

Des Plaines Public Library

Monthly Financial Report

For the Month Ended
March 31, 2018

Prepared by:

Lauterbach & Amen, LLP

Des Plaines Public Library

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Monthly Compilation Opinion



April 09, 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 March 31, 2018 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Three 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 March 31, 2018

	Library Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 5,562,181.14	\$ 93,613.04	\$ 5,655,794.18
Prepays	-	-	-
Receivables			
Receivable - Property Taxes	6,077,809.18	-	6,077,809.18
Receivable - Grants	45,316.14	-	45,316.14
Receivable - Miscellaneous	-	-	-
Total Assets	\$ 11,685,306.46	\$ 93,613.04	\$ 11,778,919.50
LIABILITIES			
Accounts Payable	\$ 276,870.31	\$ 17,123.74	\$ 293,994.05
Accrued Payroll	119,349.47	-	119,349.47
Due to other funds	310,297.07	-	310,297.07
Total Liabilities	706,516.85	17,123.74	723,640.59
Deferred Inflows of Resources			
Property Taxes	6,069,500.00	-	6,069,500.00
Total Liabilities and Deferred Inflows of Resources	6,776,016.85	17,123.74	6,793,140.59
FUND BALANCE			
Fund Balance - Unreserved	4,874,538.81	76,489.30	4,951,028.11
Fund Balance - Reserved for Prepays	34,750.80	-	34,750.80
Total Fund Balance	4,909,289.61	76,489.30	4,985,778.91
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 11,685,306.46	\$ 93,613.04	\$ 11,778,919.50

Des Plaines Public Library

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

For the 3 Months Ended March 31, 2018

	<u>General Fund</u>	<u>Capital Improvements Fund</u>	<u>Total</u>
REVENUES			
Taxes	\$ 3,146,684.53	\$ -	\$ 3,146,684.53
Intergovernmental	23,247.00	-	23,247.00
Fines & Fees	20,411.17	-	20,411.17
Interest	11,946.67	24.77	11,971.44
Special Events and Programs	606.50	-	606.50
Miscellaneous	34,845.92	-	34,845.92
Total Revenues	<u>3,237,741.79</u>	<u>24.77</u>	<u>3,237,766.56</u>
EXPENDITURES			
Personnel	\$ 773,947.22	\$ -	\$ 773,947.22
Operating	675,987.98	-	675,987.98
Library Materails	261,492.11	-	261,492.11
Capital Outlay	6,093.77	63,756.89	69,850.66
Other Expenditures	<u>3,302.43</u>	<u>-</u>	<u>3,302.43</u>
Total Expenditures	<u>1,720,823.51</u>	<u>63,756.89</u>	<u>1,784,580.40</u>
Net Change in Fund Balances	<u>1,516,918.28</u>	<u>(63,732.12)</u>	<u>1,453,186.16</u>
FUND BALANCES			
Beginning of the year	<u>3,392,371.33</u>	<u>140,221.42</u>	<u>3,532,592.75</u>
End of the period	<u>\$ 4,909,289.61</u>	<u>\$ 76,489.30</u>	<u>\$ 4,985,778.91</u>

Supplementary Information

Des Plaines Public Library
Treasurer's Report as of March 31, 2018

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - First Midwest Operating #8100292260	251,350.00
202-1102015 - First Midwest Operating #8100292260	<u>86,279.54</u>
	<u>337,629.54</u>
201-1102028 - Cash Library Donations	<u>155,710.72</u>
201-1102079 - IL Funds - 151600222591	5,154,620.42
202-1102079 - IL Funds - 151600222591	<u>7,333.50</u>
	<u>5,161,953.92</u>
201-1104006 - Investments - Certificates of Deposit	<u>0.00</u>
Total Invested	<u><u>5,655,794.18</u></u>

Des Plaines Public Library
Balance Sheet as of March 31, 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	263,383.43	(12,033.43)	251,350.00
1102028 - Cash Library Donations	155,599.32	111.40	155,710.72
1102073 - Cash IL - Epay 151600008073	239,004.86	(239,004.86)	0.00
1102079 - IL Funds - 151600222591	2,999,165.49	2,155,454.93	5,154,620.42
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	(23,247.00)	0.00
	<u>9,804,025.42</u>	<u>1,881,281.04</u>	<u>11,685,306.46</u>
 <u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	134,582.00	142,288.31	276,870.31
2430707 - Due to Library Comp Abs	310,297.07	0.00	310,297.07
2450040 - Accrued Payroll	119,349.47	0.00	119,349.47
2470000 - Deferred Revenue - Property Tax	6,069,500.00	0.00	6,069,500.00
	<u>6,633,728.54</u>	<u>142,288.31</u>	<u>6,776,016.85</u>
 <u>Fund Balance</u>			
3720010 - Fund Balance - Reserved for Prepaid Items	34,750.80	0.00	34,750.80
3730000 - Fund Balance - Unreserved	3,357,620.53	0.00	3,357,620.53
	<u>3,392,371.33</u>	<u>0.00</u>	<u>3,392,371.33</u>
 Total Liabilities and Fund Balance	<u>10,026,099.87</u>	<u>142,288.31</u>	<u>10,168,388.18</u>
 Excess Revenues Over Expenses	<u>(222,074.45)</u>	<u>1,738,992.73</u>	<u>1,516,918.28</u>

See Accountants' Compilation Report

Des Plaines Public Library
Balance Sheet as of March 31, 2018

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<hr/> <u>Capital Projects Fund</u> <hr/>			
<u>Assets</u>			
1102015 - First Midwest Operating #8100292260	129,718.72	(43,439.18)	86,279.54
1102079 - IL Funds - 151600222591	7,320.19	13.31	7,333.50
	<u>137,038.91</u>	<u>(43,425.87)</u>	<u>93,613.04</u>
 <u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	43,439.18	(26,315.44)	17,123.74
	<u>43,439.18</u>	<u>(26,315.44)</u>	<u>17,123.74</u>
 <u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	140,221.42	0.00	140,221.42
Total Liabilities and Fund Balance	<u>183,660.60</u>	<u>(26,315.44)</u>	<u>157,345.16</u>
Excess Revenues Over Expenses	<u>(46,621.69)</u>	<u>(17,110.43)</u>	<u>(63,732.12)</u>
 <hr/> <u>Compensated Absences Fund</u> <hr/>			
<u>Assets</u>			
1120201 - Due From Library	310,297.07	0.00	310,297.07
	<u>310,297.07</u>	<u>0.00</u>	<u>310,297.07</u>
 <u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2450035 - Accrued ST-LT Comp Absence	107,930.87	0.00	107,930.87
2490010 - Compensated Absences Payable	202,366.20	0.00	202,366.20
	<u>310,297.07</u>	<u>0.00</u>	<u>310,297.07</u>
 <u>Fund Balance</u>			
3720010 - Fund Balance - Reserved for Prepaid Items	0.00	0.00	0.00
3730000 - Fund Balance - Unreserved	0.00	0.00	0.00
Total Liabilities and Fund Balance	<u>310,297.07</u>	<u>0.00</u>	<u>310,297.07</u>
Excess Revenues Over Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

