Board of Library Trustees
Finance Committee
Video Conference
April 30, 2021, 9:00 a.m.

Minutes

1. **Call to order by Trustee Jefferson at 9:00 a.m.**

2. **Roll call**

   Upon roll call, Trustees Jefferson and Vanderhoek were present by video conference.

3. **Introduction of visitors**

   Also in attendance by video conference were Executive Director Jeannie Dilger, Assistant Director Melissa Gardner, and Finance Manager Beth Schwarz

4. **Public Comment**

   None

5. **Discussion**

   The committee discussed the FY 2021-2022 working budget, including:

   a. Corporate Fund: salaries and benefits
   b. Audit Fund
   c. Building & Maintenance Fund
   d. Tort Immunity Fund
   e. Unemployment Fund
   f. Special Reserve Fund
   g. Bond Fund
   h. Capital Projects Fund

6. **Other business**

   None

7. **Date for next meeting**

   The next meeting will be May 7, 2021, at 10:30 a.m.

8. Adjournment

Trustee Jefferson adjourned the meeting at 10:01 a.m.

Approved on: _____

_____ _____

Trustee Trustee

Prepared by: Trustee Bruce Jefferson

Board of Library Trustees
Finance Committee
Video Conference
May 7, 2021, 10:30 a.m.

Minutes

1. **Call to order by Trustee Jefferson at 10:30 a.m.**

2. **Roll call**

   Upon roll call, Trustees Jefferson and Vanderhoek were present by video conference.

3. **Introduction of visitors**

   Also in attendance by video conference was Executive Director Jeannie Dilger,

4. **Public Comment**

   None

5. **Discussion**

   The committee discussed the FY 2021-2022 working budget including:
   a. Corporate Fund
   b. IMRF Fund
   c. Social Security Fund

6. **Other business**

   None

7. **Date for next meeting**

   None

8. **Adjournment**

   Trustee Jefferson adjourned the meeting at 11:20 am.

Approved on: _____

_____ Trustee

_____ Trustee

Prepared by: Trustee Bruce Jefferson

Board of Library Trustees Succession Plan Committee
Meeting Room 2, Main Library
700 N. North Court, Palatine IL
July 19, 2021, 2:00 p.m.

Minutes

1. Call to order

Trustee Brauer called the meeting to order at 2:04 p.m.

2. Roll call

Upon roll call, Trustees Brauer and Vanderhoek were present.

3. Introduction of visitors

Executive Director Jeannie Dilger and Assistant Director Melissa Gardner attended.

4. Public Comment

None.

5. Review and discussion of succession plan

The committee reviewed and discussed its own and other libraries' succession plan documents and began drafting a new comprehensive succession plan.

6. Other business

None.

7. Date for next meeting

The committee is scheduled to meet Monday, August 2, at 2:00 p.m.

8. Adjournment

Trustee Brauer adjourned the meeting at 3:42 p.m.

Approved on: _____

_____ Trustee

_____ Trustee

Prepared by: Debby Brauer

Board of Library Trustees Regular Meeting
Video Conference
July 20, 2021, 7:00 p.m.

Minutes

1. Call to order

President Snyder called the meeting to order at 7:02 p.m. Secretary Westhoff was absent and Trustee Boland acted as Secretary in his absence.

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

Upon roll call, Trustees Boland, Brauer, DeRosa, Jefferson, Snyder, and Vanderhoek were present via video conference. Trustee Westhoff was absent.

3. Approval of agenda

Trustees had no changes to the agenda and Trustee Snyder approved the agenda as presented.

4. Introduction of visitors

Also in attendance by video conference were Executive Director Jeannie Dilger, Assistant Director Melissa Gardner, Technology Manager Susan Connor, Finance Manager Mary Myers, Human Resources Associate Karla Nora, Youth & Teen Services Manager Kathy Burns, Librarian Joy Hammuck, Kristen Richardson of Engberg Anderson, Friends representative Meg Cipar, and member Emilie Cheng.

5. Public comment

None.

6. Liaison reports

a. Friends of the Library

Friends representative Meg Cipar reported that the pop-up book sales have been going well and they have made approximately $4,000. The sales from the hallway lockbox have been $1,500. Members seemed pleased about shopping in

the Friends room, but this will end at the end of July. They will be starting the monthly book drop offs the last Saturday in August. The next large regular sale will be November 12-14, 2021, which will be a combination of the fall sale and holiday sale.

b. Palatine Public Library District Foundation

Trustee DeRosa reported that the Foundation met on July 8, 2021. They discussed the successful StoryWalk Project, and she noted that this was the first time members helped underwrite the cost, rather than businesses. They continue to promote naming opportunities and there will be a presentation to the Palatine Rotary and follow-up with Chamber of Commerce members.

c. RAILS/ILA

Trustee Boland reported that there are two upcoming round tables: Succession Planning for Trustees on Wednesday, August 11, 2021, and Tips for New Makerspaces on August 20, 2021. The Illinois Library Association (ILA) Annual Conference will be held virtually on October 12-14, 2021. The sessions on Thursday, October 14 are targeted to Trustees and the cost for attending is $125 per person if registered by September 15.

7. Unfinished business

a. Renovation Update

Executive Director Dilger shared highlights from Dan Eallonardo's monthly report.

Trustee Westhoff joined the meeting at 7:13 p.m.

Dilger shared photos of the north sidewalk and advised that the sub-contractor dug into the snow melt lines and will need to correct it, which has caused a delay. She also shared photos and videos of the second floor renovation and café area. The renovation is on target for two-thirds of the second floor to be finished in a few weeks. She provided a budget update and advised the contractor contingency fund has around $4,000 available. The Library has only spent $1,300 from the overall $137,000 budget contingency fund.

Kristen Richardson from Engberg Anderson advised that the moving and managing of library materials on the second floor is the most complicated aspect of this phase. They are hoping to have the first floor in shape for the Ribbon Cutting ceremony on August 6. Executive Director Dilger shared a copy of the plaque which will be installed at the north entrance.

b. Branch renovation update

Executive Director Dilger and Kristen Richardson met with the Hoffman Estates Park District staff to discuss plans, and it went well. They have another meeting with Community Resource Center and Northwest Community Hospital on July 21.

Kristen Richardson reported that they have had two design meetings with the branch design team regarding arrangement of space, technology needs, new furniture, shelving and managing collections. They have enough information to finalize documents. The next step is to obtain estimates for review and then hopefully go out for bid in August.

8. New business

a. Approval of policy changes

i. Policy 10—Digital Resources

ii. Appendix 10A—Use of Digital Resources

Trustee Westhoff advised that several changes were made to Policy 10 and Appendix 10A due to the addition of the new makerspace.

Trustee Westhoff moved, seconded by Trustee Vanderhoek, approval of changes to Appendix 10A—Use of Digital Resources as presented effective August 1, 2021.

Trustees discussed language regarding guest passes for the internet stations and makerspace, weapons and look alike weapons with regard to equipment made in the lab, and liability. Susan Connor explained the rationale for the policy changes and advised that any print requests are reviewed and approved by staff.

Trustee Snyder tabled the motion on Appendix 10A—Use of Digital Resources.

Trustee Westhoff moved, seconded by Trustee Brauer, approval of changes to Policy 10-Digital Resources as presented, effective August 1, 2021.

Trustees discussed the language of weapons or look-alike weapons and contradictions in Policy 10 and Appendix 10A regarding unfiltered laptop access.

Trustee Boland moved, seconded by Trustee Vanderhoek, to amend Policy 10—Digital Resources by striking the bullet point “weapons and look-alike weapons” from the proposed policy.

Roll call vote:

Ayes: Boland, Brauer, DeRosa, and Vanderhoek
Nayes: Jefferson, Snyder, and Westhoff
Abstain: None.
Absent: None. **Motion carried.**

Trustee Westhoff moved, seconded by Trustee Jefferson, to amend the third bullet point under Policy 10.14 to read "content or objects such as weapons that are unsafe, harmful, dangerous, or pose a threat to the well-being of others".

Roll call vote:

Ayes: Boland, Brauer, DeRosa, Jefferson, Snyder, and Westhoff
Nayes: Vanderhoek
Abstain: None.
Absent: None. **Motion carried.**

Trustee Westhoff moved, seconded by Trustee Boland, approval of changes to Policy 10–Digital Resources as amended, effective August 1, 2021.

Roll call vote:

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

Trustee Westhoff moved, seconded by Trustee Brauer, approval of changes to Appendix 10A—Use of Digital Resources as amended, effective August 1, 2021.

Trustee Boland moved to strike out "guest passes may not be used" on pages 2 and 3 in Appendix 10A. There was no second, therefore the motion was dropped.

Roll call vote:

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

<u>iii. Policy 3-9 Alcoholic Beverages</u>

Trustee Westhoff moved, seconded by Trustee Jefferson, approval of Policy 3-9 Alcoholic Beverages as presented, effective August 1, 2021.

Roll call vote:

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

9. President's report

a. Review of Board Advocacy Activities

Several trustees attended and enjoyed the Partners for our Communities (POC) Trivia Night. Two trustees will represent the Library at the Farmer's Market on Saturday, July 24, to promote the Summer Reading Program and End of Summer Party. Trustees were invited to attend one of the three upcoming Summer Reading Program t-shirt decorating events on July 23, July 29, and August 21.

b. Set date for budget and appropriations hearing

Trustee Snyder set the date for the budget and appropriations hearing for Tuesday, September 21, 2021, at 7 p.m. immediately prior to the regular September board meeting.

10. Treasurer's Report

Trustee Vanderhoek reviewed the Finance Manager's highlights of expenses for the year ending in June 2021. Insurance costs have increased due to larger claims in flooding and cyber security by other libraries in the insurance pool.

11. Director's report

Executive Director Dilger advised that she finished her three-year term as the American Library Association (ALA) Councilor position. She highlighted FY2021 Circulation statistics which are almost back to normal, but door counts are significantly down by one-third from FY2019. The newly renovated library should draw more members back. Reference and readers advisory questions are about half of what they were pre-pandemic, but directional questions are up most likely due to the renovation. Program attendance is starting go up from FY2020, but still not back up to previous years.

a. EDI Committee yearly summary

Executive Director Dilger shared an Equity, Diversity and Inclusion (EDI) Committee report of activities for FY2021 and showed all the EDI initiatives which staff have completed.

b. Strategic plan mid-year update

Executive Director Dilger shared her mid-year of the strategic plan. Most actions are in progress, and some have been completed. This three-year plan will be finished in December 2021. Trustees commended Library staff for all their accomplishments.

12. Committee reports

a. Building Renovation Committee

Committee Chair Vanderhoek reported that the committee met on July 1, 2021. The next meeting will be August 5, 2021, at 4:00 p.m. at the Library. They will continue to review change orders and get renovation updates.

b. Director's Evaluation Committee

Trustee Snyder reported that the committee will meet on July 27, 2021, at 4:30 p.m. at the Library.

c. Finance Committee

No report.

d. Policy Committee

Committee Chair Westhoff reported that the next meeting will be August 5, 2021, at 9:00 a.m. They will review Policy 3—Library Operations, and Appendices 3A, 3B, 3C, and 3D.

e. Succession Plan Committee

Trustee Brauer reported that the committee met on July 19, 2021, and they began drafting a new comprehensive succession plan. The next meeting will be August 2, 2021, at 2:00 p.m.

Trustee Boland reported that the Minutes Review Committee will be meeting Friday, August 6, 2021, at 2:00 p.m., to review open and closed minutes.

13. Consent agenda

a. Approval of Minutes

i. regular Meeting of June 15, 2021
ii. Building Renovation Committee Meeting of July 1, 2021
iii. Policy Committee Meeting of July 1, 2021

b. Approval of Warrant 2022-01 in the Amount of $1,070,595.53

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

Roll call vote:
Ayes: Boland, Brauer, DeRosa, Jefferson, Snyder, Vanderhoek and Westhoff
Nays: None.
Abstain: None.
Absent: None. **Motion carried.**

14. Correspondence

Executive Director shared a thank you note from a member regarding the wonderful virtual programs at the Library.

15. Adjournment

President Snyder adjourned the meeting at 8:54 p.m.

Approved: _____

_____ _____
Hal Snyder, President Jeffrey Westhoff, Secretary

Board of Library Trustees
Director Evaluation Committee
Meeting Room 2, Main Library
700 N. North Court, Palatine, IL
July 27, 2021, 4:30 p.m.

Minutes

1. Call to order

Chairman Snyder called the meeting to order at 4:33 p.m.

2. Roll call

Upon roll call, Trustees Snyder and Vanderhoek were present.

3. Introduction of visitors

None.

4. Review and discussion of director evaluation process

The Committee discussed the evaluation process.

5. Other business

None.

6. Date of next meeting

The Committee will meet next shortly before the regular Board meeting in October 2021. Exact time and date to be announced.

7. Adjournment

Chairman Snyder adjourned the meeting at 4:43 p.m.

Approved: _____

_____ _____

Hal Snyder, President Jeffrey Westhoff, Secretary

Board of Library Trustees
Succession Plan Committee
Meeting Room 2, Main Library
700 N. North Court, Palatine IL
August 2, 2021, 2:00 p.m.

Minutes

1. Call to order

Trustee Brauer called the meeting to order at 2:00 p.m.

2. Roll call

Upon roll call, Trustees Brauer and van der Hoek were present.

3. Introduction of visitors

Executive Director Jeannie Dilger and Assistant Director Melissa Gardner attended.

4. Public Comment

None.

5. Review and discussion of succession plan

The committee reviewed and discussed its own and other libraries' succession plan documents and continued drafting a new comprehensive succession plan.

6. Other business

None.

7. Date for next meeting

None scheduled.

8. Adjournment

Trustee Brauer adjourned the meeting at 3:56 p.m.

Approved on: _____

_____ Trustee

_____ Trustee

Prepared by Debby Brauer

Board of Library Trustees
Minutes Review Committee
Meeting Room 2, Main Library
700 N. North Court, Palatine, IL
August 6, 2021, 2:00 p.m.

Minutes

1. **Call to order**

   Committee Chairperson Tracy Boland called the meeting to order at 2:08 p.m. Because the Board Room is on the second floor, and the second floor was closed due to renovation, the meeting was moved to Meeting Room 2. Library staff proximate to the stariway were instructed to re-direct members of the public seeking the meeting to Meeting Room 2.

2. **Roll call**

   Upon roll call, Trustees Westhoff, DeRosa, and Boland were physically present.

3. **Introduction of visitors**

   There were no visitors.

4. **Closed session for the purpose of the review of closed session minutes in compliance with 5 ILCS 120/2(c)(21)**

   There being no visitors present, the committee did not go into closed session. The committee reviewed the one set of closed session minutes for Board meetings and for committee meetings held from January 1 through June 30, 2021. The set of minutes from the April 20, 2021 board meeting needs further review to ensure that employee privacy requirements are met.

5. **Review of open session minutes**

   The committee reviewed open session minutes for meetings of the Full Board for the 2020-2021 fiscal year. Findings:

   A. Minutes for the closed sessions of the December 15, 2020 board meeting, which had been approved, had not been signed or made public.

The committee reviewed open session minutes for meetings of Committees of the Board for the 2020-2021 fiscal year. Findings:

B. Minutes for the following committee meetings had not been approved and will be provided for the regular Board meeting of 08/17/21:

i. Finance Committee meeting of 04/30/21
ii. Finance Committee meeting of 05/07/21

6. Audit of closed session recordings

The committee reviewed lockbox inventory for any closed session audio recordings prior to 02/06/20, since these are 18 months old or older. Additionally, the committee determined which recordings had minutes which have been made public. Findings:

A. The recording from the 12/17/19 regular board meeting may be destroyed.

B. The recording from the 11/19/19 regular board meeting may be destroyed.

C. The recording from the 09/17/19 special board meeting may be destroyed.

7. Other business

There was no other business.

8. Adjournment

Trustee Boland adjourned the meeting at 3:52 am.

Approved on: _____

_____ _____

Trustee Trustee

Prepared by Tracy Boland

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Palatine Public Library District
Early Release Check Register
July 30, 2021

Num	Date	Name	Account	Paid Amount
6990	**07/30/2021**	**EXXON-MOBIL**	**1005 · Chkg-Palatine Bk & Trt-General**	
	07/30/2021		5545 · Van Fuel	56.77
				56.77
6989	**07/30/2021**	**HOME DEPOT CREDIT SERVICES**	**1005 · Chkg-Palatine Bk & Trt-General**	
	07/30/2021		5775 · Maintenance Supplies	146.41
				146.41
6988	**07/30/2021**	**VILLAGE OF PALATINE-WATER**	**1005 · Chkg-Palatine Bk & Trt-General**	
	07/14/2021		5423 · Water	788.24
				788.24
6918	**06/03/2021**	**BANK OF AMERICA- MS**	**1005 · Chkg-Palatine Bk & Trt-General**	
			TOTAL	991.42

Out of an abundance of caution to prevent the spread of COVID-19, this document is being emailed to Executive Director Jeannie Dilger, Trustee Andrea Vanderhoek, and Trustee Hal Snyder requesting electronic or in-person approvals by the two trustees to process and mail these early release checks dated 7-30-2021.

DocuSigned by:
Andrea Vanderhoek
C67549162 6E3496...

I _____ on _____
Andrea Vanderhoek Date

approve the processing of Early Release Checks # 6988-6990 & online payments totalling $991.42 from the General Account

DocuSigned by:
Hal Snyder
BD25230A33374AF...

I _____ on _____
Hal Snyder Date

approve the processing of Early Release Checks # 6988-6990 & online payments totalling $991.42 from the General Account

Palatine Public Library District
Check Detail - 07/21/2021 - 08/17/2021
August 9 - 17, 2021

	Type	Check Number	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**7083**	**08/17/2021**	**Amalgamated Bank**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	1857303006	08/01/2021		6503 · Legal/Misc Fees Due 2020 Bond	-300.00
TOTAL						-300.00
	Bill Pmt -Check	**7084**	**08/17/2021**	**AMERICAN LIBRARY ASSOCIATION**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	2009148	07/26/2021		5815 · Memberships	-148.00
TOTAL						-148.00
	Bill Pmt -Check	**7085**	**08/17/2021**	**APPLE INC.**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	AF16445845	06/22/2021		5207 · Computers/Technology	-11,571.00
	Bill	AF16909789	06/23/2021		5207 · Computers/Technology	-31.00
	Bill	AF17432217	06/25/2021		5207 · Computers/Technology	-9,780.00
	Bill	AF23586465	07/19/2021		5207 · Computers/Technology	-1,190.00
TOTAL						-22,572.00
	Bill Pmt -Check	**6993**	**08/17/2021**	**AVI SYSTEMS**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	88742593	07/22/2021		5260.12 · Technology	503.00
TOTAL						503.00
	Bill Pmt -Check	**7087**	**08/17/2021**	**BANK OF AMERICA- MS**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	08042021	08/04/2021		5814 · Inservice & Training/Mileage	-15.00
					5774.30 · Workshop Supplies	-391.23
					5774.90 · General Service Supplies	-45.04
					5774.30 · Workshop Supplies	-290.38
					5774.90 · General Service Supplies	-127.48
					5813.90 · District Wide Programs	-32.00
					5774.90 · General Service Supplies	-52.20
TOTAL						-953.33
	Bill Pmt -Check	**7088**	**08/17/2021**	**BANK OF AMERICA-GS**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	08042021	08/04/2021		5775 · Maintenance Supplies	-460.00
					5775 · Maintenance Supplies	-240.00
					5775 · Maintenance Supplies	-142.20
					5775 · Maintenance Supplies	-19.57
TOTAL						-861.77
	Bill Pmt -Check	**7089**	**08/17/2021**	**BANK OF AMERICA-JD**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	08042021	08/04/2021		5772 · Communications Dept Supplies	-238.00
					5774.50 · Collection Supplies - CS	-62.95
					5653 · Technology Support	-262.50
					5653 · Technology Support	-2.26
					5653 · Technology Support	-95.99
					5653 · Technology Support	-2.88
TOTAL						-664.58
	Bill Pmt -Check	**7090**	**08/17/2021**	**BANK OF AMERICA-MRG**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	08042021	08/04/2021		5653 · Technology Support	-112.00
					5205 · Furniture	-126.61
					5105 · Nonprint Materials	-17.99
					5105 · Nonprint Materials	-17.99
					5105 · Nonprint Materials	-17.99
					5653 · Technology Support	-505.84

Palatine Public Library District
Check Detail - 07/21/2021 - 08/17/2021
August 9 - 17, 2021

	Type	Check Number	Date	Name	Account	Paid Amount
					5534 · Landscaping and Lawn Service	-346.26
					5534 · Landscaping and Lawn Service	-46.29
					5534 · Landscaping and Lawn Service	-138.37
					5105 · Nonprint Materials	-17.99
TOTAL						-1,347.33
	Bill Pmt -Check	**7091**	**08/17/2021**	**BANK OF AMERICA - SC**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	080421	06/30/2021		5207 · Computers/Technology	-42.53
	Bill	080421	08/04/2021		5774.30 · Workshop Supplies	-17.14
					5207 · Computers/Technology	-295.00
					5774.30 · Workshop Supplies	-8.50
					5207 · Computers/Technology	-294.95
					5653 · Technology Support	-44.97
					5653 · Technology Support	-19.99
					5772 · Communications Dept Supplies	-99.00
					5207 · Computers/Technology	-2.97
TOTAL						-825.05
	Bill Pmt -Check	**7092**	**08/17/2021**	**BLACKSTONE AUDIOBOOKS**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	1234563	07/22/2021		5105 · Nonprint Materials	-59.99
TOTAL						-59.99
	Bill Pmt -Check	**7093**	**08/17/2021**	**BLUE LION SYSTEMS**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	324695	07/02/2021		5535 · Fire and Security	-35.00
	Bill	324977	08/01/2021		5535 · Fire and Security	-35.00
TOTAL						-70.00
	Bill Pmt -Check	**7094**	**08/17/2021**	**CALL ONE**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	429315	07/15/2021		5811 · Telephone	-266.79
TOTAL						-266.79
	Bill Pmt -Check	**7095**	**08/17/2021**	**CAVENDISH SQUARE**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	CAL3322061	07/23/2021		5101 · Print Materials	-177.93
TOTAL						-177.93
	Bill Pmt -Check	**7096**	**08/17/2021**	**CENGAGE LEARNING INC - GALE**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	74626236	07/01/2021		5104 · Databases	-4,672.69
	Bill	74626235	07/01/2021		5104 · Databases	-12,668.05
	Bill	74655108	07/07/2021		5101 · Print Materials	-105.71
	Bill	74654870	07/07/2021		5101 · Print Materials	-28.49
	Bill	74663355	07/08/2021		5101 · Print Materials	-97.46
	Bill	74664285	07/08/2021		5101 · Print Materials	-77.22
	Bill	74670808	07/09/2021		5104 · Databases	-9,008.02
	Bill	74670807	07/09/2021		5104 · Databases	-11,609.29
	Bill	74718742	07/20/2021		5101 · Print Materials	-70.47
	Bill	74724690	07/21/2021		5101 · Print Materials	-97.46
	Bill	74783097	08/03/2021		5101 · Print Materials	-49.48
	Bill	74788321	08/04/2021		5101 · Print Materials	-164.19
TOTAL						-38,648.53
	Bill Pmt -Check	**7097**	**08/17/2021**	**CENTER POINT LARGE PRINT**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	1865817	08/01/2021		5101 · Print Materials	-140.22
TOTAL						-140.22

Palatine Public Library District
Check Detail - 07/21/2021 - 08/17/2021
August 9 - 17, 2021

	Type	Check Number	Date	Name	Account	Paid Amount
	Bill Pmt -Check	**7098**	**08/17/2021**	**CHILDREN'S PLUS INC.**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	200542	07/13/2021		5101 · Print Materials	-21.36
	Bill	200798	07/20/2021		5101 · Print Materials	-22.43
	Bill	200799	07/20/2021		5101 · Print Materials	-22.43
	Bill	201097	07/28/2021		5101 · Print Materials	-43.80
TOTAL						-110.02
	Bill Pmt -Check	**7099**	**08/17/2021**	**COMCAST**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill		07/01/2021		5657 · Internet Service	-129.85
	Bill	8771101230188506	07/10/2021		5657 · Internet Service	-204.96
	Bill	8771101230189926	07/26/2021		5657 · Internet Service	-129.85
TOTAL						-464.66
	Bill Pmt -Check	**7100**	**08/17/2021**	**COMPLETE CLEANING COMPANY, INC**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	AW10540	07/09/2021		5531 · Cleaning Service	-896.00
	Bill	C18301	07/21/2021		5531 · Cleaning Service	-6,061.00
TOTAL						-6,957.00
	Bill Pmt -Check	**7101**	**08/17/2021**	**COOPERATIVE COMPUTER SERVICES**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	1875	07/01/2021		5656 · Integrated Library Systems	-18,696.57
					5656 · Integrated Library Systems	-5,113.09
	Bill	1722	07/01/2021		5656 · Integrated Library Systems	-8,292.00
TOTAL						-32,101.66
	Bill Pmt -Check	**7102**	**08/17/2021**	**CULLIGAN WATER CONDITIONING, INC**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	07312021	07/28/2021		5423 · Water	-54.74
TOTAL						-54.74
	Bill Pmt -Check	**7103**	**08/17/2021**	**CURRENT TECHNOLOGIES CORPORATION**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	726997	07/01/2021		5655 · LAN Management	-4,270.00
	Bill	726998	07/01/2021		5655 · LAN Management	-460.00
	Bill	11541	07/28/2021		5207 · Computers/Technology	-8,238.88
	Bill	727186	08/01/2021		5655 · LAN Management	-4,270.00
	Bill	727192	08/01/2021		5655 · LAN Management	-460.00
TOTAL						-17,698.88
	Bill Pmt -Check	**7104**	**08/17/2021**	**DEMCO**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	6982270	07/27/2021		5774.50 · Collection Supplies - CS	-98.31
TOTAL						-98.31
	Bill Pmt -Check	**7105**	**08/17/2021**	**EBSCO**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	1634622	07/09/2021		5101 · Print Materials	-423.10
TOTAL						-423.10
	Bill Pmt -Check	**7106**	**08/17/2021**	**ELM USA, INC.**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	41644	08/05/2021		5774.50 · Collection Supplies - CS	-166.57
TOTAL						-166.57
	Bill Pmt -Check	**7107**	**08/17/2021**	**ENGBERG ANDERSON, INC**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	21331500-01	06/30/2021		5210.40 · Electrical	-864.04
TOTAL						-864.04

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	Bill Pmt -Check	**7108**	**08/17/2021**	**ENGIE**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	214329	07/12/2021		5422 · Electricity	-10,593.42
TOTAL						-10,593.42
	Bill Pmt -Check	**7109**	**08/17/2021**	**ERENS, SHAWN**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	Spring2021	06/30/2021		5814 · Inservice & Training/Mileage	-240.30
TOTAL						-240.30
	Bill Pmt -Check	**7110**	**08/17/2021**	**EVERLIVING GREENERY**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	43686	08/01/2021		5534 · Landscaping and Lawn Service	-275.00
TOTAL						-275.00
	Bill Pmt -Check	**7111**	**08/17/2021**	**FIRST COM (GLOBAL COM)**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	121983454	07/24/2021		5667 · Telephone Lease	-2,084.32
TOTAL						-2,084.32
	Bill Pmt -Check	**7112**	**08/17/2021**	**FOTOPOULOS, KAREN**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	09082021	09/08/2021		5813.20 · Cultural/Ed Programs - AS	-80.00
TOTAL						-80.00
	Bill Pmt -Check	**7113**	**08/17/2021**	**GIBBONS, JIM**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	09082021	09/08/2021		5813.20 · Cultural/Ed Programs - AS	-140.00
	Bill	09132021	09/13/2021		5813.20 · Cultural/Ed Programs - AS	-275.00
TOTAL						-415.00
	Bill Pmt -Check	**6992**	**08/17/2021**	**HAYES MECHANICAL**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	486236	07/02/2021		5539 · HVAC	5,122.34
TOTAL						5,122.34
	Bill Pmt -Check	**7115**	**08/17/2021**	**HOFFMAN ESTATES CHAMBER OF COMMER**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	84390	07/15/2021		5815 · Memberships	-250.00
TOTAL						-250.00
	Bill Pmt -Check	**7116**	**08/17/2021**	**HOH WATER TECHNOLOGY, INC**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	608803	07/22/2021		5775 · Maintenance Supplies	-1,278.20
TOTAL						-1,278.20
	Bill Pmt -Check	**7117**	**08/17/2021**	**Huntley & Associates**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	3055	06/22/2021		5537 · Building Maintenance	-450.00
	Bill	3081	07/09/2021		5537 · Building Maintenance	-150.00
TOTAL						-600.00
	Bill Pmt -Check	**7118**	**08/17/2021**	**ILLINOIS LIBRARY ASSOCIATION**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	Kathleen Burns	07/31/2021		5815 · Memberships	-150.00
	Bill	203389	08/06/2021		5814 · Inservice & Training/Mileage	-125.00
					5814 · Inservice & Training/Mileage	-125.00
					5814 · Inservice & Training/Mileage	-125.00
					5814 · Inservice & Training/Mileage	-125.00
					5814 · Inservice & Training/Mileage	-125.00

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				5814 · Inservice & Training/Mileage	-125.00
				5814 · Inservice & Training/Mileage	-125.00
				5814 · Inservice & Training/Mileage	-125.00
				5814 · Inservice & Training/Mileage	-125.00
				5814 · Inservice & Training/Mileage	-125.00
TOTAL					-1,400.00
Bill Pmt -Check	**7119**	**08/17/2021**	**INDEPENDENT CONSTRUCTION SERVICES, I**	**1005 · Chkg-Palatine Bk & Trt-General**	
Bill	78	07/31/2021		5210.10 · Concrete, Masonry & Paving	-700.00
TOTAL					-700.00
Bill Pmt -Check	**7120**	**08/17/2021**	**INGRAM-2004115**	**1005 · Chkg-Palatine Bk & Trt-General**	
Bill	53622015	07/01/2021		5101 · Print Materials	-52.68
Bill	53628568	07/01/2021		5101 · Print Materials	-180.18
Bill	53622016	07/01/2021		5101 · Print Materials	-11.29
Bill	53622014	07/01/2021		5101 · Print Materials	-59.37
Bill	53619795	07/01/2021		5653 · Technology Support	-4,200.00
Bill	53642801	07/02/2021		5101 · Print Materials	-131.61
Bill	53642804	07/02/2021		5101 · Print Materials	-166.00
Bill	53642803	07/02/2021		5101 · Print Materials	-145.88
Bill	53642802	07/02/2021		5101 · Print Materials	-330.02
Bill	53669270	07/06/2021		5101 · Print Materials	-778.99
Bill	53669269	07/06/2021		5101 · Print Materials	-1,121.12
Bill	53688963	07/07/2021		5101 · Print Materials	-126.12
Bill	53688962	07/07/2021		5101 · Print Materials	-315.21
Bill	53721819	07/08/2021		5101 · Print Materials	-17.10
Bill	53721818	07/08/2021		5101 · Print Materials	-228.16
Bill	53712288	07/08/2021		5101 · Print Materials	-103.69
Bill	53712289	07/08/2021		5101 · Print Materials	-147.51
Bill	53730688	07/09/2021		5101 · Print Materials	-274.78
Bill	53739467	07/09/2021		5101 · Print Materials	-123.57
Bill	53730686	07/09/2021		5101 · Print Materials	-46.46
Bill	53730687	07/09/2021		5101 · Print Materials	-203.12
Bill	53730689	07/09/2021		5101 · Print Materials	-3,079.62
Bill	53750564	07/11/2021		5101 · Print Materials	-235.23
Bill	53775686	07/13/2021		5101 · Print Materials	-96.25
Bill	53775682	07/13/2021		5101 · Print Materials	-84.50
Bill	53775683	07/13/2021		5101 · Print Materials	-31.70
Bill	53791244	07/13/2021		5101 · Print Materials	-51.31
Bill	53775680	07/13/2021		5101 · Print Materials	-255.05
Bill	53775681	07/13/2021		5101 · Print Materials	-111.28
Bill	53775684	07/13/2021		5101 · Print Materials	-43.39
Bill	53775685	07/13/2021		5101 · Print Materials	-35.79
Bill	53802191	07/14/2021		5101 · Print Materials	-329.97
Bill	53811539	07/14/2021		5101 · Print Materials	-34.13
Bill	53811541	07/14/2021		5101 · Print Materials	-154.99
Bill	53802190	07/14/2021		5101 · Print Materials	-108.85
Bill	53811540	07/14/2021		5101 · Print Materials	-497.02
Bill	53834741	07/15/2021		5101 · Print Materials	-104.28
Bill	53834742	07/15/2021		5101 · Print Materials	-10.77
Bill	53822958	07/15/2021		5101 · Print Materials	-34.42
Bill	53822957	07/15/2021		5101 · Print Materials	-94.39
Bill	53834740	07/15/2021		5101 · Print Materials	-18.01
Bill	53822959	07/15/2021		5101 · Print Materials	-1,414.10
Bill	53854572	07/16/2021		5101 · Print Materials	-8.99
Bill	53844640	07/16/2021		5101 · Print Materials	-304.47
Bill	53844642	07/16/2021		5101 · Print Materials	-94.00
Bill	53844641	07/16/2021		5101 · Print Materials	-22.60
Bill	53864612	07/18/2021		5101 · Print Materials	-44.00
Bill	53864613	07/18/2021		5101 · Print Materials	-55.54

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Bill	53773831	07/19/2021		5101 · Print Materials	-592.85
Bill	53891489	07/20/2021		5101 · Print Materials	-172.38
Bill	53903758	07/20/2021		5101 · Print Materials	-41.40
Bill	53891490	07/20/2021		5101 · Print Materials	-721.67
Bill	53913337	07/21/2021		5101 · Print Materials	-388.89
Bill	53944134	07/22/2021		5101 · Print Materials	-301.01
Bill	53944133	07/22/2021		5101 · Print Materials	-69.17
Bill	53933591	07/22/2021		5101 · Print Materials	-86.28
Bill	53933590	07/22/2021		5101 · Print Materials	-233.83
Bill	53953018	07/23/2021		5101 · Print Materials	-276.16
Bill	53960743	07/23/2021		5101 · Print Materials	-60.04
Bill	53953017	07/23/2021		5101 · Print Materials	-232.13
Bill	53953019	07/23/2021		5101 · Print Materials	-248.81
Bill	53953016	07/23/2021		5101 · Print Materials	-53.33
Bill	53979756	07/26/2021		5101 · Print Materials	-325.95
Bill	53979757	07/26/2021		5101 · Print Materials	-200.73
Bill	53979755	07/26/2021		5101 · Print Materials	-292.42
Bill	53995287	07/27/2021		5101 · Print Materials	-251.28
Bill	53995288	07/27/2021		5101 · Print Materials	-1,002.90
Bill	54010390	07/27/2021		5101 · Print Materials	-65.93
Bill	53995286	07/27/2021		5101 · Print Materials	-4.19
Bill	54022947	07/28/2021		5101 · Print Materials	-45.50
Bill	54022946	07/28/2021		5101 · Print Materials	-108.09
Bill	54032657	07/28/2021		5101 · Print Materials	-209.64
Bill	54022948	07/28/2021		5101 · Print Materials	-579.65
Bill	54032656	07/28/2021		5101 · Print Materials	-395.76
Bill	54041266	07/29/2021		5101 · Print Materials	-410.15
Bill	54041264	07/29/2021		5101 · Print Materials	-59.45
Bill	54052628	07/29/2021		5101 · Print Materials	-88.42
Bill	54041265	07/29/2021		5101 · Print Materials	-41.44
Bill	54060827	07/30/2021		5101 · Print Materials	-125.05
Bill	54060825	07/30/2021		5101 · Print Materials	-231.35
Bill	54060824	07/30/2021		5101 · Print Materials	-131.29
Bill	54070503	07/30/2021		5101 · Print Materials	-282.99
Bill	54070505	07/30/2021		5101 · Print Materials	-30.63
Bill	54070504	07/30/2021		5101 · Print Materials	-28.80
Bill	54060826	07/30/2021		5101 · Print Materials	-1,031.90
Bill	54081243	07/31/2021		5101 · Print Materials	-7.18
Bill	54081244	07/31/2021		5101 · Print Materials	-26.86
Bill	54089146	08/02/2021		5101 · Print Materials	-87.06
Bill	54089145	08/02/2021		5101 · Print Materials	-73.45
Bill	54089147	08/02/2021		5101 · Print Materials	-127.09
Bill	54089048	08/02/2021		5101 · Print Materials	-684.71
Bill	54117749	08/03/2021		5101 · Print Materials	-133.87
Bill	54102882	08/03/2021		5101 · Print Materials	-329.06
Bill	54102883	08/03/2021		5101 · Print Materials	-647.93
Bill	54117750	08/03/2021		5101 · Print Materials	-42.65
Bill	54140008	08/04/2021		5101 · Print Materials	-187.09
Bill	54140007	08/04/2021		5101 · Print Materials	-60.52
Bill	54129461	08/04/2021		5101 · Print Materials	-415.63
Bill	54149777	08/05/2021		5101 · Print Materials	-92.15
Bill	54149779	08/05/2021		5101 · Print Materials	-261.39
Bill	54149778	08/05/2021		5101 · Print Materials	-67.77
Bill	54161418	08/05/2021		5101 · Print Materials	-26.96
Bill	54161420	08/05/2021		5101 · Print Materials	-45.34
Bill	54161419	08/05/2021		5101 · Print Materials	-16.92
TOTAL					-28,872.60
Bill Pmt -Check	**7121**	**08/17/2021**	**KANOPY LLC**	**1005 · Chkg-Palatine Bk & Trt-General**	
Bill	256363 - PPU	07/31/2021		5107 · Electronic Materials	-1,094.00
TOTAL					-1,094.00

