



## Des Plaines Public Library

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### Monthly Financial Report For the Month Ended September 30, 2023

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Prepared by:



**Lauterbach & Amen, LLP**

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CERTIFIED PUBLIC ACCOUNTANTS

Lauterbach & Amen, LLP  
668 N. River Road, Naperville, IL 60563  
Phone: 630.393.1483 [www.lauterbachamen.com](http://www.lauterbachamen.com)

# Des Plaines Public Library

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# Financial Statements

Des Plaines Public Library  
 Governmental Funds Balance Sheet  
 As of September 30, 2023

|  | Library<br>Fund         | Capital<br>Projects Fund | Total                   |
|--|-------------------------|--------------------------|-------------------------|
| <b>ASSETS</b>  |                         |                          |                         |
| Cash and Investments   | \$ 2,931,158.79         | \$ 1,612,554.70          | \$ 4,543,713.49         |
| Prepays  | -                       | 0.00                     | -                       |
| Receivables  |                         |                          |                         |
| Receivable - Property Taxes  | 7,498,802.58            | -                        | 7,498,802.58            |
| Receivable - Grants  | -                       | -                        | -                       |
| Receivable - Miscellaneous   | -                       | -                        | -                       |
| <b>Total Assets</b>  | <b>\$ 10,429,961.37</b> | <b>\$ 1,612,554.70</b>   | <b>\$ 12,042,516.07</b> |
| <b>LIABILITIES</b>   |                         |                          |                         |
| Accounts Payable   | \$ 226,590.46           | \$ -                     | \$ 226,590.46           |
| Accrued Payroll  | 80,300.45               | -                        | 80,300.45               |
| Due to other funds   | 87,236.09               | -                        | 87,236.09               |
| <b>Total Liabilities</b>   | <b>394,127.00</b>       | <b>-</b>                 | <b>394,127.00</b>       |
| <b>Deferred Inflows of Resources</b>                                     |                         |                          |                         |
| Property Taxes   | 6,252,500.00            | -                        | 6,252,500.00            |
| <b>Total Liabilities and Deferred Inflows of Resources</b>               | <b>6,646,627.00</b>     | <b>-</b>                 | <b>6,646,627.00</b>     |
| <b>FUND BALANCE</b>  |                         |                          |                         |
| Fund Balance - Unreserved  | 3,783,334.37            | 1,612,554.70             | 5,395,889.07            |
| <b>Total Fund Balance</b>  | <b>3,783,334.37</b>     | <b>1,612,554.70</b>      | <b>5,395,889.07</b>     |
| <b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b> | <b>\$ 10,429,961.37</b> | <b>\$ 1,612,554.70</b>   | <b>\$ 12,042,516.07</b> |

Des Plaines Public Library

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

For the 9 Months Ended September 30, 2023

|                             | General<br>Fund | Capital<br>Improvements Fund | Total           |
|-----------------------------|-----------------|------------------------------|-----------------|
| <b>REVENUES</b>             |                 |                              |                 |
| Taxes                       | \$ 4,671,940.99 | \$ -                         | \$ 4,671,940.99 |
| Intergovernmental           | 141,597.13      | -                            | 141,597.13      |
| Fines & Fees                | 26,470.82       | -                            | 26,470.82       |
| Interest                    | 103,353.38      | 70,314.49                    | 173,667.87      |
| Special Events and Programs | 9,028.58        | -                            | 9,028.58        |
| Miscellaneous               | 33,573.04       | -                            | 33,573.04       |
| Total Revenues              | 4,985,963.94    | 70,314.49                    | 5,056,278.43    |
| <b>EXPENDITURES</b>         |                 |                              |                 |
| Personnel                   | \$ 2,313,048.53 | \$ -                         | \$ 2,313,048.53 |
| Operating                   | 1,626,355.84    | -                            | 1,626,355.84    |
| Library Materials           | 699,436.76      | -                            | 699,436.76      |
| Capital Outlay              | 71,874.76       | 269,627.85                   | 341,502.61      |
| Other Expenditures          | 49,019.65       | -                            | 49,019.65       |
| Total Expenditures          | 4,759,735.54    | 269,627.85                   | 5,029,363.39    |
| Net Change in Fund Balances | 226,228.40      | (199,313.36)                 | 26,915.04       |
| <b>FUND BALANCES</b>        |                 |                              |                 |
| Beginning of the year       | 3,557,105.97    | 1,811,868.06                 | 5,368,974.03    |
| End of the period           | \$ 3,783,334.37 | \$ 1,612,554.70              | \$ 5,395,889.07 |

## Supplementary Information

Des Plaines Public Library

Treasurer's Report as of September 30, 2023

| <u>Institution</u>                           | <u>Invested</u>            |
|--|----------------------------|
| 201-1101000 - Petty Cash                     | <u>500.00</u>              |
| 201-1102015 - Old National Operating # 92260 | 6,040.10                   |
| 202-1102015 - Old National Operating # 92260 | <u>21,748.58</u>           |
|  | <u>27,788.68</u>           |
| 201-1102030 - Village B&T Donation #6718     | <u>16,705.63</u>           |
| 201-1102040 - Village B&T Donation #9878     | <u>220,154.91</u>          |
| 201-1102060 - Village B&T Checking #0289     | 676,251.67                 |
| 202-1102060 - Village B&T Checking #0289     | <u>-</u>                   |
|  | <u>676,251.67</u>          |
| 201-1102050 - Wintrust Brokerage             | <u>149,889.78</u>          |
| 201-1102079 - Illinois Funds # 2591          | 1,861,616.70               |
| 202-1102079 - Illinois Funds # 2591          | <u>1,590,806.12</u>        |
|  | <u>3,452,422.82</u>        |
| Total Invested                               | <u><u>4,543,713.49</u></u> |

Des Plaines Public Library  
Balance Sheet as of September 30, 2023

|   | <u>Beginning</u><br><u>Balance</u> | <u>M.T.D.</u><br><u>Changes</u> | <u>Ending</u><br><u>Balance</u> |
|---|------------------------------------|---------------------------------|---------------------------------|
| <u>Library Fund</u>                       |                                    |                                 |                                 |
| <u>Assets</u>                             |                                    |                                 |                                 |
| 1101000 - Petty Cash                      | 500.00                             | 0.00                            | 500.00                          |
| 1102015 - Old National Operating # 92260  | 5,421.11                           | 618.99                          | 6,040.10                        |
| 1102030 - Village B&T Donation #6718      | 24,705.63                          | (8,000.00)                      | 16,705.63                       |
| 1102040 - Village B&T Donation #9878      | 219,161.90                         | 993.01                          | 220,154.91                      |
| 1102050 - Wintrust Brokerage              | 168,939.15                         | (19,049.37)                     | 149,889.78                      |
| 1102060 - Village B&T Checking #0289      | 525,759.66                         | 150,492.01                      | 676,251.67                      |
| 1102079 - Illinois Funds # 2591           | 2,443,045.24                       | (581,428.54)                    | 1,861,616.70                    |
| 1118000 - Receivable - Property Taxes     | <u>7,498,802.58</u>                | <u>0.00</u>                     | <u>7,498,802.58</u>             |
|   | <u>10,886,335.27</u>               | <u>(456,373.90)</u>             | <u>10,429,961.37</u>            |
| <br><u>Liabilities and Fund Balance</u>   |                                    |                                 |                                 |
| <u>Liabilities</u>                        |                                    |                                 |                                 |
| 2401000 - Accounts Payable                | 195,730.22                         | 30,860.24                       | 226,590.46                      |
| 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>6,615,766.76</u>                | <u>30,860.24</u>                | <u>6,646,627.00</u>             |
| <br><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>             |
| <br>Total Liabilities and Fund Balance    | <br><u>10,172,872.73</u>           | <br><u>30,860.24</u>            | <br><u>10,203,732.97</u>        |
| <br>Excess Revenues Over Expenses         | <br><u>713,462.54</u>              | <br><u>(487,234.14)</u>         | <br><u>226,228.40</u>           |



