

Des Plaines Public Library

Monthly Financial Report

For the Month Ended  
September 30, 2022

Prepared by:

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# Des Plaines Public Library

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# Financial Statements

Des Plaines Public Library  
Governmental Funds Balance Sheet  
As of September 30, 2022

	Library Fund	Capital Projects Fund	Total
<b>ASSETS</b>			
Cash and Investments	\$ 2,347,285.67	\$ 1,741,198.71	\$ 4,088,484.38
Prepays	9,448.96	0.00	9,448.96
Receivables			
Receivable - Property Taxes	6,156,840.50	-	6,156,840.50
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
<b>Total Assets</b>	<b>\$ 8,513,575.13</b>	<b>\$ 1,741,198.71</b>	<b>\$ 10,254,773.84</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 303,053.19	\$ -	\$ 303,053.19
Accrued Payroll	71,958.20	-	71,958.20
Due to other funds	82,846.73	-	82,846.73
<b>Total Liabilities</b>	<b>457,858.12</b>	<b>-</b>	<b>457,858.12</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>6,527,358.12</b>	<b>-</b>	<b>6,527,358.12</b>
<b>FUND BALANCE</b>			
Fund Balance - Unreserved	1,486,811.57	1,741,198.71	3,228,010.28
Fund Balance - Reserved for Prepays	499,405.44	-	499,405.44
<b>Total Fund Balance</b>	<b>1,986,217.01</b>	<b>1,741,198.71</b>	<b>3,727,415.72</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<b>\$ 8,513,575.13</b>	<b>\$ 1,741,198.71</b>	<b>\$ 10,254,773.84</b>



## Supplementary Information

Des Plaines Public Library

Treasurer's Report as of September 30, 2022

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - Old National Operating # 92260	330,158.69
202-1102015 - Old National Operating # 92260	<u>21,748.58</u>
	<u>351,907.27</u>
201-1102028 - Old National Donations #96300	<u>215,305.83</u>
201-1102079 - Illinois Funds # 2591	1,801,321.15
202-1102079 - Illinois Funds # 2591	<u>1,719,450.13</u>
	<u>3,520,771.28</u>
201-1104006 - Investments - Certificates of Deposit	<u>0.00</u>
Total Invested	<u><u>4,088,484.38</u></u>

Des Plaines Public Library  
Balance Sheet as of September 30, 2022

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Library Fund</u>			
<u>Assets</u>			
1101000 - Petty Cash	500.00	0.00	500.00
1102015 - Old National Operating # 92260	528,195.73	(198,037.04)	330,158.69
1102028 - Old National Donations #96300	215,298.75	7.08	215,305.83
1102079 - Illinois Funds # 2591	2,097,121.65	(295,800.50)	1,801,321.15
1118000 - Receivable - Property Taxes	6,156,840.50	0.00	6,156,840.50
1119301 - Prepaid Expense	674.40	8,774.56	9,448.96
	<u>8,998,631.03</u>	<u>(485,055.90)</u>	<u>8,513,575.13</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	305,522.73	(2,469.54)	303,053.19
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>6,529,827.66</u>	<u>(2,469.54)</u>	<u>6,527,358.12</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>
 Total Liabilities and Fund Balance	<u>9,214,111.30</u>	<u>(2,469.54)</u>	<u>9,211,641.76</u>
 Excess Revenues Over Expenses	<u>(215,480.27)</u>	<u>(482,586.36)</u>	<u>(698,066.63)</u>



Des Plaines Public Library  
Balance Sheet as of September 30, 2022

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Capital Projects Fund</u>			
<u>Assets</u>			
1102015 - Old National Operating # 92260	44,030.90	(22,282.32)	21,748.58
1102079 - Illinois Funds # 2591	1,716,013.80	3,436.33	1,719,450.13
	<u>1,760,044.70</u>	<u>(18,845.99)</u>	<u>1,741,198.71</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	<u>22,282.32</u>	<u>(22,282.32)</u>	<u>0.00</u>
	<u>22,282.32</u>	<u>(22,282.32)</u>	<u>0.00</u>
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>1,896,935.26</u>	<u>0.00</u>	<u>1,896,935.26</u>
Total Liabilities and Fund Balance	<u>1,919,217.58</u>	<u>(22,282.32)</u>	<u>1,896,935.26</u>
Excess Revenues Over Expenses	<u>(159,172.88)</u>	<u>3,436.33</u>	<u>(155,736.55)</u>
<u>Compensated Absences Fund</u>			
<u>Assets</u>			
1120201 - Due From Library	<u>82,846.73</u>	<u>0.00</u>	<u>82,846.73</u>
	<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	<u>82,846.73</u>	<u>0.00</u>	<u>82,846.73</u>
	<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 September 30, 2022

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <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>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
<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>
Total Liabilities and Net Capital Assets	<u>2,582,969.04</u>	<u>0.00</u>	<u>2,582,969.04</u>
Excess Revenues Over Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Des Plaines Public Library  
Revenue Report  
For the 9 Months Ended September 30, 2022

_____ Library Fund _____	Received <u>this Month</u>	Received <u>this Year</u>	Budgeted <u>Receipts</u>	Uncollected <u>Receipts</u>	Prct. <u>Collected</u>
<u>Taxes</u>					
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	0.00	3,473,565.95	6,100,000.00	2,626,434.05	56.94
	<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>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	0.00	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	3,797.50	9,170.50	0.00	(9,170.50)	0.00
201-4822095 - State Grant - Library	89,495.63	97,419.63	10,000.00	(87,419.63)	974.20
	<u>93,293.13</u>	<u>153,084.13</u>	<u>177,988.00</u>	<u>24,903.87</u>	<u>86.01</u>
<u>Fines &amp; Fees</u>					
201-4850101 - Library Fees	787.61	8,321.62	3,000.00	(5,321.62)	277.39
201-4850102 - Library Fines	0.00	39.00	0.00	(39.00)	0.00
201-4850201 - Copying Fees	575.50	10,437.33	20,000.00	9,562.67	52.19
201-4850207 - Non-Res Cards	65.75	201.00	0.00	(201.00)	0.00
201-4850208 - Meeting Room Fees	165.00	1,850.15	1,500.00	(350.15)	123.34
	<u>1,593.86</u>	<u>20,849.10</u>	<u>24,500.00</u>	<u>3,650.90</u>	<u>85.10</u>
<u>Special Programs &amp; Events</u>					
201-4850215 - Friends of the Library Reimbursements	0.00	1,833.85	20,000.00	18,166.15	9.17
	<u>0.00</u>	<u>1,833.85</u>	<u>20,000.00</u>	<u>18,166.15</u>	<u>9.17</u>
<u>Interest</u>					
201-4890010 - Interest Income	4,215.71	19,398.46	1,330.00	(18,068.46)	1,458.53
	<u>4,215.71</u>	<u>19,398.46</u>	<u>1,330.00</u>	<u>(18,068.46)</u>	<u>1,458.53</u>
<u>Other Revenue</u>					
201-4899900 - Miscellaneous Revenue	0.00	26,235.85	70,000.00	43,764.15	37.48
201-4899910 - Vending Machine Revenue	74.52	240.09	1,000.00	759.91	24.01
201-4899920 - Library Donations	0.00	181,775.00	190,000.00	8,225.00	95.67
201-4899940 - Friends Book Sale	1,162.85	10,388.52	5,000.00	(5,388.52)	207.77
	<u>1,237.37</u>	<u>218,639.46</u>	<u>266,000.00</u>	<u>47,360.54</u>	<u>82.20</u>
Total Library Fund	<u>100,340.07</u>	<u>3,887,370.95</u>	<u>6,589,818.00</u>	<u>2,702,447.05</u>	<u>58.99</u>

