



Des Plaines Public Library

Monthly Financial Report For the Month Ended January 31, 2024

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 January 31, 2024

| | Library Fund | Capital Projects Fund | Total |
|---|------------------|--------------------------|------------------|
| ASSETS | | | |
| Cash and Investments | \$ 3,778,814.43 | \$ 1,628,399.05 | \$ 5,407,213.48 |
| Receivables | | | |
| Receivable - Property Taxes | 7,498,802.58 | - | 7,498,802.58 |
| Receivable - Grants | - | - | - |
| Receivable - Miscellaneous | 23,247.00 | - | 23,247.00 |
| Total Assets | \$ 11,300,864.01 | \$ 1,628,399.05 | \$ 12,929,263.06 |
| LIABILITIES | | | |
| Accounts Payable | \$ 140,208.26 | \$ 162,328.00 | \$ 302,536.26 |
| Accrued Payroll | 80,300.45 | - | 80,300.45 |
| Due to other funds | 87,236.09 | - | 87,236.09 |
| Total Liabilities | 307,744.80 | 162,328.00 | 470,072.80 |
| Deferred Inflows of Resources | | | |
| Property Taxes | 6,252,500.00 | - | 6,252,500.00 |
| Total Liabilities and Deferred Inflows of Resources | 6,560,244.80 | 162,328.00 | 6,722,572.80 |
| FUND BALANCE | | | |
| Fund Balance - Unreserved | 4,740,619.21 | 1,466,071.05 | 6,206,690.26 |
| Total Fund Balance | 4,740,619.21 | 1,466,071.05 | 6,206,690.26 |
| Total Liabilities, Deferred Inflows of Resources and Fund Balance | \$ 11,300,864.01 | \$ 1,628,399.05 | \$ 12,929,263.06 |

Des Plaines Public Library

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

For the 1 Month Ended January 31, 2024

| | General Fund | Capital Improvements Fund | Total |
|-----------------------------|------------------------|------------------------------|------------------------|
| REVENUES | | | |
| Fines & Fees | 1,946.16 | - | 1,946.16 |
| Interest | 11,103.30 | 7,159.06 | 18,262.36 |
| Miscellaneous | 101,113.59 | - | 101,113.59 |
| Total Revenues | <u>114,163.05</u> | <u>7,159.06</u> | <u>121,322.11</u> |
| EXPENDITURES | | | |
| Personnel | \$ 249,911.74 | \$ - | \$ 249,911.74 |
| Operating | 289,982.94 | - | 289,982.94 |
| Library Materails | 101,860.25 | - | 101,860.25 |
| Capital Outlay | 11,499.63 | 164,990.60 | 176,490.23 |
| Other Expenditures | <u>2,308.59</u> | <u>-</u> | <u>2,308.59</u> |
| Total Expenditures | <u>655,563.15</u> | <u>164,990.60</u> | <u>820,553.75</u> |
| Net Change in Fund Balances | <u>(541,400.10)</u> | <u>(157,831.54)</u> | <u>(699,231.64)</u> |
| FUND BALANCES | | | |
| Beginning of the year | <u>5,282,019.31</u> | <u>1,623,902.59</u> | <u>6,905,921.90</u> |
| End of the period | <u>\$ 4,740,619.21</u> | <u>\$ 1,466,071.05</u> | <u>\$ 6,206,690.26</u> |

Supplementary Information

Des Plaines Public Library

Treasurer's Report as of January 31, 2024

| <u>Institution</u> | <u>Invested</u> |
|--|----------------------------|
| 201-1101000 - Petty Cash | <u>500.00</u> |
| 201-1102015 - Old National Operating # 92260 | 0.17 |
| | <u>0.17</u> |
| 201-1102030 - Village B&T Donation #6718 | <u>102,471.33</u> |
| 201-1102040 - Village B&T Donation #9878 | <u>224,245.53</u> |
| 201-1102060 - Village B&T Checking #0289 | 159,289.62 |
| 202-1102060 - Village B&T Checking #0289 | <u>162,328.00</u> |
| | <u>321,617.62</u> |
| 201-1102050 - Wintrust Brokerage | <u>336,804.49</u> |
| 201-1102079 - Illinois Funds # 2591 | 2,955,503.29 |
| 202-1102079 - Illinois Funds # 2591 | <u>1,466,071.05</u> |
| | <u>4,421,574.34</u> |
| Total Invested | <u><u>5,407,213.48</u></u> |

Des Plaines Public Library
Balance Sheet as of January 31, 2024

| | Beginning <u>Balance</u> | M.T.D. <u>Changes</u> | Ending <u>Balance</u> |
|---|-----------------------------|--------------------------|--------------------------|
| <u>Library Fund</u> | | | |
| <u>Assets</u> | | | |
| 1101000 - Petty Cash | 500.00 | 0.00 | 500.00 |
| 1102015 - Old National Operating # 92260 | 0.17 | 0.00 | 0.17 |
| 1102030 - Village B&T Donation #6718 | 4,581.33 | 97,890.00 | 102,471.33 |
| 1102040 - Village B&T Donation #9878 | 223,223.32 | 1,022.21 | 224,245.53 |
| 1102050 - Wintrust Brokerage | 341,166.12 | (4,361.63) | 336,804.49 |
| 1102060 - Village B&T Checking #0289 | 400,855.38 | (241,565.76) | 159,289.62 |
| 1102079 - Illinois Funds # 2591 | 3,276,069.97 | (320,566.68) | 2,955,503.29 |
| 1118000 - Receivable - Property Taxes | 7,498,802.58 | 0.00 | 7,498,802.58 |
| 1119200 - Receivable - Miscellaneous | 23,247.00 | 0.00 | 23,247.00 |
| | <u>11,768,445.87</u> | <u>(467,581.86)</u> | <u>11,300,864.01</u> |
| <u>Liabilities and Fund Balance</u> | | | |
| <u>Liabilities</u> | | | |
| 2401000 - Accounts Payable | 66,390.02 | 73,818.24 | 140,208.26 |
| 2430707 - Due to Library Comp Abs | 87,236.09 | 0.00 | 87,236.09 |
| 2450040 - Accrued Payroll | 56,434.06 | 0.00 | 56,434.06 |
| 2470000 - Deferred Revenue - Property Tax | 6,252,500.00 | 0.00 | 6,252,500.00 |
| 2471000 - Deferred Revenue - Other | 23,866.39 | 0.00 | 23,866.39 |
| | <u>6,486,426.56</u> | <u>73,818.24</u> | <u>6,560,244.80</u> |
| <u>Fund Balance</u> | | | |
| 3730000 - Fund Balance - Unreserved | <u>5,282,019.31</u> | <u>0.00</u> | <u>5,282,019.31</u> |
| | <u>5,282,019.31</u> | <u>0.00</u> | <u>5,282,019.31</u> |
| Total Liabilities and Fund Balance | <u>11,768,445.87</u> | <u>73,818.24</u> | <u>11,842,264.11</u> |
| Excess Revenues Over Expenses | <u>0.00</u> | <u>(541,400.10)</u> | <u>(541,400.10)</u> |