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	Bill Pmt -Check	**7122**	**08/17/2021**	**KLEIN THORPE AND JENKINS, LTD**	**1005 · Chkg-Palatine Bk & Trt-General**	
	General Journal	AJE 4	06/30/2020	KLEIN THORPE AND JENKINS, LTD	2010 · Accounts Payable	0.00
	Bill	219498	07/22/2021		5817 · Legal	-1,716.40
TOTAL						-1,716.40
	Bill Pmt -Check	**7123**	**08/17/2021**	**KONICA MINOLTA**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	38193357	07/26/2021		5651 · Copier & Printer Maintenance	-455.06
	Bill	38198658	07/27/2021		5651 · Copier & Printer Maintenance	-1,430.44
	Bill	381986659	07/27/2021		5651 · Copier & Printer Maintenance	-885.78
TOTAL						-2,771.28
	Bill Pmt -Check	**7124**	**08/17/2021**	**KONICA MINOLTA BUSINESS SOLUTIONS**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	9007909044	07/15/2021		5651 · Copier & Printer Maintenance	-176.97
	Bill	9007908250	07/15/2021		5651 · Copier & Printer Maintenance	-345.00
TOTAL						-521.97
	Bill Pmt -Check	**7125**	**08/17/2021**	**LATIMER, DENNIS**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill		06/30/2021		5814 · Inservice & Training/Mileage	-1,564.80
TOTAL						-1,564.80
	Bill Pmt -Check	**7126**	**08/17/2021**	**MATHISEN, MARTINA**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	08252021	08/25/2021		5813.20 · Cultural/Ed Programs - AS	-200.00
TOTAL						-200.00
	Bill Pmt -Check	**7127**	**08/17/2021**	**MICHALSKI, BRIAN RICHARD**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	09162021	09/16/2021		5813.20 · Cultural/Ed Programs - AS	-300.00
TOTAL						-300.00
	Bill Pmt -Check	**7128**	**08/17/2021**	**MIDWEST TAPE**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	500675664	07/06/2021		5105 · Nonprint Materials	-186.66
	Bill	500670096	07/06/2021		5105 · Nonprint Materials	-79.98
	Bill	500670095	07/06/2021		5105 · Nonprint Materials	-140.96
	Bill	500675665	07/06/2021		5105 · Nonprint Materials	-194.17
	Bill	500670094	07/06/2021		5105 · Nonprint Materials	-443.85
	Bill	500670091	07/06/2021		5105 · Nonprint Materials	-95.18
	Bill	500670093	07/06/2021		5105 · Nonprint Materials	-583.21
	Bill	500701481	07/12/2021		5105 · Nonprint Materials	-63.21
	Bill	500701484	07/12/2021		5105 · Nonprint Materials	-79.98
	Bill	500701483	07/12/2021		5105 · Nonprint Materials	-614.62
	Bill	500701480	07/12/2021		5105 · Nonprint Materials	-316.33
	Bill	500734179	07/19/2021		5105 · Nonprint Materials	-844.77
	Bill	500734202	07/19/2021		5105 · Nonprint Materials	-82.46
	Bill	500734203	07/19/2021		5105 · Nonprint Materials	-264.93
	Bill	500734200	07/19/2021		5105 · Nonprint Materials	-130.88
	Bill	500749118	07/23/2021		5105 · Nonprint Materials	-303.77
	Bill	500749117	07/23/2021		5105 · Nonprint Materials	-382.33
	Bill	500750540	07/23/2021		5105 · Nonprint Materials	-269.91
	Bill	500749116	07/23/2021		5105 · Nonprint Materials	-137.96
	Bill	500765722	07/26/2021		5105 · Nonprint Materials	-130.97
	Bill	500762449	07/26/2021		5105 · Nonprint Materials	-242.10
	Bill	500762448	07/26/2021		5105 · Nonprint Materials	-182.15
	Bill	500765721	07/26/2021		5105 · Nonprint Materials	-31.98
	Bill	500784881	07/30/2021		5105 · Nonprint Materials	-257.94

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	Bill	500784882	07/30/2021		5105 · Nonprint Materials	-151.36
	Bill	500784884	07/30/2021		5105 · Nonprint Materials	-428.14
	Bill	500784885	07/30/2021		5105 · Nonprint Materials	-558.45
TOTAL						-7,198.25
	Bill Pmt -Check	**7129**	**08/17/2021**	**MIDWEST TAPE-HOOPLA**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	500789256	07/31/2021		5107 · Electronic Materials	-6,488.17
TOTAL						-6,488.17
	Bill Pmt -Check	**7130**	**08/17/2021**	**MUTUAL ACE PALATINE**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	005231	07/16/2021		5775 · Maintenance Supplies	-6.47
TOTAL						-6.47
	Bill Pmt -Check	**7131**	**08/17/2021**	**NCPERS GROUP LIFE INSURANCE**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	5126082021	07/01/2021		2150 · Payroll Deductions	-208.00
TOTAL						-208.00
	Bill Pmt -Check	**7132**	**08/17/2021**	**NEW READERS PRESS**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	5488	07/30/2021		5101 · Print Materials	-57.68
TOTAL						-57.68
	Bill Pmt -Check	**7133**	**08/17/2021**	**NIR ROOF CARE**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	150946	06/30/2021		5544 · Roof Maintenance	-550.00
	Bill	150938	07/01/2021		5544 · Roof Maintenance	-550.00
TOTAL						-1,100.00
	Bill Pmt -Check	**7134**	**08/17/2021**	**NORTHWEST COMMUNITY HEALTHCARE**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	09012021	09/01/2021		5666 · Leases(Branches)	-590.00
TOTAL						-590.00
	Bill Pmt -Check	**7135**	**08/17/2021**	**OLLIS BOOK CORPORATION**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	247422	07/29/2021		5101 · Print Materials	-89.50
TOTAL						-89.50
	Bill Pmt -Check	**7136**	**08/17/2021**	**OVERDRIVE INC.**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	01018C021055173	06/30/2021		5107 · Electronic Materials	-792.85
	Bill	01018C021281880	07/01/2021		5107 · Electronic Materials	-1,102.79
	Bill	01018C021287267	07/08/2021		5107 · Electronic Materials	-664.37
	Bill	01018C021293934	07/16/2021		5107 · Electronic Materials	-710.99
	Bill	01018C021299765	07/23/2021		5107 · Electronic Materials	-1,014.95
	Bill	01018C021304957	07/29/2021		5107 · Electronic Materials	-993.98
	Bill	01018MA21307462	07/31/2021		5107 · Electronic Materials	-2,919.88
TOTAL						-8,199.81
	Bill Pmt -Check	**7137**	**08/17/2021**	**PADDOCK PUBLICATIONS-WANT ADS**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	185725	07/10/2021		5819 · Want Ads/Legal Notices	-164.70
TOTAL						-164.70
	Bill Pmt -Check	**7138**	**08/17/2021**	**PALATINE OPPORTUNITY CENTER**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	2021-22	07/12/2021		5823 · POC Shared Administrative Costs	-10,000.00
TOTAL						-10,000.00

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	Bill Pmt -Check	**7139**	**08/17/2021**	**PETTY CASH**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	July 2021	07/31/2021		5814 · Inservice & Training/Mileage	-70.71
					5776.10 · Program Supplies - YTS	-116.66
					5774.90 · General Service Supplies	-23.00
					5534 · Landscaping and Lawn Service	-42.31
TOTAL						-252.68
	Bill Pmt -Check	**7140**	**08/17/2021**	**PROQUEST LLC**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	70674536	07/01/2021		5104 · Databases	-2,795.79
	Bill	70690149	07/09/2021		5104 · Databases	-30,040.40
TOTAL						-32,836.19
	Bill Pmt -Check	**7141**	**08/17/2021**	**S & P GLOBAL MARKET INTELLIGENCE LLC**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	2000252837	07/14/2021		5104 · Databases	-9,508.00
TOTAL						-9,508.00
	Bill Pmt -Check	**7142**	**08/17/2021**	**SCHOLASTIC INC**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	60067600	07/31/2021		5101 · Print Materials	-43.89
	Bill	60067600	07/31/2021		5101 · Print Materials	-27.45
TOTAL						-71.34
	Bill Pmt -Check	**7143**	**08/17/2021**	**SIERRA CLUB**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	48457090	07/31/2021		5101 · Print Materials	-19.00
TOTAL						-19.00
	Bill Pmt -Check	**7144**	**08/17/2021**	**SLICK, KRISTYN**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	09092021	09/09/2021		5813.20 · Cultural/Ed Programs - AS	-225.00
TOTAL						-225.00
	Bill Pmt -Check	**7145**	**08/17/2021**	**Sprout Learning**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	21SL61	08/02/2021		5101 · Print Materials	-276.00
TOTAL						-276.00
	Bill Pmt -Check	**7146**	**08/17/2021**	**Sunset**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	07222021	07/22/2021		5101 · Print Materials	-24.95
TOTAL						-24.95
	Bill Pmt -Check	**7147**	**08/17/2021**	**SYNCB/AMAZON**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	569464657843	07/08/2021	SYNCB/AMAZON	2010 · Accounts Payable	0.00
	Bill	938984546787	07/12/2021	SYNCB/AMAZON	2010 · Accounts Payable	0.00
	Bill	744396835657	07/13/2021	SYNCB/AMAZON	2010 · Accounts Payable	0.00
	Bill	433989637579	07/13/2021	SYNCB/AMAZON	2010 · Accounts Payable	0.00
	Bill	849955687349	07/13/2021	SYNCB/AMAZON	2010 · Accounts Payable	0.00
	Bill	889438887347	07/13/2021	SYNCB/AMAZON	2010 · Accounts Payable	0.00
	Bill	858375964569	07/13/2021		5105 · Nonprint Materials	-17.88
	Bill	734354655464	07/14/2021		5776.10 · Program Supplies - YTS	-18.95
	Bill	778438533343	07/14/2021		5105 · Nonprint Materials	-18.53
	Bill	437388749753	07/14/2021		5105 · Nonprint Materials	-59.88
	Bill	485445437739	07/14/2021		5774.90 · General Service Supplies	-179.97
	Bill	448896674773	07/16/2021		5774.90 · General Service Supplies	-12.99
	Bill	887768398585	07/16/2021		5774.90 · General Service Supplies	-6.97

Palatine Public Library District
Check Detail - 07/21/2021 - 08/17/2021
August 9 - 17, 2021

Type	Check Number	Date	Name	Account	Paid Amount
Bill	849785755536	07/16/2021		5774.90 · General Service Supplies	-4.50
Bill	458366443563	07/17/2021		5105 · Nonprint Materials	-3.74
Bill	446585835447	07/17/2021		5101 · Print Materials	-35.00
Bill	547949987587	07/18/2021		5105 · Nonprint Materials	-12.96
Bill	63659599564	07/18/2021		5105 · Nonprint Materials	-29.96
Bill	763995455956	07/19/2021		5105 · Nonprint Materials	-119.97
Bill	648689856749	07/19/2021		5774.90 · General Service Supplies	-34.99
Bill	757446763966	07/19/2021		5772 · Communications Dept Supplies	-48.00
Bill	554678366777	07/19/2021		5773 · Copier & Printer Supplies	-319.18
Bill	675979965397	07/19/2021		5776.30 · Program Supplies - Tech	-521.42
Bill	464753976478	07/19/2021		5105 · Nonprint Materials	-39.99
Bill	445436845377	07/19/2021		5774.50 · Collection Supplies - CS	-9.96
Bill	794477558675	07/19/2021		5773 · Copier & Printer Supplies	-825.45
Bill	985598696483	07/19/2021		5774.90 · General Service Supplies	-12.99
Bill	446966439549	07/20/2021		5774.90 · General Service Supplies	-26.99
Bill	949533645866	07/20/2021		5772 · Communications Dept Supplies	-103.26
Bill	873996836796	07/20/2021		5772 · Communications Dept Supplies	-189.00
Bill	445959775398	07/20/2021		5772 · Communications Dept Supplies	-59.69
Bill	856547694696	07/21/2021		5774.50 · Collection Supplies - CS	-18.17
Bill	475683476395	07/21/2021		5101 · Print Materials	-36.99
Bill	779787777753	07/21/2021		5105 · Nonprint Materials	-59.99
Bill	446645398967	07/22/2021		5776.20 · Program Supplies - AS	-11.85
Bill	465848434637	07/22/2021		5101 · Print Materials	-12.95
Bill	536785987695	07/22/2021		5776.10 · Program Supplies - YTS	-36.60
Bill	497477943874	07/22/2021		5101 · Print Materials	-24.99
Bill	775439737353	07/22/2021		5776.10 · Program Supplies - YTS	-75.45
Bill	437739684644	07/22/2021		5101 · Print Materials	-17.79
Bill	747744837469	07/23/2021		5101 · Print Materials	-14.06
Bill	985374347894	07/23/2021		5774.90 · General Service Supplies	-6.95
Bill	583786474939	07/23/2021		5101 · Print Materials	-28.58
Bill	685635883788	07/23/2021		5101 · Print Materials	-7.98
Bill	437667847979	07/23/2021		5101 · Print Materials	-15.99
Bill	597693596947	07/23/2021		5101 · Print Materials	-15.96
Bill	767479834374	07/24/2021		5101 · Print Materials	-12.95
Bill	466978396554	07/24/2021		5101 · Print Materials	-68.75
Bill	438747895989	07/26/2021		5774.50 · Collection Supplies - CS	-28.44
Bill	448475877368	07/26/2021		5774.90 · General Service Supplies	-5.30
Bill	836583457788	07/26/2021		5774.90 · General Service Supplies	-15.35
Bill	988889369694	07/26/2021		5105 · Nonprint Materials	-109.93
Bill	455956765437	07/26/2021		5101 · Print Materials	-32.08
Bill	956546367756	07/26/2021		5105 · Nonprint Materials	-27.89
Bill	887874476465	07/26/2021		5105 · Nonprint Materials	-42.62
Bill	467673374638	07/26/2021		5101 · Print Materials	-33.17
Bill	458389573849	07/27/2021		5776.10 · Program Supplies - YTS	-6.99
Bill	439833979998	07/27/2021		5776.10 · Program Supplies - YTS	-45.42
Bill	463843637998	07/27/2021		5776.10 · Program Supplies - YTS	-23.97
Bill	444936795665	07/27/2021		5101 · Print Materials	-40.86
Bill	875596759883	07/27/2021		5105 · Nonprint Materials	-47.61
Bill	533345979777	07/27/2021		5776.10 · Program Supplies - YTS	-8.99
Bill	639549565785	07/27/2021		5101 · Print Materials	-54.97
Bill	436936347486	07/28/2021		5105 · Nonprint Materials	-12.99
Bill	956795356533	07/28/2021		5105 · Nonprint Materials	-12.99
Bill	656997668956	07/28/2021		5105 · Nonprint Materials	-9.19
Bill	879538763866	07/28/2021		5101 · Print Materials	-14.36
Bill	65954744637	07/28/2021		5101 · Print Materials	-24.99
Bill	748554363558	07/29/2021		5105 · Nonprint Materials	-15.99
Bill	457776743533	07/29/2021		5101 · Print Materials	-16.99
Bill	463797653585	07/29/2021		5101 · Print Materials	-18.84
Bill	846658669739	07/29/2021		5101 · Print Materials	-23.70
Bill	464564999673	07/30/2021		5105 · Nonprint Materials	-16.99
Bill	453986445857	07/30/2021		5774.90 · General Service Supplies	-10.62
Bill	497663587986	07/30/2021		5774.90 · General Service Supplies	-29.98

Palatine Public Library District
Check Detail - 07/21/2021 - 08/17/2021
August 9 - 17, 2021

	Type	Check Number	Date	Name	Account	Paid Amount
	Bill	683969897845	07/30/2021		5105 · Nonprint Materials	-29.98
	Bill	635964768398	07/30/2021		5101 · Print Materials	-7.88
	Bill	956396755593	07/31/2021		5105 · Nonprint Materials	-26.75
	Bill	965878397577	07/31/2021		5105 · Nonprint Materials	-11.00
	Bill	449999937556	07/31/2021		5105 · Nonprint Materials	-12.64
	Bill	986685486884	07/31/2021		5101 · Print Materials	-15.86
	Bill	Reconcile	07/31/2021		5101 · Print Materials	-123.14
	Bill	575889439859	08/01/2021		5101 · Print Materials	-19.99
	Bill	867386875475	08/02/2021		5774.30 · Workshop Supplies	-78.72
	Bill	733488683977	08/02/2021		5774.30 · Workshop Supplies	-1,079.85
	Bill	986876585978	08/02/2021		5774.30 · Workshop Supplies	-399.38
	Bill	767368378486	08/03/2021		5772 · Communications Dept Supplies	-12.34
	Bill	455539695874	08/03/2021		5105 · Nonprint Materials	-36.68
	Bill	448647877833	08/03/2021		5101 · Print Materials	-17.99
	Bill	946845495896	08/03/2021		5774.90 · General Service Supplies	-11.99
	Bill	947669687578	08/03/2021		5105 · Nonprint Materials	-59.99
	Bill	585674674779	08/05/2021		5774.90 · General Service Supplies	-35.94
TOTAL						-5,889.56
	Bill Pmt -Check	**7148**	**08/17/2021**	**TIME FOR KIDS**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	4081165187	07/10/2021		5101 · Print Materials	-148.50
TOTAL						-148.50
	Bill Pmt -Check	**7149**	**08/17/2021**	**TITAN ELECTRONICS, INC.**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	41689	05/31/2021		5210.40 · Electrical	-11,507.01
TOTAL						-11,507.01
	Bill Pmt -Check	**7150**	**08/17/2021**	**TODAY'S BUSINESS SOLUTIONS**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	071221-18	07/13/2021		5653 · Technology Support	-34.40
TOTAL						-34.40
	Bill Pmt -Check	**7151**	**08/17/2021**	**TOWN SQUARE PUBLICATIONS**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	186921	07/19/2021		5816 · Community Information	-680.00
TOTAL						-680.00
	Bill Pmt -Check	**7152**	**08/17/2021**	**UNIQUE MANAGEMENT SERVICES**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	601558	05/01/2021		5659 · Book Recovery Service	-358.00
	Bill	604131	08/01/2021		5659 · Book Recovery Service	-161.10
TOTAL						-519.10
	Bill Pmt -Check	**7153**	**08/17/2021**	**VANGUARD ENERGY SERVICES, LLC**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	G404409060721	06/08/2021	VANGUARD ENERGY SERVICES, LLC	2010 · Accounts Payable	0.00
	Bill	G404409071221	06/30/2021		5421 · Gas	-35.31
TOTAL						-35.31
	Bill Pmt -Check	**7154**	**08/17/2021**	**VERY SMART PEOPLE LLC**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	08252021	08/25/2021		5813.30 · Cultural/Ed Programs - Tech	-175.00
	Bill	08302021	08/30/2021		5813.30 · Cultural/Ed Programs - Tech	-200.00
	Bill	09012021	09/01/2021		5813.30 · Cultural/Ed Programs - Tech	-200.00
	Bill	09232021	09/23/2021		5813.30 · Cultural/Ed Programs - Tech	-200.00
TOTAL						-775.00
	Bill Pmt -Check	**7155**	**08/17/2021**	**VRABLIK II, SCOTT STEVEN**	**1005 · Chkg-Palatine Bk & Trt-General**	

Palatine Public Library District
Check Detail - 07/21/2021 - 08/17/2021
August 9 - 17, 2021

	Type	Check Number	Date	Name	Account	Paid Amount
	Bill	09202021	09/20/2021		5813.30 · Cultural/Ed Programs - Tech	-175.00
TOTAL						-175.00
	Bill Pmt -Check	**7156**	**08/17/2021**	**WAREHOUSE DIRECT**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	499799-0	07/09/2021		5775 · Maintenance Supplies	-25.33
	Bill	5002112-0	07/14/2021		5775 · Maintenance Supplies	-74.40
	Bill	5007632-0	07/21/2021		5772 · Communications Dept Supplies	-109.71
	Bill	5008723-0	07/22/2021		5775 · Maintenance Supplies	-247.27
	Bill	5013805-0	07/28/2021		5774.90 · General Service Supplies	-60.78
	Bill	5015508-0	07/30/2021		5774.90 · General Service Supplies	-59.78
	Bill	5015508-1	08/02/2021		5774.90 · General Service Supplies	-102.54
TOTAL						-679.81
	Bill Pmt -Check	**7157**	**08/17/2021**	**Waste Management**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	07312021	07/31/2021		5533 · Trash	-256.51
TOTAL						-256.51
	Bill Pmt -Check	**7158**	**08/17/2021**	**WESTERN SPECIALITY CONTRACTORS**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	10921.55140	07/31/2021		5210.10 · Concrete, Masonry & Paving	-82,442.70
TOTAL						-82,442.70
	Bill Pmt -Check	**7159**	**08/17/2021**	**WOODS & POOLE ECONOMICS INC**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	22103583	07/12/2021		5101 · Print Materials	-295.00
TOTAL						-295.00
	Bill Pmt -Check	**7160**	**08/17/2021**	**WORLD ARCHIVES**	**1005 · Chkg-Palatine Bk & Trt-General**	
	Bill	267712	07/15/2021		5104 · Databases	-5,822.00
TOTAL						-5,822.00
					Total - General Account	**(361,882.09)**
	Bill Pmt -Check	**6048**	**08/17/2021**	**AVI SYSTEMS**	**1010.00 · Construction Account**	
	Bill	88739392	06/30/2021		5260.12 · Technology	-48,701.25
TOTAL						-48,701.25
	Bill Pmt -Check	**6049**	**08/17/2021**	**F.H. PASCHEN, S.N. NIELSEN & ASSOC, LLC**	**1010.00 · Construction Account**	
	Bill	AIA G70207312021	07/31/2021		5250.10 · Main Direct Costs	-297,435.99
TOTAL						-297,435.99
	Bill Pmt -Check	**6050**	**08/17/2021**	**INDEPENDENT CONSTRUCTION SERVICES, I**	**1010.00 · Construction Account**	
	Bill	Site Visit DE 07-30-	07/31/2021		5260.16 · Owner's Rep	-6,160.00
TOTAL						-6,160.00
	Bill Pmt -Check	**6051**	**08/17/2021**	**LIBRARY FURNITURE INTERNATIONAL, INC.**	**1010.00 · Construction Account**	
	Bill	G702-1992-07312021	07/31/2021		5260.11 · Furniture, Fixtures & Equipment	-159,640.00
TOTAL						-159,640.00
					Total - Construction Account	**(511,937.24)**
					Grand Total Disbursements	**(873,819.33)**

Palatine Public Library District

Warrant 2022-02 Payroll and Invoice Distribution Totals

For the month of August 2021

5300 · PAYROLL EXPENSES		
5310 · Gross Salaries		
07/15/2021	PAYCOM	$139,079.86
07/31/2021	PAYCOM	$142,076.69
Total 5310 · Gross Salaries		**$281,156.55**
5311 · Employer IMRF Fund Expense		
07/31/2021	IMRF	$35,677.83
Total 5311 · IMRF Fund Expense		**$35,677.83**
5312 · Employer Social Security Fund Expense		
07/15/2021	PAYCOM	$10,415.36
07/31/2021	PAYCOM	$10,644.68
Total 5312 · Social Security Fund Exp		**$21,060.04**
5313 · Employer Health & Life Insurance Expense		
08/15/2021	BLUE CROSS BLUE SHIELD	$21,479.22
07/22/2021	PRINCIPAL INSURANCE	$1,486.96
Total 5313 · Health & Life Insurance		**$22,966.18**
5660 · Payroll Processing Fee		
07/15/2021	Payroll Processing Fee	$440.03
07/31/2021	Payroll Processing Fee	$411.33
Total 5660 · Payroll Processing Fee		**$851.36**
TOTAL 5300 · PAYROLL EXPENSES:		**$361,711.96**
5660 - Bank & Credit Card Service Charges		**$325.62**
Early Release Checks		**$991.42**
Check Run - 08/17/21		**$884,064.01**
6500 · BOND EXPENSES		
INTEREST PAYMENT FOR 2020 BOND		
TOTAL WARRANT 2022-02		**$1,247,093.01**

Executive Director

Approved by the Board of Trustees

President Date

Secretary Date

PALATINE PUBLIC LIBRARY DISTRICT'S FINANCIAL STATEMENT

A DETAILED AND ITEMIZED STATEMENT OF

ALL RECEIPTS AND EXPENDITURES

OF ANY CHARACTER

AND THE NAMES, ADDRESSES, POSITIONS AND SALARIES

OF EVERY EMPLOYEE

FOR JANUARY 1, 2021 THROUGH JUNE 30, 2021

(50 ILCS 305/1)

SECRETARY'S CERTIFICATE

I, Jeffrey Westhoff, the duly qualified and acting Secretary of the Board of Library Trustees of the Palatine Public Library District, Cook County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct detailed and itemized statement of the amount of monies received and the amount of expenses covering the last six months of this fiscal year – January 1, 2021 to and including June 30, 2021. This statement also includes the names, positions, addresses and salaries of every employee of the district during aforementioned time period.

IN WITNESS WHEREOF, I have hereunto set my hand this 17th day of August 2021.

_____

Jeffrey Westhoff, Secretary

Palatine Public Library District

State of Illinois)

)SS

County of Cook)

Signed before me this 17th day of August, 2021.

Seal

_____

Notary Public

STATE OF ILLINOIS)

)SS

COUNTY OF COOK)

I, Andrea Vanderhoek, Treasurer of the Board of Library Trustees of the Palatine Public Library District, Cook County, Illinois, being first duly sworn, depose and say that the foregoing is a true and correct detailed and itemized statement of the amount of monies received and the amount of expenses covering the last six months of this fiscal year – January 1, 2021 to and including June 30, 2021. Revenues and disbursements are reported on a cash basis.

IN WITNESS WHEREOF, I have hereunto set my hand this 17th day of August 2021.

_____

Andrea Vanderhoek, Treasurer

Palatine Public Library District

_____

Hal Snyder, President

Palatine Public Library District

Palatine Public Library District
Tax Levy Receipts
January through June 2021

Type	Date	Name	Memo	Paid Amount
4000 · Tax Levies				
4019 · Tax Levy 2018				
4019.10 · Tax Levy 2018 - Corporate				
General Journal	01/08/2021		Tax Levy 2018 - Corporate	-799.92
General Journal	01/12/2021		Tax Levy 2018 - Corporate	416.84
General Journal	01/29/2021		Tax Levy 2018 - Corporate	-3,689.60
General Journal	02/02/2021		Tax Levy 2018 - Corporate	1,420.76
General Journal	02/09/2021		Tax Levy 2018 - Corporate	-1,327.08
General Journal	02/18/2021		Tax Levy 2018 - Corporate	-45.50
General Journal	02/23/2021		Tax Levy 2018 - Corporate	-922.69
General Journal	02/25/2021		Tax Levy 2018 - Corporate	-1,946.96
General Journal	03/10/2021		Tax Levy 2018 - Corporate	-287.40
General Journal	03/12/2021		Tax Levy 2018 - Corporate	-93.67
General Journal	03/18/2021		Tax Levy 2018 - Corporate	0.17
General Journal	03/31/2021		Tax Levy 2018 - Corporate	-4,885.78
General Journal	04/09/2021		Tax Levy 2018 - Corporate	-1,607.23
General Journal	04/20/2021		Tax Levy 2018 - Corporate	-849.13
General Journal	04/21/2021		Tax Levy 2018 - Corporate	-441.39
General Journal	04/27/2021		Tax Levy 2018 - Corporate	-387.50
General Journal	04/29/2021		Tax Levy 2018 - Corporate	-2,972.65
General Journal	05/04/2021		Tax Levy 2018 - Corporate	-637.44
General Journal	05/13/2021		Tax Levy 2018 - Corporate	-1,780.49
General Journal	05/14/2021		Tax Levy 2018 - Corporate	475.98
General Journal	05/20/2021		Tax Levy 2018 - Corporate	-35.90
General Journal	05/27/2021		Tax Levy 2018 - Corporate	-1,471.12
Total 4019.10 · Tax Levy 2018 - Corporate				-21,867.70
4019.20 · Tax Levy 2018 - Audit				
General Journal	01/08/2021		Tax Levy 2018 - Audit	-1.85
General Journal	01/12/2021		Tax Levy 2018 - Audit	0.97
General Journal	01/29/2021		Tax Levy 2018 - Audit	-8.55
General Journal	02/02/2021		Tax Levy 2018 - Audit	3.29
General Journal	02/09/2021		Tax Levy 2018 - Audit	-3.08
General Journal	02/18/2021		Tax Levy 2018 - Audit	-0.11
General Journal	02/23/2021		Tax Levy 2018 - Audit	-2.14
General Journal	02/25/2021		Tax Levy 2018 - Audit	-4.51
General Journal	03/10/2021		Tax Levy 2018 - Audit	-0.67
General Journal	03/12/2021		Tax Levy 2018 - Audit	-0.22
General Journal	03/31/2021		Tax Levy 2018 - Audit	-11.32
General Journal	04/09/2021		Tax Levy 2018 - Audit	-3.72
General Journal	04/20/2021		Tax Levy 2018 - Audit	-1.97
General Journal	04/21/2021		Tax Levy 2018 - Audit	-1.02
General Journal	04/27/2021		Tax Levy 2018 - Audit	-0.90
General Journal	04/29/2021		Tax Levy 2018 - Audit	-6.89
General Journal	05/04/2021		Tax Levy 2018 - Audit	-1.07
General Journal	05/13/2021		Tax Levy 2018 - Audit	-2.99
General Journal	05/14/2021		Tax Levy 2018 - Audit	0.80
General Journal	05/20/2021		Tax Levy 2018 - Audit	-0.06
General Journal	05/27/2021		Tax Levy 2018 - Audit	-2.47
Total 4019.20 · Tax Levy 2018 - Audit				-48.48
4019.30 · Tax Levy 2018 - Building				
General Journal	01/08/2021		Tax Levy 2018 - Building	-32.26
General Journal	01/12/2021		Tax Levy 2018 - Building	16.81
General Journal	01/29/2021		Tax Levy 2018 - Building	-148.78
General Journal	02/02/2021		Tax Levy 2018 - Building	57.29
General Journal	02/09/2021		Tax Levy 2018 - Building	-53.51
General Journal	02/18/2021		Tax Levy 2018 - Building	-1.84
General Journal	02/23/2021		Tax Levy 2018 - Building	-37.21
General Journal	02/25/2021		Tax Levy 2018 - Building	-78.51
General Journal	03/10/2021		Tax Levy 2018 - Building	-11.59
General Journal	03/12/2021		Tax Levy 2018 - Building	-3.78
General Journal	03/31/2021		Tax Levy 2018 - Building	-197.02
General Journal	04/09/2021		Tax Levy 2018 - Building	-64.81
General Journal	04/20/2021		Tax Levy 2018 - Building	-34.24
General Journal	04/21/2021		Tax Levy 2018 - Building	-17.80
General Journal	04/27/2021		Tax Levy 2018 - Building	-15.63

Palatine Public Library District
Tax Levy Receipts
January through June 2021

Type	Date	Name	Memo	Paid Amount
General Journal	04/29/2021		Tax Levy 2018 - Building	-119.87
General Journal	05/04/2021		Tax Levy 2018 - Building	-25.65
General Journal	05/13/2021		Tax Levy 2018 - Building	-71.81
General Journal	05/14/2021		Tax Levy 2018 - Building	19.20
General Journal	05/20/2021		Tax Levy 2018 - Building	-1.45
General Journal	05/27/2021		Tax Levy 2018 - Building	-59.33
Total 4019.30 · Tax Levy 2018 - Building				-881.79
4019.40 · Tax Levy 2018 - IMRF				
General Journal	01/08/2021		Tax Levy 2018 - IMRF	-49.13
General Journal	01/12/2021		Tax Levy 2018 - IMRF	25.60
General Journal	01/29/2021		Tax Levy 2018 - IMRF	-226.59
General Journal	02/02/2021		Tax Levy 2018 - IMRF	87.25
General Journal	02/09/2021		Tax Levy 2018 - IMRF	-81.50
General Journal	02/18/2021		Tax Levy 2018 - IMRF	-2.80
General Journal	02/23/2021		Tax Levy 2018 - IMRF	-56.67
General Journal	02/25/2021		Tax Levy 2018 - IMRF	-119.57
General Journal	03/10/2021		Tax Levy 2018 - IMRF	-17.65
General Journal	03/12/2021		Tax Levy 2018 - IMRF	-5.75
General Journal	03/31/2021		Tax Levy 2018 - IMRF	-300.05
General Journal	04/09/2021		Tax Levy 2018 - IMRF	-98.71
General Journal	04/20/2021		Tax Levy 2018 - IMRF	-52.15
General Journal	04/21/2021		Tax Levy 2018 - IMRF	-27.11
General Journal	04/27/2021		Tax Levy 2018 - IMRF	-23.80
General Journal	04/29/2021		Tax Levy 2018 - IMRF	-182.56
General Journal	05/04/2021		Tax Levy 2018 - IMRF	-39.07
General Journal	05/13/2021		Tax Levy 2018 - IMRF	-109.36
General Journal	05/14/2021		Tax Levy 2018 - IMRF	29.24
General Journal	05/20/2021		Tax Levy 2018 - IMRF	-2.20
General Journal	05/27/2021		Tax Levy 2018 - IMRF	-90.36
Total 4019.40 · Tax Levy 2018 - IMRF				-1,342.94
4019.50 · Tax Levy 2018 - Social Security				
General Journal	01/08/2021		Tax Levy 2018 - Social Security	-38.65
General Journal	01/12/2021		Tax Levy 2018 - Social Security	20.14
General Journal	01/29/2021		Tax Levy 2018 - Social Security	-178.28
General Journal	02/02/2021		Tax Levy 2018 - Social Security	68.65
General Journal	02/09/2021		Tax Levy 2018 - Social Security	-64.12
General Journal	02/18/2021		Tax Levy 2018 - Social Security	-2.20
General Journal	02/23/2021		Tax Levy 2018 - Social Security	-44.58
General Journal	02/25/2021		Tax Levy 2018 - Social Security	-94.08
General Journal	03/10/2021		Tax Levy 2018 - Social Security	-13.89
General Journal	03/12/2021		Tax Levy 2018 - Social Security	-4.53
General Journal	03/31/2021		Tax Levy 2018 - Social Security	-236.08
General Journal	04/09/2021		Tax Levy 2018 - Social Security	-77.66
General Journal	04/20/2021		Tax Levy 2018 - Social Security	-41.03
General Journal	04/21/2021		Tax Levy 2018 - Social Security	-21.33
General Journal	04/27/2021		Tax Levy 2018 - Social Security	-18.72
General Journal	04/29/2021		Tax Levy 2018 - Social Security	-143.64
General Journal	05/04/2021		Tax Levy 2018 - Social Security	-30.74
General Journal	05/13/2021		Tax Levy 2018 - Social Security	-86.04
General Journal	05/14/2021		Tax Levy 2018 - Social Security	23.00
General Journal	05/20/2021		Tax Levy 2018 - Social Security	-1.73
General Journal	05/27/2021		Tax Levy 2018 - Social Security	-71.09
Total 4019.50 · Tax Levy 2018 - Social Security				-1,056.60

