



## Des Plaines Public Library

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### Monthly Financial Report For the Month Ended May 31, 2023

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Prepared by:



**Lauterbach & Amen, LLP**

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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 May 31, 2023

	<u>Library Fund</u>	<u>Capital Projects Fund</u>	<u>Total</u>
<b>ASSETS</b>			
Cash and Investments	\$ 4,714,219.43	\$ 1,824,161.72	\$ 6,538,381.15
Prepays	-	0.00	-
Receivables			
Receivable - Property Taxes	7,498,802.58	-	7,498,802.58
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
<b>Total Assets</b>	<u><u>\$ 12,213,022.01</u></u>	<u><u>\$ 1,824,161.72</u></u>	<u><u>\$ 14,037,183.73</u></u>
<b>LIABILITIES</b>			
Accounts Payable	\$ 186,602.17	\$ 9,923.46	\$ 196,525.63
Accrued Payroll	80,300.45	-	80,300.45
Due to other funds	<u>87,236.09</u>	<u>-</u>	<u>87,236.09</u>
<b>Total Liabilities</b>	<u>354,138.71</u>	<u>9,923.46</u>	<u>364,062.17</u>
<b>Deferred Inflows of Resources</b>			
Property Taxes	<u>6,252,500.00</u>	<u>-</u>	<u>6,252,500.00</u>
<b>Total Liabilities and Deferred Inflows of Resources</b>	<u>6,606,638.71</u>	<u>9,923.46</u>	<u>6,616,562.17</u>
<b>FUND BALANCE</b>			
Fund Balance - Unreserved	5,606,383.30	1,814,238.26	7,420,621.56
<b>Total Fund Balance</b>	<u>5,606,383.30</u>	<u>1,814,238.26</u>	<u>7,420,621.56</u>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<u><u>\$ 12,213,022.01</u></u>	<u><u>\$ 1,824,161.72</u></u>	<u><u>\$ 14,037,183.73</u></u>

Des Plaines Public Library

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

For the 5 Months Ended May 31, 2023

	General Fund	Capital Improvements Fund	Total
<b>REVENUES</b>			
Taxes	\$ 4,532,262.56	\$ -	\$ 4,532,262.56
Intergovernmental	27,237.24	-	27,237.24
Fines & Fees	14,332.87	-	14,332.87
Interest	68,269.20	40,359.34	108,628.54
Special Events and Programs	9,028.58	-	9,028.58
Miscellaneous	19,797.26	-	19,797.26
Total Revenues	<u>4,670,927.71</u>	<u>40,359.34</u>	<u>4,711,287.05</u>
<b>EXPENDITURES</b>			
Personnel	\$ 1,217,706.97	\$ -	\$ 1,217,706.97
Operating	934,975.91	-	934,975.91
Library Materails	392,449.48	-	392,449.48
Capital Outlay	34,540.53	37,989.14	72,529.67
Other Expenditures	11,885.12	-	11,885.12
Total Expenditures	<u>2,621,650.38</u>	<u>37,989.14</u>	<u>2,659,639.52</u>
Net Change in Fund Balances	<u>2,049,277.33</u>	<u>2,370.20</u>	<u>2,051,647.53</u>
<b>FUND BALANCES</b>			
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>\$ 5,606,383.30</u>	<u>\$ 1,814,238.26</u>	<u>\$ 7,420,621.56</u>

## Supplementary Information

Des Plaines Public Library

Treasurer's Report as of May 31, 2023

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - Old National Operating # 92260	928,747.92
202-1102015 - Old National Operating # 92260	<u>31,672.04</u>
	<u>960,419.96</u>
201-1102030 - Village B&T Checking #6718	64,907.63
201-1102040 - Village B&T Checking #9878	216,240.36
201-1102060 - Village B&T Checking #0289	<u>500,050.00</u>
	<u>781,197.99</u>
201-1102050 - Wintrust Brokerage	<u>167,385.40</u>
201-1102079 - Illinois Funds # 2591	2,836,388.12
202-1102079 - Illinois Funds # 2591	<u>1,792,489.68</u>
	<u>4,628,877.80</u>
Total Invested	<u><u>6,538,381.15</u></u>

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

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Library Fund</u>			
<u>Assets</u>			
1101000 - Petty Cash	500.00	0.00	500.00
1102015 - Old National Operating # 92260	517,122.40	411,625.52	928,747.92
1102028 - Old National Donations #96300	215,355.85	(215,355.85)	0.00
1102030 - Village B&T Checking #6718	79,907.63	(15,000.00)	64,907.63
1102040 - Village B&T Checking #9878	0.00	216,240.36	216,240.36
1102050 - Wintrust Brokerage	157,481.10	9,904.30	167,385.40
1102060 - Village B&T Checking #0289	50.00	500,000.00	500,050.00
1102079 - Illinois Funds # 2591	4,200,995.41	(1,364,607.29)	2,836,388.12
1118000 - Receivable - Property Taxes	<u>7,498,802.58</u>	<u>0.00</u>	<u>7,498,802.58</u>
	<u>12,670,214.97</u>	<u>(457,192.96)</u>	<u>12,213,022.01</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	195,536.83	(8,934.66)	186,602.17
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>6,615,573.37</u>	<u>(8,934.66)</u>	<u>6,606,638.71</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>10,172,679.34</u>	<u>(8,934.66)</u>	<u>10,163,744.68</u>
Excess Revenues Over Expenses	<u>2,497,535.63</u>	<u>(448,258.30)</u>	<u>2,049,277.33</u>



