



Des Plaines Public Library

Monthly Financial Report For the Month Ended April 30, 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 April 30, 2023

	Library Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 5,171,412.39	\$ 1,825,041.44	\$ 6,996,453.83
Prepays	-	0.00	-
Receivables			
Receivable - Property Taxes	7,498,802.58	-	7,498,802.58
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
Total Assets	\$ 12,670,214.97	\$ 1,825,041.44	\$ 14,495,256.41
LIABILITIES			
Accounts Payable	\$ 195,536.83	\$ 8,264.80	\$ 203,801.63
Accrued Payroll	80,300.45	-	80,300.45
Due to other funds	87,236.09	-	87,236.09
Total Liabilities	363,073.37	8,264.80	371,338.17
Deferred Inflows of Resources			
Property Taxes	6,252,500.00	-	6,252,500.00
Total Liabilities and Deferred Inflows of Resources	6,615,573.37	8,264.80	6,623,838.17
FUND BALANCE			
Fund Balance - Unreserved	6,054,641.60	1,816,776.64	7,871,418.24
Total Fund Balance	6,054,641.60	1,816,776.64	7,871,418.24
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 12,670,214.97	\$ 1,825,041.44	\$ 14,495,256.41

Supplementary Information

Des Plaines Public Library

Treasurer's Report as of April 30, 2023

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - Old National Operating # 92260	517,122.40
202-1102015 - Old National Operating # 92260	<u>21,748.58</u>
	<u>538,870.98</u>
201-1102028 - Old National Donations #96300	<u>215,355.85</u>
201-1102030 - Village B&T Checking #6718	79,907.63
	<u>79,907.63</u>
201-1102050 - Wintrust Brokerage	<u>157,481.10</u>
201-1102079 - Illinois Funds # 2591	4,200,995.41
202-1102079 - Illinois Funds # 2591	<u>1,803,292.86</u>
	<u>6,004,288.27</u>
201-1104006 - Investments - Certificates of Deposit	<u>0.00</u>
Total Invested	<u><u>6,996,453.83</u></u>

Des Plaines Public Library
Balance Sheet as of April 30, 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	1,843,368.92	(1,326,246.52)	517,122.40
1102028 - Old National Donations #96300	215,348.77	7.08	215,355.85
1102030 - Village B&T Checking #6718	79,907.63	0.00	79,907.63
1102050 - Wintrust Brokerage	147,576.80	9,904.30	157,481.10
1102060 - Village B&T Checking #0289	0.00	50.00	50.00
1102079 - Illinois Funds # 2591	1,770,380.31	2,430,615.10	4,200,995.41
1118000 - Receivable - Property Taxes	<u>7,498,802.58</u>	<u>0.00</u>	<u>7,498,802.58</u>
	<u>11,555,885.01</u>	<u>1,114,329.96</u>	<u>12,670,214.97</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	312,871.60	(117,334.77)	195,536.83
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	<u>23,866.39</u>	<u>0.00</u>	<u>23,866.39</u>
	<u>6,732,908.14</u>	<u>(117,334.77)</u>	<u>6,615,573.37</u>
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>3,557,105.97</u>	<u>0.00</u>	<u>3,557,105.97</u>
	<u>3,557,105.97</u>	<u>0.00</u>	<u>3,557,105.97</u>
Total Liabilities and Fund Balance	<u>10,290,014.11</u>	<u>(117,334.77)</u>	<u>10,172,679.34</u>
Excess Revenues Over Expenses	<u>1,265,870.90</u>	<u>1,231,664.73</u>	<u>2,497,535.63</u>

Des Plaines Public Library
Balance Sheet as of April 30, 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	1,812,025.13	(8,732.27)	1,803,292.86
	<u>1,833,773.71</u>	<u>(8,732.27)</u>	<u>1,825,041.44</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	0.00	8,264.80	8,264.80
	<u>0.00</u>	<u>8,264.80</u>	<u>8,264.80</u>
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	1,811,868.06	0.00	1,811,868.06
Total Liabilities and Fund Balance	<u>1,811,868.06</u>	<u>8,264.80</u>	<u>1,820,132.86</u>
Excess Revenues Over Expenses	<u>21,905.65</u>	<u>(16,997.07)</u>	<u>4,908.58</u>
<u>Compensated Absences Fund</u>			
<u>Assets</u>			
1120201 - Due From Library	87,236.09	0.00	87,236.09
	<u>87,236.09</u>	<u>0.00</u>	<u>87,236.09</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2450035 - Accrued ST-LT Comp Absence	87,236.09	0.00	87,236.09
	<u>87,236.09</u>	<u>0.00</u>	<u>87,236.09</u>
<u>Fund Balance</u>			
Total Liabilities and Fund Balance	<u>87,236.09</u>	<u>0.00</u>	<u>87,236.09</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 April 30, 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 4 Months Ended April 30, 2023

