



## Des Plaines Public Library

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### Monthly Financial Report For the Month Ended October 31, 2023

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Prepared by:



**Lauterbach & Amen, LLP**

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CERTIFIED PUBLIC ACCOUNTANTS

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# Des Plaines Public Library

## Table of Contents

	Page
Financial Statements	
Governmental Funds - Balance Sheet.....	2-1
Governmental Funds - Income Statement.....	3-1
Supplementary Information	
Treasurers Report.....	4-1
Balance Sheet.....	5-x
Revenue Report.....	6-x
Expenditures Report.....	7-x
Check Register.....	8-x
Vendor Check Report.....	9-x
ACH Payments.....	10-x
Cash Flow Summary.....	11-x

# Financial Statements

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

	Library Fund	Capital Projects Fund	Total
<b>ASSETS</b>			
Cash and Investments	\$ 2,623,874.25	\$ 1,619,503.89	\$ 4,243,378.14
Prepays	-	0.00	-
Receivables			
Receivable - Property Taxes	7,498,802.58	-	7,498,802.58
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
<b>Total Assets</b>	<b>\$ 10,122,676.83</b>	<b>\$ 1,619,503.89</b>	<b>\$ 11,742,180.72</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 177,554.91	\$ 13,187.39	\$ 190,742.30
Accrued Payroll	80,300.45	-	80,300.45
Due to other funds	87,236.09	-	87,236.09
<b>Total Liabilities</b>	<b>345,091.45</b>	<b>13,187.39</b>	<b>358,278.84</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>6,597,591.45</b>	<b>13,187.39</b>	<b>6,610,778.84</b>
<b>FUND BALANCE</b>			
Fund Balance - Unreserved	3,525,085.38	1,606,316.50	5,131,401.88
<b>Total Fund Balance</b>	<b>3,525,085.38</b>	<b>1,606,316.50</b>	<b>5,131,401.88</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<b>\$ 10,122,676.83</b>	<b>\$ 1,619,503.89</b>	<b>\$ 11,742,180.72</b>



## Supplementary Information

Des Plaines Public Library

Treasurer's Report as of October 31, 2023

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - Old National Operating # 92260	7,658.31
	<u>7,658.31</u>
201-1102030 - Village B&T Donation #6718	<u>9,005.63</u>
201-1102040 - Village B&T Donation #9878	<u>221,189.27</u>
201-1102060 - Village B&T Checking #0289	724,418.71
202-1102060 - Village B&T Checking #0289	<u>13,187.39</u>
	<u>737,606.10</u>
201-1102050 - Wintrust Brokerage	<u>299,914.63</u>
201-1102079 - Illinois Funds # 2591	1,361,187.70
202-1102079 - Illinois Funds # 2591	<u>1,606,316.50</u>
	<u>2,967,504.20</u>
Total Invested	<u><u>4,243,378.14</u></u>

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

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Library Fund</u>			
<u>Assets</u>			
1101000 - Petty Cash	500.00	0.00	500.00
1102015 - Old National Operating # 92260	6,040.10	1,618.21	7,658.31
1102030 - Village B&T Donation #6718	16,705.63	(7,700.00)	9,005.63
1102040 - Village B&T Donation #9878	220,154.91	1,034.36	221,189.27
1102050 - Wintrust Brokerage	149,889.78	150,024.85	299,914.63
1102060 - Village B&T Checking #0289	676,251.67	48,167.04	724,418.71
1102079 - Illinois Funds # 2591	1,861,616.70	(500,429.00)	1,361,187.70
1118000 - Receivable - Property Taxes	<u>7,498,802.58</u>	<u>0.00</u>	<u>7,498,802.58</u>
	<u>10,429,961.37</u>	<u>(307,284.54)</u>	<u>10,122,676.83</u>
 <u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	226,590.46	(49,035.55)	177,554.91
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>6,646,627.00</u>	<u>(49,035.55)</u>	<u>6,597,591.45</u>
 <u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>3,557,105.97</u>	<u>0.00</u>	<u>3,557,105.97</u>
	<u>3,557,105.97</u>	<u>0.00</u>	<u>3,557,105.97</u>
 Total Liabilities and Fund Balance	 <u>10,203,732.97</u>	 <u>(49,035.55)</u>	 <u>10,154,697.42</u>
 Excess Revenues Over Expenses	 <u>226,228.40</u>	 <u>(258,248.99)</u>	 <u>(32,020.59)</u>



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

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Capital Projects Fund</u>			
<u>Assets</u>			
1102015 - Old National Operating # 92260	21,748.58	(21,748.58)	0.00
1102060 - Village B&T Checking #0289	0.00	13,187.39	13,187.39
1102079 - Illinois Funds # 2591	1,590,806.12	15,510.38	1,606,316.50
	1,612,554.70	6,949.19	1,619,503.89
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	0.00	13,187.39	13,187.39
	0.00	13,187.39	13,187.39
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	1,811,868.06	0.00	1,811,868.06
Total Liabilities and Fund Balance	1,811,868.06	13,187.39	1,825,055.45
Excess Revenues Over Expenses	(199,313.36)	(6,238.20)	(205,551.56)

Compensated Absences Fund

<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 October 31, 2023

	Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Ending <u>Balance</u>
<u>Fixed Assets Fund</u>			
<u>Assets</u>			
1203000 - Fixed Assets - Improvements	2,461,912.00	0.00	2,461,912.00
1204201 - Fixed Assets - Library Equipment	1,624,611.65	0.00	1,624,611.65
1204300 - Fixed Assets - Vehicles	24,954.39	0.00	24,954.39
1209900 - Fixed Assets - Accumulated Depreciation	<u>(1,687,478.00)</u>	<u>0.00</u>	<u>(1,687,478.00)</u>
	<u>2,424,000.04</u>	<u>0.00</u>	<u>2,424,000.04</u>

