



Des Plaines Public Library

Monthly Financial Report For the Month Ended February 28, 2023

Prepared by:



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CERTIFIED PUBLIC ACCOUNTANTS

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Des Plaines Public Library

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Financial Statements

Des Plaines Public Library
Governmental Funds Balance Sheet
As of February 28, 2023

	Library Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 2,897,631.76	\$ 1,826,799.53	\$ 4,724,431.29
Prepays	21,974.29	0.00	21,974.29
Receivables			
Receivable - Property Taxes	7,315,802.58	-	7,315,802.58
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
Total Assets	\$ 10,235,408.63	\$ 1,826,799.53	\$ 12,062,208.16
LIABILITIES			
Accounts Payable	\$ 202,886.97	\$ -	\$ 202,886.97
Accrued Payroll	80,303.20	-	80,303.20
Due to other funds	82,846.73	-	82,846.73
Total Liabilities	366,036.90	-	366,036.90
Deferred Inflows of Resources			
Property Taxes	6,069,500.00	-	6,069,500.00
Total Liabilities and Deferred Inflows of Resources	6,435,536.90	-	6,435,536.90
FUND BALANCE			
Fund Balance - Unreserved	3,300,466.29	1,826,799.53	5,127,265.82
Fund Balance - Reserved for Prepays	499,405.44	-	499,405.44
Total Fund Balance	3,799,871.73	1,826,799.53	5,626,671.26
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 10,235,408.63	\$ 1,826,799.53	\$ 12,062,208.16

Des Plaines Public Library

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

For the 2 Months Ended February 28, 2023

	General Fund	Capital Improvements Fund	Total
REVENUES			
Taxes	\$ 1,246,302.58	\$ -	\$ 1,246,302.58
Intergovernmental	2,495.12	-	2,495.12
Fines & Fees	5,112.77	-	5,112.77
Interest	11,897.12	14,931.47	26,828.59
Special Events and Programs	6,543.47	-	6,543.47
Miscellaneous	15,084.81	-	15,084.81
Total Revenues	<u>1,287,435.87</u>	<u>14,931.47</u>	<u>1,302,367.34</u>
EXPENDITURES			
Personnel	\$ 480,165.63	\$ -	\$ 480,165.63
Operating	409,269.69	-	409,269.69
Library Materails	132,457.94	-	132,457.94
Capital Outlay	23,160.11	-	23,160.11
Other Expenditures	<u>2,361.12</u>	<u>-</u>	<u>2,361.12</u>
Total Expenditures	<u>1,055,914.49</u>	<u>-</u>	<u>1,055,914.49</u>
Net Change in Fund Balances	<u>231,521.38</u>	<u>14,931.47</u>	<u>246,452.85</u>
FUND BALANCES			
Beginning of the year	<u>3,568,350.35</u>	<u>1,811,868.06</u>	<u>5,380,218.41</u>
End of the period	<u>\$ 3,799,871.73</u>	<u>\$ 1,826,799.53</u>	<u>\$ 5,626,671.26</u>

Supplementary Information

Des Plaines Public Library

Treasurer's Report as of February 28, 2023

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - Old National Operating # 92260	484,916.87
202-1102015 - Old National Operating # 92260	<u>21,748.58</u>
	<u>506,665.45</u>
201-1102028 - Old National Donations #96300	<u>215,341.45</u>
201-1102030 - Village B&T Checking #6718	86,500.00
	<u>86,500.00</u>
201-1102050 - Wintrust Brokerage	<u>147,576.80</u>
201-1102079 - Illinois Funds # 2591	1,962,796.64
202-1102079 - Illinois Funds # 2591	<u>1,805,050.95</u>
	<u>3,767,847.59</u>
201-1104006 - Investments - Certificates of Deposit	<u>0.00</u>
Total Invested	<u><u>4,724,431.29</u></u>

Des Plaines Public Library
Balance Sheet as of February 28, 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	566,995.01	(82,078.14)	484,916.87
1102028 - Old National Donations #96300	215,334.84	6.61	215,341.45
1102030 - Village B&T Checking #6718	95,000.00	(8,500.00)	86,500.00
1102050 - Wintrust Brokerage	147,576.80	0.00	147,576.80
1102079 - Illinois Funds # 2591	2,255,334.13	(292,537.49)	1,962,796.64
1118000 - Receivable - Property Taxes	7,315,802.58	0.00	7,315,802.58
1119200 - Receivable - Miscellaneous	23,247.00	(23,247.00)	0.00
1119301 - Prepaid Expense	21,974.29	0.00	21,974.29
	<u>10,641,764.65</u>	<u>(406,356.02)</u>	<u>10,235,408.63</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	135,859.96	67,027.01	202,886.97
2401002 - Payroll Liabilities	10,492.56	(10,492.56)	0.00
2430707 - Due to Library Comp Abs	82,846.73	0.00	82,846.73
2450040 - Accrued Payroll	56,434.06	0.00	56,434.06
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>6,379,002.45</u>	<u>56,534.45</u>	<u>6,435,536.90</u>
<u>Fund Balance</u>			
3720010 - Fund Balance - Reserved for Prepaid Items	499,405.44	0.00	499,405.44
3730000 - Fund Balance - Unreserved	3,068,944.91	0.00	3,068,944.91
	<u>3,568,350.35</u>	<u>0.00</u>	<u>3,568,350.35</u>
Total Liabilities and Fund Balance	<u>9,947,352.80</u>	<u>56,534.45</u>	<u>10,003,887.25</u>
Excess Revenues Over Expenses	<u>694,411.85</u>	<u>(462,890.47)</u>	<u>231,521.38</u>

