

Des Plaines Public Library

Monthly Financial Report

For the Month Ended
April 30, 2022

Prepared by:

Lauterbach & Amen, LLP

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 April 30, 2022

	Library Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 4,522,951.03	\$ 1,874,949.79	\$ 6,397,900.82
Prepays	-	0.00	-
Receivables			
Receivable - Property Taxes	6,156,840.50	-	6,156,840.50
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
Total Assets	\$ 10,679,791.53	\$ 1,874,949.79	\$ 12,554,741.32
LIABILITIES			
Accounts Payable	\$ 193,613.11	\$ 43,342.58	\$ 236,955.69
Accrued Payroll	48,089.06	-	48,089.06
Due to other funds	266,228.73	-	266,228.73
Total Liabilities	507,930.90	43,342.58	551,273.48
Deferred Inflows of Resources			
Property Taxes	6,069,500.00	-	6,069,500.00
Total Liabilities and Deferred Inflows of Resources	6,577,430.90	43,342.58	6,620,773.48
FUND BALANCE			
Fund Balance - Unreserved	3,590,228.05	1,831,607.21	5,421,835.26
Fund Balance - Reserved for Prepays	488,263.44	-	488,263.44
Total Fund Balance	4,078,491.49	1,831,607.21	5,910,098.70
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 10,655,922.39	\$ 1,874,949.79	\$ 12,530,872.18

Des Plaines Public Library

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

For the 4 Months Ended April 30, 2022

	General Fund	Capital Improvements Fund	Total
REVENUES			
Taxes	\$ 3,387,527.80	\$ -	\$ 3,387,527.80
Intergovernmental	7,924.00	-	7,924.00
Fines & Fees	7,896.33	-	7,896.33
Interest	1,677.32	1,531.08	3,208.40
Special Events and Programs	1,833.85	-	1,833.85
Miscellaneous	197,327.07	-	197,327.07
Total Revenues	<u>3,604,186.37</u>	<u>1,531.08</u>	<u>3,605,717.45</u>
EXPENDITURES			
Personnel	\$ 925,719.30	\$ -	\$ 925,719.30
Operating	731,131.85	-	731,131.85
Library Materails	296,044.99	-	296,044.99
Capital Outlay	30,153.05	66,859.13	97,012.18
Other Expenditures	<u>10,127.33</u>	<u>-</u>	<u>10,127.33</u>
Total Expenditures	<u>1,993,176.52</u>	<u>66,859.13</u>	<u>2,060,035.65</u>
Net Change in Fund Balances	<u>1,611,009.85</u>	<u>(65,328.05)</u>	<u>1,545,681.80</u>
FUND BALANCES			
Beginning of the year	<u>2,467,481.64</u>	<u>1,896,935.26</u>	<u>4,364,416.90</u>
End of the period	<u>\$ 4,078,491.49</u>	<u>\$ 1,831,607.21</u>	<u>\$ 5,910,098.70</u>

Supplementary Information

Des Plaines Public Library

Treasurer's Report as of April 30, 2022

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - First Midwest Operating #8100292260	868,893.41
202-1102015 - First Midwest Operating #8100292260	<u>21,748.58</u>
	<u>890,641.99</u>
201-1102028 - Cash Library Donations	<u>215,269.50</u>
201-1102079 - IL Funds - 151600222591	3,438,288.12
202-1102079 - IL Funds - 151600222591	<u>1,853,201.21</u>
	<u>5,291,489.33</u>
201-1104006 - Investments - Certificates of Deposit	<u>0.00</u>
Total Invested	<u><u>6,397,900.82</u></u>

Des Plaines Public Library
Balance Sheet as of April 30, 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 - First Midwest Operating #8100292260	2,716,738.76	(1,847,845.35)	868,893.41
1102028 - Cash Library Donations	215,262.66	6.84	215,269.50
1102079 - IL Funds - 151600222591	2,037,563.34	1,400,724.78	3,438,288.12
1118000 - Receivable - Property Taxes	<u>6,156,840.50</u>	<u>0.00</u>	<u>6,156,840.50</u>
	<u>11,126,905.26</u>	<u>(447,113.73)</u>	<u>10,679,791.53</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	323,381.62	(129,768.51)	193,613.11
2430707 - Due to Library Comp Abs	266,228.73	0.00	266,228.73
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	<u>23,869.14</u>	<u>0.00</u>	<u>23,869.14</u>
	<u>6,731,068.55</u>	<u>(129,768.51)</u>	<u>6,601,300.04</u>
<u>Fund Balance</u>			
3720010 - Fund Balance - Reserved for Prepaid Items	488,263.44	0.00	488,263.44
3730000 - Fund Balance - Unreserved	<u>1,979,218.20</u>	<u>0.00</u>	<u>1,979,218.20</u>
	<u>2,467,481.64</u>	<u>0.00</u>	<u>2,467,481.64</u>
 Total Liabilities and Fund Balance	 <u>9,198,550.19</u>	 <u>(129,768.51)</u>	 <u>9,068,781.68</u>
 Excess Revenues Over Expenses	 <u>1,928,355.07</u>	 <u>(317,345.22)</u>	 <u>1,611,009.85</u>