Des Plaines Public Library  
 Revenue Report  
 For the 9 Months Ended September 30, 2022

	<u>Received</u> <u>this Month</u>	<u>Received</u> <u>this Year</u>	<u>Budgeted</u> <u>Receipts</u>	<u>Uncollected</u> <u>Receipts</u>	<u>Prct.</u> <u>Collected</u>
<u>Capital Projects Fund</u>					
<u>Interest</u>					
202-4890010 - Interest Income	<u>3,436.33</u>	<u>13,182.35</u>	<u>2,000.00</u>	<u>(11,182.35)</u>	<u>659.12</u>
	<u>3,436.33</u>	<u>13,182.35</u>	<u>2,000.00</u>	<u>(11,182.35)</u>	<u>659.12</u>
<u>Other Financing Sources</u>					
Total Capital Projects Fund	<u>3,436.33</u>	<u>13,182.35</u>	<u>2,000.00</u>	<u>(11,182.35)</u>	<u>659.12</u>
Total of All Funds	<u>103,776.40</u>	<u>3,900,553.30</u>	<u>6,591,818.00</u>	<u>2,691,264.70</u>	<u>59.17</u>

**Des Plaines Public Library**  
**Expense Report**  
**For the 9 Months Ended September 30, 2022**

Library Fund _____	<u>M.T.D.</u> <u>Expended</u>	<u>Y.T.D.</u> <u>Expended</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remain.</u>	<u>Prct.</u> <u>Expend.</u>
<b><u>Salaries</u></b>					
5910100 - Full-time Salaries	181,693.56	1,668,989.22	2,430,951.00	761,961.78	68.66
5910200 - Part-time Salaries	<u>52,068.17</u>	<u>523,856.14</u>	<u>838,279.00</u>	<u>314,422.86</u>	<u>62.49</u>
	<u>233,761.73</u>	<u>2,192,845.36</u>	<u>3,269,230.00</u>	<u>1,076,384.64</u>	<u>67.08</u>
<b><u>Benefits</u></b>					
5918010 - Unemployment Compensation	0.00	38.45	15,000.00	14,961.55	0.26
5918020 - Employer Contribution - FICA	17,163.78	161,152.27	248,109.00	86,956.73	64.95
5918021 - Employer Contribution - IMRF	16,490.52	140,778.36	223,448.00	82,669.64	63.00
5918040 - Life Insurance Premiums	0.00	0.00	1,886.00	1,886.00	0.00
5918050 - PPO Insurance Premiums	68,474.52	289,562.77	425,000.00	135,437.23	68.13
5918051 - HMO Insurance Premiums	31,007.78	137,490.56	190,000.00	52,509.44	72.36
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>133,136.60</u>	<u>729,022.41</u>	<u>1,137,443.00</u>	<u>408,420.59</u>	<u>64.09</u>
<b><u>Contractual Services</u></b>					
5920100 - Legal Fees	545.00	6,247.98	20,000.00	13,752.02	31.24
5920110 - Professional Services	72,198.21	387,784.87	445,348.00	57,563.13	87.07
5920120 - Communication Services	8,036.72	19,592.99	48,840.00	29,247.01	40.12
5920140 - Integrated Library System	0.00	66,709.47	88,450.00	21,740.53	75.42
5920202 - Conferences	2,378.00	4,081.03	0.00	(4,081.03)	0.00
5920204 - Training	0.00	12.99	0.00	(12.99)	0.00
5920210 - Marketing	1,564.70	26,699.77	53,000.00	26,300.23	50.38
5920220 - Membership Dues	240.00	3,959.00	6,400.00	2,441.00	61.86
5920990 - Property/Liability Insurance	0.00	45,331.00	57,000.00	11,669.00	79.53
5930010 - R&M Equipment	850.00	42,936.11	77,316.00	34,379.89	55.53
5930020 - R&M Buildings & Structures	13,267.88	68,421.30	110,960.00	42,538.70	61.66
5930030 - R&M Vehicles	107.95	310.20	2,000.00	1,689.80	15.51
5930210 - Rental of Equipment	221.67	443.34	890.00	446.66	49.81
5930320 - Cleaning/Custodial Services	4,892.50	49,807.00	87,575.00	37,768.00	56.87
5930490 - Refuse Contract	464.00	3,552.00	6,000.00	2,448.00	59.20
5960040 - Pre-Employment Testing	890.83	3,577.35	3,000.00	(577.35)	119.25
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	4,579.82	62,322.95	51,850.00	(10,472.95)	120.20
5960990 - Misc. Contractual Services	<u>9,436.84</u>	<u>87,979.31</u>	<u>114,835.00</u>	<u>26,855.69</u>	<u>76.61</u>
	<u>119,674.12</u>	<u>879,785.04</u>	<u>1,174,264.00</u>	<u>294,478.96</u>	<u>74.92</u>
<b><u>Commodities</u></b>					
5970100 - Supplies	4,679.60	43,805.03	94,600.00	50,794.97	46.31
5970110 - Meals	289.31	1,140.64	2,000.00	859.36	57.03
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	1,074.35	13,901.37	11,000.00	(2,901.37)	126.38
5970270 - Printing	0.00	1,022.63	0.00	(1,022.63)	0.00

Des Plaines Public Library  
Expense Report  
For the 9 Months Ended September 30, 2022

