

Des Plaines Public Library

Monthly Financial Report

For the Month Ended  
June 30, 2022

Prepared by:

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# Des Plaines Public Library

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# Financial Statements

Des Plaines Public Library  
Governmental Funds Balance Sheet  
As of June 30, 2022

	Library Fund	Capital Projects Fund	Total
<b>ASSETS</b>			
Cash and Investments	\$ 3,461,648.02	\$ 1,987,369.11	\$ 5,449,017.13
Prepays	111,226.30	0.00	111,226.30
Receivables			
Receivable - Property Taxes	6,156,840.50	-	6,156,840.50
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
<b>Total Assets</b>	<b>\$ 9,729,714.82</b>	<b>\$ 1,987,369.11</b>	<b>\$ 11,717,083.93</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 21,134.41	\$ 225,890.75	\$ 247,025.16
Accrued Payroll	71,958.20	-	71,958.20
Due to other funds	82,846.73	-	82,846.73
<b>Total Liabilities</b>	<b>175,939.34</b>	<b>225,890.75</b>	<b>401,830.09</b>
<b>Deferred Inflows of Resources</b>			
Property Taxes	6,069,500.00	-	6,069,500.00
<b>Total Liabilities and Deferred Inflows of Resources</b>	<b>6,245,439.34</b>	<b>225,890.75</b>	<b>6,471,330.09</b>
<b>FUND BALANCE</b>			
Fund Balance - Unreserved	2,984,870.04	1,761,478.36	4,746,348.40
Fund Balance - Reserved for Prepays	499,405.44	-	499,405.44
<b>Total Fund Balance</b>	<b>3,484,275.48</b>	<b>1,761,478.36</b>	<b>5,245,753.84</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<b>\$ 9,729,714.82</b>	<b>\$ 1,987,369.11</b>	<b>\$ 11,717,083.93</b>

Des Plaines Public Library

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

For the 6 Months Ended June 30, 2022

	General Fund	Capital Improvements Fund	Total
<b>REVENUES</b>			
Taxes	\$ 3,448,964.01	\$ -	\$ 3,448,964.01
Intergovernmental	36,544.00	-	36,544.00
Fines & Fees	13,148.00	-	13,148.00
Interest	6,998.78	4,257.44	11,256.22
Special Events and Programs	1,833.85	-	1,833.85
Miscellaneous	214,084.75	-	214,084.75
Total Revenues	<u>3,721,573.39</u>	<u>4,257.44</u>	<u>3,725,830.83</u>
<b>EXPENDITURES</b>			
Personnel	\$ 1,383,763.32	\$ -	\$ 1,383,763.32
Operating	1,024,984.41	-	1,024,984.41
Library Materails	457,608.83	-	457,608.83
Capital Outlay	39,388.12	139,714.34	179,102.46
Other Expenditures	<u>15,836.87</u>	<u>-</u>	<u>15,836.87</u>
Total Expenditures	<u>2,921,581.55</u>	<u>139,714.34</u>	<u>3,061,295.89</u>
Net Change in Fund Balances	<u>799,991.84</u>	<u>(135,456.90)</u>	<u>664,534.94</u>
<b>FUND BALANCES</b>			
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>\$ 3,484,275.48</u>	<u>\$ 1,761,478.36</u>	<u>\$ 5,245,753.84</u>

## Supplementary Information

Des Plaines Public Library  
 Treasurer's Report as of June 30, 2022

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - First Midwest Operating #8100292260	386,095.26
202-1102015 - First Midwest Operating #8100292260	<u>247,639.33</u>
	<u>633,734.59</u>
201-1102028 - Cash Library Donations	<u>215,284.13</u>
201-1102079 - IL Funds - 151600222591	2,859,768.63
202-1102079 - IL Funds - 151600222591	<u>1,739,729.78</u>
	<u>4,599,498.41</u>
201-1104006 - Investments - Certificates of Deposit	<u>0.00</u>
Total Invested	<u><u>5,449,017.13</u></u>

Des Plaines Public Library  
Balance Sheet as of June 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	348,980.12	37,115.14	386,095.26
1102028 - Cash Library Donations	215,277.05	7.08	215,284.13
1102079 - IL Funds - 151600222591	3,534,751.98	(674,983.35)	2,859,768.63
1118000 - Receivable - Property Taxes	6,156,840.50	0.00	6,156,840.50
1119301 - Prepaid Expense	0.00	111,226.30	111,226.30
	<u>10,256,349.65</u>	<u>(526,634.83)</u>	<u>9,729,714.82</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	103,986.67	(82,852.26)	21,134.41
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>6,328,291.60</u>	<u>(82,852.26)</u>	<u>6,245,439.34</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>9,012,575.24</u>	 <u>(82,852.26)</u>	 <u>8,929,722.98</u>
 Excess Revenues Over Expenses	 <u>1,243,774.41</u>	 <u>(443,782.57)</u>	 <u>799,991.84</u>