Des Plaines Public Library  
Balance Sheet as of September 30, 2023

|  | <u>Beginning</u><br><u>Balance</u> | <u>M.T.D.</u><br><u>Changes</u> | <u>Ending</u><br><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     | 119,867.53                         | (119,867.53)                    | 0.00                            |
| 1102079 - Illinois Funds # 2591          | 1,591,917.63                       | (1,111.51)                      | 1,590,806.12                    |
|  | 1,733,533.74                       | (120,979.04)                    | 1,612,554.70                    |
| <u>Liabilities and Fund Balance</u>      |                                    |                                 |                                 |
| <u>Liabilities</u>                       |                                    |                                 |                                 |
| 2401000 - Accounts Payable               | 119,867.53                         | (119,867.53)                    | 0.00                            |
|  | 119,867.53                         | (119,867.53)                    | 0.00                            |
| <u>Fund Balance</u>                      |                                    |                                 |                                 |
| 3730000 - Fund Balance - Unreserved      | 1,811,868.06                       | 0.00                            | 1,811,868.06                    |
| Total Liabilities and Fund Balance       | 1,931,735.59                       | (119,867.53)                    | 1,811,868.06                    |
| Excess Revenues Over Expenses            | (198,201.85)                       | (1,111.51)                      | (199,313.36)                    |
| <u>Compensated Absences Fund</u>         |                                    |                                 |                                 |
| <u>Assets</u>                            |                                    |                                 |                                 |
| 1120201 - Due From Library               | 87,236.09                          | 0.00                            | 87,236.09                       |
|  | 87,236.09                          | 0.00                            | 87,236.09                       |
| <u>Liabilities and Fund Balance</u>      |                                    |                                 |                                 |
| <u>Liabilities</u>                       |                                    |                                 |                                 |
| 2450035 - Accrued ST-LT Comp Absence     | 87,236.09                          | 0.00                            | 87,236.09                       |
|  | 87,236.09                          | 0.00                            | 87,236.09                       |
| <u>Fund Balance</u>                      |                                    |                                 |                                 |
| Total Liabilities and Fund Balance       | 87,236.09                          | 0.00                            | 87,236.09                       |
| Excess Revenues Over Expenses            | 0.00                               | 0.00                            | 0.00                            |

Des Plaines Public Library  
Balance Sheet as of September 30, 2023

|   | <u>Beginning</u><br><u>Balance</u> | <u>M.T.D.</u><br><u>Changes</u> | <u>Ending</u><br><u>Balance</u> |
|---|------------------------------------|---------------------------------|---------------------------------|
| <u>Fixed Assets Fund</u>                          |                                    |                                 |                                 |
| <u>Assets</u>                                     |                                    |                                 |                                 |
| 1203000 - Fixed Assets - Improvements             | 2,461,912.00                       | 0.00                            | 2,461,912.00                    |
| 1204201 - Fixed Assets - Library Equipment        | 1,624,611.65                       | 0.00                            | 1,624,611.65                    |
| 1204300 - Fixed Assets - Vehicles                 | 24,954.39                          | 0.00                            | 24,954.39                       |
| 1209900 - Fixed Assets - Accumulated Depreciation | <u>(1,687,478.00)</u>              | <u>0.00</u>                     | <u>(1,687,478.00)</u>           |
|   | <u>2,424,000.04</u>                | <u>0.00</u>                     | <u>2,424,000.04</u>             |
| <u>Liabilities and Fund Balance</u>               |                                    |                                 |                                 |
| <u>Liabilities</u>                                |                                    |                                 |                                 |
| <u>Fund Balance</u>                               |                                    |                                 |                                 |
| 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>                     |
| <u>Long Term Liability Fund</u>                   |                                    |                                 |                                 |
| <u>Assets</u>                                     |                                    |                                 |                                 |
| 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>                |
| <u>Liabilities and Fund Balance</u>               |                                    |                                 |                                 |
| <u>Liabilities</u>                                |                                    |                                 |                                 |
| 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>             |
| <u>Fund Balance</u>                               |                                    |                                 |                                 |
| 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 9 Months Ended September 30, 2023**

| _____ Library Fund _____                            | <u>Received<br/>this Month</u> | <u>Received<br/>this Year</u> | <u>Budgeted<br/>Receipts</u> | <u>Uncollected<br/>Receipts</u> | <u>Prct.<br/>Collected</u> |
|---|--------------------------------|-------------------------------|------------------------------|---------------------------------|----------------------------|
| <b><u>Taxes</u></b>                                 |                                |                               |                              |                                 |                            |
| 201-4810034 - Property Taxes 2022                   | 0.00                           | 4,671,940.99                  | 8,751,036.00                 | 4,079,095.01                    | 53.39                      |
|   | <u>0.00</u>                    | <u>4,671,940.99</u>           | <u>8,751,036.00</u>          | <u>4,079,095.01</u>             | <u>53.39</u>               |
| <b><u>Intergovernmental</u></b>                     |                                |                               |                              |                                 |                            |
| 201-4810800 - Personal Property Replacement Tax     | 0.00                           | 46,494.00                     | 92,988.00                    | 46,494.00                       | 50.00                      |
| 201-4822040 - State Grant - Per Capita              | 0.00                           | 89,495.63                     | 89,495.00                    | (0.63)                          | 100.00                     |
| 201-4822090 - Grant Revenue                         | 0.00                           | 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>0.00</u>                    | <u>141,597.13</u>             | <u>192,483.00</u>            | <u>50,885.87</u>                | <u>73.56</u>               |
| <b><u>Fines &amp; Fees</u></b>                      |                                |                               |                              |                                 |                            |
| 201-4850101 - Library Fees                          | 2,136.98                       | 14,301.82                     | 8,000.00                     | (6,301.82)                      | 178.77                     |
| 201-4850201 - Copying Fees                          | 1,966.35                       | 10,362.85                     | 20,000.00                    | 9,637.15                        | 51.81                      |
| 201-4850203 - Lost Materials                        | 0.00                           | 32.90                         | 0.00                         | (32.90)                         | 0.00                       |
| 201-4850207 - Non-Res Cards                         | 113.00                         | 573.25                        | 200.00                       | (373.25)                        | 286.63                     |
| 201-4850208 - Meeting Room Fees                     | <u>75.00</u>                   | <u>1,200.00</u>               | <u>1,500.00</u>              | <u>300.00</u>                   | <u>80.00</u>               |
|   | <u>4,291.33</u>                | <u>26,470.82</u>              | <u>29,700.00</u>             | <u>3,229.18</u>                 | <u>89.13</u>               |
| <b><u>Special Programs &amp; Events</u></b>         |                                |                               |                              |                                 |                            |
| 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>               |
| <b><u>Interest</u></b>                              |                                |                               |                              |                                 |                            |
| 201-4830010 - Gain/Loss on Investments              | (18,984.37)                    | 2,377.98                      | 0.00                         | (2,377.98)                      | 0.00                       |
| 201-4890010 - Interest Income                       | <u>11,564.95</u>               | <u>100,975.40</u>             | <u>17,000.00</u>             | <u>(83,975.40)</u>              | <u>593.97</u>              |
|   | <u>(7,419.42)</u>              | <u>103,353.38</u>             | <u>17,000.00</u>             | <u>(86,353.38)</u>              | <u>607.96</u>              |
| <b><u>Other Revenue</u></b>                         |                                |                               |                              |                                 |                            |
| 201-4899900 - Miscellaneous Revenue                 | 7,693.09                       | 20,989.05                     | 70,000.00                    | 49,010.95                       | 29.98                      |
| 201-4899910 - Vending Machine Revenue               | 83.80                          | 783.50                        | 1,000.00                     | 216.50                          | 78.35                      |
| 201-4899920 - Library Donations                     | 200.00                         | 950.00                        | 600,000.00                   | 599,050.00                      | 0.16                       |
| 201-4899940 - Friends Book Sale                     | <u>1,159.11</u>                | <u>10,850.49</u>              | <u>14,000.00</u>             | <u>3,149.51</u>                 | <u>77.50</u>               |
|   | <u>9,136.00</u>                | <u>33,573.04</u>              | <u>685,000.00</u>            | <u>651,426.96</u>               | <u>4.90</u>                |
| <b>Total Library Fund</b>                           | <u><u>6,007.91</u></u>         | <u><u>4,985,963.94</u></u>    | <u><u>9,695,219.00</u></u>   | <u><u>4,709,255.06</u></u>      | <u><u>51.43</u></u>        |