Des Plaines Public Library
Balance Sheet as of January 31, 2024

| | <u>Beginning Balance</u> | <u>M.T.D. Changes</u> | <u>Ending Balance</u> |
|--------------------------------------|------------------------------|---------------------------|---------------------------|
| <u>Capital Projects Fund</u> | | | |
| <u>Assets</u> | | | |
| 1102060 - Village B&T Checking #0289 | 0.00 | 162,328.00 | 162,328.00 |
| 1102079 - Illinois Funds # 2591 | 1,623,902.59 | (157,831.54) | 1,466,071.05 |
| | <u>1,623,902.59</u> | <u>4,496.46</u> | <u>1,628,399.05</u> |
| <u>Liabilities and Fund Balance</u> | | | |
| <u>Liabilities</u> | | | |
| 2401000 - Accounts Payable | 0.00 | 162,328.00 | 162,328.00 |
| | <u>0.00</u> | <u>162,328.00</u> | <u>162,328.00</u> |
| <u>Fund Balance</u> | | | |
| 3730000 - Fund Balance - Unreserved | 1,623,902.59 | 0.00 | 1,623,902.59 |
| Total Liabilities and Fund Balance | <u>1,623,902.59</u> | <u>162,328.00</u> | <u>1,786,230.59</u> |
| Excess Revenues Over Expenses | <u>0.00</u> | <u>(157,831.54)</u> | <u>(157,831.54)</u> |

Compensated Absences Fund

| | | | |
|--------------------------------------|------------------|-------------|------------------|
| <u>Assets</u> | | | |
| 1120201 - Due From Library | 87,236.09 | 0.00 | 87,236.09 |
| | <u>87,236.09</u> | <u>0.00</u> | <u>87,236.09</u> |
| <u>Liabilities and Fund Balance</u> | | | |
| <u>Liabilities</u> | | | |
| 2450035 - Accrued ST-LT Comp Absence | 87,236.09 | 0.00 | 87,236.09 |
| | <u>87,236.09</u> | <u>0.00</u> | <u>87,236.09</u> |
| <u>Fund Balance</u> | | | |
| Total Liabilities and Fund Balance | <u>87,236.09</u> | <u>0.00</u> | <u>87,236.09</u> |
| Excess Revenues Over Expenses | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

Des Plaines Public Library
Balance Sheet as of January 31, 2024

| | 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 | 2,424,000.04 | 0.00 | 2,424,000.04 |
| | <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> |

Long Term Liability Fund

Assets

| | | | |
|------------------------------------|------------------|-------------|------------------|
| 1805920 - Deferred Outflows - IMRF | 71,328.00 | 0.00 | 71,328.00 |
| | <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 | 359,313.00 | 0.00 | 359,313.00 |
| | <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 1 Month Ended January 31, 2024**