See Accountants' Compilation Report

Des Plaines Public Library
Balance Sheet as of March 31, 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	2,419,703.00	0.00	2,419,703.00
1204201 - Fixed Assets - Library Equipment	1,149,646.00	0.00	1,149,646.00
1204300 - Fixed Assets - Vehicles	67,163.39	0.00	67,163.39
1209900 - Fixed Assets - Accumulated Depreciation	<u>(850,466.00)</u>	<u>0.00</u>	<u>(850,466.00)</u>
	<u>2,786,046.39</u>	<u>0.00</u>	<u>2,786,046.39</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>2,786,046.39</u>	<u>0.00</u>	<u>2,786,046.39</u>
	<u>2,786,046.39</u>	<u>0.00</u>	<u>2,786,046.39</u>
Total Liabilities and Net Capital Assets	<u><u>2,786,046.39</u></u>	<u><u>0.00</u></u>	<u><u>2,786,046.39</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 3 Months Ended March 31, 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>2,368,759.03</u>	<u>3,146,684.53</u>	<u>6,100,000.00</u>	<u>2,953,315.47</u>	<u>51.58</u>
	<u>2,368,759.03</u>	<u>3,146,684.53</u>	<u>6,100,000.00</u>	<u>2,953,315.47</u>	<u>51.58</u>
<u>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	23,247.00	23,247.00	92,988.00	69,741.00	25.00
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>23,247.00</u>	<u>23,247.00</u>	<u>139,988.00</u>	<u>116,741.00</u>	<u>16.61</u>
<u>Fines & Fees</u>					
201-4850101 - Library Fees	17.95	897.89	9,000.00	8,102.11	9.98
201-4850102 - Library Fines	3,197.56	11,248.91	60,000.00	48,751.09	18.75
201-4850201 - Copying Fees	2,722.99	7,656.87	30,000.00	22,343.13	25.52
201-4850207 - Non-Res Cards	135.00	337.50	2,000.00	1,662.50	16.88
201-4850208 - Meeting Room Fees	<u>45.00</u>	<u>270.00</u>	<u>2,000.00</u>	<u>1,730.00</u>	<u>13.50</u>
	<u>6,118.50</u>	<u>20,411.17</u>	<u>103,000.00</u>	<u>82,588.83</u>	<u>19.82</u>
<u>Special Programs & Events</u>					
201-4850215 - Special Programs & Events	<u>100.00</u>	<u>606.50</u>	<u>6,000.00</u>	<u>5,393.50</u>	<u>10.11</u>
	<u>100.00</u>	<u>606.50</u>	<u>6,000.00</u>	<u>5,393.50</u>	<u>10.11</u>
<u>Interest</u>					
201-4890010 - Interest Income	<u>5,586.39</u>	<u>11,946.67</u>	<u>20,000.00</u>	<u>8,053.33</u>	<u>59.73</u>
	<u>5,586.39</u>	<u>11,946.67</u>	<u>20,000.00</u>	<u>8,053.33</u>	<u>59.73</u>
<u>Other Revenue</u>					
201-4899900 - Miscellaneous Revenue	22,999.10	31,435.75	30,000.00	(1,435.75)	104.79
201-4899910 - Vending Machine Revenue	86.77	276.14	1,000.00	723.86	27.61
201-4899920 - Library Donations	75.00	226.60	10,000.00	9,773.40	2.27
201-4899940 - Friends Book Sale	<u>1,375.10</u>	<u>2,907.43</u>	<u>0.00</u>	<u>(2,907.43)</u>	<u>0.00</u>
	<u>24,535.97</u>	<u>34,845.92</u>	<u>41,000.00</u>	<u>6,154.08</u>	<u>84.99</u>
Total Library Fund	<u><u>2,428,346.89</u></u>	<u><u>3,237,741.79</u></u>	<u><u>6,409,988.00</u></u>	<u><u>3,172,246.21</u></u>	<u><u>50.51</u></u>

See Accountants' Compilation Report

**Des Plaines Public Library
Revenue Report
For the 3 Months Ended March 31, 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>13.31</u>	<u>24.77</u>	<u>25.00</u>	<u>0.23</u>	<u>99.08</u>
	<u>13.31</u>	<u>24.77</u>	<u>25.00</u>	<u>0.23</u>	<u>99.08</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>13.31</u>	<u>24.77</u>	<u>1,300,025.00</u>	<u>1,300,000.23</u>	<u>0.00</u>
Total Capital Projects Fund					
Total of All Funds	<u>2,428,360.20</u>	<u>3,237,766.56</u>	<u>7,710,013.00</u>	<u>4,472,246.44</u>	<u>41.99</u>

See Accountants' Compilation Report

**Des Plaines Public Library
Expense Report
For the 3 Months Ended March 31, 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	252,061.90	587,707.01	2,301,049.00	1,713,341.99	25.54
5910200 - Part-time Salaries	<u>85,465.06</u>	<u>186,240.21</u>	<u>784,851.00</u>	<u>598,610.79</u>	<u>23.73</u>
	<u>337,526.96</u>	<u>773,947.22</u>	<u>3,085,900.00</u>	<u>2,311,952.78</u>	<u>25.08</u>
Benefits					
5918010 - Unemployment Compensation	0.00	0.00	10,000.00	10,000.00	0.00
5918020 - Employer Contribution - FICA	24,933.14	57,138.67	232,205.00	175,066.33	24.61
5918021 - Employer Contribution - IMRF	34,017.13	78,488.07	307,709.00	229,220.93	25.51
5918040 - Life Insurance Premiums	195.20	457.68	1,840.00	1,382.32	24.87
5918050 - PPO Insurance Premiums	38,047.60	73,679.75	247,483.00	173,803.25	29.77
5918051 - HMO Insurance Premiums	32,909.22	62,400.03	213,375.00	150,974.97	29.24
5918055 - Dental Insurance Premiums	2,080.64	4,883.54	18,843.00	13,959.46	25.92
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>132,182.93</u>	<u>289,593.74</u>	<u>1,044,455.00</u>	<u>754,861.26</u>	<u>27.73</u>
Contractual Services					
5920100 - Legal Fees	0.00	0.00	4,000.00	4,000.00	0.00
5920110 - Professional Services	69,771.93	138,955.41	428,864.00	289,908.59	32.40
5920120 - Communication Services	3,434.02	9,596.74	23,200.00	13,603.26	41.37
5920140 - Integrated Library System	8,084.73	23,819.76	95,500.00	71,680.24	24.94
5920202 - Conferences	0.00	388.00	5,000.00	4,612.00	7.76
5920204 - Training	0.00	349.00	0.00	(349.00)	0.00
5920220 - Membership Dues	2,160.00	3,855.00	7,000.00	3,145.00	55.07
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	594.81	61,111.96	99,200.00	38,088.04	61.60
5930020 - R&M Buildings & Structures	11,033.24	37,661.57	143,500.00	105,838.43	26.24
5930030 - R&M Vehicles	0.00	0.00	1,000.00	1,000.00	0.00
5930210 - Rental of Equipment	204.09	5,007.81	20,125.00	15,117.19	24.88
5930320 - Cleaning/Custodial Services	8,553.00	13,614.00	58,044.00	44,430.00	23.45
5930490 - Refuse Contract	560.72	1,443.28	5,600.00	4,156.72	25.77
5960040 - Pre-Employment Testing	230.95	473.80	3,000.00	2,526.20	15.79
5960065 - Bank Fees	0.00	0.00	500.00	500.00	0.00
5960070 - Mileage	0.00	40.00	700.00	660.00	5.71
5960210 - Special Event Programming	6,411.36	17,545.83	62,270.00	44,724.17	28.18
5960990 - Misc. Contractual Services	<u>11,482.83</u>	<u>45,473.08</u>	<u>107,095.00</u>	<u>61,621.92</u>	<u>42.46</u>
	<u>122,521.68</u>	<u>386,394.24</u>	<u>1,099,798.00</u>	<u>713,403.76</u>	<u>35.13</u>
Commodities					
5970100 - Supplies	4,024.54	12,629.02	64,500.00	51,870.98	19.58
5970110 - Meals	189.30	456.64	2,000.00	1,543.36	22.83
5970115 - Supplies - Dept/Other	1,322.76	1,960.29	7,000.00	5,039.71	28.00
5970170 - Janitorial	1,185.33	2,866.51	23,500.00	20,633.49	12.20
5970260 - Postage & Parcel	1,056.23	2,091.71	8,000.00	5,908.29	26.15
5970500 - Water Bill	0.00	2,689.57	9,000.00	6,310.43	29.88