	M.T.D. <u>Expended</u>	Y.T.D. <u>Expended</u>	Budgeted <u>Amount</u>	Budgeted <u>Remain.</u>	Prct. <u>Expend.</u>
5970500 - Water Bill	0.00	3,918.05	10,000.00	6,081.95	39.18
5970600 - Ebooks/Books	44,559.01	251,664.13	369,850.00	118,185.87	68.04
5970610 - E-audio/Audio	5,279.04	59,228.90	72,500.00	13,271.10	81.70
5970620 - E-Subscriptions/Subscriptions	1,381.08	44,818.39	58,430.00	13,611.61	76.70
5970630 - Visual Materials	24,057.22	127,652.59	185,100.00	57,447.41	68.96
5970640 - Databases	6,008.52	118,041.53	178,000.00	59,958.47	66.32
5970810 - Natural Gas	446.55	23,728.13	22,000.00	(1,728.13)	107.86
5970850 - Gasoline	161.03	161.03	300.00	138.97	53.68
5970900 - Equipment < \$10,000	<u>0.00</u>	<u>1,424.36</u>	<u>2,200.00</u>	<u>775.64</u>	<u>64.74</u>
	<u>87,935.71</u>	<u>695,262.02</u>	<u>1,024,580.00</u>	<u>329,317.98</u>	<u>67.86</u>
 <u>Capital Expenditures</u>					
5980400 - Equipment	3,057.75	10,530.75	6,310.00	(4,220.75)	166.89
5980410 - Computer Hardware	0.00	17,116.35	8,450.00	(8,666.35)	202.56
5980420 - Computer Software	2,217.39	36,661.03	45,170.00	8,508.97	81.16
5980600 - Furniture & Fixtures	<u>868.00</u>	<u>3,456.46</u>	<u>6,500.00</u>	<u>3,043.54</u>	<u>53.18</u>
	<u>6,143.14</u>	<u>67,764.59</u>	<u>66,430.00</u>	<u>(1,334.59)</u>	<u>102.01</u>
 <u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	146.67	10,369.64	75,000.00	64,630.36	13.83
5993000 - Contingency Reserve	0.00	0.00	70,000.00	70,000.00	0.00
5999940 - Friends Books Sale	<u>2,128.46</u>	<u>10,388.52</u>	<u>5,000.00</u>	<u>(5,388.52)</u>	<u>207.77</u>
	<u>2,275.13</u>	<u>20,758.16</u>	<u>150,000.00</u>	<u>129,241.84</u>	<u>13.84</u>
 Total Library Fund Expenditures	 <u>582,926.43</u>	 <u>4,585,437.58</u>	 <u>6,821,947.00</u>	 <u>2,236,509.42</u>	 <u>67.22</u>
 _____ Capital Projects Fund _____					
 <u>Contractual Services</u>					
 <u>Capital Expenditures</u>					
5980300 - Improvements	0.00	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	0.00	59,681.35	209,500.00	149,818.65	28.49
5980420 - Computer Software	0.00	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>0.00</u>	<u>168,918.90</u>	<u>750,940.00</u>	<u>582,021.10</u>	<u>22.49</u>
 Total Capital Projects Fund Expenditures	 <u>0.00</u>	 <u>168,918.90</u>	 <u>750,940.00</u>	 <u>582,021.10</u>	 <u>22.49</u>
 <b>Total of All Funds</b>	 <u>582,926.43</u>	 <u>4,754,356.48</u>	 <u>7,572,887.00</u>	 <u>2,818,530.52</u>	 <u>62.78</u>

# Des Plaines Public Library

## Check List

All Bank Accounts

September 16, 2022 - October 20, 2022

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
100	09/16/22	COMCAST CABLE	1,836.95
101	09/23/22	COMCAST CABLE	3,011.58
102	09/16/22	VERIZON WIRELESS	1,053.47
106	09/26/22	VERIZON WIRELESS	2,120.42
19353	10/20/22	ALARM SECURITY INCORPORATED	588.00
19354	10/20/22	ALLDATA LLC	1,500.00
19355	10/20/22	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI, & KRAFTHEFE	545.00
19356	10/20/22	ANDREW TROTTER	315.00
19357	10/20/22	ANGELO CERRONE	125.00
19358	10/20/22	Aquent LLC	2,154.60
19359	10/20/22	BACKGROUND SCREENING CONSULTANTS LLC	702.83
19360	10/20/22	BAKER & TAYLOR	31,054.87
19361	10/20/22	CENGAGE LEARNING/GALE	6,641.63
19362	10/20/22	CHILDREN'S PLUS, INC.	2,037.55
19363	10/20/22	CHRISTINA TROPEA	45.00
19364	10/20/22	CITY OF DES PLAINES	161.03
19365	10/20/22	COLLEY ELEVATOR COMPANY	606.00
19366	10/20/22	CRYSTAL MAINTENANCE SERVICES CORP	4,892.50
19367	10/20/22	EDUCATION DEVELOPMENT CORPORATION	1,499.80
19368	10/20/22	Elara Energy Services	1,452.75
19369	10/20/22	FACILITY GATEWAY CORPORATION	500.00
19370	10/20/22	FINDAWAY WORLD LLC	4,139.26
19371	10/20/22	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	464.00
19372	10/20/22	FOX VALLEY FIRE & SAFETY	292.50
19373	10/20/22	HOH WATER TECHNOLOGY INC	1,236.78
19374	10/20/22	INFORMATION TODAY, INC.	319.73
19375	10/20/22	INGRAM LIBRARY SERVICES	295.77
19376	10/20/22	J&S PLUMBING, INC.	4,239.00
19377	10/20/22	John G. Donahue	90.00
19378	10/20/22	JOURNAL AND TOPICS NEWSPAPERS	450.00
19379	10/20/22	KANOPY	2,000.00
19380	10/20/22	KIWANIS CLUB OF DES PLAINES	200.00
19381	10/20/22	LAUTERBACH & AMEN, LLP.	4,355.00
19382	10/20/22	LIMRICC	109,887.30
19383	10/20/22	LYDIA HANCHETT	751.67
19384	10/20/22	MIDWEST TAPE	9,000.00
19385	10/20/22	MIDWEST TAPE	14,020.03
19386	10/20/22	NICHE ACADEMY LLC	2,040.00
19387	10/20/22	OAKBROOK MECHANICAL SERVICES	6,026.50
19388	10/20/22	OUTSOURCE SOLUTIONS GROUP, INC.	71,567.66
19389	10/20/22	OVERDRIVE, INC.	6,782.92
19390	10/20/22	PATRICIA MARGARET SCHLESINGER	250.00
19391	10/20/22	PHYSICIANS IMMEDIATE CARE CHICAGO	188.00
19392	10/20/22	PROQUEST LLC	1,947.36
19393	10/20/22	RAINBOW BOOK COMPANY	789.94
19394	10/20/22	STANLEY ACCESS TECH	867.10
19395	10/20/22	THE PENWORTHY COMPANY LLC	813.97
19396	10/20/22	THOMAS KLISE/CRIMSON MULTIMEDIA	3,588.75
19397	10/20/22	THOMSON REUTERS-WEST	23.39
19398	10/20/22	TODAY'S BUSINESS SOLUTIONS INC	1,605.00
51893	09/20/22	COMCAST CABLE	14.30
51894	09/20/22	NICOR GAS	446.55
51895	09/28/22	NEOFUNDS BY NEOPOST	1,000.00
51896	09/16/22	IMRF	27,874.28
51897	09/30/22	BANKCARD SERVICES	19,103.48
51898	09/30/22	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,323.08
51899	09/30/22	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	805.38
<b>Vendor Check Total</b>			<b>361,642.68</b>
<b>Check List Total</b>			<b>361,642.68</b>