Des Plaines Public Library
Balance Sheet as of April 30, 2022

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Capital Projects Fund</u>			
<u>Assets</u>			
1102015 - First Midwest Operating #8100292260	33,576.17	(11,827.59)	21,748.58
1102079 - IL Funds - 151600222591	1,852,424.78	776.43	1,853,201.21
	<u>1,886,000.95</u>	<u>(11,051.16)</u>	<u>1,874,949.79</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	11,827.59	31,514.99	43,342.58
	<u>11,827.59</u>	<u>31,514.99</u>	<u>43,342.58</u>
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	1,896,935.26	0.00	1,896,935.26
Total Liabilities and Fund Balance	<u>1,908,762.85</u>	<u>31,514.99</u>	<u>1,940,277.84</u>
Excess Revenues Over Expenses	<u>(22,761.90)</u>	<u>(42,566.15)</u>	<u>(65,328.05)</u>
<u>Compensated Absences Fund</u>			
<u>Assets</u>			
1120201 - Due From Library	266,228.73	0.00	266,228.73
	<u>266,228.73</u>	<u>0.00</u>	<u>266,228.73</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2450035 - Accrued ST-LT Comp Absence	82,847.17	0.00	82,847.17
2490010 - Compensated Absences Payable	183,381.56	0.00	183,381.56
	<u>266,228.73</u>	<u>0.00</u>	<u>266,228.73</u>
<u>Fund Balance</u>			
3720010 - Fund Balance - Reserved for Prepaid Items	0.00	0.00	0.00
3730000 - Fund Balance - Unreserved	0.00	0.00	0.00
3740000 - Fund Balance - Unrestricted	0.00	0.00	0.00
3750000 - Fund Balance - Temporarily Restricted	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities and Fund Balance	<u>266,228.73</u>	<u>0.00</u>	<u>266,228.73</u>

Des Plaines Public Library
Balance Sheet as of April 30, 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	1,524,889.65	0.00	1,524,889.65
1204300 - Fixed Assets - Vehicles	24,954.39	0.00	24,954.39
1209900 - Fixed Assets - Accumulated Depreciation	<u>(1,527,727.00)</u>	<u>0.00</u>	<u>(1,527,727.00)</u>
	<u>2,484,029.04</u>	<u>0.00</u>	<u>2,484,029.04</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>2,484,029.04</u>	<u>0.00</u>	<u>2,484,029.04</u>
	<u>2,484,029.04</u>	<u>0.00</u>	<u>2,484,029.04</u>
Total Liabilities and Net Capital Assets	<u>2,484,029.04</u>	<u>0.00</u>	<u>2,484,029.04</u>
Excess Revenues Over Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Des Plaines Public Library
Revenue Report
For the 4 Months Ended April 30, 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>152,938.73</u>	<u>3,387,527.80</u>	<u>6,100,000.00</u>	<u>2,712,472.20</u>	<u>55.53</u>
	<u>152,938.73</u>	<u>3,387,527.80</u>	<u>6,100,000.00</u>	<u>2,712,472.20</u>	<u>55.53</u>
<u>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	0.00	0.00	92,988.00	92,988.00	0.00
201-4822040 - State Grant - Per Capita	0.00	0.00	75,000.00	75,000.00	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>7,924.00</u>	<u>10,000.00</u>	<u>2,076.00</u>	<u>79.24</u>
	<u>0.00</u>	<u>7,924.00</u>	<u>177,988.00</u>	<u>170,064.00</u>	<u>4.45</u>
<u>Fines & Fees</u>					
201-4850101 - Library Fees	196.23	2,589.27	3,000.00	410.73	86.31
201-4850201 - Copying Fees	1,318.06	4,877.41	20,000.00	15,122.59	24.39
201-4850207 - Non-Res Cards	0.00	69.50	0.00	(69.50)	0.00
201-4850208 - Meeting Room Fees	<u>165.15</u>	<u>360.15</u>	<u>1,500.00</u>	<u>1,139.85</u>	<u>24.01</u>
	<u>1,679.44</u>	<u>7,896.33</u>	<u>24,500.00</u>	<u>16,603.67</u>	<u>32.23</u>
<u>Special Programs & Events</u>					
201-4850215 - Friends of the Library Reimbursements	<u>895.00</u>	<u>1,833.85</u>	<u>20,000.00</u>	<u>18,166.15</u>	<u>9.17</u>
	<u>895.00</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>769.91</u>	<u>1,677.32</u>	<u>1,330.00</u>	<u>(347.32)</u>	<u>126.11</u>
	<u>769.91</u>	<u>1,677.32</u>	<u>1,330.00</u>	<u>(347.32)</u>	<u>126.11</u>
<u>Other Revenue</u>					
201-4899900 - Miscellaneous Revenue	3,096.00	11,161.61	70,000.00	58,838.39	15.95
201-4899910 - Vending Machine Revenue	60.09	165.57	1,000.00	834.43	16.56
201-4899920 - Library Donations	0.00	181,500.00	190,000.00	8,500.00	95.53
201-4899940 - Friends Book Sale	<u>1,395.11</u>	<u>4,499.89</u>	<u>5,000.00</u>	<u>500.11</u>	<u>90.00</u>
	<u>4,551.20</u>	<u>197,327.07</u>	<u>266,000.00</u>	<u>68,672.93</u>	<u>74.18</u>
Total Library Fund	<u>160,834.28</u>	<u>3,604,186.37</u>	<u>6,589,818.00</u>	<u>2,985,631.63</u>	<u>54.69</u>

Des Plaines Public Library
 Revenue Report
 For the 4 Months Ended April 30, 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>776.43</u>	<u>1,531.08</u>	<u>2,000.00</u>	<u>468.92</u>	<u>76.55</u>
	<u>776.43</u>	<u>1,531.08</u>	<u>2,000.00</u>	<u>468.92</u>	<u>76.55</u>
<u>Other Financing Sources</u>					
Total Capital Projects Fund	<u>776.43</u>	<u>1,531.08</u>	<u>2,000.00</u>	<u>468.92</u>	<u>76.55</u>
Total of All Funds	<u>161,610.71</u>	<u>3,605,717.45</u>	<u>6,591,818.00</u>	<u>2,986,100.55</u>	<u>54.70</u>

