

Des Plaines Public Library

Monthly Financial Report

For the Month Ended
February 28, 2018

Prepared by:

Lauterbach & Amen, LLP

Des Plaines Public Library

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Monthly Compilation Opinion



March 07, 2018

Members of the Board of Trustees:

Des Plaines Public Library
1501 Ellinwood Street
Des Plaines, IL 60016

Management is responsible for the accompanying modified cash basis balance sheet of the Des Plaines Public Library as of February 28, 2018 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Two Months then ended, and the accompanying other supplementary information as referred to in the table of contents. We have performed the compilation engagement in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying financial statements and other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements.

Other Matter

The other supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement. We have not audited or reviewed the other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the other supplementary information.

Management has elected to omit substantially all of the disclosures, Management Discussion and Analysis (MD&A), and Required Supplementary Information (RSI) required by the modified cash basis of accounting. If the omitted disclosures were included in the financial statements and other supplementary information, they might influence the user's conclusions about the Library's assets, liabilities, fund balances, revenues and expenditures. Accordingly, these financial statements and other supplementary information are not designed for those who are not informed about such matters.

Respectfully Submitted,

Lauterbach & Amen, LLP

Lauterbach & Amen, LLP

Financial Statements

Des Plaines Public Library
Governmental Funds Balance Sheet
As of February 28, 2018

	Library Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 3,656,869.41	\$ 137,038.91	\$ 3,793,908.32
Prepays	6,951.75	-	6,951.75
Receivables			
Property Taxes Receivable	6,101,056.18	-	6,101,056.18
Total Assets	\$ 9,810,193.48	\$ 137,038.91	\$ 9,947,232.39
LIABILITIES			
Accounts Payable	\$ 134,582.00	\$ 43,439.18	\$ 178,021.18
Accrued Payroll	111,747.07	-	111,747.07
Due to other funds	316,358.78	-	316,358.78
Total Liabilities	562,687.85	43,439.18	606,127.03
Deferred Inflows of Resources			
Property Taxes	6,069,500.00	-	6,069,500.00
Total Liabilities and Deferred Inflows of Resources	6,632,187.85	43,439.18	6,675,627.03
FUND BALANCE			
Fund Balance - Unreserved	3,171,053.88	93,599.73	3,264,653.61
Fund Balance - Reserved for Prepays	6,951.75	-	6,951.75
Total Fund Balance	3,178,005.63	93,599.73	3,271,605.36
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 9,810,193.48	\$ 137,038.91	\$ 9,947,232.39

Des Plaines Public Library

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

For the 2 Months Ended February 28, 2018

	<u>General Fund</u>	<u>Capital Improvements Fund</u>	<u>Total</u>
REVENUES			
Taxes	\$ 777,925.50	\$ -	\$ 777,925.50
Fines & Fees	14,292.67	-	14,292.67
Interest	6,360.28	11.46	6,371.74
Special Events and Programs	506.50	-	506.50
Miscellaneous	10,309.95	-	10,309.95
Total Revenues	<u>809,394.90</u>	<u>11.46</u>	<u>809,406.36</u>
EXPENDITURES			
Personnel	\$ 436,420.26	\$ -	\$ 436,420.26
Operating	421,283.37	-	421,283.37
Library Materails	167,208.05	-	167,208.05
Capital Outlay	4,630.34	46,633.15	51,263.49
Other Expenditures	<u>1,927.33</u>	<u>-</u>	<u>1,927.33</u>
Total Expenditures	<u>1,031,469.35</u>	<u>46,633.15</u>	<u>1,078,102.50</u>
Net Change in Fund Balances	<u>(222,074.45)</u>	<u>(46,621.69)</u>	<u>(268,696.14)</u>
FUND BALANCES			
Beginning of the year	<u>3,400,080.08</u>	<u>140,221.42</u>	<u>3,540,301.50</u>
End of the period	<u>\$ 3,178,005.63</u>	<u>\$ 93,599.73</u>	<u>\$ 3,271,605.36</u>

Supplementary Information

Des Plaines Public Library

Treasurer's Report as of February 28, 2018

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - First Midwest Operating #8100292260	262,599.74
202-1102015 - First Midwest Operating #8100292260	<u>129,718.72</u>
	<u>392,318.46</u>
201-1102028 - Cash Library Donations	<u>155,599.32</u>
201-1102073 - Cash IL - Epay #151600222104	<u>239,004.86</u>
201-1102079 - IL Funds - 151600222591	2,999,165.49
202-1102079 - IL Funds - 151600222591	<u>7,320.19</u>
	<u>3,006,485.68</u>
201-1104006 - Investments - Certificates of Deposit	<u>0.00</u>
Total Invested	<u><u>3,793,908.32</u></u>

Des Plaines Public Library
Balance Sheet as of February 28, 2018

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<hr/> <u>Library Fund</u> <hr/>			
<u>Assets</u>			
1101000 - Petty Cash	500.00	0.00	500.00
1102015 - First Midwest Operating #8100292260	397,539.89	(134,940.15)	262,599.74
1102028 - Cash Library Donations	155,405.47	193.85	155,599.32
1102073 - Cash IL - Epay 151600008073	238,755.51	249.35	239,004.86
1102079 - IL Funds - 151600222591	2,645,078.42	354,087.07	2,999,165.49
1118000 - Receivable - Property Taxes	6,077,809.18	0.00	6,077,809.18
1119125 - Receivable - Grants	45,316.14	0.00	45,316.14
1119200 - Receivable - Miscellaneous	23,247.00	0.00	23,247.00
1119301 - Prepaid Expense	6,951.75	0.00	6,951.75
	<u>9,590,603.36</u>	<u>219,590.12</u>	<u>9,810,193.48</u>
 <u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	184,264.34	(49,682.34)	134,582.00
2430707 - Due to Library Comp Abs	316,358.78	0.00	316,358.78
2450040 - Accrued Payroll	111,747.07	0.00	111,747.07
2470000 - Deferred Revenue - Property Tax	6,069,500.00	0.00	6,069,500.00
	<u>6,681,870.19</u>	<u>(49,682.34)</u>	<u>6,632,187.85</u>
 <u>Fund Balance</u>			
3720010 - Fund Balance - Reserved for Prepaid Items	6,951.75	0.00	6,951.75
3730000 - Fund Balance - Unreserved	3,393,128.33	0.00	3,393,128.33
	<u>3,400,080.08</u>	<u>0.00</u>	<u>3,400,080.08</u>
 Total Liabilities and Fund Balance	<u>10,081,950.27</u>	<u>(49,682.34)</u>	<u>10,032,267.93</u>
 Excess Revenues Over Expenses	<u>(491,346.91)</u>	<u>269,272.46</u>	<u>(222,074.45)</u>