_____ Library Fund _____	Received <u>this Month</u>	Received <u>this Year</u>	Budgeted <u>Receipts</u>	Uncollected <u>Receipts</u>	Prct. <u>Collected</u>
<u>Taxes</u>					
201-4810034 - Property Taxes 2022	<u>1,644,862.01</u>	<u>4,532,262.56</u>	<u>8,751,036.00</u>	<u>4,218,773.44</u>	<u>51.79</u>
	<u>1,644,862.01</u>	<u>4,532,262.56</u>	<u>8,751,036.00</u>	<u>4,218,773.44</u>	<u>51.79</u>
<u>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	23,247.00	23,247.00	92,988.00	69,741.00	25.00
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>23,247.00</u>	<u>25,742.12</u>	<u>192,483.00</u>	<u>166,740.88</u>	<u>13.37</u>
<u>Fines & Fees</u>					
201-4850101 - Library Fees	1,081.99	6,093.70	8,000.00	1,906.30	76.17
201-4850201 - Copying Fees	1,356.42	3,862.48	20,000.00	16,137.52	19.31
201-4850207 - Non-Res Cards	65.75	328.75	200.00	(128.75)	164.38
201-4850208 - Meeting Room Fees	<u>165.00</u>	<u>390.00</u>	<u>1,500.00</u>	<u>1,110.00</u>	<u>26.00</u>
	<u>2,669.16</u>	<u>10,674.93</u>	<u>29,700.00</u>	<u>19,025.07</u>	<u>35.94</u>
<u>Special Programs & Events</u>					
201-4850215 - Friends of the Library Reimbursements	<u>0.00</u>	<u>8,167.22</u>	<u>20,000.00</u>	<u>11,832.78</u>	<u>40.84</u>
	<u>0.00</u>	<u>8,167.22</u>	<u>20,000.00</u>	<u>11,832.78</u>	<u>40.84</u>
<u>Interest</u>					
201-4830010 - Gain/Loss on Investments	9,904.30	9,904.30	0.00	(9,904.30)	0.00
201-4890010 - Interest Income	<u>10,841.54</u>	<u>30,343.31</u>	<u>17,000.00</u>	<u>(13,343.31)</u>	<u>178.49</u>
	<u>20,745.84</u>	<u>40,247.61</u>	<u>17,000.00</u>	<u>(23,247.61)</u>	<u>236.75</u>
<u>Other Revenue</u>					
201-4899900 - Miscellaneous Revenue	0.00	12,644.50	70,000.00	57,355.50	18.06
201-4899910 - Vending Machine Revenue	27.98	316.66	1,000.00	683.34	31.67
201-4899920 - Library Donations	0.00	700.00	600,000.00	599,300.00	0.12
201-4899940 - Friends Book Sale	<u>973.25</u>	<u>4,880.67</u>	<u>14,000.00</u>	<u>9,119.33</u>	<u>34.86</u>
	<u>1,001.23</u>	<u>18,541.83</u>	<u>685,000.00</u>	<u>666,458.17</u>	<u>2.71</u>
Total Library Fund	<u><u>1,692,525.24</u></u>	<u><u>4,635,636.27</u></u>	<u><u>9,695,219.00</u></u>	<u><u>5,059,582.73</u></u>	<u><u>47.81</u></u>

Des Plaines Public Library
 Revenue Report
 For the 4 Months Ended April 30, 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>11,068.61</u>	<u>32,974.26</u>	<u>11,500.00</u>	<u>(21,474.26)</u>	<u>286.73</u>
	<u>11,068.61</u>	<u>32,974.26</u>	<u>11,500.00</u>	<u>(21,474.26)</u>	<u>286.73</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>11,068.61</u></u>	<u><u>32,974.26</u></u>	<u><u>1,011,500.00</u></u>	<u><u>978,525.74</u></u>	<u><u>3.26</u></u>
Total of All Funds	<u><u>1,703,593.85</u></u>	<u><u>4,668,610.53</u></u>	<u><u>10,706,719.00</u></u>	<u><u>6,038,108.47</u></u>	<u><u>43.60</u></u>

