



Des Plaines Public Library

Monthly Financial Report For the Month Ended January 31, 2023

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 January 31, 2023

| | Library Fund | Capital Projects Fund | Total |
|--|------------------------|--------------------------|-------------------------|
| ASSETS | | | |
| Cash and Investments | \$ 3,280,740.78 | \$ 1,820,846.62 | \$ 5,101,587.40 |
| Prepays | 17,673.31 | 0.00 | 17,673.31 |
| Receivables | | | |
| Receivable - Property Taxes | 6,156,840.50 | - | 6,156,840.50 |
| Receivable - Grants | - | - | - |
| Receivable - Miscellaneous | - | - | - |
| Total Assets | \$ 9,455,254.59 | \$ 1,820,846.62 | \$ 11,276,101.21 |
| LIABILITIES | | | |
| Accounts Payable | \$ 146,352.52 | \$ - | \$ 146,352.52 |
| Accrued Payroll | 71,958.20 | - | 71,958.20 |
| Due to other funds | 82,846.73 | - | 82,846.73 |
| Total Liabilities | 301,157.45 | - | 301,157.45 |
| Deferred Inflows of Resources | | | |
| Property Taxes | 6,069,500.00 | - | 6,069,500.00 |
| Total Liabilities and Deferred Inflows of Resources | 6,370,657.45 | - | 6,370,657.45 |
| FUND BALANCE | | | |
| Fund Balance - Unreserved | 2,879,290.05 | 1,820,846.62 | 4,700,136.67 |
| Fund Balance - Reserved for Prepays | 205,307.09 | - | 205,307.09 |
| Total Fund Balance | 3,084,597.14 | 1,820,846.62 | 4,905,443.76 |
| Total Liabilities, Deferred Inflows of Resources and Fund Balance | \$ 9,455,254.59 | \$ 1,820,846.62 | \$ 11,276,101.21 |

Des Plaines Public Library

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

For the 1 Month Ended January 31, 2023

| | General Fund | Capital Improvements Fund | Total |
|-----------------------------|------------------------|------------------------------|------------------------|
| REVENUES | | | |
| Taxes | \$ 1,224,800.69 | \$ - | \$ 1,224,800.69 |
| Fines & Fees | 1,929.03 | - | 1,929.03 |
| Interest | 1,668.00 | 8,978.56 | 10,646.56 |
| Special Events and Programs | 6,543.47 | - | 6,543.47 |
| Miscellaneous | 13,760.66 | - | 13,760.66 |
| Total Revenues | <u>1,248,701.85</u> | <u>8,978.56</u> | <u>1,257,680.41</u> |
| EXPENDITURES | | | |
| Personnel | \$ 234,875.16 | \$ - | \$ 234,875.16 |
| Operating | 239,816.00 | - | 239,816.00 |
| Library Materails | 73,592.68 | - | 73,592.68 |
| Capital Outlay | 4,875.56 | - | 4,875.56 |
| Other Expenditures | <u>1,130.60</u> | <u>-</u> | <u>1,130.60</u> |
| Total Expenditures | <u>554,290.00</u> | <u>-</u> | <u>554,290.00</u> |
| Net Change in Fund Balances | <u>694,411.85</u> | <u>8,978.56</u> | <u>703,390.41</u> |
| FUND BALANCES | | | |
| Beginning of the year | <u>2,390,185.29</u> | <u>1,811,868.06</u> | <u>4,202,053.35</u> |
| End of the period | <u>\$ 3,084,597.14</u> | <u>\$ 1,820,846.62</u> | <u>\$ 4,905,443.76</u> |

Supplementary Information

Des Plaines Public Library

Treasurer's Report as of January 31, 2023

| <u>Institution</u> | <u>Invested</u> |
|---|----------------------------|
| 201-1101000 - Petty Cash | <u>500.00</u> |
| 201-1102015 - Old National Operating # 92260 | 566,995.01 |
| 202-1102015 - Old National Operating # 92260 | <u>21,748.58</u> |
| | <u>588,743.59</u> |
| 201-1102028 - Old National Donations #96300 | <u>215,334.84</u> |
| 201-1102030 - Village B&T Checking #6718 | 95,000.00 |
| | <u>95,000.00</u> |
| 201-1102050 - Wintrust Brokerage | <u>147,576.80</u> |
| 201-1102079 - Illinois Funds # 2591 | 2,255,334.13 |
| 202-1102079 - Illinois Funds # 2591 | <u>1,799,098.04</u> |
| | <u>4,054,432.17</u> |
| 201-1104006 - Investments - Certificates of Deposit | <u>0.00</u> |
| Total Invested | <u><u>5,101,587.40</u></u> |