Des Plaines Public Library  
Balance Sheet as of June 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	72,538.71	175,100.62	247,639.33
1102079 - IL Funds - 151600222591	1,760,324.96	(20,595.18)	1,739,729.78
	<u>1,832,863.67</u>	<u>154,505.44</u>	<u>1,987,369.11</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	50,790.13	175,100.62	225,890.75
	<u>50,790.13</u>	<u>175,100.62</u>	<u>225,890.75</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>1,947,725.39</u>	<u>175,100.62</u>	<u>2,122,826.01</u>
Excess Revenues Over Expenses	<u>(114,861.72)</u>	<u>(20,595.18)</u>	<u>(135,456.90)</u>
<u>Compensated Absences Fund</u>			
<u>Assets</u>			
1120201 - Due From Library	82,846.73	0.00	82,846.73
	<u>82,846.73</u>	<u>0.00</u>	<u>82,846.73</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2450035 - Accrued ST-LT Comp Absence	82,846.73	0.00	82,846.73
	<u>82,846.73</u>	<u>0.00</u>	<u>82,846.73</u>
<u>Fund Balance</u>			
Total Liabilities and Fund Balance	<u>82,846.73</u>	<u>0.00</u>	<u>82,846.73</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 June 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	1,624,611.65	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 6 Months Ended June 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	50,762.18	3,448,964.01	6,100,000.00	2,651,035.99	56.54
	<u>50,762.18</u>	<u>3,448,964.01</u>	<u>6,100,000.00</u>	<u>2,651,035.99</u>	<u>56.54</u>
<u>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	0.00	23,247.00	92,988.00	69,741.00	25.00
201-4822040 - State Grant - Per Capita	0.00	0.00	75,000.00	75,000.00	0.00
201-4822090 - Grant Revenue	5,373.00	5,373.00	0.00	(5,373.00)	0.00
201-4822095 - State Grant - Library	0.00	7,924.00	10,000.00	2,076.00	79.24
	<u>5,373.00</u>	<u>36,544.00</u>	<u>177,988.00</u>	<u>141,444.00</u>	<u>20.53</u>
<u>Fines &amp; Fees</u>					
201-4850101 - Library Fees	1,263.98	4,827.55	3,000.00	(1,827.55)	160.92
201-4850201 - Copying Fees	1,273.95	7,620.80	20,000.00	12,379.20	38.10
201-4850207 - Non-Res Cards	0.00	69.50	0.00	(69.50)	0.00
201-4850208 - Meeting Room Fees	60.00	630.15	1,500.00	869.85	42.01
	<u>2,597.93</u>	<u>13,148.00</u>	<u>24,500.00</u>	<u>11,352.00</u>	<u>53.67</u>
<u>Special Programs &amp; Events</u>					
201-4850215 - Friends of the Library Reimbursements	0.00	1,833.85	20,000.00	18,166.15	9.17
	<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	2,969.52	6,998.78	1,330.00	(5,668.78)	526.22
	<u>2,969.52</u>	<u>6,998.78</u>	<u>1,330.00</u>	<u>(5,668.78)</u>	<u>526.22</u>
<u>Other Revenue</u>					
201-4899900 - Miscellaneous Revenue	2,749.00	25,257.20	70,000.00	44,742.80	36.08
201-4899910 - Vending Machine Revenue	0.00	165.57	1,000.00	834.43	16.56
201-4899920 - Library Donations	75.00	181,725.00	190,000.00	8,275.00	95.64
201-4899940 - Friends Book Sale	1,323.08	6,936.98	5,000.00	(1,936.98)	138.74
	<u>4,147.08</u>	<u>214,084.75</u>	<u>266,000.00</u>	<u>51,915.25</u>	<u>80.48</u>
Total Library Fund	<u>65,849.71</u>	<u>3,721,573.39</u>	<u>6,589,818.00</u>	<u>2,868,244.61</u>	<u>56.47</u>

Des Plaines Public Library  
 Revenue Report  
 For the 6 Months Ended June 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>1,469.90</u>	<u>4,257.44</u>	<u>2,000.00</u>	<u>(2,257.44)</u>	<u>212.87</u>
	<u>1,469.90</u>	<u>4,257.44</u>	<u>2,000.00</u>	<u>(2,257.44)</u>	<u>212.87</u>
<u>Other Financing Sources</u>					
Total Capital Projects Fund	<u>1,469.90</u>	<u>4,257.44</u>	<u>2,000.00</u>	<u>(2,257.44)</u>	<u>212.87</u>
Total of All Funds	<u>67,319.61</u>	<u>3,725,830.83</u>	<u>6,591,818.00</u>	<u>2,865,987.17</u>	<u>56.52</u>

**Des Plaines Public Library  
Expense Report  
For the 6 Months Ended June 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	173,564.51	1,047,011.88	2,430,951.00	1,383,939.12	43.07
5910200 - Part-time Salaries	<u>56,337.64</u>	<u>336,751.44</u>	<u>838,279.00</u>	<u>501,527.56</u>	<u>40.17</u>
	<u>229,902.15</u>	<u>1,383,763.32</u>	<u>3,269,230.00</u>	<u>1,885,466.68</u>	<u>42.33</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	0.00	15,000.00	15,000.00	0.00
5918020 - Employer Contribution - FICA	16,904.52	101,809.04	248,109.00	146,299.96	41.03
5918021 - Employer Contribution - IMRF	34,664.22	100,269.61	223,448.00	123,178.39	44.87
5918040 - Life Insurance Premiums	0.00	0.00	1,886.00	1,886.00	0.00
5918050 - PPO Insurance Premiums	75,000.00	209,353.93	425,000.00	215,646.07	49.26
5918051 - HMO Insurance Premiums	32,130.43	100,832.92	190,000.00	89,167.08	53.07
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>158,699.17</u>	<u>512,265.50</u>	<u>1,137,443.00</u>	<u>625,177.50</u>	<u>45.04</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	645.48	5,702.98	20,000.00	14,297.02	28.51
5920110 - Professional Services	0.00	174,747.63	445,348.00	270,600.37	39.24
5920120 - Communication Services	1,059.44	8,795.78	48,840.00	40,044.22	18.01
5920140 - Integrated Library System	0.00	44,256.06	88,450.00	44,193.94	50.04
5920202 - Conferences	409.00	458.00	0.00	(458.00)	0.00
5920204 - Training	12.99	12.99	0.00	(12.99)	0.00
5920210 - Marketing	511.00	21,200.98	53,000.00	31,799.02	40.00
5920220 - Membership Dues	0.00	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	(5,753.00)	30,955.75	77,316.00	46,360.25	40.04
5930020 - R&M Buildings & Structures	3,194.69	41,218.92	110,960.00	69,741.08	37.15
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	4,892.50	34,731.50	87,575.00	52,843.50	39.66
5930490 - Refuse Contract	360.00	2,160.00	6,000.00	3,840.00	36.00
5960040 - Pre-Employment Testing	47.00	1,968.60	3,000.00	1,031.40	65.62
5960065 - Bank Fees	0.00	0.00	300.00	300.00	0.00
5960070 - Mileage	0.00	11.70	500.00	488.30	2.34
5960210 - Special Event Programming	4,366.13	38,124.46	51,850.00	13,725.54	73.53
5960990 - Misc. Contractual Services	<u>7,193.29</u>	<u>62,048.64</u>	<u>114,835.00</u>	<u>52,786.36</u>	<u>54.03</u>
	<u>16,938.52</u>	<u>512,718.91</u>	<u>1,174,264.00</u>	<u>661,545.09</u>	<u>43.66</u>
<u>Commodities</u>					
5970100 - Supplies	3,473.25	28,669.27	94,600.00	65,930.73	30.31
5970110 - Meals	0.00	851.33	2,000.00	1,148.67	42.57
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	10,690.65	11,000.00	309.35	97.19
5970270 - Printing	785.25	1,022.63	0.00	(1,022.63)	0.00