Des Plaines Public Library
Balance Sheet as of February 28, 2018

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<hr/> Capital Projects Fund <hr/>			
Assets			
1102015 - First Midwest Operating #8100292260	131,352.69	(1,633.97)	129,718.72
1102079 - IL Funds - 151600222591	8,871.71	(1,551.52)	7,320.19
	140,224.40	(3,185.49)	137,038.91
 Liabilities and Fund Balance			
Liabilities			
2401000 - Accounts Payable	3,193.97	40,245.21	43,439.18
	3,193.97	40,245.21	43,439.18
 Fund Balance			
3730000 - Fund Balance - Unreserved	140,221.42	0.00	140,221.42
Total Liabilities and Fund Balance	143,415.39	40,245.21	183,660.60
Excess Revenues Over Expenses	(3,190.99)	(43,430.70)	(46,621.69)

Compensated Absences Fund

Assets			
1120201 - Due From Library	316,358.78	0.00	316,358.78
	316,358.78	0.00	316,358.78
 Liabilities and Fund Balance			
Liabilities			
2450035 - Accrued ST-LT Comp Absence	106,797.99	0.00	106,797.99
2490010 - Compensated Absences Payable	209,560.79	0.00	209,560.79
	316,358.78	0.00	316,358.78
 Fund Balance			
3720010 - Fund Balance - Reserved for Prepaid Items	0.00	0.00	0.00
3730000 - Fund Balance - Unreserved	0.00	0.00	0.00
	0.00	0.00	0.00
Total Liabilities and Fund Balance	316,358.78	0.00	316,358.78

See Accountants' Compilation Report

Des Plaines Public Library
Balance Sheet as of February 28, 2018

	Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Ending <u>Balance</u>
_____ Fixed Assets Fund _____			
<u>Assets</u>			
1203000 - Fixed Assets - Improvements	2,386,200.00	0.00	2,386,200.00
1204201 - Fixed Assets - Library Equipment	1,137,265.00	0.00	1,137,265.00
1204300 - Fixed Assets - Vehicles	67,163.39	0.00	67,163.39
1209900 - Fixed Assets - Accumulated Depreciation	<u>(688,731.00)</u>	<u>0.00</u>	<u>(688,731.00)</u>
	<u>2,901,897.39</u>	<u>0.00</u>	<u>2,901,897.39</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>2,901,897.39</u>	<u>0.00</u>	<u>2,901,897.39</u>
	<u>2,901,897.39</u>	<u>0.00</u>	<u>2,901,897.39</u>
Total Liabilities and Net Capital Assets	<u><u>2,901,897.39</u></u>	<u><u>0.00</u></u>	<u><u>2,901,897.39</u></u>
Excess Revenues Over Expenses	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**Des Plaines Public Library
Revenue Report
For the 2 Months Ended February 28, 2018**

<u>Library Fund</u>	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<u>Taxes</u>					
201-4810025 - Property Taxes 2012	0.00	0.00	0.00	0.00	0.00
201-4810026 - Property Taxes 2013	0.00	0.00	0.00	0.00	0.00
201-4810027 - Property Taxes 2014	0.00	0.00	0.00	0.00	0.00
201-4810028 - Property Taxes 2015	0.00	0.00	0.00	0.00	0.00
201-4810029 - Property Taxes 2016	0.00	0.00	0.00	0.00	0.00
201-4810030 - Property Taxes 2017	<u>648,748.42</u>	<u>777,925.50</u>	<u>6,100,000.00</u>	<u>5,322,074.50</u>	<u>12.75</u>
	<u>648,748.42</u>	<u>777,925.50</u>	<u>6,100,000.00</u>	<u>5,322,074.50</u>	<u>12.75</u>
<u>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	0.00	0.00	92,988.00	92,988.00	0.00
201-4822040 - State Grant - Per Capita	0.00	0.00	45,000.00	45,000.00	0.00
201-4822090 - Grant Revenue	0.00	0.00	2,000.00	2,000.00	0.00
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>0.00</u>	<u>139,988.00</u>	<u>139,988.00</u>	<u>0.00</u>
<u>Fines & Fees</u>					
201-4850101 - Library Fees	10.00	879.94	9,000.00	8,120.06	9.78
201-4850102 - Library Fines	3,655.15	8,051.35	60,000.00	51,948.65	13.42
201-4850201 - Copying Fees	2,383.45	4,933.88	30,000.00	25,066.12	16.45
201-4850207 - Non-Res Cards	202.50	202.50	2,000.00	1,797.50	10.13
201-4850208 - Meeting Room Fees	<u>15.00</u>	<u>225.00</u>	<u>2,000.00</u>	<u>1,775.00</u>	<u>11.25</u>
	<u>6,266.10</u>	<u>14,292.67</u>	<u>103,000.00</u>	<u>88,707.33</u>	<u>13.88</u>
<u>Special Programs & Events</u>					
201-4850215 - Special Programs & Events	<u>175.00</u>	<u>506.50</u>	<u>6,000.00</u>	<u>5,493.50</u>	<u>8.44</u>
	<u>175.00</u>	<u>506.50</u>	<u>6,000.00</u>	<u>5,493.50</u>	<u>8.44</u>
<u>Interest</u>					
201-4890010 - Interest Income	<u>2,843.93</u>	<u>6,360.28</u>	<u>20,000.00</u>	<u>13,639.72</u>	<u>31.80</u>
	<u>2,843.93</u>	<u>6,360.28</u>	<u>20,000.00</u>	<u>13,639.72</u>	<u>31.80</u>
<u>Other Revenue</u>					
201-4899900 - Miscellaneous Revenue	4,666.81	8,436.65	30,000.00	21,563.35	28.12
201-4899910 - Vending Machine Revenue	189.37	189.37	1,000.00	810.63	18.94
201-4899920 - Library Donations	136.60	151.60	10,000.00	9,848.40	1.52
201-4899940 - Friends Book Sale	<u>741.33</u>	<u>1,532.33</u>	<u>0.00</u>	<u>(1,532.33)</u>	<u>0.00</u>
	<u>5,734.11</u>	<u>10,309.95</u>	<u>41,000.00</u>	<u>30,690.05</u>	<u>25.15</u>
Total Library Fund	<u><u>663,767.56</u></u>	<u><u>809,394.90</u></u>	<u><u>6,409,988.00</u></u>	<u><u>5,600,593.10</u></u>	<u><u>12.63</u></u>