Des Plaines Public Library
Balance Sheet as of January 31, 2023

| | Beginning <u>Balance</u> | M.T.D. <u>Changes</u> | Ending <u>Balance</u> |
|---|-----------------------------|--------------------------|--------------------------|
| <u>Library Fund</u> | | | |
| <u>Assets</u> | | | |
| 1101000 - Petty Cash | 500.00 | 0.00 | 500.00 |
| 1102015 - Old National Operating # 92260 | 1,880,342.53 | (1,313,347.52) | 566,995.01 |
| 1102028 - Old National Donations #96300 | 215,327.53 | 7.31 | 215,334.84 |
| 1102030 - Village B&T Checking #6718 | 100,000.00 | (5,000.00) | 95,000.00 |
| 1102050 - Wintrust Brokerage | 147,576.80 | 0.00 | 147,576.80 |
| 1102079 - Illinois Funds # 2591 | 253,704.63 | 2,001,629.50 | 2,255,334.13 |
| 1118000 - Receivable - Property Taxes | 6,156,840.50 | 0.00 | 6,156,840.50 |
| 1119301 - Prepaid Expense | 17,673.31 | 0.00 | 17,673.31 |
| | <u>8,771,965.30</u> | <u>683,289.29</u> | <u>9,455,254.59</u> |
| <u>Liabilities and Fund Balance</u> | | | |
| <u>Liabilities</u> | | | |
| 2401000 - Accounts Payable | 157,475.08 | (21,615.12) | 135,859.96 |
| 2401002 - Payroll Liabilities | 0.00 | 10,492.56 | 10,492.56 |
| 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>6,381,780.01</u> | <u>(11,122.56)</u> | <u>6,370,657.45</u> |
| <u>Fund Balance</u> | | | |
| 3720010 - Fund Balance - Reserved for Prepaid Items | 205,307.09 | 0.00 | 205,307.09 |
| 3730000 - Fund Balance - Unreserved | <u>2,184,878.20</u> | <u>0.00</u> | <u>2,184,878.20</u> |
| | <u>2,390,185.29</u> | <u>0.00</u> | <u>2,390,185.29</u> |
| Total Liabilities and Fund Balance | <u>8,771,965.30</u> | <u>(11,122.56)</u> | <u>8,760,842.74</u> |
| Excess Revenues Over Expenses | <u>0.00</u> | <u>694,411.85</u> | <u>694,411.85</u> |

Des Plaines Public Library
Balance Sheet as of January 31, 2023

| | <u>Beginning Balance</u> | <u>M.T.D. Changes</u> | <u>Ending Balance</u> |
|--|------------------------------|---------------------------|---------------------------|
| <u>Capital Projects Fund</u> | | | |
| <u>Assets</u> | | | |
| 1102015 - Old National Operating # 92260 | 21,748.58 | 0.00 | 21,748.58 |
| 1102079 - Illinois Funds # 2591 | 1,790,119.48 | 8,978.56 | 1,799,098.04 |
| | 1,811,868.06 | 8,978.56 | 1,820,846.62 |

Liabilities and Fund Balance

Liabilities

Fund Balance

| | | | |
|-------------------------------------|--------------|----------|--------------|
| 3730000 - Fund Balance - Unreserved | 1,811,868.06 | 0.00 | 1,811,868.06 |
| Total Liabilities and Fund Balance | 1,811,868.06 | 0.00 | 1,811,868.06 |
| Excess Revenues Over Expenses | 0.00 | 8,978.56 | 8,978.56 |

Compensated Absences Fund

Assets

| | | | |
|----------------------------|-----------|------|-----------|
| 1120201 - Due From Library | 82,846.73 | 0.00 | 82,846.73 |
| | 82,846.73 | 0.00 | 82,846.73 |

Liabilities and Fund Balance

Liabilities

| | | | |
|--------------------------------------|-----------|------|-----------|
| 2450035 - Accrued ST-LT Comp Absence | 82,846.73 | 0.00 | 82,846.73 |
| | 82,846.73 | 0.00 | 82,846.73 |

Fund Balance

| | | | |
|------------------------------------|-----------|------|-----------|
| Total Liabilities and Fund Balance | 82,846.73 | 0.00 | 82,846.73 |
| Excess Revenues Over Expenses | 0.00 | 0.00 | 0.00 |

Des Plaines Public Library
Balance Sheet as of January 31, 2023

| | <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 1 Month Ended January 31, 2023**