| _____Library Fund_____ | Received <u>this Month</u> | Received <u>this Year</u> | Budgeted <u>Receipts</u> | Uncollected <u>Receipts</u> | Prct. <u>Collected</u> |
|---|-------------------------------|------------------------------|-----------------------------|--------------------------------|---------------------------|
| <u>Taxes</u> | | | | | |
| 201-4810034 - Property Taxes 2022 | 0.00 | 0.00 | 6,100,000.00 | 6,100,000.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>6,100,000.00</u> | <u>6,100,000.00</u> | <u>0.00</u> |
| <u>Intergovernmental</u> | | | | | |
| 201-4810800 - Personal Property Replacement Tax | 0.00 | 0.00 | 306,052.00 | 306,052.00 | 0.00 |
| 201-4822040 - State Grant - Per Capita | 0.00 | 0.00 | 89,496.00 | 89,496.00 | 0.00 |
| 201-4822090 - Grant Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-4822095 - State Grant - Library | <u>0.00</u> | <u>0.00</u> | <u>10,000.00</u> | <u>10,000.00</u> | <u>0.00</u> |
| | <u>0.00</u> | <u>0.00</u> | <u>405,548.00</u> | <u>405,548.00</u> | <u>0.00</u> |
| <u>Fines & Fees</u> | | | | | |
| 201-4850101 - Library Fees | 212.86 | 212.86 | 10,000.00 | 9,787.14 | 2.13 |
| 201-4850201 - Copying Fees | 1,298.30 | 1,298.30 | 10,000.00 | 8,701.70 | 12.98 |
| 201-4850207 - Non-Res Cards | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 201-4850208 - Meeting Room Fees | <u>435.00</u> | <u>435.00</u> | <u>1,000.00</u> | <u>565.00</u> | <u>43.50</u> |
| | <u>1,946.16</u> | <u>1,946.16</u> | <u>21,200.00</u> | <u>19,253.84</u> | <u>9.18</u> |
| <u>Special Programs & Events</u> | | | | | |
| 201-4850215 - Friends of the Library Reimbursements | <u>0.00</u> | <u>0.00</u> | <u>20,000.00</u> | <u>20,000.00</u> | <u>0.00</u> |
| | <u>0.00</u> | <u>0.00</u> | <u>20,000.00</u> | <u>20,000.00</u> | <u>0.00</u> |
| <u>Interest</u> | | | | | |
| 201-4830010 - Gain/Loss on Investments | (4,361.63) | (4,361.63) | 0.00 | 4,361.63 | 0.00 |
| 201-4890010 - Interest Income | <u>15,464.93</u> | <u>15,464.93</u> | <u>75,000.00</u> | <u>59,535.07</u> | <u>20.62</u> |
| | <u>11,103.30</u> | <u>11,103.30</u> | <u>75,000.00</u> | <u>63,896.70</u> | <u>14.80</u> |
| <u>Other Revenue</u> | | | | | |
| 201-4830020 - Makerspace Donation | 100,000.00 | 100,000.00 | 0.00 | (100,000.00) | 0.00 |
| 201-4899900 - Miscellaneous Revenue | 0.00 | 0.00 | 965,000.00 | 965,000.00 | 0.00 |
| 201-4899910 - Vending Machine Revenue | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 201-4899920 - Library Donations | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| 201-4899940 - Friends Book Sale | <u>1,113.59</u> | <u>1,113.59</u> | <u>14,000.00</u> | <u>12,886.41</u> | <u>7.95</u> |
| | <u>101,113.59</u> | <u>101,113.59</u> | <u>1,130,000.00</u> | <u>1,028,886.41</u> | <u>8.95</u> |
| Total Library Fund | <u><u>114,163.05</u></u> | <u><u>114,163.05</u></u> | <u><u>7,751,748.00</u></u> | <u><u>7,637,584.95</u></u> | <u><u>1.47</u></u> |

Des Plaines Public Library
 Revenue Report
 For the 1 Month Ended January 31, 2024

| | <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 | 7,159.06 | 7,159.06 | 75,000.00 | 67,840.94 | 9.55 |
| | <u>7,159.06</u> | <u>7,159.06</u> | <u>75,000.00</u> | <u>67,840.94</u> | <u>9.55</u> |
| <u>Other Financing Sources</u> | | | | | |
| 202-4898902 - Transfer from Library Fund | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>500,000.00</u> | <u>500,000.00</u> | <u>0.00</u> |
| Total Capital Projects Fund | <u>7,159.06</u> | <u>7,159.06</u> | <u>575,000.00</u> | <u>567,840.94</u> | <u>1.25</u> |
| Total of All Funds | <u>121,322.11</u> | <u>121,322.11</u> | <u>8,326,748.00</u> | <u>8,205,425.89</u> | <u>1.46</u> |

Des Plaines Public Library

Expense Report

For the 1 Month Ended January 31, 2024

| 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 | 196,080.05 | 196,080.05 | 2,672,875.00 | 2,476,794.95 | 7.34 |
| 5910200 - Part-time Salaries | <u>53,831.69</u> | <u>53,831.69</u> | <u>992,439.00</u> | <u>938,607.31</u> | <u>5.42</u> |
| | <u>249,911.74</u> | <u>249,911.74</u> | <u>3,665,314.00</u> | <u>3,415,402.26</u> | <u>6.82</u> |
| <u>Benefits</u> | | | | | |
| 5918010 - Unemployment Compensation | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 5918020 - Employer Contribution - FICA | 18,199.99 | 18,199.99 | 276,105.00 | 257,905.01 | 6.59 |
| 5918021 - Employer Contribution - IMRF | 9,744.30 | 9,744.30 | 209,869.00 | 200,124.70 | 4.64 |
| 5918040 - Life Insurance Premiums | 0.00 | 0.00 | 1,978.00 | 1,978.00 | 0.00 |
| 5918050 - PPO Insurance Premiums | 34,647.68 | 34,647.68 | 602,154.00 | 567,506.32 | 5.75 |
| 5918051 - HMO Insurance Premiums | 18,656.45 | 18,656.45 | 198,005.00 | 179,348.55 | 9.42 |
| 5918055 - Dental Insurance Premiums | 0.00 | 0.00 | 31,958.00 | 31,958.00 | 0.00 |
| 5918070 - Workers Compensation | <u>11,447.00</u> | <u>11,447.00</u> | <u>14,000.00</u> | <u>2,553.00</u> | <u>81.76</u> |
| | <u>92,695.42</u> | <u>92,695.42</u> | <u>1,349,069.00</u> | <u>1,256,373.58</u> | <u>6.87</u> |
| <u>Contractual Services</u> | | | | | |
| 5920100 - Legal Fees | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 5920110 - Professional Services | 70,911.18 | 70,911.18 | 442,380.00 | 371,468.82 | 16.03 |
| 5920120 - Communication Services | 2,503.89 | 2,503.89 | 46,300.00 | 43,796.11 | 5.41 |
| 5920140 - Integrated Library System | 21,550.52 | 21,550.52 | 87,000.00 | 65,449.48 | 24.77 |
| 5920202 - Conferences | 1,550.57 | 1,550.57 | 28,400.00 | 26,849.43 | 5.46 |
| 5920204 - Training | 1,349.00 | 1,349.00 | 2,600.00 | 1,251.00 | 51.88 |
| 5920210 - Marketing | 829.72 | 829.72 | 61,265.00 | 60,435.28 | 1.35 |
| 5920220 - Membership Dues | 350.00 | 350.00 | 7,000.00 | 6,650.00 | 5.00 |
| 5920990 - Property/Liability Insurance | 49,630.52 | 49,630.52 | 70,000.00 | 20,369.48 | 70.90 |
| 5930010 - R&M Equipment | 5,137.72 | 5,137.72 | 81,660.00 | 76,522.28 | 6.29 |
| 5930020 - R&M Buildings & Structures | 26,828.80 | 26,828.80 | 116,512.00 | 89,683.20 | 23.03 |
| 5930030 - R&M Vehicles | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 5930210 - Rental of Equipment | 1,581.67 | 1,581.67 | 25,620.00 | 24,038.33 | 6.17 |
| 5930320 - Cleaning/Custodial Services | 0.00 | 0.00 | 90,900.00 | 90,900.00 | 0.00 |
| 5930490 - Refuse Contract | 575.36 | 575.36 | 6,300.00 | 5,724.64 | 9.13 |
| 5960040 - Pre-Employment Testing | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 5960065 - Bank Fees | 65.00 | 65.00 | 300.00 | 235.00 | 21.67 |
| 5960070 - Mileage | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 5960210 - Special Event Programming | 5,947.61 | 5,947.61 | 63,500.00 | 57,552.39 | 9.37 |
| 5960990 - Misc. Contractual Services | <u>8,475.96</u> | <u>8,475.96</u> | <u>133,225.00</u> | <u>124,749.04</u> | <u>6.36</u> |
| | <u>197,287.52</u> | <u>197,287.52</u> | <u>1,281,462.00</u> | <u>1,084,174.48</u> | <u>15.40</u> |
| <u>Commodities</u> | | | | | |
| 5970100 - Supplies | 8,914.24 | 8,914.24 | 113,000.00 | 104,085.76 | 7.89 |
| 5970110 - Meals | 81.71 | 81.71 | 3,000.00 | 2,918.29 | 2.72 |
| 5970170 - Janitorial | 1,762.21 | 1,762.21 | 19,965.00 | 18,202.79 | 8.83 |
| 5970260 - Postage & Parcel | 1,000.00 | 1,000.00 | 16,000.00 | 15,000.00 | 6.25 |
| 5970500 - Water Bill | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 5970600 - Ebooks/Books | 9,130.35 | 9,130.35 | 382,000.00 | 372,869.65 | 2.39 |