Des Plaines Public Library
Balance Sheet as of February 28, 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	1,799,098.04	5,952.91	1,805,050.95
	<u>1,820,846.62</u>	<u>5,952.91</u>	<u>1,826,799.53</u>

Liabilities and Fund Balance

Liabilities

Fund Balance

3730000 - Fund Balance - Unreserved	<u>1,811,868.06</u>	<u>0.00</u>	<u>1,811,868.06</u>
Total Liabilities and Fund Balance	<u>1,811,868.06</u>	<u>0.00</u>	<u>1,811,868.06</u>
Excess Revenues Over Expenses	<u>8,978.56</u>	<u>5,952.91</u>	<u>14,931.47</u>

Compensated Absences Fund

Assets

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>

Liabilities and Fund Balance

Liabilities

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>

Fund Balance

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 February 28, 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 2 Months Ended February 28, 2023

_____ Library Fund _____	<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>Taxes</u>					
201-4810034 - Property Taxes 2022	21,501.89	1,246,302.58	8,751,036.00	7,504,733.42	14.24
	<u>21,501.89</u>	<u>1,246,302.58</u>	<u>8,751,036.00</u>	<u>7,504,733.42</u>	<u>14.24</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	2,495.12	2,495.12	10,000.00	7,504.88	24.95
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>2,495.12</u>	<u>2,495.12</u>	<u>192,483.00</u>	<u>189,987.88</u>	<u>1.30</u>
<u>Fines & Fees</u>					
201-4850101 - Library Fees	2,517.14	3,410.42	8,000.00	4,589.58	42.63
201-4850201 - Copying Fees	606.60	1,522.35	20,000.00	18,477.65	7.61
201-4850207 - Non-Res Cards	0.00	0.00	200.00	200.00	0.00
201-4850208 - Meeting Room Fees	<u>60.00</u>	<u>180.00</u>	<u>1,500.00</u>	<u>1,320.00</u>	<u>12.00</u>
	<u>3,183.74</u>	<u>5,112.77</u>	<u>29,700.00</u>	<u>24,587.23</u>	<u>17.21</u>
<u>Special Programs & Events</u>					
201-4850215 - Friends of the Library Reimbursements	<u>0.00</u>	<u>6,543.47</u>	<u>20,000.00</u>	<u>13,456.53</u>	<u>32.72</u>
	<u>0.00</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>10,229.12</u>	<u>11,897.12</u>	<u>17,000.00</u>	<u>5,102.88</u>	<u>69.98</u>
	<u>10,229.12</u>	<u>11,897.12</u>	<u>17,000.00</u>	<u>5,102.88</u>	<u>69.98</u>
<u>Other Revenue</u>					
201-4899900 - Miscellaneous Revenue	0.00	11,965.00	70,000.00	58,035.00	17.09
201-4899910 - Vending Machine Revenue	93.63	158.69	1,000.00	841.31	15.87
201-4899920 - Library Donations	0.00	600.00	600,000.00	599,400.00	0.10
201-4899940 - Friends Book Sale	<u>1,230.52</u>	<u>2,361.12</u>	<u>14,000.00</u>	<u>11,638.88</u>	<u>16.87</u>
	<u>1,324.15</u>	<u>15,084.81</u>	<u>685,000.00</u>	<u>669,915.19</u>	<u>2.20</u>
Total Library Fund	<u>38,734.02</u>	<u>1,287,435.87</u>	<u>9,695,219.00</u>	<u>8,407,783.13</u>	<u>13.28</u>

Des Plaines Public Library
 Revenue Report
 For the 2 Months Ended February 28, 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>5,952.91</u>	<u>14,931.47</u>	<u>11,500.00</u>	<u>(3,431.47)</u>	<u>129.84</u>
	<u>5,952.91</u>	<u>14,931.47</u>	<u>11,500.00</u>	<u>(3,431.47)</u>	<u>129.84</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>5,952.91</u>	<u>14,931.47</u>	<u>1,011,500.00</u>	<u>996,568.53</u>	<u>1.48</u>
Total of All Funds	<u>44,686.93</u>	<u>1,302,367.34</u>	<u>10,706,719.00</u>	<u>9,404,351.66</u>	<u>12.16</u>

