



Des Plaines Public Library

Monthly Financial Report For the Month Ended October 31, 2022

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Lauterbach & Amen, LLP
668 N. River Road, Naperville, IL 60563
Phone: 630.393.1483 www.lauterbachamen.com

Des Plaines Public Library

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Financial Statements

Des Plaines Public Library
 Governmental Funds Balance Sheet
 As of October 31, 2022

	Library Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 1,764,476.93	\$ 1,744,786.68	\$ 3,509,263.61
Prepays	8,774.56	0.00	8,774.56
Receivables			
Receivable - Property Taxes	6,156,840.50	-	6,156,840.50
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
Total Assets	\$ 7,930,091.99	\$ 1,744,786.68	\$ 9,674,878.67
LIABILITIES			
Accounts Payable	\$ 167,725.00	\$ 2,220.00	\$ 169,945.00
Accrued Payroll	71,958.20	-	71,958.20
Due to other funds	82,846.73	-	82,846.73
Total Liabilities	322,529.93	2,220.00	324,749.93
Deferred Inflows of Resources			
Property Taxes	6,069,500.00	-	6,069,500.00
Total Liabilities and Deferred Inflows of Resources	6,392,029.93	2,220.00	6,394,249.93
FUND BALANCE			
Fund Balance - Unreserved	1,038,656.62	1,742,566.68	2,781,223.30
Fund Balance - Reserved for Prepays	499,405.44	-	499,405.44
Total Fund Balance	1,538,062.06	1,742,566.68	3,280,628.74
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 7,930,091.99	\$ 1,744,786.68	\$ 9,674,878.67

Des Plaines Public Library

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

For the 10 Months Ended October 31, 2022

	General Fund	Capital Improvements Fund	Total
REVENUES			
Taxes	\$ 3,473,565.95	\$ -	\$ 3,473,565.95
Intergovernmental	177,826.25	-	177,826.25
Fines & Fees	25,534.30	-	25,534.30
Interest	23,762.51	17,334.68	41,097.19
Special Events and Programs	1,833.85	-	1,833.85
Miscellaneous	219,783.05	-	219,783.05
Total Revenues	<u>3,922,305.91</u>	<u>17,334.68</u>	<u>3,939,640.59</u>
EXPENDITURES			
Personnel	\$ 2,434,344.76	\$ -	\$ 2,434,344.76
Operating	1,773,431.37	-	1,773,431.37
Library Materials	767,216.54	-	767,216.54
Capital Outlay	71,742.41	171,703.26	243,445.67
Other Expenditures	<u>21,792.41</u>	<u>-</u>	<u>21,792.41</u>
Total Expenditures	<u>5,068,527.49</u>	<u>171,703.26</u>	<u>5,240,230.75</u>
Net Change in Fund Balances	<u>(1,146,221.58)</u>	<u>(154,368.58)</u>	<u>(1,300,590.16)</u>
FUND BALANCES			
Beginning of the year	<u>2,684,283.64</u>	<u>1,896,935.26</u>	<u>4,581,218.90</u>
End of the period	<u>\$ 1,538,062.06</u>	<u>\$ 1,742,566.68</u>	<u>\$ 3,280,628.74</u>

Supplementary Information

Des Plaines Public Library

Treasurer's Report as of October 31, 2022

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - Old National Operating # 92260	240,208.23
202-1102015 - Old National Operating # 92260	<u>23,968.58</u>
	<u>264,176.81</u>
201-1102028 - Old National Donations #96300	<u>215,313.14</u>
201-1102079 - Illinois Funds # 2591	1,308,455.56
202-1102079 - Illinois Funds # 2591	<u>1,720,818.10</u>
	<u>3,029,273.66</u>
201-1104006 - Investments - Certificates of Deposit	<u>0.00</u>
Total Invested	<u><u>3,509,263.61</u></u>

Des Plaines Public Library
Balance Sheet as of October 31, 2022

	<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	330,158.69	(89,950.46)	240,208.23
1102028 - Old National Donations #96300	215,305.83	7.31	215,313.14
1102079 - Illinois Funds # 2591	1,801,321.15	(492,865.59)	1,308,455.56
1118000 - Receivable - Property Taxes	6,156,840.50	0.00	6,156,840.50
1119301 - Prepaid Expense	9,448.96	(674.40)	8,774.56
	<u>8,513,575.13</u>	<u>(583,483.14)</u>	<u>7,930,091.99</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	303,053.19	(135,328.19)	167,725.00
2430707 - Due to Library Comp Abs	82,846.73	0.00	82,846.73
2450040 - Accrued Payroll	48,089.06	0.00	48,089.06
2470000 - Deferred Revenue - Property Tax	6,069,500.00	0.00	6,069,500.00
2471000 - Deferred Revenue - Other	23,869.14	0.00	23,869.14
	<u>6,527,358.12</u>	<u>(135,328.19)</u>	<u>6,392,029.93</u>
<u>Fund Balance</u>			
3720010 - Fund Balance - Reserved for Prepaid Items	499,405.44	0.00	499,405.44
3730000 - Fund Balance - Unreserved	2,184,878.20	0.00	2,184,878.20
	<u>2,684,283.64</u>	<u>0.00</u>	<u>2,684,283.64</u>
 Total Liabilities and Fund Balance	 <u>9,211,641.76</u>	 <u>(135,328.19)</u>	 <u>9,076,313.57</u>
 Excess Revenues Over Expenses	 <u>(698,066.63)</u>	 <u>(448,154.95)</u>	 <u>(1,146,221.58)</u>

Des Plaines Public Library
Balance Sheet as of October 31, 2022

	<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	2,220.00	23,968.58
1102079 - Illinois Funds # 2591	1,719,450.13	1,367.97	1,720,818.10
	1,741,198.71	3,587.97	1,744,786.68
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	0.00	2,220.00	2,220.00
	0.00	2,220.00	2,220.00
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	1,896,935.26	0.00	1,896,935.26
Total Liabilities and Fund Balance	1,896,935.26	2,220.00	1,899,155.26
Excess Revenues Over Expenses	(155,736.55)	1,367.97	(154,368.58)