Des Plaines Public Library
Expense Report
For the 4 Months Ended April 30, 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	175,945.44	702,197.25	2,430,951.00	1,728,753.75	28.89
5910200 - Part-time Salaries	<u>55,622.00</u>	<u>223,522.05</u>	<u>838,279.00</u>	<u>614,756.95</u>	<u>26.66</u>
	<u>231,567.44</u>	<u>925,719.30</u>	<u>3,269,230.00</u>	<u>2,343,510.70</u>	<u>28.32</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	0.00	15,000.00	15,000.00	0.00
5918020 - Employer Contribution - FICA	17,021.53	68,144.64	248,109.00	179,964.36	27.47
5918021 - Employer Contribution - IMRF	16,262.39	49,250.24	223,448.00	174,197.76	22.04
5918040 - Life Insurance Premiums	0.00	0.00	1,886.00	1,886.00	0.00
5918050 - PPO Insurance Premiums	28,034.97	140,331.88	425,000.00	284,668.12	33.02
5918051 - HMO Insurance Premiums	14,442.26	71,782.04	190,000.00	118,217.96	37.78
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>75,761.15</u>	<u>329,508.80</u>	<u>1,137,443.00</u>	<u>807,934.20</u>	<u>28.97</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	0.00	115.00	20,000.00	19,885.00	0.58
5920110 - Professional Services	34,995.30	139,752.63	445,348.00	305,595.37	31.38
5920120 - Communication Services	2,922.17	5,494.01	48,840.00	43,345.99	11.25
5920140 - Integrated Library System	22,128.03	44,256.06	88,450.00	44,193.94	50.04
5920202 - Conferences	(5,078.44)	0.00	0.00	0.00	0.00
5920210 - Marketing	12,380.93	14,549.87	53,000.00	38,450.13	27.45
5920220 - Membership Dues	1,825.00	3,719.00	6,400.00	2,681.00	58.11
5920990 - Property/Liability Insurance	0.00	42,182.00	57,000.00	14,818.00	74.00
5930010 - R&M Equipment	294.40	22,513.36	77,316.00	54,802.64	29.12
5930020 - R&M Buildings & Structures	10,044.25	33,393.22	110,960.00	77,566.78	30.09
5930030 - R&M Vehicles	0.00	202.25	2,000.00	1,797.75	10.11
5930210 - Rental of Equipment	0.00	221.67	890.00	668.33	24.91
5930320 - Cleaning/Custodial Services	24,462.50	24,946.50	87,575.00	62,628.50	28.49
5930490 - Refuse Contract	360.00	1,440.00	6,000.00	4,560.00	24.00
5960040 - Pre-Employment Testing	579.40	1,660.60	3,000.00	1,339.40	55.35
5960065 - Bank Fees	0.00	0.00	300.00	300.00	0.00
5960070 - Mileage	0.00	0.00	500.00	500.00	0.00
5960210 - Special Event Programming	5,381.68	20,082.46	51,850.00	31,767.54	38.73
5960990 - Misc. Contractual Services	<u>6,838.36</u>	<u>47,094.42</u>	<u>114,835.00</u>	<u>67,740.58</u>	<u>41.01</u>
	<u>117,133.58</u>	<u>401,623.05</u>	<u>1,174,264.00</u>	<u>772,640.95</u>	<u>34.20</u>
<u>Commodities</u>					
5970100 - Supplies	6,794.18	20,130.64	94,600.00	74,469.36	21.28
5970110 - Meals	34.50	830.89	2,000.00	1,169.11	41.54
5970115 - Supplies - Dept/Other	0.00	52.90	0.00	(52.90)	0.00
5970170 - Janitorial	(18,877.34)	(1,377.26)	18,600.00	19,977.26	(7.40)
5970260 - Postage & Parcel	1,000.00	8,690.65	11,000.00	2,309.35	79.01
5970270 - Printing	237.38	237.38	0.00	(237.38)	0.00
5970500 - Water Bill	995.80	1,795.99	10,000.00	8,204.01	17.96

