



Des Plaines Public Library

Monthly Financial Report For the Month Ended March 31, 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 March 31, 2023

	Library Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 4,057,082.43	\$ 1,833,773.71	\$ 5,890,856.14
Prepays	-	0.00	-
Receivables			
Receivable - Property Taxes	7,498,802.58	-	7,498,802.58
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
Total Assets	\$ 11,555,885.01	\$ 1,833,773.71	\$ 13,389,658.72
LIABILITIES			
Accounts Payable	\$ 312,871.60	\$ -	\$ 312,871.60
Accrued Payroll	80,300.45	-	80,300.45
Due to other funds	87,236.09	-	87,236.09
Total Liabilities	480,408.14	-	480,408.14
Deferred Inflows of Resources			
Property Taxes	6,252,500.00	-	6,252,500.00
Total Liabilities and Deferred Inflows of Resources	6,732,908.14	-	6,732,908.14
FUND BALANCE			
Fund Balance - Unreserved	4,822,976.87	1,833,773.71	6,656,750.58
Total Fund Balance	4,822,976.87	1,833,773.71	6,656,750.58
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 11,555,885.01	\$ 1,833,773.71	\$ 13,389,658.72

Des Plaines Public Library

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

For the 3 Months Ended March 31, 2023

	General Fund	Capital Improvements Fund	Total
REVENUES			
Taxes	\$ 2,887,400.55	\$ -	\$ 2,887,400.55
Intergovernmental	2,495.12	-	2,495.12
Fines & Fees	8,005.77	-	8,005.77
Interest	19,501.77	21,905.65	41,407.42
Special Events and Programs	8,167.22	-	8,167.22
Miscellaneous	17,540.60	-	17,540.60
Total Revenues	<u>2,943,111.03</u>	<u>21,905.65</u>	<u>2,965,016.68</u>
EXPENDITURES			
Personnel	\$ 724,387.44	\$ -	\$ 724,387.44
Operating	662,700.87	-	662,700.87
Library Materails	239,639.07	-	239,639.07
Capital Outlay	31,074.78	-	31,074.78
Other Expenditures	<u>4,345.60</u>	<u>-</u>	<u>4,345.60</u>
Total Expenditures	<u>1,677,240.13</u>	<u>-</u>	<u>1,677,240.13</u>
Net Change in Fund Balances	<u>1,265,870.90</u>	<u>21,905.65</u>	<u>1,287,776.55</u>
FUND BALANCES			
Beginning of the year	<u>3,557,105.97</u>	<u>1,811,868.06</u>	<u>5,368,974.03</u>
End of the period	<u>\$ 4,822,976.87</u>	<u>\$ 1,833,773.71</u>	<u>\$ 6,656,750.58</u>

Supplementary Information

Des Plaines Public Library

Treasurer's Report as of March 31, 2023

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - Old National Operating # 92260	1,843,368.92
202-1102015 - Old National Operating # 92260	<u>21,748.58</u>
	<u>1,865,117.50</u>
201-1102028 - Old National Donations #96300	<u>215,348.77</u>
201-1102030 - Village B&T Checking #6718	79,907.63
	<u>79,907.63</u>
201-1102050 - Wintrust Brokerage	<u>147,576.80</u>
201-1102079 - Illinois Funds # 2591	1,770,380.31
202-1102079 - Illinois Funds # 2591	<u>1,812,025.13</u>
	<u>3,582,405.44</u>
201-1104006 - Investments - Certificates of Deposit	<u>0.00</u>
Total Invested	<u><u>5,890,856.14</u></u>

Des Plaines Public Library
Balance Sheet as of March 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	484,916.87	1,358,452.05	1,843,368.92
1102028 - Old National Donations #96300	215,341.45	7.32	215,348.77
1102030 - Village B&T Checking #6718	86,500.00	(6,592.37)	79,907.63
1102050 - Wintrust Brokerage	147,576.80	0.00	147,576.80
1102079 - Illinois Funds # 2591	1,962,796.64	(192,416.33)	1,770,380.31
1118000 - Receivable - Property Taxes	7,498,802.58	0.00	7,498,802.58
1119301 - Prepaid Expense	21,974.29	(21,974.29)	0.00
	<u>10,418,408.63</u>	<u>1,137,476.38</u>	<u>11,555,885.01</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	202,886.97	109,984.63	312,871.60
2430707 - Due to Library Comp Abs	87,236.09	0.00	87,236.09
2450040 - Accrued Payroll	56,434.06	0.00	56,434.06
2470000 - Deferred Revenue - Property Tax	6,252,500.00	0.00	6,252,500.00
2471000 - Deferred Revenue - Other	23,866.39	0.00	23,866.39
	<u>6,622,923.51</u>	<u>109,984.63</u>	<u>6,732,908.14</u>
<u>Fund Balance</u>			
3720010 - Fund Balance - Reserved for Prepaid Items	499,405.44	(499,405.44)	0.00
3730000 - Fund Balance - Unreserved	3,057,700.53	499,405.44	3,557,105.97
	<u>3,557,105.97</u>	<u>0.00</u>	<u>3,557,105.97</u>
 Total Liabilities and Fund Balance	 <u>10,180,029.48</u>	 <u>109,984.63</u>	 <u>10,290,014.11</u>
 Excess Revenues Over Expenses	 <u>238,379.15</u>	 <u>1,027,491.75</u>	 <u>1,265,870.90</u>

Des Plaines Public Library
Balance Sheet as of March 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	1,805,050.95	6,974.18	1,812,025.13
	1,826,799.53	6,974.18	1,833,773.71

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	14,931.47	6,974.18	21,905.65