Liabilities and Fund Balance

Liabilities

Fund Balance

3730000 - Fund Balance - Unreserved	<u>2,424,000.04</u>	<u>0.00</u>	<u>2,424,000.04</u>
	<u>2,424,000.04</u>	<u>0.00</u>	<u>2,424,000.04</u>
 Total Liabilities and Net Capital Assets	 <u>2,424,000.04</u>	 <u>0.00</u>	 <u>2,424,000.04</u>
 Excess Revenues Over Expenses	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>

Long Term Liability Fund

Assets

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

Liabilities and Fund Balance

Liabilities

2812092 - OPEB Liability	405,203.00	0.00	405,203.00
2815192 - Net Pension Liability	(4,117,207.00)	0.00	(4,117,207.00)
2973920 - Deferred Inflows - IMRF	<u>3,424,019.00</u>	<u>0.00</u>	<u>3,424,019.00</u>
	<u>(287,985.00)</u>	<u>0.00</u>	<u>(287,985.00)</u>

Fund Balance

3730000 - Fund Balance - Unreserved	<u>359,313.00</u>	<u>0.00</u>	<u>359,313.00</u>
	<u>359,313.00</u>	<u>0.00</u>	<u>359,313.00</u>
 Total Liabilities and Net LT Liabilities	 <u>71,328.00</u>	 <u>0.00</u>	 <u>71,328.00</u>
 Excess Revenues Over Expenses	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>

**Des Plaines Public Library  
Revenue Report  
For the 10 Months Ended October 31, 2023**

_____ Library Fund _____	Received <u>this Month</u>	Received <u>this Year</u>	Budgeted <u>Receipts</u>	Uncollected <u>Receipts</u>	Prct. <u>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	(109.30)	14,192.52	8,000.00	(6,192.52)	177.41
201-4850201 - Copying Fees	715.95	11,078.80	20,000.00	8,921.20	55.39
201-4850203 - Lost Materials	0.00	32.90	0.00	(32.90)	0.00
201-4850207 - Non-Res Cards	0.00	573.25	200.00	(373.25)	286.63
201-4850208 - Meeting Room Fees	<u>255.00</u>	<u>1,455.00</u>	<u>1,500.00</u>	<u>45.00</u>	<u>97.00</u>
	<u>861.65</u>	<u>27,332.47</u>	<u>29,700.00</u>	<u>2,367.53</u>	<u>92.03</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	(722.90)	1,655.08	0.00	(1,655.08)	0.00
201-4890010 - Interest Income	<u>9,166.88</u>	<u>110,142.28</u>	<u>17,000.00</u>	<u>(93,142.28)</u>	<u>647.90</u>
	<u>8,443.98</u>	<u>111,797.36</u>	<u>17,000.00</u>	<u>(94,797.36)</u>	<u>657.63</u>
<b><u>Other Revenue</u></b>					
201-4830020 - Makerspace Donation	150,747.75	150,747.75	0.00	(150,747.75)	0.00
201-4899900 - Miscellaneous Revenue	52,707.37	73,696.42	70,000.00	(3,696.42)	105.28
201-4899910 - Vending Machine Revenue	0.00	783.50	1,000.00	216.50	78.35
201-4899920 - Library Donations	0.00	950.00	600,000.00	599,050.00	0.16
201-4899940 - Friends Book Sale	<u>5,490.63</u>	<u>16,341.12</u>	<u>14,000.00</u>	<u>(2,341.12)</u>	<u>116.72</u>
	<u>208,945.75</u>	<u>242,518.79</u>	<u>685,000.00</u>	<u>442,481.21</u>	<u>35.40</u>
<b>Total Library Fund</b>	<u><u>218,251.38</u></u>	<u><u>5,204,215.32</u></u>	<u><u>9,695,219.00</u></u>	<u><u>4,491,003.68</u></u>	<u><u>53.68</u></u>

Des Plaines Public Library  
 Revenue Report  
 For the 10 Months Ended October 31, 2023

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<u>Capital Projects Fund</u>					
<u>Interest</u>					
202-4890010 - Interest Income	<u>6,949.19</u>	<u>77,263.68</u>	<u>11,500.00</u>	<u>(65,763.68)</u>	<u>671.86</u>
	<u>6,949.19</u>	<u>77,263.68</u>	<u>11,500.00</u>	<u>(65,763.68)</u>	<u>671.86</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>6,949.19</u></u>	<u><u>77,263.68</u></u>	<u><u>1,011,500.00</u></u>	<u><u>934,236.32</u></u>	<u><u>7.64</u></u>
Total of All Funds	<u><u>225,200.57</u></u>	<u><u>5,281,479.00</u></u>	<u><u>10,706,719.00</u></u>	<u><u>5,425,240.00</u></u>	<u><u>49.33</u></u>

Des Plaines Public Library  
Expense Report  
For the 10 Months Ended October 31, 2023