Des Plaines Public Library  
 Revenue Report  
 For the 9 Months Ended September 30, 2023

|  | <u>Received</u><br><u>this Month</u> | <u>Received</u><br><u>this Year</u> | <u>Budgeted</u><br><u>Receipts</u> | <u>Uncollected</u><br><u>Receipts</u> | <u>Prct.</u><br><u>Collected</u> |
|--|--------------------------------------|-------------------------------------|------------------------------------|---------------------------------------|----------------------------------|
| <u>Capital Projects Fund</u>             |                                      |                                     |                                    |                                       |                                  |
| <u>Interest</u>                          |                                      |                                     |                                    |                                       |                                  |
| 202-4890010 - Interest Income            | <u>6,888.49</u>                      | <u>70,314.49</u>                    | <u>11,500.00</u>                   | <u>(58,814.49)</u>                    | <u>611.43</u>                    |
|  | <u>6,888.49</u>                      | <u>70,314.49</u>                    | <u>11,500.00</u>                   | <u>(58,814.49)</u>                    | <u>611.43</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>6,888.49</u></u>               | <u><u>70,314.49</u></u>             | <u><u>1,011,500.00</u></u>         | <u><u>941,185.51</u></u>              | <u><u>6.95</u></u>               |
| Total of All Funds                       | <u><u>12,896.40</u></u>              | <u><u>5,056,278.43</u></u>          | <u><u>10,706,719.00</u></u>        | <u><u>5,650,440.57</u></u>            | <u><u>47.23</u></u>              |

**Des Plaines Public Library  
Expense Report  
For the 9 Months Ended September 30, 2023**

| Library Fund _____                     | M.T.D.<br><u>Expended</u> | Y.T.D.<br><u>Expended</u> | Budgeted<br><u>Amount</u> | Budgeted<br><u>Remain.</u> | Prct.<br><u>Expend.</u> |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-------------------------|
| <u>Salaries</u>                        |                           |                           |                           |                            |                         |
| 5910100 - Full-time Salaries           | 188,480.35                | 1,752,011.13              | 2,498,588.00              | 746,576.87                 | 70.12                   |
| 5910200 - Part-time Salaries           | <u>56,034.05</u>          | <u>561,037.40</u>         | <u>899,000.00</u>         | <u>337,962.60</u>          | <u>62.41</u>            |
|  | <u>244,514.40</u>         | <u>2,313,048.53</u>       | <u>3,397,588.00</u>       | <u>1,084,539.47</u>        | <u>68.08</u>            |
| <u>Benefits</u>                        |                           |                           |                           |                            |                         |
| 5918010 - Unemployment Compensation    | 0.00                      | 0.00                      | 15,000.00                 | 15,000.00                  | 0.00                    |
| 5918020 - Employer Contribution - FICA | 17,901.97                 | 169,302.06                | 258,634.00                | 89,331.94                  | 65.46                   |
| 5918021 - Employer Contribution - IMRF | 8,130.37                  | 84,403.67                 | 194,564.00                | 110,160.33                 | 43.38                   |
| 5918040 - Life Insurance Premiums      | 0.00                      | 0.00                      | 1,932.00                  | 1,932.00                   | 0.00                    |
| 5918050 - PPO Insurance Premiums       | 27,448.44                 | 302,533.51                | 459,518.00                | 156,984.49                 | 65.84                   |
| 5918051 - HMO Insurance Premiums       | 15,219.32                 | 151,152.46                | 177,307.00                | 26,154.54                  | 85.25                   |
| 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>68,700.10</u>          | <u>716,817.70</u>         | <u>1,152,604.00</u>       | <u>435,786.30</u>          | <u>62.19</u>            |
| <u>Contractual Services</u>            |                           |                           |                           |                            |                         |
| 5920100 - Legal Fees                   | 287.50                    | 1,259.50                  | 10,000.00                 | 8,740.50                   | 12.60                   |
| 5920110 - Professional Services        | 37,095.59                 | 375,414.82                | 468,838.00                | 93,423.18                  | 80.07                   |
| 5920120 - Communication Services       | 2,808.86                  | 26,640.62                 | 32,900.00                 | 6,259.38                   | 80.97                   |
| 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                    | 3,554.00                  | 40,043.94                 | 60,000.00                 | 19,956.06                  | 66.74                   |
| 5920220 - Membership Dues              | 40.00                     | 4,820.83                  | 8,000.00                  | 3,179.17                   | 60.26                   |
| 5920990 - Property/Liability Insurance | 0.00                      | 45,755.92                 | 65,000.00                 | 19,244.08                  | 70.39                   |
| 5930010 - R&M Equipment                | 28,421.23                 | 76,655.31                 | 88,460.00                 | 11,804.69                  | 86.66                   |
| 5930020 - R&M Buildings & Structures   | 7,250.50                  | 75,253.35                 | 112,364.00                | 37,110.65                  | 66.97                   |
| 5930030 - R&M Vehicles                 | 0.00                      | 0.00                      | 1,500.00                  | 1,500.00                   | 0.00                    |
| 5930210 - Rental of Equipment          | 1,360.00                  | 12,311.01                 | 26,090.00                 | 13,778.99                  | 47.19                   |
| 5930320 - Cleaning/Custodial Services  | 4,892.50                  | 53,523.95                 | 88,900.00                 | 35,376.05                  | 60.21                   |
| 5930490 - Refuse Contract              | 575.36                    | 4,496.24                  | 6,000.00                  | 1,503.76                   | 74.94                   |
| 5960040 - Pre-Employment Testing       | 209.00                    | 978.00                    | 3,500.00                  | 2,522.00                   | 27.94                   |
| 5960065 - Bank Fees                    | 0.00                      | 521.68                    | 300.00                    | (221.68)                   | 173.89                  |
| 5960070 - Mileage                      | 38.44                     | 38.44                     | 500.00                    | 461.56                     | 7.69                    |
| 5960210 - Special Event Programming    | 5,108.34                  | 58,718.12                 | 61,500.00                 | 2,781.88                   | 95.48                   |
| 5960990 - Misc. Contractual Services   | <u>11,285.75</u>          | <u>88,610.83</u>          | <u>126,560.00</u>         | <u>37,949.17</u>           | <u>70.01</u>            |
|  | <u>102,927.07</u>         | <u>909,538.14</u>         | <u>1,249,412.00</u>       | <u>339,873.86</u>          | <u>72.80</u>            |
| <u>Commodities</u>                     |                           |                           |                           |                            |                         |
| 5970100 - Supplies                     | 2,837.69                  | 52,332.26                 | 87,150.00                 | 34,817.74                  | 60.05                   |
| 5970110 - Meals                        | 268.54                    | 1,221.22                  | 2,000.00                  | 778.78                     | 61.06                   |
| 5970170 - Janitorial                   | 814.37                    | 5,241.52                  | 17,900.00                 | 12,658.48                  | 29.28                   |
| 5970260 - Postage & Parcel             | 2,029.16                  | 11,247.37                 | 11,000.00                 | (247.37)                   | 102.25                  |
| 5970270 - Printing                     | 0.00                      | 70.67                     | 0.00                      | (70.67)                    | 0.00                    |
| 5970500 - Water Bill                   | 0.00                      | 3,981.87                  | 8,000.00                  | 4,018.13                   | 49.77                   |
| 5970600 - Ebooks/Books                 | 18,259.24                 | 243,385.70                | 381,900.00                | 138,514.30                 | 63.73                   |