Des Plaines Public Library
Expense Report
For the 1 Month Ended January 31, 2024

| | M.T.D. <u>Expended</u> | Y.T.D. <u>Expended</u> | Budgeted <u>Amount</u> | Budgeted <u>Remain.</u> | Prct. <u>Expend.</u> |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-------------------------|
| 5970610 - E-audio/Audio | 1,671.85 | 1,671.85 | 69,000.00 | 67,328.15 | 2.42 |
| 5970620 - E-Subscriptions/Subscriptions | 8,088.94 | 8,088.94 | 51,430.00 | 43,341.06 | 15.73 |
| 5970630 - Visual Materials | 21,459.96 | 21,459.96 | 194,900.00 | 173,440.04 | 11.01 |
| 5970640 - Databases | 45,625.77 | 45,625.77 | 170,000.00 | 124,374.23 | 26.84 |
| 5970810 - Natural Gas | 1,886.56 | 1,886.56 | 28,000.00 | 26,113.44 | 6.74 |
| 5970850 - Gasoline | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 5970900 - Equipment < \$10,000 | <u>2,238.66</u> | <u>2,238.66</u> | <u>13,900.00</u> | <u>11,661.34</u> | <u>16.11</u> |
| | <u>101,860.25</u> | <u>101,860.25</u> | <u>1,068,995.00</u> | <u>967,134.75</u> | <u>9.53</u> |
| <u>Capital Expenditures</u> | | | | | |
| 5980300 - Improvements | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 5980410 - Computer Hardware | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 5980420 - Computer Software | 11,499.63 | 11,499.63 | 105,611.00 | 94,111.37 | 10.89 |
| 5980600 - Furniture & Fixtures | <u>0.00</u> | <u>0.00</u> | <u>54,500.00</u> | <u>54,500.00</u> | <u>0.00</u> |
| | <u>11,499.63</u> | <u>11,499.63</u> | <u>190,111.00</u> | <u>178,611.37</u> | <u>6.05</u> |
| <u>Other Funding Activities</u> | | | | | |
| 5990900 - Per Capita Grant Expenditures | 1,195.00 | 1,195.00 | 93,760.00 | 92,565.00 | 1.27 |
| 5990940 - Trans to Library Capital Proj. Fund | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| 5999940 - Friends Books Sale | <u>1,113.59</u> | <u>1,113.59</u> | <u>0.00</u> | <u>(1,113.59)</u> | <u>0.00</u> |
| | <u>2,308.59</u> | <u>2,308.59</u> | <u>593,760.00</u> | <u>591,451.41</u> | <u>0.39</u> |
| Total Library Fund Expenditures | <u>655,563.15</u> | <u>655,563.15</u> | <u>8,148,711.00</u> | <u>7,493,147.85</u> | <u>8.04</u> |
| _____ Capital Projects Fund _____ | | | | | |
| <u>Contractual Services</u> | | | | | |
| <u>Capital Expenditures</u> | | | | | |
| 5980300 - Improvements | 0.00 | 0.00 | 650,000.00 | 650,000.00 | 0.00 |
| 5980400 - Equipment | 161,565.30 | 161,565.30 | 369,500.00 | 207,934.70 | 43.73 |
| 5980410 - Computer Hardware | 1,315.30 | 1,315.30 | 246,800.00 | 245,484.70 | 0.53 |
| 5980420 - Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5980430 - Makerspace Donation Expenses | 2,110.00 | 2,110.00 | 0.00 | (2,110.00) | 0.00 |
| 5980600 - Furniture and Fixtures | <u>0.00</u> | <u>0.00</u> | <u>50,000.00</u> | <u>50,000.00</u> | <u>0.00</u> |
| | <u>164,990.60</u> | <u>164,990.60</u> | <u>1,316,300.00</u> | <u>1,151,309.40</u> | <u>12.53</u> |
| Total Capital Projects Fund Expenditures | <u>164,990.60</u> | <u>164,990.60</u> | <u>1,316,300.00</u> | <u>1,151,309.40</u> | <u>12.53</u> |
| Total of All Funds | <u>820,553.75</u> | <u>820,553.75</u> | <u>9,465,011.00</u> | <u>8,644,457.25</u> | <u>8.67</u> |

