



## Des Plaines Public Library

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### Monthly Financial Report For the Month Ended June 30, 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

## Table of Contents

	Page
Financial Statements	
Governmental Funds - Balance Sheet.....	2-1
Governmental Funds - Income Statement.....	3-1
Supplementary Information	
Treasurers Report.....	4-1
Balance Sheet.....	5-x
Revenue Report.....	6-x
Expenditures Report.....	7-x
Check Register.....	8-x
Vendor Check Report.....	9-x
ACH Payments.....	10-x
Cash Flow Summary.....	11-x

# Financial Statements

Des Plaines Public Library  
Governmental Funds Balance Sheet  
As of June 30, 2023

	Library Fund	Capital Projects Fund	Total
<b>ASSETS</b>			
Cash and Investments	\$ 4,208,114.20	\$ 1,772,218.30	\$ 5,980,332.50
Prepays	-	0.00	-
Receivables			
Receivable - Property Taxes	7,498,802.58	-	7,498,802.58
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
<b>Total Assets</b>	<b>\$ 11,706,916.78</b>	<b>\$ 1,772,218.30</b>	<b>\$ 13,479,135.08</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 287,659.44	\$ 30,318.00	\$ 317,977.44
Accrued Payroll	80,300.45	-	80,300.45
Due to other funds	87,236.09	-	87,236.09
<b>Total Liabilities</b>	<b>455,195.98</b>	<b>30,318.00</b>	<b>485,513.98</b>
<b>Deferred Inflows of Resources</b>			
Property Taxes	6,252,500.00	-	6,252,500.00
<b>Total Liabilities and Deferred Inflows of Resources</b>	<b>6,707,695.98</b>	<b>30,318.00</b>	<b>6,738,013.98</b>
<b>FUND BALANCE</b>			
Fund Balance - Unreserved	4,999,220.80	1,741,900.30	6,741,121.10
<b>Total Fund Balance</b>	<b>4,999,220.80</b>	<b>1,741,900.30</b>	<b>6,741,121.10</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<b>\$ 11,706,916.78</b>	<b>\$ 1,772,218.30</b>	<b>\$ 13,479,135.08</b>

Des Plaines Public Library

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

For the 6 Months Ended June 30, 2023

	General Fund	Capital Improvements Fund	Total
<b>REVENUES</b>			
Taxes	\$ 4,579,833.84	\$ -	\$ 4,579,833.84
Intergovernmental	27,237.24	-	27,237.24
Fines & Fees	17,624.17	-	17,624.17
Interest	81,397.79	48,065.56	129,463.35
Special Events and Programs	9,028.58	-	9,028.58
Miscellaneous	21,270.26	-	21,270.26
Total Revenues	<u>4,736,391.88</u>	<u>48,065.56</u>	<u>4,784,457.44</u>
<b>EXPENDITURES</b>			
Personnel	\$ 1,587,024.20	\$ -	\$ 1,587,024.20
Operating	1,143,158.96	-	1,143,158.96
Library Materails	496,126.45	-	496,126.45
Capital Outlay	52,779.97	118,033.32	170,813.29
Other Expenditures	<u>15,187.47</u>	<u>-</u>	<u>15,187.47</u>
Total Expenditures	<u>3,294,277.05</u>	<u>118,033.32</u>	<u>3,412,310.37</u>
Net Change in Fund Balances	<u>1,442,114.83</u>	<u>(69,967.76)</u>	<u>1,372,147.07</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>\$ 4,999,220.80</u>	<u>\$ 1,741,900.30</u>	<u>\$ 6,741,121.10</u>

## Supplementary Information

# Des Plaines Public Library

## Treasurer's Report as of June 30, 2023

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - Old National Operating # 92260	369,058.77
202-1102015 - Old National Operating # 92260	<u>21,748.58</u>
	<u>390,807.35</u>
201-1102030 - Village B&T Donation #6718	<u>50,907.63</u>
201-1102040 - Village B&T Donation #9878	<u>217,171.60</u>
201-1102060 - Village B&T Checking #0289	224,464.37
202-1102060 - Village B&T Checking #0289	<u>30,318.00</u>
	<u>254,782.37</u>
201-1102050 - Wintrust Brokerage	<u>167,385.40</u>
201-1102079 - Illinois Funds # 2591	3,178,626.43
202-1102079 - Illinois Funds # 2591	<u>1,720,151.72</u>
	<u>3,178,626.43</u>
Total Invested	<u><u>5,980,332.50</u></u>

Des Plaines Public Library  
Balance Sheet as of June 30, 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	928,747.92	(559,689.15)	369,058.77
1102030 - Village B&T Donation #6718	64,907.63	(14,000.00)	50,907.63
1102040 - Village B&T Donation #9878	216,240.36	931.24	217,171.60
1102050 - Wintrust Brokerage	167,385.40	0.00	167,385.40
1102060 - Village B&T Checking #0289	500,050.00	(275,585.63)	224,464.37
1102079 - Illinois Funds # 2591	2,836,388.12	342,238.31	3,178,626.43
1118000 - Receivable - Property Taxes	<u>7,498,802.58</u>	<u>0.00</u>	<u>7,498,802.58</u>
	<u>12,213,022.01</u>	<u>(506,105.23)</u>	<u>11,706,916.78</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	186,602.17	101,057.27	287,659.44
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>6,606,638.71</u>	<u>101,057.27</u>	<u>6,707,695.98</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>10,163,744.68</u>	<u>101,057.27</u>	<u>10,264,801.95</u>
Excess Revenues Over Expenses	<u>2,049,277.33</u>	<u>(607,162.50)</u>	<u>1,442,114.83</u>



Des Plaines Public Library  
Balance Sheet as of June 30, 2023

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Capital Projects Fund</u>			
<u>Assets</u>			
1102015 - Old National Operating # 92260	31,672.04	(9,923.46)	21,748.58
1102060 - Village B&T Checking #0289	0.00	30,318.00	30,318.00
1102079 - Illinois Funds # 2591	1,792,489.68	(72,337.96)	1,720,151.72
	1,824,161.72	(51,943.42)	1,772,218.30
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	9,923.46	20,394.54	30,318.00
	9,923.46	20,394.54	30,318.00
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	1,811,868.06	0.00	1,811,868.06
Total Liabilities and Fund Balance	1,821,791.52	20,394.54	1,842,186.06
Excess Revenues Over Expenses	2,370.20	(72,337.96)	(69,967.76)