Compensated Absences Fund

<u>Assets</u>			
1120201 - Due From Library	82,846.73	0.00	82,846.73
	82,846.73	0.00	82,846.73
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2450035 - Accrued ST-LT Comp Absence	82,846.73	0.00	82,846.73
	82,846.73	0.00	82,846.73
<u>Fund Balance</u>			
Total Liabilities and Fund Balance	82,846.73	0.00	82,846.73
Excess Revenues Over Expenses	0.00	0.00	0.00

Des Plaines Public Library
Balance Sheet as of October 31, 2022

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Fixed Assets Fund</u>			
<u>Assets</u>			
1203000 - Fixed Assets - Improvements	2,461,912.00	0.00	2,461,912.00
1204201 - Fixed Assets - Library Equipment	1,624,611.65	0.00	1,624,611.65
1204300 - Fixed Assets - Vehicles	24,954.39	0.00	24,954.39
1209900 - Fixed Assets - Accumulated Depreciation	<u>(1,528,509.00)</u>	<u>0.00</u>	<u>(1,528,509.00)</u>
	<u>2,582,969.04</u>	<u>0.00</u>	<u>2,582,969.04</u>
 <u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
 <u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>2,582,969.04</u>	<u>0.00</u>	<u>2,582,969.04</u>
	<u>2,582,969.04</u>	<u>0.00</u>	<u>2,582,969.04</u>
 Total Liabilities and Net Capital Assets	 <u>2,582,969.04</u>	 <u>0.00</u>	 <u>2,582,969.04</u>
 Excess Revenues Over Expenses	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>

Des Plaines Public Library
Revenue Report
For the 10 Months Ended October 31, 2022

_____ 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>					
201-4810025 - Property Taxes 2012	0.00	0.00	0.00	0.00	0.00
201-4810026 - Property Taxes 2013	0.00	0.00	0.00	0.00	0.00
201-4810027 - Property Taxes 2014	0.00	0.00	0.00	0.00	0.00
201-4810028 - Property Taxes 2015	0.00	0.00	0.00	0.00	0.00
201-4810029 - Property Taxes 2016	0.00	0.00	0.00	0.00	0.00
201-4810030 - Property Taxes 2017	0.00	0.00	0.00	0.00	0.00
201-4810031 - Property Taxes 2018	0.00	0.00	0.00	0.00	0.00
201-4810032 - Property Taxes 2020	0.00	0.00	0.00	0.00	0.00
201-4810033 - Property Taxes 2021	<u>0.00</u>	<u>3,473,565.95</u>	<u>6,100,000.00</u>	<u>2,626,434.05</u>	<u>56.94</u>
	<u>0.00</u>	<u>3,473,565.95</u>	<u>6,100,000.00</u>	<u>2,626,434.05</u>	<u>56.94</u>
<u>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	23,247.00	69,741.00	92,988.00	23,247.00	75.00
201-4822040 - State Grant - Per Capita	0.00	89,495.63	75,000.00	(14,495.63)	119.33
201-4822090 - Grant Revenue	0.00	9,170.50	0.00	(9,170.50)	0.00
201-4822095 - State Grant - Library	<u>1,495.12</u>	<u>9,419.12</u>	<u>10,000.00</u>	<u>580.88</u>	<u>94.19</u>
	<u>24,742.12</u>	<u>177,826.25</u>	<u>177,988.00</u>	<u>161.75</u>	<u>99.91</u>
<u>Fines & Fees</u>					
201-4850101 - Library Fees	2,542.28	10,863.90	3,000.00	(7,863.90)	362.13
201-4850102 - Library Fines	0.00	39.00	0.00	(39.00)	0.00
201-4850201 - Copying Fees	2,067.92	12,505.25	20,000.00	7,494.75	62.53
201-4850207 - Non-Res Cards	0.00	201.00	0.00	(201.00)	0.00
201-4850208 - Meeting Room Fees	<u>75.00</u>	<u>1,925.15</u>	<u>1,500.00</u>	<u>(425.15)</u>	<u>128.34</u>
	<u>4,685.20</u>	<u>25,534.30</u>	<u>24,500.00</u>	<u>(1,034.30)</u>	<u>104.22</u>
<u>Special Programs & Events</u>					
201-4850215 - Friends of the Library Reimbursements	<u>0.00</u>	<u>1,833.85</u>	<u>20,000.00</u>	<u>18,166.15</u>	<u>9.17</u>
	<u>0.00</u>	<u>1,833.85</u>	<u>20,000.00</u>	<u>18,166.15</u>	<u>9.17</u>
<u>Interest</u>					
201-4890010 - Interest Income	<u>4,364.05</u>	<u>23,762.51</u>	<u>1,330.00</u>	<u>(22,432.51)</u>	<u>1,786.65</u>
	<u>4,364.05</u>	<u>23,762.51</u>	<u>1,330.00</u>	<u>(22,432.51)</u>	<u>1,786.65</u>
<u>Other Revenue</u>					
201-4899900 - Miscellaneous Revenue	0.00	26,235.85	70,000.00	43,764.15	37.48
201-4899910 - Vending Machine Revenue	109.34	349.43	1,000.00	650.57	34.94
201-4899920 - Library Donations	0.00	181,775.00	190,000.00	8,225.00	95.67
201-4899940 - Friends Book Sale	<u>1,034.25</u>	<u>11,422.77</u>	<u>5,000.00</u>	<u>(6,422.77)</u>	<u>228.46</u>
	<u>1,143.59</u>	<u>219,783.05</u>	<u>266,000.00</u>	<u>46,216.95</u>	<u>82.63</u>
Total Library Fund	<u><u>34,934.96</u></u>	<u><u>3,922,305.91</u></u>	<u><u>6,589,818.00</u></u>	<u><u>2,667,512.09</u></u>	<u><u>59.52</u></u>

Des Plaines Public Library
 Revenue Report
 For the 10 Months Ended October 31, 2022

	<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>4,152.33</u>	<u>17,334.68</u>	<u>2,000.00</u>	<u>(15,334.68)</u>	<u>866.73</u>
	<u>4,152.33</u>	<u>17,334.68</u>	<u>2,000.00</u>	<u>(15,334.68)</u>	<u>866.73</u>
<u>Other Financing Sources</u>					
Total Capital Projects Fund	<u>4,152.33</u>	<u>17,334.68</u>	<u>2,000.00</u>	<u>(15,334.68)</u>	<u>866.73</u>
Total of All Funds	<u>39,087.29</u>	<u>3,939,640.59</u>	<u>6,591,818.00</u>	<u>2,652,177.41</u>	<u>59.77</u>