Des Plaines Public Library
Expense Report
For the 4 Months Ended April 30, 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	190,463.42	741,433.90	2,498,588.00	1,757,154.10	29.67
5910200 - Part-time Salaries	<u>57,175.27</u>	<u>230,592.23</u>	<u>899,000.00</u>	<u>668,407.77</u>	<u>25.65</u>
	<u>247,638.69</u>	<u>972,026.13</u>	<u>3,397,588.00</u>	<u>2,425,561.87</u>	<u>28.61</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	0.00	15,000.00	15,000.00	0.00
5918020 - Employer Contribution - FICA	18,128.68	71,123.43	258,634.00	187,510.57	27.50
5918021 - Employer Contribution - IMRF	8,433.13	32,902.61	194,564.00	161,661.39	16.91
5918040 - Life Insurance Premiums	0.00	0.00	1,932.00	1,932.00	0.00
5918050 - PPO Insurance Premiums	32,419.75	167,791.58	459,518.00	291,726.42	36.51
5918051 - HMO Insurance Premiums	15,640.35	78,722.01	177,307.00	98,584.99	44.40
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>74,621.91</u>	<u>359,965.63</u>	<u>1,152,604.00</u>	<u>792,638.37</u>	<u>31.23</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	550.00	550.00	10,000.00	9,450.00	5.50
5920110 - Professional Services	34,422.91	178,689.55	468,838.00	290,148.45	38.11
5920120 - Communication Services	3,015.24	14,239.47	32,900.00	18,660.53	43.28
5920140 - Integrated Library System	22,157.79	44,315.58	89,000.00	44,684.42	49.79
5920202 - Conferences	(720.00)	180.00	0.00	(180.00)	0.00
5920204 - Training	(1,664.00)	0.00	0.00	0.00	0.00
5920210 - Marketing	667.53	20,153.45	60,000.00	39,846.55	33.59
5920220 - Membership Dues	1,480.00	4,386.83	8,000.00	3,613.17	54.84
5920990 - Property/Liability Insurance	0.00	42,606.92	65,000.00	22,393.08	65.55
5930010 - R&M Equipment	7,756.65	35,027.95	88,460.00	53,432.05	39.60
5930020 - R&M Buildings & Structures	6,941.00	35,665.58	112,364.00	76,698.42	31.74
5930030 - R&M Vehicles	0.00	0.00	1,500.00	1,500.00	0.00
5930210 - Rental of Equipment	0.00	443.34	26,090.00	25,646.66	1.70
5930320 - Cleaning/Custodial Services	5,067.50	24,637.50	88,900.00	64,262.50	27.71
5930490 - Refuse Contract	577.72	2,194.80	6,000.00	3,805.20	36.58
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	8,090.01	23,622.20	61,500.00	37,877.80	38.41
5960990 - Misc. Contractual Services	<u>7,230.28</u>	<u>45,893.97</u>	<u>126,560.00</u>	<u>80,666.03</u>	<u>36.26</u>
	<u>95,572.63</u>	<u>472,929.78</u>	<u>1,249,412.00</u>	<u>776,482.22</u>	<u>37.85</u>
<u>Commodities</u>					
5970100 - Supplies	7,071.71	24,354.48	87,150.00	62,795.52	27.95
5970110 - Meals	0.00	896.02	2,000.00	1,103.98	44.80
5970170 - Janitorial	800.00	968.19	17,900.00	16,931.81	5.41
5970260 - Postage & Parcel	1,000.00	5,179.76	11,000.00	5,820.24	47.09
5970500 - Water Bill	1,165.46	1,722.30	8,000.00	6,277.70	21.53
5970600 - Ebooks/Books	24,386.13	85,919.92	381,900.00	295,980.08	22.50