# Des Plaines Public Library

## Vendor Checks Report

Old National Operating

September 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
ALARM SECURITY INCORPORATED				19353	10/20/22	<u>588.00</u>
201-5960990	Misc. Contractual Services	Inv # 15191	588.00			
ALLDATA LLC				19354	10/20/22	<u>1,500.00</u>
201-5970640	Databases	Inv # INVC02098364	1,500.00			
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI, & KRAFTHEFE				19355	10/20/22	<u>545.00</u>
201-5920100	Legal Fees	Acct # 3094904	545.00			
ANDREW TROTTER				19356	10/20/22	<u>315.00</u>
201-5960210	Special Event Programming	Teen Dungeons & Dragons	315.00			
ANGELO CERRONE				19357	10/20/22	<u>125.00</u>
201-5960990	Misc. Contractual Services	Videography 9/15/22	125.00			
Aquent LLC				19358	10/20/22	<u>2,154.60</u>
201-5960990	Misc. Contractual Services	Inv # AOD44966	2,154.60			
BACKGROUND SCREENING CONSULTANTS LLC				19359	10/20/22	<u>702.83</u>
201-5960040	Pre-Employment Testing	Inv # 20666	366.43			
201-5960040	Pre-Employment Testing	Inv # 20816	336.40			
BAKER & TAYLOR				19360	10/20/22	<u>31,054.87</u>
201-5960990	Misc. Contractual Services	Inv # 2037018384	2.82			
201-5970600	Ebooks/Books	Inv # 2037018384	16.46			
201-5960990	Misc. Contractual Services	Inv # 2037019018	8.21			
201-5970600	Ebooks/Books	Inv # 2037019018	51.71			
201-5970600	Ebooks/Books	Inv # 2037042859	758.75			
201-5960990	Misc. Contractual Services	Inv # 2037042860	80.43			
201-5960990	Misc. Contractual Services	Inv # 2037019783	4.20			
201-5970600	Ebooks/Books	Inv # 2037019783	61.57			
201-5970640	Databases	Inv # 2037019783	149.99			
201-5970600	Ebooks/Books	Inv # 2037031314	682.38			
201-5960990	Misc. Contractual Services	Inv # 2037031315	68.65			
201-5970600	Ebooks/Books	Inv # 2037028700	1,257.27			
201-5960990	Misc. Contractual Services	Inv # 2037028701	116.91			
201-5970600	Ebooks/Books	Inv # 2037028423	1,169.83			
201-5960990	Misc. Contractual Services	Inv # 2037028424	132.28			
201-5960990	Misc. Contractual Services	Inv # 2037041122	37.79			
201-5970600	Ebooks/Books	Inv # 2037041122	231.94			
201-5960990	Misc. Contractual Services	Inv # 2037039510	36.66			
201-5970600	Ebooks/Books	Inv # 2037039510	215.76			
201-5960990	Misc. Contractual Services	Inv # 2037027334	113.29			
201-5970600	Ebooks/Books	Inv # 2037027334	916.65			
201-5960990	Misc. Contractual Services	Inv # 2037032827	14.30			
201-5970600	Ebooks/Books	Inv # 2037032827	110.98			
201-5960990	Misc. Contractual Services	Inv # 2037039544	28.20			
201-5970600	Ebooks/Books	Inv # 2037039544	160.64			
201-5960990	Misc. Contractual Services	Inv # 2037030329	52.78			
201-5970600	Ebooks/Books	Inv # 2037030329	329.68			
201-5960990	Misc. Contractual Services	Inv # 2037047359	34.70			
201-5970600	Ebooks/Books	Inv # 2037047359	150.52			
201-5960990	Misc. Contractual Services	Inv # 2037032819	44.12			
201-5970600	Ebooks/Books	Inv # 2037032819	224.12			
201-5960990	Misc. Contractual Services	Inv # 2037039514	21.02			