**Des Plaines Public Library  
Expense Report  
For the 9 Months Ended September 30, 2023**

|   | M.T.D.            | Y.T.D.              | Budgeted            | Budgeted            | Prct.          |
|---|-------------------|---------------------|---------------------|---------------------|----------------|
|   | <u>Expended</u>   | <u>Expended</u>     | <u>Amount</u>       | <u>Remain.</u>      | <u>Expend.</u> |
| 5970610 - E-audio/Audio                       | 5,131.06          | 44,617.96           | 74,500.00           | 29,882.04           | 59.89          |
| 5970620 - E-Subscriptions/Subscriptions       | 48.28             | 45,311.90           | 51,430.00           | 6,118.10            | 88.10          |
| 5970630 - Visual Materials                    | 15,173.67         | 120,227.64          | 190,200.00          | 69,972.36           | 63.21          |
| 5970640 - Databases                           | 17,098.44         | 147,600.97          | 170,000.00          | 22,399.03           | 86.82          |
| 5970810 - Natural Gas                         | 466.12            | 20,821.35           | 27,000.00           | 6,178.65            | 77.12          |
| 5970850 - Gasoline                            | 0.00              | 0.00                | 600.00              | 600.00              | 0.00           |
| 5970900 - Equipment < \$10,000                | <u>0.00</u>       | <u>3,376.33</u>     | <u>6,900.00</u>     | <u>3,523.67</u>     | <u>48.93</u>   |
|   | <u>62,126.57</u>  | <u>699,436.76</u>   | <u>1,028,580.00</u> | <u>329,143.24</u>   | <u>68.00</u>   |
| <br><u>Capital Expenditures</u>               |                   |                     |                     |                     |                |
| 5980400 - Equipment                           | 0.00              | 1,007.59            | 1,000.00            | (7.59)              | 100.76         |
| 5980410 - Computer Hardware                   | 651.94            | 21,252.27           | 12,800.00           | (8,452.27)          | 166.03         |
| 5980420 - Computer Software                   | 12,015.77         | 49,614.90           | 91,402.00           | 41,787.10           | 54.28          |
| 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>12,667.71</u>  | <u>71,874.76</u>    | <u>110,202.00</u>   | <u>38,327.24</u>    | <u>65.22</u>   |
| <br><u>Other Funding Activities</u>           |                   |                     |                     |                     |                |
| 5990900 - Per Capita Grant Expenditures       | 1,147.09          | 38,169.16           | 89,495.00           | 51,325.84           | 42.65          |
| 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>1,159.11</u>   | <u>10,850.49</u>    | <u>0.00</u>         | <u>(10,850.49)</u>  | <u>0.00</u>    |
|   | <u>2,306.20</u>   | <u>49,019.65</u>    | <u>1,089,495.00</u> | <u>1,040,475.35</u> | <u>4.50</u>    |
| <br>Total Library Fund Expenditures           | <u>493,242.05</u> | <u>4,759,735.54</u> | <u>8,027,881.00</u> | <u>3,268,145.46</u> | <u>59.29</u>   |
| <br>_____ Capital Projects Fund _____         |                   |                     |                     |                     |                |
| <br><u>Contractual Services</u>               |                   |                     |                     |                     |                |
| <br><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                   | 0.00              | 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        | 8,000.00          | 83,294.37           | 0.00                | (83,294.37)         | 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>8,000.00</u>   | <u>269,627.85</u>   | <u>1,415,100.00</u> | <u>1,145,472.15</u> | <u>19.05</u>   |
| <br>Total Capital Projects Fund Expenditures  | <u>8,000.00</u>   | <u>269,627.85</u>   | <u>1,415,100.00</u> | <u>1,145,472.15</u> | <u>19.05</u>   |
| <br><b>Total of All Funds</b>                 | <u>501,242.05</u> | <u>5,029,363.39</u> | <u>9,442,981.00</u> | <u>4,413,617.61</u> | <u>53.26</u>   |

# Des Plaines Public Library Check List

All Bank Accounts

September 22, 2023 - October 19, 2023

| Check Number              | Check Date | Payee  | Amount                   |
|---------------------------|------------|--|--------------------------|
| <b>Vendor Checks</b>      |            |  |                          |
| 19431                     | 09/30/23   | Melisa Jose                                  | (13.99)                  |
| 19700                     | 09/30/23   | Gabriel Kuchan                               | (240.00)                 |
| 19705                     | 09/30/23   | IROQUOIS COMMUNITY SCHOOL                    | (40.00)                  |
| 19711                     | 09/30/23   | Luka Vodopic                                 | (240.00)                 |
| 19735                     | 09/30/23   | CHIEF, CDS, LIBRARY OF CONGRESS              | (513.00)                 |
| 19871                     | 10/19/23   | ALARM SECURITY INCORPORATED                  | 588.00                   |
| 19872                     | 10/19/23   | ALLDATA LLC                                  | 1,500.00                 |
| 19873                     | 10/19/23   | Aquent LLC                                   | 2,700.00                 |
| 19874                     | 10/19/23   | AUTOMATED LOGIC, INC.                        | 14,771.00                |
| 19875                     | 10/19/23   | BACKGROUND SCREENING CONSULTANTS LLC         | 209.00                   |
| 19876                     | 10/19/23   | BAKER & TAYLOR                               | 20,729.26                |
| 19877                     | 10/19/23   | Becky Keane                                  | 38.44                    |
| 19878                     | 10/19/23   | CENGAGE LEARNING/GALE                        | 907.58                   |
| 19879                     | 10/19/23   | CHILDREN'S PLUS, INC.                        | 1,208.53                 |
| 19880                     | 10/19/23   | Christine Sullivan                           | 250.00                   |
| 19881                     | 10/19/23   | COLLEY ELEVATOR COMPANY                      | 642.00                   |
| 19882                     | 10/19/23   | Continental Resources, Inc.                  | 651.94                   |
| 19883                     | 10/19/23   | CRYSTAL MAINTENANCE SERVICES CORP            | 4,892.50                 |
| 19884                     | 10/19/23   | Cydney Moody                                 | 60.00                    |
| 19885                     | 10/19/23   | D&Z HOUSE OF BOOKS                           | 1,819.46                 |
| 19886                     | 10/19/23   | D.E.S. Painting, Inc.                        | 1,625.00                 |
| 19887                     | 10/19/23   | EBSCO INFORMATION SERVICES                   | 350.62                   |
| 19888                     | 10/19/23   | FITTLE, LLC                                  | 1,360.00                 |
| 19889                     | 10/19/23   | FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES | 575.36                   |
| 19890                     | 10/19/23   | FLUID TECHNOLOGIES INC                       | 750.00                   |
| 19891                     | 10/19/23   | GARVEY'S OFFICE PRODUCTS                     | 1,721.28                 |
| 19892                     | 10/19/23   | IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.     | 1,040.23                 |
| 19893                     | 10/19/23   | INFOBASE PUBLISHING                          | 5,479.00                 |
| 19894                     | 10/19/23   | IROQUOIS COMMUNITY SCHOOL                    | 20.00                    |
| 19895                     | 10/19/23   | J&S PLUMBING, INC.                           | 1,160.00                 |
| 19896                     | 10/19/23   | John G. Donahue                              | 105.00                   |
| 19897                     | 10/19/23   | LAUTERBACH & AMEN, LLP.                      | 1,575.00                 |
| 19898                     | 10/19/23   | LAW OFFICES OF ANCEL GLINK, P.C.             | 287.50                   |
| 19899                     | 10/19/23   | LIMRICC                                      | 57,003.91                |
| 19900                     | 10/19/23   | LYNGSOE SYSTEMS, INC                         | 12,260.00                |
| 19901                     | 10/19/23   | MIDWEST TAPE                                 | 9,776.07                 |
| 19902                     | 10/19/23   | MIDWEST TAPE                                 | 9,000.00                 |
| 19903                     | 10/19/23   | NICHE ACADEMY LLC                            | 2,040.00                 |
| 19904                     | 10/19/23   | OAKBROOK MECHANICAL SERVICES                 | 3,073.50                 |
| 19905                     | 10/19/23   | OUTSOURCE SOLUTIONS GROUP, INC.              | 41,956.42                |
| 19906                     | 10/19/23   | OVERDRIVE, INC.                              | 9,299.55                 |
| 19907                     | 10/19/23   | Playaway Products LLC                        | 1,076.81                 |
| 19908                     | 10/19/23   | PROQUEST LLC                                 | 2,015.52                 |
| 19909                     | 10/19/23   | RAILS  | 1,500.00                 |
| 19910                     | 10/19/23   | RAINBOW BOOK COMPANY                         | 966.48                   |
| 19911                     | 10/19/23   | SAGE PUBLICATIONS, INC.                      | 7,500.00                 |
| 19912                     | 10/19/23   | THE NEW YORK TIMES                           | 2,080.00                 |
| 19913                     | 10/19/23   | THOMSON REUTERS-WEST                         | 25.50                    |
| 51999                     | 09/30/23   | BANKCARD SERVICES                            | 19,198.81                |
| 52000                     | 09/30/23   | IMRF   | 18,336.24                |
| 52001                     | 09/30/23   | Lohan Architecture                           | 8,000.00                 |
| 52002                     | 09/30/23   | NICOR GAS                                    | 466.12                   |
| 52003                     | 09/30/23   | COMCAST CABLE                                | 1,951.45                 |
| 52004                     | 09/30/23   | VERIZON WIRELESS                             | 857.41                   |
| 52005                     | 09/30/23   | NEOFUNDS BY NEOPOST                          | 1,000.00                 |
| 52006                     | 09/30/23   | NEOFUNDS BY NEOPOST                          | 1,000.00                 |
| 52007                     | 09/30/23   | FRIENDS OF THE DES PLAINES PUBLIC LIBRARY    | 1,159.11                 |
| <b>Vendor Check Total</b> |            |  | <u>277,512.61</u>        |
| <b>Check List Total</b>   |            |  | <u><u>277,512.61</u></u> |