**Des Plaines Public Library
Expense Report
For the 4 Months Ended April 30, 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	15.99	7,210.45	74,500.00	67,289.55	9.68
5970620 - E-Subscriptions/Subscriptions	577.03	12,999.89	51,430.00	38,430.11	25.28
5970630 - Visual Materials	1,842.89	47,016.41	190,200.00	143,183.59	24.72
5970640 - Databases	5,631.65	80,506.79	170,000.00	89,493.21	47.36
5970810 - Natural Gas	2,502.72	16,184.73	27,000.00	10,815.27	59.94
5970850 - Gasoline	0.00	0.00	600.00	600.00	0.00
5970900 - Equipment < \$10,000	0.00	1,673.71	6,900.00	5,226.29	24.26
	<u>44,993.58</u>	<u>284,632.65</u>	<u>1,028,580.00</u>	<u>743,947.35</u>	<u>27.67</u>
 <u>Capital Expenditures</u>					
5980300 - Improvements	(4,521.44)	0.00	0.00	0.00	0.00
5980400 - Equipment	0.00	0.00	1,000.00	1,000.00	0.00
5980410 - Computer Hardware	(6,095.34)	10,265.49	12,800.00	2,534.51	80.20
5980420 - Computer Software	4,203.24	14,395.75	91,402.00	77,006.25	15.75
5980600 - Furniture & Fixtures	0.00	0.00	5,000.00	5,000.00	0.00
	<u>(6,413.54)</u>	<u>24,661.24</u>	<u>110,202.00</u>	<u>85,540.76</u>	<u>22.38</u>
 <u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	3,473.99	3,912.17	89,495.00	85,582.83	4.37
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	973.25	4,880.67	0.00	(4,880.67)	0.00
	<u>4,447.24</u>	<u>8,792.84</u>	<u>1,089,495.00</u>	<u>1,080,702.16</u>	<u>0.81</u>
 Total Library Fund Expenditures	 <u>460,860.51</u>	 <u>2,138,100.64</u>	 <u>8,027,881.00</u>	 <u>5,889,780.36</u>	 <u>26.63</u>
 _____ Capital Projects Fund _____					
 <u>Contractual Services</u>					
 <u>Capital Expenditures</u>					
5980300 - Improvements	4,521.44	4,521.44	801,000.00	796,478.56	0.56
5980400 - Equipment	0.00	0.00	271,000.00	271,000.00	0.00
5980410 - Computer Hardware	21,624.24	21,624.24	341,100.00	319,475.76	6.34
5980420 - Computer Software	0.00	0.00	0.00	0.00	0.00
5980600 - Furniture and Fixtures	1,920.00	1,920.00	2,000.00	80.00	96.00
	<u>28,065.68</u>	<u>28,065.68</u>	<u>1,415,100.00</u>	<u>1,387,034.32</u>	<u>1.98</u>
 Total Capital Projects Fund Expenditures	 <u>28,065.68</u>	 <u>28,065.68</u>	 <u>1,415,100.00</u>	 <u>1,387,034.32</u>	 <u>1.98</u>
 Total of All Funds	 <u>488,926.19</u>	 <u>2,166,166.32</u>	 <u>9,442,981.00</u>	 <u>7,276,814.68</u>	 <u>22.94</u>

Des Plaines Public Library

Check List

All Bank Accounts

April 21, 2023 - May 18, 2023

Check Number	Check Date	Payee	Amount
Vendor Checks			
19614	04/30/23	FOX VALLEY FIRE & SAFETY	(1,581.00)
19642	05/18/23	ABLE CARD, LLC	3,200.00
19643	05/18/23	Alina Lundholm	125.00
19644	05/18/23	ANDERSON LOCK CO LTD	1,094.00
19645	05/18/23	AQUARIUM ADVENTURE HOFFMAN ESTATES	1,120.00
19646	05/18/23	BAKER & TAYLOR	18,533.10
19647	05/18/23	BARNES & NOBLE INC	1,570.08
19648	05/18/23	Cadre Communications, Inc.	1,426.75
19649	05/18/23	Charles Pascale	250.00
19650	05/18/23	CHILDREN'S PLUS, INC.	1,775.72
19651	05/18/23	CITY OF DES PLAINES -	1,165.46
19652	05/18/23	COOPERATIVE COMPUTER SERVICES	22,157.79
19653	05/18/23	CRYSTAL MAINTENANCE SERVICES CORP	4,892.50
19654	05/18/23	CRYSTAL MAINTENANCE SERVICES CORP	175.00
19655	05/18/23	David Carreno	175.00
19656	05/18/23	Emma Brutman	250.00
19657	05/18/23	Encompass Audio Visual LLC	8,800.85
19658	05/18/23	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	577.72
19659	05/18/23	FOX VALLEY FIRE & SAFETY	1,281.00
19660	05/18/23	GARVEY'S OFFICE PRODUCTS	1,920.00
19661	05/18/23	GOVCONNECTION INC	1,252.80
19662	05/18/23	GREY HOUSE PUBLISHING	134.10
19663	05/18/23	HR SOURCE	2,030.00
19664	05/18/23	IHLS-OCLC	783.70
19665	05/18/23	INSIGHT PUBLIC SECTOR, INC.	126.00
19666	05/18/23	ITSAVVY LLC	242.00
19667	05/18/23	J&S PLUMBING, INC.	800.00
19668	05/18/23	John G. Donahue	270.00
19669	05/18/23	LESLIE GODDARD	400.00
19670	05/18/23	LIMRICC	59,838.56
19671	05/18/23	Megan Kleinschmidt	125.00
19672	05/18/23	MENARDS	16.85
19673	05/18/23	OAKBROOK MECHANICAL SERVICES	6,147.00
19674	05/18/23	OUTSOURCE SOLUTIONS GROUP, INC.	38,318.77
19675	05/18/23	OVERDRIVE, INC.	8,088.43
19676	05/18/23	PROQUEST LLC	1,187.63
19677	05/18/23	REBECCA JOHNS	400.00
19678	05/18/23	Sean Harty	250.00
19679	05/18/23	SHI International	1,975.05
19680	05/18/23	THOMAS KLISE/CRIMSON MULTIMEDIA	779.12
19681	05/18/23	TODAY'S BUSINESS SOLUTIONS INC	9,981.65
19682	05/18/23	WILD BIRD SHACK	165.00
51950	04/30/23	NATIONWIDE RETIREMENT SOLUTIONS	300.00
51951	04/30/23	COMCAST CABLE	11.56
51952	04/30/23	VERIZON WIRELESS	933.43
51953	04/30/23	NICOR GAS	2,502.72
51954	04/30/23	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	973.25
51955	04/30/23	NEOFUNDS BY NEOPOST	1,000.00
51956	04/30/23	BANKCARD SERVICES	15,841.42
51957	04/30/23	IMRF	20,994.71
51958	04/30/23	COMCAST CABLE	1,770.25
Vendor Check Total			<u>246,547.97</u>
Check List Total			<u>246,547.97</u>