**Des Plaines Public Library  
Expense Report  
For the 6 Months Ended June 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>
5970500 - Water Bill	1,015.06	2,811.05	10,000.00	7,188.95	28.11
5970600 - Ebooks/Books	36,749.06	166,192.69	369,850.00	203,657.31	44.94
5970610 - E-audio/Audio	13,997.10	34,284.40	72,500.00	38,215.60	47.29
5970620 - E-Subscriptions/Subscriptions	7,831.11	19,562.22	58,430.00	38,867.78	33.48
5970630 - Visual Materials	9,656.56	69,546.85	185,100.00	115,553.15	37.57
5970640 - Databases	22,910.29	97,608.35	178,000.00	80,391.65	54.84
5970810 - Natural Gas	1,977.82	21,614.15	22,000.00	385.85	98.25
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>99,395.50</u>	<u>457,608.83</u>	<u>1,024,580.00</u>	<u>566,971.17</u>	<u>44.66</u>
 <u>Capital Expenditures</u>					
5980400 - Equipment	0.00	7,473.00	6,310.00	(1,163.00)	118.43
5980410 - Computer Hardware	262.50	9,251.66	8,450.00	(801.66)	109.49
5980420 - Computer Software	1,965.97	20,075.00	45,170.00	25,095.00	44.44
5980600 - Furniture & Fixtures	<u>2,468.47</u>	<u>2,588.46</u>	<u>6,500.00</u>	<u>3,911.54</u>	<u>39.82</u>
	<u>4,696.94</u>	<u>39,388.12</u>	<u>66,430.00</u>	<u>27,041.88</u>	<u>59.29</u>
 <u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	0.00	10,222.97	75,000.00	64,777.03	13.63
5993000 - Contingency Reserve	0.00	0.00	70,000.00	70,000.00	0.00
5999940 - Friends Books Sale	<u>0.00</u>	<u>5,613.90</u>	<u>5,000.00</u>	<u>(613.90)</u>	<u>112.28</u>
	<u>0.00</u>	<u>15,836.87</u>	<u>150,000.00</u>	<u>134,163.13</u>	<u>10.56</u>
 Total Library Fund Expenditures	 <u>509,632.28</u>	 <u>2,921,581.55</u>	 <u>6,821,947.00</u>	 <u>3,900,365.45</u>	 <u>42.83</u>
 _____ Capital Projects Fund _____					
 <u>Contractual Services</u>					
 <u>Capital Expenditures</u>					
5980300 - Improvements	0.00	47,089.13	218,000.00	170,910.87	21.60
5980400 - Equipment	21,429.00	34,962.35	309,940.00	274,977.65	11.28
5980410 - Computer Hardware	554.65	57,105.75	209,500.00	152,394.25	27.26
5980420 - Computer Software	0.00	475.68	10,500.00	10,024.32	4.53
5980600 - Furniture and Fixtures	<u>81.43</u>	<u>81.43</u>	<u>3,000.00</u>	<u>2,918.57</u>	<u>2.71</u>
	<u>22,065.08</u>	<u>139,714.34</u>	<u>750,940.00</u>	<u>611,225.66</u>	<u>18.61</u>
 Total Capital Projects Fund Expenditures	 <u>22,065.08</u>	 <u>139,714.34</u>	 <u>750,940.00</u>	 <u>611,225.66</u>	 <u>18.61</u>
 <b>Total of All Funds</b>	 <u>531,697.36</u>	 <u>3,061,295.89</u>	 <u>7,572,887.00</u>	 <u>4,511,591.11</u>	 <u>40.42</u>

# Des Plaines Public Library

## Check List

All Bank Accounts

June 17, 2022 - July 21, 2022

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
19232	06/30/22	TODAY'S BUSINESS SOLUTIONS INC	(13,491.00)
19235	07/21/22	ANDERSON LOCK CO LTD	181.44
19236	07/21/22	ANGELO CERRONE	125.00
19237	07/21/22	BAKER & TAYLOR	21,931.40
19238	07/21/22	BOOKPAGE	972.00
19239	07/21/22	BRIAN MICHALSKI	325.00
19240	07/21/22	CHILDREN'S PLUS, INC.	6,745.19
19241	07/21/22	CITY OF DES PLAINES -	1,015.06
19242	07/21/22	CRYSTAL MAINTENANCE SERVICES CORP	4,892.50
19243	07/21/22	D&Z HOUSE OF BOOKS	27.96
19244	07/21/22	Dow Jones & Company INC.	1,575.00
19245	07/21/22	EBSCO INFORMATION SERVICES	159.68
19246	07/21/22	Elara Energy Services	8,880.00
19247	07/21/22	FINDAWAY WORLD LLC	284.94
19248	07/21/22	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	360.00
19249	07/21/22	GARVEY'S OFFICE PRODUCTS	2,456.00
19250	07/21/22	JML Heating and Cooling	12,000.00
19251	07/21/22	John G. Donahue	90.00
19252	07/21/22	JULIE JURGENS	450.00
19253	07/21/22	KANOPY	6,000.00
19254	07/21/22	Lauren Wolf	81.43
19255	07/21/22	LAW OFFICES OF ANCEL, GLINK	472.50
19256	07/21/22	LIBRARY IDEAS LLC	1,333.55
19257	07/21/22	LIMRICC	107,389.50
19258	07/21/22	MIDWEST TAPE	15,387.23
19259	07/21/22	NEWSBANK	6,457.00
19260	07/21/22	Nicholas Bartholomew	345.00
19261	07/21/22	OAKBROOK MECHANICAL SERVICES	3,013.25
19262	07/21/22	OUTSOURCE SOLUTIONS GROUP, INC.	3,385.53
19263	07/21/22	OVERDRIVE, INC.	7,761.25
19264	07/21/22	PENWORTHY COMPANY	2,257.57
19265	07/21/22	Petsche Inc.	450.00
19266	07/21/22	PHYSICIANS IMMEDIATE CARE CHICAGO	47.00
19267	07/21/22	PRONUNCIATOR	1,850.00
19268	07/21/22	PROQUEST LLC	5,572.38
19269	07/21/22	RAILS	13,343.00
19270	07/21/22	RAINBOW BOOK COMPANY	542.20
19271	07/21/22	RESUMAYDAY INC	350.00
19272	07/21/22	ROWMAN & LITTLEFIELD PUBLISHING COMPANY	115.54
19273	07/21/22	Sarah Szeszol	74.31
19274	07/21/22	THOMAS KLISE/CRIMSON MULTIMEDIA	367.99
19275	07/21/22	THOMSON REUTERS-WEST	46.78
19276	07/21/22	TODAY'S BUSINESS SOLUTIONS INC	7,738.00
19277	07/21/22	UNITED STATES TREASURY	172.98
51876	06/30/22	IMRF	27,112.44
51877	06/30/22	IMRF	27,473.74
51878	06/30/22	BANKCARD SERVICES	12,122.56
51879	06/30/22	NEOFUNDS BY NEOPOST	1,000.00
51880	06/30/22	VERIZON WIRELESS	1,059.44
51881	06/30/22	NICOR GAS	1,977.82
<b>Vendor Check Total</b>			<b>304,280.16</b>
<b>Check List Total</b>			<b>304,280.16</b>