Des Plaines Public Library
Expense Report
For the 10 Months Ended October 31, 2022

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	186,497.48	1,855,486.70	2,430,951.00	575,464.30	76.33
5910200 - Part-time Salaries	<u>55,001.92</u>	<u>578,858.06</u>	<u>838,279.00</u>	<u>259,420.94</u>	<u>69.05</u>
	<u>241,499.40</u>	<u>2,434,344.76</u>	<u>3,269,230.00</u>	<u>834,885.24</u>	<u>74.46</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	38.45	15,000.00	14,961.55	0.26
5918020 - Employer Contribution - FICA	17,702.55	178,854.82	248,109.00	69,254.18	72.09
5918021 - Employer Contribution - IMRF	33,585.00	174,363.36	223,448.00	49,084.64	78.03
5918040 - Life Insurance Premiums	0.00	0.00	1,886.00	1,886.00	0.00
5918050 - PPO Insurance Premiums	36,708.61	326,271.38	425,000.00	98,728.62	76.77
5918051 - HMO Insurance Premiums	18,383.53	155,874.09	190,000.00	34,125.91	82.04
5918055 - Dental Insurance Premiums	0.00	0.00	20,000.00	20,000.00	0.00
5918070 - Workers Compensation	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00</u>
	<u>106,379.69</u>	<u>835,402.10</u>	<u>1,137,443.00</u>	<u>302,040.90</u>	<u>73.45</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	0.00	6,247.98	20,000.00	13,752.02	31.24
5920110 - Professional Services	1,575.00	389,359.87	445,348.00	55,988.13	87.43
5920120 - Communication Services	1,888.02	21,481.01	48,840.00	27,358.99	43.98
5920140 - Integrated Library System	22,157.79	88,867.26	88,450.00	(417.26)	100.47
5920202 - Conferences	674.80	4,755.83	0.00	(4,755.83)	0.00
5920204 - Training	0.00	12.99	0.00	(12.99)	0.00
5920210 - Marketing	523.75	27,223.52	53,000.00	25,776.48	51.37
5920220 - Membership Dues	1,299.00	5,258.00	6,400.00	1,142.00	82.16
5920230 - Publication of Notices	56.70	56.70	0.00	(56.70)	0.00
5920990 - Property/Liability Insurance	0.00	45,331.00	57,000.00	11,669.00	79.53
5930010 - R&M Equipment	885.50	43,821.61	77,316.00	33,494.39	56.68
5930020 - R&M Buildings & Structures	8,873.70	77,295.00	110,960.00	33,665.00	69.66
5930030 - R&M Vehicles	4.00	314.20	2,000.00	1,685.80	15.71
5930210 - Rental of Equipment	221.67	665.01	890.00	224.99	74.72
5930320 - Cleaning/Custodial Services	5,052.50	54,859.50	87,575.00	32,715.50	62.64
5930490 - Refuse Contract	464.00	4,016.00	6,000.00	1,984.00	66.93
5960040 - Pre-Employment Testing	0.00	3,577.35	3,000.00	(577.35)	119.25
5960065 - Bank Fees	8.90	8.90	300.00	291.10	2.97
5960070 - Mileage	0.00	16.38	500.00	483.62	3.28
5960210 - Special Event Programming	7,424.57	69,747.52	51,850.00	(17,897.52)	134.52
5960990 - Misc. Contractual Services	<u>7,134.33</u>	<u>95,113.64</u>	<u>114,835.00</u>	<u>19,721.36</u>	<u>82.83</u>
	<u>58,244.23</u>	<u>938,029.27</u>	<u>1,174,264.00</u>	<u>236,234.73</u>	<u>79.88</u>
<u>Commodities</u>					
5970100 - Supplies	4,257.64	48,062.67	94,600.00	46,537.33	50.81
5970110 - Meals	0.00	1,140.64	2,000.00	859.36	57.03
5970115 - Supplies - Dept/Other	0.00	52.90	0.00	(52.90)	0.00
5970170 - Janitorial	0.00	4,702.34	18,600.00	13,897.66	25.28
5970260 - Postage & Parcel	1,000.00	14,901.37	11,000.00	(3,901.37)	135.47

Des Plaines Public Library
Expense Report
For the 10 Months Ended October 31, 2022