Des Plaines Public Library
Expense Report
For the 4 Months Ended April 30, 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>
5970600 - Ebooks/Books	27,357.10	94,014.19	369,850.00	275,835.81	25.42
5970610 - E-audio/Audio	5,237.13	18,300.90	72,500.00	54,199.10	25.24
5970620 - E-Subscriptions/Subscriptions	1,343.43	10,417.50	58,430.00	48,012.50	17.83
5970630 - Visual Materials	9,528.55	53,819.13	185,100.00	131,280.87	29.08
5970640 - Databases	1,227.76	71,602.77	178,000.00	106,397.23	40.23
5970810 - Natural Gas	3,815.18	17,529.31	22,000.00	4,470.69	79.68
5970850 - Gasoline	0.00	0.00	300.00	300.00	0.00
5970900 - Equipment < \$10,000	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>0.00</u>
	<u>38,693.67</u>	<u>296,044.99</u>	<u>1,024,580.00</u>	<u>728,535.01</u>	<u>28.89</u>
 <u>Capital Expenditures</u>					
5980400 - Equipment	5,753.00	5,753.00	6,310.00	557.00	91.17
5980410 - Computer Hardware	0.00	8,193.61	8,450.00	256.39	96.97
5980420 - Computer Software	2,248.11	16,206.44	45,170.00	28,963.56	35.88
5980600 - Furniture & Fixtures	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>0.00</u>
	<u>8,001.11</u>	<u>30,153.05</u>	<u>66,430.00</u>	<u>36,276.95</u>	<u>45.39</u>
 <u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	5,627.44	5,627.44	75,000.00	69,372.56	7.50
5993000 - Contingency Reserve	0.00	0.00	70,000.00	70,000.00	0.00
5999940 - Friends Books Sale	<u>1,395.11</u>	<u>4,499.89</u>	<u>5,000.00</u>	<u>500.11</u>	<u>90.00</u>
	<u>7,022.55</u>	<u>10,127.33</u>	<u>150,000.00</u>	<u>139,872.67</u>	<u>6.75</u>
 Total Library Fund Expenditures	 <u>478,179.50</u>	 <u>1,993,176.52</u>	 <u>6,821,947.00</u>	 <u>4,828,770.48</u>	 <u>29.22</u>
 _____ Capital Projects Fund _____					
 <u>Contractual Services</u>					
 <u>Capital Expenditures</u>					
5980300 - Improvements	0.00	0.00	218,000.00	218,000.00	0.00
5980400 - Equipment	0.00	9,832.35	309,940.00	300,107.65	3.17
5980410 - Computer Hardware	42,866.90	56,551.10	209,500.00	152,948.90	26.99
5980420 - Computer Software	475.68	475.68	10,500.00	10,024.32	4.53
5980600 - Furniture and Fixtures	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
	<u>43,342.58</u>	<u>66,859.13</u>	<u>750,940.00</u>	<u>684,080.87</u>	<u>8.90</u>
 Total Capital Projects Fund Expenditures	 <u>43,342.58</u>	 <u>66,859.13</u>	 <u>750,940.00</u>	 <u>684,080.87</u>	 <u>8.90</u>
 Total of All Funds	 <u>521,522.08</u>	 <u>2,060,035.65</u>	 <u>7,572,887.00</u>	 <u>5,512,851.35</u>	 <u>27.20</u>

Des Plaines Public Library

Check List

All Bank Accounts

April 22, 2022 - May 19, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
19159	05/19/22	ANGELO CERRONE	125.00
19160	05/19/22	AQUARIUM ADVENTURE HOFFMAN ESTATES	480.00
19161	05/19/22	AUTOMATED LOGIC, INC.	4,876.00
19162	05/19/22	BACKGROUND SCREENING CONSULTANTS LLC	339.40
19163	05/19/22	BAKER & TAYLOR	16,743.77
19164	05/19/22	BARNES & NOBLE INC	1,526.94
19165	05/19/22	CENGAGE LEARNING/GALE	1,227.85
19166	05/19/22	CHICAGO PUBLIC LIBRARY	160.00
19167	05/19/22	CHILDREN'S PLUS, INC.	1,841.17
19168	05/19/22	CITY OF DES PLAINES	995.80
19169	05/19/22	CITY OF DES PLAINES, ECONOMIC DEV.	300.00
19170	05/19/22	COLLEY ELEVATOR COMPANY	1,320.00
19171	05/19/22	COOPERATIVE COMPUTER SERVICES	22,128.03
19172	05/19/22	CRYSTAL MAINTENANCE SERVICES CORP	4,892.50
19173	05/19/22	D&Z HOUSE OF BOOKS	3,637.50
19174	05/19/22	DES PLAINES CHAMBER OF COMMERCE	20.00
19175	05/19/22	EBSCO INFORMATION SERVICES	25.59
19176	05/19/22	ENVISIONWARE, INC	3,991.00
19177	05/19/22	FINDAWAY WORLD LLC	3,278.35
19178	05/19/22	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	360.00
19179	05/19/22	HR SOURCE	1,825.00
19180	05/19/22	IHLS-OCLC	760.87
19181	05/19/22	INSIGHT PUBLIC SECTOR, INC.	258.00
19182	05/19/22	ITSAVVY LLC	4,360.00
19183	05/19/22	J&S PLUMBING, INC.	535.00
19184	05/19/22	JGD COACHING	120.00
19185	05/19/22	LAUTERBACH & AMEN, LLP.	1,575.00
19186	05/19/22	LIMRICC	51,854.33
19187	05/19/22	LYNCHBURG PUBLIC LIBRARY	24.95
19188	05/19/22	MIDWEST TAPE	8,813.02
19189	05/19/22	OAKBROOK MECHANICAL SERVICES	3,013.25
19190	05/19/22	OUTSOURCE SOLUTIONS GROUP, INC.	75,290.94
19191	05/19/22	OVERDRIVE, INC.	2,872.41
19192	05/19/22	PHYSICIANS IMMEDIATE CARE CHICAGO	240.00
19193	05/19/22	PROQUEST LLC	1,147.47
19194	05/19/22	SHU-JU ADA CHENG	300.00
19195	05/19/22	THOMAS KLISE/CRIMSON MULTIMEDIA	2,493.83
19196	05/19/22	THOMSON REUTERS-WEST	23.39
19197	05/19/22	TODAY'S BUSINESS SOLUTIONS INC	6,047.40
19198	05/19/22	VISOGRAPHIC	5,991.11
19199	05/19/22	WORLD BOOK INC	56.90
19200	05/19/22	D&Z HOUSE OF BOOKS	1,083.92
51861	04/30/22	BANKCARD SERVICES	19,553.17
51862	04/30/22	IMRF	27,261.23
51863	04/30/22	NEOFUNDS BY NEOPOST	1,000.00
51864	04/30/22	VERIZON WIRELESS	1,055.43
51865	04/30/22	VERIZON WIRELESS	1,058.34
51866	04/30/22	COMCAST CABLE	535.62
51867	04/30/22	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,395.11
51868	04/30/22	NICOR GAS	3,815.18
Vendor Check Total			292,629.77
Check List Total			292,629.77