See Accountants' Compilation Report

**Des Plaines Public Library
Expense Report
For the 3 Months Ended March 31, 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	32,505.06	77,648.20	377,500.00	299,851.80	20.57
5970610 - E-audio/Audio	7,040.46	14,472.44	80,500.00	66,027.56	17.98
5970620 - E-Subscriptions/Subscriptions	13,660.26	17,808.21	78,230.00	60,421.79	22.76
5970630 - Visual Materials	16,033.93	34,836.06	154,500.00	119,663.94	22.55
5970640 - Databases	9,487.53	83,207.99	190,000.00	106,792.01	43.79
5970810 - Natural Gas	7,778.66	10,730.90	20,000.00	9,269.10	53.65
5970850 - Gasoline	0.00	94.57	650.00	555.43	14.55
	<u>94,284.06</u>	<u>261,492.11</u>	<u>1,015,380.00</u>	<u>753,887.89</u>	<u>25.75</u>
<u>Capital Expenditures</u>					
5980410 - Computer Hardware	(12.44)	199.00	6,000.00	5,801.00	3.32
5980420 - Computer Software	1,475.87	5,894.77	46,590.00	40,695.23	12.65
5980600 - Furniture & Fixtures	0.00	0.00	8,600.00	8,600.00	0.00
	<u>1,463.43</u>	<u>6,093.77</u>	<u>61,190.00</u>	<u>55,096.23</u>	<u>9.96</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	0.00	395.00	60,000.00	59,605.00	0.66
5999940 - Friends Books Sale	1,375.10	2,907.43	0.00	(2,907.43)	0.00
	<u>1,375.10</u>	<u>3,302.43</u>	<u>1,405,000.00</u>	<u>1,401,697.57</u>	<u>0.24</u>
Total Library Fund Expenditures	<u>689,354.16</u>	<u>1,720,823.51</u>	<u>7,713,723.00</u>	<u>5,992,899.49</u>	<u>22.31</u>
<u>Capital Projects Fund</u>					
<u>Contractual Services</u>					
<u>Capital Expenditures</u>					
5980300 - Improvements	0.00	43,439.18	40,000.00	(3,439.18)	108.60
5980400 - Equipment	9,353.95	9,353.95	19,975.00	10,621.05	46.83
5980410 - Computer Hardware	7,769.79	10,963.76	44,700.00	33,736.24	24.53
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>17,123.74</u>	<u>63,756.89</u>	<u>143,675.00</u>	<u>79,918.11</u>	<u>44.38</u>
Total Capital Projects Fund Expenditures	<u>17,123.74</u>	<u>63,756.89</u>	<u>143,675.00</u>	<u>79,918.11</u>	<u>44.38</u>
Total of All Funds	<u>706,477.90</u>	<u>1,784,580.40</u>	<u>7,857,398.00</u>	<u>6,072,817.60</u>	<u>22.71</u>

See Accountants' Compilation Report

Des Plaines Public Library

Check List

All Bank Accounts

March 16, 2018 - April 19, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
16643	04/19/18	ABT ELECTRONIC	9,353.95
16644	04/19/18	ALEXIAN BROTHERS CORP HEALTH SERV	75.00
16645	04/19/18	ANDERSON LOCK CO LTD	123.65
16646	04/19/18	ANNA FELICITY FRIEDMAN	300.00
16647	04/19/18	AQUARIUM ADVENTURE HOFFMAN ESTATES	320.00
16648	04/19/18	BAKER & TAYLOR	13,346.22
16649	04/19/18	BAKER & TAYLOR	15,750.95
16650	04/19/18	BAREFOOT HAWAIIAN INC	150.00
16651	04/19/18	BETTINA BIRKNER	100.00
16652	04/19/18	BLACKSTONE PUBLISHING	132.18
16653	04/19/18	BOTTLE AND BOTTEGA	300.00
16654	04/19/18	BUILDERS UNITED SALES COMPANY INC	700.00
16655	04/19/18	CDW GOVERNMENT	7,769.79
16656	04/19/18	CHICAGO CHILDREN'S THEATRE	1,200.00
16657	04/19/18	CHILDREN'S PLUS, INC.	1,060.50
16658	04/19/18	COOPERATIVE COMPUTER SERVICES	8,084.73
16659	04/19/18	D&Z HOUSE OF BOOKS	1,455.08
16660	04/19/18	D.K. AGENCIES (P) LTD.	500.00
16661	04/19/18	DEBRA MILLER	350.00
16662	04/19/18	EBSCO SUBSCRIPTION SVC	9,921.97
16663	04/19/18	ECO CLEAN MAINTENANCE, INC.	8,374.00
16664	04/19/18	ELM USA, INC.	0.30
16665	04/19/18	ESTHER HERSHENHORN	375.00
16666	04/19/18	EVANSTON PUBLIC LIBRARY	34.98
16667	04/19/18	MAINE WEST FINE ARTS DEPARTMENT	60.00
16668	04/19/18	FOREIGN POLICY ASSOCIATION	365.84
16669	04/19/18	HUNTLEY AREA PUBLIC LIBRARY	24.99
16670	04/19/18	IHLS-OCLC	516.04
16671	04/19/18	ILLINOIS LIBRARY ASSOCIATION	1,200.00
16672	04/19/18	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	140.00
16673	04/19/18	IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.	603.81
16674	04/19/18	IMPACT NETWORKING, LLC.	135.16
16675	04/19/18	INGRAM LIBRARY SERVICES	739.60
16676	04/19/18	INTERIORS FOR BUSINESS	169.60
16677	04/19/18	Junior Library Guild	480.60
16678	04/19/18	KANOPY	172.00
16679	04/19/18	Lake Forest Library	17.00
16680	04/19/18	LATTOF YMCA	100.00
16681	04/19/18	Lauterbach & Amen, LLP	3,505.00
16682	04/19/18	LIMRICC	85,347.68
16683	04/19/18	MAIL FINANCE	204.09
16684	04/19/18	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	295.89
16685	04/19/18	MENARDS	357.88
16686	04/19/18	MESSAGE MOVERS	249.62
16687	04/19/18	MIDWEST TAPE	23,540.65
16688	04/19/18	NILES PUBLIC LIBRARY DISTRICT	21.00
16689	04/19/18	OAKBROOK MECHANICAL SERVICES	9,383.32
16690	04/19/18	OFFICE DEPOT	2,573.17
16691	04/19/18	OUTSOURCE SOLUTIONS GROUP, INC.	67,093.78
16692	04/19/18	OVERDRIVE, INC.	2,909.67
16693	04/19/18	PARK RIDGE PUBLIC LIBRARY	27.00
16694	04/19/18	PROQUEST LLC	3,280.00
16695	04/19/18	RECORD INFORMATION SERVICES INC	652.00
16696	04/19/18	RECORDED BOOKS, INC	80.46
16697	04/19/18	REPUBLIC SERVICES	264.83
16698	04/19/18	ROTARY CLUB OF DES PLAINES	960.00
16699	04/19/18	ROWMAN & LITTLEFIELD PUBLISHING COMPANY	107.25

Des Plaines Public Library

Check List

All Bank Accounts

March 16, 2018 - April 19, 2018

Check Number	Check Date	Payee	Amount
16700	04/19/18	S&P GLOBAL MARKET INTELLIGENCE LLC	815.07
16701	04/19/18	SCHOLASTIC, INC.	431.22
16702	04/19/18	SPEED-E-KLEEN, INC.	179.00
16703	04/19/18	STEVE KURAS	125.00
16704	04/19/18	THE NEW YORK TIMES	1,539.20
16705	04/19/18	THE SHERWIN WILLIAMS CO.	83.98
16706	04/19/18	THOMSON REUTERS-WEST	52.35
16707	04/19/18	VALUE LINE PUBLISHING, LLC.	4,975.00
16708	04/19/18	VIKING PLUMBING SERVICES, LLC	435.00
16709	04/19/18	WILMETTE PUBLIC LIBRARY	2.00
50923	03/31/18	BANKCARD SERVICES	13,134.70
50924	03/31/18	NICOR GAS	4,311.16
50925	03/31/18	NEOFUNDS BY NEOPOST	50.00
50926	03/31/18	COMCAST CABLE	550.06
50927	03/31/18	VERIZON WIRELESS	1,137.91
50928	03/31/18	COMCAST CABLE	1,732.06
50929	03/31/18	NICOR GAS	3,467.50
50930	03/31/18	NEOFUNDS BY NEOPOST	1,000.00
50931	03/31/18	IMRF	49,185.68
50932	03/31/18	PRO DATA	1,373.15
50933	03/31/18	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,375.10
Vendor Check Total			<u>371,311.37</u>
Check List Total			<u><u>371,311.37</u></u>