Check count = 50

# Des Plaines Public Library

## Vendor Checks Report

First Midwest Operating

June 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
TODAY'S BUSINESS SOLUTIONS INC				19232	06/30/22	<u>(13,491.00)</u>
201-5980400	Equipment	Invoice #13229 - void	-1,575.00			
201-5930010	R&M Equipment	Yearly hardware support cost - void	-5,753.00			
201-5930010	R&M Equipment	Yearly software support cost - void	-6,163.00			
ANDERSON LOCK CO LTD				19235	07/21/22	<u>181.44</u>
201-5930020	R&M Buildings & Structures	Invoice #1096479	181.44			
ANGELO CERRONE				19236	07/21/22	<u>125.00</u>
201-5960990	Misc. Contractual Services	Invoice #June 17,2022	125.00			
BAKER & TAYLOR				19237	07/21/22	<u>21,931.40</u>
201-5960990	Misc. Contractual Services	Invoice #2036797942	68.90			
201-5970600	Ebooks/Books	Invoice #2036797942	467.62			
201-5960990	Misc. Contractual Services	Invoice #2036803274	4.12			
201-5970600	Ebooks/Books	Invoice #2036803274	5.38			
201-5960990	Misc. Contractual Services	Invoice #2036792625	22.73			
201-5970600	Ebooks/Books	Invoice #2036792625	88.32			
201-5960990	Misc. Contractual Services	Invoice #2036800478	7.41			
201-5970600	Ebooks/Books	Invoice #2036800478	20.29			
201-5960990	Misc. Contractual Services	Invoice #2036803674	13.68			
201-5970600	Ebooks/Books	Invoice #2036803674	97.09			
201-5960990	Misc. Contractual Services	Invoice #2036803265	5.39			
201-5970600	Ebooks/Books	Invoice #2036803265	31.79			
201-5960990	Misc. Contractual Services	Invoice #2036800553	12.16			
201-5970600	Ebooks/Books	Invoice #2036800553	63.24			
201-5960990	Misc. Contractual Services	Invoice #2036807288	9.55			
201-5970600	Ebooks/Books	Invoice #2036807288	69.79			
201-5960990	Misc. Contractual Services	Invoice #2036800981	27.76			
201-5970600	Ebooks/Books	Invoice #2036800981	75.90			
201-5960990	Misc. Contractual Services	Invoice #2036803499	14.66			
201-5970600	Ebooks/Books	Invoice #2036803499	76.34			
201-5960990	Misc. Contractual Services	Invoice #2036777505	2.53			
201-5970600	Ebooks/Books	Invoice #2036777505	12.80			
201-5960990	Misc. Contractual Services	Invoice #2036795794	1.74			
201-5970600	Ebooks/Books	Invoice #2036795794	6.02			
201-5960990	Misc. Contractual Services	Invoice #2036793008	31.21			
201-5970600	Ebooks/Books	Invoice #2036793008	69.28			
201-5960990	Misc. Contractual Services	Invoice #2036786472	8.54			
201-5970600	Ebooks/Books	Invoice #2036786472	47.71			
201-5960990	Misc. Contractual Services	Invoice #2036790506	35.33			
201-5970600	Ebooks/Books	Invoice #2036790506	169.34			
201-5960990	Misc. Contractual Services	Invoice #2036786411	74.38			
201-5970600	Ebooks/Books	Invoice #2036786411	526.73			
201-5960990	Misc. Contractual Services	Invoice #2036800467	22.56			
201-5970600	Ebooks/Books	Invoice #2036800467	122.03			
201-5970600	Ebooks/Books	Invoice #2036823652	238.39			
201-5960990	Misc. Contractual Services	Invoice #2036784042	7.70			
201-5970600	Ebooks/Books	Invoice #2036784042	153.60			
201-5970640	Databases	Invoice #2036784042	149.99			
201-5960990	Misc. Contractual Services	Invoice #2036804525	86.26			
201-5970600	Ebooks/Books	Invoice #2036804524	1,026.51			
201-5970600	Ebooks/Books	Invoice #2036782283	875.65			
201-5960990	Misc. Contractual Services	Invoice #2036782284	96.49			