Compensated Absences Fund

Assets

1120201 - Due From Library	87,236.09	0.00	87,236.09
	87,236.09	0.00	87,236.09

Liabilities and Fund Balance

Liabilities

2450035 - Accrued ST-LT Comp Absence	87,236.09	0.00	87,236.09
	87,236.09	0.00	87,236.09

Fund Balance

Total Liabilities and Fund Balance	87,236.09	0.00	87,236.09
Excess Revenues Over Expenses	0.00	0.00	0.00

Des Plaines Public Library
Balance Sheet as of March 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>(1,687,478.00)</u>	<u>0.00</u>	<u>(1,687,478.00)</u>
	<u>2,424,000.04</u>	<u>0.00</u>	<u>2,424,000.04</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>2,424,000.04</u>	<u>0.00</u>	<u>2,424,000.04</u>
	<u>2,424,000.04</u>	<u>0.00</u>	<u>2,424,000.04</u>
Total Liabilities and Net Capital Assets	<u>2,424,000.04</u>	<u>0.00</u>	<u>2,424,000.04</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 3 Months Ended March 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>1,641,097.97</u>	<u>2,887,400.55</u>	<u>8,751,036.00</u>	<u>5,863,635.45</u>	<u>32.99</u>
	<u>1,641,097.97</u>	<u>2,887,400.55</u>	<u>8,751,036.00</u>	<u>5,863,635.45</u>	<u>32.99</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	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>0.00</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	1,601.29	5,011.71	8,000.00	2,988.29	62.65
201-4850201 - Copying Fees	983.71	2,506.06	20,000.00	17,493.94	12.53
201-4850207 - Non-Res Cards	263.00	263.00	200.00	(63.00)	131.50
201-4850208 - Meeting Room Fees	<u>45.00</u>	<u>225.00</u>	<u>1,500.00</u>	<u>1,275.00</u>	<u>15.00</u>
	<u>2,893.00</u>	<u>8,005.77</u>	<u>29,700.00</u>	<u>21,694.23</u>	<u>26.96</u>
<u>Special Programs & Events</u>					
201-4850215 - Friends of the Library Reimbursements	<u>1,623.75</u>	<u>8,167.22</u>	<u>20,000.00</u>	<u>11,832.78</u>	<u>40.84</u>
	<u>1,623.75</u>	<u>8,167.22</u>	<u>20,000.00</u>	<u>11,832.78</u>	<u>40.84</u>
<u>Interest</u>					
201-4890010 - Interest Income	<u>7,604.65</u>	<u>19,501.77</u>	<u>17,000.00</u>	<u>(2,501.77)</u>	<u>114.72</u>
	<u>7,604.65</u>	<u>19,501.77</u>	<u>17,000.00</u>	<u>(2,501.77)</u>	<u>114.72</u>
<u>Other Revenue</u>					
201-4899900 - Miscellaneous Revenue	679.50	12,644.50	70,000.00	57,355.50	18.06
201-4899910 - Vending Machine Revenue	129.99	288.68	1,000.00	711.32	28.87
201-4899920 - Library Donations	100.00	700.00	600,000.00	599,300.00	0.12
201-4899940 - Friends Book Sale	<u>1,546.30</u>	<u>3,907.42</u>	<u>14,000.00</u>	<u>10,092.58</u>	<u>27.91</u>
	<u>2,455.79</u>	<u>17,540.60</u>	<u>685,000.00</u>	<u>667,459.40</u>	<u>2.56</u>
 Total Library Fund	 <u>1,655,675.16</u>	 <u>2,943,111.03</u>	 <u>9,695,219.00</u>	 <u>6,752,107.97</u>	 <u>30.36</u>

Des Plaines Public Library
 Revenue Report
 For the 3 Months Ended March 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>6,974.18</u>	<u>21,905.65</u>	<u>11,500.00</u>	<u>(10,405.65)</u>	<u>190.48</u>
	<u>6,974.18</u>	<u>21,905.65</u>	<u>11,500.00</u>	<u>(10,405.65)</u>	<u>190.48</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>6,974.18</u></u>	<u><u>21,905.65</u></u>	<u><u>1,011,500.00</u></u>	<u><u>989,594.35</u></u>	<u><u>2.17</u></u>
Total of All Funds	<u><u>1,662,649.34</u></u>	<u><u>2,965,016.68</u></u>	<u><u>10,706,719.00</u></u>	<u><u>7,741,702.32</u></u>	<u><u>27.69</u></u>

