

Des Plaines Public Library

Monthly Financial Report

For the Month Ended  
August 31, 2022

Prepared by:

Lauterbach & Amen, LLP

# Des Plaines Public Library

## Table of Contents

|  | Page |
|--|------|
| Financial Statements                       |      |
| Governmental Funds - Balance Sheet.....    | 2-1  |
| Governmental Funds - Income Statement..... | 3-1  |
| Supplementary Information                  |      |
| Treasurers Report.....                     | 4-1  |
| Balance Sheet.....                         | 5-x  |
| Revenue Report.....                        | 6-x  |
| Expenditures Report.....                   | 7-x  |
| Check Register.....                        | 8-x  |
| Vendor Check Report.....                   | 9-x  |
| ACH Payments.....                          | 10-x |
| Cash Flow Summary.....                     | 11-x |

# Financial Statements

Des Plaines Public Library  
Governmental Funds Balance Sheet  
As of August 31, 2022

|  | Library<br>Fund        | Capital<br>Projects Fund | Total                   |
|--|------------------------|--------------------------|-------------------------|
| <b>ASSETS</b>  |                        |                          |                         |
| Cash and Investments   | \$ 2,841,116.13        | \$ 1,760,044.70          | \$ 4,601,160.83         |
| Prepays  | 674.40                 | 0.00                     | 674.40                  |
| Receivables  |                        |                          |                         |
| Receivable - Property Taxes  | 6,156,840.50           | -                        | 6,156,840.50            |
| Receivable - Grants  | -                      | -                        | -                       |
| Receivable - Miscellaneous   | -                      | -                        | -                       |
| <b>Total Assets</b>  | <b>\$ 8,998,631.03</b> | <b>\$ 1,760,044.70</b>   | <b>\$ 10,758,675.73</b> |
| <b>LIABILITIES</b>   |                        |                          |                         |
| Accounts Payable   | \$ 305,522.73          | \$ 22,282.32             | \$ 327,805.05           |
| Accrued Payroll  | 71,958.20              | -                        | 71,958.20               |
| Due to other funds   | 82,846.73              | -                        | 82,846.73               |
| <b>Total Liabilities</b>   | <b>460,327.66</b>      | <b>22,282.32</b>         | <b>482,609.98</b>       |
| <b>Deferred Inflows of Resources</b>                                     |                        |                          |                         |
| Property Taxes   | 6,069,500.00           | -                        | 6,069,500.00            |
| <b>Total Liabilities and Deferred Inflows of Resources</b>               | <b>6,529,827.66</b>    | <b>22,282.32</b>         | <b>6,552,109.98</b>     |
| <b>FUND BALANCE</b>  |                        |                          |                         |
| Fund Balance - Unreserved  | 1,969,397.93           | 1,737,762.38             | 3,707,160.31            |
| Fund Balance - Reserved for Prepays                                      | 499,405.44             | -                        | 499,405.44              |
| <b>Total Fund Balance</b>  | <b>2,468,803.37</b>    | <b>1,737,762.38</b>      | <b>4,206,565.75</b>     |
| <b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b> | <b>\$ 8,998,631.03</b> | <b>\$ 1,760,044.70</b>   | <b>\$ 10,758,675.73</b> |

Des Plaines Public Library

Governmental Funds Statement of Revenues,  
Expenditures, and Changes In Fund Balances

For the 8 Months Ended August 31, 2022

|                             | General<br>Fund        | Capital<br>Improvements Fund | Total                  |
|-----------------------------|------------------------|------------------------------|------------------------|
| <b>REVENUES</b>             |                        |                              |                        |
| Taxes                       | \$ 3,473,565.95        | \$ -                         | \$ 3,473,565.95        |
| Intergovernmental           | 59,791.00              | -                            | 59,791.00              |
| Fines & Fees                | 19,255.24              | -                            | 19,255.24              |
| Interest                    | 15,182.75              | 9,746.02                     | 24,928.77              |
| Special Events and Programs | 1,833.85               | -                            | 1,833.85               |
| Miscellaneous               | 217,402.09             | -                            | 217,402.09             |
| Total Revenues              | <u>3,787,030.88</u>    | <u>9,746.02</u>              | <u>3,796,776.90</u>    |
| <b>EXPENDITURES</b>         |                        |                              |                        |
| Personnel                   | \$ 1,959,083.63        | \$ -                         | \$ 1,959,083.63        |
| Operating                   | 1,355,996.73           | -                            | 1,355,996.73           |
| Library Materails           | 607,326.31             | -                            | 607,326.31             |
| Capital Outlay              | 61,621.45              | 168,918.90                   | 230,540.35             |
| Other Expenditures          | <u>18,483.03</u>       | <u>-</u>                     | <u>18,483.03</u>       |
| Total Expenditures          | <u>4,002,511.15</u>    | <u>168,918.90</u>            | <u>4,171,430.05</u>    |
| Net Change in Fund Balances | <u>(215,480.27)</u>    | <u>(159,172.88)</u>          | <u>(374,653.15)</u>    |
| <b>FUND BALANCES</b>        |                        |                              |                        |
| Beginning of the year       | <u>2,684,283.64</u>    | <u>1,896,935.26</u>          | <u>4,581,218.90</u>    |
| End of the period           | <u>\$ 2,468,803.37</u> | <u>\$ 1,737,762.38</u>       | <u>\$ 4,206,565.75</u> |

## Supplementary Information

Des Plaines Public Library

Treasurer's Report as of August 31, 2022

| <u>Institution</u>                                  | <u>Invested</u>            |
|---|----------------------------|
| 201-1101000 - Petty Cash                            | <u>500.00</u>              |
| 201-1102015 - Old Second Operating # 92260          | 528,195.73                 |
| 202-1102015 - Old Second Operating # 92260          | <u>44,030.90</u>           |
|   | <u>572,226.63</u>          |
| 201-1102028 - Old Second Donations #96300           | <u>215,298.75</u>          |
| 201-1102079 - Illinois Funds # 2591                 | 2,097,121.65               |
| 202-1102079 - Illinois Funds # 2591                 | <u>1,716,013.80</u>        |
|   | <u>3,813,135.45</u>        |
| 201-1104006 - Investments - Certificates of Deposit | <u>0.00</u>                |
| Total Invested                                      | <u><u>4,601,160.83</u></u> |

Des Plaines Public Library  
Balance Sheet as of August 31, 2022

|   | <u>Beginning</u><br><u>Balance</u> | <u>M.T.D.</u><br><u>Changes</u> | <u>Ending</u><br><u>Balance</u> |
|---|------------------------------------|---------------------------------|---------------------------------|
| <u>Library Fund</u>                                 |                                    |                                 |                                 |
| <u>Assets</u>                                       |                                    |                                 |                                 |
| 1101000 - Petty Cash                                | 500.00                             | 0.00                            | 500.00                          |
| 1102015 - Old Second Operating # 92260              | 642,905.56                         | (114,709.83)                    | 528,195.73                      |
| 1102028 - Old Second Donations #96300               | 215,291.44                         | 7.31                            | 215,298.75                      |
| 1102079 - Illinois Funds # 2591                     | 2,370,539.82                       | (273,418.17)                    | 2,097,121.65                    |
| 1118000 - Receivable - Property Taxes               | 6,156,840.50                       | 0.00                            | 6,156,840.50                    |
| 1119301 - Prepaid Expense                           | 0.00                               | 674.40                          | 674.40                          |
|   | <u>9,386,077.32</u>                | <u>(387,446.29)</u>             | <u>8,998,631.03</u>             |
| <u>Liabilities and Fund Balance</u>                 |                                    |                                 |                                 |
| <u>Liabilities</u>                                  |                                    |                                 |                                 |
| 2401000 - Accounts Payable                          | 129,742.43                         | 175,780.30                      | 305,522.73                      |
| 2401002 - Payroll Liabilities                       | 31,089.63                          | (31,089.63)                     | 0.00                            |
| 2430707 - Due to Library Comp Abs                   | 82,846.73                          | 0.00                            | 82,846.73                       |
| 2450040 - Accrued Payroll                           | 48,089.06                          | 0.00                            | 48,089.06                       |
| 2470000 - Deferred Revenue - Property Tax           | 6,069,500.00                       | 0.00                            | 6,069,500.00                    |
| 2471000 - Deferred Revenue - Other                  | 23,869.14                          | 0.00                            | 23,869.14                       |
|   | <u>6,385,136.99</u>                | <u>144,690.67</u>               | <u>6,529,827.66</u>             |
| <u>Fund Balance</u>                                 |                                    |                                 |                                 |
| 3720010 - Fund Balance - Reserved for Prepaid Items | 499,405.44                         | 0.00                            | 499,405.44                      |
| 3730000 - Fund Balance - Unreserved                 | 2,184,878.20                       | 0.00                            | 2,184,878.20                    |
|   | <u>2,684,283.64</u>                | <u>0.00</u>                     | <u>2,684,283.64</u>             |
| <br>Total Liabilities and Fund Balance              | <u>9,069,420.63</u>                | <u>144,690.67</u>               | <u>9,214,111.30</u>             |
| <br>Excess Revenues Over Expenses                   | <u>316,656.69</u>                  | <u>(532,136.96)</u>             | <u>(215,480.27)</u>             |