Des Plaines Public Library
Expense Report
For the 2 Months Ended February 28, 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	183,938.72	366,491.29	2,498,588.00	2,132,096.71	14.67
5910200 - Part-time Salaries	<u>61,351.75</u>	<u>113,674.34</u>	<u>899,000.00</u>	<u>785,325.66</u>	<u>12.64</u>
	<u>245,290.47</u>	<u>480,165.63</u>	<u>3,397,588.00</u>	<u>2,917,422.37</u>	<u>14.13</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	0.00	15,000.00	15,000.00	0.00
5918020 - Employer Contribution - FICA	17,962.03	35,127.30	258,634.00	223,506.70	13.58
5918021 - Employer Contribution - IMRF	8,272.42	16,262.21	194,564.00	178,301.79	8.36
5918040 - Life Insurance Premiums	0.00	0.00	1,932.00	1,932.00	0.00
5918050 - PPO Insurance Premiums	64,833.70	64,017.70	459,518.00	395,500.30	13.93
5918051 - HMO Insurance Premiums	28,550.02	28,550.02	177,307.00	148,756.98	16.10
5918055 - Dental Insurance Premiums	0.00	0.00	31,649.00	31,649.00	0.00
5918070 - Workers Compensation	<u>0.00</u>	<u>9,426.00</u>	<u>14,000.00</u>	<u>4,574.00</u>	<u>67.33</u>
	<u>119,618.17</u>	<u>153,383.23</u>	<u>1,152,604.00</u>	<u>999,220.77</u>	<u>13.31</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	0.00	0.00	10,000.00	10,000.00	0.00
5920110 - Professional Services	1,575.00	75,420.82	468,838.00	393,417.18	16.09
5920120 - Communication Services	2,446.53	2,446.53	32,900.00	30,453.47	7.44
5920140 - Integrated Library System	0.00	22,157.79	89,000.00	66,842.21	24.90
5920202 - Conferences	180.00	705.00	0.00	(705.00)	0.00
5920204 - Training	300.00	1,649.00	0.00	(1,649.00)	0.00
5920210 - Marketing	258.71	9,975.21	60,000.00	50,024.79	16.63
5920220 - Membership Dues	0.00	1,950.00	8,000.00	6,050.00	24.38
5920990 - Property/Liability Insurance	0.00	42,606.92	65,000.00	22,393.08	65.55
5930010 - R&M Equipment	15,619.45	26,654.45	88,460.00	61,805.55	30.13
5930020 - R&M Buildings & Structures	17,037.23	22,039.99	112,364.00	90,324.01	19.61
5930030 - R&M Vehicles	0.00	0.00	1,500.00	1,500.00	0.00
5930210 - Rental of Equipment	0.00	221.67	26,090.00	25,868.33	0.85
5930320 - Cleaning/Custodial Services	4,892.50	14,677.50	88,900.00	74,222.50	16.51
5930490 - Refuse Contract	575.36	1,039.36	6,000.00	4,960.64	17.32
5960040 - Pre-Employment Testing	0.00	64.00	3,500.00	3,436.00	1.83
5960065 - Bank Fees	0.00	258.64	300.00	41.36	86.21
5960070 - Mileage	0.00	0.00	500.00	500.00	0.00
5960210 - Special Event Programming	3,237.71	8,019.66	61,500.00	53,480.34	13.04
5960990 - Misc. Contractual Services	<u>3,713.03</u>	<u>25,999.92</u>	<u>126,560.00</u>	<u>100,560.08</u>	<u>20.54</u>
	<u>49,835.52</u>	<u>255,886.46</u>	<u>1,249,412.00</u>	<u>993,525.54</u>	<u>20.48</u>
<u>Commodities</u>					
5970100 - Supplies	7,855.42	11,578.60	87,150.00	75,571.40	13.29
5970110 - Meals	0.00	571.80	2,000.00	1,428.20	28.59
5970170 - Janitorial	0.00	168.19	17,900.00	17,731.81	0.94
5970260 - Postage & Parcel	2,000.00	3,100.16	11,000.00	7,899.84	28.18
5970500 - Water Bill	1,113.68	1,113.68	8,000.00	6,886.32	13.92
5970600 - Ebooks/Books	14,013.74	27,035.36	381,900.00	354,864.64	7.08