Compensated Absences Fund

<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 June 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>
<u>Long Term Liability Fund</u>			
<u>Assets</u>			
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>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
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>
<u>Fund Balance</u>			
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>
Excess Revenues Over Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Des Plaines Public Library  
Revenue Report  
For the 6 Months Ended June 30, 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	<u>47,571.28</u>	<u>4,579,833.84</u>	<u>8,751,036.00</u>	<u>4,171,202.16</u>	<u>52.33</u>
	<u>47,571.28</u>	<u>4,579,833.84</u>	<u>8,751,036.00</u>	<u>4,171,202.16</u>	<u>52.33</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	0.00	3,990.24	10,000.00	6,009.76	39.90
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>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	1,278.28	10,172.37	8,000.00	(2,172.37)	127.15
201-4850201 - Copying Fees	1,656.52	6,266.60	20,000.00	13,733.40	31.33
201-4850203 - Lost Materials	0.00	19.95	0.00	(19.95)	0.00
201-4850207 - Non-Res Cards	131.50	460.25	200.00	(260.25)	230.13
201-4850208 - Meeting Room Fees	<u>225.00</u>	<u>705.00</u>	<u>1,500.00</u>	<u>795.00</u>	<u>47.00</u>
	<u>3,291.30</u>	<u>17,624.17</u>	<u>29,700.00</u>	<u>12,075.83</u>	<u>59.34</u>
<b><u>Special Programs &amp; Events</u></b>					
201-4850215 - Friends of the Library Reimbursements	<u>0.00</u>	<u>9,028.58</u>	<u>20,000.00</u>	<u>10,971.42</u>	<u>45.14</u>
	<u>0.00</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	0.00	19,808.60	0.00	(19,808.60)	0.00
201-4890010 - Interest Income	<u>13,128.59</u>	<u>61,589.19</u>	<u>17,000.00</u>	<u>(44,589.19)</u>	<u>362.29</u>
	<u>13,128.59</u>	<u>81,397.79</u>	<u>17,000.00</u>	<u>(64,397.79)</u>	<u>478.81</u>
<b><u>Other Revenue</u></b>					
201-4899900 - Miscellaneous Revenue	30.00	12,840.03	70,000.00	57,159.97	18.34
201-4899910 - Vending Machine Revenue	125.86	549.32	1,000.00	450.68	54.93
201-4899920 - Library Donations	0.00	750.00	600,000.00	599,250.00	0.13
201-4899940 - Friends Book Sale	<u>1,317.14</u>	<u>7,130.91</u>	<u>14,000.00</u>	<u>6,869.09</u>	<u>50.94</u>
	<u>1,473.00</u>	<u>21,270.26</u>	<u>685,000.00</u>	<u>663,729.74</u>	<u>3.11</u>
<b>Total Library Fund</b>	<u><u>65,464.17</u></u>	<u><u>4,736,391.88</u></u>	<u><u>9,695,219.00</u></u>	<u><u>4,958,827.12</u></u>	<u><u>48.85</u></u>

Des Plaines Public Library  
 Revenue Report  
 For the 6 Months Ended June 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>7,706.22</u>	<u>48,065.56</u>	<u>11,500.00</u>	<u>(36,565.56)</u>	<u>417.96</u>
	<u>7,706.22</u>	<u>48,065.56</u>	<u>11,500.00</u>	<u>(36,565.56)</u>	<u>417.96</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>7,706.22</u></u>	<u><u>48,065.56</u></u>	<u><u>1,011,500.00</u></u>	<u><u>963,434.44</u></u>	<u><u>4.75</u></u>
Total of All Funds	<u><u>73,170.39</u></u>	<u><u>4,784,457.44</u></u>	<u><u>10,706,719.00</u></u>	<u><u>5,922,261.56</u></u>	<u><u>44.69</u></u>

# Des Plaines Public Library Expense Report For the 6 Months Ended June 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	276,769.84	1,207,119.68	2,498,588.00	1,291,468.32	48.31
5910200 - Part-time Salaries	<u>92,547.39</u>	<u>379,904.52</u>	<u>899,000.00</u>	<u>519,095.48</u>	<u>42.26</u>
	<u>369,317.23</u>	<u>1,587,024.20</u>	<u>3,397,588.00</u>	<u>1,810,563.80</u>	<u>46.71</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	0.00	15,000.00	15,000.00	0.00
5918020 - Employer Contribution - FICA	27,043.50	116,148.24	258,634.00	142,485.76	44.91
5918021 - Employer Contribution - IMRF	18,763.88	60,058.32	194,564.00	134,505.68	30.87
5918040 - Life Insurance Premiums	0.00	0.00	1,932.00	1,932.00	0.00
5918050 - PPO Insurance Premiums	58,718.00	216,674.30	459,518.00	242,843.70	47.15
5918051 - HMO Insurance Premiums	29,322.73	103,602.41	177,307.00	73,704.59	58.43
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>133,848.11</u>	<u>505,909.27</u>	<u>1,152,604.00</u>	<u>646,694.73</u>	<u>43.89</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	192.00	742.00	10,000.00	9,258.00	7.42
5920110 - Professional Services	32,030.59	258,163.05	468,838.00	210,674.95	55.06
5920120 - Communication Services	843.02	17,495.26	32,900.00	15,404.74	53.18
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	6,215.89	34,139.79	60,000.00	25,860.21	56.90
5920220 - Membership Dues	0.00	4,536.83	8,000.00	3,463.17	56.71
5920990 - Property/Liability Insurance	3,149.00	45,755.92	65,000.00	19,244.08	70.39
5930010 - R&M Equipment	189.00	36,094.01	88,460.00	52,365.99	40.80
5930020 - R&M Buildings & Structures	8,562.81	47,252.39	112,364.00	65,111.61	42.05
5930030 - R&M Vehicles	0.00	0.00	1,500.00	1,500.00	0.00
5930210 - Rental of Equipment	2,795.00	3,238.34	26,090.00	22,851.66	12.41
5930320 - Cleaning/Custodial Services	5,917.50	35,447.50	88,900.00	53,452.50	39.87
5930490 - Refuse Contract	0.00	2,770.16	6,000.00	3,229.84	46.17
5960040 - Pre-Employment Testing	329.00	393.00	3,500.00	3,107.00	11.23
5960065 - Bank Fees	228.03	504.02	300.00	(204.02)	168.01
5960070 - Mileage	0.00	0.00	500.00	500.00	0.00
5960210 - Special Event Programming	6,395.78	46,210.48	61,500.00	15,289.52	75.14
5960990 - Misc. Contractual Services	<u>7,487.32</u>	<u>60,011.36</u>	<u>126,560.00</u>	<u>66,548.64</u>	<u>47.42</u>
	<u>74,334.94</u>	<u>637,249.69</u>	<u>1,249,412.00</u>	<u>612,162.31</u>	<u>51.00</u>
<u>Commodities</u>					
5970100 - Supplies	12,795.03	42,685.85	87,150.00	44,464.15	48.98
5970110 - Meals	56.66	952.68	2,000.00	1,047.32	47.63
5970170 - Janitorial	1,458.22	2,426.41	17,900.00	15,473.59	13.56
5970260 - Postage & Parcel	1,000.00	7,191.21	11,000.00	3,808.79	65.37
5970500 - Water Bill	1,048.65	2,770.95	8,000.00	5,229.05	34.64
5970600 - Ebooks/Books	24,243.85	154,742.30	381,900.00	227,157.70	40.52
5970610 - E-audio/Audio	4,747.58	23,527.85	74,500.00	50,972.15	31.58