| _____ Library Fund _____ | <u>Received this Month</u> | <u>Received this Year</u> | <u>Budgeted Receipts</u> | <u>Uncollected Receipts</u> | <u>Prct. Collected</u> |
|---|--------------------------------|-------------------------------|------------------------------|---------------------------------|----------------------------|
| <u>Taxes</u> | | | | | |
| 201-4810034 - Property Taxes 2022 | <u>1,224,800.69</u> | <u>1,224,800.69</u> | <u>8,751,036.00</u> | <u>7,526,235.31</u> | <u>14.00</u> |
| | <u>1,224,800.69</u> | <u>1,224,800.69</u> | <u>8,751,036.00</u> | <u>7,526,235.31</u> | <u>14.00</u> |
| <u>Intergovernmental</u> | | | | | |
| 201-4810800 - Personal Property Replacement Tax | 0.00 | 0.00 | 92,988.00 | 92,988.00 | 0.00 |
| 201-4822040 - State Grant - Per Capita | 0.00 | 0.00 | 89,495.00 | 89,495.00 | 0.00 |
| 201-4822090 - Grant Revenue | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 201-4822095 - State Grant - Library | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | <u>0.00</u> | <u>0.00</u> | <u>192,483.00</u> | <u>192,483.00</u> | <u>0.00</u> |
| <u>Fines & Fees</u> | | | | | |
| 201-4850101 - Library Fees | 821.77 | 821.77 | 8,000.00 | 7,178.23 | 10.27 |
| 201-4850201 - Copying Fees | 7.90 | 7.90 | 20,000.00 | 19,992.10 | 0.04 |
| 201-4850207 - Non-Res Cards | 979.36 | 979.36 | 200.00 | (779.36) | 489.68 |
| 201-4850208 - Meeting Room Fees | <u>120.00</u> | <u>120.00</u> | <u>1,500.00</u> | <u>1,380.00</u> | <u>8.00</u> |
| | <u>1,929.03</u> | <u>1,929.03</u> | <u>29,700.00</u> | <u>27,770.97</u> | <u>6.50</u> |
| <u>Special Programs & Events</u> | | | | | |
| 201-4850215 - Friends of the Library Reimbursements | <u>6,543.47</u> | <u>6,543.47</u> | <u>20,000.00</u> | <u>13,456.53</u> | <u>32.72</u> |
| | <u>6,543.47</u> | <u>6,543.47</u> | <u>20,000.00</u> | <u>13,456.53</u> | <u>32.72</u> |
| <u>Interest</u> | | | | | |
| 201-4890010 - Interest Income | <u>1,668.00</u> | <u>1,668.00</u> | <u>17,000.00</u> | <u>15,332.00</u> | <u>9.81</u> |
| | <u>1,668.00</u> | <u>1,668.00</u> | <u>17,000.00</u> | <u>15,332.00</u> | <u>9.81</u> |
| <u>Other Revenue</u> | | | | | |
| 201-4899900 - Miscellaneous Revenue | 11,965.00 | 11,965.00 | 70,000.00 | 58,035.00 | 17.09 |
| 201-4899910 - Vending Machine Revenue | 65.06 | 65.06 | 1,000.00 | 934.94 | 6.51 |
| 201-4899920 - Library Donations | 600.00 | 600.00 | 600,000.00 | 599,400.00 | 0.10 |
| 201-4899940 - Friends Book Sale | <u>1,130.60</u> | <u>1,130.60</u> | <u>14,000.00</u> | <u>12,869.40</u> | <u>8.08</u> |
| | <u>13,760.66</u> | <u>13,760.66</u> | <u>685,000.00</u> | <u>671,239.34</u> | <u>2.01</u> |
| Total Library Fund | <u>1,248,701.85</u> | <u>1,248,701.85</u> | <u>9,695,219.00</u> | <u>8,446,517.15</u> | <u>12.88</u> |

Des Plaines Public Library
 Revenue Report
 For the 1 Month Ended January 31, 2023

| | <u>Received this Month</u> | <u>Received this Year</u> | <u>Budgeted Receipts</u> | <u>Uncollected Receipts</u> | <u>Prct. Collected</u> |
|--|--------------------------------|-------------------------------|------------------------------|---------------------------------|----------------------------|
| <u>Capital Projects Fund</u> | | | | | |
| <u>Interest</u> | | | | | |
| 202-4890010 - Interest Income | <u>8,978.56</u> | <u>8,978.56</u> | <u>11,500.00</u> | <u>2,521.44</u> | <u>78.07</u> |
| | <u>8,978.56</u> | <u>8,978.56</u> | <u>11,500.00</u> | <u>2,521.44</u> | <u>78.07</u> |
| <u>Other Financing Sources</u> | | | | | |
| 202-4898902 - Transfer from Library Fund | <u>0.00</u> | <u>0.00</u> | <u>1,000,000.00</u> | <u>1,000,000.00</u> | <u>0.00</u> |
| | <u>0.00</u> | <u>0.00</u> | <u>1,000,000.00</u> | <u>1,000,000.00</u> | <u>0.00</u> |
| Total Capital Projects Fund | <u><u>8,978.56</u></u> | <u><u>8,978.56</u></u> | <u><u>1,011,500.00</u></u> | <u><u>1,002,521.44</u></u> | <u><u>0.89</u></u> |
| Total of All Funds | <u><u>1,257,680.41</u></u> | <u><u>1,257,680.41</u></u> | <u><u>10,706,719.00</u></u> | <u><u>9,449,038.59</u></u> | <u><u>11.75</u></u> |