Des Plaines Public Library
Expense Report
For the 2 Months Ended February 28, 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	2,517.15	4,126.39	74,500.00	70,373.61	5.54
5970620 - E-Subscriptions/Subscriptions	1,598.79	7,004.73	51,430.00	44,425.27	13.62
5970630 - Visual Materials	8,782.05	22,948.70	190,200.00	167,251.30	12.07
5970640 - Databases	10,976.84	44,802.74	170,000.00	125,197.26	26.35
5970810 - Natural Gas	8,900.20	8,900.20	27,000.00	18,099.80	32.96
5970850 - Gasoline	0.00	0.00	600.00	600.00	0.00
5970900 - Equipment < \$10,000	<u>1,107.39</u>	<u>1,107.39</u>	<u>6,900.00</u>	<u>5,792.61</u>	<u>16.05</u>
	<u>58,865.26</u>	<u>132,457.94</u>	<u>1,028,580.00</u>	<u>896,122.06</u>	<u>12.88</u>
<u>Capital Expenditures</u>					
5980300 - Improvements	4,521.44	4,521.44	0.00	(4,521.44)	0.00
5980400 - Equipment	0.00	0.00	1,000.00	1,000.00	0.00
5980410 - Computer Hardware	12,790.42	12,790.42	12,800.00	9.58	99.93
5980420 - Computer Software	972.69	5,848.25	91,402.00	85,553.75	6.40
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>18,284.55</u>	<u>23,160.11</u>	<u>110,202.00</u>	<u>87,041.89</u>	<u>21.02</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>1,230.52</u>	<u>2,361.12</u>	<u>0.00</u>	<u>(2,361.12)</u>	<u>0.00</u>
	<u>1,230.52</u>	<u>2,361.12</u>	<u>1,089,495.00</u>	<u>1,087,133.88</u>	<u>0.22</u>
Total Library Fund Expenditures	<u>501,624.49</u>	<u>1,055,914.49</u>	<u>8,027,881.00</u>	<u>6,971,966.51</u>	<u>13.15</u>
 <u>Capital Projects Fund</u>					
<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>501,624.49</u>	<u>1,055,914.49</u>	<u>9,442,981.00</u>	<u>8,387,066.51</u>	<u>11.18</u>

Des Plaines Public Library

Check List

All Bank Accounts

February 17, 2023 - March 16, 2023

Check Number	Check Date	Payee	Amount
Vendor Checks			
19563	03/16/23	A R M Electric Company, Inc.	1,225.00
19564	03/16/23	ANDERSON PEST SOLUTIONS	750.00
19565	03/16/23	ANDREW TROTTER	270.00
19566	03/16/23	AUTOMATED LOGIC, INC.	5,022.25
19567	03/16/23	BAKER & TAYLOR	13,248.04
19568	03/16/23	CHILDREN'S PLUS, INC.	558.36
19569	03/16/23	CITY OF DES PLAINES	1,113.68
19570	03/16/23	COLLEY ELEVATOR COMPANY	1,113.00
19571	03/16/23	Continental Resources, Inc.	2,838.54
19572	03/16/23	CRYSTAL MAINTENANCE SERVICES CORP	4,892.50
19573	03/16/23	Cydney Moody	60.00
19574	03/16/23	D&Z HOUSE OF BOOKS	2,360.28
19575	03/16/23	DES PLAINES CHAMBER OF COMMERCE	180.00
19576	03/16/23	EBSCO INFORMATION SERVICES	2,172.96
19577	03/16/23	Edwardsville Public Library	25.99
19578	03/16/23	FACILITY GATEWAY CORPORATION	4,521.44
19579	03/16/23	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	575.36
19580	03/16/23	FLUID TECHNOLOGIES INC	280.00
19581	03/16/23	FOX VALLEY FIRE & SAFETY	1,154.00
19582	03/16/23	IMPACT NETWORKING, LLC.	6,879.05
19583	03/16/23	INGRAM LIBRARY SERVICES	111.63
19584	03/16/23	ITSAVVY LLC	7,816.00
19585	03/16/23	J&S PLUMBING, INC.	229.00
19586	03/16/23	John G. Donahue	150.00
19587	03/16/23	LAUTERBACH & AMEN, LLP.	1,575.00
19588	03/16/23	LIMRICC	116,152.10
19589	03/16/23	MATTHEW BENDER & CO, INC	243.10
19590	03/16/23	MIDWEST TAPE	9,365.79
19591	03/16/23	OAKBROOK MECHANICAL SERVICES	3,073.50
19592	03/16/23	OUTSOURCE SOLUTIONS GROUP, INC.	114.75
19593	03/16/23	Playaway Products LLC	49.99
19594	03/16/23	RAINBOW BOOK COMPANY	15.65
19595	03/16/23	SCHOLASTIC LIBRARY PUBLISHING	5,912.00
19596	03/16/23	STANLEY ACCESS TECH	4,142.00
19597	03/16/23	THOMAS KLISE/CRIMSON MULTIMEDIA	1,933.12
19598	03/16/23	TODAY'S BUSINESS SOLUTIONS INC	286.24
19599	03/16/23	WP Company LLC	2,029.65
19600	03/16/23	THE SELF-HELP CLOSET & PANTRY OF DES PLAINES	447.00
51927	02/28/23	BANKCARD SERVICES	25,974.88
51928	02/28/23	Lohan Architecture	8,500.00
51929	02/28/23	IMRF	20,727.48
51930	02/28/23	NEOFUNDS BY NEOPOST	1,000.00
51931	02/28/23	NEOFUNDS BY NEOPOST	1,000.00
51932	02/28/23	VERIZON WIRELESS	1,320.14
51933	02/28/23	VERIZON WIRELESS	1,103.29
51934	02/28/23	COMCAST CABLE	11.55
51935	02/28/23	COMCAST CABLE	11.55
51936	02/28/23	NICOR GAS	3,313.48
51937	02/28/23	NICOR GAS	5,586.72
51938	02/28/23	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,230.52
Vendor Check Total			<u>272,666.58</u>
Check List Total			<u>272,666.58</u>