Des Plaines Public Library
Expense Report
For the 3 Months Ended March 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	184,479.19	550,970.48	2,498,588.00	1,947,617.52	22.05
5910200 - Part-time Salaries	<u>59,742.62</u>	<u>173,416.96</u>	<u>899,000.00</u>	<u>725,583.04</u>	<u>19.29</u>
	<u>244,221.81</u>	<u>724,387.44</u>	<u>3,397,588.00</u>	<u>2,673,200.56</u>	<u>21.32</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	0.00	15,000.00	15,000.00	0.00
5918020 - Employer Contribution - FICA	17,867.45	52,994.75	258,634.00	205,639.25	20.49
5918021 - Employer Contribution - IMRF	8,207.27	24,469.48	194,564.00	170,094.52	12.58
5918040 - Life Insurance Premiums	0.00	0.00	1,932.00	1,932.00	0.00
5918050 - PPO Insurance Premiums	71,354.13	135,371.83	459,518.00	324,146.17	29.46
5918051 - HMO Insurance Premiums	34,531.64	63,081.66	177,307.00	114,225.34	35.58
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>131,960.49</u>	<u>285,343.72</u>	<u>1,152,604.00</u>	<u>867,260.28</u>	<u>24.76</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	0.00	0.00	10,000.00	10,000.00	0.00
5920110 - Professional Services	68,845.82	144,266.64	468,838.00	324,571.36	30.77
5920120 - Communication Services	8,777.70	11,224.23	32,900.00	21,675.77	34.12
5920140 - Integrated Library System	0.00	22,157.79	89,000.00	66,842.21	24.90
5920202 - Conferences	195.00	900.00	0.00	(900.00)	0.00
5920204 - Training	15.00	1,664.00	0.00	(1,664.00)	0.00
5920210 - Marketing	9,510.71	19,485.92	60,000.00	40,514.08	32.48
5920220 - Membership Dues	956.83	2,906.83	8,000.00	5,093.17	36.34
5920990 - Property/Liability Insurance	0.00	42,606.92	65,000.00	22,393.08	65.55
5930010 - R&M Equipment	6,917.78	27,271.30	88,460.00	61,188.70	30.83
5930020 - R&M Buildings & Structures	6,684.59	28,724.58	112,364.00	83,639.42	25.56
5930030 - R&M Vehicles	0.00	0.00	1,500.00	1,500.00	0.00
5930210 - Rental of Equipment	221.67	443.34	26,090.00	25,646.66	1.70
5930320 - Cleaning/Custodial Services	4,892.50	19,570.00	88,900.00	69,330.00	22.01
5930490 - Refuse Contract	577.72	1,617.08	6,000.00	4,382.92	26.95
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	7,512.53	15,532.19	61,500.00	45,967.81	25.26
5960990 - Misc. Contractual Services	<u>12,663.77</u>	<u>38,663.69</u>	<u>126,560.00</u>	<u>87,896.31</u>	<u>30.55</u>
	<u>127,771.62</u>	<u>377,357.15</u>	<u>1,249,412.00</u>	<u>872,054.85</u>	<u>30.20</u>
<u>Commodities</u>					
5970100 - Supplies	5,704.17	17,282.77	87,150.00	69,867.23	19.83
5970110 - Meals	324.22	896.02	2,000.00	1,103.98	44.80
5970170 - Janitorial	0.00	168.19	17,900.00	17,731.81	0.94
5970260 - Postage & Parcel	1,079.60	4,179.76	11,000.00	6,820.24	38.00
5970500 - Water Bill	0.00	556.84	8,000.00	7,443.16	6.96
5970600 - Ebooks/Books	34,498.43	61,533.79	381,900.00	320,366.21	16.11

Des Plaines Public Library
Expense Report
For the 3 Months Ended March 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	3,068.07	7,194.46	74,500.00	67,305.54	9.66
5970620 - E-Subscriptions/Subscriptions	5,418.13	12,422.86	51,430.00	39,007.14	24.15
5970630 - Visual Materials	22,224.82	45,173.52	190,200.00	145,026.48	23.75
5970640 - Databases	30,072.40	74,875.14	170,000.00	95,124.86	44.04
5970810 - Natural Gas	4,781.81	13,682.01	27,000.00	13,317.99	50.67
5970850 - Gasoline	0.00	0.00	600.00	600.00	0.00
5970900 - Equipment < \$10,000	<u>566.32</u>	<u>1,673.71</u>	<u>6,900.00</u>	<u>5,226.29</u>	<u>24.26</u>
	<u>107,737.97</u>	<u>239,639.07</u>	<u>1,028,580.00</u>	<u>788,940.93</u>	<u>23.30</u>
<u>Capital Expenditures</u>					
5980300 - Improvements	0.00	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	3,570.41	16,360.83	12,800.00	(3,560.83)	127.82
5980420 - Computer Software	4,344.26	10,192.51	91,402.00	81,209.49	11.15
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>7,914.67</u>	<u>31,074.78</u>	<u>110,202.00</u>	<u>79,127.22</u>	<u>28.20</u>
<u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	438.18	438.18	89,495.00	89,056.82	0.49
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>1,546.30</u>	<u>3,907.42</u>	<u>0.00</u>	<u>(3,907.42)</u>	<u>0.00</u>
	<u>1,984.48</u>	<u>4,345.60</u>	<u>1,089,495.00</u>	<u>1,085,149.40</u>	<u>0.40</u>
Total Library Fund Expenditures	<u>628,183.41</u>	<u>1,677,240.13</u>	<u>8,027,881.00</u>	<u>6,350,640.87</u>	<u>20.89</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>628,183.41</u>	<u>1,677,240.13</u>	<u>9,442,981.00</u>	<u>7,765,740.87</u>	<u>17.76</u>