Palatine Public Library District
Tax Levy Receipts
January through June 2021

Type	Date	Name	Memo	Paid Amount
4019.60 · Tax Levy 2018 - Tort Immunity				
General Journal	01/08/2021		Tax Levy 2018 - Tort Immunity	-5.10
General Journal	01/12/2021		Tax Levy 2018 - Tort Immunity	2.66
General Journal	01/29/2021		Tax Levy 2018 - Tort Immunity	-23.51
General Journal	02/02/2021		Tax Levy 2018 - Tort Immunity	9.05
General Journal	02/09/2021		Tax Levy 2018 - Tort Immunity	-8.46
General Journal	02/18/2021		Tax Levy 2018 - Tort Immunity	-0.29
General Journal	02/23/2021		Tax Levy 2018 - Tort Immunity	-5.88
General Journal	02/25/2021		Tax Levy 2018 - Tort Immunity	-12.41
General Journal	03/10/2021		Tax Levy 2018 - Tort Immunity	-1.83
General Journal	03/12/2021		Tax Levy 2018 - Tort Immunity	-0.60
General Journal	03/31/2021		Tax Levy 2018 - Tort Immunity	-31.14
General Journal	04/09/2021		Tax Levy 2018 - Tort Immunity	-10.24
General Journal	04/20/2021		Tax Levy 2018 - Tort Immunity	-5.41
General Journal	04/21/2021		Tax Levy 2018 - Tort Immunity	-2.81
General Journal	04/27/2021		Tax Levy 2018 - Tort Immunity	-2.47
General Journal	04/29/2021		Tax Levy 2018 - Tort Immunity	-18.95
General Journal	05/04/2021		Tax Levy 2018 - Tort Immunity	-4.54
General Journal	05/13/2021		Tax Levy 2018 - Tort Immunity	-12.72
General Journal	05/14/2021		Tax Levy 2018 - Tort Immunity	3.40
General Journal	05/20/2021		Tax Levy 2018 - Tort Immunity	-0.26
General Journal	05/27/2021		Tax Levy 2018 - Tort Immunity	-10.51
Total 4019.60 · Tax Levy 2018 - Tort Immunity				-142.02
Total 4019 · Tax Levy 2018				-25,339.53
4020 · Tax Levy 2019				
4020.10 · Tax Levy 2019 - Corporate				
General Journal	01/08/2021		Tax Levy 2019 - Corporate	16,966.50
General Journal	01/29/2021		Tax Levy 2019 - Corporate	12,919.58
General Journal	02/02/2021		Tax Levy 2019 - Corporate	138.26
General Journal	02/09/2021		Tax Levy 2019 - Corporate	-27.06
General Journal	02/18/2021		Tax Levy 2019 - Corporate	-68.80
General Journal	02/25/2021		Tax Levy 2019 - Corporate	-1,995.72
General Journal	02/26/2021		Tax Levy 2019 - Corporate	8,074.34
General Journal	03/03/2021		Tax Levy 2019 - Corporate	-46.23
General Journal	03/12/2021		Tax Levy 2019 - Corporate	-62.45
General Journal	03/31/2021		Tax Levy 2019 - Corporate	10,714.27
General Journal	04/20/2021		Tax Levy 2019- Corporate	-59.50
General Journal	04/21/2021		Tax Levy 2019- Corporate	-540.67
General Journal	04/23/2021		Tax Levy 2019- Corporate	14,783.47
General Journal	04/27/2021		Tax Levy 2019- Corporate	-134.55
General Journal	05/13/2021		Tax Levy 2019 - Corporate	-1,970.49
General Journal	05/20/2021		Tax Levy 2019 - Corporate	6,253.85
General Journal	05/27/2021		Tax Levy 2019 - Corporate	-3,194.25
Total 4020.10 · Tax Levy 2019 - Corporate				61,750.55
4020.20 · Tax Levy 2019 - Audit				
General Journal	01/08/2021		Tax Levy 2019 - Audit	39.32
General Journal	01/29/2021		Tax Levy 2019 - Audit	29.94
General Journal	02/02/2021		Tax Levy 2019 - Audit	0.32
General Journal	02/09/2021		Tax Levy 2019 - Audit	-0.06
General Journal	02/18/2021		Tax Levy 2019 - Audit	-0.16
General Journal	02/25/2021		Tax Levy 2019 - Audit	-4.63
General Journal	02/26/2021		Tax Levy 2019 - Audit	18.71
General Journal	03/03/2021		Tax Levy 2019 - Audit	-0.11
General Journal	03/12/2021		Tax Levy 2019 - Audit	-0.14
General Journal	03/31/2021		Tax Levy 2019 - Audit	24.83
General Journal	04/20/2021		Tax Levy 2019- Audit	-0.14
General Journal	04/21/2021		Tax Levy 2019- Audit	-1.25
General Journal	04/23/2021		Tax Levy 2019- Audit	34.26
General Journal	04/27/2021		Tax Levy 2019- Audit	-0.31
General Journal	05/13/2021		Tax Levy 2019 - Audit	-4.57

Palatine Public Library District
Tax Levy Receipts
January through June 2021

Type	Date	Name	Memo	Paid Amount
General Journal	05/20/2021		Tax Levy 2019 - Audit	14.49
General Journal	05/27/2021		Tax Levy 2019 - Audit	-7.40
Total 4020.20 · Tax Levy 2019 - Audit				143.10
4020.30 · Tax Levy 2019 - Building				
General Journal	01/08/2021		Tax Levy 2019 - Building	684.16
General Journal	01/29/2021		Tax Levy 2019 - Building	520.98
General Journal	02/02/2021		Tax Levy 2019 - Building	5.57
General Journal	02/09/2021		Tax Levy 2019 - Building	-1.09
General Journal	02/18/2021		Tax Levy 2019 - Building	-2.77
General Journal	02/25/2021		Tax Levy 2019 - Building	-80.48
General Journal	02/26/2021		Tax Levy 2019 - Building	325.59
General Journal	03/03/2021		Tax Levy 2019 - Building	-1.86
General Journal	03/12/2021		Tax Levy 2019 - Building	-2.52
General Journal	03/31/2021		Tax Levy 2019 - Building	432.05
General Journal	05/13/2021		Tax Levy 2019 - Building	-79.46
General Journal	05/20/2021		Tax Levy 2019 - Building	252.18
General Journal	05/27/2021		Tax Levy 2019 - Building	-128.81
Total 4020.30 · Tax Levy 2019 - Building				1,923.54
4020.40 · Tax Levy 2019 - IMRF				
General Journal	01/08/2021		Tax Levy 2019 - IMRF	1,041.97
General Journal	01/29/2021		Tax Levy 2019 - IMRF	793.44
General Journal	02/02/2021		Tax Levy 2019 - IMRF	8.49
General Journal	02/09/2021		Tax Levy 2019 - IMRF	-1.66
General Journal	02/18/2021		Tax Levy 2019 - IMRF	-4.23
General Journal	02/25/2021		Tax Levy 2019 - IMRF	-122.56
General Journal	02/26/2021		Tax Levy 2019 - IMRF	495.87
General Journal	03/03/2021		Tax Levy 2019 - IMRF	-2.84
General Journal	03/12/2021		Tax Levy 2019 - IMRF	-3.84
General Journal	03/31/2021		Tax Levy 2019 - IMRF	658.00
General Journal	05/13/2021		Tax Levy 2019 - IMRF	-121.01
General Journal	05/20/2021		Tax Levy 2019 - IMRF	384.07
General Journal	05/27/2021		Tax Levy 2019 - IMRF	-196.17
Total 4020.40 · Tax Levy 2019 - IMRF				2,929.53
4020.50 · Tax Levy 2019 - Social Security				
General Journal	01/08/2021		Tax Levy 2019 - Social Security	819.82
General Journal	01/29/2021		Tax Levy 2019 - Social Security	624.27
General Journal	02/02/2021		Tax Levy 2019 - Social Security	6.68
General Journal	02/09/2021		Tax Levy 2019 - Social Security	-1.31
General Journal	02/18/2021		Tax Levy 2019 - Social Security	-3.32
General Journal	02/25/2021		Tax Levy 2019 - Social Security	-96.43
General Journal	02/26/2021		Tax Levy 2019 - Social Security	390.15
General Journal	03/03/2021		Tax Levy 2019 - Social Security	-2.23
General Journal	03/12/2021		Tax Levy 2019 - Social Security	-3.02
General Journal	03/31/2021		Tax Levy 2019 - Social Security	517.71
General Journal	04/20/2021		Tax Levy 2019- Social Security	-2.88
General Journal	04/21/2021		Tax Levy 2019- Social Security	-26.13
General Journal	04/23/2021		Tax Levy 2019- Social Security	714.33
General Journal	04/27/2021		Tax Levy 2019- Social Security	-6.50
General Journal	05/13/2021		Tax Levy 2019 - Social Security	-95.21
General Journal	05/20/2021		Tax Levy 2019 - Social Security	302.18
General Journal	05/27/2021		Tax Levy 2019 - Social Security	-154.35
Total 4020.50 · Tax Levy 2019 - Social Security				2,983.76

Palatine Public Library District
Tax Levy Receipts
January through June 2021

Type	Date	Name	Memo	Paid Amount
4020.60 · Tax Levy 2019 -Tort Immunity				
General Journal	01/08/2021		Tax Levy 2019 - Tort Immunity	108.13
General Journal	01/29/2021		Tax Levy 2019 - Tort Immunity	82.34
General Journal	02/02/2021		Tax Levy 2019 - Tort Immunity	0.88
General Journal	02/09/2021		Tax Levy 2019 - Tort Immunity	-0.17
General Journal	02/18/2021		Tax Levy 2019 - Tort Immunity	-0.44
General Journal	02/25/2021		Tax Levy 2019 - Tort Immunity	-12.72
General Journal	02/26/2021		Tax Levy 2019 - Tort Immunity	51.46
General Journal	03/03/2021		Tax Levy 2019 - Tort Immunity	-0.29
General Journal	03/12/2021		Tax Levy 2019 - Tort Immunity	-0.40
General Journal	03/31/2021		Tax Levy 2019 - Tort Immunity	68.28
General Journal	04/20/2021		Tax Levy 2019 - Tort Immunity	-0.38
General Journal	04/21/2021		Tax Levy 2019 - Tort Immunity	-3.45
General Journal	04/23/2021		Tax Levy 2019 - Tort Immunity	94.22
General Journal	04/27/2021		Tax Levy 2019 - Tort Immunity	-0.86
General Journal	05/13/2021		Tax Levy 2019 - Tort Immunity	-12.56
General Journal	05/20/2021		Tax Levy 2019 - Tort Immunity	39.87
General Journal	05/27/2021		Tax Levy 2019 - Tort Immunity	-20.36
Total 4020.60 · Tax Levy 2019 -Tort Immunity				393.55
Total 4020 · Tax Levy 2019				70,124.03
4021 · Tax Levy 2020				
4021.10 · Tax Levy 2020 - Corporate				
General Journal	02/09/2021		Tax Levy 2020- Corporate (less $5...	27,216.40
General Journal	02/18/2021		Tax Levy 2020- Corporate	23,468.62
General Journal	02/23/2021		Tax Levy 2020- Corporate	428,723.20
General Journal	02/25/2021		Tax Levy 2020- Corporate	204,730.45
General Journal	03/03/2021		Tax Levy 2020- Corporate (took 34...	678,656.07
General Journal	03/05/2021		Tax Levy 2020- Corporate	762,637.17
General Journal	03/10/2021		Tax Levy 2020- Corporate	541,827.84
General Journal	03/12/2021		Tax Levy 2020- Corporate	512,036.56
General Journal	03/15/2021		Tax Levy 2020- Corporate	312,156.53
General Journal	03/26/2021		Tax Levy 2020- Corporate	25.92
General Journal	04/09/2021		Tax Levy 2020- Corporate	117,390.73
General Journal	04/27/2021		Taxy Levy 2020 - Corporate	149,282.33
General Journal	04/29/2021		Taxy Levy 2020 - Corporate	140,658.96
General Journal	04/30/2021		Taxy Levy 2020 - Corporate	42.03
General Journal	05/04/2021		Taxy Levy 2020 - Corporate	209,968.59
General Journal	05/13/2021		Taxy Levy 2020 - Corporate	70,808.56
General Journal	05/27/2021		Tax Levy 2020 - Corporate	81,870.02
Total 4021.10 · Tax Levy 2020 - Corporate				4,261,499.98
4021.20 · Tax Levy 2020 - Audit				
General Journal	02/09/2021		Tax Levy 2020 - Audit	3.10
General Journal	02/18/2021		Tax Levy 2020 - Audit	2.63
General Journal	02/23/2021		Tax Levy 2020 - Audit	47.98
General Journal	02/25/2021		Tax Levy 2020 - Audit	22.91
General Journal	03/03/2021		Tax Levy 2020 - Audit (1x added 3...	423.38
Total 4021.20 · Tax Levy 2020 - Audit				500.00

Palatine Public Library District
Tax Levy Receipts
January through June 2021

Type	Date	Name	Memo	Paid Amount
4021.30 · Tax Levy 2020 - Building				
General Journal	02/09/2021		Tax Levy 2020- Building	843.65
General Journal	02/18/2021		Tax Levy 2020- Building	714.35
General Journal	02/23/2021		Tax Levy 2020- Building	13,049.77
General Journal	02/25/2021		Tax Levy 2020- Building	6,231.72
General Journal	03/03/2021		Tax Levy 2020- Building	20,667.97
General Journal	03/05/2021		Tax Levy 2020- Building	23,211.07
General Journal	03/10/2021		Tax Levy 2020- Building	16,490.68
General Journal	03/12/2021		Tax Levy 2020- Building	15,583.97
General Journal	03/15/2021		Tax Levy 2020- Building	9,500.57
General Journal	03/26/2021		Tax Levy 2020- Building	0.79
General Journal	04/09/2021		Tax Levy 2020- Building	3,572.82
General Journal	04/20/2021		Tax Levy 2019 - Building	-2.40
General Journal	04/21/2021		Tax Levy 2019 - Building	-21.80
General Journal	04/23/2021		Tax Levy 2019 - Building	596.14
General Journal	04/27/2021		Tax Levy 2019 - Building	-5.43
General Journal	04/27/2021		Taxy Levy 2020 - Building	4,543.45
General Journal	04/29/2021		Taxy Levy 2020 - Building	4,280.99
General Journal	04/30/2021		Taxy Levy 2020 - Building	1.28
General Journal	05/04/2021		Taxy Levy 2020 - Building	6,390.45
General Journal	05/13/2021		Taxy Levy 2020 - Building	2,155.08
General Journal	05/27/2021		Tax Levy 2020 - Building	2,491.74
Total 4021.30 · Tax Levy 2020 - Building				130,296.86
4021.40 · Tax Levy 2020 - IMRF				
General Journal	02/09/2021		Tax Levy 2020 - IMRF	1,284.09
General Journal	02/18/2021		Tax Levy 2020 - IMRF	1,087.29
General Journal	02/23/2021		Tax Levy 2020 - IMRF	19,862.51
General Journal	02/25/2021		Tax Levy 2020 - IMRF	9,485.05
General Journal	03/03/2021		Tax Levy 2020 - IMRF	31,457.86
General Journal	03/05/2021		Tax Levy 2020 - IMRF	35,328.61
General Journal	03/10/2021		Tax Levy 2020 - IMRF	25,099.78
General Journal	03/12/2021		Tax Levy 2020 - IMRF	23,719.72
General Journal	03/15/2021		Tax Levy 2020 - IMRF	14,460.42
General Journal	03/26/2021		Tax Levy 2020 - IMRF	1.20
General Journal	04/09/2021		Tax Levy 2020 - IMRF	5,438.04
General Journal	04/20/2021		Tax Levy 2019 - IMRF	-3.65
General Journal	04/21/2021		Tax Levy 2019 - IMRF	-33.20
General Journal	04/23/2021		Tax Levy 2019 - IMRF	907.91
General Journal	04/27/2021		Tax Levy 2019 - IMRF	-8.26
General Journal	04/27/2021		Taxy Levy 2020 - IMRF	6,915.40
General Journal	04/29/2021		Taxy Levy 2020 - IMRF	6,515.92
General Journal	04/30/2021		Taxy Levy 2020 - IMRF	1.95
General Journal	05/04/2021		Taxy Levy 2020 - IMRF	9,726.64
General Journal	05/13/2021		Taxy Levy 2020 - IMRF	3,280.15
General Journal	05/27/2021		Tax Levy 2020 - IMRF	3,792.57
Total 4021.40 · Tax Levy 2020 - IMRF				198,320.00
4021.50 · Tax Levy 2020 - Social Security				
General Journal	02/09/2021		Tax Levy 2020 - Social Security	1,011.14
General Journal	02/18/2021		Tax Levy 2020 - Social Security	856.17
General Journal	02/23/2021		Tax Levy 2020 - Social Security	15,640.53
General Journal	02/25/2021		Tax Levy 2020 - Social Security	7,468.90
General Journal	03/03/2021		Tax Levy 2020 - Social Security	24,771.16
General Journal	03/05/2021		Tax Levy 2020 - Social Security	27,819.15
General Journal	03/10/2021		Tax Levy 2020 - Social Security	19,764.56
General Journal	03/12/2021		Tax Levy 2020 - Social Security	18,677.85
General Journal	03/15/2021		Tax Levy 2020 - Social Security	11,386.71
General Journal	03/26/2021		Tax Levy 2020 - Social Security	0.95
General Journal	04/09/2021		Tax Levy 2020 - Social Security	4,282.13
General Journal	04/27/2021		Taxy Levy 2020 - Social Security	5,445.46
General Journal	04/29/2021		Taxy Levy 2020 - Social Security	5,130.90
General Journal	04/30/2021		Taxy Levy 2020 - Social Security	1.53
General Journal	05/04/2021		Taxy Levy 2020 - Social Security	7,659.14

Palatine Public Library District
Tax Levy Receipts
January through June 2021

Type	Date	Name	Memo	Paid Amount
General Journal	05/13/2021		Taxy Levy 2020 - Social Security	2,582.92
General Journal	05/27/2021		Tax Levy 2020 - Social Security	2,986.42
Total 4021.50 · Tax Levy 2020 - Social Security				155,485.62
4021.60 · Tax Levy 2020 - Tort Immunity				
General Journal	02/09/2021		Tax Levy 2020- Tort Immunity	158.18
General Journal	02/18/2021		Tax Levy 2020- Tort Immunity	133.94
General Journal	02/23/2021		Tax Levy 2020- Tort Immunity	2,446.83
General Journal	02/25/2021		Tax Levy 2020- Tort Immunity	1,168.45
General Journal	03/03/2021		Tax Levy 2020- Tort Immunity	3,875.24
General Journal	03/05/2021		Tax Levy 2020- Tort Immunity	4,352.08
General Journal	03/10/2021		Tax Levy 2020- Tort Immunity	3,092.00
General Journal	03/12/2021		Tax Levy 2020- Tort Immunity	2,921.99
General Journal	03/15/2021		Tax Levy 2020- Tort Immunity	1,781.36
General Journal	03/26/2021		Tax Levy 2020- Tort Immunity	0.15
General Journal	04/09/2021		Tax Levy 2020- Tort Immunity	669.90
General Journal	04/27/2021		Taxy Levy 2020 - Tort Immunity	851.90
General Journal	04/29/2021		Taxy Levy 2020 - Tort Immunity	802.69
General Journal	04/30/2021		Taxy Levy 2020 - Tort Immunity	0.24
General Journal	05/04/2021		Taxy Levy 2020 - Tort Immunity	1,198.21
General Journal	05/13/2021		Taxy Levy 2020 - Tort Immunity	404.08
General Journal	05/27/2021		Tax Levy 2020 - Tort Immunity	467.22
Total 4021.60 · Tax Levy 2020 - Tort Immunity				24,324.46
4021.70 · Tax Levy 2020 - Unemployment				
General Journal	02/09/2021		Tax Levy 2020 - Unemployment (1...	500.00
Total 4021.70 · Tax Levy 2020 - Unemployment				500.00
Total 4021 · Tax Levy 2020				4,770,926.92
Total 4000 · Tax Levies				4,815,711.42
TOTAL				**4,815,711.42**

Palatine Public Library District
TIF Rebates
January through June 2021

Type	Date	Name	Memo	Paid Amount
4001 · Tax Levy - TIF				
4001.10 · Tax Levy TIF-Corporate				
Deposit	05/07/2021		TIF Rebates	78,761.31
Total 4001.10 · Tax Levy TIF-Corporate				78,761.31
Total 4001 · Tax Levy - TIF				78,761.31
TOTAL				**78,761.31**

Palatine Public Library District
Replacement Tax Receipts
January through June 2021

Type	Date	Name	Paid Amount
4010 · Replacement Tax			
4010.10 · Corporate Replacement Tax			
Deposit	01/08/2021	STATE OF ILLINOIS	11,292.99
Deposit	03/05/2021	STATE OF ILLINOIS	4,080.12
General Journal	04/07/2021		19,064.66
General Journal	05/07/2021		24,569.14
Total 4010.10 · Corporate Replacement Tax			59,006.91
Total 4010 · Replacement Tax			59,006.91
TOTAL			**59,006.91**

Palatine Public Library District
Interest Income
January through June 2021

Type	Date	Name	Memo	Paid Amount
STATE OF ILLINOIS				
Deposit	05/25/2021	STAT...	Interest earned	0.52
Total STATE OF ILLINOIS				0.52
No name				
Deposit	06/30/2021		Interest	502.10
General Journal	03/03/2021		interest from cd# 281299 matured 3/3/2...	3,693.13
General Journal	03/03/2021		interest from cd# 281300 matured 3/3/2...	3,714.05
General Journal	01/31/2021		IPrime Account Interest- Acct 101	61.20
General Journal	02/28/2021		IPrime Account Interest- Acct 101	34.00
General Journal	03/31/2021		IPrime Account Interest- Acct 101	31.00
General Journal	04/30/2021		IPrime Account Interest- Acct 101	30.00
General Journal	05/31/2021		IPrime Account Interest- Acct 101	31.00
General Journal	06/30/2021		IPrime Account Interest- Acct 101	22.50
General Journal	01/31/2021		Money Market Interest - 7956	593.93
General Journal	02/28/2021		Money Market Interest - 7956	500.72
General Journal	03/31/2021		Money Market Interest - 7956	737.56
General Journal	04/30/2021		Money Market Interest - 7956	588.88
General Journal	05/28/2021		Money Market Interest - 7956	527.57
Total no name				11,067.64
TOTAL				**11,068.16**

Palatine Public Library District
Receipts from Fees and Other Income
January through June 2021

Type	Date	Name	Memo	Paid Amount
4200 · Other Fees and Income				
4201 · Fines				
4201.3 · Merchant Fee Withdrawals				
General Journal	01/31/2021		TSYS PCI FEE	-34.02
General Journal	01/31/2021		Worldpay PCI FEE	-77.14
General Journal	02/28/2021		TSYS PCI FEE	-62.28
General Journal	02/28/2021		Worldpay PCI FEE	-26.07
General Journal	02/28/2021		Bank Fee	0.00
General Journal	03/31/2021		TSYS PCI FEE	-28.83
General Journal	03/31/2021		Worldpay PCI FEE	-42.35
General Journal	03/31/2021		Bank Fee	-35.00
General Journal	04/30/2021		TSYS PCI FEE	-27.55
General Journal	04/30/2021		Worldpay PCI FEE	-53.70
Total 4201.3 · Merchant Fee Withdrawals				-386.94
4201 · Fines - Other				
Deposit	02/09/2021		Fines	3.00
Deposit	02/17/2021		Fines	4.20
Deposit	04/02/2021		Fines	5.00
Deposit	04/20/2021		Fines	1.00
Deposit	04/22/2021		Fines	1.10
Deposit	04/30/2021		Fines	0.50
Deposit	05/07/2021		Fines	5.99
Deposit	06/03/2021		Fines	5.00
Deposit	06/21/2021		main library	3.00
Total 4201 · Fines - Other				28.79
Total 4201 · Fines				-358.15
4202 · Special Purchases				
Deposit	06/21/2021		main library - sale of bags	2.00
Deposit	06/21/2021		main library - 06/17/21 sale of flash drive	2.00
Deposit	06/21/2021		bag sale	2.00
Deposit	06/24/2021		Worldpay - bag sale	4.00
Deposit	06/30/2021		bag sale	2.00
Total 4202 · Special Purchases				12.00
4203 · Lost/Repl/Process/Damage Fees				
Deposit	01/04/2021		Replacement	14.99
Deposit	01/04/2021		E-COMMERCE - TSYS - Processing Fee 1/4/2021	5.00
Deposit	01/04/2021		E-COMMERCE - TSYS - Replavcement Cost - 1/4/2021	8.99
Deposit	01/04/2021		E-COMMERCE - TSYS - Processing Fee 1/4/2021	5.00
Deposit	01/04/2021		E-COMMERCE - TSYS - Replavcement Cost - 1/4/2021	17.99
Deposit	01/05/2021		E-COMMERCE - TSYS - Replacement Cost - 1/5/2021	59.99
Deposit	01/06/2021		E-COMMERCE - TSYS - Processing Fee - 1/6/2021	5.00
Deposit	01/06/2021		E-COMMERCE - TSYS - Replacement Fee - 1/6/2021	4.99
Deposit	01/06/2021		E-COMMERCE - TSYS - Processing Fee - 1/6/2021	5.00
Deposit	01/06/2021		E-COMMERCE - TSYS - Replacement Fee - 1/6/2021	5.99
Deposit	01/07/2021		E-COMMERCE - TSYS - Replacement Fee - 1/7/2021	59.99
Deposit	01/07/2021		E-COMMERCE - TSYS - Processing Fee - 1/7/2021	5.00
Deposit	01/07/2021		E-COMMERCE - TSYS - Replacement Fee - 1/7/2021	8.99
Deposit	01/07/2021		E-COMMERCE - TSYS - Processing Fee - 1/7/2021	5.00
Deposit	01/07/2021		E-COMMERCE - TSYS - Replacement Fee - 1/7/2021	39.99

Palatine Public Library District
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Type	Date	Name	Memo	Paid Amount
Deposit	01/07/2021		E-COMMERCE - TSYS - Processing Fee - 1/7/2021	5.00
Deposit	01/07/2021		E-COMMERCE - TSYS - Replacement Fee - 1/7/2021	49.99
Deposit	01/07/2021		E-COMMERCE - TSYS - Replacement Fee - 1/7/2021	39.99
Deposit	01/07/2021		E-COMMERCE - TSYS - Processing Fee - 1/7/2021	5.00
Deposit	01/07/2021		E-COMMERCE - TSYS - Processing Fee - 1/7/2021	5.00
Deposit	01/07/2021		E-COMMERCE - TSYS - Replacement Fee - 1/7/2021	39.99
Deposit	01/08/2021		E-COMMERCE - TSYS - Processing Fee - 1/8/2021	5.00
Deposit	01/08/2021		E-COMMERCE - TSYS - Replacement Fee - 1/8/2021	6.99
Deposit	01/08/2021		E-COMMERCE - TSYS - Processing Fee - 1/8/2021	5.00
Deposit	01/08/2021		E-COMMERCE - TSYS - Replacement Fee - 1/8/2021	10.99
Deposit	01/08/2021		E-COMMERCE - TSYS - Replacement Fee - 1/8/2021	5.99
Deposit	01/11/2021		E-COMMERCE - TSYS - Processing Fee - 1/11/2021	5.00
Deposit	01/11/2021		E-COMMERCE - TSYS - Replacement Fee - 1/11/2021	22.95
Deposit	01/11/2021		E-COMMERCE - TSYS - Processing Fee - 1/11/2021	5.00
Deposit	01/11/2021		E-COMMERCE - TSYS - Replacement Fee - 1/11/2021	14.00
Deposit	01/12/2021		E-COMMERCE - TSYS - Processing Fee - 1/12/2021	5.00
Deposit	01/12/2021		E-COMMERCE - TSYS - Replacement Fee - 1/12/2021	21.99
Deposit	01/12/2021		E-COMMERCE - TSYS - Replacement Fee - 1/12/2021	5.00
Deposit	01/12/2021		E-COMMERCE - TSYS - Replacement Fee - 1/12/2021	5.00
Deposit	01/12/2021		E-COMMERCE - TSYS - Replacement Fee - 1/12/2021	14.99
Deposit	01/12/2021		E-COMMERCE - TSYS - Replacement Fee - 1/12/2021	2.82
Deposit	01/14/2021		E-COMMERCE - TSYS - Processing Fee - 1/14/2021	5.00
Deposit	01/14/2021		E-COMMERCE - TSYS - Rerplacement Fee - 1/14/2021	4.99
Deposit	01/15/2021		E-COMMERCE - TSYS - Processing Fee - 1/15/2021	5.00
Deposit	01/15/2021		E-COMMERCE - TSYS - Replacement Fee - 1/15/2021	18.99
Deposit	01/15/2021		E-COMMERCE - TSYS - Processing Fee - 1/15/2021	5.00
Deposit	01/15/2021		E-COMMERCE - TSYS - Replacement Fee - 1/15/2021	10.99
Deposit	01/15/2021		E-COMMERCE - TSYS - Processing Fee - 1/15/2021	5.00
Deposit	01/15/2021		E-COMMERCE - TSYS - Replacement Fee - 1/15/2021	10.99
Deposit	01/15/2021		E-COMMERCE - TSYS - Processing Fee - 1/15/2021	5.00
Deposit	01/15/2021		E-COMMERCE - TSYS - Replacement Fee - 1/15/2021	15.99
Deposit	01/15/2021		E-COMMERCE - TSYS - Processing Fee - 1/15/2021	5.00
Deposit	01/15/2021		E-COMMERCE - TSYS - Replacement Fee - 1/15/2021	18.99
Deposit	01/20/2021		Replacements	14.99
Deposit	01/21/2021		E-COMMERCE - TSYS - Processing Fee - 1/21/2021	5.00
Deposit	01/21/2021		E-COMMERCE - TSYS - Replacement Fee - 1/21/2021	15.99
Deposit	01/21/2021		E-COMMERCE - TSYS - Processing Fee - 1/21/2021	5.00
Deposit	01/21/2021		E-COMMERCE - TSYS - Replacement Fee - 1/21/2021	6.99
Deposit	01/22/2021		E-COMMERCE - TSYS - Replacement Fee - 1/22/2021	17.99
Deposit	01/22/2021		E-COMMERCE - TSYS - Processing Fee - 1/22/2021	5.00
Deposit	01/22/2021		E-COMMERCE - TSYS - Processing Fee - 1/22/2021	5.00
Deposit	01/26/2021		E-COMMERCE - TSYS - Processing Fee - 1/26/2021	5.00
Deposit	01/26/2021		E-COMMERCE - TSYS - Replacement Fee - 1/26/2021	21.99
Deposit	01/27/2021		E-COMMERCE - TSYS - Processing Fee - 1/27/2021	5.00
Deposit	01/27/2021		E-COMMERCE - TSYS - Replacement Fee - 1/27/2021	4.99
Deposit	01/27/2021		E-COMMERCE - TSYS - Processing Fee - 1/27/2021	5.00
Deposit	01/27/2021		E-COMMERCE - TSYS - Replacement Fee - 1/27/2021	24.65
Deposit	01/27/2021		E-COMMERCE - TSYS - Processing Fee - 1/27/2021	5.00
Deposit	01/27/2021		E-COMMERCE - TSYS - Replacement Fee - 1/27/2021	4.99
Deposit	01/27/2021		E-COMMERCE - TSYS - Processing Fee - 1/27/2021	5.00
Deposit	01/27/2021		E-COMMERCE - TSYS - Replacement Fee - 1/27/2021	16.99
Deposit	01/28/2021		E-COMMERCE - TSYS - Processing Fee - 1/28/2021	5.00
Deposit	01/28/2021		E-COMMERCE - TSYS - Replacement Fee - 1/28/2021	29.99
Deposit	01/29/2021		E-COMMERCE - TSYS - Processing Fee - 1/29/2021	5.00
Deposit	01/29/2021		E-COMMERCE - TSYS - Damaged Item Fee - 1/28/2021	16.99

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Type	Date	Name	Memo	Paid Amount
Deposit	02/03/2021		E-COMMERCE - TSYS - Replacement Fee - 2/3/2021	3.99
Deposit	02/03/2021		E-COMMERCE - TSYS - Processing Fee - 2/3/2021	5.00
Deposit	02/03/2021		E-COMMERCE - TSYS - Replacement Fee - 2/3/2021	18.95
Deposit	02/04/2021		E-COMMERCE - TSYS - Processing Fee - 2/4/2021	5.00
Deposit	02/04/2021		E-COMMERCE - TSYS - Replacement Fee - 2/4/2021	9.52
Deposit	02/05/2021		E-COMMERCE - TSYS - Processing Fee - 2/5/2021	5.00
Deposit	02/05/2021		E-COMMERCE - TSYS - Replacement Fee - 2/5/2021	5.99
Deposit	02/08/2021		Replacement Fee	6.99
Deposit	02/09/2021		E-COMMERCE - TSYS - Replacement Fee - 2/9/2021	13.99
Deposit	02/09/2021		E-COMMERCE - TSYS - Processing Fee - 2/9/2021	5.00
Deposit	02/09/2021		E-COMMERCE - TSYS - Replacement Fee - 2/9/2021	7.99
Deposit	02/09/2021		E-COMMERCE - TSYS - Processing Fee - 2/9/2021	5.00
Deposit	02/09/2021		E-COMMERCE - TSYS - Replacement Fee - 2/9/2021	6.99
Deposit	02/09/2021		E-COMMERCE - TSYS - Processing Fee - 2/9/2021	5.00
Deposit	02/09/2021		E-COMMERCE - TSYS - Replacement Fee - 2/9/2021	7.99
Deposit	02/09/2021		E-COMMERCE - TSYS - Processing Fee - 2/9/2021	5.00
Deposit	02/09/2021		E-COMMERCE - TSYS - Replacement Fee - 2/9/2021	24.99
Deposit	02/11/2021		E-COMMERCE - TSYS - Processing Fee - 2/11/2021	5.00
Deposit	02/11/2021		E-COMMERCE - TSYS - Replacement Fee - 2/11/2021	9.99
Deposit	02/12/2021		Replacement Fee	56.97
Deposit	02/12/2021		E-COMMERCE - TSYS - Processing Fee - 2/12/2021	5.00
Deposit	02/12/2021		E-COMMERCE - TSYS - Replacement Fee - 2/12/2021	5.00
Deposit	02/12/2021		E-COMMERCE - TSYS - Processing Fee - 2/12/2021	5.00
Deposit	02/12/2021		E-COMMERCE - TSYS - Replacement Fee - 2/12/2021	18.99
Deposit	02/17/2021		Replacement Fee	74.95
Deposit	02/17/2021		Replacement Fee	2.00
Deposit	02/17/2021		Replacement Fee	8.00
Deposit	02/17/2021		Replacement Fee	1.08
Deposit	02/17/2021		Replacements	23.00
Deposit	02/17/2021		Replacement Fee	6.00
Deposit	02/17/2021		Replacement Fee	11.05
Deposit	02/17/2021		Replacement Fee	4.00
Deposit	02/17/2021		Replacement Fee	39.99
Deposit	02/17/2021		Replacement	5.00
Deposit	02/17/2021		Replacement fee	22.95
Deposit	02/18/2021		Replacement Fee	14.99
Deposit	02/19/2021		E-COMMERCE - TSYS - Processing Fee - 2/19/2021	5.00
Deposit	02/19/2021		E-COMMERCE - TSYS - Damaged Materials - 2/19/2021	14.99
Deposit	02/19/2021		E-COMMERCE - TSYS - Processing Fee - 2/19/2021	5.00
Deposit	02/19/2021		E-COMMERCE - TSYS - Replacement Fee - 2/19/2021	6.99
Deposit	02/20/2021		Replacement Fee	8.98
Deposit	02/20/2021		Processing Fee	10.00
Deposit	02/22/2021		E-COMMERCE - TSYS - Replacement Fee - 2/22/2021	3.99
Deposit	02/22/2021		E-COMMERCE - TSYS - Processing Fee - 2/22/2021	2.00
Deposit	02/24/2021		Replacement Fee	17.84
Deposit	02/25/2021		E-COMMERCE - TSYS - Processing Fee - 2/25/2021	5.00
Deposit	02/25/2021		E-COMMERCE - TSYS - Replacement Fee - 2/25/2021	9.99
Deposit	02/25/2021		E-COMMERCE - TSYS - Processing Fee - 2/25/2021	5.00
Deposit	02/25/2021		E-COMMERCE - TSYS - Replacement Fee - 2/25/2021	29.99
Deposit	02/26/2021		Replacement Fee	7.99
Deposit	02/26/2021		Processing Fee	5.00
Deposit	03/01/2021		Replacement Fee	25.01
Deposit	03/01/2021		Processing Fee	5.00
Deposit	03/02/2021		Replacement	10.00
Deposit	03/02/2021		Replacement	2.00

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Type	Date	Name	Memo	Paid Amount
Deposit	03/02/2021		Replacement	6.00
Deposit	03/02/2021		Replacement	17.00
Deposit	03/02/2021		Replacements	22.50
Deposit	03/02/2021		Replacements	23.00
Deposit	03/02/2021		Replacements	6.00
Deposit	03/02/2021		Replacements	2.00
Deposit	03/02/2021		Replacements	16.99
Deposit	03/02/2021		Replacements	21.95
Deposit	03/02/2021		Replacement Fee	2.00
Deposit	03/03/2021		Replacement Fee	63.00
Deposit	03/08/2021		Replacement Fees	4.50
Deposit	03/09/2021		Replacement Fees	16.95
Deposit	03/09/2021		E-COMMERCE - TSYS - Replacement Fee 3/9/2021	72.80
Deposit	03/09/2021		E-COMMERCE - TSYS - Processing Fee	5.00
Deposit	03/10/2021		Replacement Fees	15.99
Deposit	03/10/2021		Replacement Fee	11.99
Deposit	03/10/2021		Processing Fee	5.00
Deposit	03/12/2021		Replacement Fee	7.00
Deposit	03/12/2021		Replacement Fee	4.00
Deposit	03/12/2021		Replacement Fee	0.25
Deposit	03/12/2021		Lost	6.00
Deposit	03/12/2021		Replacement Fee	4.00
Deposit	03/12/2021		Replacement Fee	2.00
Deposit	03/12/2021		Replacements	10.00
Deposit	03/12/2021		Replacement Fee	4.00
Deposit	03/12/2021		Replacement Fee	2.00
Deposit	03/12/2021		Replacement Fee	2.00
Deposit	03/12/2021		Replacement Fee	29.00
Deposit	03/15/2021		E-COMMERCE - TSYS - Replacement Fee 3/15/2021	14.10
Deposit	03/15/2021		Replacement Fee	5.00
Deposit	03/16/2021		Replacement Fee	8.00
Deposit	03/16/2021		E-COMMERCE - TSYS - Replacement Fee 3/16/2021	7.99
Deposit	03/16/2021		E-COMMERCE - TSYS - Replacement Fee 3/16/2021	6.99
Deposit	03/16/2021		E-COMMERCE - TSYS - Processing Fee 3/16/2021	5.00
Deposit	03/16/2021		E-COMMERCE - TSYS - Replacement Fee 3/16/2021	10.99
Deposit	03/17/2021		Replacement Fee	22.99
Deposit	03/17/2021		E-COMMERCE - TSYS - Processing Fees 3/17/2021	5.00
Deposit	03/17/2021		E-COMMERCE - TSYS - Damaged Item	6.99
Deposit	03/18/2021		Replacement Fee	2.00
Deposit	03/18/2021		Processing Fee	10.00
Deposit	03/18/2021		Replacement Fee	8.99
Deposit	03/18/2021		E-COMMERCE - TSYS - Replacement Fee 3/18/2021	14.26
Deposit	03/19/2021		Replacment Fee	2.00
Deposit	03/19/2021		Replacement Fee	4.00
Deposit	03/19/2021		E-COMMERCE - TSYS - Processing Fee 3/19/2021	5.00
Deposit	03/19/2021		E-COMMERCE - TSYS - Replacement Fee 3/19/2021	29.00
Deposit	03/19/2021		E-COMMERCE - TSYS - Replacement Fee 3/19/2021	8.99
Deposit	03/19/2021		E-COMMERCE - TSYS - Processing Fee 3/19/2021	5.00
Deposit	03/19/2021		E-COMMERCE - TSYS - Processing Fee 3/19/2021	5.00
Deposit	03/19/2021		E-COMMERCE - TSYS - Damaged Item 3/19/2021	16.75
Deposit	03/22/2021		Replacement Fee	21.98
Deposit	03/22/2021		Replacement Fee	4.00
Deposit	03/23/2021		Replacement Fee	2.00
Deposit	03/24/2021		Replacement Fee	2.00
Deposit	03/25/2021		Damaged Item	10.00