Check count = 51

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
April 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
ABLE CARD, LLC				19642	05/18/23	<u>3,200.00</u>
201-5970100	Supplies	Library Cards	3,200.00			
Alina Lundholm				19643	05/18/23	<u>125.00</u>
201-5960210	Special Event Programming	7/24 Concert	125.00			
ANDERSON LOCK CO LTD				19644	05/18/23	<u>1,094.00</u>
201-5930020	R&M Buildings & Structures	Inv 7105738	1,094.00			
AQUARIUM ADVENTURE HOFFMAN ESTATES				19645	05/18/23	<u>1,120.00</u>
201-5960990	Misc. Contractual Services	Inv 14901	640.00			
201-5960990	Misc. Contractual Services	Inv 14963	480.00			
BAKER & TAYLOR				19646	05/18/23	<u>18,533.10</u>
201-5960990	Misc. Contractual Services	Inv 2037441515	294.95			
201-5970600	Ebooks/Books	Inv 2037441515	477.83			
201-5970600	Ebooks/Books	Inv 2037460276	1,057.63			
201-5960990	Misc. Contractual Services	Inv 2037460277	105.47			
201-5970600	Ebooks/Books	Inv 2037474520	821.16			
201-5960990	Misc. Contractual Services	Inv 2037474521	92.94			
201-5970600	Ebooks/Books	Inv 2037443863	921.31			
201-5960990	Misc. Contractual Services	Inv 2037443864	101.79			
201-5970600	Ebooks/Books	Inv 2037477286	190.70			
201-5960990	Misc. Contractual Services	Inv 2037421055	39.10			
201-5970600	Ebooks/Books	Inv 2037421055	236.51			
201-5960990	Misc. Contractual Services	Inv 2037428799	24.47			
201-5970600	Ebooks/Books	Inv 2037428799	78.92			
201-5960990	Misc. Contractual Services	Inv 2037421197	1.49			
201-5970600	Ebooks/Books	Inv 2037421197	11.30			
201-5960990	Misc. Contractual Services	Inv 2037372316	55.85			
201-5970600	Ebooks/Books	Inv 2037372316	444.31			
201-5960990	Misc. Contractual Services	Inv 2037436732	4.12			
201-5970600	Ebooks/Books	Inv 2037436732	15.28			
201-5960990	Misc. Contractual Services	Inv 2037419927	3.48			
201-5970600	Ebooks/Books	Inv 2037419927	24.10			
201-5960990	Misc. Contractual Services	Inv 2037421624	2.98			
201-5970600	Ebooks/Books	Inv 2037421624	26.11			
201-5960990	Misc. Contractual Services	Inv 2037423125	19.15			
201-5970600	Ebooks/Books	Inv 2037423125	81.92			
201-5960990	Misc. Contractual Services	Inv 2037445055	11.28			
201-5970600	Ebooks/Books	Inv 2037445055	61.89			
201-5970600	Ebooks/Books	Inv 2037421613	542.89			
201-5960990	Misc. Contractual Services	Inv 2037421614	60.41			
201-5970600	Ebooks/Books	Inv 2037430321	546.45			
201-5960990	Misc. Contractual Services	Inv 2037419921	6.01			
201-5970600	Ebooks/Books	Inv 2037419921	52.48			
201-5960990	Misc. Contractual Services	Inv 2037412960	1.49			
201-5970600	Ebooks/Books	Inv 2037412960	6.77			
201-5960990	Misc. Contractual Services	Inv 2037404827	69.26			
201-5970600	Ebooks/Books	Inv 2037404827	488.44			
201-5960990	Misc. Contractual Services	Inv 2037419908	69.26			
201-5970600	Ebooks/Books	Inv 2037419908	495.26			
201-5960990	Misc. Contractual Services	Inv 2037410311	24.72			
201-5970600	Ebooks/Books	Inv 2037410311	64.06			
201-5960990	Misc. Contractual Services	Inv 2037419920	19.74			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
April 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 2037419920	123.40			
201-5960990	Misc. Contractual Services	Inv 2037420607	17.35			
201-5970600	Ebooks/Books	Inv 2037420607	43.00			
201-5960990	Misc. Contractual Services	Inv 2037404740	28.07			
201-5970600	Ebooks/Books	Inv 2037404740	71.72			
201-5960990	Misc. Contractual Services	Inv 2037395113	74.32			
201-5970600	Ebooks/Books	Inv 2037395113	347.88			
201-5960990	Misc. Contractual Services	Inv 2037397780	4.75			
201-5970600	Ebooks/Books	Inv 2037397780	31.23			
201-5960990	Misc. Contractual Services	Inv 2037430322	57.25			
201-5960990	Misc. Contractual Services	Inv 2037428878	31.02			