Des Plaines Public Library  
Balance Sheet as of May 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	9,923.46	31,672.04
1102079 - Illinois Funds # 2591	1,803,292.86	(10,803.18)	1,792,489.68
	1,825,041.44	(879.72)	1,824,161.72
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	8,264.80	1,658.66	9,923.46
	8,264.80	1,658.66	9,923.46
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	1,811,868.06	0.00	1,811,868.06
Total Liabilities and Fund Balance	1,820,132.86	1,658.66	1,821,791.52
Excess Revenues Over Expenses	4,908.58	(2,538.38)	2,370.20
<u>Compensated Absences Fund</u>			
<u>Assets</u>			
1120201 - Due From Library	87,236.09	0.00	87,236.09
	87,236.09	0.00	87,236.09
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2450035 - Accrued ST-LT Comp Absence	87,236.09	0.00	87,236.09
	87,236.09	0.00	87,236.09
<u>Fund Balance</u>			
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 May 31, 2023

	Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Ending <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>

Liabilities and Fund Balance

Liabilities

Fund Balance

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>
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Excess Revenues Over Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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Long Term Liability Fund

Assets

1805920 - Deferred Outflows - IMRF	<u>71,328.00</u>	<u>0.00</u>	<u>71,328.00</u>
	<u>71,328.00</u>	<u>0.00</u>	<u>71,328.00</u>

Liabilities and Fund Balance

Liabilities

2812092 - OPEB Liability	405,203.00	0.00	405,203.00
2815192 - Net Pension Liability	(4,117,207.00)	0.00	(4,117,207.00)
2973920 - Deferred Inflows - IMRF	<u>3,424,019.00</u>	<u>0.00</u>	<u>3,424,019.00</u>
	<u>(287,985.00)</u>	<u>0.00</u>	<u>(287,985.00)</u>

Fund Balance

3730000 - Fund Balance - Unreserved	<u>359,313.00</u>	<u>0.00</u>	<u>359,313.00</u>
	<u>359,313.00</u>	<u>0.00</u>	<u>359,313.00</u>

Total Liabilities and Net LT Liabilities	<u>71,328.00</u>	<u>0.00</u>	<u>71,328.00</u>
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Excess Revenues Over Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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**Des Plaines Public Library  
Revenue Report  
For the 5 Months Ended May 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>
<b><u>Taxes</u></b>					
201-4810034 - Property Taxes 2022	0.00	4,532,262.56	8,751,036.00	4,218,773.44	51.79
	<u>0.00</u>	<u>4,532,262.56</u>	<u>8,751,036.00</u>	<u>4,218,773.44</u>	<u>51.79</u>
<b><u>Intergovernmental</u></b>					
201-4810800 - Personal Property Replacement Tax	0.00	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	1,495.12	3,990.24	10,000.00	6,009.76	39.90
201-4822095 - State Grant - Library	0.00	0.00	0.00	0.00	0.00
	<u>1,495.12</u>	<u>27,237.24</u>	<u>192,483.00</u>	<u>165,245.76</u>	<u>14.15</u>
<b><u>Fines &amp; Fees</u></b>					
201-4850101 - Library Fees	2,800.39	8,894.09	8,000.00	(894.09)	111.18
201-4850201 - Copying Fees	747.60	4,610.08	20,000.00	15,389.92	23.05
201-4850203 - Lost Materials	19.95	19.95	0.00	(19.95)	0.00
201-4850207 - Non-Res Cards	0.00	328.75	200.00	(128.75)	164.38
201-4850208 - Meeting Room Fees	90.00	480.00	1,500.00	1,020.00	32.00
	<u>3,657.94</u>	<u>14,332.87</u>	<u>29,700.00</u>	<u>15,367.13</u>	<u>48.26</u>
<b><u>Special Programs &amp; Events</u></b>					
201-4850215 - Friends of the Library Reimbursements	861.36	9,028.58	20,000.00	10,971.42	45.14
	<u>861.36</u>	<u>9,028.58</u>	<u>20,000.00</u>	<u>10,971.42</u>	<u>45.14</u>
<b><u>Interest</u></b>					
201-4830010 - Gain/Loss on Investments	9,904.30	19,808.60	0.00	(19,808.60)	0.00
201-4890010 - Interest Income	18,117.29	48,460.60	17,000.00	(31,460.60)	285.06
	<u>28,021.59</u>	<u>68,269.20</u>	<u>17,000.00</u>	<u>(51,269.20)</u>	<u>401.58</u>
<b><u>Other Revenue</u></b>					
201-4899900 - Miscellaneous Revenue	165.53	12,810.03	70,000.00	57,189.97	18.30
201-4899910 - Vending Machine Revenue	106.80	423.46	1,000.00	576.54	42.35
201-4899920 - Library Donations	50.00	750.00	600,000.00	599,250.00	0.13
201-4899940 - Friends Book Sale	933.10	5,813.77	14,000.00	8,186.23	41.53
	<u>1,255.43</u>	<u>19,797.26</u>	<u>685,000.00</u>	<u>665,202.74</u>	<u>2.89</u>
<b>Total Library Fund</b>	<u><u>35,291.44</u></u>	<u><u>4,670,927.71</u></u>	<u><u>9,695,219.00</u></u>	<u><u>5,024,291.29</u></u>	<u><u>48.18</u></u>

Des Plaines Public Library  
 Revenue Report  
 For the 5 Months Ended May 31, 2023

	<u>Received</u> <u>this Month</u>	<u>Received</u> <u>this Year</u>	<u>Budgeted</u> <u>Receipts</u>	<u>Uncollected</u> <u>Receipts</u>	<u>Prct.</u> <u>Collected</u>
<u>Capital Projects Fund</u>					
<u>Interest</u>					
202-4890010 - Interest Income	<u>7,385.08</u>	<u>40,359.34</u>	<u>11,500.00</u>	<u>(28,859.34)</u>	<u>350.95</u>
	<u>7,385.08</u>	<u>40,359.34</u>	<u>11,500.00</u>	<u>(28,859.34)</u>	<u>350.95</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>7,385.08</u></u>	<u><u>40,359.34</u></u>	<u><u>1,011,500.00</u></u>	<u><u>971,140.66</u></u>	<u><u>3.99</u></u>
Total of All Funds	<u><u>42,676.52</u></u>	<u><u>4,711,287.05</u></u>	<u><u>10,706,719.00</u></u>	<u><u>5,995,431.95</u></u>	<u><u>44.00</u></u>