Check count = 50

Des Plaines Public Library

Vendor Checks Report

Old National Operating

February 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
A R M Electric Company, Inc.				19563	03/16/23	<u>1,225.00</u>
201-5930020	R&M Buildings & Structures	7340; 01.24.23	1,225.00			
ANDERSON PEST SOLUTIONS				19564	03/16/23	<u>750.00</u>
201-5930020	R&M Buildings & Structures	790197; 01.18.23	750.00			
ANDREW TROTTER				19565	03/16/23	<u>270.00</u>
201-5960210	Special Event Programming	Teen Dungeons and Dragons	270.00			
AUTOMATED LOGIC, INC.				19566	03/16/23	<u>5,022.25</u>
201-5930020	R&M Buildings & Structures	420960; 01.11.23	5,022.25			
BAKER & TAYLOR				19567	03/16/23	<u>13,248.04</u>
201-5970600	Ebooks/Books	INV #2037308615	132.72			
201-5960990	Misc. Contractual Services	INV #2037305995	55.94			
201-5970600	Ebooks/Books	INV #2037305995	297.90			
201-5970600	Ebooks/Books	INV #2037323816	294.06			
201-5960990	Misc. Contractual Services	INV #2037323817	30.16			
201-5960990	Misc. Contractual Services	INV #2037318640	110.19			
201-5970600	Ebooks/Books	INV #2037318639	1,044.12			
201-5960990	Misc. Contractual Services	INV #2037287745	58.99			
201-5970600	Ebooks/Books	INV #2037287745	183.51			
201-5970600	Ebooks/Books	INV #2037331523	532.71			
201-5960990	Misc. Contractual Services	INV #2037331524	66.46			
201-5970600	Ebooks/Books	INV #2037338022	14.31			
201-5960990	Misc. Contractual Services	INV #2037327641	92.19			
201-5970600	Ebooks/Books	INV #2037327641	674.91			
201-5960990	Misc. Contractual Services	INV #2037315153	1.74			
201-5970600	Ebooks/Books	INV #2037315153	6.24			
201-5960990	Misc. Contractual Services	INV #2037314917	15.32			
201-5970600	Ebooks/Books	INV #2037314917	62.18			
201-5960990	Misc. Contractual Services	INV #2037310144	24.29			
201-5970600	Ebooks/Books	INV #2037310144	37.91			
201-5970600	Ebooks/Books	INV #2037324442	194.17			
201-5960990	Misc. Contractual Services	INV #2037324443	27.48			
201-5960990	Misc. Contractual Services	INV #2037288662	65.78			
201-5970600	Ebooks/Books	INV #2037288662	418.45			
201-5960990	Misc. Contractual Services	INV #2037267593	15.07			
201-5970600	Ebooks/Books	INV #2037267593	58.85			
201-5960990	Misc. Contractual Services	INV #2037268240	17.35			
201-5970600	Ebooks/Books	INV #2037268240	22.08			
201-5960990	Misc. Contractual Services	INV #2037267710	5.39			
201-5970600	Ebooks/Books	INV #2037267710	30.65			
201-5960990	Misc. Contractual Services	INV #2037287711	65.24			
201-5970600	Ebooks/Books	INV #2037287711	345.64			
201-5960990	Misc. Contractual Services	INV #2037290914	95.25			
201-5970600	Ebooks/Books	INV #2037290914	343.45			
201-5960990	Misc. Contractual Services	INV #2037290891	45.12			
201-5970600	Ebooks/Books	INV #2037290891	260.27			
201-5960990	Misc. Contractual Services	INV #2037281312	82.94			
201-5970600	Ebooks/Books	INV #2037281311	773.97			
201-5960990	Misc. Contractual Services	INV #2037266846	1.40			
201-5970600	Ebooks/Books	INV #2037266846	28.79			
201-5960990	Misc. Contractual Services	INV #2037294107	30.64			
201-5970600	Ebooks/Books	INV #2037294107	86.69			