201-5970600	Ebooks/Books	Inv 2037428878	219.33			
201-5960990	Misc. Contractual Services	Inv 2037434467	9.16			
201-5970600	Ebooks/Books	Inv 2037434466	64.88			
201-5960990	Misc. Contractual Services	Inv 2037419744	27.52			
201-5970600	Ebooks/Books	Inv 2037419744	222.96			
201-5960990	Misc. Contractual Services	Inv 2037427394	24.29			
201-5970600	Ebooks/Books	Inv 2037427394	35.83			
201-5960990	Misc. Contractual Services	Inv 2037426032	8.70			
201-5970600	Ebooks/Books	Inv 2037426032	68.79			
201-5960990	Misc. Contractual Services	Inv 2037432482	109.11			
201-5970600	Ebooks/Books	Inv 2037432482	863.46			
201-5960990	Misc. Contractual Services	Inv 2037426036	15.32			
201-5970600	Ebooks/Books	Inv 2037426036	34.66			
201-5960990	Misc. Contractual Services	Inv 2037421456	41.38			
201-5970600	Ebooks/Books	Inv 2037421456	298.31			
201-5970600	Ebooks/Books	Inv 2037425488	710.71			
201-5960990	Misc. Contractual Services	Inv 2037425489	76.01			
201-5970600	Ebooks/Books	Inv 2037424073	483.41			
201-5960990	Misc. Contractual Services	Inv 2037424074	49.44			
201-5960990	Misc. Contractual Services	Inv 2037455079	79.08			
201-5960990	Misc. Contractual Services	Inv 2037452585	31.02			
201-5970600	Ebooks/Books	Inv 2037452585	177.14			
201-5960990	Misc. Contractual Services	Inv 2037458923	99.62			
201-5970600	Ebooks/Books	Inv 2037458923	677.61			
201-5960990	Misc. Contractual Services	Inv 2037428895	20.60			
201-5970600	Ebooks/Books	Inv 2037428895	58.08			
201-5960990	Misc. Contractual Services	Inv 2037428900	8.02			
201-5970600	Ebooks/Books	Inv 2037428900	20.92			
201-5960990	Misc. Contractual Services	Inv 2037425511	52.05			
201-5970600	Ebooks/Books	Inv 2037425511	151.24			
201-5960990	Misc. Contractual Services	Inv 2037442509	36.66			
201-5970600	Ebooks/Books	Inv 2037442509	213.75			
201-5960990	Misc. Contractual Services	Inv 2037442377	38.27			
201-5970600	Ebooks/Books	Inv 2037442377	172.46			
201-5970600	Ebooks/Books	Inv 2037445280	122.51			
201-5960990	Misc. Contractual Services	Inv 2037442618	63.41			
201-5970600	Ebooks/Books	Inv 2037442618	479.82			
201-5970600	Ebooks/Books	Inv 2037455078	778.89			
201-5960990	Misc. Contractual Services	Inv 2037479566	1.74			
201-5970600	Ebooks/Books	Inv 2037479566	12.05			
201-5960990	Misc. Contractual Services	Inv 2037452483	45.96			
201-5970600	Ebooks/Books	Inv 2037452483	175.81			
201-5960990	Misc. Contractual Services	Inv 2037479439	19.74			
201-5970600	Ebooks/Books	Inv 2037479439	109.60			
201-5960990	Misc. Contractual Services	Inv 2037470225	27.90			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
April 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 2037470225	176.42			
201-5960990	Misc. Contractual Services	Inv 2037455081	58.56			
201-5970600	Ebooks/Books	Inv 2037455081	469.01			
201-5960990	Misc. Contractual Services	Inv 2037456190	76.19			
201-5970600	Ebooks/Books	Inv 2037456190	174.26			
201-5960990	Misc. Contractual Services	Inv 2037470276	25.13			
201-5970600	Ebooks/Books	Inv 2037470276	148.16			
201-5960990	Misc. Contractual Services	Inv 2037476477	56.61			
201-5970600	Ebooks/Books	Inv 2037476477	396.86			
201-5960990	Misc. Contractual Services	Inv 2037456156	15.32			
201-5970600	Ebooks/Books	Inv 2037456156	60.39			
201-5960990	Misc. Contractual Services	Inv 2037462750	72.87			
201-5970600	Ebooks/Books	Inv 2037462750	186.24			
201-5960990	Misc. Contractual Services	Inv 2037477245	37.70			
201-5970600	Ebooks/Books	Inv 2037477245	249.74			
201-5960990	Misc. Contractual Services	Inv 2037459163	52.57			
201-5970600	Ebooks/Books	Inv 2037459163	309.09			
201-5960990	Misc. Contractual Services	Inv 2037458947	4.12			
201-5970600	Ebooks/Books	Inv 2037458947	10.75			
201-5960990	Misc. Contractual Services	Inv 2037458737	5.64			