Check count = 50

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

April 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
ANGELO CERRONE						
201-5960990	Misc. Contractual Services	Inv # 4272022	125.00	19159	05/19/22	<u>125.00</u>
AQUARIUM ADVENTURE HOFFMAN ESTATES						
201-5960990	Misc. Contractual Services	Invoice #13070	480.00	19160	05/19/22	<u>480.00</u>
AUTOMATED LOGIC, INC.						
201-5930020	R&M Buildings & Structures	Invoice #383709.	4,876.00	19161	05/19/22	<u>4,876.00</u>
BACKGROUND SCREENING CONSULTANTS LLC						
201-5960040	Pre-Employment Testing	Invoice #20076	339.40	19162	05/19/22	<u>339.40</u>
BAKER & TAYLOR						
201-5960990	Misc. Contractual Services	Invoice #0000144654	17.38	19163	05/19/22	<u>16,743.77</u>
201-5970600	Ebooks/Books	Invoice #0000144654	102.33			
201-5960990	Misc. Contractual Services	Invoice #0000144657	17.38			
201-5970600	Ebooks/Books	Invoice #0000144657	102.33			
201-5960990	Misc. Contractual Services	Credit #0003260473	-17.38			
201-5960990	Misc. Contractual Services	Invoice #2036707787	58.83			
201-5960990	Misc. Contractual Services	Invoice #2036673941	34.59			
201-5970600	Ebooks/Books	Invoice #2036673941	271.38			
201-5960990	Misc. Contractual Services	Invoice #2036677137	7.04			
201-5970600	Ebooks/Books	Invoice #2036677137	50.23			
201-5970600	Ebooks/Books	Invoice #2036694068	1,011.08			
201-5960990	Misc. Contractual Services	Invoice #2036694069	115.76			
201-5970600	Ebooks/Books	Invoice #5017688151	41.62			
201-5970600	Ebooks/Books	Invoice #2036705854	315.17			
201-5960990	Misc. Contractual Services	Invoice #2036705855	29.80			
201-5970600	Ebooks/Books	Invoice #2036702548	646.71			
201-5960990	Misc. Contractual Services	Invoice #2036702549	54.18			
201-5970600	Ebooks/Books	Invoice #2036707786	486.78			
201-5960990	Misc. Contractual Services	Invoice #2036701254	10.23			
201-5970600	Ebooks/Books	Invoice #2036701254	72.34			
201-5960990	Misc. Contractual Services	Invoice #2036691343	38.30			
201-5970600	Ebooks/Books	Invoice #2036691343	281.97			
201-5960990	Misc. Contractual Services	Invoice #2036683114	7.75			
201-5970600	Ebooks/Books	Invoice #2036683114	63.42			
201-5960990	Misc. Contractual Services	Invoice #2036710891	30.13			
201-5970600	Ebooks/Books	Invoice #2036710891	225.68			
201-5960990	Misc. Contractual Services	Invoice #2036666004	22.62			
201-5970600	Ebooks/Books	Invoice #2036666004	57.83			
201-5960990	Misc. Contractual Services	Invoice #2036695290	48.13			
201-5970600	Ebooks/Books	Invoice #2036695290	362.28			
201-5960990	Misc. Contractual Services	Invoice #2036680287	12.47			
201-5970600	Ebooks/Books	Invoice #2036680287	93.09			
201-5960990	Misc. Contractual Services	Invoice #2036702795	48.13			
201-5970600	Ebooks/Books	Invoice #2036702795	331.32			
201-5960990	Misc. Contractual Services	Invoice #2036680262	18.11			
201-5970600	Ebooks/Books	Invoice #2036680262	122.04			
201-5960990	Misc. Contractual Services	Invoice #2036709533	10.55			
201-5970600	Ebooks/Books	Invoice #2036709533	29.89			
201-5960990	Misc. Contractual Services	Invoice #2036709692	12.32			
201-5970600	Ebooks/Books	Invoice #2036709692	79.46			
201-5960990	Misc. Contractual Services	Invoice #2036691484	12.36			
201-5970600	Ebooks/Books	Invoice #2036691484	36.88			