Des Plaines Public Library
Expense Report
For the 1 Month Ended January 31, 2023

| Library Fund _____ | M.T.D. <u>Expended</u> | Y.T.D. <u>Expended</u> | Budgeted <u>Amount</u> | Budgeted <u>Remain.</u> | Prct. <u>Expend.</u> |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-------------------------|
| <u>Salaries</u> | | | | | |
| 5910100 - Full-time Salaries | 182,552.57 | 182,552.57 | 2,498,588.00 | 2,316,035.43 | 7.31 |
| 5910200 - Part-time Salaries | <u>52,322.59</u> | <u>52,322.59</u> | <u>899,000.00</u> | <u>846,677.41</u> | <u>5.82</u> |
| | <u>234,875.16</u> | <u>234,875.16</u> | <u>3,397,588.00</u> | <u>3,162,712.84</u> | <u>6.91</u> |
| <u>Benefits</u> | | | | | |
| 5918010 - Unemployment Compensation | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 5918020 - Employer Contribution - FICA | 17,165.27 | 17,165.27 | 258,634.00 | 241,468.73 | 6.64 |
| 5918021 - Employer Contribution - IMRF | 7,989.79 | 7,989.79 | 194,564.00 | 186,574.21 | 4.11 |
| 5918040 - Life Insurance Premiums | 0.00 | 0.00 | 1,932.00 | 1,932.00 | 0.00 |
| 5918050 - PPO Insurance Premiums | (816.00) | (816.00) | 459,518.00 | 460,334.00 | (0.18) |
| 5918051 - HMO Insurance Premiums | 0.00 | 0.00 | 177,307.00 | 177,307.00 | 0.00 |
| 5918055 - Dental Insurance Premiums | 0.00 | 0.00 | 31,649.00 | 31,649.00 | 0.00 |
| 5918070 - Workers Compensation | <u>9,426.00</u> | <u>9,426.00</u> | <u>14,000.00</u> | <u>4,574.00</u> | <u>67.33</u> |
| | <u>33,765.06</u> | <u>33,765.06</u> | <u>1,152,604.00</u> | <u>1,118,838.94</u> | <u>2.93</u> |
| <u>Contractual Services</u> | | | | | |
| 5920100 - Legal Fees | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 5920110 - Professional Services | 73,845.82 | 73,845.82 | 468,838.00 | 394,992.18 | 15.75 |
| 5920120 - Communication Services | 0.00 | 0.00 | 32,900.00 | 32,900.00 | 0.00 |
| 5920140 - Integrated Library System | 22,157.79 | 22,157.79 | 89,000.00 | 66,842.21 | 24.90 |
| 5920202 - Conferences | 525.00 | 525.00 | 0.00 | (525.00) | 0.00 |
| 5920204 - Training | 1,349.00 | 1,349.00 | 0.00 | (1,349.00) | 0.00 |
| 5920210 - Marketing | 9,716.50 | 9,716.50 | 60,000.00 | 50,283.50 | 16.19 |
| 5920220 - Membership Dues | 1,950.00 | 1,950.00 | 8,000.00 | 6,050.00 | 24.38 |
| 5920990 - Property/Liability Insurance | 42,606.92 | 42,606.92 | 65,000.00 | 22,393.08 | 65.55 |
| 5930010 - R&M Equipment | 11,035.00 | 11,035.00 | 88,460.00 | 77,425.00 | 12.47 |
| 5930020 - R&M Buildings & Structures | 5,002.76 | 5,002.76 | 112,364.00 | 107,361.24 | 4.45 |
| 5930030 - R&M Vehicles | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 5930210 - Rental of Equipment | 221.67 | 221.67 | 26,090.00 | 25,868.33 | 0.85 |
| 5930320 - Cleaning/Custodial Services | 9,785.00 | 9,785.00 | 88,900.00 | 79,115.00 | 11.01 |
| 5930490 - Refuse Contract | 464.00 | 464.00 | 6,000.00 | 5,536.00 | 7.73 |
| 5960040 - Pre-Employment Testing | 64.00 | 64.00 | 3,500.00 | 3,436.00 | 1.83 |
| 5960065 - Bank Fees | 258.64 | 258.64 | 300.00 | 41.36 | 86.21 |
| 5960070 - Mileage | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 5960210 - Special Event Programming | 4,781.95 | 4,781.95 | 61,500.00 | 56,718.05 | 7.78 |
| 5960990 - Misc. Contractual Services | <u>22,286.89</u> | <u>22,286.89</u> | <u>126,560.00</u> | <u>104,273.11</u> | <u>17.61</u> |
| | <u>206,050.94</u> | <u>206,050.94</u> | <u>1,249,412.00</u> | <u>1,043,361.06</u> | <u>16.49</u> |
| <u>Commodities</u> | | | | | |
| 5970100 - Supplies | 3,723.18 | 3,723.18 | 87,150.00 | 83,426.82 | 4.27 |
| 5970110 - Meals | 571.80 | 571.80 | 2,000.00 | 1,428.20 | 28.59 |
| 5970170 - Janitorial | 168.19 | 168.19 | 17,900.00 | 17,731.81 | 0.94 |
| 5970260 - Postage & Parcel | 1,100.16 | 1,100.16 | 11,000.00 | 9,899.84 | 10.00 |
| 5970500 - Water Bill | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 5970600 - Ebooks/Books | 13,021.62 | 13,021.62 | 381,900.00 | 368,878.38 | 3.41 |

