



Des Plaines Public Library

Monthly Financial Report For the Month Ended August 31, 2023

Prepared by:



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CERTIFIED PUBLIC ACCOUNTANTS

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Des Plaines Public Library

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Financial Statements

Des Plaines Public Library
Governmental Funds Balance Sheet
As of August 31, 2023

	Library Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 3,387,532.69	\$ 1,733,533.74	\$ 5,121,066.43
Prepays	-	0.00	-
Receivables			
Receivable - Property Taxes	7,498,802.58	-	7,498,802.58
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
Total Assets	<u>\$ 10,886,335.27</u>	<u>\$ 1,733,533.74</u>	<u>\$ 12,619,869.01</u>
LIABILITIES			
Accounts Payable	\$ 195,730.22	\$ 119,867.53	\$ 315,597.75
Accrued Payroll	80,300.45	-	80,300.45
Due to other funds	<u>87,236.09</u>	<u>-</u>	<u>87,236.09</u>
Total Liabilities	<u>363,266.76</u>	<u>119,867.53</u>	<u>483,134.29</u>
Deferred Inflows of Resources			
Property Taxes	<u>6,252,500.00</u>	<u>-</u>	<u>6,252,500.00</u>
Total Liabilities and Deferred Inflows of Resources	<u>6,615,766.76</u>	<u>119,867.53</u>	<u>6,735,634.29</u>
FUND BALANCE			
Fund Balance - Unreserved	4,270,568.51	1,613,666.21	5,884,234.72
Total Fund Balance	<u>4,270,568.51</u>	<u>1,613,666.21</u>	<u>5,884,234.72</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 10,886,335.27</u>	<u>\$ 1,733,533.74</u>	<u>\$ 12,619,869.01</u>

Des Plaines Public Library

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

For the 8 Months Ended August 31, 2023

	General Fund	Capital Improvements Fund	Total
<hr/>			
REVENUES			
Taxes	\$ 4,671,940.99	\$ -	\$ 4,671,940.99
Intergovernmental	141,597.13	-	141,597.13
Fines & Fees	22,179.49	-	22,179.49
Interest	110,772.80	63,426.00	174,198.80
Special Events and Programs	9,028.58	-	9,028.58
Miscellaneous	24,437.04	-	24,437.04
	<hr/>	<hr/>	<hr/>
Total Revenues	4,979,956.03	63,426.00	5,043,382.03
EXPENDITURES			
Personnel	\$ 2,068,534.13	\$ -	\$ 2,068,534.13
Operating	1,454,728.67	-	1,454,728.67
Library Materials	637,310.19	-	637,310.19
Capital Outlay	59,207.05	261,627.85	320,834.90
Other Expenditures	46,713.45	-	46,713.45
	<hr/>	<hr/>	<hr/>
Total Expenditures	4,266,493.49	261,627.85	4,528,121.34
Net Change in Fund Balances	713,462.54	(198,201.85)	515,260.69
FUND BALANCES			
Beginning of the year	3,557,105.97	1,811,868.06	5,368,974.03
	<hr/>	<hr/>	<hr/>
End of the period	\$ 4,270,568.51	\$ 1,613,666.21	\$ 5,884,234.72
	<hr/>	<hr/>	<hr/>

Supplementary Information

Des Plaines Public Library
Treasurer's Report as of August 31, 2023

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - Old National Operating # 92260	5,421.11
202-1102015 - Old National Operating # 92260	<u>21,748.58</u>
	<u>27,169.69</u>
201-1102030 - Village B&T Donation #6718	<u>24,705.63</u>
201-1102040 - Village B&T Donation #9878	<u>219,161.90</u>
201-1102060 - Village B&T Checking #0289	525,759.66
202-1102060 - Village B&T Checking #0289	<u>119,867.53</u>
	<u>645,627.19</u>
201-1102050 - Wintrust Brokerage	<u>168,939.15</u>
201-1102079 - Illinois Funds # 2591	2,443,045.24
202-1102079 - Illinois Funds # 2591	<u>1,591,917.63</u>
	<u>4,034,962.87</u>
Total Invested	<u><u>5,121,066.43</u></u>

Des Plaines Public Library
Balance Sheet as of August 31, 2023

	Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Ending <u>Balance</u>
_____ Library Fund _____			
<u>Assets</u>			
1101000 - Petty Cash	500.00	0.00	500.00
1102015 - Old National Operating # 92260	177,264.24	(171,843.13)	5,421.11
1102030 - Village B&T Donation #6718	34,747.63	(10,042.00)	24,705.63
1102040 - Village B&T Donation #9878	218,151.25	1,010.65	219,161.90
1102050 - Wintrust Brokerage	168,939.15	0.00	168,939.15
1102060 - Village B&T Checking #0289	458,863.43	66,896.23	525,759.66
1102079 - Illinois Funds # 2591	2,606,243.73	(163,198.49)	2,443,045.24
1118000 - Receivable - Property Taxes	<u>7,498,802.58</u>	<u>0.00</u>	<u>7,498,802.58</u>
	<u>11,163,512.01</u>	<u>(277,176.74)</u>	<u>10,886,335.27</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	225,241.56	(29,511.34)	195,730.22
2430707 - Due to Library Comp Abs	87,236.09	0.00	87,236.09
2450040 - Accrued Payroll	56,434.06	0.00	56,434.06
2470000 - Deferred Revenue - Property Tax	6,252,500.00	0.00	6,252,500.00
2471000 - Deferred Revenue - Other	<u>23,866.39</u>	<u>0.00</u>	<u>23,866.39</u>
	<u>6,645,278.10</u>	<u>(29,511.34)</u>	<u>6,615,766.76</u>
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>3,557,105.97</u>	<u>0.00</u>	<u>3,557,105.97</u>
	<u>3,557,105.97</u>	<u>0.00</u>	<u>3,557,105.97</u>
Total Liabilities and Fund Balance	<u><u>10,202,384.07</u></u>	<u><u>(29,511.34)</u></u>	<u><u>10,172,872.73</u></u>
Excess Revenues Over Expenses	<u><u>961,127.94</u></u>	<u><u>(247,665.40)</u></u>	<u><u>713,462.54</u></u>

Des Plaines Public Library
Balance Sheet as of August 31, 2023

	Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Ending <u>Balance</u>
<u>Capital Projects Fund</u>			
<u>Assets</u>			
1102015 - Old National Operating # 92260	21,748.58	0.00	21,748.58
1102060 - Village B&T Checking #0289	0.00	119,867.53	119,867.53
1102079 - Illinois Funds # 2591	1,714,006.35	(122,088.72)	1,591,917.63
	<u>1,735,754.93</u>	<u>(2,221.19)</u>	<u>1,733,533.74</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	0.00	119,867.53	119,867.53
	<u>0.00</u>	<u>119,867.53</u>	<u>119,867.53</u>
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	1,811,868.06	0.00	1,811,868.06
Total Liabilities and Fund Balance	<u>1,811,868.06</u>	<u>119,867.53</u>	<u>1,931,735.59</u>
Excess Revenues Over Expenses	<u>(76,113.13)</u>	<u>(122,088.72)</u>	<u>(198,201.85)</u>
<u>Compensated Absences Fund</u>			
<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 August 31, 2023

	Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Ending <u>Balance</u>
_____ Fixed Assets Fund _____			
<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	<u>2,424,000.04</u>	<u>0.00</u>	<u>2,424,000.04</u>
	<u>2,424,000.04</u>	<u>0.00</u>	<u>2,424,000.04</u>
 Total Liabilities and Net Capital Assets	 <u>2,424,000.04</u>	 <u>0.00</u>	 <u>2,424,000.04</u>
 Excess Revenues Over Expenses	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>

_____ Long Term Liability Fund _____

Assets

1805920 - Deferred Outflows - IMRF	<u>71,328.00</u>	<u>0.00</u>	<u>71,328.00</u>
	<u>71,328.00</u>	<u>0.00</u>	<u>71,328.00</u>

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	<u>359,313.00</u>	<u>0.00</u>	<u>359,313.00</u>
	<u>359,313.00</u>	<u>0.00</u>	<u>359,313.00</u>
 Total Liabilities and Net LT Liabilities	 <u>71,328.00</u>	 <u>0.00</u>	 <u>71,328.00</u>
 Excess Revenues Over Expenses	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>

Des Plaines Public Library

Revenue Report

For the 8 Months Ended August 31, 2023

_____Library Fund_____	<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>Taxes</u>					
201-4810034 - Property Taxes 2022	<u>92,107.15</u>	<u>4,671,940.99</u>	<u>8,751,036.00</u>	<u>4,079,095.01</u>	<u>53.39</u>
	<u>92,107.15</u>	<u>4,671,940.99</u>	<u>8,751,036.00</u>	<u>4,079,095.01</u>	<u>53.39</u>
<u>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	23,247.00	46,494.00	92,988.00	46,494.00	50.00
201-4822040 - State Grant - Per Capita	89,495.63	89,495.63	89,495.00	(0.63)	100.00
201-4822090 - Grant Revenue	1,617.26	5,607.50	10,000.00	4,392.50	56.08
201-4822095 - State Grant - Library	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>114,359.89</u>	<u>141,597.13</u>	<u>192,483.00</u>	<u>50,885.87</u>	<u>73.56</u>
<u>Fines & Fees</u>					
201-4850101 - Library Fees	840.36	12,164.84	8,000.00	(4,164.84)	152.06
201-4850201 - Copying Fees	1,398.85	8,396.50	20,000.00	11,603.50	41.98
201-4850203 - Lost Materials	0.00	32.90	0.00	(32.90)	0.00
201-4850207 - Non-Res Cards	0.00	460.25	200.00	(260.25)	230.13
201-4850208 - Meeting Room Fees	<u>405.00</u>	<u>1,125.00</u>	<u>1,500.00</u>	<u>375.00</u>	<u>75.00</u>
	<u>2,644.21</u>	<u>22,179.49</u>	<u>29,700.00</u>	<u>7,520.51</u>	<u>74.68</u>
<u>Special Programs & Events</u>					
201-4850215 - Friends of the Library Reimbursements	<u>0.00</u>	<u>9,028.58</u>	<u>20,000.00</u>	<u>10,971.42</u>	<u>45.14</u>
	<u>0.00</u>	<u>9,028.58</u>	<u>20,000.00</u>	<u>10,971.42</u>	<u>45.14</u>
<u>Interest</u>					
201-4830010 - Gain/Loss on Investments	0.00	21,362.35	0.00	(21,362.35)	0.00
201-4890010 - Interest Income	<u>12,904.70</u>	<u>89,410.45</u>	<u>17,000.00</u>	<u>(72,410.45)</u>	<u>525.94</u>
	<u>12,904.70</u>	<u>110,772.80</u>	<u>17,000.00</u>	<u>(93,772.80)</u>	<u>651.60</u>
<u>Other Revenue</u>					
201-4899900 - Miscellaneous Revenue	205.93	13,295.96	70,000.00	56,704.04	18.99
201-4899910 - Vending Machine Revenue	96.39	699.70	1,000.00	300.30	69.97
201-4899920 - Library Donations	0.00	750.00	600,000.00	599,250.00	0.13
201-4899940 - Friends Book Sale	<u>1,307.85</u>	<u>9,691.38</u>	<u>14,000.00</u>	<u>4,308.62</u>	<u>69.22</u>
	<u>1,610.17</u>	<u>24,437.04</u>	<u>685,000.00</u>	<u>660,562.96</u>	<u>3.57</u>
Total Library Fund	<u><u>223,626.12</u></u>	<u><u>4,979,956.03</u></u>	<u><u>9,695,219.00</u></u>	<u><u>4,715,262.97</u></u>	<u><u>51.37</u></u>

Des Plaines Public Library
Revenue Report
For the 8 Months Ended August 31, 2023

	Received <u>this Month</u>	Received <u>this Year</u>	Budgeted <u>Receipts</u>	Uncollected <u>Receipts</u>	Prct. <u>Collected</u>
_____Capital Projects Fund_____					
<u>Interest</u>					
202-4890010 - Interest Income	<u>7,820.81</u>	<u>63,426.00</u>	<u>11,500.00</u>	<u>(51,926.00)</u>	<u>551.53</u>
	<u>7,820.81</u>	<u>63,426.00</u>	<u>11,500.00</u>	<u>(51,926.00)</u>	<u>551.53</u>
<u>Other Financing Sources</u>					
202-4898902 - Transfer from Library Fund	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
Total Capital Projects Fund	<u><u>7,820.81</u></u>	<u><u>63,426.00</u></u>	<u><u>1,011,500.00</u></u>	<u><u>948,074.00</u></u>	<u><u>6.27</u></u>
Total of All Funds	<u><u>231,446.93</u></u>	<u><u>5,043,382.03</u></u>	<u><u>10,706,719.00</u></u>	<u><u>5,663,336.97</u></u>	<u><u>47.10</u></u>