Des Plaines Public Library

Check List

All Bank Accounts

January 19, 2024 - February 15, 2024

| Check Number | Check Date | Payee | Amount |
|----------------------|------------|--|------------|
| Vendor Checks | | | |
| 19938 | 01/31/24 | ILLINOIS LIBRARY ASSOCIATION | (950.00) |
| 19939 | 01/31/24 | IMPACT NETWORKING, LLC. | (2,880.50) |
| 20025 | 01/31/24 | ILLINOIS LIBRARY ASSOCIATION | (500.00) |
| 20057 | 02/15/24 | 4imprint, Inc | 5,529.80 |
| 20058 | 02/15/24 | Allegion Access Tech LLC | 4,349.00 |
| 20059 | 02/15/24 | AQUARIUM ADVENTURE HOFFMAN ESTATES | 160.00 |
| 20060 | 02/15/24 | AUTOMATED LOGIC, INC. | 5,173.00 |
| 20061 | 02/15/24 | BAKER & TAYLOR | 8,839.35 |
| 20062 | 02/15/24 | CCH Incorporated | 297.41 |
| 20063 | 02/15/24 | CHILDREN'S PLUS, INC. | 77.56 |
| 20064 | 02/15/24 | Christine Sullivan | 75.00 |
| 20065 | 02/15/24 | COOPERATIVE COMPUTER SERVICES | 21,550.52 |
| 20066 | 02/15/24 | CRYSTAL MAINTENANCE SERVICES CORP | 4,892.50 |
| 20067 | 02/15/24 | D&Z HOUSE OF BOOKS | 461.15 |
| 20068 | 02/15/24 | EBSCO INFORMATION SERVICES | 2,753.05 |
| 20069 | 02/15/24 | EVOLUTION MARKETING GROUP INC | 537.10 |
| 20070 | 02/15/24 | First Clearing LLC | 65.00 |
| 20071 | 02/15/24 | FITTLE, LLC | 1,360.00 |
| 20072 | 02/15/24 | FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES | 575.36 |
| 20073 | 02/15/24 | FOX VALLEY FIRE & SAFETY | 1,998.00 |
| 20074 | 02/15/24 | GARVEY'S OFFICE PRODUCTS | 1,762.21 |
| 20075 | 02/15/24 | Historic Voices | 614.00 |
| 20076 | 02/15/24 | IHLS-OCLC | 731.71 |
| 20077 | 02/15/24 | ILLINOIS LIBRARY ASSOCIATION | 950.00 |
| 20078 | 02/15/24 | IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC. | 970.27 |
| 20079 | 02/15/24 | IMPACT NETWORKING, LLC. | 3,049.95 |
| 20080 | 02/15/24 | JERRY G DONAHUE | 150.00 |
| 20081 | 02/15/24 | Kaitlyn Fischer | 200.00 |
| 20082 | 02/15/24 | MARK DVORAK | 425.00 |
| 20083 | 02/15/24 | MIDWEST TAPE | 9,000.00 |
| 20084 | 02/15/24 | MIDWEST TAPE | 5,280.85 |
| 20085 | 02/15/24 | OUTSOURCE SOLUTIONS GROUP, INC. | 42,155.18 |
| 20086 | 02/15/24 | Rhiannon L Gurley | 200.00 |
| 20087 | 02/15/24 | Samantha L Dennis-Ochoa | 60.00 |
| 20088 | 02/15/24 | Sarah Szeszol | 521.63 |
| 20089 | 02/15/24 | SCHOLASTIC LIBRARY PUBLISHING | 6,030.00 |
| 20090 | 02/15/24 | THOMSON REUTERS-WEST | 25.50 |
| 20091 | 02/15/24 | Tri-Tel | 762.70 |
| 20092 | 02/15/24 | Tugboat Music LLC | 525.00 |
| 20093 | 02/15/24 | UNITED STATES POSTAL SERVICE | 265.00 |
| 20094 | 02/15/24 | UNIVERSITY OF CHICAGO LIBRARY | 35.00 |
| 20095 | 02/15/24 | WEISS RATINGS | 4,790.00 |
| 20096 | 02/15/24 | Wepa Libros LLC | 548.51 |
| 20097 | 02/15/24 | WP Company LLC | 2,029.65 |
| 20098 | 02/15/24 | EDWARDS ENGINEERING SERVICE | 161,565.30 |
| 20099 | 02/15/24 | INSIGHT PUBLIC SECTOR, INC. | 1,195.00 |
| 52043 | 01/31/24 | BANKCARD SERVICES | 17,865.82 |
| 52044 | 01/31/24 | NATIONWIDE RETIREMENT | 150.00 |
| 52045 | 01/31/24 | NATIONWIDE RETIREMENT | 150.00 |
| 52046 | 01/31/24 | ADP | 1,859.60 |
| 52047 | 01/31/24 | FRIENDS OF THE DES PLAINES PUBLIC LIBRARY | 1,113.59 |
| 52048 | 01/31/24 | COMCAST CABLE | 28.49 |
| 52049 | 01/31/24 | COMCAST CABLE | 1,351.05 |
| 52050 | 01/31/24 | COMCAST CABLE | 275.95 |
| 52051 | 01/31/24 | NICOR GAS | 1,886.56 |
| 52052 | 01/31/24 | VERIZON WIRELESS | 848.40 |
| 52053 | 01/31/24 | NEOFUNDS BY NEOPOST | 1,000.00 |