Library Fund	M.T.D. <u>Expended</u>	Y.T.D. <u>Expended</u>	Budgeted <u>Amount</u>	Budgeted <u>Remain.</u>	Prct. <u>Expend.</u>
<u>Salaries</u>					
5910100 - Full-time Salaries	187,249.59	1,939,260.72	2,498,588.00	559,327.28	77.61
5910200 - Part-time Salaries	<u>58,997.33</u>	<u>620,034.73</u>	<u>899,000.00</u>	<u>278,965.27</u>	<u>68.97</u>
	<u>246,246.92</u>	<u>2,559,295.45</u>	<u>3,397,588.00</u>	<u>838,292.55</u>	<u>75.33</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	0.00	15,000.00	15,000.00	0.00
5918020 - Employer Contribution - FICA	18,022.90	187,324.96	258,634.00	71,309.04	72.43
5918021 - Employer Contribution - IMRF	8,321.12	92,724.79	194,564.00	101,839.21	47.66
5918040 - Life Insurance Premiums	0.00	0.00	1,932.00	1,932.00	0.00
5918050 - PPO Insurance Premiums	(4,963.15)	297,570.36	459,518.00	161,947.64	64.76
5918051 - HMO Insurance Premiums	(2,672.46)	148,480.00	177,307.00	28,827.00	83.74
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>18,708.41</u>	<u>735,526.11</u>	<u>1,152,604.00</u>	<u>417,077.89</u>	<u>63.81</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	0.00	1,259.50	10,000.00	8,740.50	12.60
5920110 - Professional Services	35,455.59	410,870.41	468,838.00	57,967.59	87.64
5920120 - Communication Services	4,638.52	31,279.14	32,900.00	1,620.86	95.07
5920140 - Integrated Library System	21,550.52	65,866.10	89,000.00	23,133.90	74.01
5920202 - Conferences	35.37	215.37	0.00	(215.37)	0.00
5920210 - Marketing	6,843.24	46,887.18	60,000.00	13,112.82	78.15
5920220 - Membership Dues	2,104.00	6,924.83	8,000.00	1,075.17	86.56
5920990 - Property/Liability Insurance	1,497.00	47,252.92	65,000.00	17,747.08	72.70
5930010 - R&M Equipment	4,116.00	80,771.31	88,460.00	7,688.69	91.31
5930020 - R&M Buildings & Structures	17,660.57	92,913.92	112,364.00	19,450.08	82.69
5930030 - R&M Vehicles	0.00	0.00	1,500.00	1,500.00	0.00
5930210 - Rental of Equipment	1,360.00	13,671.01	26,090.00	12,418.99	52.40
5930320 - Cleaning/Custodial Services	262.50	53,786.45	88,900.00	35,113.55	60.50
5930490 - Refuse Contract	575.36	5,071.60	6,000.00	928.40	84.53
5960040 - Pre-Employment Testing	0.00	978.00	3,500.00	2,522.00	27.94
5960065 - Bank Fees	56.34	578.02	300.00	(278.02)	192.67
5960070 - Mileage	0.00	38.44	500.00	461.56	7.69
5960210 - Special Event Programming	6,421.86	65,139.98	61,500.00	(3,639.98)	105.92
5960990 - Misc. Contractual Services	<u>8,393.70</u>	<u>97,004.53</u>	<u>126,560.00</u>	<u>29,555.47</u>	<u>76.65</u>
	<u>110,970.57</u>	<u>1,020,508.71</u>	<u>1,249,412.00</u>	<u>228,903.29</u>	<u>81.68</u>
<u>Commodities</u>					
5970100 - Supplies	4,093.87	56,426.13	87,150.00	30,723.87	64.75
5970110 - Meals	0.00	1,221.22	2,000.00	778.78	61.06
5970170 - Janitorial	1,616.81	6,858.33	17,900.00	11,041.67	38.31
5970260 - Postage & Parcel	1,052.09	12,299.46	11,000.00	(1,299.46)	111.81
5970270 - Printing	0.00	70.67	0.00	(70.67)	0.00
5970500 - Water Bill	1,244.93	5,226.80	8,000.00	2,773.20	65.34
5970600 - Ebooks/Books	30,495.86	273,881.56	381,900.00	108,018.44	71.72

Des Plaines Public Library  
Expense Report  
For the 10 Months Ended October 31, 2023

	M.T.D. <u>Expended</u>	Y.T.D. <u>Expended</u>	Budgeted <u>Amount</u>	Budgeted <u>Remain.</u>	Prct. <u>Expend.</u>
5970610 - E-audio/Audio	2,228.28	46,846.24	74,500.00	27,653.76	62.88
5970620 - E-Subscriptions/Subscriptions	1,074.04	46,385.94	51,430.00	5,044.06	90.19
5970630 - Visual Materials	20,539.28	140,766.92	190,200.00	49,433.08	74.01
5970640 - Databases	9,920.51	157,521.48	170,000.00	12,478.52	92.66
5970810 - Natural Gas	738.03	21,559.38	27,000.00	5,440.62	79.85
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>73,003.70</u>	<u>772,440.46</u>	<u>1,028,580.00</u>	<u>256,139.54</u>	<u>75.10</u>
 <u>Capital Expenditures</u>					
5980400 - Equipment	0.00	1,007.59	1,000.00	(7.59)	100.76
5980410 - Computer Hardware	212.00	21,464.27	12,800.00	(8,664.27)	167.69
5980420 - Computer Software	5,142.17	54,757.07	91,402.00	36,644.93	59.91
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>5,354.17</u>	<u>77,228.93</u>	<u>110,202.00</u>	<u>32,973.07</u>	<u>70.08</u>
 <u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	13,264.96	51,434.12	89,495.00	38,060.88	57.47
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>1,251.64</u>	<u>12,102.13</u>	<u>0.00</u>	<u>(12,102.13)</u>	<u>0.00</u>
	<u>14,516.60</u>	<u>63,536.25</u>	<u>1,089,495.00</u>	<u>1,025,958.75</u>	<u>5.83</u>
 Total Library Fund Expenditures	<u>476,500.37</u>	<u>5,236,235.91</u>	<u>8,027,881.00</u>	<u>2,791,645.09</u>	<u>65.23</u>
 _____ Capital Projects Fund _____					
 <u>Contractual Services</u>					
 <u>Capital Expenditures</u>					
5980300 - Improvements	0.00	4,521.44	801,000.00	796,478.56	0.56
5980400 - Equipment	0.00	0.00	271,000.00	271,000.00	0.00
5980410 - Computer Hardware	13,187.39	192,465.43	341,100.00	148,634.57	56.42
5980420 - Computer Software	0.00	0.00	0.00	0.00	0.00
5980430 - Makerspace Donation Expenses	0.00	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>13,187.39</u>	<u>282,815.24</u>	<u>1,415,100.00</u>	<u>1,132,284.76</u>	<u>19.99</u>
 Total Capital Projects Fund Expenditures	<u>13,187.39</u>	<u>282,815.24</u>	<u>1,415,100.00</u>	<u>1,132,284.76</u>	<u>19.99</u>
 <b>Total of All Funds</b>	<u>489,687.76</u>	<u>5,519,051.15</u>	<u>9,442,981.00</u>	<u>3,923,929.85</u>	<u>58.45</u>