# Des Plaines Public Library

## Vendor Checks Report

Old National Operating

September 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv # 2037039514	131.67			
201-5960990	Misc. Contractual Services	Inv # 2037037390	10.41			
201-5970600	Ebooks/Books	Inv # 2037037390	23.90			
201-5960990	Misc. Contractual Services	Inv # 2037036156	17.46			
201-5970600	Ebooks/Books	Inv # 2037036156	72.57			
201-5960990	Misc. Contractual Services	Inv # 2037039348	25.37			
201-5970600	Ebooks/Books	Inv # 2037039348	139.50			
201-5960990	Misc. Contractual Services	Inv # 2037034051	61.99			
201-5970600	Ebooks/Books	Inv # 2037034051	430.66			
201-5960990	Misc. Contractual Services	Inv # 2037039816	87.67			
201-5970600	Ebooks/Books	Inv # 2037039816	626.32			
201-5960990	Misc. Contractual Services	Inv # 2037044310	22.35			
201-5970600	Ebooks/Books	Inv # 2037044310	135.08			
201-5960990	Misc. Contractual Services	Inv # 2037014408	67.92			
201-5970600	Ebooks/Books	Inv # 2037014408	161.98			
201-5960990	Misc. Contractual Services	Inv # 2037014756	14.82			
201-5970600	Ebooks/Books	Inv # 2037014756	34.61			
201-5960990	Misc. Contractual Services	Inv # 2037011157	4.12			
201-5970600	Ebooks/Books	Inv # 2037011157	10.17			
201-5960990	Misc. Contractual Services	Inv # 2037008186	19.15			
201-5970600	Ebooks/Books	Inv # 2037008186	87.92			
201-5960990	Misc. Contractual Services	Inv # 2037011099	65.42			
201-5970600	Ebooks/Books	Inv # 2037011099	696.96			
201-5960990	Misc. Contractual Services	Inv # 2037018898	37.86			
201-5970600	Ebooks/Books	Inv # 2037018898	297.22			
201-5960990	Misc. Contractual Services	Inv # 2037001873	63.84			
201-5970600	Ebooks/Books	Inv # 2037001873	208.79			
201-5970600	Ebooks/Books	Inv # 2037006114	796.67			
201-5960990	Misc. Contractual Services	Inv # 2037006115	77.50			
201-5970600	Ebooks/Books	Inv # 2037001945	481.61			
201-5960990	Misc. Contractual Services	Inv # 2037001946	56.61			
201-5970600	Ebooks/Books	Inv # 2037012892	514.28			
201-5970600	Ebooks/Books	Inv # 2037012340	972.17			
201-5960990	Misc. Contractual Services	Inv # 2037012341	93.19			
201-5960990	Misc. Contractual Services	Inv # 2037012893	54.00			
201-5960990	Misc. Contractual Services	Inv # 2037004267	21.42			
201-5970600	Ebooks/Books	Inv # 2037004267	119.52			
201-5960990	Misc. Contractual Services	Inv # 2037008242	7.50			
201-5970600	Ebooks/Books	Inv # 2037008242	38.72			
201-5960990	Misc. Contractual Services	Inv # 2037001987	6.94			
201-5970600	Ebooks/Books	Inv # 2037001987	22.12			
201-5960990	Misc. Contractual Services	Inv # 2037004021	13.76			
201-5970600	Ebooks/Books	Inv # 2037004021	89.72			
201-5960990	Misc. Contractual Services	Inv # 2037004514	66.55			
201-5970600	Ebooks/Books	Inv # 2037004514	505.39			
201-5960990	Misc. Contractual Services	Inv # 2037008179	13.31			
201-5970600	Ebooks/Books	Inv # 2037008179	72.10			
201-5960990	Misc. Contractual Services	Inv # 2037001947	22.44			
201-5970600	Ebooks/Books	Inv # 2037001947	159.59			
201-5960990	Misc. Contractual Services	Inv # 2037014421	28.20			
201-5970600	Ebooks/Books	Inv # 2037014421	169.45			
201-5960990	Misc. Contractual Services	Inv # 2037001941	18.73			
201-5970600	Ebooks/Books	Inv # 2037001941	113.92			
201-5960990	Misc. Contractual Services	Inv # 2037014375	16.23			
201-5970600	Ebooks/Books	Inv # 2037014375	48.22			
201-5960990	Misc. Contractual Services	Inv # 2037012307	49.10			

# Des Plaines Public Library

## Vendor Checks Report

Old National Operating

September 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv # 2037012307	306.13			
201-5960990	Misc. Contractual Services	Inv # 2037014385	15.73			
201-5970600	Ebooks/Books	Inv # 2037014385	37.03			
201-5960990	Misc. Contractual Services	Inv # 2037009624	24.29			
201-5970600	Ebooks/Books	Inv # 2037009624	44.80			
201-5960990	Misc. Contractual Services	Inv # 2036978606	24.29			
201-5970600	Ebooks/Books	Inv # 2036978606	56.17			
201-5960990	Misc. Contractual Services	Inv # 2037004344	18.16			
201-5970600	Ebooks/Books	Inv # 2037004344	111.25			
201-5960990	Misc. Contractual Services	Inv # 2037001342	41.64			
201-5970600	Ebooks/Books	Inv # 2037001342	49.55			
201-5960990	Misc. Contractual Services	Inv # 2036990366	1.63			
201-5970600	Ebooks/Books	Inv # 2036990366	9.65			
201-5960990	Misc. Contractual Services	Inv # 2037001870	40.77			
201-5970600	Ebooks/Books	Inv # 2037001870	237.11			
201-5960990	Misc. Contractual Services	Inv # 2037008229	20.88			
201-5970600	Ebooks/Books	Inv # 2037008229	123.86			
201-5960990	Misc. Contractual Services	Inv # 2037001988	49.10			
201-5970600	Ebooks/Books	Inv # 2037001988	327.26			
201-5960990	Misc. Contractual Services	Inv # 2037004120	18.20			
201-5970600	Ebooks/Books	Inv # 2037004120	103.99			
201-5960990	Misc. Contractual Services	Inv # 2036985366	12.06			
201-5970600	Ebooks/Books	Inv # 2036985366	62.03			
201-5960990	Misc. Contractual Services	Inv # 2036968726	52.24			
201-5970600	Ebooks/Books	Inv # 2036968726	477.84			
201-5960990	Misc. Contractual Services	Inv # 2036983982	27.95			
201-5970600	Ebooks/Books	Inv # 2036983982	156.70			
201-5960990	Misc. Contractual Services	Inv # 2036994774	24.20			
201-5970600	Ebooks/Books	Inv # 2036994774	135.40			
201-5960990	Misc. Contractual Services	Inv # 2036981658	1.78			
201-5970600	Ebooks/Books	Inv # 2036981658	10.75			
201-5960990	Misc. Contractual Services	Inv # 2036985421	26.36			
201-5970600	Ebooks/Books	Inv # 2036985421	173.28			
201-5960990	Misc. Contractual Services	Inv # 2036983969	33.97			
201-5970600	Ebooks/Books	Inv # 2036983969	147.79			
201-5960990	Misc. Contractual Services	Inv # 2036981158	26.70			
201-5970600	Ebooks/Books	Inv # 2036981158	127.15			
201-5960990	Misc. Contractual Services	Inv # 2036990183	130.47			
201-5970600	Ebooks/Books	Inv # 2036990183	886.08			
201-5960990	Misc. Contractual Services	Inv # 2036968405	50.45			
201-5970600	Ebooks/Books	Inv # 2036968405	366.11			
201-5960990	Misc. Contractual Services	Inv # 2036968385	23.09			
201-5970600	Ebooks/Books	Inv # 2036968385	145.58			
201-5960990	Misc. Contractual Services	Inv # 2036990075	21.56			
201-5970600	Ebooks/Books	Inv # 2036990075	125.49			
201-5960990	Misc. Contractual Services	Inv # 2036981156	28.34			
201-5970600	Ebooks/Books	Inv # 2036981156	109.09			
201-5970600	Ebooks/Books	Inv # 2037005874	484.11			
201-5960990	Misc. Contractual Services	Inv # 2037005875	61.29			
201-5970600	Ebooks/Books	Inv # 2036985772	646.56			
201-5970600	Ebooks/Books	Inv # 2036998085	747.14			
201-5960990	Misc. Contractual Services	Inv # 2036998086	77.59			
201-5970600	Ebooks/Books	Inv # 2036997505	645.81			
201-5970600	Ebooks/Books	Inv # 2036997811	18.83			
201-5960990	Misc. Contractual Services	Inv # 2036997506	71.72			
201-5960990	Misc. Contractual Services	Inv # 2036985773	71.72			