	M.T.D. <u>Expended</u>	Y.T.D. <u>Expended</u>	Budgeted <u>Amount</u>	Budgeted <u>Remain.</u>	Prct. <u>Expend.</u>
5970270 - Printing	0.00	1,022.63	0.00	(1,022.63)	0.00
5970500 - Water Bill	1,140.50	5,058.55	10,000.00	4,941.45	50.59
5970600 - Ebooks/Books	31,834.29	283,498.42	369,850.00	86,351.58	76.65
5970610 - E-audio/Audio	5,028.28	64,257.18	72,500.00	8,242.82	88.63
5970620 - E-Subscriptions/Subscriptions	1,219.68	46,038.07	58,430.00	12,391.93	78.79
5970630 - Visual Materials	18,164.01	145,816.60	185,100.00	39,283.40	78.78
5970640 - Databases	7,547.42	125,588.95	178,000.00	52,411.05	70.56
5970810 - Natural Gas	1,174.70	24,902.83	22,000.00	(2,902.83)	113.19
5970850 - Gasoline	0.00	161.03	300.00	138.97	53.68
5970900 - Equipment < \$10,000	<u>588.00</u>	<u>2,012.36</u>	<u>2,200.00</u>	<u>187.64</u>	<u>91.47</u>
	<u>71,954.52</u>	<u>767,216.54</u>	<u>1,024,580.00</u>	<u>257,363.46</u>	<u>74.88</u>
 <u>Capital Expenditures</u>					
5980400 - Equipment	0.00	10,530.75	6,310.00	(4,220.75)	166.89
5980410 - Computer Hardware	1,665.68	18,782.03	8,450.00	(10,332.03)	222.27
5980420 - Computer Software	2,312.14	38,973.17	45,170.00	6,196.83	86.28
5980600 - Furniture & Fixtures	<u>0.00</u>	<u>3,456.46</u>	<u>6,500.00</u>	<u>3,043.54</u>	<u>53.18</u>
	<u>3,977.82</u>	<u>71,742.41</u>	<u>66,430.00</u>	<u>(5,312.41)</u>	<u>108.00</u>
 <u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	0.00	10,369.64	75,000.00	64,630.36	13.83
5993000 - Contingency Reserve	0.00	0.00	70,000.00	70,000.00	0.00
5999940 - Friends Books Sale	<u>1,034.25</u>	<u>11,422.77</u>	<u>5,000.00</u>	<u>(6,422.77)</u>	<u>228.46</u>
	<u>1,034.25</u>	<u>21,792.41</u>	<u>150,000.00</u>	<u>128,207.59</u>	<u>14.53</u>
 Total Library Fund Expenditures	 <u>483,089.91</u>	 <u>5,068,527.49</u>	 <u>6,821,947.00</u>	 <u>1,753,419.51</u>	 <u>74.30</u>
 _____ Capital Projects Fund _____					
 <u>Contractual Services</u>					
 <u>Capital Expenditures</u>					
5980300 - Improvements	0.00	57,004.97	218,000.00	160,995.03	26.15
5980400 - Equipment	2,220.00	43,531.60	309,940.00	266,408.40	14.05
5980410 - Computer Hardware	564.36	60,245.71	209,500.00	149,254.29	28.76
5980420 - Computer Software	0.00	10,839.55	10,500.00	(339.55)	103.23
5980600 - Furniture and Fixtures	<u>0.00</u>	<u>81.43</u>	<u>3,000.00</u>	<u>2,918.57</u>	<u>2.71</u>
	<u>2,784.36</u>	<u>171,703.26</u>	<u>750,940.00</u>	<u>579,236.74</u>	<u>22.87</u>
 Total Capital Projects Fund Expenditures	 <u>2,784.36</u>	 <u>171,703.26</u>	 <u>750,940.00</u>	 <u>579,236.74</u>	 <u>22.87</u>
 Total of All Funds	 <u>485,874.27</u>	 <u>5,240,230.75</u>	 <u>7,572,887.00</u>	 <u>2,332,656.25</u>	 <u>69.20</u>

Des Plaines Public Library

Check List

All Bank Accounts

October 21, 2022 - November 17, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
19399	11/17/22	ABT ELECTRONIC	971.75
19400	11/17/22	ANDERSON LOCK CO LTD	118.20
19401	11/17/22	ANGELO CERRONE	125.00
19402	11/17/22	Annie Li	40.87
19403	11/17/22	AQUARIUM ADVENTURE HOFFMAN ESTATES	1,275.00
19404	11/17/22	Aquent LLC	538.00
19405	11/17/22	AUTOMATED LOGIC, INC.	4,876.00
19406	11/17/22	BAKER & TAYLOR	21,950.00
19407	11/17/22	BISHOP PLUMBING, INC.	885.50
19408	11/17/22	CDW GOVERNMENT	1,665.68
19409	11/17/22	CENGAGE LEARNING/GALE	864.36
19410	11/17/22	CHILDREN'S PLUS, INC.	6,625.18
19411	11/17/22	CHRISTINA TROPEA	20.00
19412	11/17/22	CITY OF DES PLAINES	1,140.50
19413	11/17/22	COLLEEN MAGRUDER	40.87
19414	11/17/22	COLLEY ELEVATOR COMPANY	606.00
19415	11/17/22	COOPERATIVE COMPUTER SERVICES	22,157.79
19416	11/17/22	CRYSTAL MAINTENANCE SERVICES CORP	5,052.50
19417	11/17/22	EBS CO INFORMATION SERVICES	688.09
19418	11/17/22	Elara Energy Services	2,220.00
19419	11/17/22	ENCYCLOPAEDIA BRITANNICA, INC	2,650.00
19420	11/17/22	FINDAWAY WORLD LLC	49.99
19421	11/17/22	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	464.00
19422	11/17/22	iAchieve Learning, LLC	600.00
19423	11/17/22	ILLINOIS LIBRARY ASSOCIATION	800.00
19424	11/17/22	Jessica Kuczynski	60.00
19425	11/17/22	JML Heating and Cooling	200.00
19426	11/17/22	JO BONELL	41.75
19427	11/17/22	John G. Donahue	75.00
19428	11/17/22	LAUTERBACH & AMEN, LLP.	1,575.00
19429	11/17/22	LIMRICC	55,450.60
19430	11/17/22	LYNGSOE SYSTEMS, INC	1,583.00
19431	11/17/22	Melisa Jose	13.99
19432	11/17/22	MENARDS	254.15
19433	11/17/22	MIDWEST TAPE	20,875.82
19434	11/17/22	OAKBROOK MECHANICAL SERVICES	3,073.50
19435	11/17/22	OUTSOURCE SOLUTIONS GROUP, INC.	152.70
19436	11/17/22	OVERDRIVE, INC.	3,304.95
19437	11/17/22	PADDOCK PUBLICATIONS, INC.	56.70
19438	11/17/22	PENWORTHY COMPANY	506.50
19439	11/17/22	RAILS	82.50
19440	11/17/22	RAINBOW BOOK COMPANY	713.69
19441	11/17/22	RANDOM RINGERS	800.00
19442	11/17/22	SCHOLASTIC LIBRARY PUBLISHING	1,337.00
19443	11/17/22	STEPHANIE SPETTER	68.81
19444	11/17/22	THE NEW YORK TIMES	2,080.00
19445	11/17/22	THOMAS KLISE/CRIMSON MULTIMEDIA	1,190.67
19446	11/17/22	THOMSON REUTERS-WEST	23.39
51900	10/31/22	BANKCARD SERVICES	16,821.22
51901	10/31/22	NEOFUNDS BY NEOPOST	1,000.00
51902	10/31/22	VERIZON WIRELESS	2.48
51903	10/31/22	COMCAST CABLE	11.51
51904	10/31/22	NICOR GAS	1,174.70
51905	10/31/22	COMCAST CABLE	1,874.03
51906	10/31/22	IMRF	28,089.59
51907	10/31/22	IMRF	28,929.34
51908	10/31/22	INTERNAL REVENUE SERVICE	8.90