# Des Plaines Public Library

## Check List

All Bank Accounts

October 20, 2023 - November 16, 2023

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
4000	11/16/23	DAILY HERALD	267.30
19853	10/31/23	NIU	(100.00)
19914	11/16/23	Alloy Horn Quartet	800.00
19915	11/16/23	Annie Li	642.00
19916	11/16/23	AQUARIUM ADVENTURE HOFFMAN ESTATES	480.00
19917	11/16/23	AUTOMATED LOGIC, INC.	5,022.25
19918	11/16/23	BAKER & TAYLOR	20,917.35
19919	11/16/23	BISHOP PLUMBING, INC.	885.50
19920	11/16/23	CDW GOVERNMENT	121.18
19921	11/16/23	CENGAGE LEARNING/GALE	6,799.01
19922	11/16/23	CHILDREN'S PLUS, INC.	4,907.93
19923	11/16/23	CITY OF DES PLAINES -	1,244.93
19924	11/16/23	COLLEY ELEVATOR COMPANY	1,137.00
19925	11/16/23	Continental Resources, Inc.	212.00
19926	11/16/23	COOPERATIVE COMPUTER SERVICES	21,550.52
19927	11/16/23	CRYSTAL MAINTENANCE SERVICES CORP	5,155.00
19928	11/16/23	Cydney Moody	60.00
19929	11/16/23	DAILY HERALD	204.20
19930	11/16/23	DES PLAINES CHAMBER OF COMMERCE	270.00
19931	11/16/23	Elizabeth Majka	642.00
19932	11/16/23	FITTLE, LLC	1,360.00
19933	11/16/23	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	575.36
19934	11/16/23	GARVEY'S OFFICE PRODUCTS	1,140.40
19935	11/16/23	GRAINGER	421.92
19936	11/16/23	Illinois Business Communications Inc.	6,001.24
19937	11/16/23	Illinois Institute of Continuing Education	175.00
19938	11/16/23	ILLINOIS LIBRARY ASSOCIATION	950.00
19939	11/16/23	IMPACT NETWORKING, LLC.	2,880.50
19940	11/16/23	JERRY G DONAHUE	150.00
19941	11/16/23	Johnson Floor Company, Inc	9,752.00
19942	11/16/23	Lauren Wolf	35.37
19943	11/16/23	Maureen Bocka	911.00
19944	11/16/23	MIDWEST TAPE	9,000.00
19945	11/16/23	MIDWEST TAPE	12,052.43
19946	11/16/23	OAKBROOK MECHANICAL SERVICES	6,208.50
19947	11/16/23	OUTSOURCE SOLUTIONS GROUP, INC.	42,065.82
19948	11/16/23	OVERDRIVE, INC.	6,253.34
19949	11/16/23	RAILS	2,100.00
19950	11/16/23	RAINBOW BOOK COMPANY	13.83
19951	11/16/23	RANDOM RINGERS	400.00
19952	11/16/23	SCHOLASTIC LIBRARY PUBLISHING	1,364.00
19953	11/16/23	Swan Library Services	24.00
19954	11/16/23	THOMAS KLISE/CRIMSON MULTIMEDIA	144.67
19955	11/16/23	THOMSON REUTERS-WEST	25.50
19956	11/16/23	Tri-Tel	7,186.15
19957	11/16/23	VISOGRAPHIC	6,536.10
19958	11/16/23	Wright National Flood Insurance Company	1,497.00
19959	11/16/23	Yuri Bokov	200.00
52008	10/31/23	Lohan Architecture	2,500.00
52009	10/31/23	Lohan Architecture	5,200.00
52010	10/31/23	BANKCARD SERVICES	17,861.13
52011	10/31/23	ADP	965.65
52012	10/31/23	NATIONWIDE RETIREMENT	300.00
52013	10/31/23	COMCAST CABLE	3,646.28
52014	10/31/23	VERIZON WIRELESS	871.06
52015	10/31/23	NICOR GAS	738.03
52016	10/31/23	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,251.64

# Des Plaines Public Library

## Check List

All Bank Accounts

October 20, 2023 - November 16, 2023

Check Number	Check Date	Payee	Amount
52017	10/31/23	IMRF	21,210.56
52018	10/31/23	NEOFUNDS BY NEOPOST	<u>1,000.00</u>
<b>Vendor Check Total</b>			<u>246,186.65</u>
<b>Check List Total</b>			<u><u>246,186.65</u></u>