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Type	Date	Name	Memo	Paid Amount
Deposit	03/25/2021		Replacement Fee	2.00
Deposit	03/26/2021		Replacement Fees	48.93
Deposit	03/26/2021		Processing Fees	15.00
Deposit	03/26/2021		Damaged Items	20.00
Deposit	03/26/2021		Replacement Fee	21.00
Deposit	03/27/2021		Replacement Fees	18.99
Deposit	03/29/2021		Replacement Fees	44.97
Deposit	03/29/2021		Replacement Fee	2.00
Deposit	03/30/2021		Replacement Fee	5.00
Deposit	03/30/2021		Lost Items	8.00
Deposit	03/31/2021		Replacement Fee	6.20
Deposit	04/01/2021		Replacement Fee	35.95
Deposit	04/01/2021		Replacement Fee	2.00
Deposit	04/01/2021		E-COMMERCE - TSYS - Processing Fee - 4/1/2021	5.00
Deposit	04/01/2021		E-COMMERCE - TSYS - Replacement Fee - 4/1/2021	4.99
Deposit	04/02/2021		Replacement Fee	2.00
Deposit	04/05/2021		Replacement Fee	21.99
Deposit	04/06/2021		Replacement Fee	7.70
Deposit	04/07/2021		E-COMMERCE - TSYS - Processing Fee - 4/7/2021	5.00
Deposit	04/07/2021		E-COMMERCE - TSYS - Missing Parts - 4/7/2021	5.00
Deposit	04/08/2021		Replacement Fee	4.00
Deposit	04/09/2021		Replacement Fee	43.00
Deposit	04/10/2021		Replacement Fee	75.92
Deposit	04/10/2021		Processing Fee	7.00
Deposit	04/10/2021		Lost	14.99
Deposit	04/12/2021		Replacement Fee	32.00
Deposit	04/12/2021		Lost Items	2.00
Deposit	04/12/2021		E-COMMERCE - TSYS - Damaged Item - 4/12/2021	5.00
Deposit	04/12/2021		E-COMMERCE - TSYS - Damaged Item - 4/12/2021	5.00
Deposit	04/12/2021		E-COMMERCE - TSYS - Damaged Item - 4/12/2021	5.00
Deposit	04/13/2021		Replacement Fee	26.32
Deposit	04/13/2021		Processing Fee	5.00
Deposit	04/13/2021		Damaged Item	12.99
Deposit	04/13/2021		Replacement Fee	2.00
Deposit	04/14/2021		Replacement Fee	10.00
Deposit	04/14/2021		Lost Item	24.99
Deposit	04/14/2021		Replacement Fee	32.00
Deposit	04/15/2021		Lost Item	23.98
Deposit	04/15/2021		E-COMMERCE - TSYS - Processing Fee - 4/15/2021	5.00
Deposit	04/15/2021		E-COMMERCE - TSYS - TReplacement Fee - 4/15/2021	45.32
Deposit	04/16/2021		Lost Item	12.99
Deposit	04/19/2021		Replacement Fee	64.90
Deposit	04/19/2021		Processing Fee	5.00
Deposit	04/19/2021		Replacement Fee	2.00
Deposit	04/20/2021		Replacement Fee	21.00
Deposit	04/21/2021		E-COMMERCE - TSYS - Processing Fee - 4/21/2021	5.00
Deposit	04/21/2021		E-COMMERCE - TSYS - Replacement Fee - 4/21/2021	12.99
Deposit	04/21/2021		E-COMMERCE - TSYS - Processing Fee - 4/21/2021	5.00
Deposit	04/21/2021		E-COMMERCE - TSYS - Replacement Fee - 4/21/2021	13.99
Deposit	04/22/2021		Replacement Fee	43.98
Deposit	04/22/2021		Processing Fee	5.00
Deposit	04/22/2021		Replacement Fee	6.00
Deposit	04/23/2021		Replacement Fee	2.00
Deposit	04/23/2021		Replacement Fee	2.25
Deposit	04/26/2021		Replacement Fee	5.00

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Type	Date	Name	Memo	Paid Amount
Deposit	04/27/2021		E-COMMERCE TSYS processing/damage charges	21.95
Deposit	04/27/2021		Replacement Fee	2.00
Deposit	04/28/2021		Processing Fee	5.00
Deposit	04/28/2021		Lost Item	29.99
Deposit	04/29/2021		Replacement Fee	2.00
Deposit	04/30/2021		Replacement Fee	19.99
Deposit	04/30/2021		Replacement Fee	2.00
Deposit	04/30/2021		Lost Item	2.00
Deposit	05/03/2021		Replacement Fee	14.99
Deposit	05/03/2021		Replacement Fee	4.00
Deposit	05/03/2021		E-COMMERCE - TSYS - Processng Fee - 5/3/2021	5.00
Deposit	05/03/2021		E-COMMERCE - TSYS - Damaged Materials - 5/3/2021	23.00
Deposit	05/04/2021		Replacement Fee	10.99
Deposit	05/04/2021		Lost Item	24.99
Deposit	05/06/2021		Replacement Fee	2.00
Deposit	05/06/2021		E-COMMERCE - TSYS - Processing Fee - 5/6/2021	5.00
Deposit	05/06/2021		E-COMMERCE - TSYS - Replacement Costs - 5/6/2021	19.00
Deposit	05/07/2021		Replacement Fee	2.00
Deposit	05/08/2021		Damaged Item	26.99
Deposit	05/08/2021		Lost Item	10.99
Deposit	05/10/2021		Replacement Fee	11.99
Deposit	05/10/2021		Replacement Fee	47.98
Deposit	05/11/2021		Replacement Fee	26.99
Deposit	05/11/2021		Replacement Fee	9.99
Deposit	05/11/2021		Processing Fee	10.00
Deposit	05/12/2021		E- COMMERCE - TSYS - Replacement Fee - 5/12/2021	14.00
Deposit	05/13/2021		Replacement Fee	5.00
Deposit	05/13/2021		Replacement Fee	25.99
Deposit	05/13/2021		Lost Items	4.00
Deposit	05/14/2021		Replacement Fees	8.00
Deposit	05/14/2021		Replacement Fee	2.00
Deposit	05/14/2021		Processing Fee	5.00
Deposit	05/15/2021		Replacement Fee	10.99
Deposit	05/16/2021		Lost Item	2.00
Deposit	05/17/2021		Replacement Fee	2.00
Deposit	05/17/2021		E - COMMERCE - TSYS - Processing Fee - 5/17/2021	5.00
Deposit	05/17/2021		E - cOMMERCE - TSYS - Replacement Fee - 5/17/2021	6.99
Deposit	05/18/2021		Replacement Fee	2.00
Deposit	05/18/2021		Processing Fee	5.00
Deposit	05/18/2021		Damaged Items	7.99
Deposit	05/19/2021		Replacement Fee - Burke, James	30.00
Deposit	05/19/2021		Damaged Items	37.98
Deposit	05/19/2021		E - COMMERCE - TSYS - Processing Fee - 5/19/2021	5.00
Deposit	05/19/2021		E - COMMERCE - TSYS - Replacement Fee - 5/19/2021	7.95
Deposit	05/19/2021		E - COMMERCE - TSYS - Processing Fee - 5/19/2021	2.00
Deposit	05/19/2021		E - COMMERCE - TSYS - Replacement Fee - 5/19/2021	4.99
Deposit	05/20/2021		Replacement Fee	22.99
Deposit	05/21/2021		Replacement Fee	4.00
Deposit	05/21/2021		Replacement Fee	5.99
Deposit	05/22/2021		Replacement Fee	2.00
Deposit	05/24/2021		Replacement Fee - Peterson, Julie	5.99
Deposit	05/24/2021		Lost Items - May, Melinda	33.99
Deposit	05/24/2021		Replacement Fee	6.00
Deposit	05/25/2021		E - COMMERCE - TSYS - Processing Fee - 5/25/2021	5.00
Deposit	05/25/2021		E - COMMERCE - TSYS - Processing Fee - 5/25/2021	5.00

Palatine Public Library District
Receipts from Fees and Other Income
January through June 2021

Type	Date	Name	Memo	Paid Amount
Deposit	05/25/2021		E - COMMERCE - TSYS - Processing Fee - 5/25/2021	5.00
Deposit	05/25/2021		E - COMMERCE - TSYS - Processing Fee - 5/25/2021	5.00
Deposit	05/25/2021		E - COMMERCE - TSYS - Processing Fee - 5/25/2021	5.00
Deposit	05/25/2021		E - COMMERCE - TSYS - Processing Fee - 5/25/2021	5.00
Deposit	05/25/2021		E - COMMERCE - TSYS - Processing Fee - 5/25/2021	2.00
Deposit	05/25/2021		E - COMMERCE - TSYS - Processing Fee - 5/25/2021	2.00
Deposit	05/25/2021		E - COMMERCE - TSYS - Processing Fee - 5/25/2021	2.00
Deposit	05/25/2021		E - COMMERCE - TSYS - Processing Fee - 5/25/2021	2.00
Deposit	05/25/2021		E - COMMERCE - TSYS - Processing Fee - 5/25/2021	5.00
Deposit	05/25/2021		E - COMMERCE - TSYS - Processing Fee - 5/25/2021	2.00
Deposit	05/25/2021		Replacement Fee	2.00
Deposit	05/25/2021		Lost Items	2.00
Deposit	05/26/2021		Replacement Fee	49.02
Deposit	05/26/2021		Replacement Fee	22.99
Deposit	05/27/2021		Replacement Fee	55.98
Deposit	05/27/2021		Processing Fee	5.00
Deposit	05/27/2021		Damaged Items	17.99
Deposit	05/27/2021		Replacement Fee	6.00
Deposit	05/28/2021		Replacement Fee	13.99
Deposit	05/28/2021		Processing Fee	5.00
Deposit	05/28/2021		Lost Items	17.99
Deposit	05/28/2021		Replacement Fee	8.00
Deposit	05/29/2021		Replacement Fee	31.99
Deposit	06/01/2021		Replacement Fee	97.86
Deposit	06/01/2021		Processing Fee	5.00
Deposit	06/01/2021		Replacement Fee	19.99
Deposit	06/01/2021		TSYS	30.00
Deposit	06/02/2021		Replacement Fee	2.00
Deposit	06/02/2021		Replacement Fee	10.00
Deposit	06/02/2021		TSYS	19.95
Deposit	06/03/2021		Replacement Fee	19.95
Deposit	06/03/2021		Processing Fee	5.00
Deposit	06/04/2021		Replacement Fee	4.99
Deposit	06/04/2021		Processing Fee	2.00
Deposit	06/04/2021		Replacement Fee	4.00
Deposit	06/04/2021		Nayax	58.35
Deposit	06/04/2021		TSYS	25.00
Deposit	06/05/2021		Replacement Fee	2.00
Deposit	06/06/2021		Replacement Fee	2.00
Deposit	06/07/2021		Replacement Fee	16.99
Deposit	06/07/2021		Replacement Fee	6.00
Deposit	06/08/2021		Replacement Fees	12.00
Deposit	06/08/2021		Replacement Fee	18.99
Deposit	06/09/2021		Replacement Fee	2.00
Deposit	06/09/2021		Replacement Fee	2.00
Deposit	06/10/2021		Replacement Fee	2.00
Deposit	06/10/2021		Lost Items	11.95
Deposit	06/10/2021		Replacement Fee	2.00
Deposit	06/11/2021		Replacement Fee	2.00
Deposit	06/11/2021		Nayax	25.72
Deposit	06/14/2021		Replacement Fee	20.99
Deposit	06/15/2021		TSYS	20.99
Deposit	06/17/2021		Main library - replacement card	2.00
Deposit	06/17/2021		Main library - lost item	31.99
Deposit	06/17/2021		TSYS	37.98

Palatine Public Library District
Receipts from Fees and Other Income
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Type	Date	Name	Memo	Paid Amount
Deposit	06/21/2021		Rand road branch	15.00
Deposit	06/21/2021		main library	27.95
Deposit	06/21/2021		main library	16.00
Deposit	06/21/2021		Rand road branch	2.00
Deposit	06/21/2021		main library - 06/17/21	2.00
Deposit	06/21/2021		main library - 06/16/21	6.00
Deposit	06/21/2021		Worldpay	54.94
Deposit	06/21/2021		Worldpay	21.99
Deposit	06/21/2021		deposit	46.99
Deposit	06/24/2021		Weekly deposit	232.24
Deposit	06/24/2021		Weekly deposit	0.15
Deposit	06/25/2021		Worldpay	6.99
Deposit	06/25/2021		6/18 - 6/25/21	36.99
Deposit	06/28/2021		Worldpay	16.37
Deposit	06/28/2021		Worldpay	21.10
Deposit	06/28/2021		Worldpay	48.99
Deposit	06/29/2021		Worldpay	34.98
Deposit	06/29/2021		TSYS	43.98
Deposit	06/29/2021		main library	16.00
Deposit	06/30/2021		WorldPay	7.00
Total 4203 · Lost/Repl/Process/Damage Fees				5,093.45
4204 · Collection Agency				
Deposit	01/07/2021		E-COMMERCE - TSYS - Collection Fee - 1/7/2021	10.00
Deposit	01/07/2021		E-COMMERCE - TSYS - Collection Fee - 1/7/2021	10.00
Deposit	01/07/2021		E-COMMERCE - TSYS - Collection Fee - 1/7/2021	10.00
Deposit	01/08/2021		E-COMMERCE - TSYS - Collection Fee - 1/8/2021	10.00
Deposit	01/11/2021		E-COMMERCE - TSYS - Collection Fee - 1/11/2021	10.00
Deposit	01/11/2021		Collection Fee	10.00
Deposit	01/12/2021		E-COMMERCE - TSYS - Collection Fee - 1/12/2021	10.00
Deposit	01/12/2021		E-COMMERCE - TSYS - Collection Fee - 1/12/2021	10.00
Deposit	01/14/2021		E-COMMERCE - TSYS - Collection Fee - 1/14/2021	10.00
Deposit	01/15/2021		E-COMMERCE - TSYS - Collection Fee - 1/15/2021	10.00
Deposit	01/20/2021		Collections	59.98
Deposit	01/20/2021		Collectins	10.00
Deposit	01/20/2021		Collections	200.69
Deposit	01/20/2021		Collections	20.00
Deposit	01/21/2021		E-COMMERCE - TSYS - Collection Fee - 1/21/2021	10.00
Deposit	01/21/2021		E-COMMERCE - TSYS - Collection Fee - 1/21/2021	10.00
Deposit	01/22/2021		E-COMMERCE - TSYS - Collection Fee - 1/22/2021	10.00
Deposit	01/25/2021		E-COMMERCE - TSYS - Collection Fee - 1/25/2021	10.00
Deposit	01/26/2021		E-COMMERCE-TSYS - Collection Fee - 1/26/2021	10.00
Deposit	01/27/2021		E-COMMERCE - TSYS - Collection Fee - 1/27/2021	10.00
Deposit	01/28/2021		E-COMMERCE - TSYS - Collection Fee - 1/28/2021	10.00
Deposit	01/28/2021		E-COMMERCE - TSYS - Collection Fee - 1/28/2021	10.00
Deposit	02/09/2021		E-COMMERCE - TSYS - Collections - 2/9/2021	10.00
Deposit	02/09/2021		E-COMMERCE - TSYS - Collections - 2/9/2021	10.00
Deposit	02/09/2021		E-COMMERCE - TSYS - Collections - 2/9/2021	10.00
Deposit	02/12/2021		E-COMMERCE - TSYS - Collections - 2/12/2021	10.00
Deposit	02/13/2021		Collections	10.00
Deposit	02/16/2021		Collections	19.99
Deposit	02/17/2021		Collections	76.93
Deposit	02/17/2021		Collections	10.00
Deposit	02/17/2021		Collections	20.00

Palatine Public Library District
Receipts from Fees and Other Income
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Type	Date	Name	Memo	Paid Amount
Deposit	02/17/2021		Collections	45.99
Deposit	02/17/2021		Collections	45.97
Deposit	02/17/2021		Collections	10.25
Deposit	02/17/2021		Collections	10.00
Deposit	02/17/2021		Collections	10.00
Deposit	02/17/2021		E-COMMERCE - TSYS - Collections - 2/17/2021	10.00
Deposit	02/20/2021		Collections	10.00
Deposit	02/23/2021		E-COMMERCE- TSYS - Collections - 2/23/2021	10.00
Deposit	02/23/2021		Collections	10.00
Deposit	02/24/2021		Collections	15.00
Deposit	03/02/2021		Collections	10.00
Deposit	03/02/2021		Collections	64.99
Deposit	03/02/2021		Collections	35.99
Deposit	03/03/2021		Collections	10.00
Deposit	03/04/2021		Collections	10.00
Deposit	03/04/2021		E-COMMERCE - TSYS - Collection Fee 3/4/2021	10.00
Deposit	03/05/2021		E-COMMERCE - TSYS - Collection Fee 3/5/2021	10.00
Deposit	03/09/2021		E-COMMERCE - TSYS - Collections 3/9/2021	10.00
Deposit	03/10/2021		Collections	10.00
Deposit	03/10/2021		Collections	10.00
Deposit	03/10/2021		E-COMMERCE - TSYS - Collection Fee 3/10/2021	10.00
Deposit	03/12/2021		Collections	30.00
Deposit	03/12/2021		Collections	30.00
Deposit	03/12/2021		Collections	52.95
Deposit	03/12/2021		Collection Fee	33.94
Deposit	03/13/2021		Collections	10.00
Deposit	03/16/2021		Collection Fees	20.00
Deposit	03/16/2021		Collection Fee	10.00
Deposit	03/17/2021		Collection Fee	10.00
Deposit	03/19/2021		E-COMMERCE - TSYS Collection Fee 3/19/2021	10.00
Deposit	03/22/2021		Collection Fee	68.98
Deposit	03/23/2021		Collection Fee	10.00
Deposit	03/25/2021		Collection Fee	10.00
Deposit	03/25/2021		Collection Fee	10.00
Deposit	03/26/2021		Collections	10.00
Deposit	03/29/2021		Collections	10.00
Deposit	03/30/2021		Collections	10.00
Deposit	03/30/2021		Collections	10.00
Deposit	04/01/2021		Collections	32.99
Deposit	04/01/2021		Collections	10.00
Deposit	04/01/2021		E-COMMERCE - TSYS - Collection Fee - 4/1/2021	10.00
Deposit	04/03/2021		Collections	10.00
Deposit	04/05/2021		Collection	20.00
Deposit	04/06/2021		E-COMMERCE - TSYS - Collection Fee - 4/6/2021	10.00
Deposit	04/06/2021		Collections	20.00
Deposit	04/07/2021		Collections	10.00
Deposit	04/08/2021		E-COMMERCE - TSYS - Collection Fee - 4/8/2021	10.00
Deposit	04/09/2021		Collections	39.98
Deposit	04/09/2021		Collections	10.00
Deposit	04/10/2021		Collections	10.00
Deposit	04/12/2021		E-COMMERCE - TSYS - Collection Fee - 4/12/2021	10.00
Deposit	04/15/2021		E-COMMERCE - TSYS - Collection Fee - 4/15/2021	10.00
Deposit	04/17/2021		Collections	10.00
Deposit	04/19/2021		Collections	10.00
Deposit	04/20/2021		Collections	310.85

Palatine Public Library District
Receipts from Fees and Other Income
January through June 2021

Type	Date	Name	Memo	Paid Amount
Deposit	04/20/2021		E-COMMERCE - TSYS - Collection Fee - 4/20/2021	10.00
Deposit	04/21/2021		Collections	10.00
Deposit	04/23/2021		Collections	10.00
Deposit	04/24/2021		Collections	20.00
Deposit	04/26/2021		Collections	39.65
Deposit	04/28/2021		Collections	10.00
Deposit	04/29/2021		Collections	10.00
General Journal	04/30/2021		Acct Adj - 4/23/21	35.00
Deposit	04/30/2021		Collections	10.00
Deposit	04/30/2021		Collections	10.00
Deposit	05/01/2021		Collections	10.00
Deposit	05/03/2021		Collections	10.00
Deposit	05/04/2021		Collections	10.00
Deposit	05/05/2021		ECOMMERCE - TSYS - Collections - 5/5/2021	10.00
Deposit	05/06/2021		Collections	44.00
Deposit	05/06/2021		E-COMMERCE - TSYS - Collections - 5/6/2021	10.00
Deposit	05/07/2021		Collections	10.00
Deposit	05/07/2021		Collections	20.00
Deposit	05/10/2021		Collections	43.78
Deposit	05/10/2021		E-COMMERCE - TSYS - Collections - 5/10/2021	10.00
Deposit	05/11/2021		Collections	20.00
Deposit	05/12/2021		Collections	10.00
Deposit	05/13/2021		Collections	10.00
Deposit	05/13/2021		Collections	10.00
Deposit	05/14/2021		Collections	10.00
Deposit	05/17/2021		Collections - Vucic, Frank	10.00
Deposit	05/17/2021		E-COMMERCE - TSYS - Collections - 5/17/2021	10.00
Deposit	05/19/2021		Collections - Midwest Goalie School, Inc	10.00
Deposit	05/19/2021		E - COMMERCE - TSYS - Collections - 5/19/2021	10.00
Deposit	05/19/2021		E - COMMERCE - TSYS - Collections - 5/19/2021	10.00
Deposit	05/21/2021		Collections - Navarrete, Carlos	10.00
Deposit	05/25/2021		Collections	10.00
Deposit	05/26/2021		E - COMMERCE - TSYS - Collections - 5/26/2021	10.00
Deposit	05/26/2021		Collections	20.00
Deposit	05/28/2021		TSYS collections 5/28/21	54.68
Deposit	05/28/2021		Collections	51.98
Deposit	05/28/2021		Collections	12.00
Deposit	06/01/2021		Collections	24.99
Deposit	06/02/2021		Collections	28.99
Deposit	06/03/2021		Collections	10.00
Deposit	06/06/2021		Collections	51.60
Deposit	06/07/2021		Collections	27.98
Deposit	06/08/2021		Collections	16.99
Deposit	06/09/2021		Collections	10.00
Deposit	06/10/2021		Collections	10.00
Deposit	06/12/2021		Collections	10.00
Deposit	06/21/2021		main library	20.00
Deposit	06/21/2021		Collection agency	10.00
Deposit	06/29/2021		Collection	10.00
Total 4204 · Collection Agency				2,757.11

Palatine Public Library District
Receipts from Fees and Other Income
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Type	Date	Name	Memo	Paid Amount
4210 · Copier Income				
Deposit	01/20/2021		Payment for Personal Copies - AS Dept	2.60
Deposit	02/09/2021		Copies	45.00
Deposit	02/17/2021		Copies	63.85
Deposit	03/02/2021		Copies	11.20
Deposit	03/02/2021		Copies	56.30
Deposit	03/02/2021		Copies	15.30
Deposit	03/02/2021		Copies	1.00
Deposit	03/02/2021		Copies	5.70
Deposit	03/02/2021		Copies - AS Proceeds from Cash Box	54.30
Deposit	03/08/2021		Copies	12.80
Deposit	03/12/2021		Copies	3.95
Deposit	03/12/2021		Copies	18.75
Deposit	03/12/2021		FAX	5.75
Deposit	03/12/2021		Copies	58.25
Deposit	03/12/2021		Copies	2.95
Deposit	03/12/2021		Copies	6.90
Deposit	03/12/2021		FAX	0.50
Deposit	03/12/2021		Copies	50.95
Deposit	03/12/2021		Copies	13.00
Deposit	03/16/2021		Copies	84.85
Deposit	03/26/2021		Copies	56.70
Deposit	03/29/2021		Copies	6.00
Deposit	03/30/2021		Copies	37.45
Deposit	03/31/2021		Copies	0.30
Deposit	03/31/2021		Copies	63.60
Deposit	04/01/2021		Copies	10.15
Deposit	04/01/2021		FAX	1.00
Deposit	04/02/2021		Copies	13.40
Deposit	04/08/2021		Copies	70.80
Deposit	04/08/2021		Copies	1.00
Deposit	04/12/2021		Copies	2.70
Deposit	04/14/2021		Copies	94.05
Deposit	04/19/2021		Copies	40.90
Deposit	04/20/2021		Copies	16.00
Deposit	04/21/2021		Copies	51.80
Deposit	04/22/2021		Copies	20.90
Deposit	04/28/2021		Copies	71.25
Deposit	04/29/2021		Copies	33.15
Deposit	04/29/2021		FAX	11.00
Deposit	04/29/2021		Copies	6.80
Deposit	04/30/2021		Copies	15.50
Deposit	04/30/2021		Copies	15.90
Deposit	04/30/2021		FAX	1.00
Deposit	05/05/2021		Copies	62.35
Deposit	05/12/2021		Copies	94.20
Deposit	05/13/2021		Copies	8.05
Deposit	05/13/2021		Copies	29.35
Deposit	05/14/2021		Copies	6.95
Deposit	05/14/2021		Copies	9.25
Deposit	05/19/2021		Copies	59.60
Deposit	05/19/2021		Copies - AS Cash Box	75.10
Deposit	05/21/2021		Copies	3.70
Deposit	05/21/2021		Copies	0.80
Deposit	05/25/2021		Copies	11.25

Palatine Public Library District
Receipts from Fees and Other Income
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Type	Date	Name	Memo	Paid Amount
Deposit	05/26/2021		Copies	53.70
Deposit	05/28/2021		Copies	13.55
Deposit	05/28/2021		Copies	2.95
Deposit	05/29/2021		Copies	23.00
Deposit	06/02/2021		Copies	41.35
Deposit	06/09/2021		Copies	53.15
Deposit	06/18/2021		main library	46.90
Deposit	06/21/2021		Rand road branch	13.55
Deposit	06/21/2021		North hoffman branch	2.60
Deposit	06/21/2021		main library	81.65
Deposit	06/21/2021		NHB - 6/11/21	0.50
Deposit	06/21/2021		Rand road branch	14.85
Deposit	06/21/2021		copy fees	4.00
Deposit	06/25/2021		6/18 - 6/25/21	29.85
Deposit	06/28/2021		main library	150.80
Total 4210 · Copier Income				2,048.25
4211 · Printing/Fax Income				
Deposit	02/17/2021		Printing	139.40
Deposit	02/22/2021		Printing	30.00
Deposit	03/02/2021		Printing	99.20
Deposit	03/03/2021		Printing	22.25
Deposit	03/05/2021		E-COMMERCE - NAYAX - Printing Fee 3/5/2021	16.09
Deposit	03/12/2021		Printing	81.20
Deposit	03/12/2021		Printing	77.20
Deposit	03/12/2021		E-COMMERCE - NAYAX - Printing Fee 3/12/2021	62.22
Deposit	03/16/2021		Printing	126.60
Deposit	03/19/2021		E-COMMERCE - NAYAX - Printing Fee 3/19/2021	60.05
Deposit	03/26/2021		Printing	96.05
Deposit	03/26/2021		E-COMMERCE - NAYAX - Printing Fee 3/26/2021	77.45
Deposit	03/29/2021		Printing	27.25
Deposit	03/31/2021		Printing	2.80
Deposit	03/31/2021		Printing	98.00
Deposit	04/02/2021		E-COMMERCE - NAYAX - Printing - 4/2/2021	24.59
Deposit	04/08/2021		Printing	94.60
Deposit	04/09/2021		E-COMMERCE - NAYAX - Printing - 4/9/2021	32.21
Deposit	04/14/2021		Printing	106.00
Deposit	04/16/2021		E-COMMERCE - NAYAX - Printing - 4/16/2021	84.27
Deposit	04/21/2021		Priinting	108.40
Deposit	04/23/2021		E-COMMERCE - NAYAX - Printing - 4/23/2021	125.33
Deposit	04/28/2021		Printing	48.60
Deposit	04/30/2021		E-COMMERCE - NAYAX - Printing - 4/30/2021	38.00
Deposit	05/05/2021		Printing	68.60
Deposit	05/06/2021		Printing	6.40
Deposit	05/09/2021		E - COMMERCE - NAYAX - Printing/FAX - 5/9/2021	57.70
Deposit	05/12/2021		Printng	85.55
Deposit	05/19/2021		Printing	149.65
Deposit	05/24/2021		E - COMMERCE - NAYAX - Printing/FAX - 5/24/2021	54.84
Deposit	05/26/2021		Printing	115.40
Deposit	05/31/2021	NAY...	Nayax 5/14 - 5/20/21	220.10
Deposit	06/02/2021		Printing	67.70
Deposit	06/02/2021		Printing	55.70
Deposit	06/09/2021		Printing	129.25
Deposit	06/21/2021		Rand road branch	9.00

Palatine Public Library District
Receipts from Fees and Other Income
January through June 2021

Type	Date	Name	Memo	Paid Amount
Deposit	06/21/2021		main library	96.45
Deposit	06/21/2021		Rand road branch	2.50
Total 4211 · Printing/Fax Income				2,796.60
4212 · Vending Machines				
Deposit	01/20/2021		To record Vending Machine Procedds	18.73
Deposit	02/17/2021		To Record Vending Machine Proceeds	20.69
Deposit	03/12/2021		To Record Vending Machine Proceeds	17.12
Bill	03/30/2021	PET...	Refund - Vending Machine	-1.25
Deposit	04/16/2021		To Record Vending Machine Proceeds - A>H> Vending	24.72
Deposit	05/14/2021		To Record Vending Machine Proceeds	20.19
Bill	05/18/2021	PET...	Refund - Vending Machine	-1.00
Deposit	06/21/2021		May 2021 vending machine income	22.51
Total 4212 · Vending Machines				121.71
4222 · Meeting Room Fees				
Deposit	06/01/2021		refund for meeting room check not cashed	30.00
Deposit	06/21/2021		main library	15.00
Deposit	06/21/2021		main library - 06/16/21	15.00
Deposit	06/25/2021		6/18 - 6/25/21	15.00
Deposit	06/30/2021		Bussenger Financial group	100.00
Total 4222 · Meeting Room Fees				175.00
4224 · Non-Resident Fees				
Deposit	02/17/2021		Non-Resident Fees - Laura Lundsgaard	418.09
Deposit	02/20/2021		Non-Resident Fees - James Dumbrowski	315.87
Deposit	03/12/2021		Non-Resident Fee - L. Dubycky	328.92
Deposit	03/23/2021		Non-Resident Fee - Narayanaswamy, Shyamala	568.59
Deposit	03/26/2021		Non-Resident Fee - Leeds, Michael	269.09
Deposit	03/30/2021		Non-Resident Fee - Rice, Douglas, Shumway, Kathleen	818.74
Deposit	04/02/2021		Non-Resident Fee - Boler, Christine	1,203.38
Deposit	04/05/2021		Non-Resident Fee - Busse, C.L.	595.65
Deposit	04/30/2021		Non-Resident Fee - Kenneth Johnston	345.37
Deposit	05/05/2021		Non-Resident Fee - Krystyna Konderak	266.43
Deposit	06/07/2021		Non-Resident Fee - Everding, Andreww	441.36
Deposit	06/23/2021		Worldpay - non resident fee	476.75
Total 4224 · Non-Resident Fees				6,048.24
4232 · Gifts/Donations				
Bill	02/01/2021	BAN...	donation from Member to purchase steam products	-100.00
Bill	02/01/2021	BAN...	donation from Member to purchase steam products	-100.00
Deposit	03/12/2021		Balance due from Friends of the Library	273.63
General Journal	05/31/2021		Customer was invoiced but deposit was received without applyin...	-7,966.71
Total 4232 · Gifts/Donations				-7,893.08
4233 · Other Grants				
Deposit	03/26/2021		To Record FEMA PPE Grant	2,731.38
Total 4233 · Other Grants				2,731.38

Palatine Public Library District
Receipts from Fees and Other Income
January through June 2021

Type	Date	Name	Memo	Paid Amount
4241 · Misc-General				
Deposit	04/21/2021		Reimbursement - Election Polling Place	200.00
Total 4241 · Misc-General				200.00
4261 · Sale of Equipment				
Deposit	01/20/2021		Record Auctioned Furniture Proceeds - Obenauf	238.76
Deposit	01/20/2021		Payment for Chair Purchase	5.00
Deposit	02/17/2021		Bags	2.00
Deposit	02/17/2021		Bags	4.00
Deposit	02/17/2021		Bags	4.00
Deposit	02/22/2021		Bags	2.00
Deposit	03/02/2021		Bags	2.00
Deposit	03/02/2021		Bags	2.00
Deposit	03/02/2021		Bags	2.00
Deposit	03/12/2021		Proceeds from sale of furniture - P. Jara	5.00
Deposit	03/12/2021		Bags	2.00
Deposit	03/19/2021		Bags	6.00
Deposit	03/22/2021		Bags	2.00
Deposit	03/23/2021		Bags	2.00
Deposit	03/24/2021		Bags	4.00
Deposit	03/25/2021		Bags	2.00
Deposit	03/26/2021		Bags	2.00
Deposit	04/02/2021		To Record Auctioned Equipment Proceeds - Obenauf Auction S...	602.55
Deposit	04/09/2021		Bags	2.00
Deposit	04/14/2021		Bags	2.00
Deposit	04/17/2021		Bags	10.00
Deposit	04/17/2021		Bags	2.00
Deposit	04/20/2021		Bags	2.00
Deposit	04/23/2021		Bags	4.00
Deposit	04/27/2021		Bags	2.00
Deposit	04/29/2021		Bags	2.00
Deposit	04/30/2021		Bags	6.00
Deposit	05/03/2021		Bags	2.00
Deposit	05/11/2021		Bags	4.00
Deposit	05/17/2021		Bags	2.00
Deposit	05/18/2021		Bags	2.00
Deposit	05/21/2021		Bags	2.00
Deposit	05/26/2021		To Record Auctioned Equipment Proceeds - Obenauf	327.12
Deposit	05/28/2021		Bags	2.00
Deposit	05/29/2021		Bags	4.00
Deposit	06/01/2021		Bags	4.00
Deposit	06/02/2021		Bags	2.00
Deposit	06/02/2021		Bags	2.00
Deposit	06/03/2021		Bags	2.00
Deposit	06/08/2021		Bags	2.00
Deposit	06/09/2021		Bags	2.00
Deposit	06/25/2021	OBE...	6/8/21 stmt of commissio	596.91
Total 4261 · Sale of Equipment				1,877.34
Total 4200 · Other Fees and Income				15,609.85
TOTAL				**15,609.85**

Palatine Public Library District
Interest Income from 2020 Bond
January through June 2021

Type	Date	Name	Memo	Paid Amount
No name				
General Journal	01/31/2021		IPrime Account Interest - Acct 201	34.78
General Journal	02/28/2021		IPrime Account Interest - Acct 201	19.42
General Journal	03/31/2021		IPrime Account Interest - Acct 201	17.67
General Journal	04/30/2021		IPrime Account Interest - Acct 201	17.10
General Journal	05/31/2021		IPrime Account Interest - Acct 201	17.67
General Journal	06/30/2021		IPrime Account Interest - Acct 201	12.90
Total no name				119.54
TOTAL				**119.54**

Palatine Public Library District
Grant Income
January through June 2021

Type	Date	Name	Memo	Paid Amount
No name				
Deposit	04/29/2021		To Record Capital Grant Income	552,470.42
Total no name				552,470.42
TOTAL				**552,470.42**