# Des Plaines Public Library

## Vendor Checks Report

Village B&T Checking #0289

September 2023

| Payee/Account #                      | Account Description        | Description         | Amount    | Check Number | Check Date | Check Amount     |
|--------------------------------------|----------------------------|---------------------|-----------|--------------|------------|------------------|
| <b>Vendor Checks</b>                 |                            |                     |           |              |            |                  |
| ALARM SECURITY INCORPORATED          |                            |                     |           | 19871        | 10/19/23   | <u>588.00</u>    |
| 201-5960990                          | Misc. Contractual Services | Inv 16224           | 588.00    |              |            |                  |
| ALLDATA LLC                          |                            |                     |           | 19872        | 10/19/23   | <u>1,500.00</u>  |
| 201-5970640                          | Databases                  | 11.02.23 - 11.01.24 | 1,500.00  |              |            |                  |
| Aquent LLC                           |                            |                     |           | 19873        | 10/19/23   | <u>2,700.00</u>  |
| 201-5960990                          | Misc. Contractual Services | Inv AOD47485        | 2,700.00  |              |            |                  |
| AUTOMATED LOGIC, INC.                |                            |                     |           | 19874        | 10/19/23   | <u>14,771.00</u> |
| 201-5930010                          | R&M Equipment              | Inv 470752          | 14,771.00 |              |            |                  |
| BACKGROUND SCREENING CONSULTANTS LLC |                            |                     |           | 19875        | 10/19/23   | <u>209.00</u>    |
| 201-5960040                          | Pre-Employment Testing     | Inv 22584           | 209.00    |              |            |                  |
| BAKER & TAYLOR                       |                            |                     |           | 19876        | 10/19/23   | <u>20,729.26</u> |
| 201-5960990                          | Misc. Contractual Services | Inv # 2037602723    | 11.20     |              |            |                  |
| 201-5970600                          | Ebooks/Books               | Inv # 2037602723    | 545.85    |              |            |                  |
| 201-5960990                          | Misc. Contractual Services | Inv # 2037774506    | 20.65     |              |            |                  |
| 201-5970600                          | Ebooks/Books               | Inv # 2037774506    | 65.11     |              |            |                  |
| 201-5960990                          | Misc. Contractual Services | Inv # 2037769532    | 5.03      |              |            |                  |
| 201-5970600                          | Ebooks/Books               | Inv # 2037769532    | 11.36     |              |            |                  |
| 201-5960990                          | Misc. Contractual Services | Inv # 2037791271    | 10.44     |              |            |                  |
| 201-5970600                          | Ebooks/Books               | Inv # 2037791271    | 30.63     |              |            |                  |
| 201-5960990                          | Misc. Contractual Services | Inv # 2037791121    | 14.11     |              |            |                  |
| 201-5970600                          | Ebooks/Books               | Inv # 2037791121    | 60.67     |              |            |                  |
| 201-5960990                          | Misc. Contractual Services | Inv # 2037791230    | 18.26     |              |            |                  |
| 201-5970600                          | Ebooks/Books               | Inv # 2037791230    | 82.56     |              |            |                  |
| 201-5960990                          | Misc. Contractual Services | Inv # 2037819475    | 42.57     |              |            |                  |
| 201-5970600                          | Ebooks/Books               | Inv # 2037819475    | 176.01    |              |            |                  |
| 201-5960990                          | Misc. Contractual Services | Inv # 2037816177    | 2.17      |              |            |                  |
| 201-5970600                          | Ebooks/Books               | Inv # 2037816177    | 5.97      |              |            |                  |
| 201-5960990                          | Misc. Contractual Services | Inv # 2037816257    | 34.51     |              |            |                  |
| 201-5970600                          | Ebooks/Books               | Inv # 2037816257    | 159.36    |              |            |                  |
| 201-5960990                          | Misc. Contractual Services | Inv # 2037819554    | 117.36    |              |            |                  |
| 201-5970600                          | Ebooks/Books               | Inv # 2037819554    | 562.75    |              |            |                  |
| 201-5960990                          | Misc. Contractual Services | Inv # 2037813179    | 4.98      |              |            |                  |
| 201-5970600                          | Ebooks/Books               | Inv # 2037813179    | 15.81     |              |            |                  |
| 201-5960990                          | Misc. Contractual Services | Inv # 2037809540    | 28.72     |              |            |                  |
| 201-5970600                          | Ebooks/Books               | Inv # 2037809540    | 57.99     |              |            |                  |
| 201-5960990                          | Misc. Contractual Services | Inv # 2037800028    | 26.65     |              |            |                  |
| 201-5970600                          | Ebooks/Books               | Inv # 2037800028    | 127.53    |              |            |                  |
| 201-5960990                          | Misc. Contractual Services | Inv # 2037787035    | 33.55     |              |            |                  |
| 201-5970600                          | Ebooks/Books               | Inv # 2037787035    | 149.51    |              |            |                  |
| 201-5960990                          | Misc. Contractual Services | Inv # 2037783207    | 85.84     |              |            |                  |
| 201-5970600                          | Ebooks/Books               | Inv # 2037783207    | 194.88    |              |            |                  |
| 201-5960990                          | Misc. Contractual Services | Inv # 2037800720    | 36.80     |              |            |                  |
| 201-5970600                          | Ebooks/Books               | Inv # 2037800720    | 110.42    |              |            |                  |
| 201-5960990                          | Misc. Contractual Services | Inv # 2037816601    | 25.37     |              |            |                  |
| 201-5970600                          | Ebooks/Books               | Inv # 2037816601    | 104.17    |              |            |                  |
| 201-5960990                          | Misc. Contractual Services | Inv # 2037805254    | 80.13     |              |            |                  |
| 201-5970600                          | Ebooks/Books               | Inv # 2037805254    | 298.08    |              |            |                  |
| 201-5960990                          | Misc. Contractual Services | Inv # 2037813109    | 73.53     |              |            |                  |
| 201-5970600                          | Ebooks/Books               | Inv # 2037813109    | 307.69    |              |            |                  |
| 201-5960990                          | Misc. Contractual Services | Inv # 2037788077    | 189.56    |              |            |                  |