See Accountants' Compilation Report

**Des Plaines Public Library
Revenue Report
For the 2 Months Ended February 28, 2018**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
_____ Capital Projects Fund _____					
<u>Interest</u>					
202-4890010 - Interest Income	<u>8.48</u>	<u>11.46</u>	<u>25.00</u>	<u>13.54</u>	<u>45.84</u>
	<u>8.48</u>	<u>11.46</u>	<u>25.00</u>	<u>13.54</u>	<u>45.84</u>
<u>Other Financing Sources</u>					
202-4898902 - Transfer from Library Fund	<u>0.00</u>	<u>0.00</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>0.00</u>
	<u>8.48</u>	<u>11.46</u>	<u>1,300,025.00</u>	<u>1,300,013.54</u>	<u>0.00</u>
Total Capital Projects Fund					
Total of All Funds	<u>663,776.04</u>	<u>809,406.36</u>	<u>7,710,013.00</u>	<u>6,900,606.64</u>	<u>10.50</u>

See Accountants' Compilation Report

**Des Plaines Public Library
Expense Report
For the 2 Months Ended February 28, 2018**

<u>Library Fund</u>	<u>M.T.D. Expended</u>	<u>Y.T.D. Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>
Salaries					
5910100 - Full-time Salaries	164,968.57	335,645.11	2,301,049.00	1,965,403.89	14.59
5910200 - Part-time Salaries	<u>53,271.03</u>	<u>100,775.15</u>	<u>784,851.00</u>	<u>684,075.85</u>	<u>12.84</u>
	<u>218,239.60</u>	<u>436,420.26</u>	<u>3,085,900.00</u>	<u>2,649,479.74</u>	<u>14.14</u>
Benefits					
5918010 - Unemployment Compensation	0.00	0.00	10,000.00	10,000.00	0.00
5918020 - Employer Contribution - FICA	16,111.29	32,205.53	232,205.00	199,999.47	13.87
5918021 - Employer Contribution - IMRF	21,980.57	44,470.94	307,709.00	263,238.06	14.45
5918040 - Life Insurance Premiums	129.58	262.48	1,840.00	1,577.52	14.27
5918050 - PPO Insurance Premiums	17,756.39	35,632.15	247,483.00	211,850.85	14.40
5918051 - HMO Insurance Premiums	14,425.87	29,490.81	213,375.00	183,884.19	13.82
5918055 - Dental Insurance Premiums	1,382.66	2,802.90	18,843.00	16,040.10	14.88
5918070 - Workers Compensation	<u>0.00</u>	<u>12,546.00</u>	<u>13,000.00</u>	<u>454.00</u>	<u>96.51</u>
	<u>71,786.36</u>	<u>157,410.81</u>	<u>1,044,455.00</u>	<u>887,044.19</u>	<u>15.07</u>
Contractual Services					
5920100 - Legal Fees	713.20	713.20	4,000.00	3,286.80	17.83
5920110 - Professional Services	2,197.00	68,470.28	428,864.00	360,393.72	15.97
5920120 - Communication Services	2,739.10	6,162.72	23,200.00	17,037.28	26.56
5920140 - Integrated Library System	7,577.89	15,735.03	95,500.00	79,764.97	16.48
5920202 - Conferences	190.00	388.00	5,000.00	4,612.00	7.76
5920204 - Training	349.00	349.00	0.00	(349.00)	0.00
5920220 - Membership Dues	0.00	1,695.00	7,000.00	5,305.00	24.21
5920230 - Publication of Notices	0.00	0.00	200.00	200.00	0.00
5920990 - Property/Liability Insurance	0.00	27,059.00	35,000.00	7,941.00	77.31
5930010 - R&M Equipment	9,906.96	60,517.15	99,200.00	38,682.85	61.01
5930020 - R&M Buildings & Structures	15,546.45	26,628.33	143,500.00	116,871.67	18.56
5930030 - R&M Vehicles	0.00	0.00	1,000.00	1,000.00	0.00
5930210 - Rental of Equipment	3,202.48	4,803.72	20,125.00	15,321.28	23.87
5930320 - Cleaning/Custodial Services	5,061.00	5,061.00	58,044.00	52,983.00	8.72
5930490 - Refuse Contract	0.00	882.56	5,600.00	4,717.44	15.76
5960040 - Pre-Employment Testing	206.90	242.85	3,000.00	2,757.15	8.10
5960065 - Bank Fees	0.00	0.00	500.00	500.00	0.00
5960070 - Mileage	40.00	40.00	700.00	660.00	5.71
5960210 - Special Event Programming	4,774.75	11,134.47	62,270.00	51,135.53	17.88
5960990 - Misc. Contractual Services	<u>4,616.81</u>	<u>33,990.25</u>	<u>107,095.00</u>	<u>73,104.75</u>	<u>31.74</u>
	<u>57,121.54</u>	<u>263,872.56</u>	<u>1,099,798.00</u>	<u>835,925.44</u>	<u>23.99</u>
Commodities					
5970100 - Supplies	4,950.12	8,604.48	64,500.00	55,895.52	13.34
5970110 - Meals	267.34	267.34	2,000.00	1,732.66	13.37
5970115 - Supplies - Dept/Other	239.60	637.53	7,000.00	6,362.47	9.11
5970170 - Janitorial	1,681.18	1,681.18	23,500.00	21,818.82	7.15
5970260 - Postage & Parcel	12.93	1,035.48	8,000.00	6,964.52	12.94
5970500 - Water Bill	2,689.57	2,689.57	9,000.00	6,310.43	29.88