Des Plaines Public Library

Check List

All Bank Accounts

October 21, 2022 - November 17, 2022

Check Number	Check Date	Payee	Amount
51909	10/31/22	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,034.25
Vendor Check Total			<u>248,891.02</u>
Check List Total			<u><u>248,891.02</u></u>

Check count = 58

Des Plaines Public Library

Vendor Checks Report

Old National Operating

October 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
ABT ELECTRONIC				19399	11/17/22	<u>971.75</u>
201-5980420	Computer Software	Invoice #0801201QHKO	355.00			
201-5980420	Computer Software	Invoice #1015201QPLL	616.75			
ANDERSON LOCK CO LTD				19400	11/17/22	<u>118.20</u>
201-5930020	R&M Buildings & Structures	Invoice #1105525	118.20			
ANGELO CERRONE				19401	11/17/22	<u>125.00</u>
201-5960990	Misc. Contractual Services	Invoice #10262022	125.00			
Annie Li				19402	11/17/22	<u>40.87</u>
201-5920202	Conferences	Reimbursement for ILA Conference	40.87			
AQUARIUM ADVENTURE HOFFMAN ESTATES				19403	11/17/22	<u>1,275.00</u>
201-5960990	Misc. Contractual Services	Invoice #13687	320.00			
201-5960990	Misc. Contractual Services	Invoice #13850	475.00			
201-5960990	Misc. Contractual Services	Invoice #13988	480.00			
Aquent LLC				19404	11/17/22	<u>538.00</u>
201-5960990	Misc. Contractual Services	Invoice #AOD45323	538.00			
AUTOMATED LOGIC, INC.				19405	11/17/22	<u>4,876.00</u>
201-5930020	R&M Buildings & Structures	Invoice #415094	4,876.00			
BAKER & TAYLOR				19406	11/17/22	<u>21,950.00</u>
201-5960990	Misc. Contractual Services	Invoice #2037089194	49.71			
201-5970600	Ebooks/Books	Invoice #2037089194	410.76			
201-5960990	Misc. Contractual Services	Invoice #2037092408	11.28			
201-5970600	Ebooks/Books	Invoice #2037092408	65.85			
201-5960990	Misc. Contractual Services	Invoice #2037093685	76.34			
201-5970600	Ebooks/Books	Invoice #2037092408	165.55			
201-5960990	Misc. Contractual Services	Invoice #2037092568	76.55			
201-5970600	Ebooks/Books	Invoice #2037092568	609.86			
201-5960990	Misc. Contractual Services	Invoice #2037080470	4.12			
201-5970600	Ebooks/Books	Invoice #2037080470	10.75			
201-5960990	Misc. Contractual Services	Invoice #2037088313	12.85			
201-5970600	Ebooks/Books	Invoice #2037088313	102.67			
201-5960990	Misc. Contractual Services	Invoice #2037080469	11.86			
201-5970600	Ebooks/Books	Invoice #2037080469	26.29			
201-5960990	Misc. Contractual Services	Invoice #2037098864	36.66			
201-5970600	Ebooks/Books	Invoice #2037098864	199.17			
201-5960990	Misc. Contractual Services	Invoice #2037092380	1.74			
201-5970600	Ebooks/Books	Invoice #2037092380	15.06			
201-5960990	Misc. Contractual Services	Invoice #2037092210	24.17			
201-5970600	Ebooks/Books	Invoice #2037092210	124.22			
201-5970600	Ebooks/Books	Invoice #2037105858	992.95			
201-5960990	Misc. Contractual Services	Invoice #2037105859	97.14			
201-5960990	Misc. Contractual Services	Invoice #2037105923	38.49			
201-5970600	Ebooks/Books	Invoice #2037105923	259.43			
201-5960990	Misc. Contractual Services	Invoice #2037092166	13.67			
201-5970600	Ebooks/Books	Invoice #2037092166	66.44			
201-5960990	Misc. Contractual Services	Invoice #2037101284	12.11			
201-5970600	Ebooks/Books	Invoice #2037101284	20.89			
201-5970600	Ebooks/Books	Invoice #2037093706	790.84			
201-5960990	Misc. Contractual Services	Invoice #2037093707	76.19			