# Des Plaines Public Library

## Vendor Checks Report

Village B&T Checking #0289

September 2023

| Payee/Account # | Account Description        | Description      | Amount   | Check Number | Check Date | Check Amount |
|-----------------|----------------------------|------------------|----------|--------------|------------|--------------|
| 201-5970600     | Ebooks/Books               | Inv # 2037788077 | 810.26   |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037805065 | 140.60   |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037805065 | 668.92   |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037799118 | 94.38    |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037799118 | 465.00   |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037788079 | 51.37    |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037788079 | 172.68   |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037799113 | 204.33   |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037799112 | 1,322.58 |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037815918 | 47.63    |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037779052 | 5.60     |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037779052 | 220.26   |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037780870 | 671.47   |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037780871 | 110.94   |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037744471 | 19.35    |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037744471 | 80.54    |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037772621 | 46.03    |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037772621 | 173.08   |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037740974 | 11.94    |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037740974 | 48.98    |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037800921 | 69.60    |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037800921 | 343.03   |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037769376 | 11.29    |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037769376 | 47.69    |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037764018 | 20.12    |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037764018 | 26.90    |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037791338 | 121.80   |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037791338 | 575.61   |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037791065 | 89.01    |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037791065 | 385.60   |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037737852 | 6.51     |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037737852 | 34.14    |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037772499 | 24.90    |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037772499 | 68.46    |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037760740 | 58.08    |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037760740 | 115.92   |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037766783 | 22.57    |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037766783 | 87.52    |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037753617 | 17.40    |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037753617 | 51.07    |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037775745 | 41.76    |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037775745 | 117.15   |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037764856 | 9.05     |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037764856 | 224.52   |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037768082 | 858.05   |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037768083 | 118.63   |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037784533 | 979.39   |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037784534 | 148.44   |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037700080 | 19.35    |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037700080 | 81.76    |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037733740 | 9.74     |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037733740 | 22.68    |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037763978 | 21.26    |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037763978 | 104.98   |              |            |              |
| 201-5960990     | Misc. Contractual Services | Inv # 2037765260 | 66.51    |              |            |              |
| 201-5970600     | Ebooks/Books               | Inv # 2037765260 | 412.85   |              |            |              |

# Des Plaines Public Library

## Vendor Checks Report

Village B&T Checking #0289

September 2023

| Payee/Account #             | Account Description        | Description                          | Amount | Check Number | Check Date | Check Amount    |
|-----------------------------|----------------------------|--------------------------------------|--------|--------------|------------|-----------------|
| 201-5960990                 | Misc. Contractual Services | Inv # 2037769425                     | 23.22  |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv # 2037769425                     | 101.02 |              |            |                 |
| 201-5960990                 | Misc. Contractual Services | Inv # 2037742780                     | 51.54  |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv # 2037742780                     | 167.42 |              |            |                 |
| 201-5960990                 | Misc. Contractual Services | Inv # 2037756901                     | 37.12  |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv # 2037756901                     | 94.41  |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv # 2037768911                     | 534.88 |              |            |                 |
| 201-5960990                 | Misc. Contractual Services | Inv # 2037768912                     | 87.83  |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv # 2037749002                     | 523.81 |              |            |                 |
| 201-5960990                 | Misc. Contractual Services | Inv # 2037749003                     | 75.99  |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv # 2037762413                     | 563.06 |              |            |                 |
| 201-5960990                 | Misc. Contractual Services | Inv # 2037762414                     | 97.92  |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv # 2037787814                     | 26.73  |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv # 2037768875                     | 59.24  |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv # 2037767533                     | 54.23  |              |            |                 |
| 201-5960990                 | Misc. Contractual Services | Inv # 2037751616                     | 51.54  |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv # 2037751616                     | 97.36  |              |            |                 |
| 201-5960990                 | Misc. Contractual Services | Inv # 2037747778                     | 59.68  |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv # 2037747778                     | 259.16 |              |            |                 |
| 201-5960990                 | Misc. Contractual Services | Inv # 2037775804                     | 80.29  |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv # 2037775804                     | 412.67 |              |            |                 |
| 201-5960990                 | Misc. Contractual Services | Inv # 2037763991                     | 65.15  |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv # 2037763991                     | 304.78 |              |            |                 |
| 201-5960990                 | Misc. Contractual Services | Inv # 2037744455                     | 17.28  |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv # 2037744455                     | 101.08 |              |            |                 |
| 201-5960990                 | Misc. Contractual Services | Inv # 2037744456                     | 43.24  |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv # 2037744456                     | 83.83  |              |            |                 |
| 201-5960990                 | Misc. Contractual Services | Inv # 2037740228                     | 16.41  |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv # 2037740228                     | 61.24  |              |            |                 |
| 201-5960990                 | Misc. Contractual Services | Inv # 2037411558                     | 97.93  |              |            |                 |
| 201-5960990                 | Misc. Contractual Services | Inv # 2037343353                     | 11.23  |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv # 2037343353                     | 196.75 |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv # 2037411557                     | 982.61 |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv # 2037544577                     | 528.25 |              |            |                 |
| 201-5960990                 | Misc. Contractual Services | Inv # 2037544578                     | 53.30  |              |            |                 |
| Becky Keane                 |                            |                                      |        | 19877        | 10/19/23   | <u>38.44</u>    |
| 201-5960070                 | Mileage                    | Mileage Reimbursement                | 38.44  |              |            |                 |
| CENGAGE LEARNING/GALE       |                            |                                      |        | 19878        | 10/19/23   | <u>907.58</u>   |
| 201-5970640                 | Databases                  | Inv 82675173                         | 907.58 |              |            |                 |
| CHILDREN'S PLUS, INC.       |                            |                                      |        | 19879        | 10/19/23   | <u>1,208.53</u> |
| 201-5970600                 | Ebooks/Books               | Inv 234760                           | 37.72  |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv 234464                           | 362.70 |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv 234465                           | 325.11 |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv 235234                           | 275.03 |              |            |                 |
| 201-5970600                 | Ebooks/Books               | Inv 235331                           | 207.97 |              |            |                 |
| Christine Sullivan          |                            |                                      |        | 19880        | 10/19/23   | <u>250.00</u>   |
| 201-5960990                 | Misc. Contractual Services | August/Sept. Board Meeting Recording | 250.00 |              |            |                 |
| COLLEY ELEVATOR COMPANY     |                            |                                      |        | 19881        | 10/19/23   | <u>642.00</u>   |
| 201-5930020                 | R&M Buildings & Structures | Inv 248759                           | 642.00 |              |            |                 |
| Continental Resources, Inc. |                            |                                      |        | 19882        | 10/19/23   | <u>651.94</u>   |