Des Plaines Public Library  
Balance Sheet as of August 31, 2022

|  | <u>Beginning<br/>Balance</u> | <u>M.T.D.<br/>Changes</u> | <u>Ending<br/>Balance</u> |
|--|------------------------------|---------------------------|---------------------------|
| <u>Capital Projects Fund</u>           |                              |                           |                           |
| <u>Assets</u>                          |                              |                           |                           |
| 1102015 - Old Second Operating # 92260 | 28,670.82                    | 15,360.08                 | 44,030.90                 |
| 1102079 - Illinois Funds # 2591        | 1,735,149.04                 | (19,135.24)               | 1,716,013.80              |
|  | <u>1,763,819.86</u>          | <u>(3,775.16)</u>         | <u>1,760,044.70</u>       |
| <u>Liabilities and Fund Balance</u>    |                              |                           |                           |
| <u>Liabilities</u>                     |                              |                           |                           |
| 2401000 - Accounts Payable             | 6,922.24                     | 15,360.08                 | 22,282.32                 |
|  | <u>6,922.24</u>              | <u>15,360.08</u>          | <u>22,282.32</u>          |
| <u>Fund Balance</u>                    |                              |                           |                           |
| 3730000 - Fund Balance - Unreserved    | 1,896,935.26                 | 0.00                      | 1,896,935.26              |
| Total Liabilities and Fund Balance     | <u>1,903,857.50</u>          | <u>15,360.08</u>          | <u>1,919,217.58</u>       |
| Excess Revenues Over Expenses          | <u>(140,037.64)</u>          | <u>(19,135.24)</u>        | <u>(159,172.88)</u>       |
| <u>Compensated Absences Fund</u>       |                              |                           |                           |
| <u>Assets</u>                          |                              |                           |                           |
| 1120201 - Due From Library             | 82,846.73                    | 0.00                      | 82,846.73                 |
|  | <u>82,846.73</u>             | <u>0.00</u>               | <u>82,846.73</u>          |
| <u>Liabilities and Fund Balance</u>    |                              |                           |                           |
| <u>Liabilities</u>                     |                              |                           |                           |
| 2450035 - Accrued ST-LT Comp Absence   | 82,846.73                    | 0.00                      | 82,846.73                 |
|  | <u>82,846.73</u>             | <u>0.00</u>               | <u>82,846.73</u>          |
| <u>Fund Balance</u>                    |                              |                           |                           |
| Total Liabilities and Fund Balance     | <u>82,846.73</u>             | <u>0.00</u>               | <u>82,846.73</u>          |
| Excess Revenues Over Expenses          | <u>0.00</u>                  | <u>0.00</u>               | <u>0.00</u>               |

Des Plaines Public Library  
Balance Sheet as of August 31, 2022

|   | Beginning<br><u>Balance</u> | M.T.D.<br><u>Changes</u> | Ending<br><u>Balance</u> |
|---|-----------------------------|--------------------------|--------------------------|
| <u>Fixed Assets Fund</u>                          |                             |                          |                          |
| <u>Assets</u>                                     |                             |                          |                          |
| 1203000 - Fixed Assets - Improvements             | 2,461,912.00                | 0.00                     | 2,461,912.00             |
| 1204201 - Fixed Assets - Library Equipment        | 1,624,611.65                | 0.00                     | 1,624,611.65             |
| 1204300 - Fixed Assets - Vehicles                 | 24,954.39                   | 0.00                     | 24,954.39                |
| 1209900 - Fixed Assets - Accumulated Depreciation | <u>(1,528,509.00)</u>       | <u>0.00</u>              | <u>(1,528,509.00)</u>    |
|   | <u>2,582,969.04</u>         | <u>0.00</u>              | <u>2,582,969.04</u>      |
| <br><u>Liabilities and Fund Balance</u>           |                             |                          |                          |
| <u>Liabilities</u>                                |                             |                          |                          |
| <br><u>Fund Balance</u>                           |                             |                          |                          |
| 3730000 - Fund Balance - Unreserved               | <u>2,582,969.04</u>         | <u>0.00</u>              | <u>2,582,969.04</u>      |
|   | <u>2,582,969.04</u>         | <u>0.00</u>              | <u>2,582,969.04</u>      |
| <br>Total Liabilities and Net Capital Assets      | <br><u>2,582,969.04</u>     | <br><u>0.00</u>          | <br><u>2,582,969.04</u>  |
| <br>Excess Revenues Over Expenses                 | <br><u>0.00</u>             | <br><u>0.00</u>          | <br><u>0.00</u>          |