**Des Plaines Public Library  
Expense Report  
For the 6 Months Ended June 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>
5970620 - E-Subscriptions/Subscriptions	27,283.17	41,157.31	51,430.00	10,272.69	80.03
5970630 - Visual Materials	19,720.50	85,602.84	190,200.00	104,597.16	45.01
5970640 - Databases	11,323.31	115,025.35	170,000.00	54,974.65	67.66
5970810 - Natural Gas	0.00	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>0.00</u>	<u>2,213.68</u>	<u>6,900.00</u>	<u>4,686.32</u>	<u>32.08</u>
	<u>103,676.97</u>	<u>496,126.45</u>	<u>1,028,580.00</u>	<u>532,453.55</u>	<u>48.23</u>
 <u>Capital Expenditures</u>					
5980400 - Equipment	1,007.59	1,007.59	1,000.00	(7.59)	100.76
5980410 - Computer Hardware	2,337.65	19,579.56	12,800.00	(6,779.56)	152.97
5980420 - Computer Software	14,894.20	32,192.82	91,402.00	59,209.18	35.22
5980600 - Furniture & Fixtures	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
	<u>18,239.44</u>	<u>52,779.97</u>	<u>110,202.00</u>	<u>57,422.03</u>	<u>47.89</u>
 <u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	1,985.21	8,056.56	89,495.00	81,438.44	9.00
5990940 - Trans to Library Capital Proj. Fund	0.00	0.00	1,000,000.00	1,000,000.00	0.00
5999940 - Friends Books Sale	<u>1,317.14</u>	<u>7,130.91</u>	<u>0.00</u>	<u>(7,130.91)</u>	<u>0.00</u>
	<u>3,302.35</u>	<u>15,187.47</u>	<u>1,089,495.00</u>	<u>1,074,307.53</u>	<u>1.39</u>
 Total Library Fund Expenditures	 <u>672,626.67</u>	 <u>3,294,277.05</u>	 <u>8,027,881.00</u>	 <u>4,733,603.95</u>	 <u>41.04</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	30,951.81	61,885.51	341,100.00	279,214.49	18.14
5980420 - Computer Software	0.00	0.00	0.00	0.00	0.00
5980430 - Makerspace Donation Expenses	49,092.37	49,092.37	0.00	(49,092.37)	0.00
5980600 - Furniture and Fixtures	<u>0.00</u>	<u>2,534.00</u>	<u>2,000.00</u>	<u>(534.00)</u>	<u>126.70</u>
	<u>80,044.18</u>	<u>118,033.32</u>	<u>1,415,100.00</u>	<u>1,297,066.68</u>	<u>8.34</u>
 Total Capital Projects Fund Expenditures	 <u>80,044.18</u>	 <u>118,033.32</u>	 <u>1,415,100.00</u>	 <u>1,297,066.68</u>	 <u>8.34</u>
 <b>Total of All Funds</b>	 <u>752,670.85</u>	 <u>3,412,310.37</u>	 <u>9,442,981.00</u>	 <u>6,030,670.63</u>	 <u>36.14</u>