Des Plaines Public Library

Expense Report

For the 8 Months Ended August 31, 2023

	M.T.D. <u>Expended</u>	Y.T.D. <u>Expended</u>	Budgeted <u>Amount</u>	Budgeted <u>Remain.</u>	Prct. <u>Expend.</u>
_____ Library Fund _____					
<u>Salaries</u>					
5910100 - Full-time Salaries	177,892.19	1,563,530.78	2,498,588.00	935,057.22	62.58
5910200 - Part-time Salaries	<u>61,736.06</u>	<u>505,003.35</u>	<u>899,000.00</u>	<u>393,996.65</u>	<u>56.17</u>
	<u>239,628.25</u>	<u>2,068,534.13</u>	<u>3,397,588.00</u>	<u>1,329,053.87</u>	<u>60.88</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	0.00	15,000.00	15,000.00	0.00
5918020 - Employer Contribution - FICA	17,539.73	151,400.09	258,634.00	107,233.91	58.54
5918021 - Employer Contribution - IMRF	8,087.14	76,273.30	194,564.00	118,290.70	39.20
5918040 - Life Insurance Premiums	0.00	0.00	1,932.00	1,932.00	0.00
5918050 - PPO Insurance Premiums	29,625.61	275,085.07	459,518.00	184,432.93	59.86
5918051 - HMO Insurance Premiums	16,391.64	135,933.14	177,307.00	41,373.86	76.67
5918055 - Dental Insurance Premiums	0.00	0.00	31,649.00	31,649.00	0.00
5918070 - Workers Compensation	<u>0.00</u>	<u>9,426.00</u>	<u>14,000.00</u>	<u>4,574.00</u>	<u>67.33</u>
	<u>71,644.12</u>	<u>648,117.60</u>	<u>1,152,604.00</u>	<u>504,486.40</u>	<u>56.23</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	115.00	972.00	10,000.00	9,028.00	9.72
5920110 - Professional Services	37,030.59	338,319.23	468,838.00	130,518.77	72.16
5920120 - Communication Services	2,594.33	23,831.76	32,900.00	9,068.24	72.44
5920140 - Integrated Library System	0.00	44,315.58	89,000.00	44,684.42	49.79
5920202 - Conferences	0.00	180.00	0.00	(180.00)	0.00
5920210 - Marketing	1,230.56	36,489.94	60,000.00	23,510.06	60.82
5920220 - Membership Dues	0.00	4,780.83	8,000.00	3,219.17	59.76
5920990 - Property/Liability Insurance	0.00	45,755.92	65,000.00	19,244.08	70.39
5930010 - R&M Equipment	11,816.55	48,234.08	88,460.00	40,225.92	54.53
5930020 - R&M Buildings & Structures	12,635.52	68,002.85	112,364.00	44,361.15	60.52
5930030 - R&M Vehicles	0.00	0.00	1,500.00	1,500.00	0.00
5930210 - Rental of Equipment	6,352.67	10,951.01	26,090.00	15,138.99	41.97
5930320 - Cleaning/Custodial Services	5,356.45	48,631.45	88,900.00	40,268.55	54.70
5930490 - Refuse Contract	575.36	3,920.88	6,000.00	2,079.12	65.35
5960040 - Pre-Employment Testing	376.00	769.00	3,500.00	2,731.00	21.97
5960065 - Bank Fees	17.66	521.68	300.00	(221.68)	173.89
5960070 - Mileage	0.00	0.00	500.00	500.00	0.00
5960210 - Special Event Programming	4,306.01	53,609.78	61,500.00	7,890.22	87.17
5960990 - Misc. Contractual Services	<u>9,940.94</u>	<u>77,325.08</u>	<u>126,560.00</u>	<u>49,234.92</u>	<u>61.10</u>
	<u>92,347.64</u>	<u>806,611.07</u>	<u>1,249,412.00</u>	<u>442,800.93</u>	<u>64.56</u>
<u>Commodities</u>					
5970100 - Supplies	3,572.57	49,494.57	87,150.00	37,655.43	56.79
5970110 - Meals	0.00	952.68	2,000.00	1,047.32	47.63
5970170 - Janitorial	1,247.30	4,427.15	17,900.00	13,472.85	24.73
5970260 - Postage & Parcel	1,027.00	9,218.21	11,000.00	1,781.79	83.80
5970270 - Printing	70.67	70.67	0.00	(70.67)	0.00
5970500 - Water Bill	1,210.92	3,981.87	8,000.00	4,018.13	49.77
5970600 - Ebooks/Books	34,123.37	225,126.46	381,900.00	156,773.54	58.95

Des Plaines Public Library

Expense Report

For the 8 Months Ended August 31, 2023

	M.T.D. <u>Expended</u>	Y.T.D. <u>Expended</u>	Budgeted <u>Amount</u>	Budgeted <u>Remain.</u>	Prct. <u>Expend.</u>
5970610 - E-audio/Audio	5,913.42	39,486.90	74,500.00	35,013.10	53.00
5970620 - E-Subscriptions/Subscriptions	445.14	45,263.62	51,430.00	6,166.38	88.01
5970630 - Visual Materials	5,812.40	105,053.97	190,200.00	85,146.03	55.23
5970640 - Databases	4,287.68	130,502.53	170,000.00	39,497.47	76.77
5970810 - Natural Gas	1,341.42	20,355.23	27,000.00	6,644.77	75.39
5970850 - Gasoline	0.00	0.00	600.00	600.00	0.00
5970900 - Equipment < \$10,000	<u>1,162.65</u>	<u>3,376.33</u>	<u>6,900.00</u>	<u>3,523.67</u>	<u>48.93</u>
	<u>60,214.54</u>	<u>637,310.19</u>	<u>1,028,580.00</u>	<u>391,269.81</u>	<u>61.96</u>
 <u>Capital Expenditures</u>					
5980400 - Equipment	0.00	1,007.59	1,000.00	(7.59)	100.76
5980410 - Computer Hardware	0.00	20,600.33	12,800.00	(7,800.33)	160.94
5980420 - Computer Software	2,686.00	37,599.13	91,402.00	53,802.87	41.14
5980600 - Furniture & Fixtures	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
	<u>2,686.00</u>	<u>59,207.05</u>	<u>110,202.00</u>	<u>50,994.95</u>	<u>53.73</u>
 <u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	3,463.12	37,022.07	89,495.00	52,472.93	41.37
5990940 - Trans to Library Capital Proj. Fund	0.00	0.00	1,000,000.00	1,000,000.00	0.00
5999940 - Friends Books Sale	<u>1,307.85</u>	<u>9,691.38</u>	<u>0.00</u>	<u>(9,691.38)</u>	<u>0.00</u>
	<u>4,770.97</u>	<u>46,713.45</u>	<u>1,089,495.00</u>	<u>1,042,781.55</u>	<u>4.29</u>
 Total Library Fund Expenditures	<u>471,291.52</u>	<u>4,266,493.49</u>	<u>8,027,881.00</u>	<u>3,761,387.51</u>	<u>53.15</u>
 _____ Capital Projects Fund _____					
 <u>Contractual Services</u>					
 <u>Capital Expenditures</u>					
5980300 - Improvements	0.00	4,521.44	801,000.00	796,478.56	0.56
5980400 - Equipment	0.00	0.00	271,000.00	271,000.00	0.00
5980410 - Computer Hardware	119,867.53	179,278.04	341,100.00	161,821.96	52.56
5980420 - Computer Software	0.00	0.00	0.00	0.00	0.00
5980430 - Makerspace Donation Expenses	10,042.00	75,294.37	0.00	(75,294.37)	0.00
5980600 - Furniture and Fixtures	<u>0.00</u>	<u>2,534.00</u>	<u>2,000.00</u>	<u>(534.00)</u>	<u>126.70</u>
	<u>129,909.53</u>	<u>261,627.85</u>	<u>1,415,100.00</u>	<u>1,153,472.15</u>	<u>18.49</u>
 Total Capital Projects Fund Expenditures	<u>129,909.53</u>	<u>261,627.85</u>	<u>1,415,100.00</u>	<u>1,153,472.15</u>	<u>18.49</u>
 Total of All Funds	<u>601,201.05</u>	<u>4,528,121.34</u>	<u>9,442,981.00</u>	<u>4,914,859.66</u>	<u>47.95</u>