# Des Plaines Public Library

## Vendor Checks Report

First Midwest Operating

June 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Invoice #2036790794	314.53			
201-5960990	Misc. Contractual Services	Invoice #2036790795	30.16			
201-5970600	Ebooks/Books	Invoice #2036801231	10.17			
201-5960990	Misc. Contractual Services	Invoice #2036760955	12.30			
201-5970600	Ebooks/Books	Invoice #2036760955	61.41			
201-5960990	Misc. Contractual Services	Invoice #2036786580	14.05			
201-5970600	Ebooks/Books	Invoice #2036786580	108.85			
201-5960990	Misc. Contractual Services	Invoice #2036799140	30.68			
201-5970600	Ebooks/Books	Invoice #2036799140	220.70			
201-5960990	Misc. Contractual Services	Invoice #2036777752	12.11			
201-5970600	Ebooks/Books	Invoice #2036777752	29.29			
201-5960990	Misc. Contractual Services	Invoice #2036777736	11.28			
201-5970600	Ebooks/Books	Invoice #2036777736	62.47			
201-5960990	Misc. Contractual Services	Invoice #2036788440	38.49			
201-5970600	Ebooks/Books	Invoice #2036788440	283.41			
201-5960990	Misc. Contractual Services	Invoice #2036771196	81.51			
201-5970600	Ebooks/Books	Invoice #2036771196	436.31			
201-5960990	Misc. Contractual Services	Invoice #2036787995	63.21			
201-5970600	Ebooks/Books	Invoice #2036787994	546.37			
201-5960990	Misc. Contractual Services	Invoice #2036754062	13.88			
201-5970600	Ebooks/Books	Invoice #2036754062	57.96			
201-5970600	Ebooks/Books	Invoice #2036778175	1,026.88			
201-5960990	Misc. Contractual Services	Invoice #2036778176	104.03			
201-5970600	Ebooks/Books	Invoice #2036762278	530.11			
201-5960990	Misc. Contractual Services	Invoice #2036762279	57.95			
201-5960990	Misc. Contractual Services	Invoice #2036750693	1.40			
201-5970600	Ebooks/Books	Invoice #2036750693	21.86			
201-5960990	Misc. Contractual Services	Invoice #2036759617	55.52			
201-5970600	Ebooks/Books	Invoice #2036759617	112.83			
201-5960990	Misc. Contractual Services	Invoice #2036788079	26.39			
201-5970600	Ebooks/Books	Invoice #2036788079	177.44			
201-5960990	Misc. Contractual Services	Invoice #2036777339	77.83			
201-5970600	Ebooks/Books	Invoice #2036777339	538.88			
201-5960990	Misc. Contractual Services	Invoice #2036763964	59.65			
201-5970600	Ebooks/Books	Invoice #2036763964	123.12			
201-5970600	Ebooks/Books	Invoice #2036787923	536.83			
201-5960990	Misc. Contractual Services	Invoice #2036787924	52.79			
201-5960990	Misc. Contractual Services	Invoice #2036777405	30.92			
201-5970600	Ebooks/Books	Invoice #2036777405	184.50			
201-5960990	Misc. Contractual Services	Invoice #2036774633	110.56			
201-5970600	Ebooks/Books	Invoice #2036774633	209.73			
201-5960990	Misc. Contractual Services	Invoice #2036769561	8.24			
201-5970600	Ebooks/Books	Invoice #2036769561	19.71			
201-5960990	Misc. Contractual Services	Invoice #2036766667	15.32			
201-5970600	Ebooks/Books	Invoice #2036766667	74.16			
201-5960990	Misc. Contractual Services	Invoice #2036772995	45.08			
201-5970600	Ebooks/Books	Invoice #2036772995	191.50			
201-5960990	Misc. Contractual Services	Invoice #2036787118	55.15			
201-5970600	Ebooks/Books	Invoice #2036787118	295.85			
201-5960990	Misc. Contractual Services	Invoice #2036763689	15.32			
201-5970600	Ebooks/Books	Invoice #2036763689	43.94			
201-5960990	Misc. Contractual Services	Invoice #2036777765	4.02			
201-5970600	Ebooks/Books	Invoice #2036777765	27.84			
201-5960990	Misc. Contractual Services	Invoice #2036792922	3.29			
201-5970600	Ebooks/Books	Invoice #2036792922	8.96			
201-5960990	Misc. Contractual Services	Invoice #2036841124	75.83			

# Des Plaines Public Library

## Vendor Checks Report

First Midwest Operating

June 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	Invoice #2036827332	3.47			
201-5970600	Ebooks/Books	Invoice #2036827332	22.13			
201-5960990	Misc. Contractual Services	Invoice #2036841154	17.97			
201-5970600	Ebooks/Books	Invoice #2036841154	130.75			
201-5960990	Misc. Contractual Services	Invoice #2036843409	16.39			
201-5970600	Ebooks/Books	Invoice #2036843409	138.23			
201-5960990	Misc. Contractual Services	Invoice #2036842534	11.20			
201-5970600	Ebooks/Books	Invoice #2036842534	521.47			
201-5970600	Ebooks/Books	Invoice #2036841123	718.43			
201-5960990	Misc. Contractual Services	Invoice #2036813453	45.65			
201-5970600	Ebooks/Books	Invoice #2036813453	394.28			
201-5960990	Misc. Contractual Services	Invoice #2036800540	8.29			
201-5970600	Ebooks/Books	Invoice #2036800540	52.46			
201-5960990	Misc. Contractual Services	Invoice #2036810605	8.82			
201-5970600	Ebooks/Books	Invoice #2036810605	61.08			
201-5960990	Misc. Contractual Services	Invoice #2036814432	110.03			
201-5970600	Ebooks/Books	Invoice #2036814431	886.66			
201-5960990	Misc. Contractual Services	Invoice #2036819652	58.72			
201-5970600	Ebooks/Books	Invoice #2036819652	564.88			
201-5960990	Misc. Contractual Services	Invoice #2036820938	38.49			
201-5970600	Ebooks/Books	Invoice #2036820938	197.68			
201-5960990	Misc. Contractual Services	Invoice #2036827171	57.34			
201-5970600	Ebooks/Books	Invoice #2036827170	613.33			
201-5960990	Misc. Contractual Services	Invoice #2036819607	27.60			
201-5970600	Ebooks/Books	Invoice #2036819607	182.32			
201-5960990	Misc. Contractual Services	Invoice #2036828595	28.84			
201-5970600	Ebooks/Books	Invoice #2036828595	171.39			
201-5960990	Misc. Contractual Services	Invoice #2036823040	8.45			
201-5970600	Ebooks/Books	Invoice #2036823040	33.11			
201-5960990	Misc. Contractual Services	Invoice #2036825947	28.95			
201-5970600	Ebooks/Books	Invoice #2036825947	241.90			
201-5960990	Misc. Contractual Services	Invoice #2036829016	63.47			
201-5970600	Ebooks/Books	Invoice #2036829016	658.19			
201-5960990	Misc. Contractual Services	Invoice #2036819233	68.94			
201-5970600	Ebooks/Books	Invoice #2036819233	215.31			
201-5960990	Misc. Contractual Services	Invoice #2036823517	27.76			
201-5970600	Ebooks/Books	Invoice #2036823517	73.50			
201-5960990	Misc. Contractual Services	Invoice #2036826004	8.24			
201-5970600	Ebooks/Books	Invoice #2036826004	25.80			
201-5960990	Misc. Contractual Services	Invoice #2036822840	12.97			
201-5970600	Ebooks/Books	Invoice #2036822840	84.58			
201-5960990	Misc. Contractual Services	Invoice #2036815951	18.90			
201-5970600	Ebooks/Books	Invoice #2036815951	64.55			
201-5960990	Misc. Contractual Services	Invoice #2036831218	41.63			
201-5970600	Ebooks/Books	Invoice #2036831218	183.87			
201-5960990	Misc. Contractual Services	Invoice #2036831045	4.12			
201-5970600	Ebooks/Books	Invoice #2036831045	9.54			
201-5960990	Misc. Contractual Services	Invoice #2036827280	45.11			
201-5970600	Ebooks/Books	Invoice #2036827280	148.40			
201-5970600	Ebooks/Books	Invoice #2036828498	323.68			
201-5960990	Misc. Contractual Services	Invoice #2036828499	44.45			
201-5960990	Misc. Contractual Services	Invoice #2036834216	71.96			
201-5970600	Ebooks/Books	Invoice #2036834216	609.17			
201-5960990	Misc. Contractual Services	Invoice #2036830939	31.17			
201-5970600	Ebooks/Books	Invoice #2036830939	191.30			
201-5960990	Misc. Contractual Services	Invoice #2036825997	7.30			