Check count = 78

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating
March 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
ABT ELECTRONIC				16643	04/19/18	<u>9,353.95</u>
202-5980400	Equipment	Inv 0315801SDGA	9,353.95			
ALEXIAN BROTHERS CORP HEALTH SERV				16644	04/19/18	<u>75.00</u>
201-5960040	Pre-Employment Testing	Inv 648597	75.00			
ANDERSON LOCK CO LTD				16645	04/19/18	<u>123.65</u>
201-5930020	R&M Buildings & Structures	Inv 0968855	123.65			
ANNA FELICITY FRIEDMAN				16646	04/19/18	<u>300.00</u>
201-5960210	Special Event Programming	Program on 5/2/18	300.00			
AQUARIUM ADVENTURE HOFFMAN ESTATES				16647	04/19/18	<u>320.00</u>
201-5960990	Misc. Contractual Services	Inv 5947	320.00			
BAKER & TAYLOR				16648	04/19/18	<u>13,346.22</u>
201-5960990	Misc. Contractual Services	Inv # 2033605891	31.40			
201-5970600	Ebooks/Books	Inv # 2033605890	483.66			
201-5960990	Misc. Contractual Services	Inv # 2033609605	32.85			
201-5970600	Ebooks/Books	Inv # 2033609604	585.02			
201-5960990	Misc. Contractual Services	Inv # 2033575420	34.75			
201-5970600	Ebooks/Books	Inv # 2033575419	613.47			
201-5970600	Ebooks/Books	Inv # 2033578545	621.14			
201-5960990	Misc. Contractual Services	Inv # 2033578546	38.75			
201-5960990	Misc. Contractual Services	Inv # 2033581199	28.80			
201-5970600	Ebooks/Books	Inv # 2033581198	672.27			
201-5960990	Misc. Contractual Services	Inv # 2033558802	30.10			
201-5970600	Ebooks/Books	Inv # 2033558801	453.79			
201-5960990	Misc. Contractual Services	Inv # 2033561714	35.70			
201-5970600	Ebooks/Books	Inv # 2033561713	834.16			
201-5960990	Misc. Contractual Services	Inv # 2033566933	13.05			
201-5970600	Ebooks/Books	Inv # 2033566932	459.43			
201-5960990	Misc. Contractual Services	Inv # 2033569152	77.30			
201-5970600	Ebooks/Books	Inv # 2033569151	1,408.44			
201-5960990	Misc. Contractual Services	Inv # 2033572374	31.65			
201-5970600	Ebooks/Books	Inv # 2033572373	581.67			
201-5960990	Misc. Contractual Services	Inv # 2033544446	81.45			
201-5970600	Ebooks/Books	Inv # 2033544445	1,469.33			
201-5970610	E-audio/Audio	Inv # 2033554717	5.52			
201-5960990	Misc. Contractual Services	Inv # 2033555629	49.25			
201-5970600	Ebooks/Books	Inv # 2033555628	1,002.55			
201-5960990	Misc. Contractual Services	Inv # 2033515891	28.95			
201-5970600	Ebooks/Books	Inv # 2033515890	576.17			
201-5970600	Ebooks/Books	Inv # 2033619525	128.04			
201-5960990	Misc. Contractual Services	Inv # 2033586073	39.80			
201-5970600	Ebooks/Books	Inv # 2033586072	775.19			
201-5960990	Misc. Contractual Services	Inv # 2033589713	32.70			
201-5970600	Ebooks/Books	Inv # 2033589712	497.75			
201-5960990	Misc. Contractual Services	Inv # 2033595182	54.10			
201-5970600	Ebooks/Books	Inv # 2033595181	915.84			
201-5960990	Misc. Contractual Services	Inv # 2033600530	8.90			
201-5970600	Ebooks/Books	Inv # 2033600529	152.20			
201-5970600	Ebooks/Books	Inv # 2033597658	434.18			
201-5960990	Misc. Contractual Services	Inv # 2033597659	26.90			

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

March 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
BAKER & TAYLOR				16649	04/19/18	<u>15,750.95</u>
201-5960990	Misc. Contractual Services	Inv # 2033607808	3.39			
201-5970600	Ebooks/Books	Inv # 2033607808	38.07			
201-5960990	Misc. Contractual Services	Inv # 2033601425	53.80			
201-5970600	Ebooks/Books	Inv # 2033601425	148.88			
201-5960990	Misc. Contractual Services	Inv # 2033610582	46.69			
201-5970600	Ebooks/Books	Inv # 2033610582	155.91			
201-5960990	Misc. Contractual Services	Inv # 2033576163	40.25			
201-5970600	Ebooks/Books	Inv # 2033576163	535.79			
201-5960990	Misc. Contractual Services	Inv # 2033575467	1.35			
201-5970600	Ebooks/Books	Inv # 2033575467	14.27			
201-5960990	Misc. Contractual Services	Inv # 2033579713	9.00			
201-5970600	Ebooks/Books	Inv # 2033579713	91.94			
201-5960990	Misc. Contractual Services	Inv # 2033578354	40.35			
201-5970600	Ebooks/Books	Inv # 2033578354	147.56			
201-5960990	Misc. Contractual Services	Inv # 2033576575	34.99			
201-5970600	Ebooks/Books	Inv # 2033576575	331.45			
201-5960990	Misc. Contractual Services	Inv # 2033579716	9.57			
201-5970600	Ebooks/Books	Inv # 2033579716	90.27			
201-5960990	Misc. Contractual Services	Inv # 2033587295	16.20			
201-5970600	Ebooks/Books	Inv # 2033587295	146.03			
201-5960990	Misc. Contractual Services	Inv # 2033582629	32.11			
201-5970600	Ebooks/Books	Inv # 2033582629	98.00			
201-5960990	Misc. Contractual Services	Inv # 2033578231	43.30			
201-5970600	Ebooks/Books	Inv # 2033578231	337.59			
201-5960990	Misc. Contractual Services	Inv # 2033589383	50.20			
201-5970600	Ebooks/Books	Inv # 2033589383	455.03			
201-5960990	Misc. Contractual Services	Inv # 2033592573	7.55			
201-5970600	Ebooks/Books	Inv # 2033592573	88.38			
201-5960990	Misc. Contractual Services	Inv # 2033587169	1.50			
201-5970600	Ebooks/Books	Inv # 2033587169	10.78			
201-5960990	Misc. Contractual Services	Inv # 2033587190	11.21			
201-5970600	Ebooks/Books	Inv # 2033587190	60.98			
201-5960990	Misc. Contractual Services	Inv # 2033587369	1.77			
201-5970600	Ebooks/Books	Inv # 2033587369	15.33			
201-5960990	Misc. Contractual Services	Inv # 2033586887	2.96			
201-5970600	Ebooks/Books	Inv # 2033586887	8.37			
201-5960990	Misc. Contractual Services	Inv # 2033587372	0.70			
201-5970600	Ebooks/Books	Inv # 2033587372	9.50			
201-5960990	Misc. Contractual Services	Inv # 2033590446	19.00			
201-5970600	Ebooks/Books	Inv # 2033590446	137.30			
201-5960990	Misc. Contractual Services	Inv # 2033586069	69.94			
201-5970600	Ebooks/Books	Inv # 2033586069	147.89			
201-5960990	Misc. Contractual Services	Inv # 2033582827	92.15			
201-5970600	Ebooks/Books	Inv # 2033582827	702.34			
201-5960990	Misc. Contractual Services	Inv # 2033570022	26.10			
201-5970600	Ebooks/Books	Inv # 2033570022	194.79			
201-5960990	Misc. Contractual Services	Inv # 5014900211	2.80			
201-5970600	Ebooks/Books	Inv # 5014900211	50.68			
201-5960990	Misc. Contractual Services	Inv # 2033565905	3.20			
201-5970600	Ebooks/Books	Inv # 2033565905	20.96			
201-5960990	Misc. Contractual Services	Inv # 2033563122	7.90			
201-5970600	Ebooks/Books	Inv # 2033563122	68.44			
201-5960990	Misc. Contractual Services	Inv # 2033570435	7.30			
201-5970600	Ebooks/Books	Inv # 2033570435	69.28			
201-5960990	Misc. Contractual Services	Inv # 5014923712	13.30			