Des Plaines Public Library
Expense Report
For the 1 Month Ended January 31, 2023

| | M.T.D. <u>Expended</u> | Y.T.D. <u>Expended</u> | Budgeted <u>Amount</u> | Budgeted <u>Remain.</u> | Prct. <u>Expend.</u> |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-------------------------|
| 5970610 - E-audio/Audio | 1,609.24 | 1,609.24 | 74,500.00 | 72,890.76 | 2.16 |
| 5970620 - E-Subscriptions/Subscriptions | 5,405.94 | 5,405.94 | 51,430.00 | 46,024.06 | 10.51 |
| 5970630 - Visual Materials | 14,166.65 | 14,166.65 | 190,200.00 | 176,033.35 | 7.45 |
| 5970640 - Databases | 33,825.90 | 33,825.90 | 170,000.00 | 136,174.10 | 19.90 |
| 5970810 - Natural Gas | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 |
| 5970850 - Gasoline | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 5970900 - Equipment < \$10,000 | <u>0.00</u> | <u>0.00</u> | <u>6,900.00</u> | <u>6,900.00</u> | <u>0.00</u> |
| | <u>73,592.68</u> | <u>73,592.68</u> | <u>1,028,580.00</u> | <u>954,987.32</u> | <u>7.15</u> |
| <u>Capital Expenditures</u> | | | | | |
| 5980400 - Equipment | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 5980410 - Computer Hardware | 0.00 | 0.00 | 12,800.00 | 12,800.00 | 0.00 |
| 5980420 - Computer Software | 4,875.56 | 4,875.56 | 91,402.00 | 86,526.44 | 5.33 |
| 5980600 - Furniture & Fixtures | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>0.00</u> |
| | <u>4,875.56</u> | <u>4,875.56</u> | <u>110,202.00</u> | <u>105,326.44</u> | <u>4.42</u> |
| <u>Other Funding Activities</u> | | | | | |
| 5990900 - Per Capita Grant Expenditures | 0.00 | 0.00 | 89,495.00 | 89,495.00 | 0.00 |
| 5990940 - Trans to Library Capital Proj. Fund | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 5999940 - Friends Books Sale | <u>1,130.60</u> | <u>1,130.60</u> | <u>0.00</u> | <u>(1,130.60)</u> | <u>0.00</u> |
| | <u>1,130.60</u> | <u>1,130.60</u> | <u>1,089,495.00</u> | <u>1,088,364.40</u> | <u>0.10</u> |
| Total Library Fund Expenditures | <u>554,290.00</u> | <u>554,290.00</u> | <u>8,027,881.00</u> | <u>7,473,591.00</u> | <u>6.90</u> |
| _____ Capital Projects Fund _____ | | | | | |
| <u>Contractual Services</u> | | | | | |
| <u>Capital Expenditures</u> | | | | | |
| 5980300 - Improvements | 0.00 | 0.00 | 801,000.00 | 801,000.00 | 0.00 |
| 5980400 - Equipment | 0.00 | 0.00 | 271,000.00 | 271,000.00 | 0.00 |
| 5980410 - Computer Hardware | 0.00 | 0.00 | 341,100.00 | 341,100.00 | 0.00 |
| 5980420 - Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5980600 - Furniture and Fixtures | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>0.00</u> |
| | <u>0.00</u> | <u>0.00</u> | <u>1,415,100.00</u> | <u>1,415,100.00</u> | <u>0.00</u> |
| Total Capital Projects Fund Expenditures | <u>0.00</u> | <u>0.00</u> | <u>1,415,100.00</u> | <u>1,415,100.00</u> | <u>0.00</u> |
| Total of All Funds | <u>554,290.00</u> | <u>554,290.00</u> | <u>9,442,981.00</u> | <u>8,888,691.00</u> | <u>5.87</u> |

Des Plaines Public Library

Check List

All Bank Accounts

January 13, 2023 - February 16, 2023

| Check Number | Check Date | Payee | Amount |
|---------------------------|------------|--|--------------------------|
| Vendor Checks | | | |
| 19505 | 01/31/23 | ANDERSON LOCK CO LTD | (20.46) |
| 19507 | 01/31/23 | FOX VALLEY FIRE & SAFETY | (509.00) |
| 19518 | 01/31/23 | HR SOURCE | (300.00) |
| 19520 | 01/31/23 | ILLINOIS LIBRARY ASSOCIATION | (150.00) |
| 19530 | 02/16/23 | ALGONQUIN AREA PUBLIC LIBRARY DISTRICT | 179.00 |
| 19531 | 02/16/23 | ANGELO CERRONE | 125.00 |
| 19532 | 02/16/23 | BACKGROUND SCREENING CONSULTANTS LLC | 64.00 |
| 19533 | 02/16/23 | BAKER & TAYLOR | 13,668.12 |
| 19534 | 02/16/23 | CCH Incorporated | 454.82 |
| 19535 | 02/16/23 | CHRISTINE POSINGER | 150.00 |
| 19536 | 02/16/23 | COLLEY ELEVATOR COMPANY | 974.50 |
| 19537 | 02/16/23 | COOPERATIVE COMPUTER SERVICES | 22,157.79 |
| 19538 | 02/16/23 | CRYSTAL MAINTENANCE SERVICES CORP | 4,892.50 |
| 19539 | 02/16/23 | EBSCO INFORMATION SERVICES | 19.83 |
| 19540 | 02/16/23 | FINDAWAY WORLD LLC | 104.98 |
| 19541 | 02/16/23 | FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES | 464.00 |
| 19542 | 02/16/23 | FOX VALLEY FIRE & SAFETY | 855.00 |
| 19543 | 02/16/23 | GRAINGER | 1,570.26 |
| 19544 | 02/16/23 | IHLS-OCLC | 701.88 |
| 19545 | 02/16/23 | John G. Donahue | 150.00 |
| 19546 | 02/16/23 | LAUTERBACH & AMEN, LLP. | 1,575.00 |
| 19547 | 02/16/23 | LYNN RYMARZ | 300.00 |
| 19548 | 02/16/23 | MANGO LANGUAGES | 3,600.00 |
| 19549 | 02/16/23 | MIDWEST TAPE | 6,603.47 |
| 19550 | 02/16/23 | MIDWEST TAPE | 9,000.00 |
| 19551 | 02/16/23 | MNI | 243.90 |
| 19552 | 02/16/23 | OAKBROOK MECHANICAL SERVICES | 3,073.50 |
| 19553 | 02/16/23 | OUTSOURCE SOLUTIONS GROUP, INC. | 37,865.96 |
| 19554 | 02/16/23 | PROQUEST LLC | 5,589.00 |
| 19555 | 02/16/23 | RAILS | 3,929.00 |
| 19556 | 02/16/23 | RAINBOW BOOK COMPANY | 36.45 |
| 19557 | 02/16/23 | SCHOLASTIC LIBRARY PUBLISHING | 3,037.00 |
| 19558 | 02/16/23 | UNITED STATES POSTAL SERVICE | 9,500.00 |
| 19559 | 02/16/23 | University of Wisconsin - Madison | 20.00 |
| 19560 | 02/16/23 | WEISS RATINGS | 4,790.00 |
| 19561 | 02/16/23 | WILD BIRD SHACK | 165.00 |
| 51921 | 01/31/23 | BANKCARD SERVICES | 14,918.52 |
| 51922 | 01/31/23 | NEOFUNDS BY NEOPOST | 1,000.00 |
| 51923 | 01/31/23 | FRIENDS OF THE DES PLAINES PUBLIC LIBRARY | 1,130.60 |
| 51924 | 01/31/23 | NATIONWIDE RETIREMENT SOLUTIONS | 300.00 |
| 51925 | 01/31/23 | BANKCARD SERVICES | 258.64 |
| 51926 | 01/31/23 | IMRF | 20,047.65 |
| 60000 | 01/31/23 | Lohan Architecture | 5,000.00 |
| Vendor Check Total | | | <u>177,535.91</u> |
| Check List Total | | | <u><u>177,535.91</u></u> |