# Des Plaines Public Library

## Vendor Checks Report

First Midwest Operating

June 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Invoice #2036825997	20.32			
201-5960990	Misc. Contractual Services	Invoice #2036831073	16.13			
201-5970600	Ebooks/Books	Invoice #2036831073	64.68			
201-5960990	Misc. Contractual Services	Invoice #2036819062	22.71			
201-5970600	Ebooks/Books	Invoice #2036819061	185.99			
201-5960990	Misc. Contractual Services	Invoice #2036819062	22.71			
201-5970600	Ebooks/Books	Invoice #2036829467	586.17			
201-5960990	Misc. Contractual Services	Invoice #2036821620	29.19			
201-5970600	Ebooks/Books	Invoice #2036821620	239.80			
BOOKPAGE				19238	07/21/22	<u>972.00</u>
201-5970620	E-Subscriptions/Subscriptions	Invoice #S60725	972.00			
BRIAN MICHALSKI				19239	07/21/22	<u>325.00</u>
201-5960210	Special Event Programming	Awesome Australia	325.00			
CHILDREN'S PLUS, INC.				19240	07/21/22	<u>6,745.19</u>
201-5970600	Ebooks/Books	Invoice #215322	459.60			
201-5970600	Ebooks/Books	Invoice #215320	398.43			
201-5970600	Ebooks/Books	Invoice #215329	158.01			
201-5970600	Ebooks/Books	Invoice #214596	126.17			
201-5970600	Ebooks/Books	Invoice #214107	16.31			
201-5970600	Ebooks/Books	Invoice #214125	34.66			
201-5970600	Ebooks/Books	Invoice #214188	462.45			
201-5970600	Ebooks/Books	Invoice #213218	203.89			
201-5970600	Ebooks/Books	Invoice #213305	250.31			
201-5970600	Ebooks/Books	Invoice #213072	109.96			
201-5970600	Ebooks/Books	Invoice #213304	123.15			
201-5970600	Ebooks/Books	Invoice #213091	3,004.99			
201-5970600	Ebooks/Books	Invoice #214113	35.60			
201-5970600	Ebooks/Books	Invoice #214653	254.90			
201-5970600	Ebooks/Books	Invoice #214592	90.73			
201-5970600	Ebooks/Books	Invoice #214594	43.83			
201-5970600	Ebooks/Books	Invoice #214929	13.25			
201-5970600	Ebooks/Books	Invoice #215321	167.98			
201-5970600	Ebooks/Books	Invoice #215086	105.06			
201-5970600	Ebooks/Books	Invoice #214931	443.29			
201-5970600	Ebooks/Books	Invoice #214593	69.32			
201-5970600	Ebooks/Books	Invoice #215163	173.30			
CITY OF DES PLAINES -				19241	07/21/22	<u>1,015.06</u>
201-5970500	Water Bill	Account #71080763-001	1,015.06			
CRYSTAL MAINTENANCE SERVICES CORP				19242	07/21/22	<u>4,892.50</u>
201-5930320	Cleaning/Custodial Services	Invoice #30305	4,892.50			
D&Z HOUSE OF BOOKS				19243	07/21/22	<u>27.96</u>
201-5970600	Ebooks/Books	Invoice #2022/I154147	27.96			
Dow Jones & Company INC.				19244	07/21/22	<u>1,575.00</u>
201-5970640	Databases	Invoice #97007362	1,575.00			
EBSCO INFORMATION SERVICES				19245	07/21/22	<u>159.68</u>
201-5970620	E-Subscriptions/Subscriptions	Invoice #2206401	99.69			
201-5970620	E-Subscriptions/Subscriptions	Invoice #1668636	59.99			