Des Plaines Public Library

Vendor Checks Report

Old National Operating

February 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	INV #2037294031	37.23			
201-5970600	Ebooks/Books	INV #2037294031	422.34			
201-5960990	Misc. Contractual Services	INV #2037270197	15.98			
201-5970600	Ebooks/Books	INV #2037270197	43.43			
201-5960990	Misc. Contractual Services	INV #2037290919	16.92			
201-5970600	Ebooks/Books	INV #2037290919	93.09			
201-5960990	Misc. Contractual Services	INV #2037249936	8.24			
201-5970600	Ebooks/Books	INV #2037249936	10.75			
201-5960990	Misc. Contractual Services	INV #2037270215	4.12			
201-5970600	Ebooks/Books	INV #2037270215	10.16			
201-5960990	Misc. Contractual Services	INV #2037249878	8.24			
201-5970600	Ebooks/Books	INV #2037249878	23.91			
201-5960990	Misc. Contractual Services	INV #2037273029	7.75			
201-5970600	Ebooks/Books	INV #2037273029	42.92			
201-5960990	Misc. Contractual Services	INV #2037271851	2.98			
201-5970600	Ebooks/Books	INV #2037271851	16.49			
201-5960990	Misc. Contractual Services	INV #2037273052	2.53			
201-5970600	Ebooks/Books	INV #2037273052	10.21			
201-5960990	Misc. Contractual Services	INV #2037298428	54.97			
201-5970600	Ebooks/Books	INV #2037298427	547.14			
201-5960990	Misc. Contractual Services	INV #2037298267	38.49			
201-5970600	Ebooks/Books	INV #2037298266	333.34			
201-5960990	Misc. Contractual Services	INV #2037324845	41.29			
201-5970600	Ebooks/Books	INV #2037324845	217.54			
201-5960990	Misc. Contractual Services	INV #2037319795	12.11			
201-5970600	Ebooks/Books	INV #2037319795	25.69			
201-5960990	Misc. Contractual Services	INV #2037308835	9.33			
201-5970600	Ebooks/Books	INV #2037308835	47.15			
201-5960990	Misc. Contractual Services	INV #2037337022	53.89			
201-5970600	Ebooks/Books	INV #2037337021	540.91			
201-5970600	Ebooks/Books	INV #2037318600	264.76			
201-5960990	Misc. Contractual Services	INV #2037308357	14.10			
201-5970600	Ebooks/Books	INV #2037308357	77.80			
201-5960990	Misc. Contractual Services	INV #2037286390	1.74			
201-5970600	Ebooks/Books	INV #2037286390	6.77			
201-5960990	Misc. Contractual Services	INV #2037308316	50.76			
201-5970600	Ebooks/Books	INV #2037308316	352.90			
201-5960990	Misc. Contractual Services	INV #2037308587	20.60			
201-5970600	Ebooks/Books	INV #2037308587	46.90			
201-5960990	Misc. Contractual Services	INV #2037297405	12.36			
201-5970600	Ebooks/Books	INV #2037297405	31.69			
201-5960990	Misc. Contractual Services	INV #2037300044	6.80			
201-5970600	Ebooks/Books	INV #2037300044	38.94			
201-5960990	Misc. Contractual Services	INV #2037297240	12.11			
201-5970600	Ebooks/Books	INV #2037297240	31.08			
201-5960990	Misc. Contractual Services	INV #2037312594	64.09			
201-5960990	Misc. Contractual Services	INV #2037297261	28.07			
201-5970600	Ebooks/Books	INV #2037297261	66.37			
201-5970600	Ebooks/Books	INV #2037312593	635.72			
201-5960990	Misc. Contractual Services	INV #2037316290	56.55			
201-5970600	Ebooks/Books	INV #2037316289	476.56			
201-5960990	Misc. Contractual Services	INV #2037308349	16.92			
201-5970600	Ebooks/Books	INV #2037308349	99.91			
201-5960990	Misc. Contractual Services	INV #2037312300	166.89			
201-5970600	Ebooks/Books	INV #2037312300	1,165.86			
201-5960990	Misc. Contractual Services	INV #2037308615	52.13			