Des Plaines Public Library

Check List

All Bank Accounts

March 17, 2023 - April 20, 2023

Check Number	Check Date	Payee	Amount
Vendor Checks			
19596	03/31/23	STANLEY ACCESS TECH	(4,142.00)
19601	04/20/23	AMERICAN LIBRARY ASSOCIATION	236.00
19602	04/20/23	AUTOMATED LOGIC, INC.	5,022.25
19603	04/20/23	BAKER & TAYLOR	21,226.34
19604	04/20/23	CHILDREN'S PLUS, INC.	1,953.84
19605	04/20/23	COLLEY ELEVATOR COMPANY	642.00
19606	04/20/23	Continental Resources, Inc.	397.34
19607	04/20/23	CRYSTAL MAINTENANCE SERVICES CORP	4,892.50
19608	04/20/23	Cydney Moody	60.00
19609	04/20/23	D&Z HOUSE OF BOOKS	22.76
19610	04/20/23	EBSCO INFORMATION SERVICES	50.00
19611	04/20/23	E-Ling Lou	700.00
19612	04/20/23	ENVISIONWARE, INC	124.76
19613	04/20/23	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	577.72
19614	04/20/23	FOX VALLEY FIRE & SAFETY	1,581.00
19615	04/20/23	IMPACT NETWORKING, LLC.	5,829.02
19616	04/20/23	Infinity Transportation	438.18
19617	04/20/23	INSIGHT PUBLIC SECTOR, INC.	3,129.00
19618	04/20/23	JEssica Kuczynski	60.00
19619	04/20/23	Julia Bachrach	450.00
19620	04/20/23	KANOPY	6,000.00
19621	04/20/23	Lawrence R. Huffman	60.00
19622	04/20/23	LIBRARY IDEAS LLC	49.95
19623	04/20/23	LIMRICC	119,596.18
19624	04/20/23	MIDWEST TAPE	18,368.56
19625	04/20/23	OAKBROOK MECHANICAL SERVICES	3,073.50
19626	04/20/23	OUTSOURCE SOLUTIONS GROUP, INC.	76,502.54
19627	04/20/23	OVERDRIVE, INC.	11,727.40
19628	04/20/23	PENWORTHY COMPANY	2,254.58
19629	04/20/23	PROQUEST LLC	937.00
19630	04/20/23	RECORD INFORMATION SERVICES INC	652.00
19631	04/20/23	The Athletic Media Company	1,000.00
19632	04/20/23	THE NEW YORK TIMES	4,180.80
19633	04/20/23	THE SCRIBBLEBOOKS COMPANY	475.00
19634	04/20/23	THOMAS KLISE/CRIMSON MULTIMEDIA	542.80
19635	04/20/23	TODAY'S BUSINESS SOLUTIONS INC	264.00
19636	04/20/23	TOWN SQUARE PUBLICATIONS	1,975.00
19637	04/20/23	T-Rexplorers, LLC.	460.00
19638	04/20/23	VALUE LINE PUBLISHING, LLC.	6,175.00
19639	04/20/23	VISOGRAPHIC	6,536.10
19640	04/20/23	Wepa Libros LLC	1,353.62
19641	04/20/23	EBSCO INFORMATION SERVICES	3,294.86
51939	03/31/23	NEOFUNDS BY NEOPOST	1,000.00
51940	03/31/23	NEOFUNDS BY NEOPOST	50.00
51941	03/31/23	VERIZON WIRELESS	1,156.43
51942	03/31/23	COMCAST CABLE	11.56
51943	03/31/23	COMCAST CABLE	773.61
51944	03/31/23	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,546.30
51945	03/31/23	NICOR GAS	4,781.81
51946	03/31/23	NATIONWIDE RETIREMENT SOLUTIONS	300.00
51947	03/31/23	Lohan Architecture	6,592.37
51948	03/31/23	IMRF	20,436.56
51949	03/31/23	BANKCARD SERVICES	23,307.09
51950	03/31/23	ADP	1,528.90
Vendor Check Total			370,214.23

Check count = 54

Check List Total 370,214.23

Des Plaines Public Library

Vendor Checks Report

Old National Operating

March 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
AMERICAN LIBRARY ASSOCIATION				19601	04/20/23	<u>236.00</u>
201-5920220	Membership Dues	Regular and PLA Membership Dues	236.00			
AUTOMATED LOGIC, INC.				19602	04/20/23	<u>5,022.25</u>
201-5930020	R&M Buildings & Structures	INV #442994	5,022.25			
BAKER & TAYLOR				19603	04/20/23	<u>21,226.34</u>
201-5960990	Misc. Contractual Services	INV #NS23030054	1,495.00			
201-5960990	Misc. Contractual Services	INV #2037404670	19.49			
201-5970600	Ebooks/Books	INV #2037404670	139.54			
201-5960990	Misc. Contractual Services	INV #2037407851	12.36			
201-5970600	Ebooks/Books	INV #2037407851	34.66			
201-5960990	Misc. Contractual Services	INV #2037398143	36.08			
201-5970600	Ebooks/Books	INV #2037398143	163.97			
201-5960990	Misc. Contractual Services	INV #2037401087	64.86			
201-5970600	Ebooks/Books	INV #2037401087	177.35			
201-5960990	Misc. Contractual Services	INV #2037408623	61.29			
201-5970600	Ebooks/Books	INV #2037408623	387.01			
201-5960990	Misc. Contractual Services	INV #2037411294	1.49			
201-5970600	Ebooks/Books	INV #2037411294	5.11			
201-5970600	Ebooks/Books	INV #2037398728	719.10			
201-5960990	Misc. Contractual Services	INV #2037398729	79.17			
201-5970600	Ebooks/Books	INV #2037417015	34.65			
201-5960990	Misc. Contractual Services	INV #2037382968	2.10			
201-5970600	Ebooks/Books	INV #2037382968	167.89			
201-5970600	Ebooks/Books	INV #2037393461	551.51			
201-5960990	Misc. Contractual Services	INV #2037393462	55.76			
201-5970600	Ebooks/Books	INV #2037387970	651.03			
201-5960990	Misc. Contractual Services	INV #2037387971	72.51			
201-5970600	Ebooks/Books	INV #2037384538	83.45			
201-5960990	Misc. Contractual Services	INV #2037390764	109.94			
201-5970600	Ebooks/Books	INV #2037390764	779.18			
201-5960990	Misc. Contractual Services	INV #2037392458	14.10			
201-5970600	Ebooks/Books	INV #2037392458	75.98			
201-5960990	Misc. Contractual Services	INV #2037394917	9.49			
201-5970600	Ebooks/Books	INV #2037394917	33.46			
201-5960990	Misc. Contractual Services	INV #2037394923	6.96			
201-5970600	Ebooks/Books	INV #2037394923	58.25			
201-5960990	Misc. Contractual Services	INV #2037389201	8.45			
201-5970600	Ebooks/Books	INV #2037389201	30.10			
201-5960990	Misc. Contractual Services	INV #2037373834	62.04			
201-5970600	Ebooks/Books	INV #2037373834	352.52			
201-5960990	Misc. Contractual Services	INV #2037366562	5.06			
201-5970600	Ebooks/Books	INV #2037366562	17.02			
201-5960990	Misc. Contractual Services	INV #2037366450	8.24			
201-5970600	Ebooks/Books	INV #2037366450	20.91			
201-5960990	Misc. Contractual Services	INV #2037365216	11.31			
201-5970600	Ebooks/Books	INV #2037365216	84.58			
201-5960990	Misc. Contractual Services	INV #2037372223	8.33			
201-5970600	Ebooks/Books	INV #2037372223	41.34			
201-5960990	Misc. Contractual Services	INV #2037363869	31.61			
201-5970600	Ebooks/Books	INV #2037363869	143.75			
201-5960990	Misc. Contractual Services	INV #2037366647	49.81			
201-5970600	Ebooks/Books	INV #2037366647	334.37			
201-5970600	Ebooks/Books	INV #2037362639	1,439.49			