# Des Plaines Public Library

## Vendor Checks Report

First Midwest Operating

June 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Elara Energy Services 202-5980400	Equipment	Invoice #21447-3	8,880.00	19246	07/21/22	<u>8,880.00</u>
FINDAWAY WORLD LLC 201-5970610	E-audio/Audio	Invoice #391786	179.96	19247	07/21/22	<u>284.94</u>
201-5970610	E-audio/Audio	Invoice #395135	49.99			
201-5970610	E-audio/Audio	Invoice #395074	54.99			
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES 201-5930490	Refuse Contract	Invoice #6172468	360.00	19248	07/21/22	<u>360.00</u>
GARVEY'S OFFICE PRODUCTS 201-5980600	Furniture & Fixtures	Invoice #PINV2277605	2,456.00	19249	07/21/22	<u>2,456.00</u>
JML Heating and Cooling 202-5980400	Equipment	Invoice #4825	12,000.00	19250	07/21/22	<u>12,000.00</u>
John G. Donahue 201-5960210	Special Event Programming	one-on-one job counseling appointments	90.00	19251	07/21/22	<u>90.00</u>
JULIE JURGENS 201-5960210	Special Event Programming	Music for Draw	450.00	19252	07/21/22	<u>450.00</u>
KANOPIY 201-5970620	E-Subscriptions/Subscriptions	Invoice #KDEP-10298	6,000.00	19253	07/21/22	<u>6,000.00</u>
Lauren Wolf 202-5980600	Furniture and Fixtures	Reupholstering of chairs reimbursement	81.43	19254	07/21/22	<u>81.43</u>
LAW OFFICES OF ANCEL, GLINK 201-5920100	Legal Fees	Statement #89590	472.50	19255	07/21/22	<u>472.50</u>
LIBRARY IDEAS LLC 201-5970610	E-audio/Audio	Invoice #90207	614.35	19256	07/21/22	<u>1,333.55</u>
201-5970610	E-audio/Audio	Invoice #90206	89.90			
201-5970610	E-audio/Audio	Invoice #90205	209.75			
201-5970610	E-audio/Audio	Invoice #90204	419.55			
LIMRICC 201-2401002	Payroll Liabilities	July Billing	50,921.98	19257	07/21/22	<u>107,389.50</u>
201-2401002	Payroll Liabilities	June Billing	56,467.52			
MIDWEST TAPE 201-5960990	Misc. Contractual Services	Invoice #502260872	44.40	19258	07/21/22	<u>15,387.23</u>
201-5970610	E-audio/Audio	Invoice #502260872	890.76			
201-5960990	Misc. Contractual Services	Invoice #502260873	19.25			
201-5970610	E-audio/Audio	Invoice #502260873	54.40			
201-5960990	Misc. Contractual Services	Invoice #502260875	88.20			
201-5970630	Visual Materials	Invoice #502260875	501.57			
201-5960990	Misc. Contractual Services	Invoice #502260871	291.30			
201-5970630	Visual Materials	Invoice #502260871	1,850.16			
201-5970630	Visual Materials	Invoice #502239628	67.48			
201-5970630	Visual Materials	Invoice #502239627	197.49			
201-5970630	Visual Materials	Invoice #502239626	34.48			
201-5970610	E-audio/Audio	Invoice #502239625	455.93			

# Des Plaines Public Library

## Vendor Checks Report

First Midwest Operating

June 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970630	Visual Materials	Invoice #502239640	98.97			
201-5960990	Misc. Contractual Services	Invoice #502224709	18.50			
201-5970610	E-audio/Audio	Invoice #502224709	396.90			
201-5960990	Misc. Contractual Services	Invoice #502224742	6.50			
201-5970630	Visual Materials	Invoice #502224742	43.48			
201-5970610	E-audio/Audio	Invoice #502216411	59.99			
201-5970630	Visual Materials	Invoice #502216412	146.20			
201-5970630	Visual Materials	Invoice #502216414	71.21			
201-5960990	Misc. Contractual Services	Invoice #502224708	67.75			
201-5970630	Visual Materials	Invoice #502224708	413.82			
201-5960990	Misc. Contractual Services	Invoice #502224740	23.10			
201-5970610	E-audio/Audio	Invoice #502224740	71.94			
201-5960990	Misc. Contractual Services	Invoice #502194985	50.30			
201-5970610	E-audio/Audio	Invoice #502194985	160.07			
201-5960990	Misc. Contractual Services	Invoice #502194988	79.55			
201-5970610	E-audio/Audio	Invoice #502194988	1,712.57			
201-5960990	Misc. Contractual Services	Invoice #502194984	9.75			
201-5970630	Visual Materials	Invoice #502194984	68.97			
201-5960990	Misc. Contractual Services	Invoice #502194987	66.95			
201-5970630	Visual Materials	Invoice #502194987	365.82			
201-5960990	Misc. Contractual Services	Invoice #502322068	77.80			
201-5970630	Visual Materials	Invoice #502322068	530.59			
201-5970630	Visual Materials	Invoice #502303777	199.08			
201-5970630	Visual Materials	Invoice #502303779	131.20			
201-5970630	Visual Materials	Invoice #502303776	277.92			
201-5970630	Visual Materials	Invoice #502303800	59.98			
201-5960990	Misc. Contractual Services	Invoice #502288349	33.30			
201-5970610	E-audio/Audio	Invoice #502288349	690.82			
201-5970630	Visual Materials	Invoice #502303801	59.98			
201-5960990	Misc. Contractual Services	Invoice #502289281	23.10			
201-5970610	E-audio/Audio	Invoice #502289281	68.04			
201-5960990	Misc. Contractual Services	Invoice #502289280	39.00			
201-5970630	Visual Materials	Invoice #502289280	231.89			
201-5960990	Misc. Contractual Services	Invoice #502288348	232.95			
201-5970630	Visual Materials	Invoice #502288348	1,354.63			
201-5970630	Visual Materials	Invoice #502283489	104.96			
201-5970630	Visual Materials	Invoice #502283490	48.74			
201-5970610	E-audio/Audio	Invoice #502283484	1,175.81			
201-5970630	Visual Materials	Invoice #502283491	32.24			
201-5970630	Visual Materials	Invoice #502283492	18.74			
201-5970630	Visual Materials	Invoice #502283488	135.71			
201-5970630	Visual Materials	Invoice #502303802	42.73			
201-5970630	Visual Materials	Invoice #502303778	882.89			
201-5970630	Visual Materials	Invoice #502303804	341.66			
201-5970610	E-audio/Audio	Invoice #502303775	131.98			
201-5970610	E-audio/Audio	Invoice #502283485	22.49			
201-5970630	Visual Materials	Invoice #502283487	11.24			
NEWSBANK				19259	07/21/22	<u>6,457.00</u>
201-5970610	E-audio/Audio	Invoice #550360	6,457.00			
Nicholas Bartholomew				19260	07/21/22	<u>345.00</u>
201-5960210	Special Event Programming	Weather and Storm Chasing Program	345.00			
OAKBROOK MECHANICAL SERVICES				19261	07/21/22	<u>3,013.25</u>
201-5930020	R&M Buildings & Structures	Invoice #30633	3,013.25			