**Des Plaines Public Library  
Revenue Report  
For the 8 Months Ended August 31, 2022**

| _____ Library Fund _____                            | Received<br><u>this Month</u> | Received<br><u>this Year</u> | Budgeted<br><u>Receipts</u> | Uncollected<br><u>Receipts</u> | Prct.<br><u>Collected</u> |
|---|-------------------------------|------------------------------|-----------------------------|--------------------------------|---------------------------|
| <b><u>Taxes</u></b>                                 |                               |                              |                             |                                |                           |
| 201-4810025 - Property Taxes 2012                   | 0.00                          | 0.00                         | 0.00                        | 0.00                           | 0.00                      |
| 201-4810026 - Property Taxes 2013                   | 0.00                          | 0.00                         | 0.00                        | 0.00                           | 0.00                      |
| 201-4810027 - Property Taxes 2014                   | 0.00                          | 0.00                         | 0.00                        | 0.00                           | 0.00                      |
| 201-4810028 - Property Taxes 2015                   | 0.00                          | 0.00                         | 0.00                        | 0.00                           | 0.00                      |
| 201-4810029 - Property Taxes 2016                   | 0.00                          | 0.00                         | 0.00                        | 0.00                           | 0.00                      |
| 201-4810030 - Property Taxes 2017                   | 0.00                          | 0.00                         | 0.00                        | 0.00                           | 0.00                      |
| 201-4810031 - Property Taxes 2018                   | 0.00                          | 0.00                         | 0.00                        | 0.00                           | 0.00                      |
| 201-4810032 - Property Taxes 2020                   | 0.00                          | 0.00                         | 0.00                        | 0.00                           | 0.00                      |
| 201-4810033 - Property Taxes 2021                   | <u>0.00</u>                   | <u>3,473,565.95</u>          | <u>6,100,000.00</u>         | <u>2,626,434.05</u>            | <u>56.94</u>              |
|   | <u>0.00</u>                   | <u>3,473,565.95</u>          | <u>6,100,000.00</u>         | <u>2,626,434.05</u>            | <u>56.94</u>              |
| <b><u>Intergovernmental</u></b>                     |                               |                              |                             |                                |                           |
| 201-4810800 - Personal Property Replacement Tax     | 23,247.00                     | 46,494.00                    | 92,988.00                   | 46,494.00                      | 50.00                     |
| 201-4822040 - State Grant - Per Capita              | 0.00                          | 0.00                         | 75,000.00                   | 75,000.00                      | 0.00                      |
| 201-4822090 - Grant Revenue                         | 0.00                          | 5,373.00                     | 0.00                        | (5,373.00)                     | 0.00                      |
| 201-4822095 - State Grant - Library                 | <u>0.00</u>                   | <u>7,924.00</u>              | <u>10,000.00</u>            | <u>2,076.00</u>                | <u>79.24</u>              |
|   | <u>23,247.00</u>              | <u>59,791.00</u>             | <u>177,988.00</u>           | <u>118,197.00</u>              | <u>33.59</u>              |
| <b><u>Fines &amp; Fees</u></b>                      |                               |                              |                             |                                |                           |
| 201-4850101 - Library Fees                          | 1,017.87                      | 7,534.01                     | 3,000.00                    | (4,534.01)                     | 251.13                    |
| 201-4850102 - Library Fines                         | 0.00                          | 39.00                        | 0.00                        | (39.00)                        | 0.00                      |
| 201-4850201 - Copying Fees                          | 1,254.60                      | 9,861.83                     | 20,000.00                   | 10,138.17                      | 49.31                     |
| 201-4850207 - Non-Res Cards                         | 65.75                         | 135.25                       | 0.00                        | (135.25)                       | 0.00                      |
| 201-4850208 - Meeting Room Fees                     | <u>270.00</u>                 | <u>1,685.15</u>              | <u>1,500.00</u>             | <u>(185.15)</u>                | <u>112.34</u>             |
|   | <u>2,608.22</u>               | <u>19,255.24</u>             | <u>24,500.00</u>            | <u>5,244.76</u>                | <u>78.59</u>              |
| <b><u>Special Programs &amp; Events</u></b>         |                               |                              |                             |                                |                           |
| 201-4850215 - Friends of the Library Reimbursements | <u>0.00</u>                   | <u>1,833.85</u>              | <u>20,000.00</u>            | <u>18,166.15</u>               | <u>9.17</u>               |
|   | <u>0.00</u>                   | <u>1,833.85</u>              | <u>20,000.00</u>            | <u>18,166.15</u>               | <u>9.17</u>               |
| <b><u>Interest</u></b>                              |                               |                              |                             |                                |                           |
| 201-4890010 - Interest Income                       | <u>4,318.04</u>               | <u>15,182.75</u>             | <u>1,330.00</u>             | <u>(13,852.75)</u>             | <u>1,141.56</u>           |
|   | <u>4,318.04</u>               | <u>15,182.75</u>             | <u>1,330.00</u>             | <u>(13,852.75)</u>             | <u>1,141.56</u>           |
| <b><u>Other Revenue</u></b>                         |                               |                              |                             |                                |                           |
| 201-4899900 - Miscellaneous Revenue                 | 978.65                        | 26,235.85                    | 70,000.00                   | 43,764.15                      | 37.48                     |
| 201-4899910 - Vending Machine Revenue               | 0.00                          | 165.57                       | 1,000.00                    | 834.43                         | 16.56                     |
| 201-4899920 - Library Donations                     | 0.00                          | 181,775.00                   | 190,000.00                  | 8,225.00                       | 95.67                     |
| 201-4899940 - Friends Book Sale                     | <u>1,269.17</u>               | <u>9,225.67</u>              | <u>5,000.00</u>             | <u>(4,225.67)</u>              | <u>184.51</u>             |
|   | <u>2,247.82</u>               | <u>217,402.09</u>            | <u>266,000.00</u>           | <u>48,597.91</u>               | <u>81.73</u>              |
| <b>Total Library Fund</b>                           | <u><u>32,421.08</u></u>       | <u><u>3,787,030.88</u></u>   | <u><u>6,589,818.00</u></u>  | <u><u>2,802,787.12</u></u>     | <u><u>57.47</u></u>       |

Des Plaines Public Library  
 Revenue Report  
 For the 8 Months Ended August 31, 2022

|                                | <u>Received</u><br><u>this Month</u> | <u>Received</u><br><u>this Year</u> | <u>Budgeted</u><br><u>Receipts</u> | <u>Uncollected</u><br><u>Receipts</u> | <u>Prct.</u><br><u>Collected</u> |
|--------------------------------|--------------------------------------|-------------------------------------|------------------------------------|---------------------------------------|----------------------------------|
| <u>Capital Projects Fund</u>   |                                      |                                     |                                    |                                       |                                  |
| <u>Interest</u>                |                                      |                                     |                                    |                                       |                                  |
| 202-4890010 - Interest Income  | <u>3,147.08</u>                      | <u>9,746.02</u>                     | <u>2,000.00</u>                    | <u>(7,746.02)</u>                     | <u>487.30</u>                    |
|                                | <u>3,147.08</u>                      | <u>9,746.02</u>                     | <u>2,000.00</u>                    | <u>(7,746.02)</u>                     | <u>487.30</u>                    |
| <u>Other Financing Sources</u> |                                      |                                     |                                    |                                       |                                  |
| Total Capital Projects Fund    | <u>3,147.08</u>                      | <u>9,746.02</u>                     | <u>2,000.00</u>                    | <u>(7,746.02)</u>                     | <u>487.30</u>                    |
| Total of All Funds             | <u>35,568.16</u>                     | <u>3,796,776.90</u>                 | <u>6,591,818.00</u>                | <u>2,795,041.10</u>                   | <u>57.60</u>                     |

Des Plaines Public Library  
Expense Report  
For the 8 Months Ended August 31, 2022

| Library Fund                           | M.T.D.<br><u>Expended</u> | Y.T.D.<br><u>Expended</u> | Budgeted<br><u>Amount</u> | Budgeted<br><u>Remain.</u> | Prct.<br><u>Expend.</u> |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-------------------------|
| <u>Salaries</u>                        |                           |                           |                           |                            |                         |
| 5910100 - Full-time Salaries           | 179,211.60                | 1,487,295.66              | 2,430,951.00              | 943,655.34                 | 61.18                   |
| 5910200 - Part-time Salaries           | <u>52,913.50</u>          | <u>471,787.97</u>         | <u>838,279.00</u>         | <u>366,491.03</u>          | <u>56.28</u>            |
|  | <u>232,125.10</u>         | <u>1,959,083.63</u>       | <u>3,269,230.00</u>       | <u>1,310,146.37</u>        | <u>59.92</u>            |
| <u>Benefits</u>                        |                           |                           |                           |                            |                         |
| 5918010 - Unemployment Compensation    | 38.45                     | 38.45                     | 15,000.00                 | 14,961.55                  | 0.26                    |
| 5918020 - Employer Contribution - FICA | 17,046.20                 | 143,988.49                | 248,109.00                | 104,120.51                 | 58.03                   |
| 5918021 - Employer Contribution - IMRF | 24,018.23                 | 124,287.84                | 223,448.00                | 99,160.16                  | 55.62                   |
| 5918040 - Life Insurance Premiums      | 0.00                      | 0.00                      | 1,886.00                  | 1,886.00                   | 0.00                    |
| 5918050 - PPO Insurance Premiums       | 11,734.32                 | 221,088.25                | 425,000.00                | 203,911.75                 | 52.02                   |
| 5918051 - HMO Insurance Premiums       | 5,649.86                  | 106,482.78                | 190,000.00                | 83,517.22                  | 56.04                   |
| 5918055 - Dental Insurance Premiums    | 0.00                      | 0.00                      | 20,000.00                 | 20,000.00                  | 0.00                    |
| 5918070 - Workers Compensation         | <u>0.00</u>               | <u>0.00</u>               | <u>14,000.00</u>          | <u>14,000.00</u>           | <u>0.00</u>             |
|  | <u>58,487.06</u>          | <u>595,885.81</u>         | <u>1,137,443.00</u>       | <u>541,557.19</u>          | <u>52.39</u>            |
| <u>Contractual Services</u>            |                           |                           |                           |                            |                         |
| 5920100 - Legal Fees                   | 0.00                      | 5,702.98                  | 20,000.00                 | 14,297.02                  | 28.51                   |
| 5920110 - Professional Services        | 139,264.03                | 315,586.66                | 445,348.00                | 129,761.34                 | 70.86                   |
| 5920120 - Communication Services       | 1,045.61                  | 11,556.27                 | 48,840.00                 | 37,283.73                  | 23.66                   |
| 5920140 - Integrated Library System    | 0.00                      | 66,709.47                 | 88,450.00                 | 21,740.53                  | 75.42                   |
| 5920202 - Conferences                  | 271.71                    | 1,703.03                  | 0.00                      | (1,703.03)                 | 0.00                    |
| 5920204 - Training                     | 0.00                      | 12.99                     | 0.00                      | (12.99)                    | 0.00                    |
| 5920210 - Marketing                    | 398.67                    | 25,135.07                 | 53,000.00                 | 27,864.93                  | 47.42                   |
| 5920220 - Membership Dues              | 0.00                      | 3,719.00                  | 6,400.00                  | 2,681.00                   | 58.11                   |
| 5920990 - Property/Liability Insurance | 3,149.00                  | 45,331.00                 | 57,000.00                 | 11,669.00                  | 79.53                   |
| 5930010 - R&M Equipment                | 2,876.00                  | 42,086.11                 | 77,316.00                 | 35,229.89                  | 54.43                   |
| 5930020 - R&M Buildings & Structures   | 1,825.56                  | 55,153.42                 | 110,960.00                | 55,806.58                  | 49.71                   |
| 5930030 - R&M Vehicles                 | 0.00                      | 202.25                    | 2,000.00                  | 1,797.75                   | 10.11                   |
| 5930210 - Rental of Equipment          | 0.00                      | 221.67                    | 890.00                    | 668.33                     | 24.91                   |
| 5930320 - Cleaning/Custodial Services  | 4,892.50                  | 44,914.50                 | 87,575.00                 | 42,660.50                  | 51.29                   |
| 5930490 - Refuse Contract              | 464.00                    | 3,088.00                  | 6,000.00                  | 2,912.00                   | 51.47                   |
| 5960040 - Pre-Employment Testing       | 94.00                     | 2,686.52                  | 3,000.00                  | 313.48                     | 89.55                   |
| 5960065 - Bank Fees                    | 0.00                      | 0.00                      | 300.00                    | 300.00                     | 0.00                    |
| 5960070 - Mileage                      | 0.00                      | 16.38                     | 500.00                    | 483.62                     | 3.28                    |
| 5960210 - Special Event Programming    | 17,604.38                 | 57,743.13                 | 51,850.00                 | (5,893.13)                 | 111.37                  |
| 5960990 - Misc. Contractual Services   | <u>11,802.19</u>          | <u>78,542.47</u>          | <u>114,835.00</u>         | <u>36,292.53</u>           | <u>68.40</u>            |
|  | <u>183,687.65</u>         | <u>760,110.92</u>         | <u>1,174,264.00</u>       | <u>414,153.08</u>          | <u>64.73</u>            |
| <u>Commodities</u>                     |                           |                           |                           |                            |                         |
| 5970100 - Supplies                     | 5,934.09                  | 39,125.43                 | 94,600.00                 | 55,474.57                  | 41.36                   |
| 5970110 - Meals                        | 0.00                      | 851.33                    | 2,000.00                  | 1,148.67                   | 42.57                   |
| 5970115 - Supplies - Dept/Other        | 0.00                      | 52.90                     | 0.00                      | (52.90)                    | 0.00                    |
| 5970170 - Janitorial                   | 0.00                      | 4,702.34                  | 18,600.00                 | 13,897.66                  | 25.28                   |
| 5970260 - Postage & Parcel             | 1,049.42                  | 12,827.02                 | 11,000.00                 | (1,827.02)                 | 116.61                  |
| 5970270 - Printing                     | 0.00                      | 1,022.63                  | 0.00                      | (1,022.63)                 | 0.00                    |