Des Plaines Public Library

Check List

All Bank Accounts

August 18, 2023 - September 21, 2023

Check Number	Check Date	Payee	Amount
Vendor Checks			
19828	09/21/23	ANDREW TROTTER	270.00
19829	09/21/23	AQUARIUM ADVENTURE HOFFMAN ESTATES	320.00
19830	09/21/23	BAKER & TAYLOR	33,888.68
19831	09/21/23	BISHOP PLUMBING, INC.	1,791.15
19832	09/21/23	CHILDREN'S PLUS, INC.	249.46
19833	09/21/23	CITY OF DES PLAINES	1,210.92
19834	09/21/23	COLLEY ELEVATOR COMPANY	642.00
19835	09/21/23	Continental Resources, Inc.	1,325.15
19836	09/21/23	CRYSTAL MAINTENANCE SERVICES CORP	4,892.50
19837	09/21/23	ENVISIONWARE, INC	6,859.80
19838	09/21/23	EUGENE FLYNN	240.00
19839	09/21/23	FITTLE, LLC	2,720.00
19840	09/21/23	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	575.36
19841	09/21/23	GARVEY'S OFFICE PRODUCTS	650.59
19842	09/21/23	GOVCONNECTION INC	2,800.46
19843	09/21/23	GRAINGER	26.16
19844	09/21/23	HR SPECIALIST: EMPLOYMENT LAW	211.00
19845	09/21/23	IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.	7,017.75
19846	09/21/23	INFORMATION TODAY, INC.	323.53
19847	09/21/23	Julia Arrendondo	200.00
19848	09/21/23	LAUTERBACH & AMEN, LLP.	1,575.00
19849	09/21/23	LAW OFFICES OF ANCEL GLINK, P.C.	115.00
19850	09/21/23	LIMRICC	57,003.91
19851	09/21/23	MIDWEST TAPE	8,879.07
19852	09/21/23	MULTICULTURAL BOOKS & VIDEOS	340.98
19853	09/21/23	NIU	100.00
19854	09/21/23	OAKBROOK MECHANICAL SERVICES	5,418.77
19855	09/21/23	OUTSOURCE SOLUTIONS GROUP, INC.	159,148.18
19856	09/21/23	OUTSOURCE SOLUTIONS GROUP, INC.	766.00
19857	09/21/23	PENWORTHY COMPANY	1,725.40
19858	09/21/23	PHYSICIANS IMMEDIATE CARE CHICAGO	376.00
19859	09/21/23	Playaway Products LLC	3,188.45
19860	09/21/23	Rebecca Menzie	225.00
19861	09/21/23	THOMAS KLISE/CRIMSON MULTIMEDIA	683.73
19862	09/21/23	Thomas Michael	225.00
19863	09/21/23	THOMSON REUTERS-WEST	25.50
19864	09/21/23	TODAY'S BUSINESS SOLUTIONS INC	300.00
19865	09/21/23	TUMBLEWEED PRESS INC.	599.00
19866	09/21/23	UNITED STATES POSTAL SERVICE	310.00
19867	09/21/23	WILD BIRD SHACK	365.00
19868	09/21/23	World Archives	2,921.00
19869	09/21/23	Maria Reed	70.00
19870	09/21/23	AUTOMATED LOGIC, INC.	5,022.25
51990	08/31/23	Lohan Architecture	10,042.00
51991	08/31/23	NEOFUNDS BY NEOPOST	1,000.00
51992	08/31/23	VERIZON WIRELESS	898.14
51993	08/31/23	COMCAST CABLE	1,033.70
51994	08/31/23	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,307.85
51995	08/31/23	NICOR GAS	1,341.42
51996	08/31/23	NATIONWIDE RETIREMENT	300.00
51997	08/31/23	IMRF	20,907.52
51998	08/31/23	BANKCARD SERVICES	14,721.87
Vendor Check Total			<u>367,150.25</u>
Check List Total			<u><u>367,150.25</u></u>

Check count = 52

Des Plaines Public Library

Vendor Checks Report

Village B&T Checking #0289

August 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
ANDREW TROTTER				19828	09/21/23	<u>270.00</u>
201-5960210	Special Event Programming	Andrew Trotter for D&D	270.00			
AQUARIUM ADVENTURE HOFFMAN ESTATES				19829	09/21/23	<u>320.00</u>
201-5960990	Misc. Contractual Services	08.14.23 Aquarium Cleaning	160.00			
201-5960990	Misc. Contractual Services	07.31.23 Aquarium Cleaning	160.00			
BAKER & TAYLOR				19830	09/21/23	<u>33,888.68</u>
201-5960990	Misc. Contractual Services	Inv 2037682154	4.13			
201-5960990	Misc. Contractual Services	Inv 2037729709	148.41			
201-5960990	Misc. Contractual Services	Inv 2037707316	5.03			
201-5960990	Misc. Contractual Services	Inv 2037689249	15.42			
201-5960990	Misc. Contractual Services	Inv 2037693622	2.88			
201-5960990	Misc. Contractual Services	Inv 2037693573	13.92			
201-5960990	Misc. Contractual Services	Inv 2037692373	24.78			
201-5960990	Misc. Contractual Services	Inv 2037686826	7.74			
201-5960990	Misc. Contractual Services	Inv 2037687022	9.68			
201-5960990	Misc. Contractual Services	Inv 2037693845	7.47			
201-5960990	Misc. Contractual Services	Inv 2037733732	111.58			
201-5960990	Misc. Contractual Services	Inv 2037691574	18.62			
201-5960990	Misc. Contractual Services	Inv 2037751591	64.34			
201-5960990	Misc. Contractual Services	Inv 2037724196	9.74			
201-5960990	Misc. Contractual Services	Inv 2037742844	297.57			
201-5960990	Misc. Contractual Services	Inv 2037740894	47.25			
201-5960990	Misc. Contractual Services	Inv 2037693656	10.95			
201-5960990	Misc. Contractual Services	Inv 2037744454	27.09			
201-5960990	Misc. Contractual Services	Inv 2037750800	52.10			
201-5960990	Misc. Contractual Services	Inv 2037757066	89.01			
201-5960990	Misc. Contractual Services	Inv 2037716276	17.65			
201-5960990	Misc. Contractual Services	Inv 2037744688	101.43			
201-5960990	Misc. Contractual Services	Inv 2037744559	23.22			
201-5960990	Misc. Contractual Services	Inv 2037716372	15.16			
201-5960990	Misc. Contractual Services	Inv 2037630434	2.53			
201-5960990	Misc. Contractual Services	Inv 2037745584	81.32			
201-5960990	Misc. Contractual Services	Inv 2037751868	75.38			
201-5960990	Misc. Contractual Services	Inv 2037681316	12.39			
201-5960990	Misc. Contractual Services	Inv 2037686796	10.06			
201-5960990	Misc. Contractual Services	Inv 2037680683	89.75			
201-5960990	Misc. Contractual Services	Inv 2037680683	31.52			
201-5960990	Misc. Contractual Services	Inv 2037737800	25.66			
201-5960990	Misc. Contractual Services	Inv 2037724344	46.08			
201-5960990	Misc. Contractual Services	Inv 2037728272	22.41			
201-5960990	Misc. Contractual Services	Inv 2037729718	138.58			
201-5960990	Misc. Contractual Services	Inv 2037724545	31.00			
201-5960990	Misc. Contractual Services	Inv 2037673451	12.94			
201-5960990	Misc. Contractual Services	Inv 2037663617	17.97			
201-5960990	Misc. Contractual Services	Inv 2037657762	19.36			
201-5960990	Misc. Contractual Services	Inv 2037666145	11.61			
201-5960990	Misc. Contractual Services	Inv 2037673308	7.47			
201-5960990	Misc. Contractual Services	Inv 2037720900	27.09			
201-5960990	Misc. Contractual Services	Inv 2037673497	9.96			
201-5960990	Misc. Contractual Services	Inv 2037718650	32.82			
201-5960990	Misc. Contractual Services	Inv 2037716285	46.40			
201-5960990	Misc. Contractual Services	Inv 2037683615	32.48			
201-5960990	Misc. Contractual Services	Inv 2037713679	66.17			