# Des Plaines Public Library

## Vendor Checks Report

Village B&T Checking #0289

September 2023

| Payee/Account #                              | Account Description           | Description            | Amount   | Check Number | Check Date | Check Amount    |
|--|-------------------------------|------------------------|----------|--------------|------------|-----------------|
| 201-5980410                                  | Computer Hardware             | Inv 91147850           | 651.94   |              |            |                 |
| CRYSTAL MAINTENANCE SERVICES CORP            |                               |                        |          | 19883        | 10/19/23   | <u>4,892.50</u> |
| 201-5930320                                  | Cleaning/Custodial Services   | Inv 31313              | 4,892.50 |              |            |                 |
| Cydney Moody                                 |                               |                        |          | 19884        | 10/19/23   | <u>60.00</u>    |
| 201-5960210                                  | Special Event Programming     | Program Presenter      | 60.00    |              |            |                 |
| D&Z HOUSE OF BOOKS                           |                               |                        |          | 19885        | 10/19/23   | <u>1,819.46</u> |
| 201-5970620                                  | E-Subscriptions/Subscriptions | Inv 2023/I160702       | 714.10   |              |            |                 |
| 201-5970600                                  | Ebooks/Books                  | Inv 2023/I160777       | 1,105.36 |              |            |                 |
| D.E.S. Painting, Inc.                        |                               |                        |          | 19886        | 10/19/23   | <u>1,625.00</u> |
| 201-5930020                                  | R&M Buildings & Structures    | Inv 48754              | 1,625.00 |              |            |                 |
| EBSCO INFORMATION SERVICES                   |                               |                        |          | 19887        | 10/19/23   | <u>350.62</u>   |
| 201-5970620                                  | E-Subscriptions/Subscriptions | Inv 2401195            | 89.52    |              |            |                 |
| 201-5970620                                  | E-Subscriptions/Subscriptions | Inv 2400369            | 127.60   |              |            |                 |
| 201-5970620                                  | E-Subscriptions/Subscriptions | Inv 2400815            | 285.99   |              |            |                 |
| 201-5970620                                  | E-Subscriptions/Subscriptions | Inv 1693798            | -152.49  |              |            |                 |
| FITTLE, LLC                                  |                               |                        |          | 19888        | 10/19/23   | <u>1,360.00</u> |
| 201-5930210                                  | Rental of Equipment           | Inv 4850970            | 1,360.00 |              |            |                 |
| FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES |                               |                        |          | 19889        | 10/19/23   | <u>575.36</u>   |
| 201-5930490                                  | Refuse Contract               | Inv 7011604            | 575.36   |              |            |                 |
| FLUID TECHNOLOGIES INC                       |                               |                        |          | 19890        | 10/19/23   | <u>750.00</u>   |
| 201-5930020                                  | R&M Buildings & Structures    | Inv 230303             | 750.00   |              |            |                 |
| GARVEY'S OFFICE PRODUCTS                     |                               |                        |          | 19891        | 10/19/23   | <u>1,721.28</u> |
| 201-5920210                                  | Marketing                     | Invoice # PINV2430835  | 906.91   |              |            |                 |
| 201-5970170                                  | Janitorial                    | Inv PINV2474317        | 814.37   |              |            |                 |
| IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.     |                               |                        |          | 19892        | 10/19/23   | <u>1,040.23</u> |
| 201-5930010                                  | R&M Equipment                 | Inv 388277             | 1,040.23 |              |            |                 |
| INFOBASE PUBLISHING                          |                               |                        |          | 19893        | 10/19/23   | <u>5,479.00</u> |
| 201-5970640                                  | Databases                     | Inv 448073             | 5,479.00 |              |            |                 |
| IROQUOIS COMMUNITY SCHOOL                    |                               |                        |          | 19894        | 10/19/23   | <u>20.00</u>    |
| 201-5970100                                  | Supplies                      | Middle School Yearbook | 20.00    |              |            |                 |
| J&S PLUMBING, INC.                           |                               |                        |          | 19895        | 10/19/23   | <u>1,160.00</u> |
| 201-5930020                                  | R&M Buildings & Structures    | Inv 226693             | 235.00   |              |            |                 |
| 201-5930020                                  | R&M Buildings & Structures    | Inv 226790             | 180.00   |              |            |                 |
| 201-5930020                                  | R&M Buildings & Structures    | Inv 227477             | 745.00   |              |            |                 |
| John G. Donahue                              |                               |                        |          | 19896        | 10/19/23   | <u>105.00</u>   |
| 201-5960210                                  | Special Event Programming     | John G. Donahue        | 105.00   |              |            |                 |
| LAUTERBACH & AMEN, LLP.                      |                               |                        |          | 19897        | 10/19/23   | <u>1,575.00</u> |
| 201-5920110                                  | Professional Services         | Invoice No.83136       | 1,575.00 |              |            |                 |
| LAW OFFICES OF ANCEL GLINK, P.C.             |                               |                        |          | 19898        | 10/19/23   | <u>287.50</u>   |
| 201-5920100                                  | Legal Fees                    | Statement #98776       | 287.50   |              |            |                 |

# Des Plaines Public Library

## Vendor Checks Report

Village B&T Checking #0289

September 2023

| Payee/Account #      | Account Description        | Description                | Amount    | Check Number | Check Date | Check Amount     |
|----------------------|----------------------------|----------------------------|-----------|--------------|------------|------------------|
| LIMRICC              |                            |                            |           | 19899        | 10/19/23   | <u>57,003.91</u> |
| 201-2401002          | Payroll Liabilities        | Oct. 2023 Insurance        | 57,003.91 |              |            |                  |
| LYNGSOE SYSTEMS, INC |                            |                            |           | 19900        | 10/19/23   | <u>12,260.00</u> |
| 201-5930010          | R&M Equipment              | Inv 006208                 | 12,260.00 |              |            |                  |
| MIDWEST TAPE         |                            |                            |           | 19901        | 10/19/23   | <u>9,776.07</u>  |
| 201-5960990          | Misc. Contractual Services | Inv # 504406407            | 18.08     |              |            |                  |
| 201-5970610          | E-audio/Audio              | Inv # 504406407            | 340.92    |              |            |                  |
| 201-5960990          | Misc. Contractual Services | Inv # 504406406            | 58.50     |              |            |                  |
| 201-5970630          | Visual Materials           | Inv # 504406406            | 250.41    |              |            |                  |
| 201-5960990          | Misc. Contractual Services | Inv # 504406405            | 142.72    |              |            |                  |
| 201-5970630          | Visual Materials           | Inv # 504406405            | 508.21    |              |            |                  |
| 201-5970610          | E-audio/Audio              | Inv # 504394664            | 1,742.77  |              |            |                  |
| 201-5970630          | Visual Materials           | Inv # 504394665            | 31.99     |              |            |                  |
| 201-5970630          | Visual Materials           | Inv # 504394666            | 74.98     |              |            |                  |
| 201-5960990          | Misc. Contractual Services | Inv # 504406408            | 33.04     |              |            |                  |
| 201-5970610          | E-audio/Audio              | Inv # 504406408            | 96.07     |              |            |                  |
| 201-5970630          | Visual Materials           | Inv # 504394667            | 25.49     |              |            |                  |
| 201-5970630          | Visual Materials           | Inv # 504394669            | 59.98     |              |            |                  |
| 201-5970630          | Visual Materials           | Inv # 504344604            | 29.99     |              |            |                  |
| 201-5960990          | Misc. Contractual Services | Inv # 504378513            | 31.64     |              |            |                  |
| 201-5970610          | E-audio/Audio              | Inv # 504378513            | 663.86    |              |            |                  |
| 201-5960990          | Misc. Contractual Services | Inv # 504378515            | 168.30    |              |            |                  |
| 201-5970630          | Visual Materials           | Inv # 504378515            | 434.67    |              |            |                  |
| 201-5960990          | Misc. Contractual Services | Inv # 504378516            | 53.69     |              |            |                  |
| 201-5970610          | E-audio/Audio              | Inv # 504378516            | 164.27    |              |            |                  |
| 201-5960990          | Misc. Contractual Services | Inv # 504378514            | 258.40    |              |            |                  |
| 201-5970630          | Visual Materials           | Inv # 504378514            | 1,092.25  |              |            |                  |
| 201-5970610          | E-audio/Audio              | Inv # 504360830            | 143.98    |              |            |                  |
| 201-5970630          | Visual Materials           | Inv # 504360833            | 116.96    |              |            |                  |
| 201-5970630          | Visual Materials           | Inv # 504360831            | 207.12    |              |            |                  |
| 201-5960990          | Misc. Contractual Services | Inv # 504350551            | 144.44    |              |            |                  |
| 201-5970630          | Visual Materials           | Inv # 504350551            | 533.73    |              |            |                  |
| 201-5960990          | Misc. Contractual Services | Inv # 504350553            | 45.43     |              |            |                  |
| 201-5970610          | E-audio/Audio              | Inv # 504350553            | 126.34    |              |            |                  |
| 201-5960990          | Misc. Contractual Services | Inv # 504350552            | 13.56     |              |            |                  |
| 201-5970610          | E-audio/Audio              | Inv # 504350552            | 288.94    |              |            |                  |
| 201-5960990          | Misc. Contractual Services | Inv # 504350550            | 177.15    |              |            |                  |
| 201-5970630          | Visual Materials           | Inv # 504350550            | 325.16    |              |            |                  |
| 201-5960990          | Misc. Contractual Services | Inv # 504307355            | 7.88      |              |            |                  |
| 201-5970610          | E-audio/Audio              | Inv # 504307355            | 23.23     |              |            |                  |
| 201-5960990          | Misc. Contractual Services | Inv # 504307358            | 22.60     |              |            |                  |
| 201-5970610          | E-audio/Audio              | Inv # 504307358            | 420.90    |              |            |                  |
| 201-5960990          | Misc. Contractual Services | Inv # 504307359            | 29.25     |              |            |                  |
| 201-5970630          | Visual Materials           | Inv # 504307359            | 116.95    |              |            |                  |
| 201-5960990          | Misc. Contractual Services | Inv # 504307357            | 142.01    |              |            |                  |
| 201-5970630          | Visual Materials           | Inv # 504307357            | 610.21    |              |            |                  |
| MIDWEST TAPE         |                            |                            |           | 19902        | 10/19/23   | <u>9,000.00</u>  |
| 201-5970630          | Visual Materials           | Hoopla Document #504444090 | 9,000.00  |              |            |                  |
| NICHE ACADEMY LLC    |                            |                            |           | 19903        | 10/19/23   | <u>2,040.00</u>  |
| 201-5970640          | Databases                  | Inv 8716                   | 2,040.00  |              |            |                  |