Des Plaines Public Library

Vendor Checks Report

Old National Operating

March 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	INV #2037362640	141.32			
201-5960990	Misc. Contractual Services	INV #2037381226	55.67			
201-5970600	Ebooks/Books	INV #2037381225	568.13			
201-5960990	Misc. Contractual Services	INV #2037364998	63.68			
201-5970600	Ebooks/Books	INV #2037364997	547.89			
201-5960990	Misc. Contractual Services	INV #2037375178	79.08			
201-5970600	Ebooks/Books	INV #2037375177	710.10			
201-5960990	Misc. Contractual Services	INV #2037343125	15.79			
201-5970600	Ebooks/Books	INV #2037343125	98.18			
201-5960990	Misc. Contractual Services	INV #2037337431	27.76			
201-5970600	Ebooks/Books	INV #2037337431	68.13			
201-5960990	Misc. Contractual Services	INV #2037339686	14.10			
201-5970600	Ebooks/Books	INV #2037339686	77.20			
201-5960990	Misc. Contractual Services	INV #2037342844	2.82			
201-5970600	Ebooks/Books	INV #2037342844	15.89			
201-5960990	Misc. Contractual Services	INV #2037351069	53.14			
201-5970600	Ebooks/Books	INV #2037351069	287.28			
201-5960990	Misc. Contractual Services	INV #2037343034	24.47			
201-5970600	Ebooks/Books	INV #2037343034	74.86			
201-5960990	Misc. Contractual Services	INV #2037333127	22.31			
201-5970600	Ebooks/Books	INV #2037333127	139.92			
201-5960990	Misc. Contractual Services	INV #2037356187	76.10			
201-5970600	Ebooks/Books	INV #2037356186	722.67			
201-5960990	Misc. Contractual Services	INV #2037345394	15.32			
201-5970600	Ebooks/Books	INV #2037345394	96.92			
201-5960990	Misc. Contractual Services	INV #2037342911	65.11			
201-5970600	Ebooks/Books	INV #2037342911	248.82			
201-5960990	Misc. Contractual Services	INV #2037354410	65.69			
201-5970600	Ebooks/Books	INV #2037354410	468.17			
201-5960990	Misc. Contractual Services	INV #2037345390	9.45			
201-5970600	Ebooks/Books	INV #2037345390	110.11			
201-5960990	Misc. Contractual Services	INV #2037348126	64.75			
201-5970600	Ebooks/Books	INV #2037348126	838.13			
201-5970600	Ebooks/Books	INV #2037351631	608.93			
201-5960990	Misc. Contractual Services	INV #2037351632	55.76			
201-5970600	Ebooks/Books	INV #2037344227	491.84			
201-5960990	Misc. Contractual Services	INV #2037344228	55.76			
201-5960990	Misc. Contractual Services	INV #2037340335	11.79			
201-5970600	Ebooks/Books	INV #2037340335	68.63			
201-5960990	Misc. Contractual Services	INV #2037341537	1.40			
201-5970600	Ebooks/Books	INV #2037341537	30.70			
201-5960990	Misc. Contractual Services	INV #2037333058	21.77			
201-5970600	Ebooks/Books	INV #2037333058	131.70			
201-5960990	Misc. Contractual Services	INV #2037335908	53.13			
201-5970600	Ebooks/Books	INV #2037335908	347.72			
201-5960990	Misc. Contractual Services	INV #2037330456	16.23			
201-5970600	Ebooks/Books	INV #2037330456	48.94			
201-5960990	Misc. Contractual Services	INV #2037327711	1.74			
201-5970600	Ebooks/Books	INV #2037327711	6.77			
201-5960990	Misc. Contractual Services	INV #2037330567	8.02			
201-5970600	Ebooks/Books	INV #2037330567	20.31			
201-5960990	Misc. Contractual Services	INV #2037330564	2.82			
201-5970600	Ebooks/Books	INV #2037330564	17.03			
201-5960990	Misc. Contractual Services	INV #2037312248	22.73			
201-5970600	Ebooks/Books	INV #2037312248	86.72			
201-5960990	Misc. Contractual Services	INV #2037345530	56.40			