Des Plaines Public Library

Vendor Checks Report

Village B&T Checking #0289

August 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	Inv 2037716305	62.60			
201-5960990	Misc. Contractual Services	Inv 2037732007	20.33			
201-5960990	Misc. Contractual Services	Inv 2037676023	15.16			
201-5960990	Misc. Contractual Services	Inv 2037734930	45.19			
201-5960990	Misc. Contractual Services	Inv 2037711318	6.30			
201-5960990	Misc. Contractual Services	Inv 2037726701	89.62			
201-5960990	Misc. Contractual Services	Inv 2037734741	78.16			
201-5960990	Misc. Contractual Services	Inv 2037737802	84.48			
201-5960990	Misc. Contractual Services	Inv 2037726187	57.82			
201-5960990	Misc. Contractual Services	Inv 2037673194	42.57			
201-5960990	Misc. Contractual Services	Inv 2037673498	65.67			
201-5960990	Misc. Contractual Services	Inv 2037644363	10.44			
201-5960990	Misc. Contractual Services	Inv 2037637220	19.04			
201-5960990	Misc. Contractual Services	Inv 2037673293	15.16			
201-5960990	Misc. Contractual Services	Inv 2037693722	109.89			
201-5960990	Misc. Contractual Services	Inv 2037680554	107.88			
201-5960990	Misc. Contractual Services	Inv 2037693571	38.70			
201-5960990	Misc. Contractual Services	Inv 2037674343	120.00			
201-5960990	Misc. Contractual Services	Inv 2037679740	87.64			
201-5960990	Misc. Contractual Services	Inv 2037667444	150.19			
201-5960990	Misc. Contractual Services	Inv 2037661435	17.50			
201-5960990	Misc. Contractual Services	Inv 2037650299	27.09			
201-5960990	Misc. Contractual Services	Inv 2037650290	61.92			
201-5960990	Misc. Contractual Services	Inv 2037666134	28.86			
201-5960990	Misc. Contractual Services	Inv 2037677951	82.78			
201-5960990	Misc. Contractual Services	Inv 2037671985	73.46			
201-5960990	Misc. Contractual Services	Inv 2037656397	41.30			
201-5960990	Misc. Contractual Services	Inv 2037655978	70.21			
201-5960990	Misc. Contractual Services	Inv 2037657669	55.04			
201-5960990	Misc. Contractual Services	Inv 2037683044	40.85			
201-5960990	Misc. Contractual Services	Inv 2037650307	13.44			
201-5960990	Misc. Contractual Services	Inv 2037650287	10.44			
201-5960990	Misc. Contractual Services	Inv 2037650286	15.82			
201-5960990	Misc. Contractual Services	Inv 2037713696	74.58			
201-5960990	Misc. Contractual Services	Inv 2037698029	6.30			
201-5960990	Misc. Contractual Services	Inv 2037687777	49.56			
201-5960990	Misc. Contractual Services	Inv 2037719979	70.05			
201-5960990	Misc. Contractual Services	Inv 2037698956	90.99			
201-5960990	Misc. Contractual Services	Inv 2037709235	94.15			
201-5960990	Misc. Contractual Services	Inv 2037684115	17.68			
201-5960990	Misc. Contractual Services	Inv 2037712224	17.88			
201-5960990	Misc. Contractual Services	Inv 2037688770	80.94			
201-5960990	Misc. Contractual Services	Inv 2037701575	75.99			
201-5960990	Misc. Contractual Services	Inv 2037684850	32.90			
201-5960990	Misc. Contractual Services	Inv 2037716304	34.83			
201-5960990	Misc. Contractual Services	Inv 2037707250	58.05			
201-5960990	Misc. Contractual Services	Inv 2037711282	58.44			
201-5960990	Misc. Contractual Services	Inv 2037692369	61.33			
201-5960990	Misc. Contractual Services	Inv 2037698987	442.78			
201-5960990	Misc. Contractual Services	Inv 2037694550	101.84			
201-5960990	Misc. Contractual Services	Inv 2037715146	77.97			
201-5960990	Misc. Contractual Services	Inv 2037701384	59.23			
201-5970600	Ebooks/Books	Inv 2037682154	10.76			
201-5970600	Ebooks/Books	Inv 2037729709	774.08			
201-5970600	Ebooks/Books	Inv 2037707316	17.14			
201-5970600	Ebooks/Books	Inv 2037689249	62.77			