See Accountants' Compilation Report

**Des Plaines Public Library
Expense Report
For the 2 Months Ended February 28, 2018**

	<u>M.T.D. Expended</u>	<u>Y.T.D. Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>
5970600 - Ebooks/Books	21,060.56	45,143.14	377,500.00	332,356.86	11.96
5970610 - E-audio/Audio	2,429.29	7,431.98	80,500.00	73,068.02	9.23
5970620 - E-Subscriptions/Subscriptions	30.94	4,147.95	78,230.00	74,082.05	5.30
5970630 - Visual Materials	5,553.84	18,802.13	154,500.00	135,697.87	12.17
5970640 - Databases	5,620.44	73,720.46	190,000.00	116,279.54	38.80
5970810 - Natural Gas	0.00	2,952.24	20,000.00	17,047.76	14.76
5970850 - Gasoline	94.57	94.57	650.00	555.43	14.55
	<u>44,630.38</u>	<u>167,208.05</u>	<u>1,015,380.00</u>	<u>848,171.95</u>	<u>16.47</u>
<u>Capital Expenditures</u>					
5980410 - Computer Hardware	0.00	211.44	6,000.00	5,788.56	3.52
5980420 - Computer Software	789.89	4,418.90	46,590.00	42,171.10	9.48
5980600 - Furniture & Fixtures	0.00	0.00	8,600.00	8,600.00	0.00
	<u>789.89</u>	<u>4,630.34</u>	<u>61,190.00</u>	<u>56,559.66</u>	<u>7.57</u>
<u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	0.00	0.00	45,000.00	45,000.00	0.00
5990940 - Trans to Library Capital Proj. Fund	0.00	0.00	1,300,000.00	1,300,000.00	0.00
5993000 - Contingency Reserve	395.00	395.00	60,000.00	59,605.00	0.66
5999940 - Friends Books Sale	1,532.33	1,532.33	0.00	(1,532.33)	0.00
	<u>1,927.33</u>	<u>1,927.33</u>	<u>1,405,000.00</u>	<u>1,403,072.67</u>	<u>0.14</u>
Total Library Fund Expenditures	<u>394,495.10</u>	<u>1,031,469.35</u>	<u>7,713,723.00</u>	<u>6,682,253.65</u>	<u>13.37</u>
<u>Capital Projects Fund</u>					
<u>Contractual Services</u>					
<u>Capital Expenditures</u>					
5980300 - Improvements	43,439.18	43,439.18	40,000.00	(3,439.18)	108.60
5980400 - Equipment	0.00	0.00	19,975.00	19,975.00	0.00
5980410 - Computer Hardware	0.00	3,193.97	44,700.00	41,506.03	7.15
5980420 - Computer Software	0.00	0.00	9,000.00	9,000.00	0.00
5980600 - Furniture and Fixtures	0.00	0.00	30,000.00	30,000.00	0.00
	<u>43,439.18</u>	<u>46,633.15</u>	<u>143,675.00</u>	<u>97,041.85</u>	<u>32.46</u>
Total Capital Projects Fund Expenditures	<u>43,439.18</u>	<u>46,633.15</u>	<u>143,675.00</u>	<u>97,041.85</u>	<u>32.46</u>
Total of All Funds	<u>437,934.28</u>	<u>1,078,102.50</u>	<u>7,857,398.00</u>	<u>6,779,295.50</u>	<u>13.72</u>

See Accountants' Compilation Report

Des Plaines Public Library

Check List

All Bank Accounts

February 16, 2018 - March 15, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
16595	03/15/18	ALARM SECURITY INCORPORATED	315.22
16596	03/15/18	ALEXIAN BROTHERS CORP HEALTH SERV	75.00
16597	03/15/18	AQUARIUM ADVENTURE HOFFMAN ESTATES	320.00
16598	03/15/18	ART EXCURSIONS INCORPORATED	325.00
16599	03/15/18	BAKER & TAYLOR	10,056.75
16600	03/15/18	BAKER & TAYLOR	9,783.54
16601	03/15/18	BETTER GOVERNMENT ASSOCIATION	300.00
16602	03/15/18	BLACKSTONE PUBLISHING	28.55
16603	03/15/18	CARMELA MARTINO	300.00
16604	03/15/18	CHILDREN'S PLUS, INC.	196.72
16605	03/15/18	CITY OF DES PLAINES	1.00
16606	03/15/18	CITY OF DES PLAINES	94.57
16607	03/15/18	CITY OF DES PLAINES	2,689.57
16608	03/15/18	COOPERATIVE COMPUTER SERVICES	7,577.89
16609	03/15/18	D&Z HOUSE OF BOOKS	775.76
16610	03/15/18	ECO CLEAN MAINTENANCE, INC.	4,642.00
16611	03/15/18	EGUIDE TECH ALLIES	650.00
16612	03/15/18	ELM USA, INC.	1,015.00
16613	03/15/18	EVERBANK COMMERCIAL FINANCE	3,202.48
16614	03/15/18	GARVEY'S OFFICE PRODUCTS	1,546.70
16615	03/15/18	IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.	669.98
16616	03/15/18	IMPACT NETWORKING, LLC.	954.61
16617	03/15/18	INGRAM LIBRARY SERVICES	1,271.82
16618	03/15/18	INTERIORS FOR BUSINESS	20,611.90
16619	03/15/18	KANOPY	194.00
16620	03/15/18	KOS HOME IMPROVEMENT	225.00
16621	03/15/18	LAUTERBACH & AMEN, LLP.	1,955.00
16622	03/15/18	LIMRICC	41,839.23
16623	03/15/18	MARK DVORAK	400.00
16624	03/15/18	MCHENRY PUBLIC LIBRARY DISTRICT	18.95
16625	03/15/18	MENARDS	94.46
16626	03/15/18	MIDWEST TAPE	7,386.42
16627	03/15/18	NORMAN ELECTRICAL CONSTRUCTION CO	5,445.00
16628	03/15/18	NORTHBROOK PUBLIC LIBRARY	21.99
16629	03/15/18	OAKBROOK MECHANICAL SERVICES	3,326.67
16630	03/15/18	OFFICE DEPOT	1,287.89
16631	03/15/18	OUTSOURCE SOLUTIONS GROUP, INC.	1,500.00
16632	03/15/18	OVERDRIVE, INC.	1,053.83
16633	03/15/18	PCMG	8,282.37
16634	03/15/18	REBECCA JOHNS	300.00
16635	03/15/18	RECORDED BOOKS, INC	83.47
16636	03/15/18	SCHINDLER ELEVATOR CORPORATION	8,419.56
16637	03/15/18	SCHOLASTIC INC	5,257.00
16638	03/15/18	SPEED-E-KLEEN, INC.	419.00
16639	03/15/18	STEVE KURAS	125.00
16640	03/15/18	TOWN SQUARE PUBLICATIONS	1,885.00
16641	03/15/18	WIDMER INTERIORS	21,037.28
16642	03/15/18	WORLD CHAMBER OF COMMERCE DIRECTORY	60.00
50915	02/28/18	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	791.00
50916	02/28/18	BANKCARD SERVICES	6,513.73
50917	02/28/18	COMCAST CABLE	550.06
50918	02/28/18	VERIZON WIRELESS	1,136.59
50919	02/28/18	COMCAST CABLE	1,038.46
50920	02/28/18	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	741.33
50921	02/28/18	IMRF	31,797.42
50922	02/28/18	PRO DATA	955.20

Vendor Check Total 221,544.97

Des Plaines Public Library

Check List

All Bank Accounts

February 16, 2018 - March 15, 2018

Check Number	Check Date	Payee	Amount
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Check List Total 221,544.97