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

March 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv # 5014923712	363.60			
201-5960990	Misc. Contractual Services	Inv # 0000141436	17.38			
201-5970600	Ebooks/Books	Inv # 0000141436	102.33			
201-5960990	Misc. Contractual Services	Inv # 2033563057	4.86			
201-5970600	Ebooks/Books	Inv # 2033563057	54.86			
201-5960990	Misc. Contractual Services	Inv # 2033570452	19.44			
201-5970600	Ebooks/Books	Inv # 2033570452	191.83			
201-5960990	Misc. Contractual Services	Inv # 2033575424	25.30			
201-5970600	Ebooks/Books	Inv # 2033575424	246.46			
201-5960990	Misc. Contractual Services	Inv # 2033564814	7.45			
201-5970600	Ebooks/Books	Inv # 2033564814	67.88			
201-5960990	Misc. Contractual Services	Inv # 2033563346	44.50			
201-5970600	Ebooks/Books	Inv # 2033563346	1,172.45			
201-5960990	Misc. Contractual Services	Inv # 2033559852	9.00			
201-5970600	Ebooks/Books	Inv # 2033559852	88.52			
201-5960990	Misc. Contractual Services	Inv # 2033566102	25.41			
201-5970600	Ebooks/Books	Inv # 2033566102	147.08			
201-5960990	Misc. Contractual Services	Inv # 2033569109	6.95			
201-5970600	Ebooks/Books	Inv # 2033569109	123.78			
201-5960990	Misc. Contractual Services	Inv # 2033561695	10.76			
201-5970600	Ebooks/Books	Inv # 2033561695	62.76			
201-5960990	Misc. Contractual Services	Inv # 2033561689	5.55			
201-5970600	Ebooks/Books	Inv # 2033561689	63.06			
201-5960990	Misc. Contractual Services	Inv # 2033559610	1.77			
201-5970600	Ebooks/Books	Inv # 2033559610	14.19			
201-5960990	Misc. Contractual Services	Inv # 2033559632	5.92			
201-5970600	Ebooks/Books	Inv # 2033559632	19.14			
201-5960990	Misc. Contractual Services	Inv # 2033558753	46.43			
201-5970600	Ebooks/Books	Inv # 2033558753	177.20			
201-5960990	Misc. Contractual Services	Inv # 2033556923	6.48			
201-5970600	Ebooks/Books	Inv # 2033556923	61.31			
201-5960990	Misc. Contractual Services	Inv # 2033558745	13.85			
201-5970600	Ebooks/Books	Inv # 2033558745	213.36			
201-5960990	Misc. Contractual Services	Inv # 2033555695	28.20			
201-5970600	Ebooks/Books	Inv # 2033555695	338.40			
201-5960990	Misc. Contractual Services	Inv # 2033543482	22.45			
201-5970600	Ebooks/Books	Inv # 2033543482	177.55			
201-5960990	Misc. Contractual Services	Inv # 2033529488	36.77			
201-5970600	Ebooks/Books	Inv # 2033529488	198.50			
201-5960990	Misc. Contractual Services	Inv # 2033529360	18.90			
201-5970600	Ebooks/Books	Inv # 2033529360	141.53			
201-5960990	Misc. Contractual Services	Inv # 2033537220	12.96			
201-5970600	Ebooks/Books	Inv # 2033537220	118.05			
201-5960990	Misc. Contractual Services	Inv # 2033537132	29.45			
201-5970600	Ebooks/Books	Inv # 2033537132	80.36			
201-5960990	Misc. Contractual Services	Inv # 2033538048	64.56			
201-5970600	Ebooks/Books	Inv # 2033538048	134.31			
201-5960990	Misc. Contractual Services	Inv # 2033537459	6.70			
201-5970600	Ebooks/Books	Inv # 2033537459	57.83			
201-5960990	Misc. Contractual Services	Inv # 2033536983	47.85			
201-5970600	Ebooks/Books	Inv # 2033536983	487.66			
201-5960990	Misc. Contractual Services	Inv # 2033553796	53.55			
201-5970600	Ebooks/Books	Inv # 2033553796	627.25			
201-5960990	Misc. Contractual Services	Inv # 2033553562	28.10			
201-5970600	Ebooks/Books	Inv # 2033553562	153.75			
201-5960990	Misc. Contractual Services	Inv # 2033537319	1.70			

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating
March 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv # 2033537319	15.52			
201-5960990	Misc. Contractual Services	Inv # 2033537603	5.55			
201-5970600	Ebooks/Books	Inv # 2033537603	57.07			
201-5960990	Misc. Contractual Services	Inv # 2033546926	3.54			
201-5970600	Ebooks/Books	Inv # 2033546926	31.80			
201-5960990	Misc. Contractual Services	Inv # 2033546855	4.95			
201-5970600	Ebooks/Books	Inv # 2033546855	39.16			
201-5960990	Misc. Contractual Services	Inv # 2033537660	16.20			
201-5970600	Ebooks/Books	Inv # 2033537660	150.99			
201-5960990	Misc. Contractual Services	Inv # 2033541100	31.90			
201-5970600	Ebooks/Books	Inv # 2033541100	305.23			
201-5960990	Misc. Contractual Services	Inv # 2033576577	45.45			
201-5970600	Ebooks/Books	Inv # 2033576577	309.18			
201-5960990	Misc. Contractual Services	Inv # 2033599336	8.73			
201-5970600	Ebooks/Books	Inv # 2033599336	35.08			
201-5960990	Misc. Contractual Services	Inv # 2033604446	11.34			
201-5970600	Ebooks/Books	Inv # 2033604446	100.51			
201-5960990	Misc. Contractual Services	Inv # 2033604145	15.90			
201-5970600	Ebooks/Books	Inv # 2033604145	150.43			
201-5960990	Misc. Contractual Services	Inv # 2033604453	1.70			
201-5970600	Ebooks/Books	Inv # 2033604453	19.44			
201-5960990	Misc. Contractual Services	Inv # 2033593528	35.65			
201-5970600	Ebooks/Books	Inv # 2033593528	261.53			
201-5960990	Misc. Contractual Services	Inv # 2033603958	42.85			
201-5970600	Ebooks/Books	Inv # 2033603958	440.12			
201-5960990	Misc. Contractual Services	Inv # 2033607698	14.80			
201-5970600	Ebooks/Books	Inv # 2033607698	59.12			
201-5960990	Misc. Contractual Services	Inv # 2033606615	11.80			
201-5970600	Ebooks/Books	Inv # 2033606615	133.36			
201-5960990	Misc. Contractual Services	Inv # 2033596629	20.80			
201-5970600	Ebooks/Books	Inv # 2033596629	149.29			
201-5960990	Misc. Contractual Services	Inv # 2033598304	30.95			
201-5970600	Ebooks/Books	Inv # 2033598304	230.95			
201-5960990	Misc. Contractual Services	Inv # 2033590693	37.75			
201-5970600	Ebooks/Books	Inv # 2033590693	458.68			
201-5960990	Misc. Contractual Services	Inv # 2033593362	36.25			
201-5970600	Ebooks/Books	Inv # 2033593362	260.44			
201-5960990	Misc. Contractual Services	Inv # 2033609606	27.00			
201-5970600	Ebooks/Books	Inv # 2033609606	209.45			
201-5960990	Misc. Contractual Services	Inv # 2033608010	69.70			
201-5970600	Ebooks/Books	Inv # 2033608010	736.64			
201-5960990	Misc. Contractual Services	Inv # 2033604478	2.96			
201-5970600	Ebooks/Books	Inv # 2033604478	9.56			
BAREFOOT HAWAIIAN INC				16650	04/19/18	<u>150.00</u>
201-5960210	Special Event Programming	Program on 6/19/18	150.00			
BETTINA BIRKNER				16651	04/19/18	<u>100.00</u>
201-5960210	Special Event Programming	Program on 5/11/18	100.00			
BLACKSTONE PUBLISHING				16652	04/19/18	<u>132.18</u>
201-5970610	E-audio/Audio	Inv 967745	30.95			
201-5970610	E-audio/Audio	Inv 968412	43.95			
201-5970610	E-audio/Audio	Inv 972651	27.94			
201-5970610	E-audio/Audio	Inv 978135	29.34			