Check count = 59



# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
October 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
DAILY HERALD				4000	11/16/23	<u>267.30</u>
201-5970100	Supplies	DAILY HERALD	267.30			
NIU				19853	10/31/23	<u>(100.00)</u>
201-5970600	Ebooks/Books	To VOID check 19853	-100.00			
Alloy Horn Quartet				19914	11/16/23	<u>800.00</u>
201-5960210	Special Event Programming	Alloy Horn Quartet in Concert 11/26/23	800.00			
Annie Li				19915	11/16/23	<u>642.00</u>
201-5990900	Per Capita Grant Expenditures	ILA Conference Meals	642.00			
AQUARIUM ADVENTURE HOFFMAN ESTATES				19916	11/16/23	<u>480.00</u>
201-5960990	Misc. Contractual Services	INV #15680	320.00			
201-5960990	Misc. Contractual Services	INV #15922	160.00			
AUTOMATED LOGIC, INC.				19917	11/16/23	<u>5,022.25</u>
201-5930020	R&M Buildings & Structures	INV #475409	5,022.25			
BAKER & TAYLOR				19918	11/16/23	<u>20,917.35</u>
201-5970600	Ebooks/Books	INV #2037837636	43.04			
201-5970600	Ebooks/Books	INV #2037826334	74.41			
201-5970600	Ebooks/Books	INV #2037817520	646.76			
201-5970600	Ebooks/Books	INV #2037801958	470.07			
201-5970600	Ebooks/Books	INV #2037837769	418.64			
201-5970600	Ebooks/Books	INV #2037845945	199.08			
201-5970600	Ebooks/Books	INV #2037820350	76.98			
201-5970600	Ebooks/Books	INV #2037809659	28.41			
201-5970600	Ebooks/Books	INV #2037852355	256.90			
201-5970600	Ebooks/Books	INV #2037825967	180.75			
201-5970600	Ebooks/Books	INV #2037837606	35.25			
201-5970600	Ebooks/Books	INV #2037819430	94.98			
201-5970600	Ebooks/Books	INV #2037852438	437.98			
201-5970600	Ebooks/Books	INV #2037831298	31.78			
201-5970600	Ebooks/Books	INV #2037845821	164.04			
201-5970600	Ebooks/Books	INV #2037828216	459.20			
201-5970600	Ebooks/Books	INV #2037855171	236.19			
201-5970600	Ebooks/Books	INV #2037817611	327.34			
201-5970600	Ebooks/Books	INV #2037827894	92.39			
201-5970600	Ebooks/Books	INV #2037834549	33.47			
201-5970600	Ebooks/Books	INV #2037858286	16.14			
201-5970600	Ebooks/Books	INV #2037810923	876.10			
201-5970600	Ebooks/Books	INV #2037844323	528.96			
201-5970600	Ebooks/Books	INV #2037818085	540.68			
201-5970600	Ebooks/Books	INV #2037853203	21.91			
201-5970600	Ebooks/Books	INV #2037824331	466.88			
201-5970600	Ebooks/Books	INV #2037845955	62.43			
201-5970600	Ebooks/Books	INV #2037852743	259.67			
201-5970600	Ebooks/Books	INV #2037858846	52.77			
201-5970600	Ebooks/Books	INV #2037871443	2,227.24			
201-5970600	Ebooks/Books	INV #2037858719	99.67			
201-5970600	Ebooks/Books	INV #2037833317	1,392.18			
201-5970600	Ebooks/Books	INV #2037883626	400.15			
201-5970600	Ebooks/Books	INV #2037872540	35.87			
201-5970600	Ebooks/Books	INV #2037854057	163.90			

# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
October 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	INV #2037845726	98.21			
201-5970600	Ebooks/Books	INV #2037845698	163.24			
201-5970600	Ebooks/Books	INV #2037866716	447.70			
201-5970600	Ebooks/Books	INV #2037870163	34.58			
201-5970600	Ebooks/Books	INV #2037876264	10.29			
201-5970600	Ebooks/Books	INV #2037878187	18.21			
201-5970600	Ebooks/Books	INV #2037869911	23.04			
201-5970600	Ebooks/Books	INV #2037869990	48.90			
201-5970600	Ebooks/Books	INV #2037876747	72.02			
201-5970600	Ebooks/Books	INV #2037880488	75.19			
201-5970600	Ebooks/Books	INV #2037880430	36.39			
201-5970600	Ebooks/Books	INV #2037842165	572.10			
201-5970600	Ebooks/Books	INV #2037847540	850.82			
201-5970600	Ebooks/Books	INV #2037876867	34.57			
201-5970600	Ebooks/Books	INV #2037872553	50.70			
201-5970600	Ebooks/Books	INV #2037844277	494.03			
201-5970600	Ebooks/Books	INV #2037842415	303.73			
201-5970600	Ebooks/Books	INV #2037854024	515.81			
201-5970600	Ebooks/Books	INV #2037880605	29.36			
201-5970600	Ebooks/Books	INV #2037886214	30.48			
201-5970600	Ebooks/Books	INV #2037880356	147.42			
201-5970600	Ebooks/Books	INV #2037858746	195.93			
201-5970600	Ebooks/Books	INV #2037902612	625.91			
201-5970600	Ebooks/Books	INV #2037853535	159.03			
201-5970600	Ebooks/Books	INV #2037854054	315.32			
201-5970600	Ebooks/Books	INV #2037896189	407.77			
201-5970600	Ebooks/Books	INV #2037856552	117.29			
201-5970600	Ebooks/Books	INV #2037835866	549.12			
201-5960990	Misc. Contractual Services	INV #2037845726	23.22			
201-5960990	Misc. Contractual Services	INV #2037854057	61.95			
201-5960990	Misc. Contractual Services	INV #2037872540	7.15			
201-5960990	Misc. Contractual Services	INV #2037883626	78.41			
201-5960990	Misc. Contractual Services	INV #2037876747	14.84			
201-5960990	Misc. Contractual Services	INV #2037833318	183.77			
201-5960990	Misc. Contractual Services	INV #2037858719	22.90			
201-5960990	Misc. Contractual Services	INV #2037852743	91.49			
201-5960990	Misc. Contractual Services	INV #2037845955	12.80			
201-5960990	Misc. Contractual Services	INV #2037866716	86.55			
201-5960990	Misc. Contractual Services	INV #2037845698	48.57			
201-5960990	Misc. Contractual Services	INV #2037824332	70.28			
201-5960990	Misc. Contractual Services	INV #2037818086	86.65			
201-5960990	Misc. Contractual Services	INV #2037844324	73.02			
201-5960990	Misc. Contractual Services	INV #2037810924	129.48			
201-5960990	Misc. Contractual Services	INV #2037858846	30.18			
201-5960990	Misc. Contractual Services	INV #2037871444	294.33			
201-5960990	Misc. Contractual Services	INV #2037834549	14.77			
201-5960990	Misc. Contractual Services	INV #2037827894	20.43			
201-5960990	Misc. Contractual Services	INV #2037817611	76.22			
201-5960990	Misc. Contractual Services	INV #2037855171	54.24			
201-5960990	Misc. Contractual Services	INV #2037828216	80.58			
201-5960990	Misc. Contractual Services	INV #2037845821	33.52			
201-5960990	Misc. Contractual Services	INV #2037831298	10.44			
201-5960990	Misc. Contractual Services	INV #2037852438	84.38			
201-5960990	Misc. Contractual Services	INV #2037819430	20.40			
201-5960990	Misc. Contractual Services	INV #2037837606	14.77			
201-5960990	Misc. Contractual Services	INV #2037825967	37.50			