Des Plaines Public Library

Vendor Checks Report

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	INV #2037345530	326.88			
201-5960990	Misc. Contractual Services	INV #2037340337	44.63			
201-5970600	Ebooks/Books	INV #2037340337	269.72			
201-5960990	Misc. Contractual Services	INV #2037367162	11.79			
201-5970600	Ebooks/Books	INV #2037367162	43.10			
201-5960990	Misc. Contractual Services	INV #2037357846	8.02			
201-5970600	Ebooks/Books	INV #2037357846	20.33			
201-5960990	Misc. Contractual Services	INV #2037357971	4.12			
201-5970600	Ebooks/Books	INV #2037357971	10.16			
201-5960990	Misc. Contractual Services	INV #2037364648	41.56			
201-5970600	Ebooks/Books	INV #2037364648	272.29			
201-5960990	Misc. Contractual Services	INV #2037372328	11.40			
201-5960990	Misc. Contractual Services	INV #2037373939	2.53			
201-5970600	Ebooks/Books	INV #2037373939	9.65			
201-5960990	Misc. Contractual Services	INV #2037380068	26.91			
201-5970600	Ebooks/Books	INV #2037380068	158.38			
201-5960990	Misc. Contractual Services	INV #2037389588	7.99			
201-5970600	Ebooks/Books	INV #2037389588	19.71			
201-5960990	Misc. Contractual Services	INV #2037385856	16.23			
201-5970600	Ebooks/Books	INV #2037385856	60.47			
201-5960990	Misc. Contractual Services	INV #2037385978	22.98			
201-5970600	Ebooks/Books	INV #2037385978	112.29			
201-5960990	Misc. Contractual Services	INV #2037382580	2.53			
201-5970600	Ebooks/Books	INV #2037382580	10.21			
201-5960990	Misc. Contractual Services	INV #2037382968	2.10			
201-5970600	Ebooks/Books	INV #2037382968	167.89			
201-5960990	Misc. Contractual Services	INV #2037379650	12.36			
201-5970600	Ebooks/Books	INV #2037379650	26.90			
201-5960990	Misc. Contractual Services	INV #2037383221	20.95			
201-5970600	Ebooks/Books	INV #2037383221	130.32			
201-5960990	Misc. Contractual Services	INV #2037373853	38.30			
201-5970600	Ebooks/Books	INV #2037373853	175.82			
201-5960990	Misc. Contractual Services	INV #2037358093	1.74			
201-5970600	Ebooks/Books	INV #2037358093	15.06			
201-5960990	Misc. Contractual Services	INV #2037372338	121.45			
201-5970600	Ebooks/Books	INV #2037372338	454.13			
201-5960990	Misc. Contractual Services	INV #2037385939	29.57			
201-5970600	Ebooks/Books	INV #2037385939	194.21			
201-5960990	Misc. Contractual Services	INV #2037379840	83.40			
201-5970600	Ebooks/Books	INV #2037379840	582.92			
201-5960990	Misc. Contractual Services	INV #2037380882	38.40			
201-5970600	Ebooks/Books	INV #2037380882	259.13			
201-5960990	Misc. Contractual Services	INV #2037361164	19.24			
201-5970600	Ebooks/Books	INV #2037361164	107.25			
201-5960990	Misc. Contractual Services	INV #2037376845	87.97			
201-5970600	Ebooks/Books	INV #2037376845	214.13			
201-5960990	Misc. Contractual Services	INV #2037389148	22.56			
201-5970600	Ebooks/Books	INV #2037389148	119.19			
CHILDREN'S PLUS, INC.				19604	04/20/23	<u>1,953.84</u>
201-5970600	Ebooks/Books	INV #226401	398.52			
201-5970600	Ebooks/Books	INV #225569	307.83			
201-5970600	Ebooks/Books	INV #225568	511.63			
201-5970600	Ebooks/Books	INV #226321	86.65			
201-5970600	Ebooks/Books	INV #225991	76.46			
201-5970600	Ebooks/Books	INV #226226	19.37			

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	INV #226456	149.82			
201-5970600	Ebooks/Books	INV #226457	125.29			
201-5970600	Ebooks/Books	INV #226402	152.92			
201-5970600	Ebooks/Books	INV #226458	125.35			
COLLEY ELEVATOR COMPANY				19605	04/20/23	<u>642.00</u>
201-5930020	R&M Buildings & Structures	INV #240429	642.00			
Continental Resources, Inc.				19606	04/20/23	<u>397.34</u>
201-5980410	Computer Hardware	INV #91138602	397.34			
CRYSTAL MAINTENANCE SERVICES CORP				19607	04/20/23	<u>4,892.50</u>
201-5930320	Cleaning/Custodial Services	INV #30889	4,892.50			
Cydney Moody				19608	04/20/23	<u>60.00</u>
201-5960210	Special Event Programming	Program - Life Drawing at the Library	60.00			
D&Z HOUSE OF BOOKS				19609	04/20/23	<u>22.76</u>
201-5970600	Ebooks/Books	INV #2023/I158984	22.76			
EBSCO INFORMATION SERVICES				19610	04/20/23	<u>50.00</u>
201-5970640	Databases	INV #1000199538-1	50.00			
E-Ling Lou				19611	04/20/23	<u>700.00</u>
201-5960210	Special Event Programming	Ikebana: Japanese Flower Arranging (two sessions)	700.00			
ENVISIONWARE, INC				19612	04/20/23	<u>124.76</u>
201-5930010	R&M Equipment	INV #INV-US-62143	124.76			
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES				19613	04/20/23	<u>577.72</u>
201-5930490	Refuse Contract	INV #6674529	577.72			
FOX VALLEY FIRE & SAFETY				19614	04/20/23	<u>1,581.00</u>
201-5930020	R&M Buildings & Structures	INV #IN00584579	1,581.00			
IMPACT NETWORKING, LLC.				19615	04/20/23	<u>5,829.02</u>
201-5930010	R&M Equipment	INV #2900748	5,829.02			
Infinity Transportation				19616	04/20/23	<u>438.18</u>
201-5990900	Per Capita Grant Expenditures	Round trip travel from Library to Chicago History Museum	438.18			
INSIGHT PUBLIC SECTOR, INC.				19617	04/20/23	<u>3,129.00</u>
201-5980410	Computer Hardware	INV #1101036746	3,129.00			
JEssica Kuczynski				19618	04/20/23	<u>60.00</u>
201-5960210	Special Event Programming	Life Drawing at the Library	60.00			
Julia Bachrach				19619	04/20/23	<u>450.00</u>
201-5960210	Special Event Programming	Presenter Fee - The City in a Garden	450.00			
KANOPY				19620	04/20/23	<u>6,000.00</u>
201-5970630	Visual Materials	INV #KDEP-20721	6,000.00			