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BOTTLE AND BOTTEGA				16653	04/19/18	<u>300.00</u>
201-5960210	Special Event Programming	Program on 6/29/18	150.00			
201-5960210	Special Event Programming	Program on 6/29/18	150.00			
BUILDERS UNITED SALES COMPANY INC				16654	04/19/18	<u>700.00</u>
201-5930020	R&M Buildings & Structures	Inv 0218008	700.00			
CDW GOVERNMENT				16655	04/19/18	<u>7,769.79</u>
202-5980410	Computer Hardware	Inv MGL2249	7,769.79			
CHICAGO CHILDREN'S THEATRE				16656	04/19/18	<u>1,200.00</u>
201-5960210	Special Event Programming	Program on 6/30/18	1,200.00			
CHILDREN'S PLUS, INC.				16657	04/19/18	<u>1,060.50</u>
201-5970600	Ebooks/Books	Inv 149889	52.85			
201-5970600	Ebooks/Books	Inv 145233	60.35			
201-5970600	Ebooks/Books	Inv 145203	136.96			
201-5970600	Ebooks/Books	Inv 149829	289.34			
201-5970600	Ebooks/Books	Inv 145204	521.00			
COOPERATIVE COMPUTER SERVICES				16658	04/19/18	<u>8,084.73</u>
201-5920140	Integrated Library System	Inv 1077	1,333.54			
201-5920140	Integrated Library System	Inv 1076	6,751.19			
D&Z HOUSE OF BOOKS				16659	04/19/18	<u>1,455.08</u>
201-5970630	Visual Materials	Inv I084038	153.64			
201-5970620	E-Subscriptions/Subscriptions	Inv I083762	506.80			
201-5970600	Ebooks/Books	Inv I084036	794.64			
D.K. AGENCIES (P) LTD.				16660	04/19/18	<u>500.00</u>
201-5970600	Ebooks/Books	Inv DKBF-1833-17	500.00			
DEBRA MILLER				16661	04/19/18	<u>350.00</u>
201-5960210	Special Event Programming	Program on 4/29/18	350.00			
EBSCO SUBSCRIPTION SVC				16662	04/19/18	<u>9,921.97</u>
201-5970620	E-Subscriptions/Subscriptions	Credit Memo 1800798	-384.05			
201-5970620	E-Subscriptions/Subscriptions	Credit Memo 0019487	-29.95			
201-5970620	E-Subscriptions/Subscriptions	Inv 1546296	3,112.52			
201-5970620	E-Subscriptions/Subscriptions	Annual Renewal #461	7,223.45			
ECO CLEAN MAINTENANCE, INC.				16663	04/19/18	<u>8,374.00</u>
201-5930320	Cleaning/Custodial Services	Inv 6798	4,187.00			
201-5930320	Cleaning/Custodial Services	Inv 6865	4,187.00			
ELM USA, INC.				16664	04/19/18	<u>0.30</u>
201-5970110	Meals	Inv 8677	0.30			
ESTHER HERSHENHORN				16665	04/19/18	<u>375.00</u>
201-5960210	Special Event Programming	Program on 5/3/18	375.00			
EVANSTON PUBLIC LIBRARY				16666	04/19/18	<u>34.98</u>
201-5960990	Misc. Contractual Services	Item ID 31192021042898	5.00			
201-5960990	Misc. Contractual Services	Item ID 31192020824122	5.00			
201-5970600	Ebooks/Books	Item ID 31192021042898	17.99			
201-5970600	Ebooks/Books	Item ID 31192021042898	6.99			

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MAINE WEST FINE ARTS DEPARTMENT				16667	04/19/18	<u>60.00</u>
201-5960210	Special Event Programming	Ad in Maine West Program	60.00			
FOREIGN POLICY ASSOCIATION				16668	04/19/18	<u>365.84</u>
201-5960210	Special Event Programming	Inv FPA-34435	365.84			
HUNTLEY AREA PUBLIC LIBRARY				16669	04/19/18	<u>24.99</u>
201-5970630	Visual Materials	Item ID 36839113183999	24.99			
IHLS-OCLC				16670	04/19/18	<u>516.04</u>
201-5980420	Computer Software	Inv 15619	516.04			
ILLINOIS LIBRARY ASSOCIATION				16671	04/19/18	<u>1,200.00</u>
201-5920220	Membership Dues	Inv 145944	500.00			
201-5920220	Membership Dues	Inv 142039	700.00			
ILLINOIS OFFICE OF THE STATE FIRE MARSHAL				16672	04/19/18	<u>140.00</u>
201-5930020	R&M Buildings & Structures	Inv 9592730	140.00			
IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.				16673	04/19/18	<u>603.81</u>
201-5930010	R&M Equipment	Inv 263337	603.81			
IMPACT NETWORKING, LLC.				16674	04/19/18	<u>135.16</u>
201-5930010	R&M Equipment	Credit on Inv 1029325	-9.00			
201-5970115	Supplies - Dept/Other	Inv 1036068	144.16			
INGRAM LIBRARY SERVICES				16675	04/19/18	<u>739.60</u>
201-5960990	Misc. Contractual Services	Inv 33107140	0.55			
201-5960990	Misc. Contractual Services	Inv 33184541	0.55			
201-5960990	Misc. Contractual Services	Inv 33232384	0.55			
201-5960990	Misc. Contractual Services	Inv 33758097	0.55			
201-5960990	Misc. Contractual Services	Inv 33527748	1.10			
201-5960990	Misc. Contractual Services	Inv 33681468	4.95			
201-5970630	Visual Materials	Inv 33184541	28.49			
201-5960990	Misc. Contractual Services	Inv 33107140	37.99			
201-5970630	Visual Materials	Inv 33232384	37.99			
201-5970630	Visual Materials	Inv 33758097	37.99			
201-5970630	Visual Materials	Inv 33527748	94.98			
201-5970630	Visual Materials	Inv 33681468	493.91			
INTERIORS FOR BUSINESS				16676	04/19/18	<u>169.60</u>
201-5970100	Supplies	Inv 977972	169.60			
Junior Library Guild				16677	04/19/18	<u>480.60</u>
201-5970600	Ebooks/Books	Inv 402797	480.60			
KANOPY				16678	04/19/18	<u>172.00</u>
201-5970640	Databases	Inv 125892-PPU	172.00			
Lake Forest Library				16679	04/19/18	<u>17.00</u>
201-5970600	Ebooks/Books	Item ID 31243002008067	17.00			
LATTOF YMCA				16680	04/19/18	<u>100.00</u>
201-5960210	Special Event Programming	Program on 7/9/2018	100.00			

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Lauterbach & Amen, LLP				16681	04/19/18	<u>3,505.00</u>
201-5920110	Professional Services	Inv 27443	3,505.00			
LIMRICC				16682	04/19/18	<u>85,347.68</u>
201-2401002	Payroll Liabilities	March 2018	42,673.20			
201-2401002	Payroll Liabilities	February 2018	42,674.48			
MAIL FINANCE				16683	04/19/18	<u>204.09</u>
201-5930210	Rental of Equipment	Inv N7047825	204.09			
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES				16684	04/19/18	<u>295.89</u>
201-5930490	Refuse Contract	Inv 4047359	295.89			
MENARDS				16685	04/19/18	<u>357.88</u>
201-5930020	R&M Buildings & Structures	Inv 12597	91.75			
201-5930020	R&M Buildings & Structures	Inv 12994	75.54			
201-5970115	Supplies - Dept/Other	Inv 13367	90.18			
201-5970115	Supplies - Dept/Other	Inv 13733	10.23			
201-5970115	Supplies - Dept/Other	Inv 13367	90.18			
MESSAGE MOVERS				16686	04/19/18	<u>249.62</u>
201-5970100	Supplies	Inv 1711001	249.62			
MIDWEST TAPE				16687	04/19/18	<u>23,540.65</u>
201-5970630	Visual Materials	Inv # 95963283	11.24			
201-5960990	Misc. Contractual Services	Inv # 95955673	283.80			
201-5970630	Visual Materials	Inv # 95955673	906.88			
201-5960990	Misc. Contractual Services	Inv # 95960832	30.80			
201-5970610	E-audio/Audio	Inv # 95960832	99.07			
201-5960990	Misc. Contractual Services	Inv # 95960831	5.55			
201-5970610	E-audio/Audio	Inv # 95960831	108.97			
201-5960990	Misc. Contractual Services	Inv # 95961196	23.35			
201-5970610	E-audio/Audio	Inv # 95961196	78.69			
201-5960990	Misc. Contractual Services	Inv # 95929650	19.25			
201-5970610	E-audio/Audio	Inv # 95929650	58.90			
201-5960990	Misc. Contractual Services	Inv # 95929652	43.45			
201-5970630	Visual Materials	Inv # 95929652	327.67			
201-5960990	Misc. Contractual Services	Inv # 95927989	55.25			
201-5970630	Visual Materials	Inv # 95927989	296.83			
201-5960990	Misc. Contractual Services	Inv # 95932110	52.00			
201-5970630	Visual Materials	Inv # 95932110	314.84			
201-5960990	Misc. Contractual Services	Inv # 95924400	262.25			
201-5970630	Visual Materials	Inv # 95924400	764.97			
201-5960990	Misc. Contractual Services	Inv # 95935481	7.70			
201-5970610	E-audio/Audio	Inv # 95935481	26.23			
201-5960990	Misc. Contractual Services	Inv # 95935483	22.20			
201-5970610	E-audio/Audio	Inv # 95935483	444.88			
201-5960990	Misc. Contractual Services	Inv # 95938391	16.25			
201-5970630	Visual Materials	Inv # 95938391	108.75			
201-5960990	Misc. Contractual Services	Inv # 95929653	12.95			
201-5970610	E-audio/Audio	Inv # 95929653	257.93			
201-5960990	Misc. Contractual Services	Inv # 95918092	69.80			
201-5970610	E-audio/Audio	Inv # 95918092	233.37			
201-5970630	Visual Materials	Inv # 95901250	15.99			
201-5960990	Misc. Contractual Services	Inv # 95917979	155.00			
201-5970630	Visual Materials	Inv # 95917979	500.53			