Des Plaines Public Library

Vendor Checks Report

Village B&T Checking #0289

August 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 2037693622	15.90			
201-5970600	Ebooks/Books	Inv 2037693573	40.84			
201-5970600	Ebooks/Books	Inv 2037692373	51.50			
201-5970600	Ebooks/Books	Inv 2037686826	34.05			
201-5970600	Ebooks/Books	Inv 2037687022	15.54			
201-5970600	Ebooks/Books	Inv 2037693845	37.11			
201-5970600	Ebooks/Books	Inv 2037733732	481.67			
201-5970600	Ebooks/Books	Inv 2037691574	105.11			
201-5970600	Ebooks/Books	Inv 2037751591	412.43			
201-5970600	Ebooks/Books	Inv 2037724196	24.51			
201-5970600	Ebooks/Books	Inv 2037742844	1,705.72			
201-5970600	Ebooks/Books	Inv 2037740894	153.21			
201-5970600	Ebooks/Books	Inv 2037693656	52.72			
201-5970600	Ebooks/Books	Inv 2037744454	127.07			
201-5970600	Ebooks/Books	Inv 5037750800	485.15			
201-5970600	Ebooks/Books	Inv 2037757066	520.07			
201-5970600	Ebooks/Books	Inv 2037716276	49.57			
201-5970600	Ebooks/Books	Inv 2037744688	505.30			
201-5970600	Ebooks/Books	Inv 2037744559	99.90			
201-5970600	Ebooks/Books	Inv 2037716372	91.93			
201-5970600	Ebooks/Books	Inv 2037630434	10.21			
201-5970600	Ebooks/Books	Inv 2037745583	611.81			
201-5970600	Ebooks/Books	Inv 2037751867	605.01			
201-5970600	Ebooks/Books	Inv 2037681316	20.29			
201-5970600	Ebooks/Books	Inv 2037686796	21.52			
201-5970600	Ebooks/Books	Inv 2037737800	116.38			
201-5970600	Ebooks/Books	Inv 2037724344	138.92			
201-5970600	Ebooks/Books	Inv 2037728272	128.55			
201-5970600	Ebooks/Books	Inv 2037725347	113.10			
201-5970600	Ebooks/Books	Inv 2037729717	770.29			
201-5970600	Ebooks/Books	Inv 2037724545	153.32			
201-5970600	Ebooks/Books	Inv 2037673451	36.21			
201-5970600	Ebooks/Books	Inv 2037663617	44.22			
201-5970600	Ebooks/Books	Inv 2037657762	41.26			
201-5970600	Ebooks/Books	Inv 2037666145	51.10			
201-5970600	Ebooks/Books	Inv 2037673308	44.64			
201-5970600	Ebooks/Books	Inv 2037720900	109.00			
201-5970600	Ebooks/Books	Inv 2037673497	64.28			
201-5970600	Ebooks/Books	Inv 2037718650	166.92			
201-5970600	Ebooks/Books	Inv 2037716285	162.11			
201-5970600	Ebooks/Books	Inv 2037683615	96.67			
201-5970600	Ebooks/Books	Inv 2037713679	157.46			
201-5970600	Ebooks/Books	Inv 2037716305	122.53			
201-5970600	Ebooks/Books	Inv 2037732007	102.53			
201-5970600	Ebooks/Books	Inv 2037676023	77.79			
201-5970600	Ebooks/Books	Inv 2037734939	384.32			
201-5970600	Ebooks/Books	Inv 2037734930	287.78			
201-5970600	Ebooks/Books	Inv 2037711318	101.00			
201-5970600	Ebooks/Books	Inv 2037726700	568.30			
201-5970600	Ebooks/Books	Inv 2037734740	579.91			
201-5970600	Ebooks/Books	Inv 2037737801	576.10			
201-5970600	Ebooks/Books	Inv 2037726187	142.30			
201-5970600	Ebooks/Books	Inv 2037673194	174.31			
201-5970600	Ebooks/Books	Inv 2037673498	380.23			
201-5970600	Ebooks/Books	Inv 2037644363	30.63			
201-5970600	Ebooks/Books	Inv 2037637220	41.85			

Des Plaines Public Library

Vendor Checks Report

Village B&T Checking #0289

August 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 2037673293	72.68			
201-5970600	Ebooks/Books	Inv 2037693722	593.68			
201-5970600	Ebooks/Books	Inv 2037680554	506.94			
201-5970600	Ebooks/Books	Inv 2037693571	160.05			
201-5970600	Ebooks/Books	Inv 2037674342	738.45			
201-5970600	Ebooks/Books	Inv 2037679739	587.90			
201-5970600	Ebooks/Books	Inv 2037667445	1,154.77			
201-5970600	Ebooks/Books	Inv 2037661435	464.03			
201-5970600	Ebooks/Books	Inv 2037650299	113.57			
201-5970600	Ebooks/Books	Inv 2037650290	256.01			
201-5970600	Ebooks/Books	Inv 2037666134	171.01			
201-5970600	Ebooks/Books	Inv 2037677951	334.77			
201-5970600	Ebooks/Books	Inv 2037671985	369.69			
201-5970600	Ebooks/Books	Inv 2037656397	38.80			
201-5970600	Ebooks/Books	Inv 2037655978	121.24			
201-5970600	Ebooks/Books	Inv 2037657669	181.15			
201-5970600	Ebooks/Books	Inv 2037683043	275.47			
201-5970600	Ebooks/Books	Inv 2037650307	69.47			
201-5970600	Ebooks/Books	Inv 2037650287	45.95			
201-5970600	Ebooks/Books	Inv 2037650286	52.12			
201-5970600	Ebooks/Books	Inv 2037713696	391.20			
201-5970600	Ebooks/Books	Inv 2037698029	187.83			
201-5970600	Ebooks/Books	Inv 2037687777	83.99			
201-5970600	Ebooks/Books	Inv 2037719978	490.45			
201-5970600	Ebooks/Books	Inv 2037698955	549.64			
201-5970600	Ebooks/Books	Inv 2037709234	828.22			
201-5970600	Ebooks/Books	Inv 2037684114	229.14			
201-5970600	Ebooks/Books	Inv 2037712223	202.61			
201-5970600	Ebooks/Books	Inv 2037688769	543.48			
201-5970600	Ebooks/Books	Inv 2037701574	460.55			
201-5970600	Ebooks/Books	Inv 2037712507	33.37			
201-5970600	Ebooks/Books	Inv 2037684850	801.82			
201-5970600	Ebooks/Books	Inv 2037716304	154.35			
201-5970600	Ebooks/Books	Inv 2037707250	246.84			
201-5970600	Ebooks/Books	Inv 2037711282	330.59			
201-5970600	Ebooks/Books	Inv 2037692369	345.89			
201-5970600	Ebooks/Books	Inv 2037698987	1,920.62			
201-5970600	Ebooks/Books	Inv 2037694549	594.26			
201-5970600	Ebooks/Books	Inv 2037715145	532.04			
201-5970640	Databases	Inv 2037711318	149.99			
201-5970640	Databases	Inv 2037661435	149.99			
BISHOP PLUMBING, INC.				19831	09/21/23	<u>1,791.15</u>
201-5930020	R&M Buildings & Structures	Inv 38819333	1,327.20			
201-5930320	Cleaning/Custodial Services	Inv 38735092	463.95			
CHILDREN'S PLUS, INC.				19832	09/21/23	<u>249.46</u>
201-5970600	Ebooks/Books	Inv 233117	32.62			
201-5970600	Ebooks/Books	Inv 233847	216.84			
CITY OF DES PLAINES				19833	09/21/23	<u>1,210.92</u>
201-5970500	Water Bill	Water; 05.31 - 07.31.23	1,210.92			
COLLEY ELEVATOR COMPANY				19834	09/21/23	<u>642.00</u>
201-5930020	R&M Buildings & Structures	Inv 245731	642.00			