Des Plaines Public Library

Vendor Checks Report

Old National Operating

March 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Lawrence R. Huffman 201-5960210	Special Event Programming	Life Drawing at the Library	60.00	19621	04/20/23	<u>60.00</u>
LIBRARY IDEAS LLC 201-5970600	Ebooks/Books	INV #97872	49.95	19622	04/20/23	<u>49.95</u>
LIMRICC 201-2401002	Payroll Liabilities	March and April	119,596.18	19623	04/20/23	<u>119,596.18</u>
MIDWEST TAPE				19624	04/20/23	<u>18,368.56</u>
201-5970630	Visual Materials	INV #503509280	9,000.00			
201-5970630	Visual Materials	INV #503545931	33.74			
201-5960990	Misc. Contractual Services	INV #503562861	36.75			
201-5970630	Visual Materials	INV #503562861	260.04			
201-5960990	Misc. Contractual Services	INV #503562147	79.65			
201-5970610	E-audio/Audio	INV #503562147	464.79			
201-5960990	Misc. Contractual Services	INV #503562148	12.95			
201-5970610	E-audio/Audio	INV #503562148	258.93			
201-5960990	Misc. Contractual Services	INV #503536092	27.75			
201-5970610	E-audio/Audio	INV #503536092	610.85			
201-5960990	Misc. Contractual Services	INV #503536093	11.55			
201-5970610	E-audio/Audio	INV #503536093	35.22			
201-5960990	Misc. Contractual Services	INV #503536090	128.10			
201-5970630	Visual Materials	INV #503536090	772.15			
201-5970610	E-audio/Audio	INV #503545930	9.99			
201-5970610	E-audio/Audio	INV #503545898	40.49			
201-5960990	Misc. Contractual Services	INV #503562149	19.50			
201-5970610	E-audio/Audio	INV #503562149	65.35			
201-5960990	Misc. Contractual Services	INV #503536091	53.25			
201-5970630	Visual Materials	INV #503536091	421.07			
201-5970630	Visual Materials	INV #503496417	107.96			
201-5970630	Visual Materials	INV #503496414	93.74			
201-5970630	Visual Materials	INV #503415332	116.96			
201-5970610	E-audio/Audio	INV #503415331	271.96			
201-5970630	Visual Materials	INV #503415334	59.98			
201-5970630	Visual Materials	INV #503415335	107.96			
201-5960990	Misc. Contractual Services	INV #503436522	7.40			
201-5970610	E-audio/Audio	INV #503436522	156.96			
201-5960990	Misc. Contractual Services	INV #503436521	92.05			
201-5970630	Visual Materials	INV #503436521	494.02			
201-5960990	Misc. Contractual Services	INV #503436520	16.45			
201-5970630	Visual Materials	INV #503436520	132.46			
201-5970610	E-audio/Audio	INV #503460479	9.99			
201-5970630	Visual Materials	INV #503464181	101.22			
201-5970630	Visual Materials	INV #503464182	146.20			
201-5970630	Visual Materials	INV #503464183	83.18			
201-5970630	Visual Materials	INV #503464184	56.98			
201-5960990	Misc. Contractual Services	INV #503469677	117.95			
201-5970630	Visual Materials	INV #503469677	608.68			
201-5960990	Misc. Contractual Services	INV #503469678	14.80			
201-5970610	E-audio/Audio	INV #503469678	320.92			
201-5960990	Misc. Contractual Services	INV #503470000	63.60			
201-5970630	Visual Materials	INV #503470000	433.34			
201-5970610	E-audio/Audio	INV #503460478	359.94			
201-5970630	Visual Materials	INV #503515685	119.96			
201-5970630	Visual Materials	INV #503515683	37.49			