Des Plaines Public Library

Check List

All Bank Accounts

January 19, 2024 - February 15, 2024

| Check Number | Check Date | Payee | Amount |
|--------------|------------|---------------------------|--------------------------|
| 52054 | 01/31/24 | IMRF | 23,567.55 |
| 60001 | 01/31/24 | Lohan Architecture | <u>2,110.00</u> |
| | | Vendor Check Total | <u>350,412.77</u> |
| | | Check List Total | <u><u>350,412.77</u></u> |

Check count = 59

Des Plaines Public Library

Vendor Checks Report

Village B&T Checking #0289

January 2024

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|------------------------------------|----------------------------|---------------------|-----------|--------------|------------|-------------------|
| Vendor Checks | | | | | | |
| ILLINOIS LIBRARY ASSOCIATION | | | | | | |
| 201-5920220 | Membership Dues | To VOID check 19938 | -950.00 | 19938 | 01/31/24 | <u>(950.00)</u> |
| IMPACT NETWORKING, LLC. | | | | | | |
| 201-5930010 | R&M Equipment | To VOID check 19939 | -2,880.50 | 19939 | 01/31/24 | <u>(2,880.50)</u> |
| ILLINOIS LIBRARY ASSOCIATION | | | | | | |
| 201-5920220 | Membership Dues | To VOID check 20025 | -500.00 | 20025 | 01/31/24 | <u>(500.00)</u> |
| 4imprint, Inc | | | | | | |
| 201-5970100 | Supplies | Order #26612735 | 5,529.80 | 20057 | 02/15/24 | <u>5,529.80</u> |
| Allegion Access Tech LLC | | | | | | |
| 201-5930020 | R&M Buildings & Structures | Inv 907050462 | 4,349.00 | 20058 | 02/15/24 | <u>4,349.00</u> |
| AQUARIUM ADVENTURE HOFFMAN ESTATES | | | | | | |
| 201-5960990 | Misc. Contractual Services | Inv 16078 | 160.00 | 20059 | 02/15/24 | <u>160.00</u> |
| AUTOMATED LOGIC, INC. | | | | | | |
| 201-5930020 | R&M Buildings & Structures | Inv 491319 | 5,173.00 | 20060 | 02/15/24 | <u>5,173.00</u> |
| BAKER & TAYLOR | | | | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038064052 | 64.38 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038064052 | 415.24 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038063686 | 37.71 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038063686 | 182.92 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038040577 | 13.02 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038040576 | 95.06 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038049282 | 87.87 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038049281 | 572.21 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038045116 | 304.80 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038045115 | 2,147.75 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038051299 | 71.84 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038051298 | 493.35 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038055998 | 72.45 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038055997 | 461.71 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038046000 | 59.16 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038046000 | 291.41 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038045118 | 69.52 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038045118 | 276.75 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038053833 | 73.02 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038053832 | 537.70 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038045133 | 132.83 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038045132 | 869.18 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038045909 | 32.16 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038045909 | 76.91 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038045119 | 33.04 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038045119 | 59.32 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038028647 | 9.96 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038028647 | 55.81 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038028691 | 4.98 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038028691 | 34.66 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038032578 | 2.17 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038032578 | 9.68 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038028568 | 46.40 | | | |

Des Plaines Public Library

Vendor Checks Report

Village B&T Checking #0289

January 2024

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|-----------------------------------|-------------------------------|----------------------------------|-----------|--------------|------------|------------------|
| 201-5970600 | Ebooks/Books | Inv 2038028568 | 135.05 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038003372 | 4.84 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038003372 | 5.46 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038030861 | 111.36 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038030861 | 523.26 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038022366 | 7.47 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038022366 | 98.61 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038007695 | 4.98 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038007695 | 66.01 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038013038 | 8.14 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038013038 | 47.06 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038013283 | 10.95 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038013283 | 62.35 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038022544 | 2.49 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038022544 | 19.37 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038009456 | 2.49 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038022371 | 6.87 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 2038009456 | 4.98 | | | |
| 201-5970600 | Ebooks/Books | Inv 2038009456 | 22.64 | | | |
| CCH Incorporated | | | | 20062 | 02/15/24 | <u>297.41</u> |
| 201-5970600 | Ebooks/Books | Inv 4806038007 | 297.41 | | | |
| CHILDREN'S PLUS, INC. | | | | 20063 | 02/15/24 | <u>77.56</u> |
| 201-5970600 | Ebooks/Books | Inv 240094 | 36.53 | | | |
| 201-5970600 | Ebooks/Books | Inv 240315 | 22.45 | | | |
| 201-5970600 | Ebooks/Books | Inv 240155 | 18.58 | | | |
| Christine Sullivan | | | | 20064 | 02/15/24 | <u>75.00</u> |
| 201-5960990 | Misc. Contractual Services | 01.18.24 Board Meeting Recording | 75.00 | | | |
| COOPERATIVE COMPUTER SERVICES | | | | 20065 | 02/15/24 | <u>21,550.52</u> |
| 201-5920140 | Integrated Library System | Inv 2217 | 21,550.52 | | | |
| CRYSTAL MAINTENANCE SERVICES CORP | | | | 20066 | 02/15/24 | <u>4,892.50</u> |
| 201-5930020 | R&M Buildings & Structures | Inv 31617 | 4,892.50 | | | |
| D&Z HOUSE OF BOOKS | | | | 20067 | 02/15/24 | <u>461.15</u> |
| 201-5970620 | E-Subscriptions/Subscriptions | Inv 2024/I162464 | 461.15 | | | |
| EBSCO INFORMATION SERVICES | | | | 20068 | 02/15/24 | <u>2,753.05</u> |
| 201-5970620 | E-Subscriptions/Subscriptions | Inv 1724581 | 89.17 | | | |
| 201-5970620 | E-Subscriptions/Subscriptions | Inv 2403192 | 27.85 | | | |
| 201-5970620 | E-Subscriptions/Subscriptions | Credit #2403524 | -19.97 | | | |
| 201-5970640 | Databases | Inv 1000223404-1 | 2,586.00 | | | |
| 201-5970640 | Databases | Inv 1000224608-1 | 70.00 | | | |
| EVOLUTION MARKETING GROUP INC | | | | 20069 | 02/15/24 | <u>537.10</u> |
| 201-5960210 | Special Event Programming | Inv 61720 | 537.10 | | | |
| First Clearing LLC | | | | 20070 | 02/15/24 | <u>65.00</u> |
| 201-5960065 | Bank Fees | First Clearing LLC | 65.00 | | | |
| FITTLE, LLC | | | | 20071 | 02/15/24 | <u>1,360.00</u> |
| 201-5930210 | Rental of Equipment | Inv 5347647 | 1,360.00 | | | |