Des Plaines Public Library**Vendor Checks Report**

Old National Operating

February 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
CHILDREN'S PLUS, INC.				19568	03/16/23	<u>558.36</u>
201-5970600	Ebooks/Books	225551; 02.17.23	77.48			
201-5970600	Ebooks/Books	225623; 02.20.23	205.89			
201-5970600	Ebooks/Books	225622; 02.20.23	274.99			
CITY OF DES PLAINES				19569	03/16/23	<u>1,113.68</u>
201-5970500	Water Bill	Account #71080763-001	1,113.68			
COLLEY ELEVATOR COMPANY				19570	03/16/23	<u>1,113.00</u>
201-5930020	R&M Buildings & Structures	237791; 02.01.23	642.00			
201-5930020	R&M Buildings & Structures	238397; 01.31.23	471.00			
Continental Resources, Inc.				19571	03/16/23	<u>2,838.54</u>
201-5980410	Computer Hardware	91137110; 02.22.23	2,838.54			
CRYSTAL MAINTENANCE SERVICES CORP				19572	03/16/23	<u>4,892.50</u>
201-5930320	Cleaning/Custodial Services	30821; 02.09.23	4,892.50			
Cydney Moody				19573	03/16/23	<u>60.00</u>
201-5960210	Special Event Programming	Life Drawing at the Library	60.00			
D&Z HOUSE OF BOOKS				19574	03/16/23	<u>2,360.28</u>
201-5970620	E-Subscriptions/Subscriptions	2023/I158662; 02.17.23	1,301.80			
201-5970600	Ebooks/Books	2023/I58740; 02.26.23	1,058.48			
DES PLAINES CHAMBER OF COMMERCE				19575	03/16/23	<u>180.00</u>
201-5920202	Conferences	22917; 02.13.23	150.00			
201-5920202	Conferences	22951; 02.17.23	30.00			
EBSCO INFORMATION SERVICES				19576	03/16/23	<u>2,172.96</u>
201-5970640	Databases	1000199538-1; 01.09.23	2,449.00			
201-5970620	E-Subscriptions/Subscriptions	1682826; 02.15.23	133.00			
201-5970620	E-Subscriptions/Subscriptions	2302881; 12.13.22	-409.04			
Edwardsville Public Library				19577	03/16/23	<u>25.99</u>
201-5970600	Ebooks/Books	02.07.23 Invoice Date	25.99			
FACILITY GATEWAY CORPORATION				19578	03/16/23	<u>4,521.44</u>
201-5980300	Improvements	229636; 02.16.23	4,521.44			
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES				19579	03/16/23	<u>575.36</u>
201-5930490	Refuse Contract	6627006; 02.06.23	575.36			
FLUID TECHNOLOGIES INC				19580	03/16/23	<u>280.00</u>
201-5930020	R&M Buildings & Structures	230301; 03.01.23	280.00			
FOX VALLEY FIRE & SAFETY				19581	03/16/23	<u>1,154.00</u>
201-5930020	R&M Buildings & Structures	IN00575981; 01.25.23	1,154.00			
IMPACT NETWORKING, LLC.				19582	03/16/23	<u>6,879.05</u>
201-5930010	R&M Equipment	2828565; 12.27.22	6,300.93			
201-5930010	R&M Equipment	2879567; 02.17.23	578.12			
INGRAM LIBRARY SERVICES				19583	03/16/23	<u>111.63</u>
201-5970600	Ebooks/Books	74531628; 02.19.23	19.16			

Des Plaines Public Library

Vendor Checks Report

Old National Operating

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	74531627; 02.19.23	92.47			
ITSAVVY LLC				19584	03/16/23	<u>7,816.00</u>
201-5980410	Computer Hardware	01398402; 01.12.23	7,816.00			
J&S PLUMBING, INC.				19585	03/16/23	<u>229.00</u>
201-5930020	R&M Buildings & Structures	222257; 02.10.23	229.00			
John G. Donahue				19586	03/16/23	<u>150.00</u>
201-5960210	Special Event Programming	One-on-one job counseling appointments	150.00			
LAUTERBACH & AMEN, LLP.				19587	03/16/23	<u>1,575.00</u>
201-5920110	Professional Services	Invoice #74476; 02.03.23	1,575.00			
LIMRICC				19588	03/16/23	<u>116,152.10</u>
201-2401002	Payroll Liabilities	January and February 2023	116,152.10			
MATTHEW BENDER & CO, INC				19589	03/16/23	<u>243.10</u>
201-5970640	Databases	3608283X; 02.21.23	243.10			
MIDWEST TAPE				19590	03/16/23	<u>9,365.79</u>
201-5960990	Misc. Contractual Services	INV #503404876	15.40			
201-5970610	E-audio/Audio	INV #503404876	45.41			
201-5970630	Visual Materials	INV #503352252	15.99			
201-5970630	Visual Materials	INV #503352251	243.96			
201-5960990	Misc. Contractual Services	INV #503345424	123.80			
201-5970630	Visual Materials	INV #503345424	742.88			
201-5960990	Misc. Contractual Services	INV #503313378	222.35			
201-5970630	Visual Materials	INV #503313378	1,289.38			
201-5960990	Misc. Contractual Services	INV #503313511	79.95			
201-5970630	Visual Materials	INV #503313511	659.23			
201-5960990	Misc. Contractual Services	INV #503313379	46.20			
201-5970610	E-audio/Audio	INV #503313379	136.53			
201-5960990	Misc. Contractual Services	INV #503313377	22.20			
201-5970610	E-audio/Audio	INV #503313377	466.88			
201-5970610	E-audio/Audio	INV #503318903	611.90			
201-5970630	Visual Materials	INV #503318904	131.20			
201-5970630	Visual Materials	INV #503320328	167.95			
201-5970630	Visual Materials	INV #503320326	157.74			
201-5970630	Visual Materials	INV #503320327	236.18			
201-5960990	Misc. Contractual Services	INV #503345425	52.20			
201-5970630	Visual Materials	INV #503345425	241.00			
201-5960990	Misc. Contractual Services	INV #503345421	7.70			
201-5970610	E-audio/Audio	INV #503345421	21.73			
201-5960990	Misc. Contractual Services	INV #503345423	20.35			
201-5970610	E-audio/Audio	INV #503345423	480.89			
201-5960990	Misc. Contractual Services	INV #503404875	105.85			
201-5970630	Visual Materials	INV #503404875	600.46			
201-5970630	Visual Materials	INV #503383200	92.97			
201-5970630	Visual Materials	INV #503382369	64.48			
201-5970630	Visual Materials	INV #503383202	20.24			
201-5970630	Visual Materials	INV #503383203	89.97			
201-5960990	Misc. Contractual Services	INV #503404874	19.50			
201-5970630	Visual Materials	INV #503404874	175.94			
201-5960990	Misc. Contractual Services	INV #503404873	12.95			
201-5970610	E-audio/Audio	INV #503404873	300.93			