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201-5960990	Misc. Contractual Services	Inv # 95918091	211.65			
201-5970630	Visual Materials	Inv # 95918091	662.36			
201-5970630	Visual Materials	Inv # 95819210	18.73			
201-5970610	E-audio/Audio	Inv # 95819198	26.24			
201-5970630	Visual Materials	Inv # 95819211	785.71			
201-5960990	Misc. Contractual Services	Inv # 95905277	126.25			
201-5970630	Visual Materials	Inv # 95905277	807.37			
201-5960990	Misc. Contractual Services	Inv # 95911661	9.25			
201-5970610	E-audio/Audio	Inv # 95911661	179.95			
201-5960990	Misc. Contractual Services	Inv # 95911662	15.65			
201-5970610	E-audio/Audio	Inv # 95911662	47.96			
201-5960990	Misc. Contractual Services	Inv # 95912484	12.50			
201-5970630	Visual Materials	Inv # 95912484	52.47			
201-5960990	Misc. Contractual Services	Inv # 95912485	28.25			
201-5970630	Visual Materials	Inv # 95912485	189.53			
201-5960990	Misc. Contractual Services	Inv # 95906130	3.70			
201-5970610	E-audio/Audio	Inv # 95906130	44.98			
201-5960990	Misc. Contractual Services	Inv # 95893521	34.65			
201-5970610	E-audio/Audio	Inv # 95893521	105.66			
201-5960990	Misc. Contractual Services	Inv # 95893523	14.80			
201-5970610	E-audio/Audio	Inv # 95893523	265.92			
201-5960990	Misc. Contractual Services	Inv # 95893525	32.50			
201-5970630	Visual Materials	Inv # 95893525	173.94			
201-5960990	Misc. Contractual Services	Inv # 95893524	147.00			
201-5970630	Visual Materials	Inv # 95893524	862.09			
201-5960990	Misc. Contractual Services	Inv # 95895534	7.40			
201-5970610	E-audio/Audio	Inv # 95895534	129.96			
201-5960990	Misc. Contractual Services	Inv # 95895535	19.25			
201-5970610	E-audio/Audio	Inv # 95895535	62.80			
201-5960990	Misc. Contractual Services	Inv # 95890451	29.25			
201-5970630	Visual Materials	Inv # 95890451	191.16			
201-5960990	Misc. Contractual Services	Inv # 95890452	13.00			
201-5970630	Visual Materials	Inv # 95890452	53.98			
201-5960990	Misc. Contractual Services	Inv # 95869964	326.30			
201-5970630	Visual Materials	Inv # 95869964	1,184.77			
201-5970630	Visual Materials	Inv # 95843422	68.19			
201-5970610	E-audio/Audio	Inv # 95843421	111.98			
201-5970630	Visual Materials	Inv # 95843423	59.97			
201-5970630	Visual Materials	Inv # 95843425	167.93			
201-5960990	Misc. Contractual Services	Inv # 95845118	27.75			
201-5970610	E-audio/Audio	Inv # 95845118	536.85			
201-5960990	Misc. Contractual Services	Inv # 95831053	9.95			
201-5970630	Visual Materials	Inv # 95831053	59.97			
201-5960990	Misc. Contractual Services	Inv # 95845119	11.55			
201-5970610	E-audio/Audio	Inv # 95845119	36.57			
201-5960990	Misc. Contractual Services	Inv # 95871261	38.50			
201-5970610	E-audio/Audio	Inv # 95871261	137.75			
201-5960990	Misc. Contractual Services	Inv # 95871260	29.60			
201-5970610	E-audio/Audio	Inv # 95871260	562.84			
201-5960990	Misc. Contractual Services	Inv # 95873797	31.30			
201-5970610	E-audio/Audio	Inv # 95873797	121.42			
201-5960990	Misc. Contractual Services	Inv # 95862969	52.00			
201-5970630	Visual Materials	Inv # 95862969	245.91			
201-5960990	Misc. Contractual Services	Inv # 95862968	291.00			
201-5970630	Visual Materials	Inv # 95862968	1,873.38			
201-5970610	E-audio/Audio	Inv # 95876718	44.23			

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201-5970630	Visual Materials	Inv # 95876963	145.93			
201-5970630	Visual Materials	Inv # 95876962	22.49			
201-5970630	Visual Materials	Inv # 95876960	11.24			
201-5970610	E-audio/Audio	Inv # 95876719	29.97			
201-5970610	E-audio/Audio	Inv # 95863650	65.82			
201-5960990	Misc. Contractual Services	Inv # 95865975	35.95			
201-5970630	Visual Materials	Inv # 95865975	236.89			
201-5960990	Misc. Contractual Services	Inv # 95849191	14.80			
201-5970610	E-audio/Audio	Inv # 95849191	307.92			
201-5970630	Visual Materials	Inv # 95863653	22.48			
201-5970610	E-audio/Audio	Inv # 95863652	39.96			
201-5960990	Misc. Contractual Services	Inv # 95849192	80.45			
201-5970630	Visual Materials	Inv # 95849192	408.52			
201-5960990	Misc. Contractual Services	Inv # 95866223	22.20			
201-5970610	E-audio/Audio	Inv # 95866223	437.88			
201-5960990	Misc. Contractual Services	Inv # 95848309	27.45			
201-5970610	E-audio/Audio	Inv # 95848309	95.03			
201-5970630	Visual Materials	Inv # 95863654	237.48			
201-5960990	Misc. Contractual Services	Inv # 95866221	27.20			
201-5970610	E-audio/Audio	Inv # 95866221	87.38			
201-5960990	Misc. Contractual Services	Inv # 95869962	16.25			
201-5970630	Visual Materials	Inv # 95869962	83.95			
201-5960990	Misc. Contractual Services	Inv # 95955671	35.75			
201-5970630	Visual Materials	Inv # 95955671	196.69			
201-5970630	Visual Materials	Inv # 95954321	36.58			
201-5970630	Visual Materials	Inv # 95943096	47.96			
201-5970630	Visual Materials	Inv # 95953697	59.19			
201-5960990	Misc. Contractual Services	Inv # 95906131	15.40			
201-5970610	E-audio/Audio	Inv # 95906131	42.71			
201-5970630	Visual Materials	Inv # 95953699	95.56			
201-5970630	Visual Materials	Inv # 95954320	107.96			
201-5970630	Visual Materials	Inv # 95943097	234.91			
201-5970630	Visual Materials	Inv # 95943099	86.96			
201-5960990	Misc. Contractual Services	Inv # 95954639	42.45			
201-5970630	Visual Materials	Inv # 95954639	201.62			
201-5970610	E-audio/Audio	Inv # 95963281	93.72			
201-5970610	E-audio/Audio	Inv # 95963282	71.99			
201-5960990	Misc. Contractual Services	Inv # 95954701	3.25			
201-5970630	Visual Materials	Inv # 95954701	28.99			
201-5960990	Misc. Contractual Services	Inv # 95938382	67.95			
201-5970630	Visual Materials	Inv # 95938382	327.57			
201-5960990	Misc. Contractual Services	Inv # 95947380	15.40			
201-5970610	E-audio/Audio	Inv # 95947380	45.71			
201-5960990	Misc. Contractual Services	Inv # 95947384	16.25			
201-5970630	Visual Materials	Inv # 95947384	120.35			
201-5960990	Misc. Contractual Services	Inv # 95947382	11.10			
201-5970610	E-audio/Audio	Inv # 95947382	209.94			
201-5960990	Misc. Contractual Services	Inv # 95947383	194.45			
201-5970630	Visual Materials	Inv # 95947383	1,202.48			
201-5960990	Misc. Contractual Services	Inv # 95941584	93.65			
201-5970610	E-audio/Audio	Inv # 95941584	365.91			
NILES PUBLIC LIBRARY DISTRICT				16688	04/19/18	<u>21.00</u>
201-5960990	Misc. Contractual Services	Item ID 31491008703005	5.00			
201-5970600	Ebooks/Books	Item ID 31491008703005	16.00			