Check count = 43

Des Plaines Public Library

Vendor Checks Report

Old National Operating

January 2023

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|--|----------------------------|---------------------------------------|---------|--------------|------------|-----------------|
| Vendor Checks | | | | | | |
| ANDERSON LOCK CO LTD | | | | | | |
| 201-5970100 | Supplies | To void check #19505 | -20.46 | 19505 | 01/31/23 | <u>(20.46)</u> |
| FOX VALLEY FIRE & SAFETY | | | | | | |
| 201-5930020 | R&M Buildings & Structures | To void check #19507 | -509.00 | 19507 | 01/31/23 | <u>(509.00)</u> |
| HR SOURCE | | | | | | |
| 201-5920202 | Conferences | To void check #19518 | -300.00 | 19518 | 01/31/23 | <u>(300.00)</u> |
| ILLINOIS LIBRARY ASSOCIATION | | | | | | |
| 201-5920220 | Membership Dues | To void check #19520 | -150.00 | 19520 | 01/31/23 | <u>(150.00)</u> |
| ALGONQUIN AREA PUBLIC LIBRARY DISTRICT | | | | | | |
| 201-5960210 | Special Event Programming | Event - Invisible Warriors Film Intro | 179.00 | 19530 | 02/16/23 | <u>179.00</u> |
| ANGELO CERRONE | | | | | | |
| 201-5960990 | Misc. Contractual Services | INV 1/12/23 | 125.00 | 19531 | 02/16/23 | <u>125.00</u> |
| BACKGROUND SCREENING CONSULTANTS LLC | | | | | | |
| 201-5960040 | Pre-Employment Testing | INV #21379 | 64.00 | 19532 | 02/16/23 | <u>64.00</u> |
| BAKER & TAYLOR | | | | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037278807 | 1.74 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037278807 | 15.06 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037249852 | 13.31 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037249852 | 77.19 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037261625 | 1.40 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037261625 | 124.74 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037242338 | 2.53 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037242338 | 15.33 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037279203 | 97.88 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037279203 | 635.10 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037276906 | 112.13 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037276906 | 935.98 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037253596 | 1.74 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037253596 | 24.06 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037279433 | 34.63 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037279433 | 155.44 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037225718 | 7.50 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037225718 | 127.42 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037229688 | 4.12 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037229688 | 19.08 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037225743 | 9.40 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037225743 | 51.27 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037219284 | 4.12 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037219284 | 17.19 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037247839 | 41.64 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037247839 | 60.89 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037249935 | 41.63 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037249935 | 114.98 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037212887 | 8.46 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037212887 | 46.54 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037259734 | 73.66 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037259734 | 398.91 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037268744 | 45.51 | | | |

Des Plaines Public Library

Vendor Checks Report

Old National Operating

January 2023

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|-----------------|----------------------------|---------------------|----------|--------------|------------|--------------|
| 201-5970600 | Ebooks/Books | Invoice #2037268744 | 235.03 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037264492 | 40.64 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037264492 | 308.95 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037250332 | 42.70 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037250332 | 343.59 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037235541 | 2.10 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037235541 | 122.08 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037265659 | 428.77 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037265660 | 35.84 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037272930 | 68.17 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037272930 | 157.17 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037225731 | 1.74 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037225731 | 7.53 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037239534 | 3.47 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037239534 | 19.08 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037268770 | 17.88 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037268770 | 78.82 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037229880 | 2.53 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037229880 | 10.21 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037246839 | 1.74 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037246839 | 6.77 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037267616 | 33.59 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037267616 | 201.56 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037272913 | 59.22 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037272913 | 337.89 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037275201 | 85.62 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037278115 | 17.88 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037278114 | 243.13 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037187228 | 8.24 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037187228 | 16.13 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037173513 | 7.99 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037173513 | 19.70 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037226356 | 13.30 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037226356 | 114.68 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037178236 | 2.53 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037178236 | 10.78 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037183511 | 13.88 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037183511 | 46.54 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037178253 | 3.58 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037178253 | 9.57 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037247495 | 24.29 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037250628 | 324.49 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037250629 | 30.71 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037263708 | 473.85 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037263709 | 55.76 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037275200 | 827.28 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037250411 | 214.42 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037250411 | 1,474.99 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037249889 | 36.66 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037249889 | 217.09 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037193536 | 4.75 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037193536 | 31.79 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037193759 | 8.24 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037193759 | 21.49 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037245287 | 45.11 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037245287 | 64.91 | | | |