Des Plaines Public Library

Vendor Checks Report

Old National Operating

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	INV #503375743	42.25			
201-5970630	Visual Materials	INV #503375743	309.92			
201-5960990	Misc. Contractual Services	INV #503375740	20.35			
201-5970610	E-audio/Audio	INV #503375740	436.89			
201-5960990	Misc. Contractual Services	INV #503375742	130.20			
201-5970630	Visual Materials	INV #503375742	703.89			
OAKBROOK MECHANICAL SERVICES				19591	03/16/23	<u>3,073.50</u>
201-5930020	R&M Buildings & Structures	33183; 02.01.23	3,073.50			
OUTSOURCE SOLUTIONS GROUP, INC.				19592	03/16/23	<u>114.75</u>
201-5980420	Computer Software	73272; 02.22.23	114.75			
Playaway Products LLC				19593	03/16/23	<u>49.99</u>
201-5970600	Ebooks/Books	419696; 02.03.23	49.99			
RAINBOW BOOK COMPANY				19594	03/16/23	<u>15.65</u>
201-5970600	Ebooks/Books	225207; 02.13.23	15.65			
SCHOLASTIC LIBRARY PUBLISHING				19595	03/16/23	<u>5,912.00</u>
201-5970640	Databases	46021837; 02.02.23	5,912.00			
STANLEY ACCESS TECH				19596	03/16/23	<u>4,142.00</u>
201-5930020	R&M Buildings & Structures	906765480; 02.01.23	4,142.00			
THOMAS KLISE/CRIMSON MULTIMEDIA				19597	03/16/23	<u>1,933.12</u>
201-5970630	Visual Materials	009693; 02.08.23	105.00			
201-5970630	Visual Materials	009692; 02.08.23	1,828.12			
TODAY'S BUSINESS SOLUTIONS INC				19598	03/16/23	<u>286.24</u>
201-5930010	R&M Equipment	011623-20; 01.17.23	286.24			
WP Company LLC				19599	03/16/23	<u>2,029.65</u>
201-5970640	Databases	2401; 02.01.23	2,029.65			
THE SELF-HELP CLOSET & PANTRY OF DES PLAINES				19600	03/16/23	<u>447.00</u>
201-5970100	Supplies	THE SELF-HELP CLOSET & PANTRY OF DES PLAINES	447.00			
				Check List Total		<u><u>202,886.97</u></u>

Des Plaines Public Library

ACH Register

All Bank Accounts

February 1, 2023 - February 28, 2023

ACH Number	ACH Date	Payee	Amount
Vendor Checks			
51927	02/28/23	BANKCARD SERVICES	25,974.88
51928	02/28/23	Lohan Architecture	8,500.00
51929	02/28/23	IMRF	20,727.48
51930	02/28/23	NEOFUNDS BY NEOPOST	1,000.00
51931	02/28/23	NEOFUNDS BY NEOPOST	1,000.00
51932	02/28/23	VERIZON WIRELESS	1,320.14
51933	02/28/23	VERIZON WIRELESS	1,103.29
51934	02/28/23	COMCAST CABLE	11.55
51935	02/28/23	COMCAST CABLE	11.55
51936	02/28/23	NICOR GAS	3,313.48
51937	02/28/23	NICOR GAS	5,586.72
51938	02/28/23	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,230.52
Vendor Check Total			<u>69,779.61</u>
Check List Total			<u><u>69,779.61</u></u>

Check count = 12