Des Plaines Public Library

Vendor Checks Report

Village B&T Checking #0289

August 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Continental Resources, Inc.				19835	09/21/23	<u>1,325.15</u>
201-5990900	Per Capita Grant Expenditures	Inv 91147486	662.66			
201-5920120	Communication Services	Inv 91145706	662.49			
CRYSTAL MAINTENANCE SERVICES CORP				19836	09/21/23	<u>4,892.50</u>
201-5930320	Cleaning/Custodial Services	Inv 31238	4,892.50			
ENVISIONWARE, INC				19837	09/21/23	<u>6,859.80</u>
201-5930010	R&M Equipment	Inv-US-67113	6,859.80			
EUGENE FLYNN				19838	09/21/23	<u>240.00</u>
201-5960210	Special Event Programming	EUGENE FLYNN	240.00			
FITTLE, LLC				19839	09/21/23	<u>2,720.00</u>
201-5930210	Rental of Equipment	Inv 4723956	1,360.00			
201-5930210	Rental of Equipment	Inv 4592878	1,360.00			
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES				19840	09/21/23	<u>575.36</u>
201-5930490	Refuse Contract	Inv 6959002	575.36			
GARVEY'S OFFICE PRODUCTS				19841	09/21/23	<u>650.59</u>
201-5970170	Janitorial	Inv PINV2455660	650.59			
GOVCONNECTION INC				19842	09/21/23	<u>2,800.46</u>
201-5990900	Per Capita Grant Expenditures	Invoice #74338220	2,800.46			
GRAINGER				19843	09/21/23	<u>26.16</u>
201-5970100	Supplies	Inv 9813753424	26.16			
HR SPECIALIST: EMPLOYMENT LAW				19844	09/21/23	<u>211.00</u>
201-5970620	E-Subscriptions/Subscriptions	Inv SBQ6R07	211.00			
IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.				19845	09/21/23	<u>7,017.75</u>
201-5930010	R&M Equipment	Inv 380017	840.90			
201-5930010	R&M Equipment	Inv 381707	618.60			
201-5930010	R&M Equipment	Inv 383338	1,375.52			
201-5930010	R&M Equipment	Inv 384852	771.73			
201-5930210	Rental of Equipment	Inv 383032	3,411.00			
INFORMATION TODAY, INC.				19846	09/21/23	<u>323.53</u>
201-5970640	Databases	Inv 1763289-B1	323.53			
Julia Arrendondo				19847	09/21/23	<u>200.00</u>
201-5960210	Special Event Programming	Zine program presenter fee	200.00			
LAUTERBACH & AMEN, LLP.				19848	09/21/23	<u>1,575.00</u>
201-5920110	Professional Services	Invoice No.82168	1,575.00			
LAW OFFICES OF ANCEL GLINK, P.C.				19849	09/21/23	<u>115.00</u>
201-5920100	Legal Fees	Statement #98292	115.00			
LIMRICC				19850	09/21/23	<u>57,003.91</u>
201-2401002	Payroll Liabilities	Sept. 2023	57,003.91			
MIDWEST TAPE				19851	09/21/23	<u>8,879.07</u>
201-5960990	Misc. Contractual Services	Inv 504216025	5.55			

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201-5960990	Misc. Contractual Services	Inv 504216024	92.64			
201-5960990	Misc. Contractual Services	Inv 504216028	20.34			
201-5960990	Misc. Contractual Services	Inv 504216026	45.43			
201-5960990	Misc. Contractual Services	Inv 504274815	60.83			
201-5960990	Misc. Contractual Services	Inv 504244819	27.12			
201-5960990	Misc. Contractual Services	Inv 504274816	37.17			
201-5960990	Misc. Contractual Services	Inv 504274818	139.68			
201-5960990	Misc. Contractual Services	Inv 504253835	16.65			
201-5960990	Misc. Contractual Services	Inv 504253834	15.82			
201-5960990	Misc. Contractual Services	Inv 504253833	162.84			
201-5960990	Misc. Contractual Services	Inv 504253831	86.45			
201-5960990	Misc. Contractual Services	Inv 504120494	11.30			
201-5960990	Misc. Contractual Services	Inv 504152102	87.08			
201-5960990	Misc. Contractual Services	Inv 504148468	11.30			
201-5960990	Misc. Contractual Services	Inv 504148469	120.96			
201-5960990	Misc. Contractual Services	Inv 504152100	24.50			
201-5960990	Misc. Contractual Services	Inv 504183349	22.20			
201-5960990	Misc. Contractual Services	Inv 504183346	94.61			
201-5960990	Misc. Contractual Services	Inv 504183348	4.52			
201-5960990	Misc. Contractual Services	Inv 504183345	160.64			
201-5970610	E-audio/Audio	Inv 504216028	424.91			
201-5970610	E-audio/Audio	Inv 504216026	130.99			
201-5970610	E-audio/Audio	Inv 504274819	513.88			
201-5970610	E-audio/Audio	Inv 504274816	103.56			
201-5970610	E-audio/Audio	Inv 504253835	89.22			
201-5970610	E-audio/Audio	Inv 504253834	332.93			
201-5970610	E-audio/Audio	Inv 504253831	273.84			
201-5970610	E-audio/Audio	Inv 504120494	215.95			
201-5970610	E-audio/Audio	Inv 504148468	207.95			
201-5970610	E-audio/Audio	Inv 504152100	73.74			
201-5970610	E-audio/Audio	Inv 504183346	290.02			
201-5970610	E-audio/Audio	Inv 504183348	67.98			
201-5970630	Visual Materials	Inv 504216025	18.39			
201-5970630	Visual Materials	Inv 504216024	388.33			
201-5970630	Visual Materials	Inv 504274815	198.43			
201-5970630	Visual Materials	Inv 504274818	612.48			
201-5970630	Visual Materials	Inv 504241660	47.98			
201-5970630	Visual Materials	Inv 504236938	179.94			
201-5970630	Visual Materials	Inv 504253833	746.70			
201-5970630	Visual Materials	Inv 504140708	37.49			
201-5970630	Visual Materials	Inv 504144510	187.45			
201-5970630	Visual Materials	Inv 504152102	292.41			
201-5970630	Visual Materials	Inv 504148469	494.02			
201-5970630	Visual Materials	Inv 504177353	83.97			
201-5970630	Visual Materials	Inv 504177352	58.48			
201-5970630	Visual Materials	Inv 504177354	104.96			
201-5970630	Visual Materials	Inv 504183349	117.21			
201-5970630	Visual Materials	Inv 504183345	721.18			
201-5970630	Visual Materials	Inv 504209386	32.24			
201-5970630	Visual Materials	Inv 504209384	97.46			
201-5970630	Visual Materials	Inv 504296397	37.49			
201-5970630	Visual Materials	Inv 504296398	37.49			
201-5970630	Visual Materials	Inv 504296399	37.49			
201-5970630	Visual Materials	Inv 504306580	104.96			
201-5970630	Visual Materials	Inv 504306582	119.96			
201-5970630	Visual Materials	Inv 504275578	149.96			

