

Des Plaines Public Library

Monthly Financial Report

For the Month Ended
May 31, 2018

Prepared by:

Lauterbach & Amen, LLP

Des Plaines Public Library

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Monthly Compilation Opinion



June 14, 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 May 31, 2018 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Five 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 May 31, 2018

	Library Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 4,699,716.57	\$ 76,508.91	\$ 4,776,225.48
Prepays	-	-	-
Receivables			
Receivable - Property Taxes	6,077,809.18	-	6,077,809.18
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
Total Assets	\$ 10,777,525.75	\$ 76,508.91	\$ 10,854,034.66
LIABILITIES			
Accounts Payable	\$ 170,188.22	\$ 3,940.97	\$ 174,129.19
Accrued Payroll	119,349.47	-	119,349.47
Due to other funds	310,297.07	-	310,297.07
Total Liabilities	599,834.76	3,940.97	603,775.73
Deferred Inflows of Resources			
Property Taxes	6,069,500.00	-	6,069,500.00
Total Liabilities and Deferred Inflows of Resources	6,669,334.76	3,940.97	6,673,275.73
FUND BALANCE			
Fund Balance - Unreserved	4,073,440.19	72,567.94	4,146,008.13
Fund Balance - Reserved for Prepays	34,750.80	-	34,750.80
Total Fund Balance	4,108,190.99	72,567.94	4,180,758.93
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 10,777,525.75	\$ 76,508.91	\$ 10,854,034.66

Des Plaines Public Library

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

For the 5 Months Ended May 31, 2018

	<u>General Fund</u>	<u>Capital Improvements Fund</u>	<u>Total</u>
REVENUES			
Taxes	\$ 3,227,125.22	\$ -	\$ 3,227,125.22
Intergovernmental	24,747.00	-	24,747.00
Fines & Fees	32,073.96	-	32,073.96
Interest	25,102.52	44.38	25,146.90
Special Events and Programs	1,388.00	-	1,388.00
Miscellaneous	37,767.08	-	37,767.08
Total Revenues	<u>3,348,203.78</u>	<u>44.38</u>	<u>3,348,248.16</u>
EXPENDITURES			
Personnel	\$ 1,226,055.99	\$ -	\$ 1,226,055.99
Operating	999,628.03	-	999,628.03
Library Materails	371,605.31	-	371,605.31
Capital Outlay	9,015.27	67,697.86	76,713.13
Other Expenditures	<u>26,079.52</u>	<u>-</u>	<u>25,769.92</u>
Total Expenditures	<u>2,632,384.12</u>	<u>67,697.86</u>	<u>2,700,081.98</u>
Net Change in Fund Balances	<u>715,819.66</u>	<u>(67,653.48)</u>	<u>648,166.18</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>\$ 4,108,190.99</u>	<u>\$ 72,567.94</u>	<u>\$ 4,180,758.93</u>

Supplementary Information

Des Plaines Public Library

Treasurer's Report as of May 31, 2018

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - First Midwest Operating #8100292260	309,682.68
202-1102015 - First Midwest Operating #8100292260	<u>69,155.80</u>
	<u>378,838.48</u>
201-1102028 - Cash Library Donations	<u>155,902.76</u>
201-1102079 - IL Funds - 151600222591	4,233,631.13
202-1102079 - IL Funds - 151600222591	<u>7,353.11</u>
	<u>4,240,984.24</u>
201-1104006 - Investments - Certificates of Deposit	<u>0.00</u>
Total Invested	<u><u>4,776,225.48</u></u>

**Des Plaines Public Library
Balance Sheet as of May 31, 2018**

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<hr/> Library Fund <hr/>			
<u>Assets</u>			
1101000 - Petty Cash	500.00	0.00	500.00
1102015 - First Midwest Operating #8100292260	305,262.44	4,420.24	309,682.68
1102028 - Cash Library Donations	155,789.22	113.54	155,902.76
1102079 - IL Funds - 151600222591	4,611,196.78	(377,565.65)	4,233,631.13
1118000 - Receivable - Property Taxes	6,077,809.18	0.00	6,077,809.18
	<u>11,150,557.62</u>	<u>(373,031.87)</u>	<u>10,777,525.75</u>
 <u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	179,598.93	(9,410.71)	170,188.22
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>6,678,745.47</u>	<u>(9,410.71)</u>	<u>6,669,334.76</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>10,071,116.80</u>	<u>(9,410.71)</u>	<u>10,061,706.09</u>
 Excess Revenues Over Expenses	<u>1,079,440.82</u>	<u>(363,621.16)</u>	<u>715,819.66</u>

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

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Capital Projects Fund</u>			
<u>Assets</u>			
1102015 - First Midwest Operating #8100292260	69,155.80	0.00	69,155.80
1102079 - IL Funds - 151600222591	7,342.86	10.25	7,353.11
	76,498.66	10.25	76,508.91
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	0.00	3,940.97	3,940.97
	0.00	3,940.97	3,940.97
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	140,221.42	0.00	140,221.42
Total Liabilities and Fund Balance	140,221.42	3,940.97	144,162.39
Excess Revenues Over Expenses	(63,722.76)	(3,930.72)	(67,653.48)
<u>Compensated Absences Fund</u>			
<u>Assets</u>			
1120201 - Due From Library	310,297.07	0.00	310,297.07
	310,297.07	0.00	310,297.07
<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
	310,297.07	0.00	310,297.07
<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
	0.00	0.00	0.00
Total Liabilities and Fund Balance	310,297.07	0.00	310,297.07
Excess Revenues Over Expenses	0.00	0.00	0.00