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

April 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	Invoice #2036720225	31.13			
201-5970600	Ebooks/Books	Invoice #2036720225	151.53			
201-5960990	Misc. Contractual Services	Invoice #2036673656	9.89			
201-5970600	Ebooks/Books	Invoice #2036673656	49.66			
201-5960990	Misc. Contractual Services	Invoice #2036691336	93.42			
201-5970600	Ebooks/Books	Invoice #2036691336	750.14			
201-5960990	Misc. Contractual Services	Invoice #2036696097	46.94			
201-5970600	Ebooks/Books	Invoice #2036696097	305.17			
201-5960990	Misc. Contractual Services	Invoice #2036683160	28.17			
201-5970600	Ebooks/Books	Invoice #2036683160	119.54			
201-5960990	Misc. Contractual Services	Invoice #2036635027	47.25			
201-5970600	Ebooks/Books	Invoice #2036635023	433.17			
201-5960990	Misc. Contractual Services	Invoice #2036632078	165.60			
201-5970600	Ebooks/Books	Invoice #2036632078	276.77			
201-5960990	Misc. Contractual Services	Invoice #2036639727	36.50			
201-5970600	Ebooks/Books	Invoice #2036639727	96.18			
201-5960990	Misc. Contractual Services	Invoice #2036642963	69.72			
201-5970600	Ebooks/Books	Invoice #2036642963	591.37			
201-5960990	Misc. Contractual Services	Invoice #2036652883	2.83			
201-5970600	Ebooks/Books	Invoice #2036652883	13.61			
201-5960990	Misc. Contractual Services	Invoice #2036657212	3.86			
201-5970600	Ebooks/Books	Invoice #2036657212	31.23			
201-5960990	Misc. Contractual Services	Invoice #2036631812	30.39			
201-5970600	Ebooks/Books	Invoice #2036631812	119.18			
201-5960990	Misc. Contractual Services	Invoice #2036639642	31.01			
201-5970600	Ebooks/Books	Invoice #2036639642	258.58			
201-5960990	Misc. Contractual Services	Invoice #2036641540	42.37			
201-5970600	Ebooks/Books	Invoice #2036641540	230.64			
201-5960990	Misc. Contractual Services	Invoice #2036631766	12.47			
201-5970600	Ebooks/Books	Invoice #2036631766	90.25			
201-5960990	Misc. Contractual Services	Invoice #2036631616	20.19			
201-5970600	Ebooks/Books	Invoice #2036631616	156.69			
201-5960990	Misc. Contractual Services	Invoice #2036643091	3.48			
201-5970600	Ebooks/Books	Invoice #2036643091	12.04			
201-5970600	Ebooks/Books	Invoice #2036643830	489.26			
201-5960990	Misc. Contractual Services	Invoice #2036643831	57.11			
201-5960990	Misc. Contractual Services	Invoice #2036649809	97.14			
201-5970600	Ebooks/Books	Invoice #2036649808	924.64			
201-5960990	Misc. Contractual Services	Invoice #2036680599	16.23			
201-5970600	Ebooks/Books	Invoice #2036680599	43.31			
201-5960990	Misc. Contractual Services	Invoice #2036658014	75.38			
201-5970600	Ebooks/Books	Invoice #2036658014	139.28			
201-5960990	Misc. Contractual Services	Invoice #2036674830	57.79			
201-5960990	Misc. Contractual Services	Invoice #2036666029	11.38			
201-5970600	Ebooks/Books	Invoice #2036666029	40.24			
201-5960990	Misc. Contractual Services	Invoice #2036673766	4.72			
201-5970600	Ebooks/Books	Invoice #2036673766	26.80			
201-5960990	Misc. Contractual Services	Invoice #2036643035	17.26			
201-5970600	Ebooks/Books	Invoice #2036643035	263.41			
201-5960990	Misc. Contractual Services	Invoice #2036657218	19.20			
201-5970600	Ebooks/Books	Invoice #2036657218	113.33			
201-5960990	Misc. Contractual Services	Invoice #2036665291	12.25			
201-5970600	Ebooks/Books	Invoice #2036665291	85.54			
201-5960990	Misc. Contractual Services	Invoice #2036656974	90.67			
201-5970600	Ebooks/Books	Invoice #2036656974	846.47			
201-5960990	Misc. Contractual Services	Invoice #2036675093	18.11			

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

April 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Invoice #2036675093	127.12			
201-5960990	Misc. Contractual Services	Invoice #2036657196	36.96			
201-5970600	Ebooks/Books	Invoice #2036657196	127.87			
201-5970600	Ebooks/Books	Invoice #2036674829	521.70			
201-5960990	Misc. Contractual Services	Invoice #2036662712	33.57			
201-5970600	Ebooks/Books	Invoice #2036662712	218.79			
201-5960990	Misc. Contractual Services	Invoice #2036657822	40.22			
201-5970600	Ebooks/Books	Invoice #2036657822	240.32			
201-5960990	Misc. Contractual Services	Invoice #2036657307	22.86			
201-5970600	Ebooks/Books	Invoice #2036657307	152.71			
201-5960990	Misc. Contractual Services	Invoice #2036665290	94.05			
201-5970600	Ebooks/Books	Invoice #2036665289	937.41			
201-5960990	Misc. Contractual Services	Invoice #2036657552	8.24			
201-5970600	Ebooks/Books	Invoice #2036657552	19.73			
201-5970600	Ebooks/Books	Invoice #2036684595	836.61			
201-5960990	Misc. Contractual Services	Invoice #2036684596	93.79			
201-5970600	Ebooks/Books	Invoice #2036679883	32.92			
201-5970600	Ebooks/Books	Invoice #2036684599	15.90			
BARNES & NOBLE INC				19164	05/19/22	<u>1,526.94</u>
201-5970600	Ebooks/Books	Invoice #4245237	157.85			
201-5970600	Ebooks/Books	Invoice #4245309	157.85			
201-5970600	Ebooks/Books	Invoice #4245347	169.36			
201-5970600	Ebooks/Books	Invoice #4245910	179.30			
201-5970600	Ebooks/Books	Invoice #4245920	167.31			
201-5970600	Ebooks/Books	Invoice #4245400	179.30			
201-5970600	Ebooks/Books	Invoice #4245101	179.30			
201-5970600	Ebooks/Books	Invoice #4245401	169.36			
201-5970600	Ebooks/Books	Invoice #4245398	167.31			
CENGAGE LEARNING/GALE				19165	05/19/22	<u>1,227.85</u>
201-5970620	E-Subscriptions/Subscriptions	Invoice #77684157	1,227.85			
CHICAGO PUBLIC LIBRARY				19166	05/19/22	<u>160.00</u>
201-5970600	Ebooks/Books	Invoice # 4/22/2022	160.00			
CHILDREN'S PLUS, INC.				19167	05/19/22	<u>1,841.17</u>
201-5970600	Ebooks/Books	Invoice #211109	18.34			
201-5970600	Ebooks/Books	Invoice #210057	20.35			
201-5970600	Ebooks/Books	Invoice #211640	51.99			
201-5970600	Ebooks/Books	Invoice #211093	669.82			
201-5970600	Ebooks/Books	Invoice #211607	17.33			
201-5970600	Ebooks/Books	Invoice #211606	449.40			
201-5970600	Ebooks/Books	Invoice #211294	337.94			
201-5970600	Ebooks/Books	Invoice #211092	145.55			
201-5970600	Ebooks/Books	Invoice #211129	130.45			
CITY OF DES PLAINES				19168	05/19/22	<u>995.80</u>
201-5970500	Water Bill	Acc #71080763-001	995.80			
CITY OF DES PLAINES, ECONOMIC DEV.				19169	05/19/22	<u>300.00</u>
201-5930020	R&M Buildings & Structures	Invoice # 17948, 17949, 17950	300.00			
COLLEY ELEVATOR COMPANY				19170	05/19/22	<u>1,320.00</u>
201-5930020	R&M Buildings & Structures	Invoice #225396	606.00			
201-5930020	R&M Buildings & Structures	Invoice #224813	108.00			