Des Plaines Public Library

Vendor Checks Report

Village B&T Checking #0289

January 2024

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|--|----------------------------|------------------------------------|----------|--------------|------------|-----------------|
| FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES | | | | 20072 | 02/15/24 | <u>575.36</u> |
| 201-5930490 | Refuse Contract | Inv 7254804 | 575.36 | | | |
| FOX VALLEY FIRE & SAFETY | | | | 20073 | 02/15/24 | <u>1,998.00</u> |
| 201-5930020 | R&M Buildings & Structures | Inv 00655718 | 1,154.00 | | | |
| 201-5930020 | R&M Buildings & Structures | Inv 00654987 | 844.00 | | | |
| GARVEY'S OFFICE PRODUCTS | | | | 20074 | 02/15/24 | <u>1,762.21</u> |
| 201-5970170 | Janitorial | Inv PINV2517957 | 699.57 | | | |
| 201-5970170 | Janitorial | Inv PINV2526970 | 1,062.64 | | | |
| Historic Voices | | | | 20075 | 02/15/24 | <u>614.00</u> |
| 201-5960210 | Special Event Programming | Historic Voices | 614.00 | | | |
| IHLS-OCLC | | | | 20076 | 02/15/24 | <u>731.71</u> |
| 201-5980420 | Computer Software | Inv 29740 | 731.71 | | | |
| ILLINOIS LIBRARY ASSOCIATION | | | | 20077 | 02/15/24 | <u>950.00</u> |
| 201-5920220 | Membership Dues | Inv 259936, 260141, 260111, 260077 | 950.00 | | | |
| IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC. | | | | 20078 | 02/15/24 | <u>970.27</u> |
| 201-5930010 | R&M Equipment | Inv 393156 | 970.27 | | | |
| IMPACT NETWORKING, LLC. | | | | 20079 | 02/15/24 | <u>3,049.95</u> |
| 201-5930010 | R&M Equipment | Inv 3082671 | 2,880.50 | | | |
| 201-5930010 | R&M Equipment | Finance Charges | 130.54 | | | |
| 201-5930010 | R&M Equipment | Inv 3143433 | 38.91 | | | |
| JERRY G DONAHUE | | | | 20080 | 02/15/24 | <u>150.00</u> |
| 201-5960210 | Special Event Programming | Inv 121 | 150.00 | | | |
| Kaitlyn Fischer | | | | 20081 | 02/15/24 | <u>200.00</u> |
| 201-5960210 | Special Event Programming | Event Presenter | 200.00 | | | |
| MARK DVORAK | | | | 20082 | 02/15/24 | <u>425.00</u> |
| 201-5960210 | Special Event Programming | Event Presenter | 425.00 | | | |
| MIDWEST TAPE | | | | 20083 | 02/15/24 | <u>9,000.00</u> |
| 201-5970630 | Visual Materials | Hoopla Inv 504988041 | 9,000.00 | | | |
| MIDWEST TAPE | | | | 20084 | 02/15/24 | <u>5,280.85</u> |
| 201-5960990 | Misc. Contractual Services | Inv 504900400 | 8.26 | | | |
| 201-5970610 | E-audio/Audio | Inv 504900400 | 28.48 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 504900402 | 2.26 | | | |
| 201-5970610 | E-audio/Audio | Inv 504900402 | 44.99 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 504930990 | 11.30 | | | |
| 201-5970610 | E-audio/Audio | Inv 504930990 | 224.95 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 504927018 | 24.78 | | | |
| 201-5970610 | E-audio/Audio | Inv 504927018 | 84.54 | | | |
| 201-5970630 | Visual Materials | Inv 504937734 | 104.96 | | | |
| 201-5970610 | E-audio/Audio | Inv 504937730 | 9.99 | | | |
| 201-5970630 | Visual Materials | Inv 504937732 | 51.18 | | | |
| 201-5970630 | Visual Materials | Inv 504937733 | 104.96 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 504927017 | 123.00 | | | |
| 201-5970630 | Visual Materials | Inv 504927017 | 504.51 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 504957358 | 8.26 | | | |