# Des Plaines Public Library

## Vendor Checks Report

Old National Operating

September 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	Inv # 2036981481	60.90			
201-5970600	Ebooks/Books	Inv # 2036981481	533.24			
201-5960990	Misc. Contractual Services	Inv # 2036972536	59.25			
201-5970600	Ebooks/Books	Inv # 2036972536	352.03			
201-5960990	Misc. Contractual Services	Inv # 2036971908	60.54			
201-5970600	Ebooks/Books	Inv # 2036971908	353.51			
201-5960990	Misc. Contractual Services	Inv # 2036980999	18.74			
201-5970600	Ebooks/Books	Inv # 2036980999	110.67			
201-5960990	Misc. Contractual Services	Inv # 2036958288	19.15			
201-5970600	Ebooks/Books	Inv # 2036958288	49.61			
201-5960990	Misc. Contractual Services	Inv # 2036986263	47.84			
201-5970600	Ebooks/Books	Inv # 2036986263	289.30			
201-5960990	Misc. Contractual Services	Inv # 2036960970	73.82			
201-5970600	Ebooks/Books	Inv # 2036960970	505.06			
201-5960990	Misc. Contractual Services	Inv # 2036954518	14.38			
201-5970600	Ebooks/Books	Inv # 2036954518	98.97			
201-5960990	Misc. Contractual Services	Inv # 2036955337	14.55			
201-5970600	Ebooks/Books	Inv # 2036955337	75.35			
201-5960990	Misc. Contractual Services	Inv # 2036956287	13.88			
201-5970600	Ebooks/Books	Inv # 2036956287	54.68			
201-5960990	Misc. Contractual Services	Inv # 2036956184	6.05			
201-5970600	Ebooks/Books	Inv # 2036956184	48.81			
201-5970600	Ebooks/Books	Inv # 2036956055	478.97			
201-5970600	Ebooks/Books	Inv # 2036945747	556.25			
201-5960990	Misc. Contractual Services	Inv # 2036945748	55.76			
201-5970600	Ebooks/Books	Inv # 2036975951	2,009.64			
201-5960990	Misc. Contractual Services	Inv # 2036975952	148.88			
201-5960990	Misc. Contractual Services	Inv # 2036951324	1.74			
201-5970600	Ebooks/Books	Inv # 2036951324	13.56			
201-5970600	Ebooks/Books	Inv # 2036960201	604.50			
201-5960990	Misc. Contractual Services	Inv # 2036960202	60.14			
201-5960990	Misc. Contractual Services	Inv # 2036966152	21.60			
201-5970600	Ebooks/Books	Inv # 2036966152	431.23			
201-5970640	Databases	Inv # 2036966152	160.50			
201-5960990	Misc. Contractual Services	Inv # 2036956056	58.92			
201-5960990	Misc. Contractual Services	Inv # 2036988476	9.05			
201-5970600	Ebooks/Books	Inv # 2036988476	225.78			
CENGAGE LEARNING/GALE				19361	10/20/22	<u>6,641.63</u>
201-5970640	Databases	Inv # 78722353	2,273.91			
201-5970640	Databases	Inv # 79276817	4,367.72			
CHILDREN'S PLUS, INC.				19362	10/20/22	<u>2,037.55</u>
201-5970630	Visual Materials	Inv # 219202	68.30			
201-5970600	Ebooks/Books	Inv # 219341	315.59			
201-5970600	Ebooks/Books	Inv # 218156	44.82			
201-5970600	Ebooks/Books	Inv # 218155	38.74			
201-5970600	Ebooks/Books	Inv # 218025	33.64			
201-5970600	Ebooks/Books	Inv # 218023	102.96			
201-5970600	Ebooks/Books	Inv # 218320	127.45			
201-5970600	Ebooks/Books	Inv # 217857	376.98			
201-5970600	Ebooks/Books	Inv # 218161	74.42			
201-5970600	Ebooks/Books	Inv # 218655	65.24			
201-5970600	Ebooks/Books	Inv # 218611	19.37			
201-5970600	Ebooks/Books	Inv # 218319	160.05			
201-5970600	Ebooks/Books	Inv # 219339	30.57			

# Des Plaines Public Library

## Vendor Checks Report

Old National Operating

September 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv # 219394	218.19			
201-5970600	Ebooks/Books	Inv # 218787	115.57			
201-5970600	Ebooks/Books	Inv # 218805	171.28			
201-5970600	Ebooks/Books	Inv # 218826	35.68			
201-5970600	Ebooks/Books	Inv # 218944	38.70			
CHRISTINA TROPEA				19363	10/20/22	<u>45.00</u>
201-5990900	Per Capita Grant Expenditures	Italian Candy for Italian American Heritage Month (5920202)	45.00			
CITY OF DES PLAINES				19364	10/20/22	<u>161.03</u>
201-5970850	Gasoline	Invoice Fuel # 2022-00000001	161.03			
COLLEY ELEVATOR COMPANY				19365	10/20/22	<u>606.00</u>
201-5930020	R&M Buildings & Structures	Inv # 232158	606.00			
CRYSTAL MAINTENANCE SERVICES CORP				19366	10/20/22	<u>4,892.50</u>
201-5930320	Cleaning/Custodial Services	Inv # 30488	4,892.50			
EDUCATION DEVELOPMENT CORPORATION				19367	10/20/22	<u>1,499.80</u>
201-5970600	Ebooks/Books	Inv # DIR10383656	1,499.80			
Elara Energy Services				19368	10/20/22	<u>1,452.75</u>
201-5980400	Equipment	Inv # 21447-5	1,452.75			
FACILITY GATEWAY CORPORATION				19369	10/20/22	<u>500.00</u>
201-5930010	R&M Equipment	Inv # 225459	500.00			
FINDAWAY WORLD LLC				19370	10/20/22	<u>4,139.26</u>
201-5970600	Ebooks/Books	Inv # 403632	422.93			
201-5970610	E-audio/Audio	Inv # 405375	54.99			
201-5970600	Ebooks/Books	Inv # 407488	278.95			
201-5970600	Ebooks/Books	Inv # 407191	54.99			
201-5970600	Ebooks/Books	Inv # 406748	3,327.40			
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES				19371	10/20/22	<u>464.00</u>
201-5930490	Refuse Contract	Inv # 6354029	464.00			
FOX VALLEY FIRE & SAFETY				19372	10/20/22	<u>292.50</u>
201-5930020	R&M Buildings & Structures	Inv # IN00543308	292.50			
HOH WATER TECHNOLOGY INC				19373	10/20/22	<u>1,236.78</u>
201-5930020	R&M Buildings & Structures	Inv # 635944	986.78			
201-5930020	R&M Buildings & Structures	Inv # 637194	250.00			
INFORMATION TODAY, INC.				19374	10/20/22	<u>319.73</u>
201-5970640	Databases	Inv # 1748365-B1	319.73			
INGRAM LIBRARY SERVICES				19375	10/20/22	<u>295.77</u>
201-5960990	Misc. Contractual Services	Inv # 71581575	15.19			
201-5970600	Ebooks/Books	Inv # 71581576	263.69			
201-5970600	Ebooks/Books	Inv # 71581574	16.89			
J&S PLUMBING, INC.				19376	10/20/22	<u>4,239.00</u>
201-5930020	R&M Buildings & Structures	Inv # 215848	1,150.00			
201-5930020	R&M Buildings & Structures	Inv # 214376	2,169.00			