201-5970600	Ebooks/Books	Inv 2037458737	32.33			
201-5960990	Misc. Contractual Services	Inv 2037452777	3.48			
201-5970600	Ebooks/Books	Inv 2037452777	23.35			
201-5960990	Misc. Contractual Services	Inv 2037439367	52.08			
201-5970600	Ebooks/Books	Inv 2037439367	315.74			
BARNES & NOBLE INC				19647	05/18/23	<u>1,570.08</u>
201-5970600	Ebooks/Books	Inv 4405296	187.80			
201-5970600	Ebooks/Books	Inv 4405332	187.80			
201-5970600	Ebooks/Books	Inv 4405353	187.80			
201-5970600	Ebooks/Books	Inv 4405392	187.80			
201-5970600	Ebooks/Books	Inv 4405471	153.23			
201-5970600	Ebooks/Books	Inv 4405492	153.23			
201-5970600	Ebooks/Books	Inv 4405509	162.31			
201-5970600	Ebooks/Books	Inv 4405559	162.31			
201-5970600	Ebooks/Books	Inv 4405560	187.80			
Cadre Communications, Inc.				19648	05/18/23	<u>1,426.75</u>
202-5980410	Computer Hardware	Inv 56216	1,426.75			
Charles Pascale				19649	05/18/23	<u>250.00</u>
201-5960210	Special Event Programming	06.20 Guest performer	250.00			
CHILDREN'S PLUS, INC.				19650	05/18/23	<u>1,775.72</u>
201-5970600	Ebooks/Books	INV #227822	252.63			
201-5970600	Ebooks/Books	INV #227672	100.92			
201-5970600	Ebooks/Books	INV #227221	145.06			
201-5970600	Ebooks/Books	INV #227159	160.37			
201-5970600	Ebooks/Books	INV #227221	145.06			
201-5970600	Ebooks/Books	INV #227160	86.45			
201-5970600	Ebooks/Books	INV #227527	235.51			
201-5970600	Ebooks/Books	INV #227405	582.44			
201-5970600	Ebooks/Books	INV #227939	67.28			
CITY OF DES PLAINES -				19651	05/18/23	<u>1,165.46</u>
201-5970500	Water Bill	Account #71080763-001	1,165.46			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
April 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
COOPERATIVE COMPUTER SERVICES 201-5920140	Integrated Library System	INV #2098	22,157.79	19652	05/18/23	<u>22,157.79</u>
CRYSTAL MAINTENANCE SERVICES CORP 201-5930320	Cleaning/Custodial Services	INV #30963	4,892.50	19653	05/18/23	<u>4,892.50</u>
CRYSTAL MAINTENANCE SERVICES CORP 201-5930320	Cleaning/Custodial Services	Inv 30947	175.00	19654	05/18/23	<u>175.00</u>
David Carreno 201-5960990	Misc. Contractual Services	4/20 Board Meeting Recording	175.00	19655	05/18/23	<u>175.00</u>
Emma Brutman 201-5960210	Special Event Programming	6/20 SRC Guest Performer	250.00	19656	05/18/23	<u>250.00</u>
Encompass Audio Visual LLC 201-5980410	Computer Hardware	INV #10461-2	8,800.85	19657	05/18/23	<u>8,800.85</u>
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES 201-5930490	Refuse Contract	INV #6725845	577.72	19658	05/18/23	<u>577.72</u>
FOX VALLEY FIRE & SAFETY 201-5930020	R&M Buildings & Structures	IN00584579	1,281.00	19659	05/18/23	<u>1,281.00</u>
GARVEY'S OFFICE PRODUCTS 202-5980600	Furniture and Fixtures	INV #PINV2410922	1,920.00	19660	05/18/23	<u>1,920.00</u>
GOVCONNECTION INC 201-5980420 201-5980410	Computer Software Computer Hardware	Invoice #73989503 Invoice #73950300	869.55 383.25	19661	05/18/23	<u>1,252.80</u>
GREY HOUSE PUBLISHING 201-5970640	Databases	INV #979329	134.10	19662	05/18/23	<u>134.10</u>
HR SOURCE 201-5920100 201-5920220	Legal Fees Membership Dues	INV #17995 INV #FY24-48198	550.00 1,480.00	19663	05/18/23	<u>2,030.00</u>
IHLS-OCLC 201-5980420	Computer Software	INV #27983	783.70	19664	05/18/23	<u>783.70</u>
INSIGHT PUBLIC SECTOR, INC. 202-5980410	Computer Hardware	Inv 1101038760	126.00	19665	05/18/23	<u>126.00</u>
ITSAVVY LLC 202-5980410	Computer Hardware	Quote #3718856	242.00	19666	05/18/23	<u>242.00</u>
J&S PLUMBING, INC. 201-5970170	Janitorial	INV #223161	800.00	19667	05/18/23	<u>800.00</u>
John G. Donahue 201-5960210 201-5960210	Special Event Programming Special Event Programming	One-On-One Job Counseling appointments One-On-One Job Counseling appointments	120.00 150.00	19668	05/18/23	<u>270.00</u>