Des Plaines Public Library

Vendor Checks Report

Old National Operating

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Invoice #2037085463	799.35			
201-5960990	Misc. Contractual Services	Invoice #2037085464	84.95			
201-5970600	Ebooks/Books	Invoice #203710768	160.69			
201-5970600	Ebooks/Books	Invoice #2037099669	535.73			
201-5960990	Misc. Contractual Services	Invoice #2037099670	58.27			
201-5960990	Misc. Contractual Services	Invoice #2037101409	17.87			
201-5970600	Ebooks/Books	Invoice #2037101409	118.83			
201-5960990	Misc. Contractual Services	Invoice #2037101577	36.28			
201-5970600	Ebooks/Books	Invoice #2037101577	314.32			
201-5960990	Misc. Contractual Services	Invoice #2037098556	95.74			
201-5970600	Ebooks/Books	Invoice #2037098556	226.87			
201-5960990	Misc. Contractual Services	Invoice #2037098481	95.25			
201-5970600	Ebooks/Books	Invoice #2037098481	331.72			
201-5960990	Misc. Contractual Services	Invoice #2037101280	8.46			
201-5970600	Ebooks/Books	Invoice #2037101280	44.27			
201-5960990	Misc. Contractual Services	Invoice #2037067212	142.09			
201-5960990	Misc. Contractual Services	Invoice #2037080546	67.01			
201-5970600	Ebooks/Books	Invoice #2037080546	486.97			
201-5960990	Misc. Contractual Services	Invoice #2037072403	20.82			
201-5970600	Ebooks/Books	Invoice #2037072403	73.57			
201-5960990	Misc. Contractual Services	Invoice #2037080433	61.04			
201-5970600	Ebooks/Books	Invoice #2037080433	351.29			
201-5960990	Misc. Contractual Services	Invoice #2037092273	32.30			
201-5970600	Ebooks/Books	Invoice #2037092273	209.91			
201-5960990	Misc. Contractual Services	Invoice #2037074105	38.09			
201-5970600	Ebooks/Books	Invoice #2037074105	222.61			
201-5960990	Misc. Contractual Services	Invoice #2037073861	33.72			
201-5970600	Ebooks/Books	Invoice #2037073861	150.90			
201-5960990	Misc. Contractual Services	Invoice #2037072456	72.87			
201-5970600	Ebooks/Books	Invoice #2037072456	228.15			
201-5970600	Ebooks/Books	Invoice #2037036510	282.42			
201-5960990	Misc. Contractual Services	Invoice #2037036511	33.23			
201-5960990	Misc. Contractual Services	Invoice #2037047357	140.42			
201-5970600	Ebooks/Books	Invoice #2037047356	1,274.77			
201-5960990	Misc. Contractual Services	Invoice #2037049325	119.25			
201-5970600	Ebooks/Books	Invoice #2037049325	920.97			
201-5960990	Misc. Contractual Services	Invoice #2037053153	30.02			
201-5970600	Ebooks/Books	Invoice #2037053153	198.55			
201-5960990	Misc. Contractual Services	Invoice #2037039475	12.03			
201-5970600	Ebooks/Books	Invoice #2037039475	29.28			
201-5960990	Misc. Contractual Services	Invoice #2037039533	12.36			
201-5970600	Ebooks/Books	Invoice #2037039533	31.68			
201-5960990	Misc. Contractual Services	Invoice #2037043306	8.24			
201-5970600	Ebooks/Books	Invoice #2037043306	20.33			
201-5970600	Ebooks/Books	Invoice #2037067493	520.21			
201-5960990	Misc. Contractual Services	Invoice #2037067494	51.81			
201-5970600	Ebooks/Books	Invoice #2037064883	1,922.57			
201-5960990	Misc. Contractual Services	Invoice #2037064884	184.98			
201-5960990	Misc. Contractual Services	Invoice #2037059969	93.69			
201-5970600	Ebooks/Books	Invoice #2037059969	424.83			
201-5960990	Misc. Contractual Services	Invoice #2037056724	7.99			
201-5970600	Ebooks/Books	Invoice #2037056724	20.91			
201-5960990	Misc. Contractual Services	Invoice #2037046061	60.78			
201-5970600	Ebooks/Books	Invoice #2037046061	174.21			
201-5960990	Misc. Contractual Services	Invoice #2037039451	64.11			
201-5970600	Ebooks/Books	Invoice #2037039451	285.00			

Des Plaines Public Library

Vendor Checks Report

Old National Operating

October 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	Invoice #2037060075	1.74			
201-5970600	Ebooks/Books	Invoice #2037060075	4.18			
201-5960990	Misc. Contractual Services	Invoice #2037057240	11.52			
201-5970600	Ebooks/Books	Invoice #2037057240	88.88			
201-5960990	Misc. Contractual Services	Invoice #2037066477	32.09			
201-5970600	Ebooks/Books	Invoice #2037066477	200.90			
201-5960990	Misc. Contractual Services	Invoice #2037060269	62.67			
201-5970600	Ebooks/Books	Invoice #2037060269	371.44			
201-5960990	Misc. Contractual Services	Invoice #2037057340	11.61			
201-5970600	Ebooks/Books	Invoice #2037057340	107.54			
201-5960990	Misc. Contractual Services	Invoice #2037055495	27.76			
201-5970600	Ebooks/Books	Invoice #2037055495	51.92			
201-5960990	Misc. Contractual Services	Invoice #2037066471	22.16			
201-5970600	Ebooks/Books	Invoice #2037066471	148.83			
201-5960990	Misc. Contractual Services	Invoice #2037055144	60.41			
201-5970600	Ebooks/Books	Invoice #2037055144	378.73			
201-5960990	Misc. Contractual Services	Invoice #2037063506	59.22			
201-5970600	Ebooks/Books	Invoice #2037063506	318.17			
201-5970600	Ebooks/Books	Invoice #2037075141	600.50			
201-5960990	Misc. Contractual Services	Invoice #2037075142	56.46			
201-5970600	Ebooks/Books	Invoice #2037081763	884.05			
201-5960990	Misc. Contractual Services	Invoice #2037081764	82.58			
201-5960990	Misc. Contractual Services	Invoice #2037066481	27.82			
201-5970600	Ebooks/Books	Invoice #2037066481	70.56			
201-5960990	Misc. Contractual Services	Invoice #2037072400	55.05			
201-5970600	Ebooks/Books	Invoice #2037072400	340.85			
201-5960990	Misc. Contractual Services	Invoice #2037063426	55.41			
201-5970600	Ebooks/Books	Invoice #2037063426	375.41			
201-5960990	Misc. Contractual Services	Invoice #2037081658	87.65			
201-5970600	Ebooks/Books	Invoice #2037081657	905.70			
BISHOP PLUMBING, INC.				19407	11/17/22	<u>885.50</u>
201-5930010	R&M Equipment	Invoice #32196464	885.50			
CDW GOVERNMENT				19408	11/17/22	<u>1,665.68</u>
201-5980410	Computer Hardware	Invoice #DL89979	1,665.68			
CENGAGE LEARNING/GALE				19409	11/17/22	<u>864.36</u>
201-5970640	Databases	Invoice #79464280	864.36			
CHILDREN'S PLUS, INC.				19410	11/17/22	<u>6,625.18</u>
201-5970600	Ebooks/Books	Invoice #219637	72.38			
201-5970600	Ebooks/Books	Invoice #219643	45.87			
201-5970600	Ebooks/Books	Invoice #219731	112.10			
201-5970600	Ebooks/Books	Invoice #219797	20.35			
201-5970600	Ebooks/Books	Invoice #219825	181.46			
201-5970600	Ebooks/Books	Invoice #219899	1,323.35			
201-5970600	Ebooks/Books	Invoice #219900	444.43			
201-5970600	Ebooks/Books	Invoice #219909	282.20			
201-5970600	Ebooks/Books	Invoice #219916	155.54			
201-5970600	Ebooks/Books	Invoice #220235	763.09			
201-5970600	Ebooks/Books	Invoice #220237	666.62			
201-5970600	Ebooks/Books	Invoice #220238	802.21			
201-5970600	Ebooks/Books	Invoice #220239	630.87			
201-5970600	Ebooks/Books	Invoice #220240	675.37			
201-5970600	Ebooks/Books	Invoice #220242	449.34			