Check count = 56

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

February 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
ALARM SECURITY INCORPORATED				16595	03/15/18	<u>315.22</u>
201-5930020	R&M Buildings & Structures	Inv #10603	315.22			
ALEXIAN BROTHERS CORP HEALTH SERV				16596	03/15/18	<u>75.00</u>
201-5960040	Pre-Employment Testing	Inv # 646325	75.00			
AQUARIUM ADVENTURE HOFFMAN ESTATES				16597	03/15/18	<u>320.00</u>
201-5960990	Misc. Contractual Services	Inv # 5846	320.00			
ART EXCURSIONS INCORPORATED				16598	03/15/18	<u>325.00</u>
201-5960210	Special Event Programming	Program on 3/21/18	325.00			
BAKER & TAYLOR				16599	03/15/18	<u>10,056.75</u>
201-5970600	Ebooks/Books	Inv # 2033520203	886.23			
201-5960990	Misc. Contractual Services	Inv # 2033520204	58.10			
201-5970600	Ebooks/Books	Inv # 2033527491	844.66			
201-5960990	Misc. Contractual Services	Inv # 2033527492	27.55			
201-5970600	Ebooks/Books	Inv # 2033523598	519.81			
201-5960990	Misc. Contractual Services	Inv # 2033523599	27.50			
201-5970600	Ebooks/Books	Inv # 0000141347	119.71			
201-5970600	Ebooks/Books	Inv # 0000141345	119.71			
201-5960990	Misc. Contractual Services	Inv # 2033512913	31.40			
201-5970600	Ebooks/Books	Inv # 2033512912	508.53			
201-5960990	Misc. Contractual Services	Inv # 2033512074	28.80			
201-5970600	Ebooks/Books	Inv # 2033512073	601.27			
201-5970600	Ebooks/Books	Inv # 2033519228	196.06			
201-5960990	Misc. Contractual Services	Inv # 2033492019	45.25			
201-5970600	Ebooks/Books	Inv # 2033492018	643.28			
201-5960990	Misc. Contractual Services	Inv # 2033497151	34.05			
201-5970600	Ebooks/Books	Inv # 2033497150	481.84			
201-5960990	Misc. Contractual Services	Inv # 2033497244	26.85			
201-5970600	Ebooks/Books	Inv # 2033497243	582.49			
201-5960990	Misc. Contractual Services	Inv # 2033499622	31.40			
201-5970600	Ebooks/Books	Inv # 2033499621	462.32			
201-5970600	Ebooks/Books	Inv # 2033507768	459.06			
201-5960990	Misc. Contractual Services	Inv # 2033504342	29.50			
201-5970600	Ebooks/Books	Inv # 2033504341	574.81			
201-5960990	Misc. Contractual Services	Inv # 2033507769	30.25			
201-5970600	Ebooks/Books	Inv # 2033486478	270.82			
201-5960990	Misc. Contractual Services	Inv # 2033486479	10.45			
201-5960990	Misc. Contractual Services	Inv # 2033475309	68.55			
201-5970600	Ebooks/Books	Inv # 2033475308	1,237.10			
201-5960990	Misc. Contractual Services	Inv # 2033478193	32.75			
201-5970600	Ebooks/Books	Inv # 2033478192	475.86			
201-5960990	Misc. Contractual Services	Inv # 2033483709	27.50			
201-5970600	Ebooks/Books	Inv # 2033483708	563.29			
BAKER & TAYLOR				16600	03/15/18	<u>9,783.54</u>
201-5960990	Misc. Contractual Services	Inv # 2033495108	21.52			
201-5970600	Ebooks/Books	Inv # 2033495108	94.34			
201-5960990	Misc. Contractual Services	Inv # 2033505811	0.85			
201-5970600	Ebooks/Books	Inv # 2033505811	5.72			
201-5960990	Misc. Contractual Services	Inv # 2033508412	2.84			
201-5970600	Ebooks/Books	Inv # 2033508412	17.35			
201-5960990	Misc. Contractual Services	Inv # 2033505845	1.50			

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv # 2033505845	10.21			
201-5960990	Misc. Contractual Services	Inv # 2033504293	13.45			
201-5970600	Ebooks/Books	Inv # 2033504293	46.59			
201-5960990	Misc. Contractual Services	Inv # 5014880777	8.40			
201-5970600	Ebooks/Books	Inv # 5014880777	218.16			
201-5960990	Misc. Contractual Services	Inv # 2033492329	26.90			
201-5970600	Ebooks/Books	Inv # 2033492329	108.33			
201-5960990	Misc. Contractual Services	Inv # 2033498723	5.77			
201-5970600	Ebooks/Books	Inv # 2033498723	14.34			
201-5960990	Misc. Contractual Services	Inv # 2033498678	16.74			
201-5970600	Ebooks/Books	Inv # 2033498678	57.30			
201-5960990	Misc. Contractual Services	Inv # 2033504333	5.55			
201-5970600	Ebooks/Books	Inv # 2033504333	128.19			
201-5960990	Misc. Contractual Services	Inv # 2033502905	19.85			
201-5970600	Ebooks/Books	Inv # 2033502905	225.55			
201-5960990	Misc. Contractual Services	Inv # 2033449703	20.72			
201-5970600	Ebooks/Books	Inv # 2033449703	47.80			
201-5960990	Misc. Contractual Services	Inv # 2033498679	3.20			
201-5970600	Ebooks/Books	Inv # 2033498679	27.81			
201-5960990	Misc. Contractual Services	Inv # 2033505718	31.50			
201-5970600	Ebooks/Books	Inv # 2033505718	314.45			
201-5960990	Misc. Contractual Services	Inv # 2033507745	7.50			
201-5970600	Ebooks/Books	Inv # 2033507745	87.60			
201-5960990	Misc. Contractual Services	Inv # 2033505730	23.75			
201-5970600	Ebooks/Books	Inv # 2033505730	229.28			
201-5960990	Misc. Contractual Services	Inv # 0000141412	17.38			
201-5970600	Ebooks/Books	Inv # 0000141412	102.33			
201-5960990	Misc. Contractual Services	Inv # 2033488449	11.75			
201-5970600	Ebooks/Books	Inv # 2033488449	173.33			
201-5960990	Misc. Contractual Services	Inv # 2033484120	2.05			
201-5970600	Ebooks/Books	Inv # 2033484120	17.92			
201-5960990	Misc. Contractual Services	Inv # 2033482613	8.85			
201-5970600	Ebooks/Books	Inv # 2033482613	61.27			
201-5960990	Misc. Contractual Services	Inv # 2033485678	27.95			
201-5970600	Ebooks/Books	Inv # 2033485678	257.83			
201-5960990	Misc. Contractual Services	Inv # 2033485894	8.25			
201-5970600	Ebooks/Books	Inv # 2033485894	65.53			
201-5960990	Misc. Contractual Services	Inv # 2033485643	2.96			
201-5970600	Ebooks/Books	Inv # 2033485643	8.97			
201-5960990	Misc. Contractual Services	Inv # 2033493214	12.39			
201-5970600	Ebooks/Books	Inv # 2033493214	108.44			
201-5960990	Misc. Contractual Services	Inv # 2033490314	15.90			
201-5970600	Ebooks/Books	Inv # 2033490314	158.75			
201-5960990	Misc. Contractual Services	Inv # 2033490296	58.20			
201-5970600	Ebooks/Books	Inv # 2033490296	599.85			
201-5960990	Misc. Contractual Services	Inv # 2033462995	11.19			
201-5970600	Ebooks/Books	Inv # 2033462995	106.10			
201-5960990	Misc. Contractual Services	Inv # 2033462946	6.85			
201-5970600	Ebooks/Books	Inv # 2033462946	47.39			
201-5960990	Misc. Contractual Services	Inv # 2033462998	5.75			
201-5970600	Ebooks/Books	Inv # 2033462998	53.29			
201-5960990	Misc. Contractual Services	Inv # 2033477195	3.24			
201-5970600	Ebooks/Books	Inv # 2033477195	26.11			
201-5960990	Misc. Contractual Services	Inv # 2033473407	27.95			
201-5970600	Ebooks/Books	Inv # 2033473407	102.84			
201-5960990	Misc. Contractual Services	Inv # 2033473745	4.30			