# Des Plaines Public Library

## Check List

All Bank Accounts

June 16, 2023 - July 20, 2023

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
19267	07/20/23	PRONUNCIATOR	(1,850.00)
19726	07/20/23	ABLE CARD, LLC	1,792.22
19727	07/20/23	ABT ELECTRONIC	189.00
19728	07/20/23	AGE OF LEARNING, INC.	2,280.00
19729	07/20/23	ANDERSON LOCK CO LTD	77.30
19730	07/20/23	AQUARIUM ADVENTURE HOFFMAN ESTATES	480.00
19731	07/20/23	BAKER & TAYLOR	14,354.86
19732	07/20/23	BOOKPAGE	1,080.00
19733	07/20/23	BRENDA MURPHY	40.53
19734	07/20/23	CENGAGE LEARNING/GALE	3,590.25
19735	07/20/23	CHIEF, CDS, LIBRARY OF CONGRESS	513.00
19736	07/20/23	CHILDREN'S PLUS, INC.	1,108.14
19737	07/20/23	CITY OF DES PLAINES	1,048.65
19738	07/20/23	COLLEY ELEVATOR COMPANY	2,043.00
19739	07/20/23	CRYSTAL MAINTENANCE SERVICES CORP	5,290.50
19740	07/20/23	D & Z HOUSE OF BOOKS INCORPORATED	878.56
19741	07/20/23	D.E.S. Painting, Inc.	3,078.00
19742	07/20/23	DAvid Carreno	175.00
19743	07/20/23	Des Plaines Art Guild	800.00
19744	07/20/23	EBSCO INFORMATION SERVICES	24,076.73
19745	07/20/23	Educational Development Corporation	36.98
19746	07/20/23	ENVISIONWARE, INC	1,007.59
19747	07/20/23	FITTLE, LLC	2,795.00
19748	07/20/23	GARVEY'S OFFICE PRODUCTS	1,105.92
19749	07/20/23	GOVCONNECTION INC	2,337.65
19750	07/20/23	GRAINGER	250.32
19751	07/20/23	IL Secretary of State	3.00
19752	07/20/23	INDIA FOR EVERYONE	1,158.34
19753	07/20/23	INSIGHT PUBLIC SECTOR, INC.	30,318.00
19754	07/20/23	Jacqueline MacCartie Bryce	30.00
19755	07/20/23	JEssica Kuczynski	60.00
19756	07/20/23	John G. Donahue	150.00
19757	07/20/23	JOURNAL AND TOPICS NEWSPAPERS	479.00
19758	07/20/23	JULIE GOLDBERG	600.00
19759	07/20/23	JULIE JURGENS	450.00
19760	07/20/23	LAUTERBACH & AMEN, LLP.	1,575.00
19761	07/20/23	LESLIE GODDARD	400.00
19762	07/20/23	LIMRICC	107,488.52
19763	07/20/23	Midwest Folding Products	243.68
19764	07/20/23	MIDWEST TAPE	9,000.00
19765	07/20/23	MIDWEST TAPE	13,851.06
19766	07/20/23	Monica Marvin	30.00
19767	07/20/23	Nicole Burns	6.99
19768	07/20/23	OAKBROOK MECHANICAL SERVICES	3,073.50
19769	07/20/23	Oakridge Online Stores	195.16
19770	07/20/23	OUTSOURCE SOLUTIONS GROUP, INC.	50,610.85
19771	07/20/23	OVERDRIVE, INC.	7,785.85
19772	07/20/23	PHYSICIANS IMMEDIATE CARE CHICAGO	329.00
19773	07/20/23	PROQUEST LLC	5,767.41
19774	07/20/23	RAILS	760.00
19775	07/20/23	Risk Program Administrators	3,149.00
19776	07/20/23	RIVERSHORE READING STORE	282.00
19777	07/20/23	SHERWIN WILLIAMS	368.31
19778	07/20/23	SIDECAR PUBLICATIONS LLC	348.00
19779	07/20/23	SPEED-E-KLEEN, INC.	627.00
19780	07/20/23	THOMAS KLISE/CRIMSON MULTIMEDIA	2,213.57
19781	07/20/23	THOMSON REUTERS-WEST	153.00

# Des Plaines Public Library

## Check List

All Bank Accounts

June 16, 2023 - July 20, 2023

Check Number	Check Date	Payee	Amount
19782	07/20/23	UNITED STATES POSTAL SERVICE	4,000.00
19783	07/20/23	UNITED STATES TREASURY	192.00
19784	07/20/23	PRONUNCIATOR	1,850.00
51969	06/30/23	Lohan Architecture	14,000.00
51970	06/30/23	NATIONWIDE RETIREMENT	150.00
51971	06/30/23	NATIONWIDE RETIREMENT	300.00
51972	06/30/23	VERIZON WIRELESS	747.56
51973	06/30/23	COMCAST CABLE	995.46
51974	06/30/23	IMRF	2,530.58
51975	06/30/23	IMRF	31,272.81
51976	06/30/23	NEOFUNDS BY NEOPOST	1,000.00
51977	06/30/23	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,317.14
51978	06/30/23	BANKCARD SERVICES	22,541.14
<b>Vendor Check Total</b>			<u>390,982.13</u>
<b>Check List Total</b>			<u><u>390,982.13</u></u>

Check count = 70



# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
June 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
PRONUNCIATOR				19267	07/20/23	<u>(1,850.00)</u>
201-5970640	Databases	To void check #19267 from 7/21/2022	-1,850.00			
ABLE CARD, LLC				19726	07/20/23	<u>1,792.22</u>
201-5970100	Supplies	Inv 0054121-IN	1,792.22			
ABT ELECTRONIC				19727	07/20/23	<u>189.00</u>
201-5930010	R&M Equipment	Inv 0613301WVUA	189.00			
AGE OF LEARNING, INC.				19728	07/20/23	<u>2,280.00</u>
201-5970640	Databases	Inv 1520	2,280.00			
ANDERSON LOCK CO LTD				19729	07/20/23	<u>77.30</u>
201-5970100	Supplies	Inv 1122184	77.30			
AQUARIUM ADVENTURE HOFFMAN ESTATES				19730	07/20/23	<u>480.00</u>
201-5960990	Misc. Contractual Services	Inv 15341	160.00			
201-5960990	Misc. Contractual Services	Inv 15180	320.00			
BAKER & TAYLOR				19731	07/20/23	<u>14,354.86</u>
201-5960990	Misc. Contractual Services	Inv 2037586789	1.49			
201-5970600	Ebooks/Books	Inv 2037586789	12.96			
201-5970600	Ebooks/Books	Inv 2037592228	807.72			
201-5960990	Misc. Contractual Services	Inv 2037592229	83.82			
201-5970600	Ebooks/Books	Inv 2037595371	263.33			
201-5960990	Misc. Contractual Services	Inv 2037595372	23.84			
201-5960990	Misc. Contractual Services	Inv 2037569057	41.88			
201-5970600	Ebooks/Books	Inv 2037569057	182.19			
201-5960990	Misc. Contractual Services	Inv 2037596984	15.87			
201-5970600	Ebooks/Books	Inv 2037596984	97.17			
201-5960990	Misc. Contractual Services	Inv 2037560643	79.70			
201-5970600	Ebooks/Books	Inv 2037560643	731.45			
201-5960990	Misc. Contractual Services	Inv 2037586970	22.98			
201-5970600	Ebooks/Books	Inv 2037586970	96.86			
201-5960990	Misc. Contractual Services	Inv 2037591721	7.75			
201-5970600	Ebooks/Books	Inv 2037591721	46.36			
201-5960990	Misc. Contractual Services	Inv 2037583948	4.01			
201-5970600	Ebooks/Books	Inv 2037583948	11.36			
201-5960990	Misc. Contractual Services	Inv 2037583971	8.24			
201-5970600	Ebooks/Books	Inv 2037583971	20.87			
201-5960990	Misc. Contractual Services	Inv 2037593556	33.75			
201-5970600	Ebooks/Books	Inv 2037593556	205.28			
201-5960990	Misc. Contractual Services	Inv 2037584141	2.82			
201-5970600	Ebooks/Books	Inv 2037584141	15.90			
201-5960990	Misc. Contractual Services	Inv 2037574247	67.97			
201-5970600	Ebooks/Books	Inv 2037574247	435.67			
201-5960990	Misc. Contractual Services	Inv 2037576904	25.38			
201-5970600	Ebooks/Books	Inv 2037576904	142.39			
201-5960990	Misc. Contractual Services	Inv 2037587345	44.02			
201-5970600	Ebooks/Books	Inv 2037587345	291.90			
201-5960990	Misc. Contractual Services	Inv 2037594644	16.48			
201-5970600	Ebooks/Books	Inv 2037594644	42.42			
201-5960990	Misc. Contractual Services	Inv 2037594819	19.15			
201-5970600	Ebooks/Books	Inv 2037594819	78.93			
201-5960990	Misc. Contractual Services	Inv 2037582600	13.88			

# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
June 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 2037582600	49.01			
201-5960990	Misc. Contractual Services	Inv 2037586908	10.12			
201-5970600	Ebooks/Books	Inv 2037586908	45.18			
201-5960990	Misc. Contractual Services	Inv 2037593886	56.19			
201-5970600	Ebooks/Books	Inv 2037593885	581.18			
201-5960990	Misc. Contractual Services	Inv 2037581815	4.20			
201-5970600	Ebooks/Books	Inv 2037581815	91.36			
201-5960990	Misc. Contractual Services	Inv 2037577110	4.12			
201-5970600	Ebooks/Books	Inv 2037577110	11.36			
201-5960990	Misc. Contractual Services	Inv 2037569098	13.60			
201-5970600	Ebooks/Books	Inv 2037569098	97.76			
201-5960990	Misc. Contractual Services	Inv 2037569135	5.76			
201-5970600	Ebooks/Books	Inv 2037569135	34.31			
201-5960990	Misc. Contractual Services	Inv 2037586694	19.74			
201-5970600	Ebooks/Books	Inv 2037586694	119.24			
201-5960990	Misc. Contractual Services	Inv 2037549384	109.31			
201-5970600	Ebooks/Books	Inv 2037549384	880.03			
201-5960990	Misc. Contractual Services	Inv 2037567774	34.70			
201-5970600	Ebooks/Books	Inv 2037567774	106.94			
201-5970600	Ebooks/Books	Inv 2037578286	752.76			
201-5960990	Misc. Contractual Services	Inv 2037578287	80.14			
201-5970600	Ebooks/Books	Inv 2037595411	42.51			
201-5970600	Ebooks/Books	Inv 2037551013	106.16			
201-5960990	Misc. Contractual Services	Inv 2037551014	10.43			
201-5960990	Misc. Contractual Services	Inv 2037562891	5.06			
201-5970600	Ebooks/Books	Inv 2037562891	27.11			
201-5960990	Misc. Contractual Services	Inv 2037572951	58.31			
201-5970600	Ebooks/Books	Inv 2037572951	362.12			
201-5960990	Misc. Contractual Services	Inv 2037562778	11.28			
201-5970600	Ebooks/Books	Inv 2037562778	65.87			
201-5970600	Ebooks/Books	Inv 2037578007	690.03			
201-5960990	Misc. Contractual Services	Inv 2037578008	66.01			
201-5960990	Misc. Contractual Services	Inv 2037537372	59.14			
201-5970600	Ebooks/Books	Inv 2037537372	436.42			
201-5960990	Misc. Contractual Services	Inv 2037554007	11.28			
201-5970600	Ebooks/Books	Inv 2037554007	68.14			
201-5960990	Misc. Contractual Services	Inv 2037554061	8.46			
201-5970600	Ebooks/Books	Inv 2037554061	49.41			
201-5960990	Misc. Contractual Services	Inv 2037562877	16.04			
201-5970600	Ebooks/Books	Inv 2037562877	36.43			
201-5960990	Misc. Contractual Services	Inv 2037562796	16.48			
201-5970600	Ebooks/Books	Inv 2037562796	43.01			
201-5960990	Misc. Contractual Services	Inv 2037536998	15.66			
201-5970600	Ebooks/Books	Inv 2037536998	85.84			
201-5970600	Ebooks/Books	Inv 2037571938	889.88			
201-5960990	Misc. Contractual Services	Inv 2037571939	99.69			
201-5960990	Misc. Contractual Services	Inv 2037542955	11.49			
201-5970600	Ebooks/Books	Inv 2037542955	58.01			
201-5960990	Misc. Contractual Services	Inv 2037527176	64.86			
201-5970600	Ebooks/Books	Inv 2037527176	383.39			
201-5960990	Misc. Contractual Services	Inv 2037540093	2.53			
201-5970600	Ebooks/Books	Inv 2037540093	10.21			
201-5960990	Misc. Contractual Services	Inv 2037537083	16.13			
201-5970600	Ebooks/Books	Inv 2037537083	108.65			
201-5960990	Misc. Contractual Services	Inv 2037537388	4.12			
201-5970600	Ebooks/Books	Inv 2037537388	10.75			

# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
June 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	Inv 2037545711	11.07			
201-5970600	Ebooks/Books	Inv 2037545711	51.06			
201-5960990	Misc. Contractual Services	Inv 2037541782	6.94			
201-5970600	Ebooks/Books	Inv 2037541782	16.13			
201-5970600	Ebooks/Books	Inv 2037555066	426.52			
201-5960990	Misc. Contractual Services	Inv 2037555067	55.76			
201-5970600	Ebooks/Books	Inv 2037558867	493.86			
201-5960990	Misc. Contractual Services	Inv 2037558868	53.39			
201-5970600	Ebooks/Books	Inv 2037550170	444.41			
201-5960990	Misc. Contractual Services	Inv 2037550171	48.13			
201-5960990	Misc. Contractual Services	Inv 2037513589	16.45			
201-5970600	Ebooks/Books	Inv 2037513589	104.34			
201-5960990	Misc. Contractual Services	Inv 2037533207	3.48			
201-5970600	Ebooks/Books	Inv 2037533207	11.29			
201-5960990	Misc. Contractual Services	Inv 2037530077	8.21			
201-5970600	Ebooks/Books	Inv 2037530077	62.90			
201-5960990	Misc. Contractual Services	Inv 2037521224	7.59			
201-5970600	Ebooks/Books	Inv 2037521224	32.35			
201-5960990	Misc. Contractual Services	Inv 2037527288	40.48			
201-5970600	Ebooks/Books	Inv 2037527288	258.93			
201-5960990	Misc. Contractual Services	Inv 2037537167	8.24			
201-5970600	Ebooks/Books	Inv 2037537167	20.30			
201-5960990	Misc. Contractual Services	Inv 2037537686	20.82			
201-5970600	Ebooks/Books	Inv 2037537686	70.48			
201-5960990	Misc. Contractual Services	Inv 2037537015	24.06			
201-5970600	Ebooks/Books	Inv 2037537015	55.01			
201-5960990	Misc. Contractual Services	Inv 2037552023	46.25			
201-5970600	Ebooks/Books	Inv 2037552023	287.06			
201-5960990	Misc. Contractual Services	Inv 2037580226	82.24			
201-5970600	Ebooks/Books	Inv 2037580226	533.40			
BOOKPAGE				19732	07/20/23	<u>1,080.00</u>
201-5970620	E-Subscriptions/Subscriptions	Inv S79956	1,080.00			
BRENDA MURPHY				19733	07/20/23	<u>40.53</u>
201-5990900	Per Capita Grant Expenditures	ALA Conference Expense Reimbursements	40.53			
CENGAGE LEARNING/GALE				19734	07/20/23	<u>3,590.25</u>
201-5970640	Databases	Inv 81491216	2,301.00			
201-5970620	E-Subscriptions/Subscriptions	Inv 81457824	1,289.25			
CHIEF, CDS, LIBRARY OF CONGRESS				19735	07/20/23	<u>513.00</u>
201-5980420	Computer Software	Inv O-100495	513.00			
CHILDREN'S PLUS, INC.				19736	07/20/23	<u>1,108.14</u>
201-5970600	Ebooks/Books	Inv 231172	16.31			
201-5970600	Ebooks/Books	Inv 230386	39.76			
201-5970600	Ebooks/Books	Inv 230838	81.81			
201-5970600	Ebooks/Books	Inv 230836	457.52			
201-5970600	Ebooks/Books	Inv 230812	19.37			
201-5970600	Ebooks/Books	Inv 230835	493.37			
CITY OF DES PLAINES				19737	07/20/23	<u>1,048.65</u>
201-5970500	Water Bill	03.31-23 - 05.31.23	1,048.65			
COLLEY ELEVATOR COMPANY				19738	07/20/23	<u>2,043.00</u>

# Des Plaines Public Library Vendor Checks Report

All Bank Accounts  
June 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5930020	R&M Buildings & Structures	Inv 243936	945.00			
201-5930020	R&M Buildings & Structures	Inv 243709	456.00			
201-5930020	R&M Buildings & Structures	Inv 244458	642.00			
CRYSTAL MAINTENANCE SERVICES CORP				19739	07/20/23	<u>5,290.50</u>
201-5930320	Cleaning/Custodial Services	Inv 31099	4,892.50			
201-5930320	Cleaning/Custodial Services	Inv 31079	398.00			
D & Z HOUSE OF BOOKS INCORPORATED				19740	07/20/23	<u>878.56</u>
201-5970600	Ebooks/Books	Inv 2023/I159437	878.56			
D.E.S. Painting, Inc.				19741	07/20/23	<u>3,078.00</u>
201-5930020	R&M Buildings & Structures	D.E.S. Painting, Inc.	3,078.00			
DAvid Carreno				19742	07/20/23	<u>175.00</u>
201-5960990	Misc. Contractual Services	06.15.23 Board Meeting Recording	175.00			
Des Plaines Art Guild				19743	07/20/23	<u>800.00</u>
201-5960210	Special Event Programming	Des Plaines Art Guild	800.00			
EBSCO INFORMATION SERVICES				19744	07/20/23	<u>24,076.73</u>
201-5970620	E-Subscriptions/Subscriptions	EBSCO CG16193-00 Renewal 2023	23,363.82			
201-5970620	E-Subscriptions/Subscriptions	Inv 2306699	769.91			
201-5970620	E-Subscriptions/Subscriptions	Inv 1694035	26.96			
201-5970620	E-Subscriptions/Subscriptions	Credit Memo 2305886	-25.00			
201-5970620	E-Subscriptions/Subscriptions	Credit Memo 2306960	-58.96			
Educational Development Corporation				19745	07/20/23	<u>36.98</u>
201-5970600	Ebooks/Books	Inv DIR10811998	36.98			
ENVISIONWARE, INC				19746	07/20/23	<u>1,007.59</u>
201-5980400	Equipment	Inv US-65575	1,007.59			
FITTLE, LLC				19747	07/20/23	<u>2,795.00</u>
201-5930210	Rental of Equipment	Inv 4329596	2,795.00			
GARVEY'S OFFICE PRODUCTS				19748	07/20/23	<u>1,105.92</u>
201-5970170	Janitorial	Inv PINV2434620	597.52			
201-5970170	Janitorial	Inv PINV2435095	23.96			
201-5970170	Janitorial	Inv PINV2440527	484.44			
GOVCONNECTION INC				19749	07/20/23	<u>2,337.65</u>
201-5980410	Computer Hardware	Invoice # 74201756	2,089.75			
201-5980410	Computer Hardware	Invoice # 74206378	247.90			
GRAINGER				19750	07/20/23	<u>250.32</u>
201-5970170	Janitorial	Inv 9736508244	250.32			
IL Secretary of State				19751	07/20/23	<u>3.00</u>
201-5970100	Supplies	Van Registration Card	3.00			
INDIA FOR EVERYONE				19752	07/20/23	<u>1,158.34</u>
201-5970600	Ebooks/Books	Inv 2A-2774	1,158.34			
INSIGHT PUBLIC SECTOR, INC.				19753	07/20/23	<u>30,318.00</u>

# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
June 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
202-5980410	Computer Hardware	Inv 1101056584	30,318.00			
Jacqueline MacCartie Bryce				19754	07/20/23	<u>30.00</u>
201-5960210	Special Event Programming	Tarot Reader	30.00			
Jessica Kuczynski				19755	07/20/23	<u>60.00</u>
201-5960210	Special Event Programming	Life Drawing at the Library Event	60.00			
John G. Donahue				19756	07/20/23	<u>150.00</u>
201-5960210	Special Event Programming	Career Coaching - One-on-One appointments	150.00			
JOURNAL AND TOPICS NEWSPAPERS				19757	07/20/23	<u>479.00</u>
201-5920210	Marketing	Inv 190476	479.00			
JULIE GOLDBERG				19758	07/20/23	<u>600.00</u>
201-5960210	Special Event Programming	08.20.23; Event performance	600.00			
JULIE JURGENS				19759	07/20/23	<u>450.00</u>
201-5960210	Special Event Programming	08.12.23 - Event Performance	450.00			
LAUTERBACH & AMEN, LLP.				19760	07/20/23	<u>1,575.00</u>
201-5920110	Professional Services	Invoice No.80014	1,575.00			
LESLIE GODDARD				19761	07/20/23	<u>400.00</u>
201-5960210	Special Event Programming	08.23.23; Event Performance	400.00			
LIMRICC				19762	07/20/23	<u>107,488.52</u>
201-2401002	Payroll Liabilities	June & July	107,488.52			
Midwest Folding Products				19763	07/20/23	<u>243.68</u>
201-5990900	Per Capita Grant Expenditures	Inv 213779	243.68			
MIDWEST TAPE				19764	07/20/23	<u>9,000.00</u>
201-5970630	Visual Materials	INV #503990602	9,000.00			
MIDWEST TAPE				19765	07/20/23	<u>13,851.06</u>
201-5960990	Misc. Contractual Services	Inv 503993585	36.89			
201-5970610	E-audio/Audio	Inv 503993585	109.41			
201-5960990	Misc. Contractual Services	Inv 503993584	38.42			
201-5970610	E-audio/Audio	Inv 503993584	746.83			
201-5960990	Misc. Contractual Services	Inv 503993583	63.13			
201-5970630	Visual Materials	Inv 503993583	248.87			
201-5960990	Misc. Contractual Services	Inv 503962307	23.38			
201-5970610	E-audio/Audio	Inv 503962307	69.99			
201-5960990	Misc. Contractual Services	Inv 503962940	164.20			
201-5970630	Visual Materials	Inv 503962940	650.68			
201-5960990	Misc. Contractual Services	Inv 503962309	9.04			
201-5970630	Visual Materials	Inv 503962309	173.96			
201-5960990	Misc. Contractual Services	Inv 503930691	89.60			
201-5970630	Visual Materials	Inv 503930691	440.58			
201-5970610	E-audio/Audio	Inv 503967979	451.93			
201-5970630	Visual Materials	Inv 503972570	37.49			
201-5970630	Visual Materials	Inv 503972572	52.48			
201-5970630	Visual Materials	Inv 503940139	248.16			
201-5960990	Misc. Contractual Services	Inv 503962941	11.10			
201-5970630	Visual Materials	Inv 503962941	44.98			

# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
June 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	Inv 503930690	203.12			
201-5970630	Visual Materials	Inv 503930690	876.33			
201-5960990	Misc. Contractual Services	Inv 503930428	35.49			
201-5970610	E-audio/Audio	Inv 503930428	111.66			
201-5960990	Misc. Contractual Services	Inv 503930427	9.04			
201-5970610	E-audio/Audio	Inv 503930427	177.96			
201-5960990	Misc. Contractual Services	Inv 503901617	6.37			
201-5970610	E-audio/Audio	Inv 503901617	122.97			
201-5970610	E-audio/Audio	Inv 503919748	263.96			
201-5970630	Visual Materials	Inv 503919763	75.73			
201-5970630	Visual Materials	Inv 503919762	156.70			
201-5970630	Visual Materials	Inv 503919749	211.44			
201-5970630	Visual Materials	Inv 503919761	107.96			
201-5960990	Misc. Contractual Services	Inv 503901618	222.53			
201-5970630	Visual Materials	Inv 503901618	1,258.76			
201-5960990	Misc. Contractual Services	Inv 503868077	175.60			
201-5970610	E-audio/Audio	Inv 503868077	515.87			
201-5960990	Misc. Contractual Services	Inv 503868074	9.25			
201-5970630	Visual Materials	Inv 503868074	52.48			
201-5970630	Visual Materials	Inv 503856824	74.98			
201-5960990	Misc. Contractual Services	Inv 503868075	24.86			
201-5970610	E-audio/Audio	Inv 503868075	433.89			
201-5960990	Misc. Contractual Services	Inv 503868076	96.19			
201-5970630	Visual Materials	Inv 503868076	419.05			
201-5970630	Visual Materials	Inv 503825244	52.48			
201-5970630	Visual Materials	Inv 503825243	58.48			
201-5970630	Visual Materials	Inv 503825246	131.96			
201-5960990	Misc. Contractual Services	Inv 503830388	26.20			
201-5970630	Visual Materials	Inv 503830388	116.93			
201-5960990	Misc. Contractual Services	Inv 503830387	88.85			
201-5970630	Visual Materials	Inv 503830387	439.65			
201-5970630	Visual Materials	Inv 503825242	119.96			
201-5970630	Visual Materials	Inv 503825240	137.96			
201-5970630	Visual Materials	Inv 503825109	149.96			
201-5970630	Visual Materials	Inv 503825108	187.45			
201-5970630	Visual Materials	Inv 503825245	179.94			
201-5960990	Misc. Contractual Services	Inv 503830530	30.00			
201-5970610	E-audio/Audio	Inv 503830530	609.86			
201-5960990	Misc. Contractual Services	Inv 503830418	69.37			
201-5970610	E-audio/Audio	Inv 503830418	210.28			
201-5960990	Misc. Contractual Services	Inv 503901619	65.14			
201-5970610	E-audio/Audio	Inv 503901619	200.09			
201-5960990	Misc. Contractual Services	Inv 503901851	14.35			
201-5970630	Visual Materials	Inv 503901851	82.47			
201-5970630	Visual Materials	Inv 503886100	59.98			
201-5970630	Visual Materials	Inv 503874215	353.12			
201-5970630	Visual Materials	Inv 503874219	128.96			
201-5970610	E-audio/Audio	Inv 503874214	335.95			
201-5970610	E-audio/Audio	Inv 503856821	355.95			
201-5970630	Visual Materials	Inv 503856825	48.74			
201-5970630	Visual Materials	Inv 503874217	179.94			
201-5970630	Visual Materials	Inv 503874216	48.74			
201-5970610	E-audio/Audio	Inv 503856822	14.99			
Monica Marvin				19766	07/20/23	<u>30.00</u>
201-5960210	Special Event Programming	Tarot Reading	30.00			