Des Plaines Public Library

Vendor Checks Report

Village B&T Checking #0289

January 2024

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|---------------------------------|----------------------------|---------------------|-----------|--------------|------------|------------------|
| 201-5970610 | E-audio/Audio | Inv 504957358 | 33.74 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 504900403 | 25.48 | | | |
| 201-5970630 | Visual Materials | Inv 504900403 | 138.71 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 504930991 | 54.74 | | | |
| 201-5970630 | Visual Materials | Inv 504930991 | 208.18 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 504957942 | 135.75 | | | |
| 201-5970630 | Visual Materials | Inv 504957942 | 555.39 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 504957940 | 154.60 | | | |
| 201-5970630 | Visual Materials | Inv 504957940 | 605.69 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 504957941 | 29.38 | | | |
| 201-5970610 | E-audio/Audio | Inv 504957941 | 629.87 | | | |
| 201-5970610 | E-audio/Audio | Inv 504888665 | 84.99 | | | |
| 201-5970630 | Visual Materials | Inv 504864141 | 28.78 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 504871030 | 20.34 | | | |
| 201-5970610 | E-audio/Audio | Inv 504871030 | 429.91 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 504871031 | 8.26 | | | |
| 201-5970610 | E-audio/Audio | Inv 504871031 | 20.23 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 504871034 | 5.55 | | | |
| 201-5970630 | Visual Materials | Inv 504871034 | 27.99 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 504871033 | 230.44 | | | |
| 201-5970630 | Visual Materials | Inv 504871033 | 516.41 | | | |
| OUTSOURCE SOLUTIONS GROUP, INC. | | | | 20085 | 02/15/24 | <u>42,155.18</u> |
| 201-5980420 | Computer Software | Inv 77524 | 80.50 | | | |
| 201-5930010 | R&M Equipment | Inv 77701 | 350.00 | | | |
| 201-5920110 | Professional Services | Inv 77701 | 35,455.59 | | | |
| 201-5960990 | Misc. Contractual Services | Inv 77701 | 1,980.00 | | | |
| 201-5980420 | Computer Software | Inv 77701 | 4,289.09 | | | |
| Rhiannon L Gurley | | | | 20086 | 02/15/24 | <u>200.00</u> |
| 201-5960210 | Special Event Programming | Event Presenter | 200.00 | | | |
| Samantha L Dennis-Ochoa | | | | 20087 | 02/15/24 | <u>60.00</u> |
| 201-5960210 | Special Event Programming | Event Presenter | 60.00 | | | |
| Sarah Szeszol | | | | 20088 | 02/15/24 | <u>521.63</u> |
| 201-5920202 | Conferences | Reimbursement | 521.63 | | | |
| SCHOLASTIC LIBRARY PUBLISHING | | | | 20089 | 02/15/24 | <u>6,030.00</u> |
| 201-5970640 | Databases | Inv 56403398 | 6,030.00 | | | |
| THOMSON REUTERS-WEST | | | | 20090 | 02/15/24 | <u>25.50</u> |
| 201-5970640 | Databases | Inv 849578092 | 25.50 | | | |
| Tri-Tel | | | | 20091 | 02/15/24 | <u>762.70</u> |
| 202-5980410 | Computer Hardware | Inv 24959 | 762.70 | | | |
| Tugboat Music LLC | | | | 20092 | 02/15/24 | <u>525.00</u> |
| 201-5960210 | Special Event Programming | Inv 121323 | 525.00 | | | |
| UNITED STATES POSTAL SERVICE | | | | 20093 | 02/15/24 | <u>265.00</u> |
| 201-5920210 | Marketing | Bulk Mailing Permit | 265.00 | | | |
| UNIVERSITY OF CHICAGO LIBRARY | | | | 20094 | 02/15/24 | <u>35.00</u> |
| 201-5970600 | Ebooks/Books | Processing Fee | 35.00 | | | |

Des Plaines Public Library Vendor Checks Report

Village B&T Checking #0289

January 2024

| Payee/Account # | Account Description | Description | Amount | Check Number | Check Date | Check Amount |
|--|-------------------------------|--------------------------------|---------------|---------------------|-------------------|--------------------------|
| WEISS RATINGS 201-5970640 | Databases | Inv 982479-480 | 4,790.00 | 20095 | 02/15/24 | <u>4,790.00</u> |
| Wepa Libros LLC 201-5970600 | Ebooks/Books | Inv 1212 | 367.51 | 20096 | 02/15/24 | <u>548.51</u> |
| 201-5970600 | Ebooks/Books | Inv 1211 | 181.00 | | | |
| WP Company LLC 201-5970640 | Databases | Inv 3187 | 2,029.65 | 20097 | 02/15/24 | <u>2,029.65</u> |
| EDWARDS ENGINEERING SERVICE 202-5980400 | Equipment | EDWARDS ENGINEERING SERVICE | 161,565.30 | 20098 | 02/15/24 | <u>161,565.30</u> |
| INSIGHT PUBLIC SECTOR, INC. 201-5990900 | Per Capita Grant Expenditures | Inv 1101120448 | 1,195.00 | 20099 | 02/15/24 | <u>1,195.00</u> |
| Check List Total | | | | | | <u><u>298,205.76</u></u> |

Des Plaines Public Library

ACH Register

All Bank Accounts

January 1, 2024 - January 31, 2024

| ACH Number | ACH Date | Payee | Amount |
|---------------------------|----------|---|-------------------------|
| Vendor Checks | | | |
| 52043 | 01/31/24 | BANKCARD SERVICES | 17,865.82 |
| 52044 | 01/31/24 | NATIONWIDE RETIREMENT | 150.00 |
| 52045 | 01/31/24 | NATIONWIDE RETIREMENT | 150.00 |
| 52046 | 01/31/24 | ADP | 1,859.60 |
| 52047 | 01/31/24 | FRIENDS OF THE DES PLAINES PUBLIC LIBRARY | 1,113.59 |
| 52048 | 01/31/24 | COMCAST CABLE | 28.49 |
| 52049 | 01/31/24 | COMCAST CABLE | 1,351.05 |
| 52050 | 01/31/24 | COMCAST CABLE | 275.95 |
| 52051 | 01/31/24 | NICOR GAS | 1,886.56 |
| 52052 | 01/31/24 | VERIZON WIRELESS | 848.40 |
| 52053 | 01/31/24 | NEOFUNDS BY NEOPOST | 1,000.00 |
| 52054 | 01/31/24 | IMRF | 23,567.55 |
| 60001 | 01/31/24 | Lohan Architecture | 2,110.00 |
| Vendor Check Total | | | <u>52,207.01</u> |
| Check List Total | | | <u><u>52,207.01</u></u> |

Check count = 13