Des Plaines Public Library  
Expense Report  
For the 8 Months Ended August 31, 2022

|  | M.T.D.<br><u>Expended</u> | Y.T.D.<br><u>Expended</u> | Budgeted<br><u>Amount</u> | Budgeted<br><u>Remain.</u> | Prct.<br><u>Expend.</u> |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-------------------------|
| 5970500 - Water Bill                         | 1,107.00                  | 3,918.05                  | 10,000.00                 | 6,081.95                   | 39.18                   |
| 5970600 - Ebooks/Books                       | 23,181.35                 | 207,105.12                | 369,850.00                | 162,744.88                 | 56.00                   |
| 5970610 - E-audio/Audio                      | 15,537.55                 | 53,949.86                 | 72,500.00                 | 18,550.14                  | 74.41                   |
| 5970620 - E-Subscriptions/Subscriptions      | 1,259.23                  | 43,437.31                 | 58,430.00                 | 14,992.69                  | 74.34                   |
| 5970630 - Visual Materials                   | 18,888.39                 | 103,595.37                | 185,100.00                | 81,504.63                  | 55.97                   |
| 5970640 - Databases                          | 685.47                    | 112,033.01                | 178,000.00                | 65,966.99                  | 62.94                   |
| 5970810 - Natural Gas                        | 424.29                    | 23,281.58                 | 22,000.00                 | (1,281.58)                 | 105.83                  |
| 5970850 - Gasoline                           | 0.00                      | 0.00                      | 300.00                    | 300.00                     | 0.00                    |
| 5970900 - Equipment < \$10,000               | <u>995.00</u>             | <u>1,424.36</u>           | <u>2,200.00</u>           | <u>775.64</u>              | <u>64.74</u>            |
|  | <u>69,061.79</u>          | <u>607,326.31</u>         | <u>1,024,580.00</u>       | <u>417,253.69</u>          | <u>59.28</u>            |
| <br><u>Capital Expenditures</u>              |                           |                           |                           |                            |                         |
| 5980400 - Equipment                          | 0.00                      | 7,473.00                  | 6,310.00                  | (1,163.00)                 | 118.43                  |
| 5980410 - Computer Hardware                  | 7,544.38                  | 17,116.35                 | 8,450.00                  | (8,666.35)                 | 202.56                  |
| 5980420 - Computer Software                  | 12,328.98                 | 34,443.64                 | 45,170.00                 | 10,726.36                  | 76.25                   |
| 5980600 - Furniture & Fixtures               | <u>0.00</u>               | <u>2,588.46</u>           | <u>6,500.00</u>           | <u>3,911.54</u>            | <u>39.82</u>            |
|  | <u>19,873.36</u>          | <u>61,621.45</u>          | <u>66,430.00</u>          | <u>4,808.55</u>            | <u>92.76</u>            |
| <br><u>Other Funding Activities</u>          |                           |                           |                           |                            |                         |
| 5990900 - Per Capita Grant Expenditures      | 0.00                      | 10,222.97                 | 75,000.00                 | 64,777.03                  | 13.63                   |
| 5993000 - Contingency Reserve                | 0.00                      | 0.00                      | 70,000.00                 | 70,000.00                  | 0.00                    |
| 5999940 - Friends Books Sale                 | <u>1,323.08</u>           | <u>8,260.06</u>           | <u>5,000.00</u>           | <u>(3,260.06)</u>          | <u>165.20</u>           |
|  | <u>1,323.08</u>           | <u>18,483.03</u>          | <u>150,000.00</u>         | <u>131,516.97</u>          | <u>12.32</u>            |
| <br>Total Library Fund Expenditures          | <br><u>564,558.04</u>     | <br><u>4,002,511.15</u>   | <br><u>6,821,947.00</u>   | <br><u>2,819,435.85</u>    | <br><u>58.67</u>        |
| <br>_____Capital Projects Fund_____          |                           |                           |                           |                            |                         |
| <br><u>Contractual Services</u>              |                           |                           |                           |                            |                         |
| <br><u>Capital Expenditures</u>              |                           |                           |                           |                            |                         |
| 5980300 - Improvements                       | 9,915.84                  | 57,004.97                 | 218,000.00                | 160,995.03                 | 26.15                   |
| 5980400 - Equipment                          | 0.00                      | 41,311.60                 | 309,940.00                | 268,628.40                 | 13.33                   |
| 5980410 - Computer Hardware                  | 2,002.61                  | 59,681.35                 | 209,500.00                | 149,818.65                 | 28.49                   |
| 5980420 - Computer Software                  | 10,363.87                 | 10,839.55                 | 10,500.00                 | (339.55)                   | 103.23                  |
| 5980600 - Furniture and Fixtures             | <u>0.00</u>               | <u>81.43</u>              | <u>3,000.00</u>           | <u>2,918.57</u>            | <u>2.71</u>             |
|  | <u>22,282.32</u>          | <u>168,918.90</u>         | <u>750,940.00</u>         | <u>582,021.10</u>          | <u>22.49</u>            |
| <br>Total Capital Projects Fund Expenditures | <br><u>22,282.32</u>      | <br><u>168,918.90</u>     | <br><u>750,940.00</u>     | <br><u>582,021.10</u>      | <br><u>22.49</u>        |
| <br><b>Total of All Funds</b>                | <br><u>586,840.36</u>     | <br><u>4,171,430.05</u>   | <br><u>7,572,887.00</u>   | <br><u>3,401,456.95</u>    | <br><u>55.08</u>        |