# Des Plaines Public Library

## Vendor Checks Report

Old National Operating

September 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5930020	R&M Buildings & Structures	Inv # 217914	920.00			
John G. Donahue				19377	10/20/22	<u>90.00</u>
201-5960210	Special Event Programming	Job Counseling	90.00			
JOURNAL AND TOPICS NEWSPAPERS				19378	10/20/22	<u>450.00</u>
201-5920210	Marketing	Inv # 188427	450.00			
KANOPY				19379	10/20/22	<u>2,000.00</u>
201-5970630	Visual Materials	Inv # KDEP-20022	2,000.00			
KIWANIS CLUB OF DES PLAINES				19380	10/20/22	<u>200.00</u>
201-5920220	Membership Dues	Corporate Membership Dues	200.00			
LAUTERBACH & AMEN, LLP.				19381	10/20/22	<u>4,355.00</u>
201-5920110	Professional Services	Invoice No. 70157	1,575.00			
201-5920110	Professional Services	Invoice No. 70309	2,780.00			
LIMRICC				19382	10/20/22	<u>109,887.30</u>
201-2401002	Payroll Liabilities	September 2022	53,504.35			
201-2401002	Payroll Liabilities	October 2022	56,382.95			
LYDIA HANCHETT				19383	10/20/22	<u>751.67</u>
201-5980600	Furniture & Fixtures	Reupholster Chairs	650.00			
201-5990900	Per Capita Grant Expenditures	Reimbursement - Worldcon (5920202)	101.67			
MIDWEST TAPE				19384	10/20/22	<u>9,000.00</u>
201-5970630	Visual Materials	Inv # 502683455	9,000.00			
MIDWEST TAPE				19385	10/20/22	<u>14,020.03</u>
201-5970610	E-audio/Audio	Inv # 1400716313	-9.99			
201-5970630	Visual Materials	Inv # 502688019	20.24			
201-5970630	Visual Materials	Inv # 502688018	140.96			
201-5970630	Visual Materials	Inv # 205696182	21.59			
201-5970630	Visual Materials	Inv # 502696180	11.99			
201-5960990	Misc. Contractual Services	Inv # 502710090	58.00			
201-5970610	E-audio/Audio	Inv # 502710090	191.70			
201-5960990	Misc. Contractual Services	Inv # 502710094	25.90			
201-5970610	E-audio/Audio	Inv # 502710094	634.86			
201-5960990	Misc. Contractual Services	Inv # 502710093	55.25			
201-5970630	Visual Materials	Inv # 502710093	431.08			
201-5960990	Misc. Contractual Services	Inv # 502710092	181.60			
201-5970630	Visual Materials	Inv # 502710092	1,057.73			
201-5970610	E-audio/Audio	Inv # 502718172	1,031.84			
201-5970610	E-audio/Audio	Inv # 502718170	10.79			
201-5970630	Visual Materials	Inv # 502718173	23.98			
201-5970630	Visual Materials	Inv # 502718179	27.99			
201-5970630	Visual Materials	Inv # 502718174	31.99			
201-5970630	Visual Materials	Inv # 502718175	63.98			
201-5970630	Visual Materials	Inv # 502718176	15.99			
201-5970630	Visual Materials	Inv # 502718177	11.99			
201-5970630	Visual Materials	Inv # 502718178	21.59			
201-5960990	Misc. Contractual Services	Inv # 502739587	164.65			
201-5970630	Visual Materials	Inv # 502739587	768.27			
201-5970630	Visual Materials	Inv # 502754065	59.98			
201-5970630	Visual Materials	Inv # 502754069	11.99			

# Des Plaines Public Library

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970630	Visual Materials	Inv # 502754068	31.99			
201-5960990	Misc. Contractual Services	Inv # 502771418	34.75			
201-5970630	Visual Materials	Inv # 502771418	257.91			
201-5960990	Misc. Contractual Services	Inv # 502771415	54.90			
201-5970610	E-audio/Audio	Inv # 502771415	191.26			
201-5970630	Visual Materials	Inv # 502754067	37.49			
201-5970610	E-audio/Audio	Inv # 502754064	655.89			
201-5960990	Misc. Contractual Services	Inv # 502739589	51.05			
201-5970610	E-audio/Audio	Inv # 502739589	182.57			
201-5960990	Misc. Contractual Services	Inv # 502739588	12.95			
201-5970610	E-audio/Audio	Inv # 502739588	270.93			
201-5960990	Misc. Contractual Services	Inv # 502742931	9.25			
201-5970630	Visual Materials	Inv # 502742931	48.23			
201-5960990	Misc. Contractual Services	Inv # 502647064	389.90			
201-5970630	Visual Materials	Inv # 502647064	1,722.49			
201-5960990	Misc. Contractual Services	Inv # 502673432	57.75			
201-5970610	E-audio/Audio	Inv # 502673432	151.35			
201-5970630	Visual Materials	Inv # 502662356	69.48			
201-5960990	Misc. Contractual Services	Inv # 502673431	14.80			
201-5970610	E-audio/Audio	Inv # 502673431	353.92			
201-5960990	Misc. Contractual Services	Inv # 502673219	198.70			
201-5970630	Visual Materials	Inv # 502673219	1,082.45			
201-5960990	Misc. Contractual Services	Inv # 502673430	28.75			
201-5970630	Visual Materials	Inv # 502673430	209.17			
201-5960990	Misc. Contractual Services	Inv # 502647060	59.10			
201-5970630	Visual Materials	Inv # 502647060	427.32			
201-5960990	Misc. Contractual Services	Inv # 502647061	20.35			
201-5970610	E-audio/Audio	Inv # 502647061	442.89			
201-5960990	Misc. Contractual Services	Inv # 502647062	15.65			
201-5970610	E-audio/Audio	Inv # 502647062	56.21			
201-5970630	Visual Materials	Inv # 502617429	104.96			
201-5970630	Visual Materials	Inv # 502617950	59.98			
201-5970630	Visual Materials	Inv # 502617428	31.99			
201-5970630	Visual Materials	Inv # 502617427	165.29			
201-5970610	E-audio/Audio	Inv # 502617424	1,043.84			
201-5970630	Visual Materials	Inv # 502617425	228.64			
201-5970630	Visual Materials	Inv # 502623548	179.94			
NICHE ACADEMY LLC				19386	10/20/22	<u>2,040.00</u>
201-5970640	Databases	Inv # 7149	2,040.00			
OAKBROOK MECHANICAL SERVICES				19387	10/20/22	<u>6,026.50</u>
201-5930020	R&M Buildings & Structures	Inv # 31378	3,013.25			
201-5930020	R&M Buildings & Structures	Inv # 31725	3,013.25			
OUTSOURCE SOLUTIONS GROUP, INC.				19388	10/20/22	<u>71,567.66</u>
201-5920110	Professional Services	Inv # 66391	33,420.30			
201-5980420	Computer Software	Inv # 71354	285.87			
201-5930010	R&M Equipment	Inv # 71461	350.00			
201-5920110	Professional Services	Inv # 71460	34,422.91			
201-5980420	Computer Software	Inv # 71460	1,042.58			
201-5960990	Misc. Contractual Services	Inv # 71460	1,980.00			
201-5980420	Computer Software	Inv # 71287	66.00			
OVERDRIVE, INC.				19389	10/20/22	<u>6,782.92</u>
201-5970600	Ebooks/Books	Inv # 01018MA22324164	2,286.39			