Des Plaines Public Library**Vendor Checks Report**

Old National Operating

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
CHRISTINA TROPEA				19411	11/17/22	<u>20.00</u>
201-5920202	Conferences	Reimbursement for ILA Conference	20.00			
CITY OF DES PLAINES				19412	11/17/22	<u>1,140.50</u>
201-5970500	Water Bill	Account #71080763-001	1,140.50			
COLLEEN MAGRUDER				19413	11/17/22	<u>40.87</u>
201-5920202	Conferences	Reimbursement for ILA Conference	40.87			
COLLEY ELEVATOR COMPANY				19414	11/17/22	<u>606.00</u>
201-5930020	R&M Buildings & Structures	Invoice #233431	606.00			
COOPERATIVE COMPUTER SERVICES				19415	11/17/22	<u>22,157.79</u>
201-5920140	Integrated Library System	Invoice #920140	22,157.79			
CRYSTAL MAINTENANCE SERVICES CORP				19416	11/17/22	<u>5,052.50</u>
201-5930320	Cleaning/Custodial Services	Invoice #30535	160.00			
201-5930320	Cleaning/Custodial Services	Invoice #30553	4,892.50			
EBSCO INFORMATION SERVICES				19417	11/17/22	<u>688.09</u>
201-5970620	E-Subscriptions/Subscriptions	Invoice #1240886	950.25			
201-5970620	E-Subscriptions/Subscriptions	Invoice #1626310	-102.62			
201-5970620	E-Subscriptions/Subscriptions	Invoice #1631277	-119.30			
201-5970620	E-Subscriptions/Subscriptions	Invoice #1631277	-47.95			
201-5970620	E-Subscriptions/Subscriptions	Invoice #2301442	7.71			
Elara Energy Services				19418	11/17/22	<u>2,220.00</u>
202-5980400	Equipment	Invoice #21447-4	2,220.00			
ENCYCLOPAEDIA BRITANNICA, INC				19419	11/17/22	<u>2,650.00</u>
201-5970640	Databases	Invoice #Q-59085-1	2,650.00			
FINDAWAY WORLD LLC				19420	11/17/22	<u>49.99</u>
201-5970600	Ebooks/Books	Invoice #409993	49.99			
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES				19421	11/17/22	<u>464.00</u>
201-5930490	Refuse Contract	Invoice #6404661	464.00			
iAchieve Learning, LLC				19422	11/17/22	<u>600.00</u>
201-5960210	Special Event Programming	Tutoring from October-December	600.00			
ILLINOIS LIBRARY ASSOCIATION				19423	11/17/22	<u>800.00</u>
201-5920220	Membership Dues	Invoice #227453	500.00			
201-5920220	Membership Dues	Invoice #227636	150.00			
201-5920220	Membership Dues	Invoice #227666	150.00			
Jessica Kuczynski				19424	11/17/22	<u>60.00</u>
201-5960210	Special Event Programming	Life Drawing at the Library	60.00			
JML Heating and Cooling				19425	11/17/22	<u>200.00</u>
201-5930020	R&M Buildings & Structures	Invoice #5553	200.00			
JO BONELL				19426	11/17/22	<u>41.75</u>

Des Plaines Public Library

Vendor Checks Report

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5920202	Conferences	Reimbursement for ILA Conference	41.75			
John G. Donahue 201-5960210	Special Event Programming	Invoice #109	75.00	19427	11/17/22	<u>75.00</u>
LAUTERBACH & AMEN, LLP. 201-5920110	Professional Services	Invoice #70965	1,575.00	19428	11/17/22	<u>1,575.00</u>
LIMRICC 201-2401002	Payroll Liabilities	Monthly Billing November 2022	55,450.60	19429	11/17/22	<u>55,450.60</u>
LYNGSOE SYSTEMS, INC 201-5970900	Equipment < \$10,000	Invoice #005317	1,583.00	19430	11/17/22	<u>1,583.00</u>
Melisa Jose 201-5970100	Supplies	Refund for Masters of Mischief	13.99	19431	11/17/22	<u>13.99</u>
MENARDS 201-5970100	Supplies	Invoice #2721	184.25	19432	11/17/22	<u>254.15</u>
201-5970100	Supplies	Invoice #7358	69.90			
MIDWEST TAPE 201-5970630	Visual Materials	Invoice #502838504	9,000.00	19433	11/17/22	<u>20,875.82</u>
201-5970630	Visual Materials	Invoice #502850202	179.94			
201-5960990	Misc. Contractual Services	Invoice #502843949	37.00			
201-5970610	E-audio/Audio	Invoice #502843949	831.80			
201-5960990	Misc. Contractual Services	Invoice #502844242	30.80			
201-5970610	E-audio/Audio	Invoice #502844242	100.12			
201-5970630	Visual Materials	Invoice #502850203	98.97			
201-5960990	Misc. Contractual Services	Invoice #502877242	26.20			
201-5970630	Visual Materials	Invoice #502877242	224.92			
201-5970630	Visual Materials	Invoice #502850200	168.70			
201-5970610	E-audio/Audio	Invoice #502849679	287.95			
201-5960990	Misc. Contractual Services	Invoice #502844241	155.80			
201-5970630	Visual Materials	Invoice #502844241	791.61			
201-5960990	Misc. Contractual Services	Invoice #502877240	42.35			
201-5970610	E-audio/Audio	Invoice #502877240	118.09			
201-5960990	Misc. Contractual Services	Invoice #502873849	121.60			
201-5970630	Visual Materials	Invoice #502873849	688.19			
201-5960990	Misc. Contractual Services	Invoice #502873848	37.00			
201-5970610	E-audio/Audio	Invoice #502873848	763.80			
201-5960990	Misc. Contractual Services	Invoice #502844240	87.75			
201-5970630	Visual Materials	Invoice #502844240	430.43			
201-5960990	Misc. Contractual Services	Invoice #502771419	196.95			
201-5970630	Visual Materials	Invoice #502771419	815.49			
201-5960990	Misc. Contractual Services	Invoice #502771417	11.10			
201-5970610	E-audio/Audio	Invoice #502771417	256.94			
201-5970630	Visual Materials	Invoice #502781899	11.99			
201-5970630	Visual Materials	Invoice #502781898	103.47			
201-5970630	Visual Materials	Invoice #502781896	296.15			
201-5970630	Visual Materials	Invoice #502782970	41.23			
201-5970630	Visual Materials	Invoice #502781894	31.99			
201-5970630	Visual Materials	Invoice #502781895	89.97			
201-5960990	Misc. Contractual Services	Invoice #502805235	85.10			
201-5970610	E-audio/Audio	Invoice #502805235	1,841.54			
201-5960990	Misc. Contractual Services	Invoice #502805236	58.70			