# Des Plaines Public Library

## Check List

All Bank Accounts

August 31, 2022 - September 15, 2022

| Check Number              | Check Date | Payee  | Amount     |
|---------------------------|------------|--|------------|
| <b>Vendor Checks</b>      |            |  |            |
| 18773                     | 09/15/22   | D.K. AGENCIES (P) LTD.                       | (500.00)   |
| 19280                     | 09/15/22   | ANDERSON LOCK CO LTD                         | (396.44)   |
| 19313                     | 09/15/22   | ADAM MATTHEW DIGITAL, LTD                    | 7,000.00   |
| 19314                     | 09/15/22   | ANDERSON LOCK CO LTD                         | 215.00     |
| 19315                     | 09/15/22   | ANGELO CERRONE                               | 125.00     |
| 19316                     | 09/15/22   | BAKER & TAYLOR                               | 16,392.29  |
| 19317                     | 09/15/22   | CDW GOVERNMENT                               | 10,284.44  |
| 19318                     | 09/15/22   | CHILDREN'S PLUS, INC.                        | 1,248.02   |
| 19319                     | 09/15/22   | CITY OF DES PLAINES                          | 1,107.00   |
| 19320                     | 09/15/22   | COLLEY ELEVATOR COMPANY                      | 1,212.00   |
| 19321                     | 09/15/22   | Continental Resources, Inc.                  | (5,371.84) |
| 19321                     | 09/15/22   | Continental Resources, Inc.                  | 5,371.84   |
| 19322                     | 09/15/22   | CRYSTAL MAINTENANCE SERVICES CORP            | 4,892.50   |
| 19323                     | 09/15/22   | Cynthia Clampitt                             | 170.00     |
| 19324                     | 09/15/22   | D&Z HOUSE OF BOOKS                           | 1,097.60   |
| 19325                     | 09/15/22   | D.K. AGENCIES (P) LTD.                       | 500.00     |
| 19326                     | 09/15/22   | EBSCO INFORMATION SERVICES                   | 8.01       |
| 19327                     | 09/15/22   | Encompass Audio Visual LLC                   | 13,201.28  |
| 19328                     | 09/15/22   | ENVISIONWARE, INC                            | 2,002.61   |
| 19329                     | 09/15/22   | FINDAWAY WORLD LLC                           | 385.93     |
| 19330                     | 09/15/22   | FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES | 464.00     |
| 19331                     | 09/15/22   | FOX VALLEY FIRE & SAFETY                     | 795.00     |
| 19332                     | 09/15/22   | GOVCONNECTION INC                            | 2,225.72   |
| 19333                     | 09/15/22   | HR SPECIALIST: EMPLOYMENT LAW                | 199.00     |
| 19334                     | 09/15/22   | Illinois Department of Revenue               | 38.45      |
| 19335                     | 09/15/22   | John G. Donahue                              | 120.00     |
| 19336                     | 09/15/22   | LAUTERBACH & AMEN, LLP.                      | 2,575.00   |
| 19337                     | 09/15/22   | LIBRARY IDEAS LLC                            | 7,914.93   |
| 19338                     | 09/15/22   | LIMRICC                                      | 52,722.75  |
| 19339                     | 09/15/22   | Manny's Sewing Machine Services Inc.         | 75.00      |
| 19340                     | 09/15/22   | Meredith Alexis Card                         | 75.00      |
| 19341                     | 09/15/22   | MIDWEST TAPE                                 | 9,000.00   |
| 19342                     | 09/15/22   | MIDWEST TAPE                                 | 18,281.36  |
| 19343                     | 09/15/22   | OUTSOURCE SOLUTIONS GROUP, INC.              | 157,828.95 |
| 19344                     | 09/15/22   | OVERDRIVE, INC.                              | 2,884.96   |
| 19345                     | 09/15/22   | PENWORTHY COMPANY                            | 320.41     |
| 19346                     | 09/15/22   | PHYSICIANS IMMEDIATE CARE CHICAGO            | 94.00      |
| 19347                     | 09/15/22   | THOMAS KLISE/CRIMSON MULTIMEDIA              | 456.18     |
| 19348                     | 09/15/22   | TODAY'S BUSINESS SOLUTIONS INC               | 2,526.00   |
| 19349                     | 09/15/22   | TUMBLEWEED PRESS INC.                        | 599.00     |
| 19350                     | 09/15/22   | WILD BIRD SHACK                              | 300.00     |
| 19351                     | 09/15/22   | ARTHUR J. GALLAGHER RISK MANAGEMENT          | 3,149.00   |
| 19352                     | 09/15/22   | Continental Resources, Inc.                  | 5,318.66   |
| 51887                     | 08/31/22   | BANKCARD SERVICES                            | 18,293.79  |
| 51888                     | 08/31/22   | NICOR GAS                                    | 424.29     |
| 51889                     | 08/31/22   | FRIENDS OF THE DES PLAINES PUBLIC LIBRARY    | 1,323.08   |
| 51890                     | 08/31/22   | NEOFUNDS BY NEOPOST                          | 1,000.00   |
| 51891                     | 08/31/22   | BANKCARD SERVICES                            | 674.40     |
| 51892                     | 08/31/22   | IMRF   | 40,451.99  |
| <b>Vendor Check Total</b> |            |  | 389,076.16 |
| <b>Check List Total</b>   |            |  | 389,076.16 |

Check count = 49

# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
August 2022

| Payee/Account #           | Account Description        | Description                        | Amount   | Check Number | Check Date | Check Amount     |
|---------------------------|----------------------------|------------------------------------|----------|--------------|------------|------------------|
| <b>Vendor Checks</b>      |                            |                                    |          |              |            |                  |
| D.K. AGENCIES (P) LTD.    |                            |                                    |          | 18773        | 09/15/22   | <u>(500.00)</u>  |
| 201-5970600               | Ebooks/Books               | INV # DKBF-170-21                  | -500.00  |              |            |                  |
| ANDERSON LOCK CO LTD      |                            |                                    |          | 19280        | 09/15/22   | <u>(396.44)</u>  |
| 201-5930020               | R&M Buildings & Structures | Invoice #7100193                   | -215.00  |              |            |                  |
| 201-5930020               | R&M Buildings & Structures | Invoice #1096479                   | -181.44  |              |            |                  |
| ADAM MATTHEW DIGITAL, LTD |                            |                                    |          | 19313        | 09/15/22   | <u>7,000.00</u>  |
| 201-5980420               | Computer Software          | INV#006306RI                       | 7,000.00 |              |            |                  |
| ANDERSON LOCK CO LTD      |                            |                                    |          | 19314        | 09/15/22   | <u>215.00</u>    |
| 201-5930020               | R&M Buildings & Structures | Invoice #7100193                   | 215.00   |              |            |                  |
| ANGELO CERRONE            |                            |                                    |          | 19315        | 09/15/22   | <u>125.00</u>    |
| 201-5960990               | Misc. Contractual Services | Videography for 8/18 Board Meeting | 125.00   |              |            |                  |
| BAKER & TAYLOR            |                            |                                    |          | 19316        | 09/15/22   | <u>16,392.29</u> |
| 201-5970600               | Ebooks/Books               | INV# 2036933061                    | 20.32    |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036933110                    | 229.58   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036929648                    | 194.89   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036929848                    | 167.56   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036936423                    | 159.73   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036947646                    | 303.45   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036944388                    | 305.79   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036947560                    | 148.74   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036947496                    | 101.25   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036952849                    | 730.34   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036942977                    | 1,558.90 |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036929670                    | 291.03   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036926079                    | 186.88   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036942503                    | 232.21   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036953347                    | 224.66   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036951292                    | 340.07   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036948983                    | 57.66    |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036951346                    | 94.30    |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036951344                    | 98.71    |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036956245                    | 191.08   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036951406                    | 58.61    |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036951410                    | 42.42    |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036951341                    | 165.52   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036929596                    | 48.81    |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036904601                    | 270.21   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036918996                    | 453.48   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036922779                    | 501.37   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036928047                    | 505.10   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036910592                    | 47.72    |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036924861                    | 81.13    |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036920802                    | 122.76   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036914525                    | 29.28    |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036920491                    | 378.77   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036903119                    | 113.55   |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036888944                    | 9.65     |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036917137                    | 32.94    |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036907032                    | 45.99    |              |            |                  |
| 201-5970600               | Ebooks/Books               | INV# 2036907226                    | 363.31   |              |            |                  |



# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
August 2022

| Payee/Account # | Account Description        | Description     | Amount | Check Number | Check Date | Check Amount |
|-----------------|----------------------------|-----------------|--------|--------------|------------|--------------|
| 201-5970600     | Ebooks/Books               | INV# 2036914637 | 46.43  |              |            |              |
| 201-5970600     | Ebooks/Books               | INV# 2036906943 | 172.01 |              |            |              |
| 201-5970600     | Ebooks/Books               | INV# 2036914566 | 54.14  |              |            |              |
| 201-5970600     | Ebooks/Books               | INV# 2036909690 | 19.08  |              |            |              |
| 201-5970600     | Ebooks/Books               | INV# 2036912123 | 10.17  |              |            |              |
| 201-5970600     | Ebooks/Books               | INV# 2036910917 | 13.10  |              |            |              |
| 201-5970600     | Ebooks/Books               | INV# 2036914431 | 450.14 |              |            |              |
| 201-5970600     | Ebooks/Books               | INV# 2036901473 | 727.26 |              |            |              |
| 201-5970600     | Ebooks/Books               | INV# 2036910849 | 587.32 |              |            |              |
| 201-5970600     | Ebooks/Books               | INV# 2036884753 | 371.33 |              |            |              |
| 201-5970600     | Ebooks/Books               | INV# 2036884808 | 422.21 |              |            |              |
| 201-5970600     | Ebooks/Books               | INV# 2036874707 | 296.83 |              |            |              |
| 201-5970600     | Ebooks/Books               | INV# 2036901476 | 150.76 |              |            |              |
| 201-5970600     | Ebooks/Books               | INV# 2036906791 | 21.70  |              |            |              |
| 201-5970600     | Ebooks/Books               | INV# 2036934149 | 248.17 |              |            |              |
| 201-5970600     | Ebooks/Books               | INV# 2036827086 | 12.05  |              |            |              |
| 201-5970600     | Ebooks/Books               | INV# 2036926161 | 108.09 |              |            |              |
| 201-5970600     | Ebooks/Books               | INV# 2036926187 | 17.14  |              |            |              |
| 201-5970600     | Ebooks/Books               | INV# 2036931102 | 621.92 |              |            |              |
| 201-5970600     | Ebooks/Books               | INV# 2036926259 | 62.71  |              |            |              |
| 201-5970600     | Ebooks/Books               | INV# 2036936346 | 428.70 |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036933061 | 8.24   |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036936346 | 62.50  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036931103 | 62.69  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036926259 | 13.88  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036926187 | 1.49   |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036926161 | 12.71  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036827086 | 1.74   |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036934149 | 11.90  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036906791 | 4.27   |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036901476 | 25.51  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036884809 | 44.05  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036890607 | 566.02 |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036890608 | 55.49  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036884754 | 35.76  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036901474 | 71.63  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036914431 | 63.95  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036910917 | 10.41  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036912123 | 4.12   |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036909690 | 1.78   |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036914566 | 8.54   |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036906943 | 30.77  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036914637 | 15.98  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036903119 | 30.14  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036907226 | 56.90  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036907032 | 8.46   |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036920491 | 54.45  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036914525 | 12.03  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036920802 | 14.99  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036924861 | 20.24  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036910592 | 41.64  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036928048 | 50.23  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036922780 | 59.71  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036918997 | 53.57  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036904601 | 14.70  |              |            |              |
| 201-5960990     | Misc. Contractual Services | INV# 2036929596 | 8.46   |              |            |              |

# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
August 2022

| Payee/Account #                   | Account Description        | Description           | Amount    | Check Number | Check Date | Check Amount      |
|-----------------------------------|----------------------------|-----------------------|-----------|--------------|------------|-------------------|
| 201-5960990                       | Misc. Contractual Services | INV# 2036951341       | 41.63     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 2036951410       | 28.07     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 2036951406       | 20.60     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 2036956245       | 37.97     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 2036951344       | 16.42     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 2036948983       | 34.70     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 2036951292       | 55.26     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 2036951346       | 32.96     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 2036953347       | 37.70     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 2036942503       | 36.12     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 2036926079       | 31.56     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 2036929670       | 64.61     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 2036952850       | 79.08     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 2036942977       | 274.64    |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 2036947496       | 19.45     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 2036947560       | 33.05     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 2036944388       | 53.58     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 2036947646       | 47.03     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 2036936423       | 10.44     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 2036929848       | 89.89     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 2036929648       | 27.45     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 2036933110       | 32.10     |              |            |                   |
| CDW GOVERNMENT                    |                            |                       |           | 19317        | 09/15/22   | <u>10,284.44</u>  |
| 201-5970100                       | Supplies                   | INV# BS60410          | 368.60    |              |            |                   |
| 202-5980300                       | Improvements               | INV# CD07276          | 9,915.84  |              |            |                   |
| CHILDREN'S PLUS, INC.             |                            |                       |           | 19318        | 09/15/22   | <u>1,248.02</u>   |
| 201-5970600                       | Ebooks/Books               | INV# 216620           | 85.62     |              |            |                   |
| 201-5970600                       | Ebooks/Books               | INV# 217042           | 133.50    |              |            |                   |
| 201-5970600                       | Ebooks/Books               | INV# 217040           | 65.24     |              |            |                   |
| 201-5970600                       | Ebooks/Books               | INV# 217038           | 27.53     |              |            |                   |
| 201-5970600                       | Ebooks/Books               | INV# 216550           | 34.58     |              |            |                   |
| 201-5970600                       | Ebooks/Books               | INV# 216813           | 37.68     |              |            |                   |
| 201-5970600                       | Ebooks/Books               | INV# 217777           | 92.65     |              |            |                   |
| 201-5970600                       | Ebooks/Books               | INV# 217858           | 266.00    |              |            |                   |
| 201-5970600                       | Ebooks/Books               | INV# 217680           | 34.66     |              |            |                   |
| 201-5970600                       | Ebooks/Books               | INV# 217648           | 99.71     |              |            |                   |
| 201-5970600                       | Ebooks/Books               | INV# 216619           | 293.58    |              |            |                   |
| 201-5970600                       | Ebooks/Books               | INV# 217166           | 20.35     |              |            |                   |
| 201-5970600                       | Ebooks/Books               | INV# 217649           | 56.92     |              |            |                   |
| CITY OF DES PLAINES               |                            |                       |           | 19319        | 09/15/22   | <u>1,107.00</u>   |
| 201-5970500                       | Water Bill                 | Account #71080763-001 | 1,107.00  |              |            |                   |
| COLLEY ELEVATOR COMPANY           |                            |                       |           | 19320        | 09/15/22   | <u>1,212.00</u>   |
| 201-5930020                       | R&M Buildings & Structures | INV# 230366           | 606.00    |              |            |                   |
| 201-5930020                       | R&M Buildings & Structures | INV# 229272           | 606.00    |              |            |                   |
| Continental Resources, Inc.       |                            |                       |           | 19321        | 09/15/22   | <u>5,371.84</u>   |
| 201-5980410                       | Computer Hardware          | INV# 91125033         | 5,371.84  |              |            |                   |
| Continental Resources, Inc.       |                            |                       |           | 19321        | 09/15/22   | <u>(5,371.84)</u> |
| 201-5980410                       | Computer Hardware          | INV# 91125033         | -5,371.84 |              |            |                   |
| CRYSTAL MAINTENANCE SERVICES CORP |                            |                       |           | 19322        | 09/15/22   | <u>4,892.50</u>   |

# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
August 2022

| Payee/Account #                              | Account Description           | Description                             | Amount    | Check Number | Check Date | Check Amount     |
|--|-------------------------------|---|-----------|--------------|------------|------------------|
| 201-5930320                                  | Cleaning/Custodial Services   | INV# 30424                              | 4,892.50  |              |            |                  |
| Cynthia Clampitt                             |                               |   |           | 19323        | 09/15/22   | <u>170.00</u>    |
| 201-5960210                                  | Special Event Programming     | Event "How corn changed itself and..."  | 170.00    |              |            |                  |
| D&Z HOUSE OF BOOKS                           |                               |   |           | 19324        | 09/15/22   | <u>1,097.60</u>  |
| 201-5970600                                  | Ebooks/Books                  | INV# 2022/I155812                       | 1,097.60  |              |            |                  |
| D.K. AGENCIES (P) LTD.                       |                               |   |           | 19325        | 09/15/22   | <u>500.00</u>    |
| 201-5970600                                  | Ebooks/Books                  | INV # DKBF-170-21                       | 500.00    |              |            |                  |
| EBSCO INFORMATION SERVICES                   |                               |   |           | 19326        | 09/15/22   | <u>8.01</u>      |
| 201-5970620                                  | E-Subscriptions/Subscriptions | Credit Memo #2206142                    | -11.97    |              |            |                  |
| 201-5970620                                  | E-Subscriptions/Subscriptions | INV# 1661818                            | 19.98     |              |            |                  |
| Encompass Audio Visual LLC                   |                               |   |           | 19327        | 09/15/22   | <u>13,201.28</u> |
| 201-5960210                                  | Special Event Programming     | INV# 10461-1                            | 13,201.28 |              |            |                  |
| ENVISIONWARE, INC                            |                               |   |           | 19328        | 09/15/22   | <u>2,002.61</u>  |
| 202-5980410                                  | Computer Hardware             | INV# INV-US-60557                       | 2,002.61  |              |            |                  |
| FINDAWAY WORLD LLC                           |                               |   |           | 19329        | 09/15/22   | <u>385.93</u>    |
| 201-5970600                                  | Ebooks/Books                  | INV# 402243                             | 385.93    |              |            |                  |
| FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES |                               |   |           | 19330        | 09/15/22   | <u>464.00</u>    |
| 201-5930490                                  | Refuse Contract               | INV# 6297211                            | 464.00    |              |            |                  |
| FOX VALLEY FIRE & SAFETY                     |                               |   |           | 19331        | 09/15/22   | <u>795.00</u>    |
| 201-5930020                                  | R&M Buildings & Structures    | INV# IN00542039                         | 795.00    |              |            |                  |
| GOVCONNECTION INC                            |                               |   |           | 19332        | 09/15/22   | <u>2,225.72</u>  |
| 201-5980410                                  | Computer Hardware             | INV# 71464518                           | 2,225.72  |              |            |                  |
| HR SPECIALIST: EMPLOYMENT LAW                |                               |   |           | 19333        | 09/15/22   | <u>199.00</u>    |
| 201-5970620                                  | E-Subscriptions/Subscriptions | INV# LT0375                             | 199.00    |              |            |                  |
| Illinois Department of Revenue               |                               |   |           | 19334        | 09/15/22   | <u>38.45</u>     |
| 201-5918010                                  | Unemployment Compensation     | Account ID #4588988                     | 38.45     |              |            |                  |
| John G. Donahue                              |                               |   |           | 19335        | 09/15/22   | <u>120.00</u>    |
| 201-5960210                                  | Special Event Programming     | INV# 107                                | 120.00    |              |            |                  |
| LAUTERBACH & AMEN, LLP.                      |                               |   |           | 19336        | 09/15/22   | <u>2,575.00</u>  |
| 201-5920110                                  | Professional Services         | INV# 68879                              | 1,575.00  |              |            |                  |
| 201-5920110                                  | Professional Services         | INV# 69166                              | 1,000.00  |              |            |                  |
| LIBRARY IDEAS LLC                            |                               |   |           | 19337        | 09/15/22   | <u>7,914.93</u>  |
| 201-5970610                                  | E-audio/Audio                 | INV# 90895                              | 7,250.00  |              |            |                  |
| 201-5970600                                  | Ebooks/Books                  | INV# 92404                              | 664.93    |              |            |                  |
| LIMRICC                                      |                               |   |           | 19338        | 09/15/22   | <u>52,722.75</u> |
| 201-2401002                                  | Payroll Liabilities           | LIMRICC - Des Plaines PL August Billing | 52,722.75 |              |            |                  |
| Manny's Sewing Machine Services Inc.         |                               |   |           | 19339        | 09/15/22   | <u>75.00</u>     |
| 201-5960990                                  | Misc. Contractual Services    | INV# 196                                | 75.00     |              |            |                  |

# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
August 2022

| Payee/Account #      | Account Description       | Description                        | Amount   | Check Number | Check Date | Check Amount     |
|----------------------|---------------------------|------------------------------------|----------|--------------|------------|------------------|
| Meredith Alexis Card |                           |                                    |          | 19340        | 09/15/22   | <u>75.00</u>     |
| 201-5960210          | Special Event Programming | Event "Diamond Painitng for Teens" | 75.00    |              |            |                  |
| MIDWEST TAPE         |                           |                                    |          | 19341        | 09/15/22   | <u>9,000.00</u>  |
| 201-5970630          | Visual Materials          | Document# 502569699                | 9,000.00 |              |            |                  |
| MIDWEST TAPE         |                           |                                    |          | 19342        | 09/15/22   | <u>18,281.36</u> |
| 201-5970610          | E-audio/Audio             | INV# 502447760                     | 1,263.64 |              |            |                  |
| 201-5970610          | E-audio/Audio             | INV# 502479610                     | 154.82   |              |            |                  |
| 201-5970610          | E-audio/Audio             | INV# 502474719                     | 1,403.64 |              |            |                  |
| 201-5970610          | E-audio/Audio             | INV# 502418992                     | 614.83   |              |            |                  |
| 201-5970610          | E-audio/Audio             | INV# 502393994                     | 123.98   |              |            |                  |
| 201-5970610          | E-audio/Audio             | INV# 502447762                     | 134.29   |              |            |                  |
| 201-5970610          | E-audio/Audio             | INV# 502514801                     | 512.85   |              |            |                  |
| 201-5970610          | E-audio/Audio             | INV# 502514749                     | 198.88   |              |            |                  |
| 201-5970610          | E-audio/Audio             | INV# 502601777                     | 890.78   |              |            |                  |
| 201-5970610          | E-audio/Audio             | INV# 502589260                     | 1,331.79 |              |            |                  |
| 201-5970610          | E-audio/Audio             | INV# 502601779                     | 265.41   |              |            |                  |
| 201-5970610          | E-audio/Audio             | INV# 502543487                     | 383.90   |              |            |                  |
| 201-5970610          | E-audio/Audio             | INV# 502520735                     | 63.99    |              |            |                  |
| 201-5970610          | E-audio/Audio             | INV# 502557589                     | 9.99     |              |            |                  |
| 201-5970610          | E-audio/Audio             | INV# 502557591                     | 203.97   |              |            |                  |
| 201-5970610          | E-audio/Audio             | INV# 502543485                     | 167.40   |              |            |                  |
| 201-5970610          | E-audio/Audio             | INV# 502074201                     | 9.99     |              |            |                  |
| 201-5970610          | E-audio/Audio             | INV# 502568866                     | 269.48   |              |            |                  |
| 201-5970610          | E-audio/Audio             | INV# 502568864                     | 267.93   |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502514748                     | 760.12   |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502504543                     | 67.48    |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502504541                     | 72.72    |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502514802                     | 128.94   |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502479613                     | 338.21   |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502428827                     | 103.47   |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502479612                     | 642.47   |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502468518                     | 89.97    |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502428824                     | 20.24    |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502428823                     | 65.98    |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502428821                     | 89.97    |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502428822                     | 59.98    |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502428825                     | 172.45   |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502568868                     | 209.41   |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502568865                     | 1,648.22 |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502543489                     | 88.96    |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502557593                     | 73.47    |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502557592                     | 53.98    |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502543488                     | 535.98   |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502520739                     | 42.74    |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502520737                     | 131.20   |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502520736                     | 179.94   |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502532720                     | 187.45   |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502532721                     | 15.99    |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502447761                     | 335.83   |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502447764                     | 59.98    |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502440035                     | 46.48    |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502601778                     | 1,042.63 |              |            |                  |
| 201-5970630          | Visual Materials          | INV# 502602441                     | 561.20   |              |            |                  |

# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
August 2022

| Payee/Account #                   | Account Description        | Description          | Amount    | Check Number | Check Date | Check Amount      |
|-----------------------------------|----------------------------|----------------------|-----------|--------------|------------|-------------------|
| 201-5970630                       | Visual Materials           | INV# 502589264       | 19.99     |              |            |                   |
| 201-5970630                       | Visual Materials           | INV# 502589263       | 109.46    |              |            |                   |
| 201-5970630                       | Visual Materials           | INV# 502393995       | 131.20    |              |            |                   |
| 201-5970630                       | Visual Materials           | INV# 502589261       | 18.39     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502514748       | 147.60    |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502514749       | 65.45     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502514801       | 27.75     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502514802       | 19.50     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502447762       | 42.35     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502474719       | 66.60     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502479610       | 50.30     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502447760       | 66.60     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502479612       | 103.00    |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502479613       | 45.90     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502418992       | 31.45     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502601777       | 40.70     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502602441       | 92.25     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502601778       | 202.90    |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502601779       | 92.65     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502440035       | 6.50      |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502447764       | 6.50      |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502447761       | 72.15     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502543487       | 18.50     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502543488       | 109.80    |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502543489       | 13.20     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502543485       | 58.25     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502568865       | 398.25    |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502568868       | 29.25     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502568864       | 12.95     |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 502568866       | 84.95     |              |            |                   |
| OUTSOURCE SOLUTIONS GROUP, INC.   |                            |                      |           | 19343        | 09/15/22   | <u>157,828.95</u> |
| 201-5920110                       | Professional Services      | INV# 70231           | 34,422.91 |              |            |                   |
| 201-5920110                       | Professional Services      | INV# 70956           | 34,422.91 |              |            |                   |
| 201-5920110                       | Professional Services      | INV# 70491           | 34,422.91 |              |            |                   |
| 201-5920110                       | Professional Services      | INV# 66391           | 33,420.30 |              |            |                   |
| 201-5930010                       | R&M Equipment              | INV# 70954           | 350.00    |              |            |                   |
| 201-5980420                       | Computer Software          | INV# 70231           | 1,074.14  |              |            |                   |
| 201-5980420                       | Computer Software          | INV# 70491           | 1,074.14  |              |            |                   |
| 201-5980420                       | Computer Software          | INV# 70710           | 1,200.00  |              |            |                   |
| 201-5980420                       | Computer Software          | INV# 70889           | 66.00     |              |            |                   |
| 201-5980420                       | Computer Software          | INV# 70956           | 1,071.77  |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 70956           | 1,980.00  |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 70491           | 1,980.00  |              |            |                   |
| 201-5960990                       | Misc. Contractual Services | INV# 70231           | 1,980.00  |              |            |                   |
| 202-5980420                       | Computer Software          | INV# 70497           | 10,363.87 |              |            |                   |
| OVERDRIVE, INC.                   |                            |                      |           | 19344        | 09/15/22   | <u>2,884.96</u>   |
| 201-5970600                       | Ebooks/Books               | INV# 01018MA22290022 | 2,877.97  |              |            |                   |
| 201-5970600                       | Ebooks/Books               | INV# 01018MA22288748 | 6.99      |              |            |                   |
| PENWORTHY COMPANY                 |                            |                      |           | 19345        | 09/15/22   | <u>320.41</u>     |
| 201-5970600                       | Ebooks/Books               | INV# 0583424-IN      | 320.41    |              |            |                   |
| PHYSICIANS IMMEDIATE CARE CHICAGO |                            |                      |           | 19346        | 09/15/22   | <u>94.00</u>      |
| 201-5960040                       | Pre-Employment Testing     | Account # 51489      | 94.00     |              |            |                   |

# Des Plaines Public Library Vendor Checks Report

All Bank Accounts  
August 2022

| Payee/Account #                     | Account Description          | Description  | Amount   | Check Number | Check Date | Check Amount             |
|-------------------------------------|------------------------------|--|----------|--------------|------------|--------------------------|
| THOMAS KLISE/CRIMSON MULTIMEDIA     |                              |  |          | 19347        | 09/15/22   | <u>456.18</u>            |
| 201-5970630                         | Visual Materials             | INV# 008393  | 30.00    |              |            |                          |
| 201-5970630                         | Visual Materials             | INV# 008392  | 426.18   |              |            |                          |
| TODAY'S BUSINESS SOLUTIONS INC      |                              |  |          | 19348        | 09/15/22   | <u>2,526.00</u>          |
| 201-5930010                         | R&M Equipment                | INV# 13229   | 1,575.00 |              |            |                          |
| 201-5930010                         | R&M Equipment                | INV# 13644   | 300.00   |              |            |                          |
| 201-5930010                         | R&M Equipment                | INV# 13948   | 651.00   |              |            |                          |
| TUMBLEWEED PRESS INC.               |                              |  |          | 19349        | 09/15/22   | <u>599.00</u>            |
| 201-5970640                         | Databases                    | INV# 110957  | 599.00   |              |            |                          |
| WILD BIRD SHACK                     |                              |  |          | 19350        | 09/15/22   | <u>300.00</u>            |
| 201-5960210                         | Special Event Programming    | 11/19 Event "Lets build a suet feeder"             | 150.00   |              |            |                          |
| 201-5960210                         | Special Event Programming    | 9/24 Event "Give a little help to a Winged Friend" | 150.00   |              |            |                          |
| ARTHUR J. GALLAGHER RISK MANAGEMENT |                              |  |          | 19351        | 09/15/22   | <u>3,149.00</u>          |
| 201-5920990                         | Property/Liability Insurance | Invoice #4367505                                   | 3,149.00 |              |            |                          |
| Continental Resources, Inc.         |                              |  |          | 19352        | 09/15/22   | <u>5,318.66</u>          |
| 201-5980410                         | Computer Hardware            | INV# 91125033                                      | 5,318.66 |              |            |                          |
| <b>Check List Total</b>             |                              |  |          |              |            | <u><u>326,908.61</u></u> |

# Des Plaines Public Library

## ACH Register

All Bank Accounts

August 1, 2022 - August 31, 2022

| ACH Number           | ACH Date | Payee                                     | Amount                  |
|----------------------|----------|---|-------------------------|
| <b>Vendor Checks</b> |          |   |                         |
| 51887                | 08/31/22 | BANKCARD SERVICES                         | 18,293.79               |
| 51888                | 08/31/22 | NICOR GAS                                 | 424.29                  |
| 51889                | 08/31/22 | FRIENDS OF THE DES PLAINES PUBLIC LIBRARY | 1,323.08                |
| 51890                | 08/31/22 | NEOFUNDS BY NEOPOST                       | 1,000.00                |
| 51891                | 08/31/22 | BANKCARD SERVICES                         | 674.40                  |
| 51892                | 08/31/22 | IMRF                                      | 40,451.99               |
|                      |          | <b>Vendor Check Total</b>                 | <u>62,167.55</u>        |
|                      |          | <b>Check List Total</b>                   | <u><u>62,167.55</u></u> |

Check count = 6

**DES PLAINES PUBLIC LIBRARY**  
**CASH FLOW SUMMARY**  
**For the Year Ended December 31, 2022**

|                         | January      | February  | March     | April     | May       | June      | July      | August    | September | October | November | December |
|-------------------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|----------|
| <b>Balance Sheet</b>    |              |           |           |           |           |           |           |           |           |         |          |          |
| Cash & Investments      | \$ 4,450,754 | 4,843,285 | 6,856,066 | 6,397,901 | 5,929,489 | 5,449,017 | 4,993,057 | 4,601,161 |           |         |          |          |
| <b>Revenue (M-T-D)</b>  |              |           |           |           |           |           |           |           |           |         |          |          |
| Property Taxes          | 43,444       | 811,138   | 2,380,007 | 152,939   | 10,674    | 50,762    | 24,602    | -         |           |         |          |          |
| Other Revenue           | 186,683      | 31,886    | 14,195    | 8,672     | 42,120    | 16,557    | 8,434     | 32,421    |           |         |          |          |
|                         | 230,127      | 843,025   | 2,394,202 | 161,611   | 52,794    | 67,320    | 33,036    | 32,421    | -         | -       | -        | -        |
| <b>Expenses (M-T-D)</b> |              |           |           |           |           |           |           |           |           |         |          |          |
| Payroll & Benefits      | 280,990      | 307,004   | 359,906   | 307,329   | 252,199   | 388,601   | 368,328   | 290,612   |           |         |          |          |
| Other Expense           | 266,523      | 171,057   | 153,034   | 214,193   | 179,051   | 143,096   | 154,965   | 273,946   |           |         |          |          |
| Change in A/P & AJE's   | (62,298)     | (27,567)  | (131,519) | 98,254    | 89,955    | 16,094    | (34,297)  | (140,241) |           |         |          |          |
|                         | 485,215      | 450,494   | 381,421   | 619,776   | 521,205   | 547,791   | 488,997   | 424,317   | -         | -       | -        | -        |
| Net Increase/(Decrease) | (255,088)    | 392,531   | 2,012,782 | (458,165) | (468,412) | (480,472) | (455,960) | (391,896) | -         | -       | -        | -        |