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

February 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv # 2033473745	41.65			
201-5960990	Misc. Contractual Services	Inv # 2033477617	24.45			
201-5970600	Ebooks/Books	Inv # 2033477617	239.75			
201-5960990	Misc. Contractual Services	Inv # 2033473435	23.53			
201-5970600	Ebooks/Books	Inv # 2033473435	71.03			
201-5960990	Misc. Contractual Services	Inv # 2033473514	5.92			
201-5970600	Ebooks/Books	Inv # 2033473514	9.55			
201-5960990	Misc. Contractual Services	Inv # 5014861564	13.30			
201-5970600	Ebooks/Books	Inv # 5014861564	402.12			
201-5960990	Misc. Contractual Services	Inv # 2033473664	0.85			
201-5970600	Ebooks/Books	Inv # 2033473664	13.05			
201-5960990	Misc. Contractual Services	Inv # 2033473699	79.35			
201-5970600	Ebooks/Books	Inv # 2033473699	804.43			
201-5960990	Misc. Contractual Services	Inv # 2033483858	11.05			
201-5970600	Ebooks/Books	Inv # 2033483858	137.72			
201-5960990	Misc. Contractual Services	Inv # 2033484468	8.40			
201-5970600	Ebooks/Books	Inv # 2033484468	133.70			
201-5960990	Misc. Contractual Services	Inv # 2033482592	45.20			
201-5970600	Ebooks/Books	Inv # 2033482592	368.28			
201-5960990	Misc. Contractual Services	Inv # 2033482494	5.10			
201-5970600	Ebooks/Books	Inv # 2033482494	42.37			
201-5960990	Misc. Contractual Services	Inv # 2033478919	8.25			
201-5970600	Ebooks/Books	Inv # 2033478919	79.20			
201-5960990	Misc. Contractual Services	Inv # 2033511133	27.85			
201-5970600	Ebooks/Books	Inv # 2033511133	303.89			
201-5960990	Misc. Contractual Services	Inv # 2033512724	10.30			
201-5970600	Ebooks/Books	Inv # 2033512724	142.67			
201-5960990	Misc. Contractual Services	Inv # 2033511134	30.05			
201-5970600	Ebooks/Books	Inv # 2033511134	207.84			
201-5960990	Misc. Contractual Services	Inv # 2033510901	68.08			
201-5970600	Ebooks/Books	Inv # 2033510901	134.33			
201-5960990	Misc. Contractual Services	Inv # 2033517197	24.05			
201-5970600	Ebooks/Books	Inv # 2033517197	218.54			
201-5960990	Misc. Contractual Services	Inv # 2033513636	14.60			
201-5970600	Ebooks/Books	Inv # 2033513636	160.06			
201-5960990	Misc. Contractual Services	Inv # 2033521419	5.95			
201-5970600	Ebooks/Books	Inv # 2033521419	44.99			
201-5960990	Misc. Contractual Services	Inv # 2033516964	0.85			
201-5970600	Ebooks/Books	Inv # 2033516964	6.02			
201-5960990	Misc. Contractual Services	Inv # 2033521530	5.92			
201-5970600	Ebooks/Books	Inv # 2033521530	12.52			
201-5960990	Misc. Contractual Services	Inv # 2033521626	6.48			
201-5970600	Ebooks/Books	Inv # 2033521626	61.31			
201-5960990	Misc. Contractual Services	Inv # 2033524068	9.72			
201-5970600	Ebooks/Books	Inv # 2033524068	93.08			
201-5960990	Misc. Contractual Services	Inv # 2033523495	80.70			
201-5970600	Ebooks/Books	Inv # 2033523495	205.92			
201-5960990	Misc. Contractual Services	Inv # 2033526888	6.20			
201-5970600	Ebooks/Books	Inv # 2033526888	67.38			
201-5960990	Misc. Contractual Services	Inv # 2033524181	12.00			
201-5970600	Ebooks/Books	Inv # 2033524181	88.24			
201-5960990	Misc. Contractual Services	Inv # 2033513893	3.85			
201-5970600	Ebooks/Books	Inv # 2033513893	27.95			
201-5960990	Misc. Contractual Services	Inv # 2033525858	51.15			
201-5970600	Ebooks/Books	Inv # 2033525858	513.14			
201-5960990	Misc. Contractual Services	Inv # 2033521146	5.31			