Des Plaines Public Library

Vendor Checks Report

Old National Operating

October 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970630	Visual Materials	Invoice #502805236	296.82			
201-5960990	Misc. Contractual Services	Invoice #502805232	248.95			
201-5970630	Visual Materials	Invoice #502805232	1,323.03			
201-5960990	Misc. Contractual Services	Invoice #502805233	34.65			
201-5970610	E-audio/Audio	Invoice #502805233	95.91			
201-5970630	Visual Materials	Invoice #502799772	29.99			
201-5970610	E-audio/Audio	Invoice #502831104	9.99			
201-5970630	Visual Materials	Invoice #502831300	19.49			
201-5970630	Visual Materials	Invoice #502831108	44.98			
201-5970630	Visual Materials	Invoice #502831109	27.74			
201-5970630	Visual Materials	Invoice #502831107	24.73			
201-5970610	E-audio/Audio	Invoice #502831106	655.90			
OAKBROOK MECHANICAL SERVICES				19434	11/17/22	<u>3,073.50</u>
201-5930020	R&M Buildings & Structures	Invoice #32116	3,073.50			
OUTSOURCE SOLUTIONS GROUP, INC.				19435	11/17/22	<u>152.70</u>
201-5980420	Computer Software	Invoice #71666	152.70			
OVERDRIVE, INC.				19436	11/17/22	<u>3,304.95</u>
201-5970600	Ebooks/Books	Invoice #01018MA22398123	2,643.33			
201-5970600	Ebooks/Books	Invoice #01018MA22395198	340.96			
201-5970600	Ebooks/Books	Invoice #01018CP22395872	320.66			
PADDOCK PUBLICATIONS, INC.				19437	11/17/22	<u>56.70</u>
201-5920230	Publication of Notices	Invoice #232072	56.70			
PENWORTHY COMPANY				19438	11/17/22	<u>506.50</u>
201-5970600	Ebooks/Books	Invoice #0585055-IN	506.50			
RAILS				19439	11/17/22	<u>82.50</u>
201-5970640	Databases	Invoice #9972	82.50			
RAINBOW BOOK COMPANY				19440	11/17/22	<u>713.69</u>
201-5970600	Ebooks/Books	Invoice #220223	338.47			
201-5970600	Ebooks/Books	Invoice #220222	375.22			
RANDOM RINGERS				19441	11/17/22	<u>800.00</u>
201-5960210	Special Event Programming	Holiday Bell Concert	800.00			
SCHOLASTIC LIBRARY PUBLISHING				19442	11/17/22	<u>1,337.00</u>
201-5970640	Databases	Invoice #42168169	1,337.00			
STEPHANIE SPETTER				19443	11/17/22	<u>68.81</u>
201-5920202	Conferences	Reimbursement for ILA Conference	68.81			
THE NEW YORK TIMES				19444	11/17/22	<u>2,080.00</u>
201-5970640	Databases	Invoice #90	2,080.00			
THOMAS KLISE/CRIMSON MULTIMEDIA				19445	11/17/22	<u>1,190.67</u>
201-5970630	Visual Materials	Invoice #008852	193.01			
201-5970630	Visual Materials	Invoice #008851	997.66			
THOMSON REUTERS-WEST				19446	11/17/22	<u>23.39</u>
201-5970640	Databases	Invoice #847189010	23.39			
Check List Total						<u><u>169,945.00</u></u>

Des Plaines Public Library

ACH Register

All Bank Accounts

October 1, 2022 - October 31, 2022

ACH Number	ACH Date	Payee	Amount
Vendor Checks			
51900	10/31/22	BANKCARD SERVICES	16,821.22
51901	10/31/22	NEOFUNDS BY NEOPOST	1,000.00
51902	10/31/22	VERIZON WIRELESS	2.48
51903	10/31/22	COMCAST CABLE	11.51
51904	10/31/22	NICOR GAS	1,174.70
51905	10/31/22	COMCAST CABLE	1,874.03
51906	10/31/22	IMRF	28,089.59
51907	10/31/22	IMRF	28,929.34
51908	10/31/22	INTERNAL REVENUE SERVICE	8.90
51909	10/31/22	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,034.25
Vendor Check Total			<u>78,946.02</u>
Check List Total			<u><u>78,946.02</u></u>

Check count = 10

DES PLAINES PUBLIC LIBRARY
CASH FLOW SUMMARY
For the Year Ended December 31, 2022

	January	February	March	April	May	June	July	August	September	October	November	December
Balance Sheet												
Cash & Investments	\$ 4,450,754	4,843,285	6,856,066	6,397,901	5,929,489	5,449,017	4,993,057	4,601,161	4,088,484	3,509,264		
Revenue (M-T-D)												
Property Taxes	43,444	811,138	2,380,007	152,939	10,674	50,762	24,602	-				
Other Revenue	186,683	31,886	14,195	8,672	42,120	16,557	8,434	32,421	103,776	39,087		
	230,127	843,025	2,394,202	161,611	52,794	67,320	33,036	32,421	103,776	39,087	-	-
Expenses (M-T-D)												
Payroll & Benefits	280,990	307,004	359,906	307,329	252,199	388,601	368,328	290,612	233,762	241,499		
Other Expense	266,523	171,057	153,034	214,193	179,051	143,096	154,965	273,946	349,165	244,375		
Change in A/P & AJE's	(62,298)	(27,567)	(131,519)	98,254	89,955	16,094	(34,297)	(140,241)	33,526	132,434		
	485,215	450,494	381,421	619,776	521,205	547,791	488,997	424,317	616,452	618,308	-	-
Net Increase/(Decrease)	(255,088)	392,531	2,012,782	(458,165)	(468,412)	(480,472)	(455,960)	(391,896)	(512,676)	(579,221)	-	-