Des Plaines Public Library  
Expense Report  
For the 5 Months Ended May 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	188,915.94	930,349.84	2,498,588.00	1,568,238.16	37.24
5910200 - Part-time Salaries	<u>56,764.90</u>	<u>287,357.13</u>	<u>899,000.00</u>	<u>611,642.87</u>	<u>31.96</u>
	<u>245,680.84</u>	<u>1,217,706.97</u>	<u>3,397,588.00</u>	<u>2,179,881.03</u>	<u>35.84</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	0.00	15,000.00	15,000.00	0.00
5918020 - Employer Contribution - FICA	17,981.31	89,104.74	258,634.00	169,529.26	34.45
5918021 - Employer Contribution - IMRF	8,391.83	41,294.44	194,564.00	153,269.56	21.22
5918040 - Life Insurance Premiums	0.00	0.00	1,932.00	1,932.00	0.00
5918050 - PPO Insurance Premiums	(9,835.28)	157,956.30	459,518.00	301,561.70	34.37
5918051 - HMO Insurance Premiums	(4,442.33)	74,279.68	177,307.00	103,027.32	41.89
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>12,095.53</u>	<u>372,061.16</u>	<u>1,152,604.00</u>	<u>780,542.84</u>	<u>32.28</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	0.00	550.00	10,000.00	9,450.00	5.50
5920110 - Professional Services	47,442.91	226,132.46	468,838.00	242,705.54	48.23
5920120 - Communication Services	2,412.77	16,652.24	32,900.00	16,247.76	50.61
5920140 - Integrated Library System	0.00	44,315.58	89,000.00	44,684.42	49.79
5920202 - Conferences	0.00	180.00	0.00	(180.00)	0.00
5920210 - Marketing	7,770.45	27,923.90	60,000.00	32,076.10	46.54
5920220 - Membership Dues	150.00	4,536.83	8,000.00	3,463.17	56.71
5920990 - Property/Liability Insurance	0.00	42,606.92	65,000.00	22,393.08	65.55
5930010 - R&M Equipment	877.06	35,905.01	88,460.00	52,554.99	40.59
5930020 - R&M Buildings & Structures	3,024.00	38,689.58	112,364.00	73,674.42	34.43
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	4,892.50	29,530.00	88,900.00	59,370.00	33.22
5930490 - Refuse Contract	575.36	2,770.16	6,000.00	3,229.84	46.17
5960040 - Pre-Employment Testing	0.00	64.00	3,500.00	3,436.00	1.83
5960065 - Bank Fees	17.35	275.99	300.00	24.01	92.00
5960070 - Mileage	0.00	0.00	500.00	500.00	0.00
5960210 - Special Event Programming	16,192.50	39,814.70	61,500.00	21,685.30	64.74
5960990 - Misc. Contractual Services	<u>6,630.07</u>	<u>52,524.04</u>	<u>126,560.00</u>	<u>74,035.96</u>	<u>41.50</u>
	<u>89,984.97</u>	<u>562,914.75</u>	<u>1,249,412.00</u>	<u>686,497.25</u>	<u>45.05</u>
<u>Commodities</u>					
5970100 - Supplies	5,536.34	29,890.82	87,150.00	57,259.18	34.30
5970110 - Meals	0.00	896.02	2,000.00	1,103.98	44.80
5970170 - Janitorial	0.00	968.19	17,900.00	16,931.81	5.41
5970260 - Postage & Parcel	1,011.45	6,191.21	11,000.00	4,808.79	56.28
5970500 - Water Bill	0.00	1,722.30	8,000.00	6,277.70	21.53
5970600 - Ebooks/Books	44,578.53	130,498.45	381,900.00	251,401.55	34.17
5970610 - E-audio/Audio	11,569.82	18,780.27	74,500.00	55,719.73	25.21

Des Plaines Public Library  
Expense Report  
For the 5 Months Ended May 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>
5970620 - E-Subscriptions/Subscriptions	874.25	13,874.14	51,430.00	37,555.86	26.98
5970630 - Visual Materials	18,865.93	65,882.34	190,200.00	124,317.66	34.64
5970640 - Databases	23,195.25	103,702.04	170,000.00	66,297.96	61.00
5970810 - Natural Gas	1,645.29	17,830.02	27,000.00	9,169.98	66.04
5970850 - Gasoline	0.00	0.00	600.00	600.00	0.00
5970900 - Equipment < \$10,000	<u>539.97</u>	<u>2,213.68</u>	<u>6,900.00</u>	<u>4,686.32</u>	<u>32.08</u>
	<u>107,816.83</u>	<u>392,449.48</u>	<u>1,028,580.00</u>	<u>636,130.52</u>	<u>38.15</u>
 <u>Capital Expenditures</u>					
5980400 - Equipment	0.00	0.00	1,000.00	1,000.00	0.00
5980410 - Computer Hardware	6,976.42	17,241.91	12,800.00	(4,441.91)	134.70
5980420 - Computer Software	2,902.87	17,298.62	91,402.00	74,103.38	18.93
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>9,879.29</u>	<u>34,540.53</u>	<u>110,202.00</u>	<u>75,661.47</u>	<u>31.34</u>
 <u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	2,159.18	6,071.35	89,495.00	83,423.65	6.78
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>933.10</u>	<u>5,813.77</u>	<u>0.00</u>	<u>(5,813.77)</u>	<u>0.00</u>
	<u>3,092.28</u>	<u>11,885.12</u>	<u>1,089,495.00</u>	<u>1,077,609.88</u>	<u>1.09</u>
 Total Library Fund Expenditures	 <u>483,549.74</u>	 <u>2,621,650.38</u>	 <u>8,027,881.00</u>	 <u>5,406,230.62</u>	 <u>32.66</u>
 _____ Capital Projects Fund _____					
 <u>Contractual Services</u>					
 <u>Capital Expenditures</u>					
5980300 - Improvements	0.00	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	9,309.46	30,933.70	341,100.00	310,166.30	9.07
5980420 - Computer Software	0.00	0.00	0.00	0.00	0.00
5980600 - Furniture and Fixtures	<u>614.00</u>	<u>2,534.00</u>	<u>2,000.00</u>	<u>(534.00)</u>	<u>126.70</u>
	<u>9,923.46</u>	<u>37,989.14</u>	<u>1,415,100.00</u>	<u>1,377,110.86</u>	<u>2.68</u>
 Total Capital Projects Fund Expenditures	 <u>9,923.46</u>	 <u>37,989.14</u>	 <u>1,415,100.00</u>	 <u>1,377,110.86</u>	 <u>2.68</u>
 <b>Total of All Funds</b>	 <u>493,473.20</u>	 <u>2,659,639.52</u>	 <u>9,442,981.00</u>	 <u>6,783,341.48</u>	 <u>28.17</u>