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating
February 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv # 2033521146	44.84			
201-5960990	Misc. Contractual Services	Inv # 2033524011	36.60			
201-5970600	Ebooks/Books	Inv # 2033524011	524.94			
BETTER GOVERNMENT ASSOCIATION				16601	03/15/18	<u>300.00</u>
201-5960210	Special Event Programming	Event on 2/28/18	300.00			
BLACKSTONE PUBLISHING				16602	03/15/18	<u>28.55</u>
201-5970610	E-audio/Audio	Inv #945879	28.55			
CARMELA MARTINO				16603	03/15/18	<u>300.00</u>
201-5960210	Special Event Programming	Program on 4/21/18	300.00			
CHILDREN'S PLUS, INC.				16604	03/15/18	<u>196.72</u>
201-5970600	Ebooks/Books	Inv #148461	44.85			
201-5970600	Ebooks/Books	Inv #149583	151.87			
CITY OF DES PLAINES				16605	03/15/18	<u>1.00</u>
201-5960990	Misc. Contractual Services	Library lease for 4/21/18 - 4/20/19	1.00			
CITY OF DES PLAINES				16606	03/15/18	<u>94.57</u>
201-5970850	Gasoline	Inv # 2018-00000001	94.57			
CITY OF DES PLAINES				16607	03/15/18	<u>2,689.57</u>
201-5970500	Water Bill	Acct # 71080763-001	2,689.57			
COOPERATIVE COMPUTER SERVICES				16608	03/15/18	<u>7,577.89</u>
201-5920140	Integrated Library System	Ref 1017	826.70			
201-5920140	Integrated Library System	Ref 1041	6,751.19			
D&Z HOUSE OF BOOKS				16609	03/15/18	<u>775.76</u>
201-5970600	Ebooks/Books	Inv 2018/I083253	461.28			
201-5970600	Ebooks/Books	Inv 2018/I083667	314.48			
ECO CLEAN MAINTENANCE, INC.				16610	03/15/18	<u>4,642.00</u>
201-5930320	Cleaning/Custodial Services	Inv #6756	4,642.00			
EGUIDE TECH ALLIES				16611	03/15/18	<u>650.00</u>
201-5920204	Training	Inv #1055	300.00			
201-5960210	Special Event Programming	Inv #1054	350.00			
ELM USA, INC.				16612	03/15/18	<u>1,015.00</u>
201-5970100	Supplies	Inv #8677	1,015.00			
EVERBANK COMMERCIAL FINANCE				16613	03/15/18	<u>3,202.48</u>
201-5930210	Rental of Equipment	Inv #5064064	3,202.48			
GARVEY'S OFFICE PRODUCTS				16614	03/15/18	<u>1,546.70</u>
201-5970170	Janitorial	Inv PINV1484162	1,365.26			
201-5970170	Janitorial	Inv PINV1484659	139.54			
201-5970170	Janitorial	Inv PINV1491273	41.90			
IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.				16615	03/15/18	<u>669.98</u>
201-5930010	R&M Equipment	Inv #261733	669.98			
IMPACT NETWORKING, LLC.				16616	03/15/18	<u>954.61</u>

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating
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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5930010	R&M Equipment	Inv #1029325	954.61			
INGRAM LIBRARY SERVICES				16617	03/15/18	<u>1,271.82</u>
201-5960990	Misc. Contractual Services	Inv 32819985	0.55			
201-5960990	Misc. Contractual Services	Inv 33008127	2.75			
201-5960990	Misc. Contractual Services	Inv 33047899	3.85			
201-5960990	Misc. Contractual Services	Inv 32991154	4.40			
201-5960990	Misc. Contractual Services	Inv 32787326	6.60			
201-5970630	Visual Materials	Inv 32819985	18.99			
201-5970630	Visual Materials	Inv 33008127	151.95			
201-5970630	Visual Materials	Inv 33047899	227.93			
201-5970630	Visual Materials	Inv 32991154	332.42			
201-5970630	Visual Materials	Inv 32787326	522.38			
INTERIORS FOR BUSINESS				16618	03/15/18	<u>20,611.90</u>
202-5980300	Improvements	Inv # 977686	1,560.00			
202-5980300	Improvements	Inv # 977740	19,051.90			
KANOPY				16619	03/15/18	<u>194.00</u>
201-5970640	Databases	Inv #124318-PPU	194.00			
KOS HOME IMPROVEMENT				16620	03/15/18	<u>225.00</u>
201-5930020	R&M Buildings & Structures	Inv 310	225.00			
LAUTERBACH & AMEN, LLP.				16621	03/15/18	<u>1,955.00</u>
201-5920110	Professional Services	Inv #26767	1,955.00			
LIMRICC				16622	03/15/18	<u>41,839.23</u>
201-2401002	Payroll Liabilities	February 2018	41,839.23			
MARK DVORAK				16623	03/15/18	<u>400.00</u>
201-5960210	Special Event Programming	Program on 3/25/18	400.00			
MCHENRY PUBLIC LIBRARY DISTRICT				16624	03/15/18	<u>18.95</u>
201-5960990	Misc. Contractual Services	Item ID 32360002673440	5.00			
201-5970600	Ebooks/Books	Item ID 32360002673440	13.95			
MENARDS				16625	03/15/18	<u>94.46</u>
201-5970170	Janitorial	Inv 10698	94.46			
MIDWEST TAPE				16626	03/15/18	<u>7,386.42</u>
201-5960990	Misc. Contractual Services	Inv # 95832609	42.85			
201-5970610	E-audio/Audio	Inv # 95832609	145.39			
201-5960990	Misc. Contractual Services	Inv # 95834101	12.50			
201-5970630	Visual Materials	Inv # 95834101	41.23			
201-5960990	Misc. Contractual Services	Inv # 95834102	3.25			
201-5970630	Visual Materials	Inv # 95834102	11.99			
201-5960990	Misc. Contractual Services	Inv # 95830696	7.40			
201-5970610	E-audio/Audio	Inv # 95830696	102.96			
201-5960990	Misc. Contractual Services	Inv # 95830697	11.55			
201-5970610	E-audio/Audio	Inv # 95830697	33.72			
201-5960990	Misc. Contractual Services	Inv # 95829238	39.00			
201-5970630	Visual Materials	Inv # 95829238	173.93			
201-5960990	Misc. Contractual Services	Inv # 95829237	56.50			
201-5970630	Visual Materials	Inv # 95829237	310.36			
201-5960990	Misc. Contractual Services	Inv # 95830237	11.55			