Des Plaines Public Library

Vendor Checks Report

Old National Operating

January 2023

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|-----------------------------------|-------------------------------|---------------------|-----------|--------------|------------|------------------|
| 201-5960990 | Misc. Contractual Services | Invoice #2037205472 | 2.53 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037205472 | 10.21 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037205661 | 3.48 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037205661 | 14.30 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037205436 | 8.20 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037205436 | 49.77 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037205622 | 7.59 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037205622 | 70.49 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037203696 | 6.94 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037203696 | 11.35 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037205376 | 11.07 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037205376 | 114.70 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037199832 | 12.03 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037199832 | 31.07 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037205291 | 26.56 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037205291 | 89.60 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037245304 | 22.44 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037245304 | 169.85 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037247743 | 49.44 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037247742 | 514.50 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037249101 | 50.93 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037257227 | 63.12 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037257226 | 645.04 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037246497 | 193.12 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037246498 | 11.92 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037228794 | 13.53 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037238827 | 548.80 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #2037238828 | 32.78 | | | |
| 201-5970600 | Ebooks/Books | Invoice #2037249100 | 525.73 | | | |
| CCH Incorporated | | | | 19534 | 02/16/23 | <u>454.82</u> |
| 201-5970600 | Ebooks/Books | INV# 4805823627 | 227.41 | | | |
| 201-5970600 | Ebooks/Books | INV# 4805822361 | 227.41 | | | |
| CHRISTINE POSINGER | | | | 19535 | 02/16/23 | <u>150.00</u> |
| 201-5960990 | Misc. Contractual Services | Piano Tuning | 150.00 | | | |
| COLLEY ELEVATOR COMPANY | | | | 19536 | 02/16/23 | <u>974.50</u> |
| 201-5930020 | R&M Buildings & Structures | INV #236916 | 332.50 | | | |
| 201-5930020 | R&M Buildings & Structures | INV #236083 | 642.00 | | | |
| COOPERATIVE COMPUTER SERVICES | | | | 19537 | 02/16/23 | <u>22,157.79</u> |
| 201-5920140 | Integrated Library System | INV #2064 | 22,157.79 | | | |
| CRYSTAL MAINTENANCE SERVICES CORP | | | | 19538 | 02/16/23 | <u>4,892.50</u> |
| 201-5930320 | Cleaning/Custodial Services | INV #30755 | 4,892.50 | | | |
| EBSCO INFORMATION SERVICES | | | | 19539 | 02/16/23 | <u>19.83</u> |
| 201-5970620 | E-Subscriptions/Subscriptions | Credit #2302882 | -46.98 | | | |
| 201-5970620 | E-Subscriptions/Subscriptions | Credit #2303940 | -3.19 | | | |
| 201-5970640 | Databases | INV #1000200907-1 | 70.00 | | | |
| FINDAWAY WORLD LLC | | | | 19540 | 02/16/23 | <u>104.98</u> |
| 201-5970600 | Ebooks/Books | INV #417915 | 49.99 | | | |
| 201-5970600 | Ebooks/Books | INV #418274 | 54.99 | | | |

Des Plaines Public Library

Vendor Checks Report

Old National Operating

January 2023

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|--|----------------------------|---|----------|--------------|------------|-----------------|
| FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES | | | | 19541 | 02/16/23 | <u>464.00</u> |
| 201-5930490 | Refuse Contract | INV #6574503 | 464.00 | | | |
| FOX VALLEY FIRE & SAFETY | | | | 19542 | 02/16/23 | <u>855.00</u> |
| 201-5930020 | R&M Buildings & Structures | INV #IN00571543 | 629.00 | | | |
| 201-5930020 | R&M Buildings & Structures | INV #IN00575092 | 226.00 | | | |
| GRAINGER | | | | 19543 | 02/16/23 | <u>1,570.26</u> |
| 201-5930020 | R&M Buildings & Structures | INV #9588154865 | 1,570.26 | | | |
| IHLS-OCLC | | | | 19544 | 02/16/23 | <u>701.88</u> |
| 201-5980420 | Computer Software | INV #27629 | 701.88 | | | |
| John G. Donahue | | | | 19545 | 02/16/23 | <u>150.00</u> |
| 201-5960210 | Special Event Programming | One-on-one job counseling appointment | 150.00 | | | |
| LAUTERBACH & AMEN, LLP. | | | | 19546 | 02/16/23 | <u>1,575.00</u> |
| 201-5920110 | Professional Services | INV #74236 | 1,575.00 | | | |
| LYNN RYMARZ | | | | 19547 | 02/16/23 | <u>300.00</u> |
| 201-5960210 | Special Event Programming | Program - Madame Curie: Scientist, Nobel Prize Winner | 300.00 | | | |
| MANGO LANGUAGES | | | | 19548 | 02/16/23 | <u>3,600.00</u> |
| 201-5970640 | Databases | INV #011598 | 3,600.00 | | | |
| MIDWEST TAPE | | | | 19549 | 02/16/23 | <u>6,603.47</u> |
| 201-5960990 | Misc. Contractual Services | Invoice #503279106 | 145.75 | | | |
| 201-5970630 | Visual Materials | Invoice #503279106 | 861.13 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #503279105 | 11.10 | | | |
| 201-5970610 | E-audio/Audio | Invoice #503279105 | 237.94 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #503279102 | 34.65 | | | |
| 201-5970610 | E-audio/Audio | Invoice #503279102 | 101.61 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #503279104 | 251.65 | | | |
| 201-5970630 | Visual Materials | Invoice #503279104 | 1,510.57 | | | |
| 201-5970630 | Visual Materials | Invoice #503288146 | 217.41 | | | |
| 201-5970630 | Visual Materials | Invoice #503288145 | 71.22 | | | |
| 201-5970630 | Visual Materials | Invoice #503288147 | 337.39 | | | |
| 201-5970630 | Visual Materials | Invoice #503288144 | 22.49 | | | |
| 201-5970610 | E-audio/Audio | Invoice #503288143 | 703.88 | | | |
| 201-5970610 | E-audio/Audio | Invoice #503288141 | 29.99 | | | |
| 201-5970630 | Visual Materials | Invoice #503232749 | 46.48 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #503247666 | 15.75 | | | |
| 201-5970630 | Visual Materials | Invoice #503247666 | 48.71 | | | |
| 201-5970630 | Visual Materials | Invoice #503258085 | 324.66 | | | |
| 201-5970630 | Visual Materials | Invoice #503258084 | 52.68 | | | |
| 201-5970610 | E-audio/Audio | Invoice #503258082 | 9.99 | | | |
| 201-5970630 | Visual Materials | Invoice #503258086 | 843.45 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #503214694 | 3.25 | | | |
| 201-5970630 | Visual Materials | Invoice #503214694 | 14.24 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #503214692 | 1.85 | | | |
| 201-5970610 | E-audio/Audio | Invoice #503214692 | 34.99 | | | |
| 201-5970610 | E-audio/Audio | Invoice #503198125 | 447.93 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #503196695 | 37.20 | | | |
| 201-5970630 | Visual Materials | Invoice #503196695 | 170.17 | | | |
| 201-5960990 | Misc. Contractual Services | Invoice #503196696 | 4.10 | | | |