Palatine Public Library District
Materials Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
5100 · Materials				
5101 · Print Materials				
Bill	01/19/2021	CENTER POINT LARG...	Books	140.22
Bill	01/19/2021	CHILDREN'S PLUS INC.	books	1,542.17
Bill	01/19/2021	WOLTERS KLUWER L...	Books	485.61
Bill	01/19/2021	D & Z HOUSE OF BO...	Books	332.96
Bill	01/19/2021	INGRAM-2004115	Books - December 2020	10,315.05
Bill	01/19/2021	CENGAGE LEARNING...	Books - December 2020	721.22
Bill	01/19/2021	SYNCB/AMAZON	Books	230.80
Bill	02/16/2021	CENTER POINT LARG...	Books	140.22
Bill	02/16/2021	ROWMAN & LITTLEFI...	Books	212.47
Bill	02/16/2021	TIME FOR KIDS	Annual Subscription - Grades 5 - 6	35.60
Bill	02/16/2021	TIME FOR KIDS	Annual Subscription - Grades 3 - 4	35.60
Bill	02/16/2021	TIME FOR KIDS	Annual Subscription - Grade 2	35.60
Bill	02/16/2021	SCHOLASTIC INC	Annual Subscription - Dynamath	43.89
Bill	02/16/2021	SCHOLASTIC INC	Annual Subscription - Junior Scholastic	27.45
Bill	02/16/2021	SCHOLASTIC INC	Annual Subscription - Scholastic Choices	27.45
Bill	02/16/2021	SULLIVAN'S LAW DIR...	Book	112.15
Bill	02/16/2021	CENTER POINT LARG...	Books	140.22
Bill	02/16/2021	INGRAM-2004115	Books - January 2021	14,494.79
Bill	02/16/2021	CENGAGE LEARNING...	Books - January 2021	820.18
Bill	03/16/2021	TASTE OF HOME	Books	38.23
Bill	03/16/2021	CAVENDISH SQUARE	Books	177.93
Bill	03/16/2021	RISK MANAGEMENT ...	Books	414.60
Bill	03/16/2021	MANUFACTURERS' N...	Books	226.90
Bill	03/16/2021	CHICAGO TRIBUNE-N...	Renew 5 copies through 4/13/2021	751.03
Bill	03/16/2021	CENTER POINT LARG...	Books	140.22
Bill	03/16/2021	CENGAGE LEARNING...	Books - February 2021	893.65
Bill	03/16/2021	CHILDREN'S PLUS INC.	Books	1,321.61
Bill	03/16/2021	CHILDREN'S PLUS INC.	Books	1,097.42
Bill	03/16/2021	INGRAM-2004115	Books - February 2021	12,139.79
Bill	03/16/2021	CHILDREN'S PLUS INC.	Books	1,559.29
Bill	03/16/2021	CHILDREN'S PLUS INC.	Books	1,256.92
Bill	03/30/2021	SYNCB/AMAZON	Books	199.20
Bill	04/20/2021	CHILDREN'S PLUS INC.	Books	105.83
Bill	04/20/2021	CHILDREN'S PLUS INC.	Books	1,192.41
Bill	04/20/2021	CHILDREN'S PLUS INC.	Books	417.23
Bill	04/20/2021	BAKER & TAYLOR-L5...	Books	384.80
Bill	04/20/2021	BAKER & TAYLOR-L5...	Books	54.25
Bill	04/20/2021	CHILDREN'S PLUS INC.	Books	19.99
Bill	04/20/2021	CHILDREN'S PLUS INC.	Books	62.10
Bill	04/20/2021	WOLTERS KLUWER L...	Books	467.41
Bill	04/20/2021	CHICAGO TRIBUNE-N...	Renew 5 Copies Thru 10/12/2021	1,986.00
Bill	04/20/2021	CHILDREN'S PLUS INC.	Books	21.89
Bill	04/20/2021	BAKER & TAYLOR-L5...	Books	32.15
Bill	04/20/2021	INGRAM-2004115	Books - March 2021	20,962.23
Bill	04/20/2021	MANUFACTURERS' N...	Book - Directory 2021	231.90
Bill	04/20/2021	CENGAGE LEARNING...	Books - March 2021	889.88
Bill	04/20/2021	CENTER POINT LARG...	Books	140.22
Bill	05/18/2021	BAKER & TAYLOR-L5...	Books	73.35
Bill	05/18/2021	MAGNOLIA JOURNAL	Magazine subscription - 1 year	20.00
Bill	05/18/2021	D & Z HOUSE OF BO...	Books	387.24
Bill	05/18/2021	CHILDREN'S PLUS INC.	Books	39.94
Bill	05/18/2021	BAKER & TAYLOR-L5...	Books	32.15
Bill	05/18/2021	EARLY CHILDHOOD ...	Books	276.00

Palatine Public Library District
Materials Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
Bill	05/18/2021	CENTER POINT LARG...	Books	140.22
Bill	05/18/2021	CAVENDISH SQUARE	Books	177.93
Bill	05/18/2021	REGENT BOOK CO.	Car & Driver New Cars 2020 - 2 copies	31.57
Bill	05/18/2021	CENGAGE LEARNING...	Books - April 2021	826.27
Bill	05/18/2021	INGRAM-2004115	Books - April 2021	19,404.25
Bill	05/18/2021	SYNCB/AMAZON	Books	64.04
Bill	06/15/2021	CENTER POINT LARG...	Books	140.22
Bill	06/15/2021	ROWMAN & LITTLEFI...	Books	80.31
Bill	06/15/2021	CENGAGE LEARNING...	Books - May 2021	1,036.67
Bill	06/15/2021	INGRAM-2004115	Books - May 2021	14,912.89
Total 5101 · Print Materials				114,721.78
5104 · Databases				
Bill	01/19/2021	LIBRARIESFIRST	brainfuse database	9,600.00
Bill	01/19/2021	INGRAM-2004115	Databases - December 2020	350.00
Bill	02/16/2021	THE UNIVERSITY OF ...	Chicago Manual of Style Online 2/1/21 - 1/31/22	195.00
Bill	02/16/2021	GREY HOUSE PUBLIS...	Weiss ratings	4,900.00
Bill	02/16/2021	PLUNKETT RESEARC...	Plunkett	2,369.00
Bill	03/16/2021	LIBRARIESFIRST	Museum Adventure Pass Annual Subscription 2021	500.00
Bill	03/16/2021	SKILLFUL COMMUNIC...	Big Interview Database	800.00
Bill	06/30/2021	BANK OF AMERICA-M...	Ancestry.com	0.13
Total 5104 · Databases				18,714.13
5105 · Nonprint Materials				
Bill	01/19/2021	INGRAM-2004115	Non-Print Materials - December 2020	236.55
Bill	01/19/2021	MIDWEST TAPE	Non-Print Materials - December 2020	8,356.04
Bill	01/19/2021	SYNCB/AMAZON	Non-Print Materials	2,080.25
Bill	02/01/2021	BANK OF AMERICA-M...	Netflix	17.99
Bill	02/01/2021	BANK OF AMERICA-M...	Netflix	15.99
Bill	02/01/2021	BANK OF AMERICA-M...	Netflix	17.99
Bill	02/16/2021	MIDWEST TAPE	Non-Print Materials - January 2021	5,702.61
Bill	03/01/2021	BANK OF AMERICA-M...	Netflix	17.99
Bill	03/01/2021	BANK OF AMERICA-M...	Netflix	15.99
Bill	03/01/2021	BANK OF AMERICA-M...	Netflix	17.99
Bill	03/16/2021	MIDWEST TAPE	Non-Print Materials - February 2021	4,968.11
Bill	03/30/2021	BANK OF AMERICA-M...	netflix	17.99
Bill	03/30/2021	BANK OF AMERICA-M...	netflix	17.99
Bill	03/30/2021	BANK OF AMERICA-M...	netflix	17.99
Bill	03/30/2021	SYNCB/AMAZON	Non-Print Materials	1,205.62
Bill	04/20/2021	MIDWEST TAPE	Non-Print Materials - March 2021	9,761.89
Bill	04/20/2021	INGRAM-2004115	Non-Print Materials - March 2021	313.73
Bill	04/20/2021	BANK OF AMERICA- MS	Dawnland Combo Set - DVD	4.43
Bill	04/20/2021	BANK OF AMERICA- MS	Dawnland Combo Set - DVD	1.52
Bill	04/20/2021	BANK OF AMERICA- MS	Dawnland Combo Set - DVD	2.13
Bill	04/20/2021	BANK OF AMERICA- MS	Dawnland Combo Set - DVD	37.99
Bill	04/20/2021	BANK OF AMERICA- MS	Dawnland Combo Set - DVD	15.49
Bill	04/20/2021	BANK OF AMERICA- MS	Rokus - LoT	6.29
Bill	04/20/2021	BANK OF AMERICA- MS	Rokus - LoT	15.42
Bill	04/20/2021	BANK OF AMERICA- MS	Rokus - LoT	0.87
Bill	04/20/2021	BANK OF AMERICA- MS	Rokus - LoT	1.80
Bill	04/20/2021	BANK OF AMERICA- MS	Rokus - LoT	0.62
Bill	04/24/2021	BANK OF AMERICA - ...	Wifi Hotspot Replacements	25.07
Bill	04/24/2021	BANK OF AMERICA - ...	Wifi Hotspot Replacements	10.09
Bill	04/24/2021	BANK OF AMERICA - ...	Wifi Hotspot Replacements	25.07

Palatine Public Library District
Materials Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
Bill	05/18/2021	BANK OF AMERICA-M...	Netflix	17.99
Bill	05/18/2021	BANK OF AMERICA-M...	Netflix	17.99
Bill	05/18/2021	BANK OF AMERICA-M...	Netflix	17.99
Bill	05/18/2021	MIDWEST TAPE	Non-Print Materials - April 2021	6,205.76
Bill	05/18/2021	BANK OF AMERICA - ...	Wifi Hotspot Replacements	218.77
Bill	05/18/2021	FINDAWAY	AV - Non-Print Materials	1,919.87
Bill	05/18/2021	BANK OF AMERICA- MS	Dawnland Combo Set - DVD	95.43
Bill	05/18/2021	BANK OF AMERICA- MS	Rokus - LoT	38.73
Bill	05/18/2021	INGRAM-2004115	Non-Print Materials - April 2021	14.68
Bill	05/18/2021	SYNCB/AMAZON	Non-Print Materials	843.52
Bill	06/03/2021	BANK OF AMERICA-M...	Netflix	17.99
Bill	06/03/2021	BANK OF AMERICA-M...	Netflix	17.99
Bill	06/03/2021	BANK OF AMERICA-M...	Mobile Beacon	3,600.00
Bill	06/03/2021	BANK OF AMERICA-M...	Netflix	17.99
Bill	06/15/2021	MIDWEST TAPE	Non-Print Materials - May 2021	5,993.70
Bill	06/15/2021	KANOPY LLC	eResources	21.00
Bill	06/15/2021	INGRAM-2004115	Non-Print Materials - May 2021	41.32
Bill	06/30/2021	BANK OF AMERICA-JD	Disney Plus	0.10
Bill	06/30/2021	BANK OF AMERICA-M...	Netflix 5/28/21	0.00
Bill	06/30/2021	BANK OF AMERICA-M...	Netflix 5/28/21	0.01
Bill	06/30/2021	BANK OF AMERICA-M...	Disneyplus	0.08
Bill	06/30/2021	BANK OF AMERICA-M...	Netflix	0.01
Bill	06/30/2021	BANK OF AMERICA-M...	netflix 6/28/21	0.01
Total 5105 · Nonprint Materials				52,030.43
5107 · Electronic Materials				
Bill	01/19/2021	OVERDRIVE INC.	eResources - 74 books/audio	3,138.86
Bill	01/19/2021	OVERDRIVE INC.	eResources	1,576.77
Bill	01/19/2021	OVERDRIVE INC.	eResources	1,573.91
Bill	01/19/2021	OVERDRIVE INC.	eResources	595.75
Bill	01/19/2021	OVERDRIVE INC.	eResources	1,228.19
Bill	01/19/2021	MIDWEST TAPE-HOO...	eResources	6,259.16
Bill	01/19/2021	OVERDRIVE INC.	eResources	1,323.92
Bill	02/16/2021	OVERDRIVE INC.	eResources	771.88
Bill	02/16/2021	OVERDRIVE INC.	eResources	1,258.05
Bill	02/16/2021	OVERDRIVE INC.	eResources	810.34
Bill	02/16/2021	MIDWEST TAPE-HOO...	eResources - January 2021	7,186.25
Bill	02/16/2021	OVERDRIVE INC.	eResources	1,913.06
Bill	02/16/2021	OVERDRIVE INC.	eResources	1,243.63
Bill	03/16/2021	RAILS	overdrive magazine collection	4,011.32
Bill	03/16/2021	OVERDRIVE INC.	eResources	849.90
Bill	03/16/2021	MIDWEST TAPE-HOO...	eResources	6,230.07
Bill	03/16/2021	OVERDRIVE INC.	eResources	1,244.78
Bill	03/16/2021	OVERDRIVE INC.	eResources	2,848.73
Bill	03/16/2021	OVERDRIVE INC.	eResources	972.33
Bill	03/16/2021	OVERDRIVE INC.	eResources	8.99
Bill	04/20/2021	OVERDRIVE INC.	eResources	1,333.56
Bill	04/20/2021	OVERDRIVE INC.	eResources	1,307.69
Bill	04/20/2021	OVERDRIVE INC.	eResources	688.35
Bill	04/20/2021	OVERDRIVE INC.	eResources	1,412.59
Bill	04/20/2021	OVERDRIVE INC.	eResources	1,137.03
Bill	04/20/2021	OVERDRIVE INC.	eResources	3,388.74
Bill	04/20/2021	MIDWEST TAPE-HOO...	eResources	6,658.58
Bill	04/20/2021	OVERDRIVE INC.	eResources	505.88

Palatine Public Library District
Materials Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
Bill	05/18/2021	OVERDRIVE INC.	eResources	1,282.44
Bill	05/18/2021	OVERDRIVE INC.	eResources	1,057.95
Bill	05/18/2021	OVERDRIVE INC.	eResources	648.89
Bill	05/18/2021	MIDWEST TAPE-HOO...	eResources	5,966.26
Bill	05/18/2021	OVERDRIVE INC.	eResources	2,420.86
Bill	05/18/2021	OVERDRIVE INC.	eResources	937.26
Bill	05/18/2021	OVERDRIVE INC.	eResources	2.49
Bill	05/18/2021	SYNCB/AMAZON	Gift Cards	300.00
Bill	06/15/2021	OVERDRIVE INC.	eResources	856.07
Bill	06/15/2021	OVERDRIVE INC.	eResources	997.07
Bill	06/15/2021	OVERDRIVE INC.	eResources	178.47
Bill	06/15/2021	OVERDRIVE INC.	eResources	1,064.15
Bill	06/15/2021	MIDWEST TAPE-HOO...	eResources - May 2021	6,163.93
Bill	06/15/2021	OVERDRIVE INC.	eResources	3,139.39
Total 5107 · Electronic Materials				86,493.54
Total 5100 · Materials				271,959.88
TOTAL				**271,959.88**

Palatine Public Library District
Capital Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
5200 · Capital Expenditures				
5205 · Furniture				
Bill	05/14/2021	UPRIGHT INTERIORS FOR BUSINE...	Electrical Base Power Entry	175.00
Bill	06/15/2021	WAREHOUSE DIRECT	worksurface edgeband, panels, file b...	3,278.52
Total 5205 · Furniture				3,453.52
5207 · Computers/Technology				
Bill	03/01/2021	ASSISTIVE HEARING SYSTEM	loop meeting room 1	4,181.50
Bill	03/01/2021	ASSISTIVE HEARING SYSTEM	barrier microphone systems remainder	2,829.50
Bill	03/01/2021	CDW GOVERNMENT	printers	5,472.50
Bill	03/01/2021	CDW GOVERNMENT	laptop storage cart	1,110.61
Bill	03/01/2021	BANK OF AMERICA-JD	barrier micropohone systems - 50%	2,829.50
Bill	03/01/2021	BANK OF AMERICA - SC	ITC Coin Tower Cable	175.00
Bill	03/16/2021	CURRENT TECHNOLOGIES CORP...	Battery Replacement	279.45
Bill	03/16/2021	CURRENT TECHNOLOGIES CORP...	POE Injector	290.66
Bill	03/16/2021	CURRENT TECHNOLOGIES CORP...	security camera software/server dow...	6,486.20
Bill	03/30/2021	CDW GOVERNMENT	Printer Service	54.86
Bill	03/30/2021	CDW GOVERNMENT	Printer	1,648.03
Bill	03/30/2021	CDW GOVERNMENT	Printers	1,740.18
Bill	03/30/2021	SYNCB/AMAZON	Headsets, Webcams	906.37
Bill	04/20/2021	ASSISTIVE HEARING SYSTEM	Hearing Loop Installation Makerspac...	9,942.00
Bill	04/20/2021	HP Inc.	Printers - YTS and WS Public	7,725.26
Cred...	05/11/2021	3D UPfitters	3363558673 NC	575.27
Cred...	05/12/2021	Prusa Research	Prague CZE	1,068.85
Cred...	05/13/2021	MATTerhackers	949-613-5838 CA	1,163.36
Cred...	05/16/2021	MICROSOFT ONLINE	MSBILL.INFO WA	262.50
Bill	05/18/2021	AVI SYSTEMS	Mersive systems & licenses	35,569.66
Bill	05/18/2021	CURRENT TECHNOLOGIES CORP...	PDU 2nd payment	1,401.32
Bill	05/18/2021	CURRENT TECHNOLOGIES CORP...	Lenovo Thinkpad laptop	2,562.08
Bill	05/18/2021	CURRENT TECHNOLOGIES CORP...	Switches 2nd payment	10,774.16
Bill	05/18/2021	H2I GROUP	Vinyl cutter/printer, heat press	11,006.82
Bill	05/18/2021	BANK OF AMERICA-MRG	3D Printer	3,118.87
Bill	05/18/2021	BANK OF AMERICA-MRG	3D Printer - International Fee	93.57
Bill	05/18/2021	ASSISTIVE HEARING SYSTEM	Loop Hearing System Meeting Roo...	4,181.50
Bill	05/18/2021	AVI SYSTEMS	Board Room AV	217.25
Bill	05/18/2021	AVI SYSTEMS	Board Room AV	7,272.00
Bill	05/18/2021	SYNCB/AMAZON	Makerspace Items	2,741.97
Cred...	05/21/2021	BLICK	800-447-1892 IL	238.96
Bill	06/03/2021	BANK OF AMERICA-MRG	American Button	3,275.50
Bill	06/03/2021	BANK OF AMERICA-MRG	American Button	1,055.90
Bill	06/03/2021	BANK OF AMERICA-MRG	ADAFruit Industries	290.10
Bill	06/03/2021	BANK OF AMERICA-MRG	Freepik Flaticon	75.59
Bill	06/03/2021	BANK OF AMERICA-MRG	Spark Fun Electronics	229.44
Bill	06/03/2021	BANK OF AMERICA - SC	Vilros	153.56
Bill	06/15/2021	CONNER, SUSAN	Reimbursement - makerspace guide	9.99
Bill	06/15/2021	APPLE INC.	iMacs for Workshop inv #AF04901098	3,958.00
Bill	06/15/2021	APPLE INC.	iMacs for Workshop inv #AF05186420	3,958.00
Bill	06/15/2021	APPLE INC.	iMacs for Workshop inv #AF05186421	11,874.00
Bill	06/15/2021	APPLE INC.	iMacs for Workshop inv #AF05186422	3,958.00
Bill	06/15/2021	APPLE INC.	iPad Minis YTS inv #AF08512634	5,880.00
Bill	06/15/2021	APPLE INC.	iPad Mini cases YTS inv #AF093236...	499.50
Bill	06/15/2021	APPLE INC.	MacBooks in-house circ inv #AF077...	12,096.00
Bill	06/15/2021	APPLE INC.	MacBook in-house circ accessories i...	848.00
Bill	06/15/2021	AVI SYSTEMS	AV project	4,460.00

Palatine Public Library District
Capital Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
Bill	06/15/2021	H2I GROUP	Laser cutter	20,290.00
Bill	06/15/2021	CDW GOVERNMENT	laptop cart, headsets	1,479.11
Bill	06/15/2021	CDW GOVERNMENT	monitor	192.51
Bill	06/30/2021	BANK OF AMERICA-MRG	3D Upfitters	0.40
Bill	06/30/2021	BANK OF AMERICA-MRG	Netflix 6/28/21	0.01
Total 5207 · Computers/Technology				202,503.37
5210 · Building				
5210.10 · Concrete, Masonry & Paving				
Bill	01/19/2021	HOLTON BROTHERS, INC.	tuck pointing (west elevation) 16,570...	16,265.00
Bill	05/18/2021	IMEG	Additional Bid Expenses	2,035.73
Total 5210.10 · Concrete, Masonry & Paving				18,300.73
5210.40 · Electrical				
Bill	02/16/2021	CAREY ELECTRIC CONTRACTING, ...	Replacement conduit pipe, wire and ...	21,065.00
Bill	04/20/2021	TWIN SUPPLIES, LTD	50% Down Payment for 297 Light Fi...	4,455.00
Bill	04/20/2021	TITAN ELECTRONICS, INC.	50% Downpayment for labor, materi...	8,897.00
Bill	06/15/2021	TWIN SUPPLIES, LTD	50% remaining balance light fixtures	4,545.00
Total 5210.40 · Electrical				38,962.00
5210.70 · HVAC				
Bill	01/19/2021	HAYES MECHANICAL	HP 131 - new install	5,205.00
Total 5210.70 · HVAC				5,205.00
Total 5210 · Building				62,467.73
Total 5200 · Capital Expenditures				268,424.62
TOTAL				**268,424.62**

Palatine Public Library District
Renovation Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
5250 · Renovation Construction Costs				
5250.10 · Main Direct Costs				
Bill	01/19/2021	F.H. PASCHEN, S.N. NIELSEN & AS...	interior renovation work 12/1/2020-1...	178,213.35
Bill	03/01/2021	F.H. PASCHEN, S.N. NIELSEN & AS...	main - interior renovation work - Jan...	310,932.76
Bill	03/16/2021	F.H. PASCHEN, S.N. NIELSEN & AS...	main- interior renovation work - Febr...	379,318.40
Bill	04/20/2021	F.H. PASCHEN, S.N. NIELSEN & AS...	main interior renovation work - Marc...	782,357.87
Bill	05/18/2021	F.H. PASCHEN, S.N. NIELSEN & AS...	Main Library Reno - April 2021	645,683.98
Bill	06/15/2021	F.H. PASCHEN, S.N. NIELSEN & AS...	Main Library Reno - April 2021	334,579.36
Total 5250.10 · Main Direct Costs				2,631,085.72
Total 5250 · Renovation Construction Costs				2,631,085.72
5260 · Renovation Indirect Costs				
5260.11 · Furniture, Fixtures & Equipment				
Bill	04/20/2021	LIBRARY FURNITURE INTERNATIO...	renovation furniture	164,547.00
Bill	05/18/2021	COVERS UNLIMITED CORP	Reupholster 12 lounge chairs	7,911.00
Bill	06/15/2021	Interiors for Business, Inc		50,391.44
Total 5260.11 · Furniture, Fixtures & Equipment				222,849.44
5260.12 · Technology				
Bill	03/16/2021	CURRENT TECHNOLOGIES CORP...	IDF equipment	10,679.80
Bill	03/16/2021	CURRENT TECHNOLOGIES CORP...	security camera devices down paym...	10,693.93
Bill	03/30/2021	CURRENT TECHNOLOGIES CORP...	Power Distribution Unit 50% DP	1,376.40
Total 5260.12 · Technology				22,750.13
5260.13 · Moving/Storage				
Bill	01/19/2021	IRON MOUNTAIN INC.	renovation moving- December work	75,033.61
Bill	06/15/2021	IRON MOUNTAIN INC.	renovation moving	42,063.74
Total 5260.13 · Moving/Storage				117,097.35
5260.14 · Legal/Financial				
Bill	01/19/2021	KLEIN THORPE AND JENKINS, LTD	Reno Legal Fees - November 2020	66.00
Total 5260.14 · Legal/Financial				66.00
5260.15 · Architectural/Engineering				
Bill	01/19/2021	ENGBERG ANDERSON, INC	architectural renovation work - Nove...	10,753.24
Bill	02/16/2021	ENGBERG ANDERSON, INC	Architectural Services - December 2...	5,720.00
Bill	03/16/2021	ENGBERG ANDERSON, INC	Architectural Services - January 2021	8,876.51
Bill	04/20/2021	ENGBERG ANDERSON, INC	Main Renovation - February 2021	9,553.99
Bill	05/18/2021	ENGBERG ANDERSON, INC	Reno: Arch.Services - March 2021	9,495.12
Bill	05/18/2021	ENGBERG ANDERSON, INC	Reno: Arch Services - April 2021	5,796.16
Bill	06/15/2021	ENGBERG ANDERSON, INC	Reno: Arch Svcs May 2021	8,807.12
Total 5260.15 · Architectural/Engineering				59,002.14

Palatine Public Library District
Renovation Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
5260.16 · Owner's Rep				
Bill	01/19/2021	INDEPENDENT CONSTRUCTION S...	Owner's Rep Svcs - November 2020	3,360.00
Bill	03/16/2021	INDEPENDENT CONSTRUCTION S...	Owner's Rep Services -- January 2021	4,760.00
Bill	03/30/2021	INDEPENDENT CONSTRUCTION S...	Owner's Rep - December 2020	5,740.00
Bill	04/20/2021	INDEPENDENT CONSTRUCTION S...	Reno: Owner's Rep Services - Feb 2...	5,600.00
Bill	04/20/2021	INDEPENDENT CONSTRUCTION S...	Reno: Owner's Rep Services - Marc...	4,340.00
Bill	05/18/2021	INDEPENDENT CONSTRUCTION S...	Reno: Owner's Rep Services - April ...	5,740.00
Total 5260.16 · Owner's Rep				29,540.00
Total 5260 · Renovation Indirect Costs				451,305.06
TOTAL				**3,082,390.78**

Palatine Public Library District
Payroll Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
5300 · Payroll Expenses				
5310 · Gross Salaries				
General Jour...	01/15/2021		Gross Salaries	133,937.94
General Jour...	01/29/2021	PAYCOM	Gross Salaries	137,596.08
General Jour...	02/12/2021		Gross Salaries	140,002.64
General Jour...	02/26/2021	PAYCOM	Gross Salaries	147,277.31
General Jour...	03/15/2021		Gross Salaries	122,889.67
General Jour...	03/31/2021	PAYCOM	Gross Salaries	141,754.26
General Jour...	04/15/2021		Gross Salaries	136,151.62
General Jour...	04/30/2021	PAYCOM	Gross Salaries	137,991.91
General Jour...	05/14/2021	PAYCOM	Gross Salaries	128,669.50
General Jour...	05/28/2021	PAYCOM	Gross Salaries	143,206.81
General Jour...	06/15/2021	PAYCOM	Gross Salaries	137,710.43
General Jour...	06/30/2021	PAYCOM	Gross Salaries	146,033.12
Total 5310 · Gross Salaries				1,653,221.29
5311 · IMRF Fund Expense				
General Jour...	01/31/2021		IMRF - ER	34,351.82
General Jour...	02/28/2021		IMRF - ER	36,488.19
General Jour...	03/31/2021		IMRF - ER	33,776.86
General Jour...	04/30/2021		IMRF - ER	34,843.05
General Jour...	05/28/2021	IMRF	IMRF - ER	34,489.18
General Jour...	06/29/2021		IMRF - ER	35,765.21
Total 5311 · IMRF Fund Expense				209,714.31
5312 · Social Security Fund Exp				
General Jour...	01/15/2021	PAYCOM	ER FICA	9,974.92
General Jour...	01/29/2021	PAYCOM	ER Payroll Taxes	10,254.76
General Jour...	02/12/2021	PAYCOM	ER FICA	10,433.09
General Jour...	02/26/2021	PAYCOM	ER Payroll Taxes	10,989.58
General Jour...	03/15/2021	PAYCOM	ER FICA	9,129.75
General Jour...	03/31/2021	PAYCOM	ER Payroll Taxes	10,565.97
General Jour...	04/15/2021	PAYCOM	ER FICA	10,142.70
General Jour...	04/30/2021	PAYCOM	ER Payroll Taxes	10,283.44
General Jour...	05/14/2021	PAYCOM	ER Payroll Taxes	9,564.59
General Jour...	05/28/2021	PAYCOM	ER Payroll Taxes	10,676.57
General Jour...	06/15/2021	PAYCOM	ER Payroll Taxes	10,311.03
General Jour...	06/30/2021	PAYCOM	ER Payroll Taxes	10,953.12
Total 5312 · Social Security Fund Exp				123,279.52
5313 · Health & Life Insurance				
Deposit	01/01/2021		reimbursement for ins from IMRF for Gail Ree	-966.57
General Jour...	01/29/2021	BLUE CROSS BLUE SHIELD	ER BCBS	20,423.03
General Jour...	01/29/2021	PRINCIPAL INSURANCE	ER PRINCIPAL	1,454.85
Deposit	02/01/2021		reimbursement for ins from IMRF for Gail Ree	-966.57
General Jour...	02/26/2021	BLUE CROSS BLUE SHIELD	ER BCBS	21,244.60
General Jour...	02/26/2021	PRINCIPAL INSURANCE	ER PRINCIPAL	1,505.81
Deposit	03/03/2021		reimbursement for ins from IMRF for Gail Ree	-966.57
General Jour...	03/31/2021	BLUE CROSS BLUE SHIELD	ER BCBS	20,423.03
General Jour...	03/31/2021	PRINCIPAL INSURANCE	ER PRINCIPAL	1,454.40
General Jour...	04/30/2021	BLUE CROSS BLUE SHIELD	ER BCBS	18,808.57
General Jour...	04/30/2021	PRINCIPAL INSURANCE	ER PRINCIPAL	1,404.49
Deposit	04/30/2021		IMRF Reim for Gale Ree	-966.57
Deposit	04/30/2021		IMRF Reim for Gale Ree	-966.57
Check	05/28/2021	PRINCIPAL INSURANCE	ER Health Insurance	1,232.63
Deposit	05/31/2021		reimbursement for ins from IMRF for Gail Ree	-966.57
Check	05/31/2021	BLUE CROSS BLUE SHIELD	ER Health Insurance	21,663.83
Check	06/29/2021	PRINCIPAL INSURANCE	ER Health Insurance	1,486.36

Palatine Public Library District
Payroll Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
Deposit	06/30/2021		reimbursement for ins from IMRF for Gail Ree	-966.57
Check	06/30/2021	BLUE CROSS BLUE SHIELD	ER Health Insurance	22,451.28
Total 5313 · Health & Life Insurance				126,786.89
5314 · HSA Employer Contribution				
General Jour...	01/15/2021	PAYCOM	HSA Employer Contribution	1,800.00
General Jour...	02/12/2021	PAYCOM	Health Savings Acct	0.00
General Jour...	03/15/2021	PAYCOM	Health Savings Acct	0.00
General Jour...	04/15/2021	PAYCOM	Health Savings Acct	0.00
Total 5314 · HSA Employer Contribution				1,800.00
5315 · HSA Employee Contribution				
General Jour...	01/29/2021	PAYCOM	HSA Employee Contribution	60.00
General Jour...	02/26/2021	PAYCOM	HSA Employee Contribution	60.00
General Jour...	03/31/2021	PAYCOM	HSA Employee Contribution	150.00
General Jour...	04/30/2021	PAYCOM	HSA Employee Contribution	150.00
General Jour...	05/14/2021	PAYCOM	HSA Employee Contribution	150.00
General Jour...	05/28/2021	PAYCOM	HSA Employee Contribution	150.00
General Jour...	06/15/2021	PAYCOM	HSA Employee Contribution	150.00
General Jour...	06/30/2021	PAYCOM	HSA Employee Contribution	150.00
Total 5315 · HSA Employee Contribution				1,020.00
5328 · Misc. Fringe Benefits				
Bill	02/01/2021	BANK OF AMERICA- MS	Watercolor paper for SDD project	164.16
Bill	02/01/2021	WALGREENS	flu shot- Emilie Cheng	30.00
Bill	02/16/2021	PETTY CASH	Angel Tree Bags, Valentine's Day Decorations	36.70
Bill	02/17/2021	ERENS, SHAWN	Reimbursement - Wellness Cte Valentine's Da...	73.08
Bill	02/17/2021	NORA, KARLA	Reimbursement - February 2021 Goody Day Tr...	41.10
Bill	03/23/2021	BANK OF AMERICA- MS	Kiel's goody day - cake & card	1.23
Bill	03/30/2021	BANK OF AMERICA- MS	Kiel's goody day - cake & card	44.35
Bill	03/30/2021	SYNCB/AMAZON	Supplies For Reno Party	137.06
Bill	03/30/2021	PETTY CASH	Good Bye Gift (K.Cross), Foam Boards, Goody...	82.19
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Gifts	5.71
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Gifts	49.01
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Gifts	2.75
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Gifts	19.99
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Gifts	1.96
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Gifts	0.95
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Gifts	0.33
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Gifts	0.46
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Gifts	8.17
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Gifts	3.33
Bill	05/10/2021	NORA, KARLA	Reimbursement - Mary Schaeffer Goody Day	41.76
Bill	05/18/2021	BANK OF AMERICA- MS	Volunteer Gifts	123.11
Bill	05/18/2021	BANK OF AMERICA- MS	Volunteer Gifts	20.52
Bill	05/18/2021	PETTY CASH	Library Workers Day, Staff Appreciation Day R...	50.48
Bill	05/19/2021	THOMPSON, CARLY	Reimbursement - Goody Day Snacks - Carly T...	133.11
Bill	06/03/2021	BANK OF AMERICA- MS	American Library Association	134.08
Bill	06/15/2021	SWEET C'S LLC	Cupcakes - Library Worker's Day 2021	306.00
Bill	06/16/2021	LUBLINK, ANDREA	Goody day - comms	92.05
Total 5328 · Misc. Fringe Benefits				1,603.64
Total 5300 · Payroll Expenses				2,117,425.65
TOTAL				**2,117,425.65**

Palatine Public Library District
Unemployment Fund Expenses
January through June 2021

Type	Date	Name	Memo	Paid Amount
TOTAL				

Palatine Public Library District
Utilities Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
5400 · Utilities				
5421 · Gas				
Bill	01/19/2021	VANGUARD ENERGY SERVICES, ...	gas	2,143.40
Bill	03/30/2021	VANGUARD ENERGY SERVICES, ...	gas - invoice #G404409010821	4,702.14
Bill	03/30/2021	VANGUARD ENERGY SERVICES, ...	gas - invoice #G404409021121	5,484.93
Bill	03/30/2021	VANGUARD ENERGY SERVICES, ...	gas - invoice #G404409030521	15,633.15
Bill	04/20/2021	VANGUARD ENERGY SERVICES, ...	Natural Gas - 3/1/2021 - 3/31/2021	2,749.93
Total 5421 · Gas				30,713.55
5422 · Electricity				
Depo...	06/01/2021		Engie check never cashed	-129.08
Bill	01/19/2021	ENGIE	Electricity 10/8/2020 - 11/9/2020	12,987.90
Bill	01/19/2021	ENGIE	electricity	9,812.17
Bill	06/03/2021	ENGIE	Electricity 12/10/2020 - 1/19/2021	13,941.14
Bill	03/16/2021	ENGIE	Electricity - 1/13/2021 - 2/11/2021	13,577.47
Bill	03/16/2021	ENGIE	Electricty - 10/2020 - 12/2020	3,883.99
Bill	04/20/2021	ENGIE	Electricity - 2/11/2021 - 3/12/2021	13,958.56
Bill	05/18/2021	ENGIE	Electricity - 3/12/2021 - 4/12/2021	12,284.49
Bill	06/15/2021	ENGIE	Electricity - 3/12/2021 - 4/12/2021	10,692.42
Bill	06/28/2021	ENGIE	electricity 5/11-6/10/2021	12,202.57
Total 5422 · Electricity				103,211.63
5423 · Water				
Bill	01/19/2021	CULLIGAN WATER CONDITIONIN...	water- RRB 2/1/2021-2/28/2021	12.50
Bill	02/16/2021	CULLIGAN WATER CONDITIONIN...	Water - RBB	12.50
Bill	03/16/2021	CULLIGAN WATER CONDITIONIN...	water	12.50
Bill	04/20/2021	CULLIGAN WATER CONDITIONIN...	water 5/1/2021 - 5/31/2021	12.50
Bill	05/18/2021	CULLIGAN WATER CONDITIONIN...	Water - 6/1/2021 - 6/30/2021	12.50
Bill	06/15/2021	CULLIGAN WATER CONDITIONIN...	Water - 7/1/2021 - 7/31/2021	41.74
Bill	01/19/2021	VILLAGE OF PALATINE-WATER	Water Service - 11/25/2020	266.90
Bill	02/16/2021	VILLAGE OF PALATINE-WATER	Water Service 12/2/2020	75.60
Bill	03/16/2021	VILLAGE OF PALATINE-WATER	Water Service 1/25/2021	73.53
Bill	04/20/2021	VILLAGE OF PALATINE-WATER	Water Service - 2/25/2021	113.06
Bill	05/18/2021	VILLAGE OF PALATINE-WATER	Water Service - 3/25/2021	106.87
Bill	06/03/2021	VILLAGE OF PALATINE-WATER	Water Service - 4/25/2021	263.02
Bill	06/28/2021	VILLAGE OF PALATINE-WATER	Water Svc - 5/25/2021	277.71
Total 5423 · Water				1,280.93
Total 5400 · Utilities				135,206.11
TOTAL				**135,206.11**