# Des Plaines Public Library Vendor Checks Report

All Bank Accounts  
October 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	INV #2037852355	80.64			
201-5960990	Misc. Contractual Services	INV #2037809659	10.06			
201-5960990	Misc. Contractual Services	INV #2037820350	45.43			
201-5960990	Misc. Contractual Services	INV #2037845945	42.57			
201-5960990	Misc. Contractual Services	INV #2037837769	77.10			
201-5960990	Misc. Contractual Services	INV #2037801959	72.03			
201-5960990	Misc. Contractual Services	INV #2037817521	88.82			
201-5960990	Misc. Contractual Services	INV #2037854054	81.17			
201-5960990	Misc. Contractual Services	INV #2037853535	35.52			
201-5960990	Misc. Contractual Services	INV #2037902612	111.86			
201-5960990	Misc. Contractual Services	INV #2037858746	91.00			
201-5960990	Misc. Contractual Services	INV #2037826334	13.02			
201-5960990	Misc. Contractual Services	INV #2037837636	19.04			
201-5960990	Misc. Contractual Services	INV #2037854025	74.01			
201-5960990	Misc. Contractual Services	INV #2037880605	7.91			
201-5960990	Misc. Contractual Services	INV #2037842415	59.39			
201-5960990	Misc. Contractual Services	INV #2037844277	114.06			
201-5960990	Misc. Contractual Services	INV #2037856552	23.49			
201-5960990	Misc. Contractual Services	INV #2037896189	96.43			
201-5960990	Misc. Contractual Services	INV #2037872553	11.29			
201-5960990	Misc. Contractual Services	INV #2037876867	14.45			
201-5960990	Misc. Contractual Services	INV #2037880430	10.12			
201-5960990	Misc. Contractual Services	INV #2037880488	33.24			
201-5960990	Misc. Contractual Services	INV #2037880356	18.10			
201-5960990	Misc. Contractual Services	INV #2037886214	5.12			
201-5960990	Misc. Contractual Services	INV #2037869990	13.34			
201-5960990	Misc. Contractual Services	INV #2037869911	9.42			
201-5960990	Misc. Contractual Services	INV #2037878187	4.13			
201-5960990	Misc. Contractual Services	INV #2037876264	4.64			
201-5960990	Misc. Contractual Services	INV #2037870163	7.74			
BISHOP PLUMBING, INC.				19919	11/16/23	<u>885.50</u>
201-5930010	R&M Equipment	INV #39585649	885.50			
CDW GOVERNMENT				19920	11/16/23	<u>121.18</u>
201-5920120	Communication Services	INV #MH58465	121.18			
CENGAGE LEARNING/GALE				19921	11/16/23	<u>6,799.01</u>
201-5970640	Databases	INV #82842873	4,411.40			
201-5970640	Databases	INV #82812267	2,387.61			
CHILDREN'S PLUS, INC.				19922	11/16/23	<u>4,907.93</u>
201-5970600	Ebooks/Books	INV #236486	716.06			
201-5970600	Ebooks/Books	INV #235769	32.62			
201-5970600	Ebooks/Books	INV #236387	642.81			
201-5970600	Ebooks/Books	INV #236428	289.88			
201-5970600	Ebooks/Books	INV #236707	551.07			
201-5970600	Ebooks/Books	INV #236213	15.29			
201-5970600	Ebooks/Books	INV #235943	419.00			
201-5970600	Ebooks/Books	INV #229689	783.72			
201-5970600	Ebooks/Books	INV #236259	137.70			
201-5970600	Ebooks/Books	INV #236427	1,319.78			
CITY OF DES PLAINES -				19923	11/16/23	<u>1,244.93</u>
201-5970500	Water Bill	ACC# 71080763-001	1,244.93			