Des Plaines Public Library

Vendor Checks Report

Old National Operating

January 2023

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|--|----------------------------|--|---------------|---------------------|-------------------|--------------------------|
| 201-5970610 | E-audio/Audio | Invoice #503196696 | 11.24 | | | |
| MIDWEST TAPE 201-5970630 | Visual Materials | INV #503185826 | 9,000.00 | 19550 | 02/16/23 | <u>9,000.00</u> |
| MNI 201-5970640 | Databases | INV #527552-00 | 243.90 | 19551 | 02/16/23 | <u>243.90</u> |
| OAKBROOK MECHANICAL SERVICES 201-5930020 | R&M Buildings & Structures | INV #32828 | 3,073.50 | 19552 | 02/16/23 | <u>3,073.50</u> |
| OUTSOURCE SOLUTIONS GROUP, INC. 201-5920110 | Professional Services | INV #73040 | 34,422.91 | 19553 | 02/16/23 | <u>37,865.96</u> |
| 201-5980420 | Computer Software | INV #73040 | 998.30 | | | |
| 201-5960990 | Misc. Contractual Services | INV #73040 | 1,980.00 | | | |
| 201-5980420 | Computer Software | INV #72879 | 114.75 | | | |
| 201-5930010 | R&M Equipment | INV #73041 | 350.00 | | | |
| PROQUEST LLC 201-5970640 | Databases | INV #70771463 | 5,589.00 | 19554 | 02/16/23 | <u>5,589.00</u> |
| RAILS 201-5970640 | Databases | INV #10306 | 3,929.00 | 19555 | 02/16/23 | <u>3,929.00</u> |
| RAINBOW BOOK COMPANY 201-5970600 | Ebooks/Books | INV #224500 | 36.45 | 19556 | 02/16/23 | <u>36.45</u> |
| SCHOLASTIC LIBRARY PUBLISHING 201-5970640 | Databases | INV #45738655 | 3,037.00 | 19557 | 02/16/23 | <u>3,037.00</u> |
| UNITED STATES POSTAL SERVICE 201-5920210 | Marketing | Postage - Bulk Mail Non-Profit | 9,500.00 | 19558 | 02/16/23 | <u>9,500.00</u> |
| University of Wisconsin - Madison 201-5970600 | Ebooks/Books | INV #3704871 | 20.00 | 19559 | 02/16/23 | <u>20.00</u> |
| WEISS RATINGS 201-5970640 | Databases | INV #770265 | 4,790.00 | 19560 | 02/16/23 | <u>4,790.00</u> |
| WILD BIRD SHACK 201-5960210 | Special Event Programming | Presentaion - Turn your garden dick into the perfect B&B for birds | 165.00 | 19561 | 02/16/23 | <u>165.00</u> |
| Check List Total | | | | | | <u><u>134,880.50</u></u> |

Des Plaines Public Library
ACH Register

All Bank Accounts

January 1, 2023 - January 31, 2023

| ACH Number | ACH Date | Payee | Amount |
|---------------------------|-----------------|---|-------------------------|
| Vendor Checks | | | |
| 51921 | 01/31/23 | BANKCARD SERVICES | 14,918.52 |
| 51922 | 01/31/23 | NEOFUNDS BY NEOPOST | 1,000.00 |
| 51923 | 01/31/23 | FRIENDS OF THE DES PLAINES PUBLIC LIBRARY | 1,130.60 |
| 51924 | 01/31/23 | NATIONWIDE RETIREMENT SOLUTIONS | 300.00 |
| 51925 | 01/31/23 | BANKCARD SERVICES | 258.64 |
| 51926 | 01/31/23 | IMRF | 20,047.65 |
| 60000 | 01/31/23 | Lohan Architecture | 5,000.00 |
| Vendor Check Total | | | <u>42,655.41</u> |
| Check List Total | | | <u><u>42,655.41</u></u> |

Check count = 7