Palatine Public Library District
Maintenance Fund Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
5500 · Maintenance				
5531 · Cleaning Service				
Bill	01/19/2021	COMPLETE CLEANING COMPANY,...	cleaning services - January 2021	6,061.00
Bill	02/16/2021	COMPLETE CLEANING COMPANY,...	2/2021 Cleaning Service	6,061.00
Bill	03/16/2021	COMPLETE CLEANING COMPANY,...	Cleaning Service - March 2021	6,061.00
Bill	04/20/2021	COMPLETE CLEANING COMPANY,...	cleaning 4/2021	6,061.00
Bill	05/18/2021	COMPLETE CLEANING COMPANY,...	5/2021 Cleaning Services	6,061.00
Bill	06/15/2021	COMPLETE CLEANING COMPANY,...	5/2021 Cleaning Services	6,061.00
Total 5531 · Cleaning Service				36,366.00
5533 · Trash				
Bill	02/01/2021	ADVANCED DISPOSAL	trash & recycling service 1/1/21-1/31/21	227.00
Bill	03/01/2021	ADVANCED DISPOSAL	Trash Service 1/2021	79.00
Bill	03/01/2021	ADVANCED DISPOSAL	Recycle Service - 1/2021	148.00
Bill	03/30/2021	ADVANCED DISPOSAL	Trash & Recycling Service 3/1/2021 - 3/31/2...	227.00
Bill	04/28/2021	ADVANCED DISPOSAL	Trash - 3/31/2021	79.00
Bill	04/28/2021	ADVANCED DISPOSAL	Recycle - 3/31/2021	148.00
Bill	06/15/2021	ADVANCED DISPOSAL	Trash and Recycle Service 5/1/2021 - 5/31/...	256.51
Bill	06/15/2021	ADVANCED DISPOSAL	Trash & Recycle Service 5/31/2021	256.51
Bill	06/30/2021	ADVANCED DISPOSAL	Trash & Recycle 6/30/2021	256.51
Total 5533 · Trash				1,677.53
5534 · Landscaping and Lawn Service				
Bill	01/19/2021	EVERLIVING GREENERY	Foliage Maintenance - January 2021	388.00
Bill	02/16/2021	EVERLIVING GREENERY	Foliage Maintenance - February 2021	275.00
Bill	03/16/2021	EVERLIVING GREENERY	Foliage Maintenance - March 2021	275.00
Bill	04/20/2021	EVERLIVING GREENERY	Foliage Maintenance - April 2021	275.00
Bill	05/18/2021	EVERLIVING GREENERY	Foliage Maintenance - May 2021	275.00
Bill	06/15/2021	EVERLIVING GREENERY	Foliage Maintenance - June 2021	275.00
Bill	04/20/2021	SCOTT LANDSCAPES LLC	2/22 Snow Plow	293.00
Bill	04/20/2021	SCOTT LANDSCAPES LLC	2/22 Salt	205.00
Bill	06/15/2021	SCOTT LANDSCAPES LLC	april & may lawn maintenance	1,154.00
Total 5534 · Landscaping and Lawn Service				3,415.00
5535 · Fire and Security				
Bill	04/20/2021	AUTOMATIC FIRE SYSTEMS, INC.	5 year sprinkler inspection & 13 gauges repl...	3,488.40
Bill	01/19/2021	BLUE LION SYSTEMS	1/21 Security Monitoring	35.00
Bill	02/16/2021	BLUE LION SYSTEMS	2/21 Security Monitoring	35.00
Bill	03/16/2021	BLUE LION SYSTEMS	3/21 Central Station Monitoring	70.00
Bill	04/20/2021	BLUE LION SYSTEMS	4/2021 Security Monitoring	35.00
Bill	05/18/2021	BLUE LION SYSTEMS	Security Monitoring 5/1/2021 - 5/31/2021	35.00
Bill	06/15/2021	BLUE LION SYSTEMS	Security Monitoring 6/1/2021 - 6/30/2021	35.00
Bill	03/16/2021	CAREY ELECTRIC CONTRACTING,...	Test Elevator / Fire Alarm	650.00
Bill	03/30/2021	JOHNSON CONTROLS SECURITIES	4/1/2021 - 6/30/2021 Fire Monitoring	168.72
Bill	04/20/2021	U.S. FIRE & SAFETY EQUIPMENT ...	Fire Extinguisher Inspection	152.75
Total 5535 · Fire and Security				4,704.87
5536 · Elevator				
Bill	01/19/2021	COLLEY ELEVATOR CO.	Elevtor Inspection Service 12/2020 - 2/2021	1,495.00
Bill	03/16/2021	COLLEY ELEVATOR CO.	Elevator PM Service - 3/1/2021 - 5/31/2021	1,495.00
Bill	04/20/2021	COLLEY ELEVATOR CO.	Fire Testing with Simplex and Electrician	612.00
Bill	06/28/2021	VILLAGE OF PALATINE-ELEVATOR	elevator safety inspection $88 x 4	352.00
Total 5536 · Elevator				3,954.00

Palatine Public Library District
Maintenance Fund Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
5537 · Building Maintenance				
Bill	03/16/2021	CUMMINS	Generator PM	982.00
Bill	05/18/2021	D.E.S. PAINTING INCORPORATED	Skim Coating - Admin Hall	3,500.00
Bill	01/19/2021	HOLTON BROTHERS, INC.	window sealing (east roof) 7515 - 305 disco...	7,210.00
Total 5537 · Building Maintenance				11,692.00
5538 · Snow Removal				
Bill	01/19/2021	SCOTT LANDSCAPES LLC	Inv # 1155 plow & salt 12/29/2020	703.00
Bill	01/19/2021	SCOTT LANDSCAPES LLC	Inv # 1166 plow & salt 1/2/2021	351.50
Bill	02/16/2021	SCOTT LANDSCAPES LLC	Salt parking lot 1/15/2021	205.00
Bill	02/16/2021	SCOTT LANDSCAPES LLC	Salt parking lot 1/16/2021	205.00
Bill	02/16/2021	SCOTT LANDSCAPES LLC	Salt parking lot - 1/17/2021	205.00
Bill	02/16/2021	SCOTT LANDSCAPES LLC	Plow 1/21/2021	293.00
Bill	02/16/2021	SCOTT LANDSCAPES LLC	Salt 1/21/2021	205.00
Bill	02/16/2021	SCOTT LANDSCAPES LLC	1/31 & 2/1 snow plowing	293.00
Bill	02/16/2021	SCOTT LANDSCAPES LLC	Additional snow plowing above 4"	210.00
Bill	02/16/2021	SCOTT LANDSCAPES LLC	2/1 salt 11AM	205.00
Bill	02/16/2021	SCOTT LANDSCAPES LLC	2/1 salt 3PM	205.00
Bill	02/16/2021	SCOTT LANDSCAPES LLC	1/26 snow plow	293.00
Bill	02/16/2021	SCOTT LANDSCAPES LLC	Additional snow plow above 4"	30.00
Bill	02/16/2021	SCOTT LANDSCAPES LLC	1/26 salt	205.00
Bill	02/16/2021	SCOTT LANDSCAPES LLC	1/26 snow plow	293.00
Bill	02/16/2021	SCOTT LANDSCAPES LLC	1/27 salt and plow	205.00
Bill	03/16/2021	SCOTT LANDSCAPES LLC	2/4-2/5 snow plow	293.00
Bill	03/16/2021	SCOTT LANDSCAPES LLC	2/5 salt	205.00
Bill	03/16/2021	SCOTT LANDSCAPES LLC	2/5 salt	205.00
Bill	03/16/2021	SCOTT LANDSCAPES LLC	2/7 snow plow	293.00
Bill	03/16/2021	SCOTT LANDSCAPES LLC	salt	205.00
Bill	03/16/2021	SCOTT LANDSCAPES LLC	2/9 Salt	205.00
Bill	03/16/2021	SCOTT LANDSCAPES LLC	2/9 Plow	293.00
Bill	03/16/2021	SCOTT LANDSCAPES LLC	2/12 Salt	205.00
Bill	03/16/2021	SCOTT LANDSCAPES LLC	2/13 Plow	293.00
Bill	03/16/2021	SCOTT LANDSCAPES LLC	2/13 Salt	205.00
Bill	03/16/2021	SCOTT LANDSCAPES LLC	2/13 Plow	146.50
Bill	03/16/2021	SCOTT LANDSCAPES LLC	2/13 Salt	205.00
Bill	03/16/2021	SCOTT LANDSCAPES LLC	2/15 Snow Plow	293.00
Bill	03/16/2021	SCOTT LANDSCAPES LLC	2/15 Salt	205.00
Bill	03/16/2021	SCOTT LANDSCAPES LLC	2/15 Snow Plow	293.00
Bill	03/16/2021	SCOTT LANDSCAPES LLC	2/15 Additional Snow above 4"	105.00
Bill	03/16/2021	SCOTT LANDSCAPES LLC	2/16 Salt	205.00
Bill	04/20/2021	SCOTT LANDSCAPES LLC	salt 3/15 - came 2x	358.75
Total 5538 · Snow Removal				8,319.75
5539 · HVAC				
Bill	02/16/2021	FILTER SERVICES, INC.	MUAU filters	290.11
Bill	02/16/2021	FILTER SERVICES, INC.	92 standard merv filters	1,055.00
Bill	03/16/2021	FILTER SERVICES, INC.	MERV 13 Filters - 8	235.00
Bill	01/19/2021	HAYES MECHANICAL	1/2 Quarter 2021 HVAC Maintenance	1,080.00
Bill	02/16/2021	HAYES MECHANICAL	E MUAU relays	711.00
Bill	02/16/2021	HAYES MECHANICAL	Boiler #2 alarm	204.00
Bill	03/16/2021	HAYES MECHANICAL	Boiler Pump Repair (Ramp Snow Melt)	2,227.47
Bill	04/20/2021	HAYES MECHANICAL	MAU West Service	323.20
Bill	04/20/2021	HAYES MECHANICAL	pump repair Inv# 478537	457.30
Bill	04/20/2021	HAYES MECHANICAL	HP 131, snow melt inv# 472592	993.70
Bill	04/20/2021	HAYES MECHANICAL	snow melt mix valve inv# 478955	1,946.00
Bill	04/20/2021	HAYES MECHANICAL	Heat Pump Service	323.20
Bill	04/20/2021	HAYES MECHANICAL	4/2021 - 6/2021 HVAC PM	1,080.00

Palatine Public Library District
Maintenance Fund Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
Bill	03/16/2021	SYSERCO	Quarterly Billing for HVAC Controls Service ...	1,616.75
Bill	06/15/2021	SYSERCO	Quarterly Billing for HVAC Controls Service ...	1,616.75
Total 5539 · HVAC				14,159.48
5541 · Van Maintenance				
Bill	04/20/2021	WICKSTROM FORD	new brake pads & rear rotors	659.84
Total 5541 · Van Maintenance				659.84
5544 · Roof Maintenance				
Bill	05/18/2021	NIR ROOF CARE	12/20 Roof Care Plan	550.00
Total 5544 · Roof Maintenance				550.00
5545 · Van Fuel				
Bill	02/01/2021	EXXON-MOBIL	Van fuel	37.85
Bill	01/25/2021	EXXON-MOBIL	Van fuel	5.92
Bill	01/25/2021	EXXON-MOBIL	Credit - Van fuel	-5.92
Bill	02/18/2021	EXXON-MOBIL	Van Fuel	6.51
Bill	03/16/2021	EXXON-MOBIL	Van Fuel	44.54
Bill	02/18/2021	EXXON-MOBIL	Credit - Van Fuel	-6.51
Bill	03/30/2021	EXXON-MOBIL	Van Fuel	46.34
Bill	03/23/2021	EXXON-MOBIL	Van Fuel	6.36
Bill	03/23/2021	EXXON-MOBIL	Credit - Van Fuel	-6.36
Bill	04/29/2021	EXXON-MOBIL	Van Fuel	105.51
Bill	04/18/2021	EXXON-MOBIL	Van Fuel	14.44
Bill	04/18/2021	EXXON-MOBIL	Credit - Van Fuel	-14.44
Bill	05/20/2021	EXXON-MOBIL	Van Fuel - May 2021	12.99
Bill	06/03/2021	EXXON-MOBIL	Van Fuel - May 2021	98.71
Bill	05/20/2021	EXXON-MOBIL	Van Fuel - May 2021	-12.99
Bill	06/30/2021	EXXON-MOBIL	Van Fuel - June 2021	97.47
Total 5545 · Van Fuel				430.42
Total 5500 · Maintenance				85,928.89
TOTAL				**85,928.89**

Palatine Public Library District
Contract Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
5600 · Contracts				
5651 · Copier & Printer Maintenance				
Bill	01/19/2021	KONICA MINOLTA	copier leases - admin, tech print	715.22
Bill	01/19/2021	KONICA MINOLTA	copier leases - admin, tech print	715.22
Bill	01/19/2021	KONICA MINOLTA	copier lease - tech, comms, lobby, ref desk ...	1,360.00
Bill	01/19/2021	KONICA MINOLTA	copier lease YTS and AS workrooms	227.53
Bill	02/01/2021	KONICA MINOLTA	copier leases	680.00
Bill	02/01/2021	KONICA MINOLTA	copier leases	715.22
Bill	03/01/2021	KONICA MINOLTA	Copier lease Admin Workroom AS Desk IN...	715.22
Bill	03/01/2021	KONICA MINOLTA	Copier lease Lobby, Comms +new fees INV...	838.15
Bill	03/01/2021	KONICA MINOLTA	Copier lease YTS, CS.AS workrooms INV - ...	455.06
Bill	04/20/2021	KONICA MINOLTA	Copier leases Admin & AS public - 37452050	715.22
Bill	04/20/2021	KONICA MINOLTA	Copier leases YTS & AS Wkrms - 37452049	227.53
Bill	04/20/2021	KONICA MINOLTA	Copier leases Comms & Lobby - 37452051	442.89
Bill	05/18/2021	KONICA MINOLTA	Copier Lease Contract -589	1,501.96
Bill	05/18/2021	KONICA MINOLTA	Copier Lease Contract -218	227.53
Bill	05/18/2021	KONICA MINOLTA	Copier Lease Contract -662	442.89
Bill	06/15/2021	KONICA MINOLTA	Copier Lease Contract -589 - inv #37822764	715.22
Bill	06/15/2021	KONICA MINOLTA	Copier Lease Contract -218 - inv #37822763	227.53
Bill	06/15/2021	KONICA MINOLTA	Copier Lease Contract -662 - inv #37822765	442.89
Bill	02/01/2021	KONICA MINOLTA BUSINESS SOLUTI...	copiers - relocation to branches	875.00
Bill	02/01/2021	KONICA MINOLTA BUSINESS SOLUTI...	copier maintenance	453.79
Bill	02/01/2021	KONICA MINOLTA BUSINESS SOLUTI...	copier maintenance AS/YTS workrooms	90.50
Bill	03/01/2021	KONICA MINOLTA BUSINESS SOLUTI...	Copier maintenance YTS/AS/CS workrooms	125.47
Bill	03/01/2021	KONICA MINOLTA BUSINESS SOLUTI...	Copier maintenance	138.12
Bill	03/30/2021	KONICA MINOLTA BUSINESS SOLUTI...	Copier Maintenance	270.25
Bill	03/30/2021	KONICA MINOLTA BUSINESS SOLUTI...	Copier Maintenance	115.46
Bill	04/29/2021	KONICA MINOLTA BUSINESS SOLUTI...	Copier maintenance - AS & YTS workrooms	139.84
Bill	04/29/2021	KONICA MINOLTA BUSINESS SOLUTI...	Copier maintenance - Admin, AS desk, bran...	330.96
Bill	05/18/2021	KONICA MINOLTA BUSINESS SOLUTI...	Comms Maintenance	15.80
Bill	06/03/2021	KONICA MINOLTA BUSINESS SOLUTI...	Comms Maintenance - inv #9007759433	264.88
Bill	06/03/2021	KONICA MINOLTA BUSINESS SOLUTI...	Comms Maintenance - inv #9007759869	81.97
Bill	06/28/2021	KONICA MINOLTA BUSINESS SOLUTI...	Comms Maintenance - inv #9007832789	297.92
Bill	06/28/2021	KONICA MINOLTA BUSINESS SOLUTI...	Comms Maintenance - inv #9007834341	200.39
Total 5651 · Copier & Printer Maintenance				14,765.63
5653 · Technology Support				
Bill	04/20/2021	AVI SYSTEMS	Engineering/Drawings Contract 1051961 1s...	5,520.00
Bill	05/18/2021	AVI SYSTEMS	Pre-paid service block	5,000.00
Bill	02/01/2021	BANK OF AMERICA- MS	Adobe stock - monthly charge	19.99
Bill	02/23/2021	BANK OF AMERICA- MS	Adobe Stock - monthly charge	0.12
Bill	03/01/2021	BANK OF AMERICA- MS	Adobe Stock - monthly charge	19.87
Bill	03/23/2021	BANK OF AMERICA- MS	adobe stock	0.54
Bill	03/30/2021	BANK OF AMERICA- MS	adobe stock	19.45
Bill	04/20/2021	BANK OF AMERICA- MS	Adobe Stock - Monthly Charge	1.97
Bill	04/20/2021	BANK OF AMERICA- MS	Adobe Stock - Monthly Charge	0.56
Bill	05/18/2021	BANK OF AMERICA- MS	Adobe Stock - Monthly Charge	12.16
Bill	04/20/2021	BANK OF AMERICA- MS	Adobe Stock - Monthly Charge	0.19
Bill	04/20/2021	BANK OF AMERICA- MS	Adobe Stock - Monthly Charge	4.84
Bill	04/20/2021	BANK OF AMERICA- MS	Adobe Stock - Monthly Charge	0.27
Bill	02/01/2021	BANK OF AMERICA-JD	Microsoft audio confernece	1.13
Bill	02/01/2021	BANK OF AMERICA-JD	Office 365 subscription	262.50
Bill	03/01/2021	BANK OF AMERICA-JD	microsoft audio conference	1.13
Bill	03/01/2021	BANK OF AMERICA-JD	microsoft office 365 subscription	262.50
Bill	03/01/2021	BANK OF AMERICA-JD	late fee	1.00
Bill	03/30/2021	BANK OF AMERICA-JD	microsoft office 365 subscription	262.50
Bill	03/30/2021	BANK OF AMERICA-JD	microsoft audio conference	3.06
Bill	05/18/2021	BANK OF AMERICA-JD	Microsoft Office 365 Subscription	262.50
Bill	05/18/2021	BANK OF AMERICA-JD	Microsoft Office 365 Subscription	2.26
Bill	06/30/2021	BANK OF AMERICA-JD	Microsoft	0.00
Bill	06/30/2021	BANK OF AMERICA-JD	Microsoft	0.08

Palatine Public Library District
Contract Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
Bill	02/01/2021	BANK OF AMERICA-MRG	Adobe Acropro monthly subscription	488.85
Bill	03/01/2021	BANK OF AMERICA-MRG	Adobe Acropro monthly subscription	488.85
Bill	03/30/2021	BANK OF AMERICA-MRG	adobe acropro monthly subscription	488.85
Bill	05/18/2021	BANK OF AMERICA-MRG	Adobe Acropro Monthly Subscription	488.85
Bill	05/18/2021	BANK OF AMERICA-MRG	Google Admin Licenses	112.00
Bill	06/03/2021	BANK OF AMERICA-MRG	Adobe Acropro Monthly Subscription	505.84
Bill	06/03/2021	BANK OF AMERICA-MRG	Google Admin Licenses	112.00
Bill	06/30/2021	BANK OF AMERICA-MRG	Adobe Acropro Monthly Subscription	0.17
Bill	06/30/2021	BANK OF AMERICA-MRG	Google Admin Licenses	0.04
Bill	06/30/2021	BANK OF AMERICA-MRG	Adobe Acropro Monthly Subscription	0.18
Bill	02/01/2021	BANK OF AMERICA - SC	Zoom subscription	25.89
Bill	02/01/2021	BANK OF AMERICA - SC	Google subscription	112.00
Bill	03/01/2021	BANK OF AMERICA - SC	Zoom Subscription	44.97
Bill	03/01/2021	BANK OF AMERICA - SC	Google Subscription	112.00
Bill	03/30/2021	BANK OF AMERICA - SC	zoom subscription	44.97
Bill	03/30/2021	BANK OF AMERICA - SC	google subscription	112.00
Bill	04/24/2021	BANK OF AMERICA - SC	Zoom Subscription	4.04
Bill	05/18/2021	BANK OF AMERICA - SC	Zoom Subscription	35.26
Bill	04/24/2021	BANK OF AMERICA - SC	Zoom Subscription	1.63
Bill	04/24/2021	BANK OF AMERICA - SC	Zoom Subscription	4.04
Bill	06/03/2021	BANK OF AMERICA - SC	Zoom Subscription	44.97
Bill	03/01/2021	CDW GOVERNMENT	printer multi-year support	199.24
Bill	03/16/2021	CURRENT TECHNOLOGIES CORPOR...	Trend Micro 3 year License	7,891.40
Bill	03/16/2021	CURRENT TECHNOLOGIES CORPOR...	HPE ProLiant Server 2 year Warranty	5,438.82
Bill	03/30/2021	CURRENT TECHNOLOGIES CORPOR...	Manage Engine Annual License	2,378.05
Bill	04/20/2021	CURRENT TECHNOLOGIES CORPOR...	Barracuda cloud to cloud backup 1 yr	4,488.12
Bill	04/20/2021	CURRENT TECHNOLOGIES CORPOR...	Faronics Deep Freeze Ent Win 2 yr	1,470.00
Bill	05/18/2021	CURRENT TECHNOLOGIES CORPOR...	Switch Software and Support	3,235.21
Bill	06/15/2021	CURRENT TECHNOLOGIES CORPOR...	Security camera server 2nd payment inv #1...	6,577.55
Bill	06/15/2021	CURRENT TECHNOLOGIES CORPOR...	Acronis annual renewal	415.00
Cre...	05/18/2021	JAMF SOFTWARE	612-605-6625 MN	1,350.00
Bill	01/19/2021	LIBRARY MARKET	website hosting, support, calendar	7,200.00
Cre...	05/16/2021	MICROSOFT ONLINE	8006427676 WA	2.26
Bill	01/19/2021	NUB GAMES, INC	LibraryH3lp chat/text service	525.00
Bill	03/01/2021	PATRON POINT, INC.	Patron Point Year Subscription	8,750.00
Bill	05/18/2021	SENSOURCE	Annual Hosting - Door Counter	520.00
	Total 5653 · Technology Support			65,326.67
	5654 · Postage Machine			
Bill	01/19/2021	PITNEY BOWES GLOBAL FINANCIAL ...	Pitney Bowes lease- postage meter 10/30/2...	460.20
Bill	04/20/2021	PITNEY BOWES GLOBAL FINANCIAL ...	Pitney Bowes Lease - Postage Meter 1/30/2...	460.20
	Total 5654 · Postage Machine			920.40
	5655 · LAN Management			
Bill	01/19/2021	CURRENT TECHNOLOGIES CORPOR...	IT support Jan 2021	4,270.00
Bill	01/19/2021	CURRENT TECHNOLOGIES CORPOR...	Network monitoring Jan 2021	460.00
Bill	02/16/2021	CURRENT TECHNOLOGIES CORPOR...	Network Monitoring February 2021	460.00
Bill	02/16/2021	CURRENT TECHNOLOGIES CORPOR...	IT Support February 2021	4,270.00
Bill	03/16/2021	CURRENT TECHNOLOGIES CORPOR...	IT Support March 2021	4,270.00
Bill	03/16/2021	CURRENT TECHNOLOGIES CORPOR...	IT Monitoring March 2021	460.00
Bill	04/20/2021	CURRENT TECHNOLOGIES CORPOR...	Network Monitoring	460.00
Bill	04/20/2021	CURRENT TECHNOLOGIES CORPOR...	IT Support	4,270.00
Bill	05/18/2021	CURRENT TECHNOLOGIES CORPOR...	IT Support	4,270.00
Bill	05/18/2021	CURRENT TECHNOLOGIES CORPOR...	IT Network Monitoring	460.00
	Total 5655 · LAN Management			23,650.00

Palatine Public Library District
Contract Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
5656 · Integrated Library Systems				
Bill	02/16/2021	COOPERATIVE COMPUTER SERVICES	Membership - Jan-Mar 2021	14,732.64
Bill	02/16/2021	COOPERATIVE COMPUTER SERVICES	OCLC	4,849.68
Bill	05/18/2021	COOPERATIVE COMPUTER SERVICES	Membership Fee - April - June 2021	14,732.64
Bill	05/18/2021	COOPERATIVE COMPUTER SERVICES	OCLC	4,849.68
Bill	05/18/2021	COOPERATIVE COMPUTER SERVICES	Polaris Staff User Licenses	5,001.00
Total 5656 · Integrated Library Systems				44,165.64
5657 · Internet Service				
Bill	02/01/2021	COMCAST	Internet Service - Main Library - 1/17/2021 -...	194.41
Bill	02/01/2021	COMCAST	Internet Service - RRB - 2/3/2021 - 3/2/2021	129.75
Bill	02/01/2021	COMCAST	Internet Service - NHB - 1/31/2021 - 2/28/2...	129.85
Bill	03/01/2021	COMCAST	Internet Service - 2/17/2021 - 3/16/2021	204.95
Bill	03/01/2021	COMCAST	internet service 1/31/21- 2/28/21	129.85
Bill	03/16/2021	COMCAST	Internet Service - RRB - 3/3/2021 - 4/2/2021	129.85
Bill	03/30/2021	COMCAST	Internet Service - 3/17/2021 - 4/16/2021	204.95
Bill	03/30/2021	COMCAST	Internet Service - NHB - 3/31/2021 - 4/30/2...	129.85
Bill	03/30/2021	COMCAST	Internet Service - RRB - 4/3/2021 - 5/2/2021	129.85
Bill	04/29/2021	COMCAST	Internet Service - Main - 4/17/2021 - 5/16/2...	75.10
Bill	04/29/2021	COMCAST	Internet Service - NHB - 5/1/2021 - 5/31/2021	129.85
Bill	04/29/2021	COMCAST	Internet Service - RRB - 5/3/2021 - 6/2/2021	129.85
Bill	06/03/2021	COMCAST	Internet Service - Main - 5/17/2021 - 6/16/2...	204.96
Bill	06/15/2021	COMCAST	Internet Service - NHB - 5/31/2021 - 6/30/2...	129.85
Dep...	05/26/2021	COMCAST	Void duplicate check 8/28/19 ck #5142	-129.85
Bill	06/15/2021	COMCAST	Internet Service - RRB - 6/3/2021 - 7/2/2021	129.85
Bill	06/28/2021	COMCAST	Internet Svc - NHB - 5/31-6/30/2021	129.85
Bill	06/28/2021	COMCAST	Internet Svcs - Main - 6/17-7/16/2021	204.96
Bill	01/19/2021	UNITE PRIVATE NETWORKS, LLC	Internet main - January 2021	1,584.24
Bill	02/16/2021	UNITE PRIVATE NETWORKS, LLC	Internet - Main - February 2021	1,584.24
Bill	04/20/2021	UNITE PRIVATE NETWORKS, LLC	Internet - Main - March & April 2021	3,168.48
Bill	05/18/2021	UNITE PRIVATE NETWORKS, LLC	Internet - Main	1,584.24
Total 5657 · Internet Service				10,308.93
5659 · Book Recovery Service				
Bill	01/19/2021	UNIQUE MANAGEMENT SERVICES	Collection Agency - 74 Placements - Nove...	662.30
Bill	02/16/2021	UNIQUE MANAGEMENT SERVICES	collection agency - 51 placements	456.45
Bill	03/16/2021	UNIQUE MANAGEMENT SERVICES	collection agency - 41 placements	366.95
Bill	04/20/2021	UNIQUE MANAGEMENT SERVICES	collection agency 23 placements, 2 credited...	187.95
Bill	04/20/2021	UNIQUE MANAGEMENT SERVICES	Collection Agency - 29 placements	259.55
Bill	05/18/2021	UNIQUE MANAGEMENT SERVICES	Collection Agency - 40 Placements	358.00
Total 5659 · Book Recovery Service				2,291.20
5660 · Accounting/Payroll/Bank Fees				
Ge...	04/30/2021		IPrime 201 Interest	0.00
Che...	05/21/2021		Service Charge	30.00
Dep...	06/18/2021		Nayax fees for 6/4 - 6/10/21	2.79
Dep...	06/28/2021		Nayax fees for 6/4 - 6/10/21	8.98
Bill	06/03/2021	BANK OF AMERICA- MS	late payment fee	39.00
Bill	06/03/2021	BANK OF AMERICA- MS	finance charge	25.62
Bill	06/30/2021	BANK OF AMERICA- MS	finance charge	-0.01
Bill	06/30/2021	BANK OF AMERICA- MS	finance charge	-0.01
Bill	06/30/2021	BANK OF AMERICA- MS	finance charge	-0.02
Bill	06/03/2021	BANK OF AMERICA-GS	late fees charges	29.00
Bill	06/03/2021	BANK OF AMERICA-GS	finance charge	8.83
Bill	06/30/2021	BANK OF AMERICA-GS	finance charge	-0.17
Bill	06/30/2021	BANK OF AMERICA-GS	finance charge	-0.06
Bill	06/30/2021	BANK OF AMERICA-GS	finance charge	-0.02
Bill	06/30/2021	BANK OF AMERICA-GS	finance charge	-0.53
Bill	06/30/2021	BANK OF AMERICA-GS	finance charge	-0.06
Bill	06/30/2021	BANK OF AMERICA-GS	finance charge	-0.03

Palatine Public Library District
Contract Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
Bill	06/30/2021	BANK OF AMERICA-GS	finance charge	-0.03
Bill	06/30/2021	BANK OF AMERICA-GS	finance charge	-0.05
Bill	06/30/2021	BANK OF AMERICA-GS	finance charge	-0.05
Cre...	05/20/2021	BANK OF AMERICA-JD		49.00
Cre...	05/21/2021	BANK OF AMERICA-JD		27.35
Cre...	05/12/2021	BANK OF AMERICA-JD		32.07
Bill	06/30/2021	BANK OF AMERICA-JD	Finance charge adjustment	-0.01
Bill	06/30/2021	BANK OF AMERICA-JD	Finance charge adjustment	-0.02
Bill	06/30/2021	BANK OF AMERICA-JD	Finance charge adjustment	-0.07
Bill	06/30/2021	BANK OF AMERICA-JD	Finance charge adjustment	-0.04
Bill	06/30/2021	BANK OF AMERICA-JD	Finance charge adjustment	-0.26
Bill	06/30/2021	BANK OF AMERICA-JD	Finance charge adjustment	-0.04
Bill	06/30/2021	BANK OF AMERICA-JD	Finance charge adjustment	-0.07
Bill	06/30/2021	BANK OF AMERICA-JD	Finance charge adjustment	-0.01
Bill	06/30/2021	BANK OF AMERICA-JD	Finance charge adjustment	-0.05
Bill	06/30/2021	BANK OF AMERICA-JD	Finance charge adjustment	-0.00
Bill	06/30/2021	BANK OF AMERICA-JD	Finance charge adjustment	-0.02
Bill	06/30/2021	BANK OF AMERICA-JD	Finance charge adjustment	-0.00
Bill	06/30/2021	BANK OF AMERICA-JD	Finance charge adjustment	-0.00
Bill	06/30/2021	BANK OF AMERICA-JD	Finance charge adjustment	-0.02
Bill	06/30/2021	BANK OF AMERICA-JD	Finance charge adjustment	-0.04
Bill	06/30/2021	BANK OF AMERICA-JD	Finance charge adjustment	-0.15
Bill	06/30/2021	BANK OF AMERICA-JD	Finance charge adjustment	-0.01
Bill	06/30/2021	BANK OF AMERICA-JD	Finance charge adjustment	-0.01
Bill	06/30/2021	BANK OF AMERICA-JD	Finance charge adjustment	-0.08
Bill	06/30/2021	BANK OF AMERICA-JD	Finance charge adjustment	-0.10
Bill	06/30/2021	BANK OF AMERICA-JD	finance charge	0.00
Bill	06/03/2021	BANK OF AMERICA-MRG	late fees and finance charges	205.03
Bill	06/30/2021	BANK OF AMERICA-MRG	finance charge adjustment	-0.01
Bill	06/30/2021	BANK OF AMERICA-MRG	finance charge adjustment	-0.08
Bill	06/30/2021	BANK OF AMERICA-MRG	finance charge adjustment	-0.01
Bill	06/30/2021	BANK OF AMERICA-MRG	finance charge adjustment	-0.01
Bill	06/30/2021	BANK OF AMERICA-MRG	finance charge adjustment	-0.55
Bill	06/30/2021	BANK OF AMERICA-MRG	finance charge adjustment	-0.04
Bill	06/30/2021	BANK OF AMERICA-MRG	finance charge adjustment	-0.01
Bill	06/30/2021	BANK OF AMERICA-MRG	finance charge adjustment	-0.40
Bill	06/30/2021	BANK OF AMERICA-MRG	finance charge adjustment	-0.18
Bill	06/30/2021	BANK OF AMERICA-MRG	finance charge adjustment	-0.13
Bill	06/30/2021	BANK OF AMERICA-MRG	finance charge adjustment	-0.14
Bill	06/30/2021	BANK OF AMERICA-MRG	finance charge adjustment	-0.00
Bill	06/30/2021	BANK OF AMERICA-MRG	finance charge adjustment	-0.17
Bill	06/03/2021	BANK OF AMERICA - SC	late payment fee	39.00
Bill	06/03/2021	BANK OF AMERICA - SC	finance charge	15.30
Bill	06/28/2021	HOME DEPOT	remaining fee after abatement of fees	0.32
Bill	06/14/2021	HOME DEPOT	remaining fee after abatement of fees	0.02
Bill	03/16/2021	LAUTERBACH & AMEN LLP	preparation and filing of 1099's	500.00
Dep...	05/31/2021	NAYAX	Nayax fees 5/15 - 5/20/21	13.10
Ge...	01/15/2021	PAYCOM	Paycom Fee	386.58
Ge...	02/12/2021	PAYCOM	Paycom Fee	393.78
Ge...	03/15/2021	PAYCOM	Paycom Fee	420.85
Ge...	04/15/2021	PAYCOM	Paycom Fee	397.01
Ge...	06/15/2021	PAYCOM	PR Fees	431.19
Ge...	01/29/2021	PAYCOM FEE	PR Fees	1,707.34
Ge...	02/26/2021	PAYCOM FEE	PR Fees	471.54
Ge...	03/31/2021	PAYCOM FEE	PR Fees	397.01
Ge...	04/30/2021	PAYCOM FEE	PR Fees	402.46
Ge...	05/14/2021	PAYCOM FEE	PR Fees	408.19
Ge...	05/28/2021	PAYCOM FEE	PR Fees	422.78
Ge...	06/30/2021	PAYCOM FEE	PR Fees	419.92
Bill	01/19/2021	PAYPAL	Transaction Fees - 12/1/2020 - 12/31/2020	19.95
Bill	02/16/2021	PAYPAL	Transaction Fees - 1/1/2021 - 1/31/2021	19.95
Bill	03/16/2021	PAYPAL	Transaction Fees - 2/1/2021 - 2/28/2021	19.95

Palatine Public Library District
Contract Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
Bill	04/20/2021	PAYPAL	Transaction Fees - 3/1/2021 - 3/31/2021	19.95
Bill	05/18/2021	PAYPAL	Transaction Fees - 4/1/2021 - 4/30/2021	19.95
Bill	06/15/2021	PAYPAL	Transaction Fees - 5/1/2021 - 5/31/2021	19.95
Che...	05/04/2021	TSYS	Credit card fee processing	21.69
Che...	06/03/2021	TSYS	Credit card fee processing	26.10
Che...	05/11/2021	World Pay	World Pay fees to accept credit cards	59.79
Che...	06/09/2021	World Pay	World Pay fees to accept credit cards	76.45
Total 5660 · Accounting/Payroll/Bank Fees				7,584.02
5661 · Leases(Office Park)				
Bill	01/19/2021	OPOP PROPERTY OWNERS' ASSOCIA...	Assessment - Lot# 11L	436.29
Bill	01/19/2021	OPOP PROPERTY OWNERS' ASSOCIA...	Assessment - Lot# 11M	364.91
Bill	01/19/2021	OPOP PROPERTY OWNERS' ASSOCIA...	Assessment - Lot# 11N	517.76
Total 5661 · Leases(Office Park)				1,318.96
5663 · Consultants				
Bill	05/18/2021	BANK OF AMERICA - SC	Deep Freeze Mac Subscription	416.58
Bill	04/24/2021	BANK OF AMERICA - SC	Deep Freeze Mac Subscription	19.22
Bill	04/24/2021	BANK OF AMERICA - SC	Deep Freeze Mac Subscription	47.75
Bill	04/24/2021	BANK OF AMERICA - SC	Deep Freeze Mac Subscription	47.75
Bill	05/18/2021	BANK OF AMERICA - SC	Hotspot Renewal for Staff	188.18
Bill	04/24/2021	BANK OF AMERICA - SC	Hotspot Renewal for Staff	8.68
Bill	04/24/2021	BANK OF AMERICA - SC	Hotspot Renewal for Staff	21.57
Bill	04/24/2021	BANK OF AMERICA - SC	Hotspot Renewal for Staff	21.57
Bill	05/18/2021	BANK OF AMERICA - SC	Hotspot Renewal for Staff	188.18
Bill	04/24/2021	BANK OF AMERICA - SC	Hotspot Renewal for Staff	21.57
Bill	04/24/2021	BANK OF AMERICA - SC	Hotspot Renewal for Staff	21.57
Bill	04/24/2021	BANK OF AMERICA - SC	Hotspot Renewal for Staff	8.68
Bill	04/24/2021	BANK OF AMERICA - SC	Refund - Tax on Deep Freeze Mac Subscrip...	-19.22
Bill	04/24/2021	BANK OF AMERICA - SC	Refund - Tax on Deep Freeze Mac Subscrip...	-8.68
Bill	04/24/2021	BANK OF AMERICA - SC	Refund - Tax on Deep Freeze Mac Subscrip...	-10.09
Bill	04/24/2021	BANK OF AMERICA - SC	Refund - Tax on Deep Freeze Mac Subscrip...	-1.63
Bill	04/24/2021	BANK OF AMERICA - SC	Refund - Tax on Deep Freeze Mac Subscrip...	-8.68
Bill	04/24/2021	BANK OF AMERICA - SC	Refund - Duplicate Payment Hotspot Rene...	-25.07
Bill	04/24/2021	BANK OF AMERICA - SC	Refund - Duplicate Payment Hotspot Rene...	-4.04
Bill	04/24/2021	BANK OF AMERICA - SC	Refund - Duplicate Payment Hotspot Rene...	-47.75
Bill	04/24/2021	BANK OF AMERICA - SC	Refund - Duplicate Payment Hotspot Rene...	-21.57
Bill	04/24/2021	BANK OF AMERICA - SC	Refund - Duplicate Payment Hotspot Rene...	-21.57
Bill	04/24/2021	BANK OF AMERICA - SC	Refund - Duplicate Payment Hotspot Rene...	-47.75
Bill	04/24/2021	BANK OF AMERICA - SC	Refund - Duplicate Payment Hotspot Rene...	-21.57
Bill	04/24/2021	BANK OF AMERICA - SC	Refund - Duplicate Payment Hotspot Rene...	-21.57
Bill	04/24/2021	BANK OF AMERICA - SC	Refund - Duplicate Payment Hotspot Rene...	-25.07
Bill	04/24/2021	BANK OF AMERICA - SC	Refund - Duplicate Payment Hotspot Rene...	-4.04
Bill	03/16/2021	HR SOURCE	Market Benchmarking Survey	4,167.50
Bill	04/20/2021	INDEPENDENT CONSTRUCTION SER...	Owner's Rep - garage repairs	280.00
Bill	04/20/2021	INDEPENDENT CONSTRUCTION SER...	owner's rep garage repair	840.00
Bill	05/18/2021	INDEPENDENT CONSTRUCTION SER...	Owner's Rep -Garage Repair	420.00
Total 5663 · Consultants				6,430.50