# Des Plaines Public Library

## Check List

All Bank Accounts

May 19, 2023 - June 15, 2023

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
19683	06/15/23	ABLE CARD, LLC	2,731.51
19684	06/15/23	Absolute Science	825.00
19685	06/15/23	Alicia Perez	240.00
19686	06/15/23	ANDERSON LOCK CO LTD	32.70
19687	06/15/23	ANGELO CERRONE	125.00
19688	06/15/23	Annie Li	35.00
19689	06/15/23	BAKER & TAYLOR	16,787.36
19690	06/15/23	CHERYL BROWN	275.00
19691	06/15/23	CHILDREN'S PLUS, INC.	9,567.02
19692	06/15/23	CHIPPEWA MIDDLE SCHOOL	40.00
19693	06/15/23	CITY OF DES PLAINES	50.00
19694	06/15/23	CITY OF DES PLAINES	6,260.00
19695	06/15/23	COLLEY ELEVATOR COMPANY	3,024.00
19696	06/15/23	Continental Resources, Inc.	10,297.71
19697	06/15/23	CRYSTAL MAINTENANCE SERVICES CORP	4,892.50
19698	06/15/23	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	575.36
19699	06/15/23	Francis Michelle Decenteceo	6.99
19700	06/15/23	Gabriel Kuchan	240.00
19701	06/15/23	GARVEY'S OFFICE PRODUCTS	6,661.07
19702	06/15/23	HR SOURCE	150.00
19703	06/15/23	IMPACT NETWORKING, LLC.	527.06
19704	06/15/23	Infinity Transportation	1,022.42
19705	06/15/23	IROQUOIS COMMUNITY SCHOOL	40.00
19706	06/15/23	ITSAVVY LLC	242.00
19707	06/15/23	John G. Donahue	150.00
19708	06/15/23	Larry Huffman	60.00
19709	06/15/23	LAUTERBACH & AMEN, LLP.	6,760.00
19710	06/15/23	LIBRARY IDEAS LLC	138.79
19711	06/15/23	Luka Vodopic	240.00
19712	06/15/23	MENARDS	1.69
19713	06/15/23	MIDWEST TAPE	13,405.13
19714	06/15/23	MIDWEST TAPE	9,000.00
19715	06/15/23	NEWSBANK	6,664.00
19716	06/15/23	OUTSOURCE SOLUTIONS GROUP, INC.	45,272.55
19717	06/15/23	Playaway Products LLC	3,480.35
19718	06/15/23	PROQUEST LLC	2,202.31
19719	06/15/23	Rachel Woodall	27.95
19720	06/15/23	RAILS	28,908.36
19721	06/15/23	THOMAS KLISE/CRIMSON MULTIMEDIA	1,162.46
19722	06/15/23	VISOGRAPHIC	6,536.10
19723	06/15/23	Wepa Libros LLC	601.29
19724	06/15/23	Ximena Veraza	16.95
19725	06/15/23	LIBRARY IDEAS LLC	7,250.00
51959	05/19/23	Lohan Architecture	15,000.00
51960	05/31/23	BANKCARD SERVICES	20,425.43
51961	05/31/23	IMRF	18,419.72
51962	05/31/23	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	933.10
51963	05/31/23	NEOFUNDS BY NEOPOST	1,000.00
51964	05/31/23	VERIZON WIRELESS	883.90
51965	05/31/23	COMCAST CABLE	11.56
51966	05/31/23	COMCAST CABLE	1,217.31
51967	05/31/23	NICOR GAS	1,645.29
51968	05/31/23	NATIONWIDE RETIREMENT SOLUTIONS	300.00
<b>Vendor Check Total</b>			<u>256,361.94</u>
<b>Check List Total</b>			<u><u>256,361.94</u></u>