# Des Plaines Public Library Vendor Checks Report

All Bank Accounts  
October 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
COLLEY ELEVATOR COMPANY				19924	11/16/23	<u>1,137.00</u>
201-5930020	R&M Buildings & Structures	INV #249966	642.00			
201-5930020	R&M Buildings & Structures	INV #250709	495.00			
Continental Resources, Inc.				19925	11/16/23	<u>212.00</u>
201-5980410	Computer Hardware	INV #91149600	212.00			
COOPERATIVE COMPUTER SERVICES				19926	11/16/23	<u>21,550.52</u>
201-5920140	Integrated Library System	INV #2177	21,550.52			
CRYSTAL MAINTENANCE SERVICES CORP				19927	11/16/23	<u>5,155.00</u>
201-5930020	R&M Buildings & Structures	INV #31388	4,892.50			
201-5930320	Cleaning/Custodial Services	INV #31365	262.50			
Cydney Moody				19928	11/16/23	<u>60.00</u>
201-5960210	Special Event Programming	Life Drawing at the Library	60.00			
DAILY HERALD				19929	11/16/23	<u>204.20</u>
201-5970620	E-Subscriptions/Subscriptions	Account #287023	204.20			
DES PLAINES CHAMBER OF COMMERCE				19930	11/16/23	<u>270.00</u>
201-5920220	Membership Dues	INV #24136	270.00			
Elizabeth Majka				19931	11/16/23	<u>642.00</u>
201-5990900	Per Capita Grant Expenditures	ILA Convergence	642.00			
FITTLE, LLC				19932	11/16/23	<u>1,360.00</u>
201-5930210	Rental of Equipment	INV #4977270	1,360.00			
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES				19933	11/16/23	<u>575.36</u>
201-5930490	Refuse Contract	INV #7063865	575.36			
GARVEY'S OFFICE PRODUCTS				19934	11/16/23	<u>1,140.40</u>
201-5970170	Janitorial	INV #PINV2491260	627.15			
201-5970170	Janitorial	INV # PINV2481751	513.25			
GRAINGER				19935	11/16/23	<u>421.92</u>
201-5970170	Janitorial	INV #848577367	421.92			
Illinois Business Communications Inc.				19936	11/16/23	<u>6,001.24</u>
202-5980410	Computer Hardware	INV #997434	6,001.24			
Illinois Institute of Continuing Education				19937	11/16/23	<u>175.00</u>
201-5990900	Per Capita Grant Expenditures	Municipal Law Conference	175.00			
ILLINOIS LIBRARY ASSOCIATION				19938	11/16/23	<u>950.00</u>
201-5920220	Membership Dues	INV #259936	500.00			
201-5920220	Membership Dues	INV #260141	150.00			
201-5920220	Membership Dues	INV #260111	150.00			
201-5920220	Membership Dues	INV #260077	150.00			
IMPACT NETWORKING, LLC.				19939	11/16/23	<u>2,880.50</u>
201-5930010	R&M Equipment	INV #3082671	2,880.50			
JERRY G DONAHUE				19940	11/16/23	<u>150.00</u>
201-5960210	Special Event Programming	Career Coaching	150.00			

# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
October 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Johnson Floor Company, Inc				19941	11/16/23	<u>9,752.00</u>
201-5990900	Per Capita Grant Expenditures	INV #43274A	9,752.00			
Lauren Wolf				19942	11/16/23	<u>35.37</u>
201-5920202	Conferences	HR Source Conference	35.37			
Maureen Bocka				19943	11/16/23	<u>911.00</u>
201-5990900	Per Capita Grant Expenditures	ILA Conference	911.00			
MIDWEST TAPE				19944	11/16/23	<u>9,000.00</u>
201-5970630	Visual Materials	INV #504556475	9,000.00			
MIDWEST TAPE				19945	11/16/23	<u>12,052.43</u>
201-5960990	Misc. Contractual Services	INV #504443768	11.30			
201-5960990	Misc. Contractual Services	INV #504480821	15.82			
201-5960990	Misc. Contractual Services	INV #504480822	230.76			
201-5960990	Misc. Contractual Services	INV #504480819	70.21			
201-5960990	Misc. Contractual Services	INV #504443769	33.30			
201-5960990	Misc. Contractual Services	INV #504443765	190.16			
201-5960990	Misc. Contractual Services	INV #504443766	28.15			
201-5960990	Misc. Contractual Services	INV #504546993	37.17			
201-5960990	Misc. Contractual Services	INV #504513630	57.82			
201-5960990	Misc. Contractual Services	INV #504513633	385.36			
201-5960990	Misc. Contractual Services	INV #504513634	113.48			
201-5960990	Misc. Contractual Services	INV #504513632	20.34			
201-5960990	Misc. Contractual Services	INV #504480823	105.72			
201-5960990	Misc. Contractual Services	INV #504546992	226.60			
201-5960990	Misc. Contractual Services	INV #504546996	11.85			
201-5960990	Misc. Contractual Services	INV #504546995	18.08			
201-5970610	E-audio/Audio	INV #504513632	398.91			
201-5970610	E-audio/Audio	INV #504480821	308.93			
201-5970610	E-audio/Audio	INV #504480819	189.58			
201-5970610	E-audio/Audio	INV #504437775	64.99			
201-5970610	E-audio/Audio	INV #504443768	238.95			
201-5970610	E-audio/Audio	INV #504443766	94.73			
201-5970610	E-audio/Audio	INV #504491409	294.96			
201-5970610	E-audio/Audio	INV #504546993	111.06			
201-5970610	E-audio/Audio	INV #504546995	338.92			
201-5970610	E-audio/Audio	INV #504513630	170.26			
201-5970630	Visual Materials	INV #504458153	224.94			
201-5970630	Visual Materials	INV #504454439	104.96			
201-5970630	Visual Materials	INV #504458150	80.76			
201-5970630	Visual Materials	INV #504454438	37.49			
201-5970630	Visual Materials	INV #504454437	149.96			
201-5970630	Visual Materials	INV #504437778	170.94			
201-5970630	Visual Materials	INV #504573803	149.96			
201-5970630	Visual Materials	INV #504443765	700.92			
201-5970630	Visual Materials	INV #504458151	239.92			
201-5970630	Visual Materials	INV #504437776	64.48			
201-5970630	Visual Materials	INV #504443769	142.45			
201-5970630	Visual Materials	INV #504480822	952.82			
201-5970630	Visual Materials	INV #504546996	40.78			
201-5970630	Visual Materials	INV #504546992	874.04			
201-5970630	Visual Materials	INV #504573807	28.78			
201-5970630	Visual Materials	INV #504573806	31.99			

# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
October 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970630	Visual Materials	INV #504573805	37.49			
201-5970630	Visual Materials	INV #504573808	196.45			
201-5970630	Visual Materials	INV #504534519	498.76			
201-5970630	Visual Materials	INV #504498310	52.48			
201-5970630	Visual Materials	INV #504498311	140.96			
201-5970630	Visual Materials	INV #504534691	149.96			
201-5970630	Visual Materials	INV #504534692	239.92			
201-5970630	Visual Materials	INV #504498314	74.98			
201-5970630	Visual Materials	INV #504534517	299.90			
201-5970630	Visual Materials	INV #504534516	11.99			
201-5970630	Visual Materials	INV #504534693	37.48			
201-5970630	Visual Materials	INV #504513633	1,411.51			
201-5970630	Visual Materials	INV #504534690	37.49			
201-5970630	Visual Materials	INV #504498312	119.96			
201-5970630	Visual Materials	INV #504480823	494.08			
201-5970630	Visual Materials	INV #504513634	486.42			
<b>OAKBROOK MECHANICAL SERVICES</b>				19946	11/16/23	<u>6,208.50</u>
201-5930020	R&M Buildings & Structures	INV #36425	3,135.00			
201-5930020	R&M Buildings & Structures	INV #35154	3,073.50			
<b>OUTSOURCE SOLUTIONS GROUP, INC.</b>				19947	11/16/23	<u>42,065.82</u>
201-5980420	Computer Software	INV #76352	66.00			
201-5980420	Computer Software	INV #76649	4,214.23			
201-5960990	Misc. Contractual Services	INV #76649	1,980.00			
201-5920110	Professional Services	INV #76649	35,455.59			
201-5930010	R&M Equipment	INV #76649	350.00			
<b>OVERDRIVE, INC.</b>				19948	11/16/23	<u>6,253.34</u>
201-5970600	Ebooks/Books	INV #01018MA23402797	6,003.89			
201-5970600	Ebooks/Books	INV #01018CP23399793	249.45			
<b>RAILS</b>				19949	11/16/23	<u>2,100.00</u>
201-5960210	Special Event Programming	INV #11755	2,100.00			
<b>RAINBOW BOOK COMPANY</b>				19950	11/16/23	<u>13.83</u>
201-5970600	Ebooks/Books	INV #235562	13.83			
<b>RANDOM RINGERS</b>				19951	11/16/23	<u>400.00</u>
201-5960210	Special Event Programming	Random Ringers Holiday concert	400.00			
<b>SCHOLASTIC LIBRARY PUBLISHING</b>				19952	11/16/23	<u>1,364.00</u>
201-5970640	Databases	INV #52884261	1,364.00			
<b>Swan Library Services</b>				19953	11/16/23	<u>24.00</u>
201-5970600	Ebooks/Books	INV #10698	24.00			
<b>THOMAS KLISE/CRIMSON MULTIMEDIA</b>				19954	11/16/23	<u>144.67</u>
201-5970630	Visual Materials	INV #012138	144.67			
<b>THOMSON REUTERS-WEST</b>				19955	11/16/23	<u>25.50</u>
201-5970640	Databases	INV #849109657	25.50			
<b>Tri-Tel</b>				19956	11/16/23	<u>7,186.15</u>
202-5980410	Computer Hardware	INV #24882	7,186.15			

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

All Bank Accounts  
October 2023

<b>Payee/Account #</b>	<b>Account Description</b>	<b>Description</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Check Amount</b>
VISOGRAPHIC 201-5920210	Marketing	INV #238596	6,536.10	19957	11/16/23	<u>6,536.10</u>
Wright National Flood Insurance Company 201-5920990	Property/Liability Insurance	Policy #12 QT52331640 99	1,497.00	19958	11/16/23	<u>1,497.00</u>
Yuri Bokov 201-5960990	Misc. Contractual Services	Piano Tuning	200.00	19959	11/16/23	<u>200.00</u>
					<b>Check List Total</b>	<u><u>190,642.30</u></u>

# Des Plaines Public Library

## ACH Register

All Bank Accounts

October 1, 2023 - October 31, 2023

ACH Number	ACH Date	Payee	Amount
<b>Vendor Checks</b>			
52008	10/31/23	Lohan Architecture	2,500.00
52009	10/31/23	Lohan Architecture	5,200.00
52010	10/31/23	BANKCARD SERVICES	17,861.13
52011	10/31/23	ADP	965.65
52012	10/31/23	NATIONWIDE RETIREMENT	300.00
52013	10/31/23	COMCAST CABLE	3,646.28
52014	10/31/23	VERIZON WIRELESS	871.06
52015	10/31/23	NICOR GAS	738.03
52016	10/31/23	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,251.64
52017	10/31/23	IMRF	21,210.56
52018	10/31/23	NEOFUNDS BY NEOPOST	1,000.00
		<b>Vendor Check Total</b>	<u>55,544.35</u>
		<b>Check List Total</b>	<u><u>55,544.35</u></u>

Check count = 11



**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	4,243,378		
<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	225,201		
	1,248,702	44,687	1,662,649	1,703,594	42,677	73,170	27,478	231,447	12,896	225,201	-	-
<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	264,955		
Other Expense	285,650	136,716	252,001	166,666	235,697	249,506	202,164	289,929	188,028	224,732		
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	489,688	-	-
Net Increase/(Decrease)	692,268	(377,157)	1,166,425	1,105,598	(458,073)	(558,048)	(579,868)	(279,398)	(577,353)	(264,487)	-	-