Palatine Public Library District
Contract Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
5666 · Leases(Branches)				
Bill	01/19/2021	HOFFMAN ESTATES PARK DISTRICT	North Hoffman Branch Lease	2,500.00
Bill	02/16/2021	HOFFMAN ESTATES PARK DISTRICT	NHB lease - February 2021	2,500.00
Bill	03/16/2021	HOFFMAN ESTATES PARK DISTRICT	North Hoffman branch lease	2,500.00
Bill	04/20/2021	HOFFMAN ESTATES PARK DISTRICT	North Hoffman Branch Lease	2,500.00
Bill	05/18/2021	HOFFMAN ESTATES PARK DISTRICT	North Hoffman Branch Lease	2,500.00
Bill	06/28/2021	HOFFMAN ESTATES PARK DISTRICT	North Hoffman Branch Lease	2,500.00
Bill	01/19/2021	NORTHWEST COMMUNITY HEALTHC...	Rand Road Branch Lease 1/2021	590.00
Bill	02/16/2021	NORTHWEST COMMUNITY HEALTHC...	Rand Road Lease - February 2021	590.00
Bill	03/16/2021	NORTHWEST COMMUNITY HEALTHC...	Rand Road Branch Lease	590.00
Bill	04/20/2021	NORTHWEST COMMUNITY HEALTHC...	RRB lease April 2021	590.00
Bill	05/18/2021	NORTHWEST COMMUNITY HEALTHC...	Rand Road Branch Lease - May 2021	590.00
Bill	06/28/2021	NORTHWEST COMMUNITY HEALTHC...	Rand Road Branch Lease - May 2021	590.00
Total 5666 · Leases(Branches)				18,540.00
5667 · Telephone Lease				
Bill	01/19/2021	FIRST COM (GLOBAL COM)	phone main 12/23/2020-1/22/2021	2,071.97
Bill	02/16/2021	FIRST COM (GLOBAL COM)	Phone Lease	2,084.32
Bill	03/16/2021	FIRST COM (GLOBAL COM)	phone lease	2,084.32
Bill	04/20/2021	FIRST COM (GLOBAL COM)	Phone Lease	2,084.32
Bill	06/15/2021	FIRST COM (GLOBAL COM)	Phone lease	2,098.62
Bill	06/15/2021	FIRST COM (GLOBAL COM)	Phone lease	2,098.62
Bill	06/15/2021	FIRST COM (GLOBAL COM)	Phone lease	31.33
Bill	06/15/2021	FIRST COM (GLOBAL COM)	Phone lease	31.33
Bill	06/28/2021	FIRST COM (GLOBAL COM)	Phone lease	2,035.96
Total 5667 · Telephone Lease				14,620.79
Total 5600 · Contracts				209,922.74
TOTAL				**209,922.74**

Palatine Public Library District
Supplies Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
5700 · Supplies				
5771 · Human Resources Supplies				
Bill	04/20/2021	BANK OF AMERICA- MS	Security Shirts - T. Shaw	6.36
Bill	04/20/2021	BANK OF AMERICA- MS	Security Shirts - T. Shaw	15.60
Bill	04/20/2021	BANK OF AMERICA- MS	Security Shirts - T. Shaw	0.88
Bill	04/20/2021	BANK OF AMERICA- MS	Security Shirts - T. Shaw	0.62
Bill	04/20/2021	BANK OF AMERICA- MS	Security Shirts - T. Shaw	1.82
Bill	05/18/2021	ALLEGRA PRINT & IMAGI...	Business Cards: Li, Galindo, Padal, Cusmano, Patt...	156.00
Bill	05/18/2021	WAREHOUSE DIRECT	Fleece Jacket for Security Guard - Tim Shaw	55.86
Bill	05/18/2021	BANK OF AMERICA- MS	Security Shirts - T. Shaw	39.19
Total 5771 · Human Resources Supplies				276.33
5772 · Communications Dept Supplies				
Bill	01/19/2021	UNITED ART AND EDUC...	Foam Board	375.50
Bill	01/19/2021	SYNCB/AMAZON	Address Labels for Comms	48.92
Bill	02/01/2021	BANK OF AMERICA-JD	Mail Chimp	238.00
Bill	02/23/2021	BANK OF AMERICA- MS	Cover stock Paper - Photo white	0.37
Bill	02/23/2021	BANK OF AMERICA- MS	picture hanging strips	0.81
Bill	03/01/2021	BANK OF AMERICA-JD	mailchimp	238.00
Bill	03/01/2021	BANK OF AMERICA- MS	Cover stock Paper - Photo white	59.23
Bill	03/01/2021	BANK OF AMERICA- MS	picture hanging strips	132.07
Bill	03/16/2021	WAREHOUSE DIRECT	Pinnacle Laminating Rolls - 2 Pack	133.86
Bill	03/30/2021	BANK OF AMERICA-JD	mailchimp	238.00
Bill	03/30/2021	BANK OF AMERICA-MRG	holds shelf alphabet labels	464.00
Bill	03/30/2021	SYNCB/AMAZON	Dry Erase Board	32.58
Cred...	04/26/2021	MAILCHIMP	MAILCHIMP.COM GA	238.00
Bill	05/18/2021	BANK OF AMERICA-GS	Paper cutter repair	485.04
Bill	05/18/2021	BANK OF AMERICA-JD	Mailchimp	238.00
Bill	05/18/2021	WAREHOUSE DIRECT	Appointment Book for Maria Galuppo	20.39
Bill	05/18/2021	SYNCB/AMAZON	Labels, Dry Erase Board, Refund for Board	5.21
Bill	06/03/2021	BANK OF AMERICA- MS	Adobe Stock	19.99
Bill	06/03/2021	BANK OF AMERICA-GS	hand paper blade paper cutter	26.00
Bill	06/15/2021	NPN360	SRP Scratch Off Cards	565.50
Bill	06/30/2021	BANK OF AMERICA- MS	OTC - bookmarks, tattoos, garland, lanterns	0.02
Bill	06/30/2021	BANK OF AMERICA- MS	Zoro tools	0.01
Bill	06/30/2021	BANK OF AMERICA-JD	PrintRunner - bookmarks	0.04
Bill	06/30/2021	BANK OF AMERICA-JD	Mailchimp 5/27/21	0.07
Bill	06/30/2021	BANK OF AMERICA-JD	Mailchimp 6/26/21	0.07
Bill	06/30/2021	BANK OF AMERICA-MRG	B&H Photo - USB Interface, tripod microphone sta...	0.55
Total 5772 · Communications Dept Supplies				3,560.23
5773 · Copier & Printer Supplies				
Bill	05/18/2021	SYNCB/AMAZON	Toner Cartridges	1,323.35
Bill	06/15/2021	WAREHOUSE DIRECT	Copy paper - 20 cartons & 1 carton Legal copy paper	705.09
Total 5773 · Copier & Printer Supplies				2,028.44

Palatine Public Library District
Supplies Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
5774 · Library Services Supplies				
5774.50 · Collection Supplies - CS				
Bill	01/19/2021	CCI SOLUTIONS	50 Blu-Ray Cases - 1 Disc	45.76
Bill	01/19/2021	ELM USA, INC.	Supplies	57.25
Bill	01/19/2021	DEMCO	Color-Coated Paper (NEW 2) and shelf label holders	152.46
Bill	01/19/2021	SYNCB/AMAZON	CS Supplies	61.87
Bill	02/01/2021	BANK OF AMERICA-MRG	Amazon Prime Yearly Membership Fee (3)	179.00
Bill	02/16/2021	LABELVALUE.COM	Dymo labels	256.85
Bill	02/16/2021	DEMCO	Valentine's Day Classification Labels	41.72
Bill	02/16/2021	CCI SOLUTIONS	100 DVD holders	66.00
Bill	02/16/2021	CCI SOLUTIONS	100 DVD holders plus freight	95.38
Bill	02/23/2021	BANK OF AMERICA- MS	Check out Store - DVD cases	1.71
Bill	02/23/2021	BANK OF AMERICA- MS	Anti- Static Optical Cleaner 8 oz spray	0.13
Bill	02/23/2021	BANK OF AMERICA- MS	Casetopia Media Supply	0.27
Bill	02/23/2021	BANK OF AMERICA- MS	1 x 1.5 white BOPP plastic label	2.53
Bill	03/01/2021	BANK OF AMERICA- MS	Check out Store - DVD cases	277.79
Bill	03/01/2021	BANK OF AMERICA- MS	Anti- Static Optical Cleaner 8 oz spray	21.67
Bill	03/01/2021	BANK OF AMERICA- MS	Casetopia Media Supply	43.94
Bill	03/01/2021	BANK OF AMERICA- MS	1 x 1.5 white BOPP plastic label	411.28
Bill	03/16/2021	ELM USA, INC.	Disc Cleaning - January 2021	89.75
Bill	03/16/2021	ELM USA, INC.	Supplies	149.56
Bill	03/16/2021	DEMCO	Book Supports, CD Cases, Labels	239.16
Bill	03/16/2021	WAREHOUSE DIRECT	book tape	286.56
Bill	03/23/2021	BANK OF AMERICA- MS	blue ray cases	3.11
Bill	03/30/2021	BANK OF AMERICA- MS	blue ray cases	112.33
Bill	03/30/2021	SYNCB/AMAZON	Labels, Satchels	81.32
Bill	04/20/2021	DEMCO	Alpha Labels - H	17.34
Bill	04/20/2021	WAREHOUSE DIRECT	Book Tape - 24 rolls	143.28
Bill	04/20/2021	DEMCO	Filament Tape	57.37
Bill	04/20/2021	ELM USA, INC.	Supplies	124.57
Bill	04/20/2021	DEMCO	Multimedia case	30.39
Bill	05/18/2021	WAREHOUSE DIRECT	Book Tape - 24	189.84
Bill	05/18/2021	WAREHOUSE DIRECT	Book tape - 24 rolls	143.28
Bill	05/18/2021	ELM USA, INC.	Disc Cleaning	127.93
Bill	05/18/2021	SYNCB/AMAZON	Binders, Pencil Sharpener	38.82
Bill	06/03/2021	BANK OF AMERICA- MS	Innovative Label - white bopp plastic label	413.81
Bill	06/03/2021	BANK OF AMERICA- MS	Checkout Store.com - standard black single dvd ca...	90.95
Bill	06/15/2021	ULINE	Clear Tag Protectors	42.70
Bill	06/15/2021	WAREHOUSE DIRECT	Book Tape	333.12
Bill	06/15/2021	ELM USA, INC.	Disc Cleaning	166.57
Bill	06/30/2021	BANK OF AMERICA- MS	Online Labels - pink and green circle labels	0.01
Bill	06/30/2021	BANK OF AMERICA-JD	Black DVD cases	0.02
Bill	06/30/2021	BANK OF AMERICA-MRG	Innovate label - BOPP labels	0.14
Total 5774.50 · Collection Supplies - CS				4,597.54

Palatine Public Library District
Supplies Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
	5774.90 · General Service Supplies			
Bill	01/19/2021	WAREHOUSE DIRECT	Avery Labels	12.68
Bill	01/19/2021	WAREHOUSE DIRECT	Grocery Bags for MS	822.11
Bill	01/19/2021	WAREHOUSE DIRECT	Lg Binder Clips	1.75
Bill	01/19/2021	WAREHOUSE DIRECT	Mounting Squares	13.59
Bill	01/19/2021	WAREHOUSE DIRECT	Bank deposit slips	93.56
Bill	01/19/2021	WAREHOUSE DIRECT	Ziploc Gallon Bags - 2 boxes	69.98
Bill	01/19/2021	WAREHOUSE DIRECT	Desk pad calendar	9.29
Bill	01/19/2021	WAREHOUSE DIRECT	Index Card Boxes - 2	7.88
Bill	01/19/2021	RUBBER STAMPS UNLIM...	rubber stamp "PAK" for MS - new CCS stamp	36.95
Bill	01/19/2021	WAREHOUSE DIRECT	Disinfectanat Wipes Refills - 4 Count	159.83
Bill	01/19/2021	SYNCB/AMAZON	Office Supplies, PPE	1,229.39
Dep...	01/20/2021		Refund from Closed Account - Anthony Auston	-31.80
Bill	02/01/2021	BANK OF AMERICA- MS	Pocket mesh letter wall file	12.99
Bill	02/01/2021	BANK OF AMERICA- MS	Adhesive stick thermal paper rolls	64.95
Bill	02/09/2021	SCHWARZ, BETH	Reimbursement - Notary Renewal	59.90
Bill	02/16/2021	WAREHOUSE DIRECT	Indexed Expandable File/Sorter	22.99
Bill	02/16/2021	WAREHOUSE DIRECT	Grocery bags	154.44
Bill	02/16/2021	WAREHOUSE DIRECT	Grocery bags - squat	194.36
Bill	02/16/2021	WAREHOUSE DIRECT	Disinfecting wipes	139.96
Bill	02/16/2021	PETTY CASH	Ornament Storage Bin	8.48
Bill	02/16/2021	CUTTING EDGE DOCUM...	Document Destruction	110.00
Bill	02/23/2021	BANK OF AMERICA- MS	Janway signs- Wait Here carpet decals	1.08
Bill	02/23/2021	BANK OF AMERICA- MS	KN95 Masks 2- 50each	0.36
Bill	03/01/2021	BANK OF AMERICA- MS	Janway signs- Wait Here carpet decals	175.31
Bill	03/01/2021	BANK OF AMERICA- MS	KN95 Masks 2- 50each	57.95
Bill	03/16/2021	WAREHOUSE DIRECT	Mounting Squares	15.96
Bill	03/16/2021	ULINE	Anti-Slip Carpet Signs - Maintain Distance - 5-Pack	75.63
Bill	03/23/2021	BANK OF AMERICA- MS	adhesive direct thermal roll 3 - 24 rolls/case	18.59
Bill	03/23/2021	BANK OF AMERICA- MS	KN95 masks	1.57
Bill	03/30/2021	BANK OF AMERICA- MS	adhesive direct thermal roll 3 - 24 rolls/case	672.16
Bill	03/30/2021	BANK OF AMERICA- MS	KN95 masks	56.74
Bill	03/30/2021	SYNCB/AMAZON	Office Supplies, PPE	2,116.67
Bill	04/20/2021	WAREHOUSE DIRECT	Binders , 5-Tab Dividers	25.14
Bill	04/20/2021	WAREHOUSE DIRECT	Pens, Steno Pads, Business Cards	31.33
Bill	04/20/2021	BANK OF AMERICA- MS	Clear Bins	0.78
Bill	04/20/2021	BANK OF AMERICA- MS	Clear Bins	2.73
Bill	04/20/2021	BANK OF AMERICA- MS	Clear Bins	6.69
Bill	04/20/2021	BANK OF AMERICA- MS	Clear Bins	0.38
Bill	04/20/2021	BANK OF AMERICA- MS	Clear Bins	0.27
Bill	04/20/2021	BANK OF AMERICA- MS	NHB Stamp	5.53
Bill	04/20/2021	BANK OF AMERICA- MS	NHB Stamp	0.31
Bill	04/20/2021	BANK OF AMERICA- MS	NHB Stamp	0.64
Bill	04/20/2021	BANK OF AMERICA- MS	NHB Stamp	0.22
Bill	04/20/2021	BANK OF AMERICA- MS	NHB Stamp	2.26
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - KN95 Masks	-5.71
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - KN95 Masks	-4.43
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - KN95 Masks	-16.91
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - KN95 Masks	-0.78
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - KN95 Masks	-1.82
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - KN95 Masks	-0.71
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - KN95 Masks	-2.03
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - KN95 Masks	-8.63
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - KN95 Masks	-0.37
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - KN95 Masks	-0.95

Palatine Public Library District
Supplies Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - KN95 Masks	-1.44
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - KN95 Masks	-1.80
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - KN95 Masks	-1.76
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - KN95 Masks	-0.37
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - KN95 Masks	-1.98
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - KN95 Masks	-0.64
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - KN95 Masks	-6.35
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - KN95 Masks	-0.70
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - KN95 Masks	-0.37
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - KN95 Masks	-0.56
Bill	05/18/2021	WAREHOUSE DIRECT	Grocery Bags - Squat - 2 Bundles	97.18
Bill	05/18/2021	BANK OF AMERICA- MS	Clear Bins	16.79
Bill	05/18/2021	BANK OF AMERICA- MS	NHB Stamp	13.89
Bill	05/18/2021	SYNCB/AMAZON	Office Supplies	581.11
Bill	06/02/2021	LaROCQUE, NATALIE	Staff SRP tie dye supplies	60.85
Bill	06/03/2021	HOME DEPOT	Hard Hats for Teen Ambassadors	23.13
Bill	06/03/2021	HOME DEPOT	Hard Hats for Teen Ambassadors	75.38
Bill	06/03/2021	BANK OF AMERICA- MS	Cleanit Supply - face masks	75.09
Bill	06/14/2021	HOME DEPOT	hard hat	0.51
Bill	06/28/2021	HOME DEPOT	hard hat	7.20
Bill	06/30/2021	BANK OF AMERICA-JD	Team One Repair - maxstick paper	0.15
Bill	06/30/2021	BANK OF AMERICA-JD	Buttonmakers - button supplies	0.02
Bill	06/30/2021	BANK OF AMERICA-JD	Staples Direct - binders	0.01
Total 5774.90 · General Service Supplies				7,354.58
Total 5774 · Library Services Supplies				11,952.12
5775 · Maintenance Supplies				
Bill	01/19/2021	GRAINGER	PVC Pipe - snow melt boiler condensate drain	11.66
Bill	01/19/2021	WAREHOUSE DIRECT	3 can liners	104.43
Bill	01/19/2021	WAREHOUSE DIRECT	facial tissue	32.94
Bill	01/19/2021	WAREHOUSE DIRECT	can liner	27.55
Bill	01/19/2021	WAREHOUSE DIRECT	foam soap	56.82
Bill	01/19/2021	J.M.L. OVERHEAD DOOR...	north garage door operator - new cables	2,250.00
Bill	01/19/2021	WAREHOUSE DIRECT	towels - 2 cartons	115.00
Bill	01/19/2021	ACE HARDWARE	Door Stopper Wedge, Cement PVC, Fasteners, Str...	49.51
Bill	02/01/2021	HOME DEPOT	Packing tape, mini paint rollers	24.94
Bill	02/01/2021	HOME DEPOT	Duct tape, 2-pack	21.96
Bill	02/01/2021	HOME DEPOT	Super Lube synthetic grease	9.84
Bill	02/01/2021	BANK OF AMERICA-GS	Water cooler parts	62.85
Bill	02/16/2021	WAREHOUSE DIRECT	towels	204.60
Bill	02/16/2021	SIGNS BY TOMORROW	Acrylic Shield	249.00
Bill	02/16/2021	WAREHOUSE DIRECT	Liners, soap, tissue, batteries	718.56
Bill	02/16/2021	WAREHOUSE DIRECT	Sanitizer, E2, 1L	240.63
Bill	02/16/2021	GRAINGER	Fire Extinguisher Mounts	94.90
Bill	02/16/2021	SHERWIN-WILLIAMS CO.	Paint - TS Work Room	56.70
Bill	02/16/2021	MUTUAL ACE PALATINE	fasteners, door stop	49.51
Bill	03/01/2021	HOME DEPOT	Halex 3/8" Metal Conduit	7.00
Bill	03/01/2021	HOME DEPOT	TryFuel 50:1 Pre Oil Mix - 2	39.94
Bill	03/01/2021	HOME DEPOT	Everbilt 5/8" Hitch Pin Clip - 3	2.28
Bill	03/01/2021	HOME DEPOT	Outlet Safety Covers - 30 pack	3.89
Bill	03/01/2021	HOME DEPOT	8 Ft. Fiberglass Ladder	99.88
Bill	03/01/2021	HOME DEPOT	DeWalt 20-Volt Drill/Driver	99.00
Bill	03/01/2021	HOME DEPOT	Paint Brush Set	4.97
Bill	03/01/2021	HOME DEPOT	late fee	30.68

Palatine Public Library District
Supplies Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
Bill	03/01/2021	BANK OF AMERICA-GS	exit module for emergency door	721.00
Bill	03/01/2021	BANK OF AMERICA-GS	safety beams for elevator vestibule sliding door	304.00
Bill	03/16/2021	GRAINGER	Fire Extinguisher Brackets - 2	94.90
Bill	03/16/2021	GRAINGER	Metal Door Flashbolt	20.35
Bill	03/16/2021	J&R LOCK & SAFE, INC.	Door Hardware UGPG Stairwells	973.50
Bill	03/16/2021	WAREHOUSE DIRECT	Tissue, Liners, Towels, Batteries	334.35
Bill	03/16/2021	ACE HARDWARE	Hard Hats	35.96
Bill	03/16/2021	ACE HARDWARE	Fasteners	4.86
Bill	03/16/2021	GRAINGER	Mineral Oil	6.22
Bill	03/21/2021	HOME DEPOT	Water, Washers, Tailpiece Sink, Trap	0.60
Bill	03/21/2021	HOME DEPOT	Paint Brushes, Tray Liners, Clamps	1.29
Bill	03/21/2021	HOME DEPOT	Cable Clamp	0.04
Bill	03/21/2021	HOME DEPOT	Packaging Tape	2.06
Bill	03/21/2021	HOME DEPOT	Pail Liners, Cross Tee	0.45
Bill	03/21/2021	HOME DEPOT	Credit - Clamps	-0.45
Bill	03/21/2021	HOME DEPOT	Credit - Clamps	-1.29
Bill	03/21/2021	HOME DEPOT	Credit - Clamps	-0.60
Bill	03/21/2021	HOME DEPOT	Credit - Clamps	-0.04
Bill	03/21/2021	HOME DEPOT	Credit - Clamps	-2.06
Bill	03/30/2021	HOME DEPOT	Water, Washers, Tailpiece Sink, Trap	16.79
Bill	03/30/2021	HOME DEPOT	Paint Brushes, Tray Liners, Clamps	36.03
Bill	03/30/2021	HOME DEPOT	Cable Clamp	1.24
Bill	03/30/2021	HOME DEPOT	Packaging Tape	57.82
Bill	03/30/2021	HOME DEPOT	Pail Liners, Cross Tee	12.53
Bill	03/30/2021	BANK OF AMERICA-GS	valve for fire sprinkler	14.95
Bill	03/30/2021	BANK OF AMERICA-GS	UGPG UL automatic door senser	171.00
Bill	03/30/2021	BANK OF AMERICA-GS	seal kits for manual pallet jack	79.94
Bill	03/30/2021	BANK OF AMERICA-GS	refrigerator water filter	47.84
Bill	04/16/2021	HOME DEPOT	Pump Sprayer, Drop Coth, Wallpaper Stripper	5.51
Bill	04/16/2021	HOME DEPOT	Strap Toggle - 12 pack	1.92
Bill	04/16/2021	HOME DEPOT	Twist Drill Bit	1.25
Bill	04/16/2021	HOME DEPOT	Sink Drain P-Trap	0.42
Bill	04/16/2021	HOME DEPOT	Refund - Wallpaper Stripper	-0.42
Bill	04/16/2021	HOME DEPOT	Refund - Wallpaper Stripper	-1.92
Bill	04/16/2021	HOME DEPOT	Refund - Wallpaper Stripper	-1.25
Bill	04/16/2021	HOME DEPOT	Refund - Wallpaper Stripper	-4.87
Bill	04/16/2021	HOME DEPOT	Refund - Wallpaper Stripper	-5.51
Bill	04/16/2021	HOME DEPOT	Pole Sander, Sander Sheets, Ceiling Cross Tee	4.87
Bill	04/20/2021	WAREHOUSE DIRECT	Tissue, liners, towels	391.58
Bill	04/22/2021	WAREHOUSE DIRECT	Liners, tissues, soap, towels, first aid items	8.48
Bill	04/22/2021	WAREHOUSE DIRECT	Credits from previous invoices	-8.48
Bill	04/29/2021	HOME DEPOT	Pump Sprayer, Drop Coth, Wallpaper Stripper	40.38
Bill	04/29/2021	HOME DEPOT	Strap Toggle - 12 pack	14.08
Bill	04/29/2021	HOME DEPOT	Twist Drill Bit	9.16
Bill	04/29/2021	HOME DEPOT	Sink Drain P-Trap	3.06
Bill	04/29/2021	HOME DEPOT	Pole Sander, Sander Sheets, Ceiling Cross Tee	35.67
Bill	05/18/2021	HOH WATER TECHNOL...	C-312 Water Treatment	528.72
Bill	05/18/2021	SHERWIN-WILLIAMS CO.	Paint	29.48
Bill	05/18/2021	BANK OF AMERICA-GS	Roof hatch parts	110.92
Bill	05/18/2021	BANK OF AMERICA-GS	Tube glass light bulbs	38.20
Bill	05/18/2021	BANK OF AMERICA-GS	Push button switch	59.00
Bill	05/18/2021	HOH WATER TECHNOL...	CS - 78, 5 gallon tighthead pail	275.00
Bill	05/18/2021	HOH WATER TECHNOL...	BromiCide Tablets - 5 gallon	616.93
Bill	05/18/2021	SHERWIN-WILLIAMS CO.	Primer - Admin Wall	63.85
Bill	05/18/2021	SHERWIN-WILLIAMS CO.	SA Extra White - Admin Wall	147.40

Palatine Public Library District
Supplies Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
Bill	05/18/2021	SHERWIN-WILLIAMS CO.	Romaine - Comms Room	29.48
Bill	05/18/2021	WAREHOUSE DIRECT	Liners, tissues, soap, towels, first aid items	606.55
Dep...	05/26/2021	QUALITY PLUMBING SU...	Void duplicate check 8/20/19 ck #5113	-133.80
Bill	06/03/2021	HOME DEPOT	Painter's Tape	33.75
Bill	06/03/2021	HOME DEPOT	LED Light Bulbs	19.73
Bill	06/14/2021	HOME DEPOT	Heavy duty grease	0.65
Bill	06/14/2021	HOME DEPOT	Electrical metallic tubes	6.18
Bill	06/14/2021	HOME DEPOT	Optima Plus Diaphragm kit, painters tape	8.98
Bill	06/14/2021	HOME DEPOT	Optima Plus Diaphragm kit, painters tape	9.15
Bill	06/14/2021	HOME DEPOT	cable for comms	1.91
Bill	06/14/2021	HOME DEPOT	Optima Plus Diaphragm kit, painters tape	-6.18
Bill	06/14/2021	HOME DEPOT	Optima Plus Diaphragm kit, painters tape	-0.65
Bill	06/14/2021	HOME DEPOT	Optima Plus Diaphragm kit, painters tape	-0.02
Bill	06/14/2021	HOME DEPOT	Optima Plus Diaphragm kit, painters tape	-8.98
Bill	06/14/2021	HOME DEPOT	Optima Plus Diaphragm kit, painters tape	-0.51
Bill	06/14/2021	HOME DEPOT	Optima Plus Diaphragm kit, painters tape	-9.15
Bill	06/14/2021	HOME DEPOT	Optima Plus Diaphragm kit, painters tape	-1.91
Bill	06/14/2021	HOME DEPOT	Optima Plus Diaphragm kit, painters tape	-0.31
Bill	06/14/2021	HOME DEPOT	Optima Plus Diaphragm kit, painters tape	-1.31
Bill	06/14/2021	HOME DEPOT	Optima Plus Diaphragm kit, painters tape	-4.94
Bill	06/14/2021	HOME DEPOT	Optima Plus Diaphragm kit, painters tape	0.31
Bill	06/14/2021	HOME DEPOT	Optima Plus Diaphragm kit, painters tape	1.31
Bill	06/14/2021	HOME DEPOT	trash can	4.94
Bill	06/15/2021	WAREHOUSE DIRECT	Liners - Clear	91.98
Bill	06/15/2021	GRAINGER	building wire	71.52
Bill	06/15/2021	SHERWIN-WILLIAMS CO.	Paint- Admin Hall	147.40
Bill	06/15/2021	WAREHOUSE DIRECT	tissue, soap	240.63
Bill	06/15/2021	J&R LOCK & SAFE, INC.	keys	12.80
Bill	06/28/2021	HOME DEPOT	Heavy duty grease	9.31
Bill	06/28/2021	HOME DEPOT	Electrical metallic tubes	87.72
Bill	06/28/2021	HOME DEPOT	Optima Plus Diaphragm kit, painters tape	127.53
Bill	06/28/2021	HOME DEPOT	Optima Plus Diaphragm kit, painters tape	130.01
Bill	06/28/2021	HOME DEPOT	cable for comms	27.11
Bill	06/28/2021	HOME DEPOT	Optima Plus Diaphragm kit, painters tape	4.39
Bill	06/28/2021	HOME DEPOT	Optima Plus Diaphragm kit, painters tape	18.58
Bill	06/28/2021	HOME DEPOT	trash can	70.15
Bill	06/30/2021	BANK OF AMERICA-GS	Thermosystems	0.17
Bill	06/30/2021	BANK OF AMERICA-GS	Amazon - wall plate receptacle	0.03
Bill	06/30/2021	BANK OF AMERICA-GS	Leslies Poolmart -	0.03
Bill	06/30/2021	BANK OF AMERICA-GS	Amazon - shelving reinforcement	0.06
Bill	06/30/2021	BANK OF AMERICA-GS	Garvin Southwire - radius bndr	0.05
Bill	06/30/2021	BANK OF AMERICA-GS	Green Electrical Supply	0.06
Bill	06/30/2021	BANK OF AMERICA-GS	Amazon - square extension ring	0.02
Bill	06/30/2021	BANK OF AMERICA-GS	Best Materials - cast iron drain gate	0.53
Bill	06/30/2021	BANK OF AMERICA-GS	Amazon - toggler snaptoggle draywall anchor and l...	0.05
Total 5775 · Maintenance Supplies				11,561.06

Palatine Public Library District
Supplies Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
5776 · Program Supplies				
5776.10 · Program Supplies - YTS				
Bill	01/19/2021	SYNCB/AMAZON	Program Supplies	801.72
Bill	01/25/2021	LaROCQUE, NATALIE	Reimbursement - Program Supplies	42.36
Bill	02/01/2021	BANK OF AMERICA- MS	Cinnamon squares for YTS program	28.98
Bill	02/16/2021	PETTY CASH	Program Supplies	51.15
Bill	02/23/2021	BANK OF AMERICA- MS	credit from Snackerz	-0.27
Bill	02/23/2021	BANK OF AMERICA- MS	credit from Snackerz	-1.18
Bill	02/23/2021	BANK OF AMERICA- MS	credit from Snackerz	-0.91
Bill	02/23/2021	BANK OF AMERICA- MS	credit from Snackerz	-1.38
Bill	02/23/2021	BANK OF AMERICA- MS	credit from Snackerz	-1.08
Bill	02/23/2021	BANK OF AMERICA- MS	credit from Snackerz	-1.71
Bill	02/23/2021	BANK OF AMERICA- MS	credit from Snackerz	-0.13
Bill	02/23/2021	BANK OF AMERICA- MS	credit from Snackerz	-9.16
Bill	02/23/2021	BANK OF AMERICA- MS	credit from Snackerz	-1.44
Bill	02/23/2021	BANK OF AMERICA- MS	credit from Snackerz	-1.22
Bill	02/23/2021	BANK OF AMERICA- MS	credit from Snackerz	-0.12
Bill	02/23/2021	BANK OF AMERICA- MS	credit from Snackerz	-0.36
Bill	02/23/2021	BANK OF AMERICA- MS	credit from Snackerz	-0.98
Bill	02/23/2021	BANK OF AMERICA- MS	credit from Snackerz	-2.53
Bill	02/23/2021	BANK OF AMERICA- MS	credit from Snackerz	-0.51
Bill	02/23/2021	BANK OF AMERICA- MS	credit from Snackerz	-0.53
Bill	02/23/2021	BANK OF AMERICA- MS	credit from Snackerz	-0.12
Bill	02/23/2021	BANK OF AMERICA- MS	credit from Snackerz	-0.12
Bill	02/23/2021	BANK OF AMERICA- MS	credit from Snackerz	-3.13
Bill	02/23/2021	BANK OF AMERICA- MS	credit from Snackerz	-0.81
Bill	02/23/2021	BANK OF AMERICA- MS	credit from Snackerz	-0.37
Bill	02/23/2021	BANK OF AMERICA- MS	credit from Snackerz	-0.92
Bill	03/10/2021	LaROCQUE, NATALIE	Reimbursement - Teen Craft Kits, Teen Relaxation...	103.75
Bill	03/30/2021	SYNCB/AMAZON	Program Supplies	438.65
Bill	03/30/2021	PETTY CASH	Program Supplies	53.21
Bill	04/07/2021	LaROCQUE, NATALIE	Teen Books & Bites Supplies, Kid Crafts Supplies	40.43
Bill	04/20/2021	ALBERTSONS/SAFEWAY	TAG Snacks	31.28
Bill	04/20/2021	BANK OF AMERICA- MS	Gift Cards - Poetry Contest	0.69
Bill	04/20/2021	BANK OF AMERICA- MS	Gift Cards - Poetry Contest	12.33
Bill	04/20/2021	BANK OF AMERICA- MS	Gift Cards - Poetry Contest	1.44
Bill	04/20/2021	BANK OF AMERICA- MS	Gift Cards - Poetry Contest	5.03
Bill	04/20/2021	BANK OF AMERICA- MS	Gift Cards - Poetry Contest	0.49
Bill	04/20/2021	BANK OF AMERICA- MS	Teen Crafts	2.18
Bill	04/20/2021	BANK OF AMERICA- MS	Teen Crafts	22.21
Bill	04/20/2021	BANK OF AMERICA- MS	Teen Crafts	54.46
Bill	04/20/2021	BANK OF AMERICA- MS	Teen Crafts	3.06
Bill	04/20/2021	BANK OF AMERICA- MS	Teen Crafts	6.35
Bill	04/20/2021	BANK OF AMERICA- MS	Teen Crafts	0.70
Bill	04/20/2021	BANK OF AMERICA- MS	Teen Crafts	0.24
Bill	04/20/2021	BANK OF AMERICA- MS	Teen Crafts	0.34
Bill	04/20/2021	BANK OF AMERICA- MS	Teen Crafts	2.44
Bill	04/20/2021	BANK OF AMERICA- MS	Teen Crafts	5.98
Bill	05/18/2021	BANK OF AMERICA- MS	Gift Cards - Poetry Contest	30.97
Bill	05/18/2021	BANK OF AMERICA- MS	Teen Crafts	136.78
Bill	05/18/2021	BANK OF AMERICA- MS	Teen Crafts	15.01
Bill	05/18/2021	WAREHOUSE DIRECT	Sunglasses for Summer Reading Program 2021	321.58
Bill	05/18/2021	PETTY CASH	Shape of Art Program, Teen Crafts	47.93
Bill	05/18/2021	SYNCB/AMAZON	Craft Supplies - YTS	194.23
Bill	06/02/2021	LaROCQUE, NATALIE	Candy for Teen De-Stress Kits	8.00