Check count = 53

# Des Plaines Public Library Vendor Checks Report

All Bank Accounts  
May 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
ABLE CARD, LLC 201-5970100	Supplies	Invoice #0053909-IN	2,731.51	19683	06/15/23	<u>2,731.51</u>
Absolute Science 201-5960210	Special Event Programming	Program Fee - 06.06.23	825.00	19684	06/15/23	<u>825.00</u>
Alicia Perez 201-5990900	Per Capita Grant Expenditures	ALA Annual Conference 2023 Registration	240.00	19685	06/15/23	<u>240.00</u>
ANDERSON LOCK CO LTD 201-5970100	Supplies	Inv 1121124	32.70	19686	06/15/23	<u>32.70</u>
ANGELO CERRONE 201-5960990	Misc. Contractual Services	Inv May 22, 2023	125.00	19687	06/15/23	<u>125.00</u>
Annie Li 201-5990900	Per Capita Grant Expenditures	Anime Central Convention Reimbursements	35.00	19688	06/15/23	<u>35.00</u>
BAKER & TAYLOR				19689	06/15/23	<u>16,787.36</u>
201-5960990	Misc. Contractual Services	Invoice #2037505014	1.19			
201-5970600	Ebooks/Books	Invoice #2037505014	9.79			
201-5960990	Misc. Contractual Services	Invoice #2037513728	4.90			
201-5970600	Ebooks/Books	Invoice #2037513728	296.58			
201-5960990	Misc. Contractual Services	Invoice #2037508581	34.45			
201-5970600	Ebooks/Books	Invoice #2037508581	195.45			
201-5960990	Misc. Contractual Services	Invoice #2037513240	12.02			
201-5970600	Ebooks/Books	Invoice #2037513240	85.36			
201-5960990	Misc. Contractual Services	Invoice #2037524889	2.98			
201-5970600	Ebooks/Books	Invoice #2037524888	30.33			
201-5960990	Misc. Contractual Services	Invoice #2037541691	86.37			
201-5970600	Ebooks/Books	Invoice #2037541691	489.15			
201-5960990	Misc. Contractual Services	Invoice #2037534929	28.67			
201-5970600	Ebooks/Books	Invoice #2037534929	175.48			
201-5960990	Misc. Contractual Services	Invoice #2037516522	95.89			
201-5970600	Ebooks/Books	Invoice #2037516522	623.97			
201-5960990	Misc. Contractual Services	Invoice #2037516937	12.11			
201-5970600	Ebooks/Books	Invoice #2037516937	31.07			
201-5960990	Misc. Contractual Services	Invoice #2037504723	24.04			
201-5970600	Ebooks/Books	Invoice #2037504723	135.63			
201-5960990	Misc. Contractual Services	Invoice #2037513229	53.37			
201-5970600	Ebooks/Books	Invoice #2037513229	181.76			
201-5970600	Ebooks/Books	Invoice #2037541694	1,002.87			
201-5960990	Misc. Contractual Services	Invoice #2037541695	98.20			
201-5970600	Ebooks/Books	Invoice #2037531191	747.27			
201-5960990	Misc. Contractual Services	Invoice #2037531192	74.09			
201-5970600	Ebooks/Books	Invoice #2037541771	536.47			
201-5960990	Misc. Contractual Services	Invoice #2037541772	60.50			
201-5970600	Ebooks/Books	Invoice #2037525503	678.24			
201-5960990	Misc. Contractual Services	Invoice #2037525504	76.28			
201-5960990	Misc. Contractual Services	Invoice #2037513480	16.92			
201-5970600	Ebooks/Books	Invoice #2037513480	98.19			
201-5960990	Misc. Contractual Services	Invoice #2037513899	41.64			
201-5970600	Ebooks/Books	Invoice #2037513899	139.34			
201-5960990	Misc. Contractual Services	Invoice #2037516409	4.12			



# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
May 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Invoice #2037516409	10.16			
201-5960990	Misc. Contractual Services	Invoice #2037513125	28.07			
201-5970600	Ebooks/Books	Invoice #2037513125	59.46			
201-5960990	Misc. Contractual Services	Invoice #2037508757	12.80			
201-5970600	Ebooks/Books	Invoice #2037508757	114.78			
201-5960990	Misc. Contractual Services	Invoice #2037510372	12.36			
201-5970600	Ebooks/Books	Invoice #2037510372	38.11			
201-5960990	Misc. Contractual Services	Invoice #2037504916	14.10			
201-5970600	Ebooks/Books	Invoice #2037504916	80.64			
201-5960990	Misc. Contractual Services	Invoice #2037507384	16.48			
201-5970600	Ebooks/Books	Invoice #2037507384	32.28			
201-5960990	Misc. Contractual Services	Invoice #2037507397	8.46			
201-5970600	Ebooks/Books	Invoice #2037507397	51.08			
201-5970600	Ebooks/Books	Invoice #2037519342	1,130.01			
201-5960990	Misc. Contractual Services	Invoice #2037519343	102.83			
201-5970600	Ebooks/Books	Invoice #2037522832	135.07			
201-5960990	Misc. Contractual Services	Invoice #2037508533	28.76			
201-5970600	Ebooks/Books	Invoice #2037508533	166.04			
201-5960990	Misc. Contractual Services	Invoice #2037508541	83.55			
201-5970600	Ebooks/Books	Invoice #2037508540	854.22			
201-5970600	Ebooks/Books	Invoice #2037508702	687.01			
201-5960990	Misc. Contractual Services	Invoice #2037508703	62.15			
201-5960990	Misc. Contractual Services	Invoice #2037494933	84.70			
201-5970600	Ebooks/Books	Invoice #2037494932	843.87			
201-5970600	Ebooks/Books	Invoice #2037519463	105.04			
201-5960990	Misc. Contractual Services	Invoice #2037499242	22.35			
201-5970600	Ebooks/Books	Invoice #2037499241	213.97			
201-5960990	Misc. Contractual Services	Invoice #2037479701	70.50			
201-5970600	Ebooks/Books	Invoice #2037479701	402.15			
201-5960990	Misc. Contractual Services	Invoice #2037492062	26.39			
201-5970600	Ebooks/Books	Invoice #2037492062	169.93			
201-5960990	Misc. Contractual Services	Invoice #2037496538	8.54			
201-5970600	Ebooks/Books	Invoice #2037496538	37.45			
201-5960990	Misc. Contractual Services	Invoice #2037496358	62.46			
201-5970600	Ebooks/Books	Invoice #2037496358	436.70			
201-5960990	Misc. Contractual Services	Invoice #2037496458	19.49			
201-5970600	Ebooks/Books	Invoice #2037496458	138.89			
201-5960990	Misc. Contractual Services	Invoice #2037487428	10.82			
201-5970600	Ebooks/Books	Invoice #2037487428	71.40			
201-5960990	Misc. Contractual Services	Invoice #2037487376	24.06			
201-5970600	Ebooks/Books	Invoice #2037487376	57.39			
201-5960990	Misc. Contractual Services	Invoice #2037487709	53.29			
201-5970600	Ebooks/Books	Invoice #2037487709	452.45			
201-5960990	Misc. Contractual Services	Invoice #2037487356	45.96			
201-5970600	Ebooks/Books	Invoice #2037487356	196.55			
201-5960990	Misc. Contractual Services	Invoice #2037481329	63.05			
201-5970600	Ebooks/Books	Invoice #2037481329	311.26			
201-5960990	Misc. Contractual Services	Invoice #2037481314	31.23			
201-5970600	Ebooks/Books	Invoice #2037481314	63.33			
201-5960990	Misc. Contractual Services	Invoice #2037439368	267.19			
201-5970600	Ebooks/Books	Invoice #2037439368	511.66			
201-5960990	Misc. Contractual Services	Invoice #2037479986	69.40			
201-5970600	Ebooks/Books	Invoice #2037479986	173.61			
201-5960990	Misc. Contractual Services	Invoice #2037479979	4.20			
201-5970600	Ebooks/Books	Invoice #2307479979	56.57			
201-5970640	Databases	Invoice #2037479979	149.99			

# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
May 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	Invoice #2037485862	61.81			
201-5970600	Ebooks/Books	Invoice #2037485861	611.85			
201-5960990	Misc. Contractual Services	Invoice #2037477704	58.56			
201-5970600	Ebooks/Books	Invoice #2037477703	556.15			
201-5960990	Misc. Contractual Services	Invoice #2037484125	34.63			
201-5970600	Ebooks/Books	Invoice #2037484124	295.41			
CHERYL BROWN				19690	06/15/23	<u>275.00</u>
201-5960210	Special Event Programming	Riverview Remembered	275.00			
CHILDREN'S PLUS, INC.				19691	06/15/23	<u>9,567.02</u>
201-5970600	Ebooks/Books	Inv 229692	1,207.15			
201-5970600	Ebooks/Books	Inv 228759	239.57			
201-5970600	Ebooks/Books	Inv 229218	53.99			
201-5970600	Ebooks/Books	Inv 228781	632.04			
201-5970600	Ebooks/Books	Inv 228791	23.41			
201-5970600	Ebooks/Books	Inv 228367	167.01			
201-5970600	Ebooks/Books	Inv 228747	386.18			
201-5970600	Ebooks/Books	Inv 228633	113.11			
201-5970600	Ebooks/Books	Inv 228622	290.35			
201-5970600	Ebooks/Books	Inv 228241	623.38			
201-5970600	Ebooks/Books	Inv 228367	167.01			
201-5970600	Ebooks/Books	Inv 228232	523.26			
201-5970600	Ebooks/Books	Inv 228371	167.98			
201-5970600	Ebooks/Books	Inv 228231	804.72			
201-5970600	Ebooks/Books	Inv 228240	793.66			
201-5970600	Ebooks/Books	Inv 230033	453.65			
201-5970600	Ebooks/Books	Inv 229907	22.39			
201-5970600	Ebooks/Books	Inv 229639	230.28			
201-5970600	Ebooks/Books	Inv 229506	1,282.83			
201-5970600	Ebooks/Books	Inv 229505	1,266.79			
201-5970600	Ebooks/Books	Inv 229066	118.26			
CHIPPEWA MIDDLE SCHOOL				19692	06/15/23	<u>40.00</u>
201-5970100	Supplies	Middle School Yearbooks	40.00			
CITY OF DES PLAINES				19693	06/15/23	<u>50.00</u>
201-5920210	Marketing	Fourth of July Parade Entry	50.00			
CITY OF DES PLAINES				19694	06/15/23	<u>6,260.00</u>
201-5920110	Professional Services	Inv 2023-00000010	5,000.00			
201-5920110	Professional Services	Inv 2023-00000008	650.00			
201-5920110	Professional Services	Inv 2023-00000009	610.00			
COLLEY ELEVATOR COMPANY				19695	06/15/23	<u>3,024.00</u>
201-5930020	R&M Buildings & Structures	Inv 242371	870.00			
201-5930020	R&M Buildings & Structures	Inv 242631	228.00			
201-5930020	R&M Buildings & Structures	Inv 243073	642.00			
201-5930020	R&M Buildings & Structures	Inv 239042	642.00			
201-5930020	R&M Buildings & Structures	Inv 241817	642.00			
Continental Resources, Inc.				19696	06/15/23	<u>10,297.71</u>
202-5980410	Computer Hardware	Inv 91141747	9,309.46			
201-5970100	Supplies	Inv 91141549	988.25			
CRYSTAL MAINTENANCE SERVICES CORP				19697	06/15/23	<u>4,892.50</u>

# Des Plaines Public Library Vendor Checks Report

All Bank Accounts  
May 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5930320	Cleaning/Custodial Services	Inv 31032	4,892.50			
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES				19698	06/15/23	<u>575.36</u>
201-5930490	Refuse Contract	Inv 6790485	575.36			
Francis Michelle Decenteceo				19699	06/15/23	<u>6.99</u>
201-5970600	Ebooks/Books	Refund for returned lost item	6.99			
Gabriel Kuchan				19700	06/15/23	<u>240.00</u>
201-5960210	Special Event Programming	Teen Summer Concert	240.00			
GARVEY'S OFFICE PRODUCTS				19701	06/15/23	<u>6,661.07</u>
201-5960210	Special Event Programming	Invoice # PINV2427024	5,278.58			
202-5980600	Furniture and Fixtures	Inv PINV2421738	614.00			
201-5970100	Supplies	Inv PINV2422661	768.49			
HR SOURCE				19702	06/15/23	<u>150.00</u>
201-5920220	Membership Dues	Inv 18059	150.00			
IMPACT NETWORKING, LLC.				19703	06/15/23	<u>527.06</u>
201-5930010	R&M Equipment	Inv 2953030	527.06			
Infinity Transportation				19704	06/15/23	<u>1,022.42</u>
201-5990900	Per Capita Grant Expenditures	05.31.2023	1,022.42			
IROQUOIS COMMUNITY SCHOOL				19705	06/15/23	<u>40.00</u>
201-5970100	Supplies	Middle School Yearbooks	40.00			
ITSAVVY LLC				19706	06/15/23	<u>242.00</u>
201-5980420	Computer Software	Inv 01423177	242.00			
John G. Donahue				19707	06/15/23	<u>150.00</u>
201-5960210	Special Event Programming	One-on-one job counseling appointments	150.00			
Larry Huffman				19708	06/15/23	<u>60.00</u>
201-5960210	Special Event Programming	Life Drawing Model: Larry	60.00			
LAUTERBACH & AMEN, LLP.				19709	06/15/23	<u>6,760.00</u>
201-5920110	Professional Services	Invoice No.78159	1,575.00			
201-5920110	Professional Services	Invoice #75643	460.00			
201-5920110	Professional Services	Invoice #76139	1,575.00			
201-5920110	Professional Services	Invoice #77264	1,575.00			
201-5920110	Professional Services	Invoice #79017	1,575.00			
LIBRARY IDEAS LLC				19710	06/15/23	<u>138.79</u>
201-5970610	E-audio/Audio	Inv 99148	138.79			
Luka Vodopic				19711	06/15/23	<u>240.00</u>
201-5960210	Special Event Programming	Teen Summer Concert	240.00			
MENARDS				19712	06/15/23	<u>1.69</u>
201-5970100	Supplies	Inv 16244	1.69			
MIDWEST TAPE				19713	06/15/23	<u>13,405.13</u>
201-5960990	Misc. Contractual Services	Invoice #503594603	127.15			
201-5970630	Visual Materials	Invoice #503594603	613.28			

# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
May 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	Invoice #503630981	27.20			
201-5970610	E-audio/Audio	Invoice #503630981	83.93			
201-5960990	Misc. Contractual Services	Invoice #503630983	45.50			
201-5970630	Visual Materials	Invoice #503630983	298.40			
201-5960990	Misc. Contractual Services	Invoice #503630984	84.60			
201-5970630	Visual Materials	Invoice #503630984	595.25			
201-5960990	Misc. Contractual Services	Invoice #503594604	11.10			
201-5970610	E-audio/Audio	Invoice #503594604	257.94			
201-5960990	Misc. Contractual Services	Invoice #503594605	11.55			
201-5970610	E-audio/Audio	Invoice #503594605	41.07			
201-5960990	Misc. Contractual Services	Invoice #503630985	22.20			
201-5970610	E-audio/Audio	Invoice #503630985	439.88			
201-5970630	Visual Materials	Invoice #503630955	78.72			
201-5970630	Visual Materials	Invoice #503630957	104.96			
201-5970610	E-audio/Audio	Invoice #503609854	511.92			
201-5960990	Misc. Contractual Services	Invoice #503664891	6.70			
201-5970630	Visual Materials	Invoice #503664891	68.98			
201-5970630	Visual Materials	Invoice #503609855	21.59			
201-5960990	Misc. Contractual Services	Invoice #503664890	22.20			
201-5970610	E-audio/Audio	Invoice #503664890	526.88			
201-5960990	Misc. Contractual Services	Invoice #503664893	7.70			
201-5970610	E-audio/Audio	Invoice #503664893	34.18			
201-5960990	Misc. Contractual Services	Invoice #503664892	132.95			
201-5970630	Visual Materials	Invoice #503664892	658.88			
201-5970610	E-audio/Audio	Invoice #503578069	663.89			
201-5970610	E-audio/Audio	Invoice #503582620	19.98			
201-5960990	Misc. Contractual Services	Invoice #503594607	9.75			
201-5970630	Visual Materials	Invoice #503594607	70.37			
201-5970630	Visual Materials	Invoice #503582622	37.49			
201-5970630	Visual Materials	Invoice #503690788	20.24			
201-5970630	Visual Materials	Invoice #503690789	29.99			
201-5970630	Visual Materials	Invoice #503657055	119.96			
201-5970610	E-audio/Audio	Invoice #503690787	115.98			
201-5960990	Misc. Contractual Services	Invoice #503760969	187.90			
201-5970630	Visual Materials	Invoice #503760969	1,025.52			
201-5960990	Misc. Contractual Services	Invoice #503735478	11.80			
201-5970610	E-audio/Audio	Invoice #503735478	59.81			
201-5960990	Misc. Contractual Services	Invoice #503735477	5.55			
201-5970610	E-audio/Audio	Invoice #503735477	99.97			
201-5970610	E-audio/Audio	Invoice #503724518	9.99			
201-5970630	Visual Materials	Invoice #503724892	67.48			
201-5960990	Misc. Contractual Services	Invoice #503765460	1.85			
201-5970610	E-audio/Audio	Invoice #503765460	74.99			
201-5960990	Misc. Contractual Services	Invoice #503765461	48.75			
201-5970630	Visual Materials	Invoice #503765461	392.60			
201-5960990	Misc. Contractual Services	Invoice #503765462	42.60			
201-5970610	E-audio/Audio	Invoice #503765462	133.69			
201-5970630	Visual Materials	Invoice #503754321	64.48			
201-5970630	Visual Materials	Invoice #503754217	112.47			
201-5970610	E-audio/Audio	Invoice #503754214	375.94			
201-5960990	Misc. Contractual Services	Invoice #503736550	67.25			
201-5970630	Visual Materials	Invoice #503736550	433.83			
201-5970630	Visual Materials	Invoice #503754219	284.92			
201-5970630	Visual Materials	Invoice #503754320	59.98			
201-5970610	E-audio/Audio	Invoice #503754215	46.49			
201-5970630	Visual Materials	Invoice #503724890	20.24			

# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
May 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970630	Visual Materials	Invoice #503724891	37.49			
201-5960990	Misc. Contractual Services	Invoice #503702390	85.85			
201-5970630	Visual Materials	Invoice #503702390	512.03			
201-5960990	Misc. Contractual Services	Invoice #503702309	26.20			
201-5970630	Visual Materials	Invoice #503702309	178.67			
201-5960990	Misc. Contractual Services	Invoice #503702391	3.70			
201-5970610	E-audio/Audio	Invoice #503702391	79.98			
201-5960990	Misc. Contractual Services	Invoice #503702307	11.80			
201-5970610	E-audio/Audio	Invoice #503702307	32.97			
201-5960990	Misc. Contractual Services	Invoice #503799008	70.33			
201-5970610	E-audio/Audio	Invoice #503799008	258.12			
201-5960990	Misc. Contractual Services	Invoice #503799007	116.35			
201-5970630	Visual Materials	Invoice #503799007	656.66			
201-5960990	Misc. Contractual Services	Invoice #503799006	8.63			
201-5970610	E-audio/Audio	Invoice #503799006	169.96			
201-5970630	Visual Materials	Invoice #503780642	119.96			
201-5970630	Visual Materials	Invoice #503780643	61.48			
201-5970610	E-audio/Audio	Invoice #503780439	127.48			
201-5970630	Visual Materials	Invoice #503780641	179.94			
201-5960990	Misc. Contractual Services	Invoice #503735476	136.45			
201-5970630	Visual Materials	Invoice #503735476	920.64			
201-5970630	Visual Materials	Invoice #503754218	59.98			
MIDWEST TAPE				19714	06/15/23	<u>9,000.00</u>
201-5970630	Visual Materials	Hoopla Inv 503776276	9,000.00			
NEWSBANK				19715	06/15/23	<u>6,664.00</u>
201-5970640	Databases	Inv RN1077119	6,664.00			
OUTSOURCE SOLUTIONS GROUP, INC.				19716	06/15/23	<u>45,272.55</u>
201-5920110	Professional Services	Inv 74604	34,422.91			
201-5930010	R&M Equipment	Inv 74604	350.00			
201-5960990	Misc. Contractual Services	Inv 74604	1,980.00			
201-5980420	Computer Software	Inv 74604	1,477.22			
201-5980420	Computer Software	Inv 74524	66.00			
201-5980410	Computer Hardware	Inv 74562	6,976.42			
Playaway Products LLC				19717	06/15/23	<u>3,480.35</u>
201-5970600	Ebooks/Books	Inv 427910	2,967.44			
201-5970600	Ebooks/Books	Inv 427889	512.91			
PROQUEST LLC				19718	06/15/23	<u>2,202.31</u>
201-5970640	Databases	Inv 70788241	2,202.31			
Rachel Woodall				19719	06/15/23	<u>27.95</u>
201-5970600	Ebooks/Books	Refund for returned lost item	27.95			
RAILS				19720	06/15/23	<u>28,908.36</u>
201-5970640	Databases	Inv 10591	13,743.00			
201-5970600	Ebooks/Books	Inv 10705	15,165.36			
THOMAS KLISE/CRIMSON MULTIMEDIA				19721	06/15/23	<u>1,162.46</u>
201-5970630	Visual Materials	Inv 010231	393.18			
201-5970630	Visual Materials	Inv 010232	627.21			
201-5970630	Visual Materials	Inv 010233	40.00			
201-5970630	Visual Materials	Inv 010234	102.07			

**Des Plaines Public Library**  
**Vendor Checks Report**

All Bank Accounts  
May 2023

<b>Payee/Account #</b>	<b>Account Description</b>	<b>Description</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Check Amount</b>
VISOGRAPHIC 201-5920210	Marketing	Inv 236888	6,536.10	19722	06/15/23	<u>6,536.10</u>
Wepa Libros LLC 201-5970600	Ebooks/Books	Inv 1079	601.29	19723	06/15/23	<u>601.29</u>
Ximena Veraza 201-5970600	Ebooks/Books	Refund for returned lost item	16.95	19724	06/15/23	<u>16.95</u>
LIBRARY IDEAS LLC 201-5970610	E-audio/Audio	Inv 96234	7,250.00	19725	06/15/23	<u>7,250.00</u>
<b>Check List Total</b>						<u><u>196,525.63</u></u>

# Des Plaines Public Library

## ACH Register

All Bank Accounts

May 1, 2023 - May 31, 2023

ACH Number	ACH Date	Payee	Amount
<b>Vendor Checks</b>			
51959	05/19/23	Lohan Architecture	15,000.00
51960	05/31/23	BANKCARD SERVICES	20,425.43
51961	05/31/23	IMRF	18,419.72
51962	05/31/23	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	933.10
51963	05/31/23	NEOFUNDS BY NEOPOST	1,000.00
51964	05/31/23	VERIZON WIRELESS	883.90
51965	05/31/23	COMCAST CABLE	11.56
51966	05/31/23	COMCAST CABLE	1,217.31
51967	05/31/23	NICOR GAS	1,645.29
51968	05/31/23	NATIONWIDE RETIREMENT SOLUTIONS	300.00
<b>Vendor Check Total</b>			<u>59,836.31</u>
<b>Check List Total</b>			<u><u>59,836.31</u></u>

Check count = 10

**DES PLAINES PUBLIC LIBRARY**  
**CASH FLOW SUMMARY**  
**For the Year Ended December 31, 2023**

	January	February	March	April	May	June	July	August	September	October	November	December
<b>Balance Sheet</b>												
Cash & Investments	\$ 5,101,587	4,724,431	5,890,856	6,996,454	6,538,381							
<b>Revenue (M-T-D)</b>												
Property Taxes	1,224,801	21,502	1,641,098	1,644,862	-							
Other Revenue	23,901	23,185	21,551	58,732	42,677							
	1,248,702	44,687	1,662,649	1,703,594	42,677	-	-	-	-	-	-	-
<b>Expenses (M-T-D)</b>												
Payroll & Benefits	268,640	364,909	376,182	322,261	257,776							
Other Expense	285,650	136,716	252,001	166,666	235,697							
Change in A/P & AJE's	2,144	(79,781)	(131,959)	109,070	7,276							
	556,434	421,843	496,224	597,996	500,749	-	-	-	-	-	-	-
Net Increase/(Decrease)	692,268	(377,157)	1,166,425	1,105,598	(458,073)	-	-	-	-	-	-	-