Des Plaines Public Library

Vendor Checks Report

Old National Operating

March 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970610	E-audio/Audio	INV #503496413	111.98			
201-5970630	Visual Materials	INV #503496415	119.96			
201-5960990	Misc. Contractual Services	INV #503502567	14.80			
201-5970610	E-audio/Audio	INV #503502567	317.92			
201-5960990	Misc. Contractual Services	INV #503502569	40.25			
201-5970630	Visual Materials	INV #503502569	293.01			
201-5960990	Misc. Contractual Services	INV #503502620	141.00			
201-5970630	Visual Materials	INV #503502620	855.37			
OAKBROOK MECHANICAL SERVICES				19625	04/20/23	<u>3,073.50</u>
201-5930020	R&M Buildings & Structures	INV #33889	3,073.50			
OUTSOURCE SOLUTIONS GROUP, INC.				19626	04/20/23	<u>76,502.54</u>
201-5930010	R&M Equipment	INV #73461	350.00			
201-5980420	Computer Software	INV #73693	66.00			
201-5920110	Professional Services	INV #73460	34,422.91			
201-5960990	Misc. Contractual Services	INV #73460	1,980.00			
201-5980420	Computer Software	INV #73460	1,485.77			
201-5920110	Professional Services	INV #73921	34,422.91			
201-5930010	R&M Equipment	INV #73921	350.00			
201-5960990	Misc. Contractual Services	INV #73921	1,980.00			
201-5980420	Computer Software	INV #73921	1,444.95			
OVERDRIVE, INC.				19627	04/20/23	<u>11,727.40</u>
201-5970600	Ebooks/Books	INV #01018CP23066653	387.43			
201-5970600	Ebooks/Books	INV #01018MA23068804	3,652.17			
201-5970600	Ebooks/Books	INV #01018MA23030866	380.86			
201-5970600	Ebooks/Books	INV #01018MA23034501	3,397.14			
201-5970600	Ebooks/Books	INV #01018CP23030746	393.31			
201-5970600	Ebooks/Books	INV #01018MA23106178	3,223.37			
201-5970600	Ebooks/Books	INV #01018CP23104828	293.12			
PENWORTHY COMPANY				19628	04/20/23	<u>2,254.58</u>
201-5970640	Databases	INV #0589195-IN	299.90			
201-5960990	Misc. Contractual Services	INV #0589218-IN	149.95			
201-5970600	Ebooks/Books	INV #0589293-IN	88.76			
201-5970600	Ebooks/Books	INV #0589054-IN	1,296.65			
201-5970600	Ebooks/Books	INV #0589423-IN	419.32			
PROQUEST LLC				19629	04/20/23	<u>937.00</u>
201-5970620	E-Subscriptions/Subscriptions	INV #70781521	937.00			
RECORD INFORMATION SERVICES INC				19630	04/20/23	<u>652.00</u>
201-5970640	Databases	INV #52989	652.00			
The Athletic Media Company				19631	04/20/23	<u>1,000.00</u>
201-5970640	Databases	INV #2856	1,000.00			
THE NEW YORK TIMES				19632	04/20/23	<u>4,180.80</u>
201-5970640	Databases	INV #366F207A2313	2,080.00			
201-5970640	Databases	INV #35BBE6E62310	2,100.80			
THE SCRIBBLEBOOKS COMPANY				19633	04/20/23	<u>475.00</u>
201-5960210	Special Event Programming	Music Mondays: ScribbleMonster	475.00			
THOMAS KLISE/CRIMSON MULTIMEDIA				19634	04/20/23	<u>542.80</u>

Des Plaines Public Library

Vendor Checks Report

Old National Operating

March 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970630	Visual Materials	INV #009872	60.00			
201-5970630	Visual Materials	INV #009873	36.33			
201-5970630	Visual Materials	INV #009871	446.47			
TODAY'S BUSINESS SOLUTIONS INC				19635	04/20/23	<u>264.00</u>
201-5930010	R&M Equipment	INV #032723-26	264.00			
TOWN SQUARE PUBLICATIONS				19636	04/20/23	<u>1,975.00</u>
201-5920210	Marketing	INV #245791	1,975.00			
T-Rexplorers, LLC.				19637	04/20/23	<u>460.00</u>
201-5960210	Special Event Programming	Program Performance Fee	460.00			
VALUE LINE PUBLISHING, LLC.				19638	04/20/23	<u>6,175.00</u>
201-5970640	Databases	INV #KF-687809-234	6,175.00			
VISOGRAPHIC				19639	04/20/23	<u>6,536.10</u>
201-5920120	Communication Services	INV #236176	6,536.10			
Wepa Libros LLC				19640	04/20/23	<u>1,353.62</u>
201-5970600	Ebooks/Books	INV #1017	1,353.62			
EBSCO INFORMATION SERVICES				19641	04/20/23	<u>3,294.86</u>
201-5970620	E-Subscriptions/Subscriptions	Account #CG-F-16193-01	5,433.82			
201-5970620	E-Subscriptions/Subscriptions	INV #2305072	12.10			
201-5970620	E-Subscriptions/Subscriptions	Credit memo 2304640	-33.00			
201-5970620	E-Subscriptions/Subscriptions	INV #1672212	-2,069.58			
201-5970620	E-Subscriptions/Subscriptions	Credit memo 2303941	-15.00			
201-5970620	E-Subscriptions/Subscriptions	Credit memo 2304639	-33.48			
Check List Total						<u><u>312,871.60</u></u>

Des Plaines Public Library

ACH Register

All Bank Accounts

March 1, 2023 - March 31, 2023

ACH Number	ACH Date	Payee	Amount
Vendor Checks			
51939	03/31/23	NEOFUNDS BY NEOPOST	1,000.00
51940	03/31/23	NEOFUNDS BY NEOPOST	50.00
51941	03/31/23	VERIZON WIRELESS	1,156.43
51942	03/31/23	COMCAST CABLE	11.56
51943	03/31/23	COMCAST CABLE	773.61
51944	03/31/23	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,546.30
51945	03/31/23	NICOR GAS	4,781.81
51946	03/31/23	NATIONWIDE RETIREMENT SOLUTIONS	300.00
51947	03/31/23	Lohan Architecture	6,592.37
51948	03/31/23	IMRF	20,436.56
51949	03/31/23	BANKCARD SERVICES	23,307.09
51950	03/31/23	ADP	1,528.90
Vendor Check Total			<u>61,484.63</u>
Check List Total			<u><u>61,484.63</u></u>

Check count = 12