Palatine Public Library District
Supplies Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
Bill	06/03/2021	BANK OF AMERICA- MS	My Scratch Offs	185.00
Bill	06/03/2021	BANK OF AMERICA- MS	Target - gift cards	130.00
Bill	06/03/2021	BANK OF AMERICA- MS	Oriental Trading - fruit mochi squishies	103.87
Bill	06/03/2021	BANK OF AMERICA- MS	Oriental Trading - stationery set	31.98
Bill	06/30/2021	BANK OF AMERICA-JD	Hobby Lobby - tie dye	0.01
Bill	06/30/2021	BANK OF AMERICA-JD	Cleanitsupply - poster board	0.01
Bill	06/30/2021	BANK OF AMERICA-JD	Oriental Trading - Solar system stickers	0.00
	Total 5776.10 · Program Supplies - YTS			2,885.86
	5776.20 · Program Supplies - AS			
Bill	02/01/2021	BANK OF AMERICA- MS	Supplies for AS March Craft project	366.60
Bill	02/01/2021	BANK OF AMERICA- MS	3 cases artifical greenery & freight	124.92
Bill	02/01/2021	BANK OF AMERICA- MS	3 cases artificial hydrangea bushes	108.00
Bill	02/01/2021	BANK OF AMERICA- MS	30 - 18" metal circular hoops - craft project	87.86
Bill	02/23/2021	BANK OF AMERICA- MS	Dick Blick Art - cement planters	1.18
Bill	02/23/2021	BANK OF AMERICA- MS	Dollar Tree - Spring Art Project	0.53
Bill	02/23/2021	BANK OF AMERICA- MS	May craft supplies	3.13
Bill	02/23/2021	BANK OF AMERICA- MS	Tacky Glue -6	0.51
Bill	02/23/2021	BANK OF AMERICA- MS	Flower Bush Easy Cutter	0.98
Bill	03/01/2021	HOME DEPOT	Primer Spray Paint - 92	366.16
Bill	03/01/2021	HOME DEPOT	8" Cable Ties	7.46
Bill	03/01/2021	BANK OF AMERICA- MS	Dick Blick Art - cement planters	189.62
Bill	03/01/2021	BANK OF AMERICA- MS	Dollar Tree - Spring Art Project	85.82
Bill	03/01/2021	BANK OF AMERICA- MS	May craft supplies	507.77
Bill	03/01/2021	BANK OF AMERICA- MS	Tacky Glue -6	83.43
Bill	03/01/2021	BANK OF AMERICA- MS	Flower Bush Easy Cutter	158.52
Bill	03/15/2021	THEISS, ERIN	Reimbursement - Paints and Brush Sets	64.35
Bill	03/23/2021	BANK OF AMERICA- MS	dollar tree credit - broken picture frames	-13.46
Bill	03/23/2021	BANK OF AMERICA- MS	dollar tree credit - broken picture frames	-10.48
Bill	03/23/2021	BANK OF AMERICA- MS	dollar tree credit - broken picture frames	-0.54
Bill	03/23/2021	BANK OF AMERICA- MS	dollar tree credit - broken picture frames	-18.59
Bill	03/23/2021	BANK OF AMERICA- MS	dollar tree credit - broken picture frames	-1.57
Bill	03/23/2021	BANK OF AMERICA- MS	dollar tree credit - broken picture frames	-0.24
Bill	03/23/2021	BANK OF AMERICA- MS	dollar tree credit - broken picture frames	-1.64
Bill	03/23/2021	BANK OF AMERICA- MS	dollar tree credit - broken picture frames	-2.02
Bill	03/23/2021	BANK OF AMERICA- MS	dollar tree credit - broken picture frames	-0.27
Bill	03/23/2021	BANK OF AMERICA- MS	dollar tree credit - broken picture frames	-20.15
Bill	03/23/2021	BANK OF AMERICA- MS	dollar tree credit - broken picture frames	-3.11
Bill	03/23/2021	BANK OF AMERICA- MS	dollar tree credit - broken picture frames	-0.40
Bill	03/23/2021	BANK OF AMERICA- MS	dollar tree credit - broken picture frames	-0.76
Bill	03/23/2021	BANK OF AMERICA- MS	dollar tree credit - broken picture frames	-1.23
Bill	03/23/2021	BANK OF AMERICA- MS	dollar tree credit - broken picture frames	-0.54
Bill	03/23/2021	BANK OF AMERICA- MS	Cement plant craft kits	10.48
Bill	03/23/2021	BANK OF AMERICA- MS	Fab lab needle applicator bottles 6pk of 16 ea	1.64
Bill	03/23/2021	BANK OF AMERICA- MS	cement planter craft kit	0.27
Bill	03/23/2021	BANK OF AMERICA- MS	Dymo LV - 30886 Compatible CD/DVD Core label	0.24
Bill	03/30/2021	BANK OF AMERICA- MS	Cement plant craft kits	379.13
Bill	03/30/2021	BANK OF AMERICA- MS	Fab lab needle applicator bottles 6pk of 16 ea	59.19
Bill	03/30/2021	BANK OF AMERICA- MS	cement planter craft kit	9.72
Bill	03/30/2021	BANK OF AMERICA- MS	Dymo LV - 30886 Compatible CD/DVD Core label	8.71
Bill	04/20/2021	BANK OF AMERICA- MS	Craft Planter Kits	8.14
Bill	04/20/2021	BANK OF AMERICA- MS	Craft Planter Kits	59.16
Bill	04/20/2021	BANK OF AMERICA- MS	Craft Planter Kits	16.91
Bill	04/20/2021	BANK OF AMERICA- MS	Craft Planter Kits	5.80

Palatine Public Library District
Supplies Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
Bill	04/20/2021	BANK OF AMERICA- MS	Craft Planter Kits	145.05
Bill	04/20/2021	BANK OF AMERICA- MS	Picrure Frames - Crafts	1.28
Bill	04/20/2021	BANK OF AMERICA- MS	Picrure Frames - Crafts	3.14
Bill	04/20/2021	BANK OF AMERICA- MS	Picrure Frames - Crafts	0.18
Bill	04/20/2021	BANK OF AMERICA- MS	Picrure Frames - Crafts	0.37
Bill	04/20/2021	BANK OF AMERICA- MS	Picrure Frames - Crafts	0.13
Bill	05/10/2021	AYALA, LIZETTE	Reimbursement - Program Supplies - 6/17/2021	203.61
Bill	05/18/2021	BANK OF AMERICA- MS	Craft Planter Kits	364.34
Bill	05/18/2021	BANK OF AMERICA- MS	Picrure Frames - Crafts	7.89
Bill	05/18/2021	SYNCB/AMAZON	Craft Supplies - AS	85.84
Bill	06/30/2021	BANK OF AMERICA-JD	Dollar Tree - paint brush set, single-hole punch, pli...	0.05
Bill	06/30/2021	BANK OF AMERICA-JD	Dollar Tree - paint brush set, single-hole punch, pli...	0.04
Bill	06/30/2021	BANK OF AMERICA-JD	Michael's - crochet thread, acrylic paints, country ro...	0.26
Total 5776.20 · Program Supplies - AS				3,453.41
5776.30 · Program Supplies - Tech				
Bill	06/15/2021	CONNER, SUSAN	Reimbursement - laser cutter materials for future p...	43.31
Total 5776.30 · Program Supplies - Tech				43.31
Total 5776 · Program Supplies				6,382.58
Total 5700 · Supplies				35,760.76
TOTAL				**35,760.76**

Palatine Public Library District
Operating Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
5800 · Operating - Other				
5810 · Interlibrary Loan/Recip Borrow				
Bill	05/18/2021	PENNSYLVANIA STATE UNI...	ILL Article Request - Joe Starns #2890188	15.00
Total 5810 · Interlibrary Loan/Recip Borrow				15.00
5811 · Telephone				
Bill	01/19/2021	CALL ONE	POTS LINES 1/15/2021-2/14/2021	266.83
Bill	01/15/2021	CALL ONE	POTS LINES 1/15/2021-2/14/2021	6.78
Bill	01/15/2021	CALL ONE	LATE FEE	-6.78
Bill	03/01/2021	CALL ONE	POTS lines	266.77
Bill	03/30/2021	CALL ONE	POTS Lines	280.47
Bill	04/29/2021	CALL ONE	POTS Lines	274.53
Bill	06/15/2021	CALL ONE	POTS Lines	274.59
Bill	06/28/2021	CALL ONE	POTS Lines	267.68
Total 5811 · Telephone				1,630.87
5812 · Postage				
Bill	02/01/2021	PITNEY BOWES PURCHAS...	Refill postage meter	500.00
Bill	05/18/2021	PITNEY BOWES PURCHAS...	Refill Postage Machine	500.00
Total 5812 · Postage				1,000.00
5813 · Cultural/Educational Programs				
5813.10 · Cultural/Ed Programs - YTS				
Deposit	06/01/2021		Cobb Scientific check never cashed	-214.00
Bill	06/15/2021	BONDY, LAUREN	How To Talk To Children About Race - Virtual Program - 6/2...	175.00
Bill	04/20/2021	BROWN, CHARLIE	Teen Book Club Author Visit - Virtual - 5/18/2021	100.00
Bill	03/30/2021	CHESS SCHOLARS, INC.	Chess - Spring Program - YTS - 3/10/2021	80.00
Bill	05/18/2021	CHESS SCHOLARS, INC.	Spring Programming - YTS - 4/14/2021	160.00
Bill	06/15/2021	CHESS SCHOLARS, INC.	Spring Chess - 5/12/2021	80.00
Bill	01/19/2021	COSLEY ZOO	Virtual Program 2/15/2021 - The Cosley Zoo Comes to You! ...	175.00
Bill	01/19/2021	DENNIS, SARAH	Virtual Program 2/1/2021 - Raising Anti-Racist Children	250.00
Bill	01/19/2021	DUBOSE, YVONNIE	Virtual Program 2/1/2021 - Raising Anti-Racist Children	250.00
Bill	06/15/2021	ROBBINS, JEAN M.	How To Talk To Children About Race - Virtual Program - 6/2...	175.00
Bill	03/16/2021	SMARTY PANTS	YTS Spring Program - Virtual Program - The Smarty Pants B...	499.00
Bill	04/20/2021	SOUL HARBOR RANCH	YTS Spring Programming - Mini Therapy Horses - 5/7/2021	500.00
Bill	03/16/2021	UNDER THE SEA	YTS Spring Program - Under the Sea: An Aquarium Experie...	200.00
Bill	03/16/2021	YANG YANG	Virtual Program 3/23/2021 Virtual Visit with Kelly Yang	600.00
Total 5813.10 · Cultural/Ed Programs - YTS				3,030.00
5813.20 · Cultural/Ed Programs - AS				
Bill	01/19/2021	BENSON, RAYMOND	Virtual Program 2/10/2021 - Dann & Raymond's Movie Club:...	250.00
Bill	03/16/2021	BENSON, RAYMOND	Dann & Raymond's Movie Club: Oscar Picks - Virtual Progra...	250.00
Bill	05/18/2021	BENSON, RAYMOND	Dann & Raymond's Movie Club: Great War Movies - Virtual ...	250.00
Bill	02/16/2021	BOCHENEK, ANNETTE	Virtual Program 3/8/21 Savvy Seniors: The Women Who Bui...	200.00
Bill	03/16/2021	BOCHENEK, ANNETTE	Savvy Seniors - Sibling Stars of Hollywood - Virtual Program...	200.00
Bill	04/20/2021	BOCHENEK, ANNETTE	Savvy Seniors:Fins, Furs and Feathers:A-List Animals of the...	200.00
Bill	03/16/2021	BROOKES, CHRISTINE J.	The Life of Mary Delafield Sturges - Virtual Program - 3/23/2...	150.00
Bill	06/15/2021	BROWN, CHERYL	History of Kiddieland - Virtual Program - 7/14/2021	250.00
Bill	05/18/2021	ESAU, DAVID	Dave Does Brunch - Virtual Program - 6/2/2021	100.00
Bill	04/20/2021	EVANS, DAVID C.	Meditation for Life - Virtual - 5/4/2021	80.00
Bill	06/03/2021	EVANS, DAVID C.	Meditation for Life - Virtual Program - 6/8/2021	80.00
Bill	03/16/2021	FLYNN, EUGENE	The Netherlands & Belgium: Windmills, Tulips and More - Vi...	150.00
Bill	02/16/2021	FORTE, JANIS	Virtual Program 3/15/2021 Un-Puzzling Birthing History	150.00
Bill	01/19/2021	FOTOPOULOS, KAREN	Virtual Program 2/10/2021 - Chair Yoga	80.00
Bill	02/16/2021	FOTOPOULOS, KAREN	Virtual Program 3/8/21 Chair Yoga	80.00
Bill	03/16/2021	FOTOPOULOS, KAREN	Chair Yoga - Virtual program - 4/14/2021	80.00
Bill	04/20/2021	FOTOPOULOS, KAREN	Chair Yoga - Virtual - 5/12/2021	80.00
Bill	05/18/2021	FOTOPOULOS, KAREN	Chair Yoga Program - Virtual or In Person - 6/9/2021	80.00
Bill	06/15/2021	FOTOPOULOS, KAREN	Chair Yoga - Virtual or In Person Program - 7/14/2021	80.00

Palatine Public Library District
Operating Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
Bill	02/16/2021	GIBBONS, JIM	Virtual Program 3/11/2021 - Life of Ruth Bader Ginsburg	275.00
Bill	01/19/2021	GIRE, DANN	Virtual Program 2/10/2021 - Dann & Raymond's Movie Club:...	250.00
Bill	03/16/2021	GIRE, DANN	Dann & Raymond's Movie Club: Oscar Picks - Virtual Progra...	250.00
Bill	05/18/2021	GIRE, DANN	Dann & Raymond's Movie Club: Great War Movies - Virtual ...	250.00
Bill	03/01/2021	GODDARD, LESLIE	Virtual Program 3/17/2021 Clara Barton:Civil War Battlefield ...	250.00
Bill	03/16/2021	GOWING, JOHN PETER	Virtual Program - 3/31/2021 - Westminster Abbey	200.00
Bill	04/20/2021	GREENE, COLLEEN	virtual program 5/24 - adult genealogy programming	150.00
Bill	02/16/2021	INFORMATION DIGGERS	Virtual Program 2/22/2021 - Researching Pre-Fire Chicago/ ...	200.00
Bill	01/19/2021	LYNCH, TERRENCE	Virtual Program 2/24/2021 - The Underground Railroad	300.00
Bill	04/20/2021	LYNCH, TERRENCE	Benjamin Franklin - Possible Virtual or In Person - 5/12/2021	300.00
Bill	06/15/2021	MADDOX, MICHAEL R.	Summer Grilling! - Virtual Program - 7/7/2021	300.00
Bill	01/19/2021	MADDOX, SUSAN	Virtual Program 2/2/2021 - Chocolate Lovers' Recipes	300.00
Bill	03/16/2021	MADDOX, SUSAN	Italian Cooking -Virtual Program - 3/24/2021	300.00
Bill	03/16/2021	MICHALSKI, BRIAN RICHARD	Mysterious Myanmar - Virtual program - 4/7/2021	250.00
Bill	04/20/2021	MICHALSKI, BRIAN RICHARD	Pristine Patagonia - Virtual - 4/27/2021	250.00
Bill	04/20/2021	RYMARZ, LYNN	Dolley Madison - Virtual - 5/18/2021	275.00
Bill	06/15/2021	RYMARZ, LYNN	Colors With Mary Cassatt - Virtual Program - 6/30/2021	275.00
Bill	01/19/2021	SHIMOJIMA, ANNE	Virtual Program 2/3/2021 - Love Makes the World Go 'Round	300.00
Bill	04/20/2021	SLICK, KRISTYN	Super Summer Salads - Virtual - 5/13/2021	199.00
Bill	06/15/2021	SZABADOS, STEPHEN M.	Organize Your Geneology : Using Old & New Technology - V...	175.00
Bill	04/20/2021	TULLOCH, REBECCA	The "Fly Girls" of WW2, The WASPs - Virtual or In Person - ...	300.00
Bill	05/18/2021	WENSTRUP, GARY	The History of the Beach Boys - Virtual or In Person Progra...	220.00
Bill	06/15/2021	WENSTRUP, GARY	The History of Motown - Virtual or In Person - 7/6/2021	220.00
Bill	01/19/2021	WOOD, KEVIN J.	Virtual Program 2/15/2021 - Lincoln on Literature and the Th...	350.00
Total 5813.20 · Cultural/Ed Programs - AS				8,929.00
5813.30 · Cultural/Ed Programs - Tech				
Bill	01/19/2021	VERY SMART PEOPLE LLC	Virtual Program 2/3/2021 - LinkedIn 101	200.00
Bill	02/16/2021	VERY SMART PEOPLE LLC	Virtual Program 2/25/2021 - Windows 10	200.00
Bill	05/18/2021	VERY SMART PEOPLE LLC	Social Media for Business - Virtual Program - 3/19/2021	200.00
Bill	05/18/2021	VERY SMART PEOPLE LLC	Managing Money Online - Virtual Program - 3/17/2021	200.00
Bill	05/18/2021	VERY SMART PEOPLE LLC	LinkedIn 101 - Virtual Program - 4/14/2021	200.00
Bill	05/18/2021	VERY SMART PEOPLE LLC	Windows 10 Basic - Virtual Program - 5/11/2021	200.00
Bill	05/18/2021	VERY SMART PEOPLE LLC	Mac Basics - Virtual Program - 5/20/2021	200.00
Bill	05/18/2021	VERY SMART PEOPLE LLC	Bitcoin & Cryptocurrency Program - 6/1/2021	200.00
Bill	05/18/2021	VERY SMART PEOPLE LLC	Windows 10 Basic Program - 6/9/2021	200.00
Bill	06/15/2021	VERY SMART PEOPLE LLC	Socail Media for Business - Virtual Program - 7/8/2021	200.00
Bill	01/19/2021	VRABLIK II, SCOTT STEVEN	Virtual Program 2/10/2021 - Minecraft Mania	175.00
Bill	05/18/2021	VRABLIK II, SCOTT STEVEN	Minecraft Escape Room - 3/26/2021	175.00
Bill	05/18/2021	VRABLIK II, SCOTT STEVEN	Minecraft Mania - 4/9/2021	175.00
Bill	05/18/2021	VRABLIK II, SCOTT STEVEN	Minecraft Mania - 5/19/2021	175.00
Bill	05/18/2021	VRABLIK II, SCOTT STEVEN	Minecraft Mania Program - 6/10/2021	175.00
Total 5813.30 · Cultural/Ed Programs - Tech				2,875.00
Total 5813 · Cultural/Educational Programs				14,834.00
5814 · Inservice & Training/Mileage				
Deposit	04/07/2021		To Record Reimbursement for ALA Midwinter Event	-130.00
Deposit	05/31/2021		Voided check - paid through petty cash	-42.00
Bill	02/16/2021	A HEALING SOUL, LTD.	Virtual Program 2/26/2021- Staff Development Day - Top 5 ...	110.00
Bill	06/16/2021	APPLEGATE, SELICIA	Reimbursement - Makerspace Travel	39.46
Bill	02/01/2021	BANK OF AMERICA- MS	WIBAF registration - L. Ayala	15.00
Bill	02/01/2021	BANK OF AMERICA- MS	HR Resource - Unconcious Bias Training	50.00
Bill	03/01/2021	BANK OF AMERICA- MS	Staff Development Day - lunch for staff 99- $15 GC from Gru...	1,485.83
Bill	02/23/2021	BANK OF AMERICA- MS	Staff Development Day - lunch for staff 99- $15 GC from Gru...	9.16
Bill	02/23/2021	BANK OF AMERICA- MS	KN95 masks 10 packs of 50 each	1.44
Bill	03/01/2021	BANK OF AMERICA- MS	KN95 masks 10 packs of 50 each	233.78
Bill	03/01/2021	BANK OF AMERICA- MS	HR Source Virtual Conference	197.78
Bill	02/23/2021	BANK OF AMERICA- MS	HR Source Virtual Conference	1.22
Bill	02/23/2021	BANK OF AMERICA- MS	Registration for Bruce & Hal - Mayor's Breakfast	0.12
Bill	03/01/2021	BANK OF AMERICA- MS	Registration for Bruce & Hal - Mayor's Breakfast	19.88

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Type	Date	Name	Memo	Paid Amount
Bill	03/23/2021	BANK OF AMERICA- MS	mayor's community update registration - Jefferson, Snyder	0.54
Bill	03/30/2021	BANK OF AMERICA- MS	mayor's community update registration - Jefferson, Snyder	19.46
Bill	03/30/2021	BANK OF AMERICA- MS	WIBAF - L. Ayala	14.60
Bill	03/23/2021	BANK OF AMERICA- MS	WIBAF - L. Ayala	0.40
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - Mayor's Uddate Registration	-0.13
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - Mayor's Uddate Registration	-0.13
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - Mayor's Uddate Registration	-0.24
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - Mayor's Uddate Registration	-2.18
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - Mayor's Uddate Registration	-0.22
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - Mayor's Uddate Registration	-2.95
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - Mayor's Uddate Registration	-0.70
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - Mayor's Uddate Registration	-0.24
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - Mayor's Uddate Registration	-0.62
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - Mayor's Uddate Registration	-0.27
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - Mayor's Uddate Registration	-5.80
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - Mayor's Uddate Registration	-1.52
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - Mayor's Uddate Registration	-1.96
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - Mayor's Uddate Registration	-0.13
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - Mayor's Uddate Registration	-0.33
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - Mayor's Uddate Registration	-0.49
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - Mayor's Uddate Registration	-0.62
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - Mayor's Uddate Registration	-0.19
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - Mayor's Uddate Registration	-0.60
Bill	04/20/2021	BANK OF AMERICA- MS	Duplicate Payment - Mayor's Uddate Registration	-0.68
Bill	06/30/2021	BANK OF AMERICA-JD	Sign Language - Anam ASL	0.01
Bill	02/01/2021	BANK OF AMERICA-MRG	Equity in Action Training - MG	237.24
Bill	05/18/2021	BANK OF AMERICA-MRG	Webinar - A. Lublink	175.00
Bill	05/18/2021	BANK OF AMERICA-MRG	ILA Mini-Conference - A. Lublink	10.00
Bill	02/16/2021	BUTTERA, MEGAN	SDD - Resorative Yoga Video	100.00
Bill	02/02/2021	COHEN, REBECCA	Reimbursemnet - Partner Drop-Offs	42.00
Bill	01/19/2021	ERENS, SHAWN	tuition reimbursement - Shawn Erens	400.50
Bill	03/16/2021	ILLINOIS LIBRARY ASSOCI...	2021 Trustee Forum Spring Workshop - D. Brauer	15.00
Bill	04/20/2021	ILLINOIS LIBRARY ASSOCI...	Reaching Forward Illinois Virtual Conference 2021 - A. Golash	50.00
Bill	04/20/2021	ILLINOIS LIBRARY ASSOCI...	Registration - Reaching Forward Illinois 2021 Conference (Vi...	400.00
Bill	05/18/2021	ILLINOIS LIBRARY ASSOCI...	Registration - Reaching Forward 2021 Conference - Virtual -...	100.00
Bill	05/18/2021	ILLINOIS LIBRARY ASSOCI...	Membership Renewal - Michael Szwed	100.00
Bill	05/18/2021	ILLINOIS LIBRARY ASSOCI...	Membership renewal - Brian Herner	150.00
Deposit	05/26/2021	LACONI, INC.	Void duplicate check 2/28/20 ck #5746	-15.00
Bill	06/15/2021	LATIMER, DENNIS	Tuition Reimbursement - Dennis Latimer	1,564.80
Gene...	01/15/2021	PAYCOM	Cell Phone Reimb (FY 19/20)	270.00
Gene...	01/15/2021	PAYCOM	Home Internet Reimb (FY 19/20)	660.00
Gene...	01/29/2021	PAYCOM	Cell Phone Reimbursement	35.00
Gene...	01/29/2021	PAYCOM	Home Internet Reimbursement	70.00
Gene...	02/12/2021	PAYCOM	Cell Phone Reimb (FY 19/20)	165.00
Gene...	02/12/2021	PAYCOM	Home Internet Reimb (FY 19/20)	390.00
Gene...	02/26/2021	PAYCOM	Cell Phone Reimbursement	35.00
Gene...	02/26/2021	PAYCOM	Home Internet Reimbursement	110.00
Gene...	03/15/2021	PAYCOM	Cell Phone Reimb (FY 19/20)	95.00
Gene...	03/15/2021	PAYCOM	Home Internet Reimb (FY 19/20)	290.00
Gene...	03/31/2021	PAYCOM	Cell Phone Reimbursement	45.00
Gene...	03/31/2021	PAYCOM	Home Internet Reimbursement	90.00
Gene...	04/15/2021	PAYCOM	Cell Phone Reimb (FY 20/21)	100.00
Gene...	04/15/2021	PAYCOM	Home Internet Reimb (FY 20/21)	240.00
Gene...	04/30/2021	PAYCOM	Cell Phone Reimbursement	55.00
Gene...	04/30/2021	PAYCOM	Home Internet Reimbursement	110.00
Gene...	05/14/2021	PAYCOM	Cell Phone Reimbursement	110.00
Gene...	05/14/2021	PAYCOM	Home Internet Reimbursement	300.00
Gene...	05/28/2021	PAYCOM	Cell Phone Reimbursement	175.00
Gene...	05/28/2021	PAYCOM	Home Internet Reimbursement	430.00
Gene...	06/15/2021	PAYCOM	Cell Phone Reimbursement	115.00
Gene...	06/15/2021	PAYCOM	Home Internet Reimbursement	240.00
Gene...	06/30/2021	PAYCOM	Cell Phone Reimbursement	20.00

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Type	Date	Name	Memo	Paid Amount
Gene...	06/30/2021	PAYCOM	Home Internet Reimbursement	60.00
Bill	02/16/2021	PETTY CASH	Mileage - Branch Travel, Postage Deposit, Supplies Pick Up	40.77
Bill	03/30/2021	PETTY CASH	Mileage - Branch Travel, Newsletters, Jaycee Mtg, Partner D...	90.26
Bill	05/18/2021	PETTY CASH	Branch Travel, Coupon Pick Up, Promo Pick Up	71.18
Bill	01/25/2021	SZCZESNY, GREGG	Reimbursemnet - Training	49.00
Bill	05/18/2021	WISCONSIN ILLINOIS INNO...	Registration for WILIUG Spring 2021 Conference - V. Jaffe	10.00
Bill	05/18/2021	WISCONSIN ILLINOIS INNO...	Registration WILIUG Spring 2021 Conference - K. Napolitano	10.00
Total 5814 · Inservice & Training/Mileage				9,817.43
5815 · Memberships				
Bill	06/15/2021	AMERICAN LIBRARY ASSO...	ALA Membership - D Brauer	122.00
Bill	03/01/2021	BANK OF AMERICA- MS	ALA Membership- Kathy Burns	147.09
Bill	02/23/2021	BANK OF AMERICA- MS	ALA Membership- Kathy Burns	0.91
Bill	03/01/2021	BANK OF AMERICA- MS	ALA Membership - Violet Jaffe	223.62
Bill	02/23/2021	BANK OF AMERICA- MS	ALA Membership - Violet Jaffe	1.38
Bill	03/01/2021	BANK OF AMERICA- MS	ALA Membership - Adriene G.	150.08
Bill	02/23/2021	BANK OF AMERICA- MS	ALA Membership - Adriene G.	0.92
Bill	06/30/2021	BANK OF AMERICA-JD	Paypal - POC Fundraiser	0.04
Bill	06/30/2021	BANK OF AMERICA-JD	Paypal - POC/Icompete Trivia	0.02
Bill	01/19/2021	HOFFMAN ESTATES CHAM...	W.E.B. annual dues 2021	100.00
Bill	02/28/2021	IFMA	membership - facilities training	431.00
Bill	02/16/2021	ILLINOIS LIBRARY ASSOCI...	Membership Dues 2021	500.00
Bill	05/18/2021	ILLINOIS LIBRARY ASSOCI...	ILA Membership - D. Brauer	75.00
Bill	02/01/2021	INNOVATIVE USERS GROUP	annual memberships UIG	110.00
Bill	02/16/2021	PALATINE AREA CHAMBER...	2021 Dues	440.00
Bill	04/20/2021	PARTNERS FOR OUR COM...	Cinco de May POC	500.00
Total 5815 · Memberships				2,802.06
5816 · Community Information				
Bill	03/30/2021	BANK OF AMERICA-MRG	sponsorship for SCPD triathlon	250.00
Bill	02/16/2021	PALATINE PARK DISTRICT, ...	Palatine Park District Catalog Ads - Interior Half Page Spring	1,700.00
Bill	02/16/2021	PETTY CASH	Partner Gift Bags	20.90
Bill	05/18/2021	ROYAL PUBLISHING	PHS Full Sports Ad	275.00
Bill	03/16/2021	SPECIAL LEISURE SERVIC...	SLSF Fashion Show Ad	250.00
Bill	01/19/2021	SYNCB/AMAZON	Partner Gifts - Chocolate	64.91
Total 5816 · Community Information				2,560.81
5817 · Legal				
Bill	05/18/2021	BANK OF AMERICA- MS	Il Sec of State - T. Shaw	15.20
Bill	04/20/2021	BANK OF AMERICA- MS	Il Sec of State - T. Shaw	2.47
Bill	04/20/2021	BANK OF AMERICA- MS	Il Sec of State - T. Shaw	0.71
Bill	04/20/2021	BANK OF AMERICA- MS	Il Sec of State - T. Shaw	6.05
Bill	04/20/2021	BANK OF AMERICA- MS	Il Sec of State - T. Shaw	0.33
Bill	04/20/2021	BANK OF AMERICA- MS	Il Sec of State - T. Shaw	0.24
Bill	04/20/2021	BANK OF AMERICA- MS	Driving Record - T. Polinski	1.28
Bill	04/20/2021	BANK OF AMERICA- MS	Driving Record - T. Polinski	3.15
Bill	04/20/2021	BANK OF AMERICA- MS	Driving Record - T. Polinski	0.18
Bill	04/20/2021	BANK OF AMERICA- MS	Driving Record - T. Polinski	0.13
Bill	04/20/2021	BANK OF AMERICA- MS	Driving Record - T. Polinski	0.37
Bill	05/18/2021	BANK OF AMERICA- MS	Driving Record - T. Polinski	7.89
Bill	05/18/2021	BANK OF AMERICA- MS	Driving Record - D. Ami	7.89
Bill	04/20/2021	BANK OF AMERICA- MS	Driving Record - D. Ami	1.28
Bill	04/20/2021	BANK OF AMERICA- MS	Driving Record - D. Ami	3.15
Bill	04/20/2021	BANK OF AMERICA- MS	Driving Record - D. Ami	0.18
Bill	04/20/2021	BANK OF AMERICA- MS	Driving Record - D. Ami	0.13
Bill	04/20/2021	BANK OF AMERICA- MS	Driving Record - D. Ami	0.37
Bill	06/03/2021	BANK OF AMERICA- MS	IL SOS	52.00
Bill	05/18/2021	DOST VALUATION GROUP ...	Appraisal for PTAB - Aperion Care	250.00
Bill	05/18/2021	DOST VALUATION GROUP ...	Appraisal for PTAB - Deer Grove Center	250.00
Bill	03/30/2021	ILLINOIS STATE POLICE	background checks for volunteers & employment candidates	200.00

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Type	Date	Name	Memo	Paid Amount
Bill	01/19/2021	KLEIN THORPE AND JENKI...	legal fees - November 2020	594.00
Bill	02/16/2021	KLEIN THORPE AND JENKI...	Legal Services - December 2020	974.00
Bill	03/16/2021	KLEIN THORPE AND JENKI...	legal fees - January 2021	1,342.00
Bill	04/20/2021	KLEIN THORPE AND JENKI...	Legal Fees - February 2021	1,276.00
Bill	05/18/2021	KLEIN THORPE AND JENKI...	Legal Services - March 2021	704.00
Bill	06/15/2021	KLEIN THORPE AND JENKI...	Legal Services April 2021	3,037.00
Bill	03/16/2021	PADDOCK PUBLICATIONS-...	concrete garage bid notice	25.65
Total 5817 · Legal				8,755.65
5819 · Want Ads/Legal Notices				
Deposit	04/21/2021		Refund for Ad - Incorrect Size - Paddock Publications - Legal	-450.00
Bill	03/23/2021	BANK OF AMERICA- MS	job posting - indeed (will be refunded)	0.76
Bill	03/30/2021	BANK OF AMERICA- MS	job posting - indeed (will be refunded)	27.30
Bill	03/23/2021	BANK OF AMERICA- MS	job posting	2.02
Bill	03/30/2021	BANK OF AMERICA- MS	job posting	72.98
Bill	03/23/2021	BANK OF AMERICA- MS	Indeed - Job posting - will be refunded for this	13.46
Bill	03/30/2021	BANK OF AMERICA- MS	Indeed - Job posting - will be refunded for this	486.62
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-15.12
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-3.15
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-16.94
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-5.53
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-54.46
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-5.98
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-3.15
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-3.14
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-74.04
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-17.42
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-6.05
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-15.60
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-6.69
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-145.05
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-37.99
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-49.01
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-4.84
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-15.42
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-12.33
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-8.17
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-2.75
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-2.13
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-8.14
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-0.38
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-0.88
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-0.33
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-0.97
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-4.14
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-0.18
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-0.95
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-0.31
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-0.46
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-0.69
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-3.06
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-0.34
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-0.18
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-0.87
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-0.27
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-0.85
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Indeed Job Posting	-0.18
Total 5819 · Want Ads/Legal Notices				-375.00

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Type	Date	Name	Memo	Paid Amount
5820 · Gifts/Donations				
Bill	03/01/2021	BANK OF AMERICA- MS	Target E Gift Card - Winter Reading Program Winner - Mimi	19.88
Bill	02/23/2021	BANK OF AMERICA- MS	Target E Gift Card - Winter Reading Program Winner - Mimi	0.12
Bill	02/16/2021	INGRAM-2004115	Donated Books - January 2021 (Elly Potter)	99.33
Bill	02/16/2021	THE SCREEN MACHINE CO...	staff t-shirts for Reno	1,345.00
Bill	06/15/2021	WAREHOUSE DIRECT	T-Shirts for Summer Reading Program 2021	13,938.50
Total 5820 · Gifts/Donations				15,402.83
5827 · Sales Tax				
Bill	03/17/2021	ILLINOIS DEPARTMENT OF ...	4th quarter taxes 2020	171.00
Bill	03/29/2021	ILLINOIS DEPARTMENT OF ...	4th quarter sales tax 2020 interest	21.31
Total 5827 · Sales Tax				192.31
Total 5800 · Operating - Other				56,635.96
TOTAL				**56,635.96**

Palatine Public Library District
Tort Immunity Fund Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
5800 · Operating - Other				
5802 · Public Liability Insurance				
Bill	03/16/2021	GALLAGHER, ARTHUR J.	worker's compensation 12/31/20...	18,092.00
Bill	03/30/2021	LIRA	property casualty insurance 12/3...	67,601.00
Total 5802 · Public Liability Insurance				85,693.00
Total 5800 · Operating - Other				85,693.00
TOTAL				**85,693.00**

Palatine Public Library District
Auxiliary Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
5900 · Auxiliary				
5913 · Newsletter/Communication				
Bill	02/01/2021	POSTMASTER	postage for spring newsletter	2,910.00
Bill	03/16/2021	VOGUE PRINTERS, INC.	March - May Newsletter	10,294.00
Bill	04/20/2021	POSTMASTER	Summer 2021 Newsletter Postage	2,950.00
Bill	06/15/2021	VOGUE PRINTERS, INC.	Jun-Aug newsletter 2021	12,582.00
Total 5913 · Newsletter/Communication				28,736.00
5914 · Volunteer Programs				
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Gifts	74.04
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Gifts	4.14
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Gifts	2.95
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Gifts	8.63
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Gifts	30.18
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Voluinteer Gifts	-1.28
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Voluinteer Gifts	-3.33
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Voluinteer Gifts	-5.03
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Voluinteer Gifts	-6.29
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Voluinteer Gifts	-1.97
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Voluinteer Gifts	-1.28
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Voluinteer Gifts	-6.91
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Voluinteer Gifts	-2.26
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Voluinteer Gifts	-22.21
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Voluinteer Gifts	-2.44
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Voluinteer Gifts	-1.28
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Voluinteer Gifts	-19.99
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Voluinteer Gifts	-15.49
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Voluinteer Gifts	-59.16
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Voluinteer Gifts	-2.73
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Voluinteer Gifts	-6.36
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Voluinteer Gifts	-2.47
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Voluinteer Gifts	-7.11
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Voluinteer Gifts	-30.18
Bill	04/20/2021	BANK OF AMERICA- MS	Refund - Voluinteer Gifts	-6.17
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Appreciation Day Cookies	1.76
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Appreciation Day Cookies	6.17
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Appreciation Day Cookies	0.60
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Appreciation Day Cookies	0.85
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Appreciation Day Cookies	15.12
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Appreciation Day Cookies	0.68
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Appreciation Day Cookies	16.94
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Appreciation Day Cookies	6.91
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Appreciation Day Cookies	1.98
Bill	04/20/2021	BANK OF AMERICA- MS	Volunteer Appreciation Day Cookies	0.95
Bill	05/18/2021	BANK OF AMERICA- MS	Volunteer Gifts	185.97
Bill	05/18/2021	BANK OF AMERICA- MS	Volunteer Appreciation Day Cookies	38.00
Bill	05/18/2021	BANK OF AMERICA- MS	Volunteer Appreciation Day Cookies	42.54
Bill	05/18/2021	PETTY CASH	Plant Picks - Staff Appreciation Day	11.00

Palatine Public Library District
Auxiliary Expenditures
January through June 2021

Type	Date	Name	Memo	Paid Amount
Bill	06/03/2021	BANK OF AMERICA- MS	Volunteer Gifts	62.29
Bill	06/03/2021	BANK OF AMERICA- MS	Voluinteer Gifts	31.15
Total 5914 · Volunteer Programs				338.91
Total 5900 · Auxiliary				29,074.91
TOTAL				**29,074.91**

Palatine Public Library District
Interest for 2020 Bond
January through June 2021

Type	Date	Name	Memo	Paid Amount
6500 · Bond Expenses				
6502 · Interest Due 2020 Bond				
Gene...	05/20/2021		Interest pmt for bond pmt due 6/1/2021	92,125.00
Total 6502 · Interest Due 2020 Bond				92,125.00
Total 6500 · Bond Expenses				92,125.00
TOTAL				**92,125.00**