# Des Plaines Public Library Vendor Checks Report

All Bank Accounts  
June 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Nicole Burns 201-5970600	Ebooks/Books	Refund for returned lost item	6.99	19767	07/20/23	<u>6.99</u>
OAKBROOK MECHANICAL SERVICES 201-5930020	R&M Buildings & Structures	Inv 34483	3,073.50	19768	07/20/23	<u>3,073.50</u>
Oakridge Online Stores 201-5960210	Special Event Programming	Oakridge Online Stores	195.16	19769	07/20/23	<u>195.16</u>
OUTSOURCE SOLUTIONS GROUP, INC. 201-5980420	Computer Software	Inv 75117	1,200.00	19770	07/20/23	<u>50,610.85</u>
201-5980420	Computer Software	Inv 75118	10,363.87			
201-5920110	Professional Services	Inv 75124	35,455.59			
201-5960990	Misc. Contractual Services	Inv 75124	1,980.00			
201-5980420	Computer Software	Inv 75124	1,485.59			
201-5980420	Computer Software	Inv 74820	66.00			
201-5980420	Computer Software	Inv 74725	59.80			
OVERDRIVE, INC. 201-5970600	Ebooks/Books	Inv 01018CP23206313	330.97	19771	07/20/23	<u>7,785.85</u>
201-5970600	Ebooks/Books	Inv 01018MA23207706	3,269.66			
201-5970600	Ebooks/Books	Inv 01018MA23205351	195.50			
201-5970600	Ebooks/Books	Inv 01018MA23175850	3,734.96			
201-5970600	Ebooks/Books	Inv 01018CP23173428	254.76			
PHYSICIANS IMMEDIATE CARE CHICAGO 201-5960040	Pre-Employment Testing	PHYSICIANS IMMEDIATE CARE CHICAGO	329.00	19772	07/20/23	<u>329.00</u>
PROQUEST LLC 201-5970640	Databases	Inv 70794292	5,767.41	19773	07/20/23	<u>5,767.41</u>
RAILS 201-5970640	Databases	Inv 10754	760.00	19774	07/20/23	<u>760.00</u>
Risk Program Administrators 201-5920990	Property/Liability Insurance	Inv 4367506	3,149.00	19775	07/20/23	<u>3,149.00</u>
RIVERSHORE READING STORE 201-5970100	Supplies	Inv 23-7031	282.00	19776	07/20/23	<u>282.00</u>
SHERWIN WILLIAMS 201-5930020	R&M Buildings & Structures	SHERWIN WILLIAMS	368.31	19777	07/20/23	<u>368.31</u>
SIDECAR PUBLICATIONS LLC 201-5980420	Computer Software	Inv 3218	348.00	19778	07/20/23	<u>348.00</u>
SPEED-E-KLEEN, INC. 201-5930320	Cleaning/Custodial Services	Inv 4485	627.00	19779	07/20/23	<u>627.00</u>
THOMAS KLISE/CRIMSON MULTIMEDIA 201-5970630	Visual Materials	Inv 010569	122.31	19780	07/20/23	<u>2,213.57</u>
201-5970630	Visual Materials	Inv 010568	537.11			
201-5970630	Visual Materials	Inv 010654	136.03			
201-5970630	Visual Materials	Inv 010795	435.47			
201-5970630	Visual Materials	Inv 010777	90.00			

# Des Plaines Public Library Vendor Checks Report

All Bank Accounts  
June 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970630	Visual Materials	Inv 010774	70.00			
201-5970630	Visual Materials	Inv 010775	70.00			
201-5970630	Visual Materials	Inv 010843	60.00			
201-5970630	Visual Materials	Inv 010844	167.03			
201-5970630	Visual Materials	Inv 010845	160.00			
201-5970630	Visual Materials	Inv 010776	365.62			
THOMSON REUTERS-WEST				19781	07/20/23	<u>153.00</u>
201-5970640	Databases	Inv 848477674	25.50			
201-5970640	Databases	Inv 848321649	25.50			
201-5970640	Databases	Inv 848162194	25.50			
201-5970640	Databases	Inv 848477674	25.50			
201-5970640	Databases	Inv 847847591	25.50			
201-5970640	Databases	Inv 848004377	25.50			
UNITED STATES POSTAL SERVICE				19782	07/20/23	<u>4,000.00</u>
201-5920210	Marketing	Fail Mailing	4,000.00			
UNITED STATES TREASURY				19783	07/20/23	<u>192.00</u>
201-5920100	Legal Fees	PICORI Fee - IRS	192.00			
PRONUNCIATOR				19784	07/20/23	<u>1,850.00</u>
201-5970640	Databases	Invoice #25982	1,850.00			
<b>Check List Total</b>						<u><u>316,127.44</u></u>



# Des Plaines Public Library

## ACH Register

All Bank Accounts

June 1, 2023 - June 30, 2023

ACH Number	ACH Date	Payee	Amount
<b>Vendor Checks</b>			
51969	06/30/23	Lohan Architecture	14,000.00
51970	06/30/23	NATIONWIDE RETIREMENT	150.00
51971	06/30/23	NATIONWIDE RETIREMENT	300.00
51972	06/30/23	VERIZON WIRELESS	747.56
51973	06/30/23	COMCAST CABLE	995.46
51974	06/30/23	IMRF	2,530.58
51975	06/30/23	IMRF	31,272.81
51976	06/30/23	NEOFUNDS BY NEOPOST	1,000.00
51977	06/30/23	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,317.14
51978	06/30/23	BANKCARD SERVICES	22,541.14
		<b>Vendor Check Total</b>	<u>74,854.69</u>
		<b>Check List Total</b>	<u><u>74,854.69</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	5,980,333						
<b>Revenue (M-T-D)</b>												
Property Taxes	1,224,801	21,502	1,641,098	1,644,862	-	47,571						
Other Revenue	23,901	23,185	21,551	58,732	42,677	25,599						
	1,248,702	44,687	1,662,649	1,703,594	42,677	73,170	-	-	-	-	-	-
<b>Expenses (M-T-D)</b>												
Payroll & Benefits	268,640	364,909	376,182	322,261	257,776	503,165						
Other Expense	285,650	136,716	252,001	166,666	235,697	249,506						
Change in A/P & AJE's	2,144	(79,781)	(131,959)	109,070	7,276	(121,452)						
	556,434	421,843	496,224	597,996	500,749	631,219	-	-	-	-	-	-
Net Increase/(Decrease)	692,268	(377,157)	1,166,425	1,105,598	(458,073)	(558,048)	-	-	-	-	-	-