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201-5970610	E-audio/Audio	Inv # 95830237	34.47			
201-5960990	Misc. Contractual Services	Inv # 95830239	11.10			
201-5970610	E-audio/Audio	Inv # 95830239	219.94			
201-5960990	Misc. Contractual Services	Inv # 95781097	100.75			
201-5970630	Visual Materials	Inv # 95781097	553.19			
201-5960990	Misc. Contractual Services	Inv # 95781099	19.25			
201-5970610	E-audio/Audio	Inv # 95781099	50.05			
201-5960990	Misc. Contractual Services	Inv # 95781098	11.10			
201-5970610	E-audio/Audio	Inv # 95781098	231.94			
201-5960990	Misc. Contractual Services	Inv # 95785092	3.70			
201-5970610	E-audio/Audio	Inv # 95785092	49.98			
201-5960990	Misc. Contractual Services	Inv # 95785038	74.75			
201-5970630	Visual Materials	Inv # 95785038	417.63			
201-5960990	Misc. Contractual Services	Inv # 95785090	100.60			
201-5970610	E-audio/Audio	Inv # 95785090	328.54			
201-5960990	Misc. Contractual Services	Inv # 95785039	88.50			
201-5970630	Visual Materials	Inv # 95785039	454.27			
201-5960990	Misc. Contractual Services	Inv # 95800475	64.40			
201-5970630	Visual Materials	Inv # 95800475	402.57			
201-5970630	Visual Materials	Inv # 95792837	62.22			
201-5970630	Visual Materials	Inv # 95792836	29.98			
201-5960990	Misc. Contractual Services	Inv # 95800476	35.75			
201-5970630	Visual Materials	Inv # 95800476	196.12			
201-5960990	Misc. Contractual Services	Inv # 95806481	7.40			
201-5970610	E-audio/Audio	Inv # 95806481	164.96			
201-5960990	Misc. Contractual Services	Inv # 95806482	11.55			
201-5970610	E-audio/Audio	Inv # 95806482	36.72			
201-5960990	Misc. Contractual Services	Inv # 95809063	6.50			
201-5970630	Visual Materials	Inv # 95809063	23.98			
201-5960990	Misc. Contractual Services	Inv # 95809062	124.55			
201-5970630	Visual Materials	Inv # 95809062	578.67			
201-5960990	Misc. Contractual Services	Inv # 95810417	23.85			
201-5970610	E-audio/Audio	Inv # 95810417	77.04			
201-5960990	Misc. Contractual Services	Inv # 95810419	29.60			
201-5970610	E-audio/Audio	Inv # 95810419	554.84			
201-5970610	E-audio/Audio	Inv # 95815408	59.99			
201-5970630	Visual Materials	Inv # 95815950	36.74			
201-5970630	Visual Materials	Inv # 95815951	22.49			
201-5970630	Visual Materials	Inv # 95815952	79.96			
201-5960990	Misc. Contractual Services	Inv # 95840976	3.25			
201-5970630	Visual Materials	Inv # 95840976	15.99			
201-5960990	Misc. Contractual Services	Inv # 95840975	129.50			
201-5970630	Visual Materials	Inv # 95840975	853.86			
NORMAN ELECTRICAL CONSTRUCTION CO				16627	03/15/18	<u>5,445.00</u>
201-5993000	Contingency Reserve	Inv 23140	395.00			
201-5930020	R&M Buildings & Structures	Inv 23146	200.00			
201-5930020	R&M Buildings & Structures	Inv 23143	240.00			
201-5930020	R&M Buildings & Structures	Inv 23142	590.00			
201-5930020	R&M Buildings & Structures	Inv 23144	830.00			
201-5930020	R&M Buildings & Structures	Inv 23141	1,400.00			
202-5980300	Improvements	Inv 23145	1,790.00			
NORTHBROOK PUBLIC LIBRARY				16628	03/15/18	<u>21.99</u>
201-5960990	Misc. Contractual Services	Item ID 31123011932830	5.00			
201-5970600	Ebooks/Books	Item ID 31123011932830	16.99			

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OAKBROOK MECHANICAL SERVICES				16629	03/15/18	<u>3,326.67</u>
201-5930020	R&M Buildings & Structures	Inv 9894	584.00			
201-5930020	R&M Buildings & Structures	Inv 10018	2,742.67			
OFFICE DEPOT				16630	03/15/18	<u>1,287.89</u>
201-5970115	Supplies - Dept/Other	Credit Memo for Inv 109246240001	-60.00			
201-5970115	Supplies - Dept/Other	Credit Memo for Inv 107900728001	-32.00			
201-5970100	Supplies	Inv 110333097001	3.99			
201-5970100	Supplies	Inv 106610215001	6.57			
201-5970110	Meals	Inv 106610214001	10.00			
201-5970100	Supplies	Inv 110332986001	12.99			
201-5970100	Supplies	Inv 109334840001	21.84			
201-5970100	Supplies	Inv 106610213001	32.00			
201-5970100	Supplies	Inv 110333096001	38.90			
201-5970100	Supplies	Inv 109526937001	42.61			
201-5970100	Supplies	Inv 107609890001	60.00			
201-5970100	Supplies	Inv 107869531001	100.99			
201-5970100	Supplies	Inv 107609891001	1,050.00			
OUTSOURCE SOLUTIONS GROUP, INC.				16631	03/15/18	<u>1,500.00</u>
201-5960990	Misc. Contractual Services	Inv 39932	1,500.00			
OVERDRIVE, INC.				16632	03/15/18	<u>1,053.83</u>
201-5970100	Supplies	Inv 01018CO18021212	16.95			
201-5970610	E-audio/Audio	Inv 01018MA18019939	45.00			
201-5970600	Ebooks/Books	Inv 01018CO18033387	163.97			
201-5970600	Ebooks/Books	Inv 01018MA18019939	222.98			
201-5970600	Ebooks/Books	Inv 01018CO18026516	604.93			
PCMG				16633	03/15/18	<u>8,282.37</u>
201-5930010	R&M Equipment	Inv B06851750101	2,782.50			
201-5930010	R&M Equipment	Inv B06798700101	5,499.87			
REBECCA JOHNS				16634	03/15/18	<u>300.00</u>
201-5960210	Special Event Programming	Program on 4/25/18	300.00			
RECORDED BOOKS, INC				16635	03/15/18	<u>83.47</u>
201-5970610	E-audio/Audio	Inv 75711174	83.47			
SCHINDLER ELEVATOR CORPORATION				16636	03/15/18	<u>8,419.56</u>
201-5930020	R&M Buildings & Structures	Inv 8104745954	8,419.56			
SCHOLASTIC INC				16637	03/15/18	<u>5,257.00</u>
201-5970640	Databases	Inv 16376085	5,257.00			
SPEED-E-KLEEN, INC.				16638	03/15/18	<u>419.00</u>
201-5930320	Cleaning/Custodial Services	Inv 4092	24.00			
201-5930320	Cleaning/Custodial Services	Inv 4094	50.00			
201-5930320	Cleaning/Custodial Services	Inv 4093	345.00			
STEVE KURAS				16639	03/15/18	<u>125.00</u>
201-5960990	Misc. Contractual Services	Inv 02152108	125.00			
TOWN SQUARE PUBLICATIONS				16640	03/15/18	<u>1,885.00</u>

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960210	Special Event Programming	DP Chamber of Commerce Directory Ad	1,885.00			
WIDMER INTERIORS 202-5980300	Improvements	Inv 336269	21,037.28	16641	03/15/18	<u>21,037.28</u>
WORLD CHAMBER OF COMMERCE DIRECTORY 201-5970640	Databases	Inv #163534	60.00	16642	03/15/18	<u>60.00</u>
Check List Total						<u><u>178,021.18</u></u>

Des Plaines Public Library

ACH Register

All Bank Accounts

February 1, 2018 - February 28, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
50915	02/28/18	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	791.00
50916	02/28/18	BANKCARD SERVICES	6,513.73
50917	02/28/18	COMCAST CABLE	550.06
50918	02/28/18	VERIZON WIRELESS	1,136.59
50919	02/28/18	COMCAST CABLE	1,038.46
50920	02/28/18	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	741.33
50921	02/28/18	IMRF	31,797.42
50922	02/28/18	PRO DATA	955.20
Vendor Check Total			<u>43,523.79</u>
Check List Total			<u><u>43,523.79</u></u>

Check count = 8