# Des Plaines Public Library

## Vendor Checks Report

Old National Operating

September 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv # 01018CP22324482	397.58			
201-5970600	Ebooks/Books	Inv # 01018MA22361539	3,814.29			
201-5970600	Ebooks/Books	Inv # 01018CP22360357	284.66			
PATRICIA MARGARET SCHLESINGER				19390	10/20/22	<u>250.00</u>
201-5960210	Special Event Programming	Colleen Moore's Fairy Class	250.00			
PHYSICIANS IMMEDIATE CARE CHICAGO				19391	10/20/22	<u>188.00</u>
201-5960040	Pre-Employment Testing	Statement # 4281026	188.00			
PROQUEST LLC				19392	10/20/22	<u>1,947.36</u>
201-5970640	Databases	Inv # 70752092	1,947.36			
RAINBOW BOOK COMPANY				19393	10/20/22	<u>789.94</u>
201-5970600	Ebooks/Books	Inv # 218088	67.17			
201-5970600	Ebooks/Books	Inv # 218182	47.79			
201-5970600	Ebooks/Books	Inv # 219293	33.60			
201-5970600	Ebooks/Books	Inv # 218661	641.38			
STANLEY ACCESS TECH				19394	10/20/22	<u>867.10</u>
201-5930020	R&M Buildings & Structures	Inv # 0906651270	867.10			
THE PENWORTHY COMPANY LLC				19395	10/20/22	<u>813.97</u>
201-5970600	Ebooks/Books	Inv # 0584716-IN	292.95			
201-5970600	Ebooks/Books	Inv # 0584721-IN	185.56			
201-5970600	Ebooks/Books	Inv # 0584715-IN	335.46			
THOMAS KLISE/CRIMSON MULTIMEDIA				19396	10/20/22	<u>3,588.75</u>
201-5970630	Visual Materials	Inv # 008611	162.09			
201-5970630	Visual Materials	Inv # 008613	190.00			
201-5970630	Visual Materials	Inv # 008614	190.00			
201-5970630	Visual Materials	Inv # 008612	907.14			
201-5970630	Visual Materials	Inv # 008610	656.61			
201-5970630	Visual Materials	Inv # 008776	929.22			
201-5970630	Visual Materials	Inv # 008777	120.00			
201-5970630	Visual Materials	Inv # 008681	50.00			
201-5970630	Visual Materials	Inv # 008680	62.47			
201-5970630	Visual Materials	Inv # 008679	30.00			
201-5970630	Visual Materials	Inv # 008678	291.22			
THOMSON REUTERS-WEST				19397	10/20/22	<u>23.39</u>
201-5970640	Databases	Inv # 847034776	23.39			
TODAY'S BUSINESS SOLUTIONS INC				19398	10/20/22	<u>1,605.00</u>
201-5980400	Equipment	Inv # 13730	1,605.00			
<b>Check List Total</b>						<u><u>303,053.19</u></u>

# Des Plaines Public Library

## ACH Register

All Bank Accounts

September 1, 2022 - September 30, 2022

ACH Number	ACH Date	Payee	Amount
<b>Vendor Checks</b>			
100	09/16/22	COMCAST CABLE	1,836.95
101	09/23/22	COMCAST CABLE	3,011.58
102	09/16/22	VERIZON WIRELESS	1,053.47
106	09/26/22	VERIZON WIRELESS	2,120.42
51893	09/20/22	COMCAST CABLE	14.30
51894	09/20/22	NICOR GAS	446.55
51895	09/28/22	NEOFUNDS BY NEOPOST	1,000.00
51896	09/16/22	IMRF	27,874.28
51897	09/30/22	BANKCARD SERVICES	19,103.48
51898	09/30/22	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,323.08
51899	09/30/22	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	805.38
<b>Vendor Check Total</b>			<u>58,589.49</u>
<b>Check List Total</b>			<u><u>58,589.49</u></u>

Check count = 11



**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	4,088,484			
<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	103,776			
	230,127	843,025	2,394,202	161,611	52,794	67,320	33,036	32,421	103,776	-	-	-
<b>Expenses (M-T-D)</b>												
Payroll & Benefits	280,990	307,004	359,906	307,329	252,199	388,601	368,328	290,612	233,762			
Other Expense	266,523	171,057	153,034	214,193	179,051	143,096	154,965	273,946	349,165			
Change in A/P & AJE's	(62,298)	(27,567)	(131,519)	98,254	89,955	16,094	(34,297)	(140,241)	33,526			
	485,215	450,494	381,421	619,776	521,205	547,791	488,997	424,317	616,452	-	-	-
Net Increase/(Decrease)	(255,088)	392,531	2,012,782	(458,165)	(468,412)	(480,472)	(455,960)	(391,896)	(512,676)	-	-	-