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
April 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
LESLIE GODDARD 201-5960210	Special Event Programming	Presenter Fee	400.00	19669	05/18/23	<u>400.00</u>
LIMRICC 201-2401002	Payroll Liabilities	May 2023	59,838.56	19670	05/18/23	<u>59,838.56</u>
Megan Kleinschmidt 201-5960210	Special Event Programming	07.24.23 SRC Guest Performer	125.00	19671	05/18/23	<u>125.00</u>
MENARDS 201-5970100	Supplies	INV #15832	16.85	19672	05/18/23	<u>16.85</u>
OAKBROOK MECHANICAL SERVICES 201-5930020 201-5930020	R&M Buildings & Structures	INV #34224 INV #33566	3,073.50 3,073.50	19673	05/18/23	<u>6,147.00</u>
OUTSOURCE SOLUTIONS GROUP, INC. 201-5980420 201-5920110 201-5930010 201-5960990 201-5980420	Computer Software Professional Services R&M Equipment Misc. Contractual Services Computer Software	INV #74091 INV #74347 INV #74347 INV #74347 INV #74347	66.00 34,422.91 350.00 1,980.00 1,499.86	19674	05/18/23	<u>38,318.77</u>
OVERDRIVE, INC. 201-5970640 201-5970600 201-5970600 201-5970600	Databases Ebooks/Books Ebooks/Books Ebooks/Books	INV #01018SB23093814 INV #01018MA23138903 INV #01018MA23136436 INV #01018CP23137372	4,000.00 3,805.79 39.99 242.65	19675	05/18/23	<u>8,088.43</u>
PROQUEST LLC 201-5970640	Databases	INV #70782246	1,187.63	19676	05/18/23	<u>1,187.63</u>
REBECCA JOHNS 201-5960210	Special Event Programming	Presenter Fee	400.00	19677	05/18/23	<u>400.00</u>
Sean Harty 201-5960210	Special Event Programming	SRC Guest Performer	250.00	19678	05/18/23	<u>250.00</u>
SHI International 202-5980410	Computer Hardware	INV #B16570778	1,975.05	19679	05/18/23	<u>1,975.05</u>
THOMAS KLISE/CRIMSON MULTIMEDIA 201-5970630 201-5970630	Visual Materials Visual Materials	INV #010086 INV #010087	30.00 749.12	19680	05/18/23	<u>779.12</u>
TODAY'S BUSINESS SOLUTIONS INC 202-5980410 201-5930010	Computer Hardware R&M Equipment	INV #14689 INV #14690R	2,575.00 7,406.65	19681	05/18/23	<u>9,981.65</u>
WILD BIRD SHACK 201-5960210	Special Event Programming	WILD BIRD SHACK	165.00	19682	05/18/23	<u>165.00</u>
Check List Total						<u><u>203,801.63</u></u>

Des Plaines Public Library

ACH Register

All Bank Accounts

April 1, 2023 - April 30, 2023

ACH Number	ACH Date	Payee	Amount
Vendor Checks			
51950	04/30/23	NATIONWIDE RETIREMENT SOLUTIONS	300.00
51951	04/30/23	COMCAST CABLE	11.56
51952	04/30/23	VERIZON WIRELESS	933.43
51953	04/30/23	NICOR GAS	2,502.72
51954	04/30/23	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	973.25
51955	04/30/23	NEOFUNDS BY NEOPOST	1,000.00
51956	04/30/23	BANKCARD SERVICES	15,841.42
51957	04/30/23	IMRF	20,994.71
51958	04/30/23	COMCAST CABLE	1,770.25
Vendor Check Total			<u>44,327.34</u>
Check List Total			<u><u>44,327.34</u></u>

Check count = 9