Des Plaines Public Library**Vendor Checks Report**

Village B&T Checking #0289

August 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
MULTICULTURAL BOOKS & VIDEOS				19852	09/21/23	<u>340.98</u>
201-5970600	Ebooks/Books	Inv 23-1083	340.98			
NIU				19853	09/21/23	<u>100.00</u>
201-5970600	Ebooks/Books	Inv LBB003879	100.00			
OAKBROOK MECHANICAL SERVICES				19854	09/21/23	<u>5,418.77</u>
201-5930020	R&M Buildings & Structures	Inv 35541	2,345.27			
201-5930020	R&M Buildings & Structures	Inv 35623	3,073.50			
OUTSOURCE SOLUTIONS GROUP, INC.				19855	09/21/23	<u>159,148.18</u>
201-5920110	Professional Services	INV #75907	35,455.59			
201-5930010	R&M Equipment	INV #75907	350.00			
201-5960990	Misc. Contractual Services	INV #75907	1,980.00			
201-5980420	Computer Software	INV #75907	1,495.06			
202-5980410	Computer Hardware	INV #75756	2,224.58			
202-5980410	Computer Hardware	INV #75511	104,190.50			
202-5980410	Computer Hardware	INV #75523	13,452.45			
OUTSOURCE SOLUTIONS GROUP, INC.				19856	09/21/23	<u>766.00</u>
201-5930010	R&M Equipment	Inv 75539	350.00			
201-5930010	R&M Equipment	Inv 75540	350.00			
201-5980420	Computer Software	Inv 75602	66.00			
PENWORTHY COMPANY				19857	09/21/23	<u>1,725.40</u>
201-5970600	Ebooks/Books	INV #0593067-IN	312.57			
201-5970600	Ebooks/Books	INV #0593066-IN	645.88			
201-5970600	Ebooks/Books	INV #0593047-IN	766.95			
PHYSICIANS IMMEDIATE CARE CHICAGO				19858	09/21/23	<u>376.00</u>
201-5960040	Pre-Employment Testing	Account #51489	376.00			
Playaway Products LLC				19859	09/21/23	<u>3,188.45</u>
201-5970610	E-audio/Audio	INV #438765	59.99			
201-5970610	E-audio/Audio	INV #439151	2,371.59			
201-5970610	E-audio/Audio	INV #439269	164.97			
201-5970610	E-audio/Audio	INV #438849	591.90			
Rebecca Menzie				19860	09/21/23	<u>225.00</u>
201-5960210	Special Event Programming	Program - Cole Porter Concert	225.00			
THOMAS KLISE/CRIMSON MULTIMEDIA				19861	09/21/23	<u>683.73</u>
201-5970630	Visual Materials	INV #011095	71.07			
201-5970630	Visual Materials	INV #011166	105.43			
201-5970630	Visual Materials	INV #011094	507.23			
Thomas Michael				19862	09/21/23	<u>225.00</u>
201-5960210	Special Event Programming	Program - Cole Porter Concert	225.00			
THOMSON REUTERS-WEST				19863	09/21/23	<u>25.50</u>
201-5970640	Databases	INV #848806677	25.50			
TODAY'S BUSINESS SOLUTIONS INC				19864	09/21/23	<u>300.00</u>
201-5930010	R&M Equipment	INV #15294	300.00			

Village B&T Checking #0289
August 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
TUMBLEWEED PRESS INC. 201-5970640	Databases	INV #114796	599.00	19865	09/21/23	<u>599.00</u>
UNITED STATES POSTAL SERVICE 201-5920210	Marketing	Permit #203	310.00	19866	09/21/23	<u>310.00</u>
WILD BIRD SHACK 201-5960210	Special Event Programming	Program - Tell us about the Honey Bees	165.00	19867	09/21/23	<u>365.00</u>
201-5960210	Special Event Programming	Program - Pine Cone Feeder Workshop	200.00			
World Archives 201-5970640	Databases	INV #271279	2,921.00	19868	09/21/23	<u>2,921.00</u>
Maria Reed 201-5960210	Special Event Programming	Life Drawing at the Library Event	70.00	19869	09/21/23	<u>70.00</u>
AUTOMATED LOGIC, INC. 201-5930020	R&M Buildings & Structures	INV #460466	5,022.25	19870	09/21/23	<u>5,022.25</u>
Check List Total						<u>315,597.75</u>

Des Plaines Public Library

ACH Register

All Bank Accounts

August 1, 2023 - August 31, 2023

ACH Number	ACH Date	Payee	Amount
Vendor Checks			
51990	08/31/23	Lohan Architecture	10,042.00
51991	08/31/23	NEOFUNDS BY NEOPOST	1,000.00
51992	08/31/23	VERIZON WIRELESS	898.14
51993	08/31/23	COMCAST CABLE	1,033.70
51994	08/31/23	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,307.85
51995	08/31/23	NICOR GAS	1,341.42
51996	08/31/23	NATIONWIDE RETIREMENT	300.00
51997	08/31/23	IMRF	20,907.52
51998	08/31/23	BANKCARD SERVICES	14,721.87
Vendor Check Total			51,552.50
Check List Total			51,552.50

Check count = 9

DES PLAINES PUBLIC LIBRARY

CASH FLOW SUMMARY

For the Year Ended December 31, 2023

	January	February	March	April	May	June	July	August	September	October	November	December
Balance Sheet												
Cash & Investments	\$ 5,101,587	4,724,431	5,890,856	6,996,454	6,538,381	5,980,333	5,400,464	5,121,066				
Revenue (M-T-D)												
Property Taxes	1,224,801	21,502	1,641,098	1,644,862	-	47,571		92,107				
Other Revenue	23,901	23,185	21,551	58,732	42,677	25,599	27,478	139,340				
	1,248,702	44,687	1,662,649	1,703,594	42,677	73,170	27,478	231,447	-	-	-	-
Expenses (M-T-D)												
Payroll & Benefits	268,640	364,909	376,182	322,261	257,776	503,165	312,446	311,272				
Other Expense	285,650	136,716	252,001	166,666	235,697	249,506	202,164	289,929				
Change in A/P & AJE's	2,144	(79,781)	(131,959)	109,070	7,276	(121,452)	92,736	(90,356)				
	556,434	421,843	496,224	597,996	500,749	631,219	607,346	510,845	-	-	-	-
Net Increase/(Decrease)	692,268	(377,157)	1,166,425	1,105,598	(458,073)	(558,048)	(579,868)	(279,398)	-	-	-	-