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OAKBROOK MECHANICAL SERVICES				16689	04/19/18	<u>9,383.32</u>
201-5930020	R&M Buildings & Structures	Inv 10431	2,742.67			
201-5930020	R&M Buildings & Structures	Inv 8689	2,688.83			
201-5930020	R&M Buildings & Structures	Inv 9133	2,796.51			
201-5930020	R&M Buildings & Structures	Inv 9265	1,155.31			
OFFICE DEPOT				16690	04/19/18	<u>2,573.17</u>
201-5970100	Supplies	Inv 116330512001	1,050.00			
201-5970100	Supplies	Inv 120750090001	36.26			
201-5970100	Supplies	Inv 120753815001	83.21			
201-5970100	Supplies	Credit to Inv 117645577001	-86.13			
201-5970100	Supplies	Credit to Inv 117645579001	-3.99			
201-5970115	Supplies - Dept/Other	Credit to Inv 116358888001	-7.20			
201-5970115	Supplies - Dept/Other	Credit to Inv 116358889001	7.20			
201-5970115	Supplies - Dept/Other	Inv 115976175001	77.19			
201-5970100	Supplies	Inv 110629213001	13.40			
201-5970100	Supplies	Credit to Inv 112246842001	-9.89			
201-5970100	Supplies	Inv 110693982001	37.99			
201-5970100	Supplies	Inv 110693832001	460.16			
201-5970100	Supplies	Inv 110693983001	16.99			
201-5970100	Supplies	Inv 109334778001	9.58			
201-5970100	Supplies	Inv 111290415001	13.72			
201-5970100	Supplies	Credit to Inv 111203561001	-93.96			
201-5970100	Supplies	Credit to Inv 112246843001	-81.36			
201-5970100	Supplies	Inv 111311609001	1,050.00			
OUTSOURCE SOLUTIONS GROUP, INC.				16691	04/19/18	<u>67,093.78</u>
201-5960990	Misc. Contractual Services	Inv 40743	350.00			
201-5960990	Misc. Contractual Services	Inv 40330	350.00			
201-5960990	Misc. Contractual Services	Inv 40415	1,500.00			
201-5920110	Professional Services	Inv 40742	32,446.89			
201-5920110	Professional Services	Inv 40331	32,446.89			
OVERDRIVE, INC.				16692	04/19/18	<u>2,909.67</u>
201-5970600	Ebooks/Books	Inv 01018CO18047597	17.99			
201-5970600	Ebooks/Books	Inv 01018CO18041647	54.00			
201-5970600	Ebooks/Books	Inv 01018MA18057343	68.99			
201-5970610	E-audio/Audio	Inv 01018MA18057343	69.00			
201-5970600	Ebooks/Books	Inv 01018CO18038901	185.00			
201-5970600	Ebooks/Books	Inv 01018CO18047569	644.93			
201-5970610	E-audio/Audio	Inv 01018CO18044453	724.89			
201-5970600	Ebooks/Books	Inv 01018CO18044454	1,144.87			
PARK RIDGE PUBLIC LIBRARY				16693	04/19/18	<u>27.00</u>
201-5960990	Misc. Contractual Services	Item ID 31467004211201	5.00			
201-5970600	Ebooks/Books	Item ID 31467004211201	22.00			
PROQUEST LLC				16694	04/19/18	<u>3,280.00</u>
201-5970640	Databases	Inv 70506182	1,030.00			
201-5970620	E-Subscriptions/Subscriptions	Inv 70508577	2,250.00			
RECORD INFORMATION SERVICES INC				16695	04/19/18	<u>652.00</u>
201-5970640	Databases	Inv 44707	652.00			
RECORDED BOOKS, INC				16696	04/19/18	<u>80.46</u>
201-5970610	E-audio/Audio	Inv 75723208	14.99			

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March 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970610	E-audio/Audio	Inv 75728515	65.47			
REPUBLIC SERVICES				16697	04/19/18	<u>264.83</u>
201-5930490	Refuse Contract	Inv 551-013962850	264.83			
ROTARY CLUB OF DES PLAINES				16698	04/19/18	<u>960.00</u>
201-5920220	Membership Dues	Inv JOHNSON2018	960.00			
ROWMAN & LITTLEFIELD PUBLISHING COMPANY				16699	04/19/18	<u>107.25</u>
201-5970640	Databases	Inv 10769306	40.34			
201-5970640	Databases	Inv 10769279	66.91			
S&P GLOBAL MARKET INTELLIGENCE LLC				16700	04/19/18	<u>815.07</u>
201-5970640	Databases	Acct 2091040000	627.00			
201-5970640	Databases	Acct 2091040000	188.07			
SCHOLASTIC, INC.				16701	04/19/18	<u>431.22</u>
201-5960210	Special Event Programming	Inv 16629555	288.00			
201-5960210	Special Event Programming	Inv 16655587	143.22			
SPEED-E-KLEEN, INC.				16702	04/19/18	<u>179.00</u>
201-5930320	Cleaning/Custodial Services	Inv 4101	14.00			
201-5930320	Cleaning/Custodial Services	Inv 4100	25.00			
201-5930320	Cleaning/Custodial Services	Inv 4102	140.00			
STEVE KURAS				16703	04/19/18	<u>125.00</u>
201-5960990	Misc. Contractual Services	Inv 03152018	125.00			
THE NEW YORK TIMES				16704	04/19/18	<u>1,539.20</u>
201-5970640	Databases	Acct 901506790	1,539.20			
THE SHERWIN WILLIAMS CO.				16705	04/19/18	<u>83.98</u>
201-5930020	R&M Buildings & Structures	Inv 1194-0	83.98			
THOMSON REUTERS-WEST				16706	04/19/18	<u>52.35</u>
201-5970640	Databases	Inv 837715248	17.84			
201-5970640	Databases	Inv 837545486	16.67			
201-5970640	Databases	Inv 837878692	17.84			
VALUE LINE PUBLISHING, LLC.				16707	04/19/18	<u>4,975.00</u>
201-5970640	Databases	Inv KF-687809-18-4	4,975.00			
VIKING PLUMBING SERVICES, LLC				16708	04/19/18	<u>435.00</u>
201-5930020	R&M Buildings & Structures	Inv 1378	435.00			
WILMETTE PUBLIC LIBRARY				16709	04/19/18	<u>2.00</u>
201-5970600	Ebooks/Books	Item ID 31239002241518	2.00			
Check List Total						<u><u>293,994.05</u></u>

Des Plaines Public Library

ACH Register

All Bank Accounts

March 1, 2018 - March 31, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
50923	03/31/18	BANKCARD SERVICES	13,134.70
50924	03/31/18	NICOR GAS	4,311.16
50925	03/31/18	NEOFUNDS BY NEOPOST	50.00
50926	03/31/18	COMCAST CABLE	550.06
50927	03/31/18	VERIZON WIRELESS	1,137.91
50928	03/31/18	COMCAST CABLE	1,732.06
50929	03/31/18	NICOR GAS	3,467.50
50930	03/31/18	NEOFUNDS BY NEOPOST	1,000.00
50931	03/31/18	IMRF	49,185.68
50932	03/31/18	PRO DATA	1,373.15
50933	03/31/18	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,375.10
Vendor Check Total			<u>77,317.32</u>
Check List Total			<u><u>77,317.32</u></u>

Check count = 11