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

April 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5930020	R&M Buildings & Structures	Invoice #224388	606.00			
COOPERATIVE COMPUTER SERVICES				19171	05/19/22	<u>22,128.03</u>
201-5920140	Integrated Library System	Invoice #1958	22,128.03			
CRYSTAL MAINTENANCE SERVICES CORP				19172	05/19/22	<u>4,892.50</u>
201-5930320	Cleaning/Custodial Services	Invoice #30187	4,892.50			
D&Z HOUSE OF BOOKS				19173	05/19/22	<u>3,637.50</u>
201-5970600	Ebooks/Books	Invoice # I53629	1,036.08			
201-5970600	Ebooks/Books	Invoice # I53721	47.67			
201-5970600	Ebooks/Books	Invoice # I52975	2,553.75			
DES PLAINES CHAMBER OF COMMERCE				19174	05/19/22	<u>20.00</u>
201-5990900	Per Capita Grant Expenditures	Invoice - Young Professionals Network Admission 4/20/22	10.00			
201-5990900	Per Capita Grant Expenditures	Invoice - Young Professionals Network Admission 5/18/22	10.00			
EBSCO INFORMATION SERVICES				19175	05/19/22	<u>25.59</u>
201-5970620	E-Subscriptions/Subscriptions	Invoice #2205270	240.02			
201-5970620	E-Subscriptions/Subscriptions	Invoice #2205571	-214.43			
ENVISIONWARE, INC				19176	05/19/22	<u>3,991.00</u>
201-5970100	Supplies	Invoice # US-71324	3,991.00			
FINDAWAY WORLD LLC				19177	05/19/22	<u>3,278.35</u>
201-5970610	E-audio/Audio	Invoice #386850	54.99			
201-5970610	E-audio/Audio	Invoice #385133	2,525.49			
201-5970610	E-audio/Audio	Invoice #385205	219.96			
201-5970610	E-audio/Audio	Invoice #385160	477.91			
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES				19178	05/19/22	<u>360.00</u>
201-5930490	Refuse Contract	Invoice #6066537	360.00			
HR SOURCE				19179	05/19/22	<u>1,825.00</u>
201-5920220	Membership Dues	Invoice #FY23-48198	1,825.00			
IHLS-OCLC				19180	05/19/22	<u>760.87</u>
201-5980420	Computer Software	Invoice #25821	760.87			
INSIGHT PUBLIC SECTOR, INC.				19181	05/19/22	<u>258.00</u>
201-5970100	Supplies	Invoice #1100929560	258.00			
ITSAVVY LLC				19182	05/19/22	<u>4,360.00</u>
202-5980410	Computer Hardware	Invoice #04142022A	3,300.00			
202-5980410	Computer Hardware	Invoice #01339676	950.00			
202-5980410	Computer Hardware	Invoice #01343298	110.00			
J&S PLUMBING, INC.				19183	05/19/22	<u>535.00</u>
201-5930020	R&M Buildings & Structures	J&S PLUMBING, INC.	535.00			
JGD COACHING				19184	05/19/22	<u>120.00</u>
201-5960210	Special Event Programming	Invoice #104	120.00			
LAUTERBACH & AMEN, LLP.				19185	05/19/22	<u>1,575.00</u>
201-5920110	Professional Services	Invoice #66470	1,575.00			