# Des Plaines Public Library

## Vendor Checks Report

Village B&T Checking #0289

September 2023

| Payee/Account #                 | Account Description        | Description         | Amount    | Check Number | Check Date | Check Amount             |
|---------------------------------|----------------------------|---------------------|-----------|--------------|------------|--------------------------|
| OAKBROOK MECHANICAL SERVICES    |                            |                     |           | 19904        | 10/19/23   | <u>3,073.50</u>          |
| 201-5930020                     | R&M Buildings & Structures | Inv 35977           | 3,073.50  |              |            |                          |
| OUTSOURCE SOLUTIONS GROUP, INC. |                            |                     |           | 19905        | 10/19/23   | <u>41,956.42</u>         |
| 201-5980420                     | Computer Software          | Inv 75970           | 66.00     |              |            |                          |
| 201-5920110                     | Professional Services      | Inv 76279           | 35,455.59 |              |            |                          |
| 201-5930010                     | R&M Equipment              | Inv 76279           | 350.00    |              |            |                          |
| 201-5960990                     | Misc. Contractual Services | Inv 76279           | 1,980.00  |              |            |                          |
| 201-5980420                     | Computer Software          | Inv 76279           | 4,104.83  |              |            |                          |
| OVERDRIVE, INC.                 |                            |                     |           | 19906        | 10/19/23   | <u>9,299.55</u>          |
| 201-5970600                     | Ebooks/Books               | Inv 01018MA23341830 | 4,201.35  |              |            |                          |
| 201-5970600                     | Ebooks/Books               | Inv 01018CP23340725 | 265.59    |              |            |                          |
| 201-5970600                     | Ebooks/Books               | Inv 01018MA23306914 | 4,564.79  |              |            |                          |
| 201-5970600                     | Ebooks/Books               | Inv 01018CP23305574 | 267.82    |              |            |                          |
| Playaway Products LLC           |                            |                     |           | 19907        | 10/19/23   | <u>1,076.81</u>          |
| 201-5970610                     | E-audio/Audio              | Inv 440371          | 129.98    |              |            |                          |
| 201-5970610                     | E-audio/Audio              | Inv 441862          | 49.99     |              |            |                          |
| 201-5970610                     | E-audio/Audio              | Inv 442330          | 113.98    |              |            |                          |
| 201-5970610                     | E-audio/Audio              | Inv 436934          | 452.92    |              |            |                          |
| 201-5970610                     | E-audio/Audio              | Inv 441167          | 329.94    |              |            |                          |
| PROQUEST LLC                    |                            |                     |           | 19908        | 10/19/23   | <u>2,015.52</u>          |
| 201-5970640                     | Databases                  | Inv 70804244        | 2,015.52  |              |            |                          |
| RAILS                           |                            |                     |           | 19909        | 10/19/23   | <u>1,500.00</u>          |
| 201-5970640                     | Databases                  | Inv 11471           | 1,500.00  |              |            |                          |
| RAINBOW BOOK COMPANY            |                            |                     |           | 19910        | 10/19/23   | <u>966.48</u>            |
| 201-5970600                     | Ebooks/Books               | Inv 234639          | 807.07    |              |            |                          |
| 201-5970600                     | Ebooks/Books               | Inv 234463          | 159.41    |              |            |                          |
| SAGE PUBLICATIONS, INC.         |                            |                     |           | 19911        | 10/19/23   | <u>7,500.00</u>          |
| 201-5980420                     | Computer Software          | Invoice #000022QJ   | 7,500.00  |              |            |                          |
| THE NEW YORK TIMES              |                            |                     |           | 19912        | 10/19/23   | <u>2,080.00</u>          |
| 201-5970640                     | Databases                  | Inv 3656200E2338    | 2,080.00  |              |            |                          |
| THOMSON REUTERS-WEST            |                            |                     |           | 19913        | 10/19/23   | <u>25.50</u>             |
| 201-5970640                     | Databases                  | Inv 848963525       | 25.50     |              |            |                          |
| <b>Check List Total</b>         |                            |                     |           |              |            | <u><u>226,590.46</u></u> |

**Des Plaines Public Library**  
**ACH Register**

All Bank Accounts

September 1, 2023 - September 30, 2023

| ACH Number           | ACH Date | Payee                                     | Amount                  |
|----------------------|----------|---|-------------------------|
| <b>Vendor Checks</b> |          |   |                         |
| 51999                | 09/30/23 | BANKCARD SERVICES                         | 19,198.81               |
| 52000                | 09/30/23 | IMRF                                      | 18,336.24               |
| 52001                | 09/30/23 | Lohan Architecture                        | 8,000.00                |
| 52002                | 09/30/23 | NICOR GAS                                 | 466.12                  |
| 52003                | 09/30/23 | COMCAST CABLE                             | 1,951.45                |
| 52004                | 09/30/23 | VERIZON WIRELESS                          | 857.41                  |
| 52005                | 09/30/23 | NEOFUNDS BY NEOPOST                       | 1,000.00                |
| 52006                | 09/30/23 | NEOFUNDS BY NEOPOST                       | 1,000.00                |
| 52007                | 09/30/23 | FRIENDS OF THE DES PLAINES PUBLIC LIBRARY | 1,159.11                |
|                      |          | <b>Vendor Check Total</b>                 | <u>51,969.14</u>        |
|                      |          | <b>Check List Total</b>                   | <u><u>51,969.14</u></u> |

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 |
|-------------------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|----------|
| <b>Balance Sheet</b>    |              |           |           |           |           |           |           |           |           |         |          |          |
| 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 | 4,543,713 |         |          |          |
| <b>Revenue (M-T-D)</b>  |              |           |           |           |           |           |           |           |           |         |          |          |
| 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   | 12,896    |         |          |          |
|                         | 1,248,702    | 44,687    | 1,662,649 | 1,703,594 | 42,677    | 73,170    | 27,478    | 231,447   | 12,896    | -       | -        | -        |
| <b>Expenses (M-T-D)</b> |              |           |           |           |           |           |           |           |           |         |          |          |
| Payroll & Benefits      | 268,640      | 364,909   | 376,182   | 322,261   | 257,776   | 503,165   | 312,446   | 311,272   | 313,215   |         |          |          |
| Other Expense           | 285,650      | 136,716   | 252,001   | 166,666   | 235,697   | 249,506   | 202,164   | 289,929   | 188,028   |         |          |          |
| Change in A/P & AJE's   | 2,144        | (79,781)  | (131,959) | 109,070   | 7,276     | (121,452) | 92,736    | (90,356)  | 89,007    |         |          |          |
|                         | 556,434      | 421,843   | 496,224   | 597,996   | 500,749   | 631,219   | 607,346   | 510,845   | 590,249   | -       | -        | -        |
| Net Increase/(Decrease) | 692,268      | (377,157) | 1,166,425 | 1,105,598 | (458,073) | (558,048) | (579,868) | (279,398) | (577,353) | -       | -        | -        |