# Des Plaines Public Library

## Vendor Checks Report

First Midwest Operating

June 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
OUTSOURCE SOLUTIONS GROUP, INC.				19262	07/21/22	<u>3,385.53</u>
201-5980410	Computer Hardware	Invoice #66497	262.50			
201-5980420	Computer Software	Invoice #66805	421.59			
201-5980420	Computer Software	Invoice #66804	555.44			
201-5980420	Computer Software	Invoice #66703	66.00			
201-5960990	Misc. Contractual Services	Invoice #66652	480.00			
201-5960990	Misc. Contractual Services	Invoice #66653	1,500.00			
201-5980420	Computer Software	Invoice #66643	100.00			
OVERDRIVE, INC.				19263	07/21/22	<u>7,761.25</u>
201-5970600	Ebooks/Books	Invoice #0108MA22209163	211.44			
201-5970600	Ebooks/Books	Invoice #01018MA22210378	2,752.55			
201-5970600	Ebooks/Books	Invoice #01018CP22210692	386.85			
201-5970600	Ebooks/Books	Invoice #01018MA22178990	4,006.23			
201-5970600	Ebooks/Books	Invoice #01018CP22176919	380.20			
201-5970600	Ebooks/Books	Invoice #01018MA22175287	23.98			
PENWORTHY COMPANY				19264	07/21/22	<u>2,257.57</u>
201-5970600	Ebooks/Books	Invoice #0582513-IN	351.23			
201-5970600	Ebooks/Books	Invoice #0582514-IN	447.31			
201-5970600	Ebooks/Books	Invoice #0582515-IN	97.82			
201-5970600	Ebooks/Books	Invoice #0582516-IN	1,113.61			
201-5970600	Ebooks/Books	Invoice #0582520-IN	247.60			
Petsche Inc.				19265	07/21/22	<u>450.00</u>
201-5960210	Special Event Programming	Order #664508	450.00			
PHYSICIANS IMMEDIATE CARE CHICAGO				19266	07/21/22	<u>47.00</u>
201-5960040	Pre-Employment Testing	Statement #4266619	47.00			
PRONUNCIATOR				19267	07/21/22	<u>1,850.00</u>
201-5970640	Databases	Invoice #25982	1,850.00			
PROQUEST LLC				19268	07/21/22	<u>5,572.38</u>
201-5970640	Databases	Invoice #70732274	5,572.38			
RAILS				19269	07/21/22	<u>13,343.00</u>
201-5970640	Databases	Invoice #9345	13,343.00			
RAINBOW BOOK COMPANY				19270	07/21/22	<u>542.20</u>
201-5970600	Ebooks/Books	Invoice #214300	542.20			
RESUMAYDAY INC				19271	07/21/22	<u>350.00</u>
201-5960210	Special Event Programming	Resume Revamp - Des Plaines Library	350.00			
ROWMAN & LITTLEFIELD PUBLISHING COMPANY				19272	07/21/22	<u>115.54</u>
201-5970640	Databases	Invoice #12058623	71.16			
201-5970640	Databases	Invoice #12058627	44.38			
Sarah Szeszol				19273	07/21/22	<u>74.31</u>
201-5960210	Special Event Programming	Teen Pride Pirate Party supplies	74.31			
THOMAS KLISE/CRIMSON MULTIMEDIA				19274	07/21/22	<u>367.99</u>
201-5970630	Visual Materials	Invoice #008010	50.00			
201-5970630	Visual Materials	Invoice #008011	245.47			

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

First Midwest Operating  
 June 2022

<b>Payee/Account #</b>	<b>Account Description</b>	<b>Description</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Check Amount</b>
201-5970630	Visual Materials	Invoice #008012	72.52			
THOMSON REUTERS-WEST				19275	07/21/22	<u>46.78</u>
201-5970640	Databases	Invoice #846536345	23.39			
201-5970640	Databases	Invoice #846373754	23.39			
TODAY'S BUSINESS SOLUTIONS INC				19276	07/21/22	<u>7,738.00</u>
201-5980400	Equipment	Invoice #13229	1,575.00			
201-5930010	R&M Equipment	Yearly software support cost	6,163.00			
UNITED STATES TREASURY				19277	07/21/22	<u>172.98</u>
201-5920100	Legal Fees	UNITED STATES TREASURY	172.98			
<b>Check List Total</b>						<u><u>233,534.16</u></u>

# Des Plaines Public Library

## ACH Register

All Bank Accounts

June 1, 2022 - June 30, 2022

ACH Number	ACH Date	Payee	Amount
<b>Vendor Checks</b>			
51876	06/30/22	IMRF	27,112.44
51877	06/30/22	IMRF	27,473.74
51878	06/30/22	BANKCARD SERVICES	12,122.56
51879	06/30/22	NEOFUNDS BY NEOPOST	1,000.00
51880	06/30/22	VERIZON WIRELESS	1,059.44
51881	06/30/22	NICOR GAS	1,977.82
		<b>Vendor Check Total</b>	<u>70,746.00</u>
		<b>Check List Total</b>	<u><u>70,746.00</u></u>

Check count = 6



**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
<b>Balance Sheet</b>												
Cash & Investments	\$ 4,450,754	4,843,285	6,856,066	6,397,901	5,929,489	5,449,017						
<b>Revenue (M-T-D)</b>												
Property Taxes	43,444	811,138	2,380,007	152,939	10,674	50,762						
Other Revenue	186,683	31,886	14,195	8,672	42,120	16,557						
	230,127	843,025	2,394,202	161,611	52,794	67,320	-	-	-	-	-	-
<b>Expenses (M-T-D)</b>												
Payroll & Benefits	280,990	307,004	359,906	307,329	252,199	388,601						
Other Expense	266,523	171,057	153,034	214,193	179,051	143,096						
Change in A/P & AJE's	(62,298)	(27,567)	(131,519)	98,254	89,955	16,094						
	485,215	450,494	381,421	619,776	521,205	547,791	-	-	-	-	-	-
Net Increase/(Decrease)	(255,088)	392,531	2,012,782	(458,165)	(468,412)	(480,472)	-	-	-	-	-	-