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

April 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
LIMRICC				19186	05/19/22	<u>51,854.33</u>
201-2401002	Payroll Liabilities	May Billing	51,854.33			
LYNCHBURG PUBLIC LIBRARY				19187	05/19/22	<u>24.95</u>
201-5970600	Ebooks/Books	Invoice #20200503	24.95			
MIDWEST TAPE				19188	05/19/22	<u>8,813.02</u>
201-5970630	Visual Materials	Invoice #501961138	189.14			
201-5970630	Visual Materials	Invoice #501961139	52.48			
201-5960990	Misc. Contractual Services	Invoice#502029905	23.10			
201-5970610	E-audio/Audio	Invoice#502029905	62.19			
201-5960990	Misc. Contractual Services	Invoice #502029908	12.95			
201-5970610	E-audio/Audio	Invoice #502029908	284.93			
201-5960990	Misc. Contractual Services	Invoice #501998864	71.10			
201-5970630	Visual Materials	Invoice #501998864	447.55			
201-5960990	Misc. Contractual Services	Invoice #501998860	46.45			
201-5970610	E-audio/Audio	Invoice #501998860	157.08			
201-5960990	Misc. Contractual Services	Invoice #501998862	11.10			
201-5970610	E-audio/Audio	Invoice #501998862	256.94			
201-5970630	Visual Materials	Invoice #501978007	119.96			
201-5970630	Visual Materials	Invoice #501978009	134.96			
201-5960990	Misc. Contractual Services	Invoice #501998863	20.10			
201-5970630	Visual Materials	Invoice #501998863	192.79			
201-5970610	E-audio/Audio	Invoice #501978006	79.99			
201-5960990	Misc. Contractual Services	Invoice #501961619	141.95			
201-5970630	Visual Materials	Invoice #501961619	1,191.39			
201-5960990	Misc. Contractual Services	Invoice #501966121	28.25			
201-5970630	Visual Materials	Invoice #501966121	173.08			
201-5960990	Misc. Contractual Services	Invoice #501961617	42.35			
201-5970610	E-audio/Audio	Invoice #501961617	115.84			
201-5960990	Misc. Contractual Services	Invoice #501966120	18.50			
201-5970610	E-audio/Audio	Invoice #501966120	399.90			
201-5960990	Misc. Contractual Services	Invoice #501935641	200.75			
201-5970630	Visual Materials	Invoice #501935641	1,403.50			
201-5960990	Misc. Contractual Services	Invoice #501928268	14.80			
201-5970610	E-audio/Audio	Invoice #501928268	316.92			
201-5960990	Misc. Contractual Services	Invoice #501928269	111.45			
201-5970630	Visual Materials	Invoice #501928269	612.49			
201-5970630	Visual Materials	Invoice #501891734	122.96			
201-5970630	Visual Materials	Invoice #501920405	478.34			
201-5970630	Visual Materials	Invoice #501920406	791.78			
201-5970630	Visual Materials	Invoice #501899241	119.96			
201-5960990	Misc. Contractual Services	Invoice #501928267	97.00			
201-5970610	E-audio/Audio	Invoice #501928267	269.00			
OAKBROOK MECHANICAL SERVICES				19189	05/19/22	<u>3,013.25</u>
201-5930020	R&M Buildings & Structures	Invoice #29887	3,013.25			
OUTSOURCE SOLUTIONS GROUP, INC.				19190	05/19/22	<u>75,290.94</u>
201-5920110	Professional Services	Invoice #65973	33,420.30			
201-5960990	Misc. Contractual Services	Invoice #65981	350.00			
202-5980420	Computer Software	Invoice #65828	394.68			
202-5980420	Computer Software	Invoice #65727	81.00			
201-5980420	Computer Software	Invoice #65859	558.06			
201-5960990	Misc. Contractual Services	Invoice #65577	1,500.00			

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

April 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	Invoice #65578	480.00			
202-5980410	Computer Hardware	Invoice #65883	38,506.90			
OVERDRIVE, INC.				19191	05/19/22	<u>2,872.41</u>
201-5970600	Ebooks/Books	Invoice #01018MA22142174	2,603.13			
201-5970600	Ebooks/Books	Invoice #01018CP22140566	269.28			
PHYSICIANS IMMEDIATE CARE CHICAGO				19192	05/19/22	<u>240.00</u>
201-5960040	Pre-Employment Testing	Statement #4258085	240.00			
PROQUEST LLC				19193	05/19/22	<u>1,147.47</u>
201-5970640	Databases	Invoice #70723919	1,147.47			
SHU-JU ADA CHENG				19194	05/19/22	<u>300.00</u>
201-5960210	Special Event Programming	Invoice # Ada Cheng Performance	300.00			
THOMAS KLISE/CRIMSON MULTIMEDIA				19195	05/19/22	<u>2,493.83</u>
201-5970630	Visual Materials	Invoice #007587	183.02			
201-5970630	Visual Materials	Invoice #007768	120.00			
201-5970630	Visual Materials	Invoice #007767	333.06			
201-5970630	Visual Materials	Invoice #007766	101.33			
201-5970630	Visual Materials	Invoice #007765	30.00			
201-5970630	Visual Materials	Invoice #007764	305.27			
201-5970630	Visual Materials	Invoice #007839	552.12			
201-5970630	Visual Materials	Invoice #007586	869.03			
THOMSON REUTERS-WEST				19196	05/19/22	<u>23.39</u>
201-5970640	Databases	Invoice #846209126	23.39			
TODAY'S BUSINESS SOLUTIONS INC				19197	05/19/22	<u>6,047.40</u>
201-5930010	R&M Equipment	Invoice #041822-12	294.40			
201-5980400	Equipment	Invoice #13172	5,753.00			
VISOGRAPHIC				19198	05/19/22	<u>5,991.11</u>
201-5920210	Marketing	Invoice #232151	5,991.11			
WORLD BOOK INC				19199	05/19/22	<u>56.90</u>
201-5970640	Databases	Invoice #WBE 03599	56.90			
D&Z HOUSE OF BOOKS				19200	05/19/22	<u>1,083.92</u>
201-5970600	Ebooks/Books	Invoice # I152953	1,083.92			
Check List Total						<u><u>236,955.69</u></u>

Des Plaines Public Library

ACH Register

All Bank Accounts

April 1, 2022 - April 30, 2022

ACH Number	ACH Date	Payee	Amount
Vendor Checks			
51861	04/30/22	BANKCARD SERVICES	19,553.17
51862	04/30/22	IMRF	27,261.23
51863	04/30/22	NEOFUNDS BY NEOPOST	1,000.00
51864	04/30/22	VERIZON WIRELESS	1,055.43
51865	04/30/22	VERIZON WIRELESS	1,058.34
51866	04/30/22	COMCAST CABLE	535.62
51867	04/30/22	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,395.11
51868	04/30/22	NICOR GAS	3,815.18
		Vendor Check Total	<u>55,674.08</u>
		Check List Total	<u><u>55,674.08</u></u>

Check count = 8