See Accountants' Compilation Report

**Des Plaines Public Library
Balance Sheet as of May 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	42,209.00	2,461,912.00
1204201 - Fixed Assets - Library Equipment	1,149,646.00	0.00	1,149,646.00
1204300 - Fixed Assets - Vehicles	67,163.39	(42,209.00)	24,954.39
1209900 - Fixed Assets - Accumulated Depreciation	(850,466.00)	0.00	(850,466.00)
	<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>	0.00	<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 5 Months Ended May 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>79,761.07</u>	<u>3,227,125.22</u>	<u>6,100,000.00</u>	<u>2,872,874.78</u>	<u>52.90</u>
	<u>79,761.07</u>	<u>3,227,125.22</u>	<u>6,100,000.00</u>	<u>2,872,874.78</u>	<u>52.90</u>
<u>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	0.00	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	1,500.00	1,500.00	2,000.00	500.00	75.00
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>1,500.00</u>	<u>24,747.00</u>	<u>139,988.00</u>	<u>115,241.00</u>	<u>17.68</u>
<u>Fines & Fees</u>					
201-4850101 - Library Fees	295.65	1,633.82	9,000.00	7,366.18	18.15
201-4850102 - Library Fines	3,390.41	16,110.87	60,000.00	43,889.13	26.85
201-4850201 - Copying Fees	1,844.48	11,717.77	30,000.00	18,282.23	39.06
201-4850207 - Non-Res Cards	747.00	1,696.50	2,000.00	303.50	84.83
201-4850208 - Meeting Room Fees	<u>210.00</u>	<u>915.00</u>	<u>2,000.00</u>	<u>1,085.00</u>	<u>45.75</u>
	<u>6,487.54</u>	<u>32,073.96</u>	<u>103,000.00</u>	<u>70,926.04</u>	<u>31.14</u>
<u>Special Programs & Events</u>					
201-4850215 - Special Programs & Events	<u>0.00</u>	<u>1,388.00</u>	<u>6,000.00</u>	<u>4,612.00</u>	<u>23.13</u>
	<u>0.00</u>	<u>1,388.00</u>	<u>6,000.00</u>	<u>4,612.00</u>	<u>23.13</u>
<u>Interest</u>					
201-4890010 - Interest Income	<u>6,506.64</u>	<u>25,102.52</u>	<u>20,000.00</u>	<u>(5,102.52)</u>	<u>125.51</u>
	<u>6,506.64</u>	<u>25,102.52</u>	<u>20,000.00</u>	<u>(5,102.52)</u>	<u>125.51</u>
<u>Other Revenue</u>					
201-4899900 - Miscellaneous Revenue	744.62	32,255.90	30,000.00	(2,255.90)	107.52
201-4899910 - Vending Machine Revenue	153.32	614.70	1,000.00	385.30	61.47
201-4899920 - Library Donations	50.00	316.60	10,000.00	9,683.40	3.17
201-4899940 - Friends Book Sale	<u>830.45</u>	<u>4,579.88</u>	<u>0.00</u>	<u>(4,579.88)</u>	<u>0.00</u>
	<u>1,778.39</u>	<u>37,767.08</u>	<u>41,000.00</u>	<u>3,232.92</u>	<u>92.11</u>
Total Library Fund	<u><u>96,033.64</u></u>	<u><u>3,348,203.78</u></u>	<u><u>6,409,988.00</u></u>	<u><u>3,061,784.22</u></u>	<u><u>52.23</u></u>

See Accountants' Compilation Report

**Des Plaines Public Library
Revenue Report
For the 5 Months Ended May 31, 2018**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<u>Capital Projects Fund</u>					
<u>Interest</u>					
202-4890010 - Interest Income	<u>10.25</u>	<u>44.38</u>	<u>25.00</u>	<u>(19.38)</u>	<u>177.52</u>
	<u>10.25</u>	<u>44.38</u>	<u>25.00</u>	<u>(19.38)</u>	<u>177.52</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>10.25</u>	<u>44.38</u>	<u>1,300,025.00</u>	<u>1,299,980.62</u>	<u>0.00</u>
Total Capital Projects Fund					
Total of All Funds	<u>96,043.89</u>	<u>3,348,248.16</u>	<u>7,710,013.00</u>	<u>4,361,764.84</u>	<u>43.43</u>

See Accountants' Compilation Report

**Des Plaines Public Library
Expense Report
For the 5 Months Ended May 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	169,037.07	927,333.53	2,301,049.00	1,373,715.47	40.30
5910200 - Part-time Salaries	<u>56,814.97</u>	<u>298,722.46</u>	<u>784,851.00</u>	<u>486,128.54</u>	<u>38.06</u>
	<u>225,852.04</u>	<u>1,226,055.99</u>	<u>3,085,900.00</u>	<u>1,859,844.01</u>	<u>39.73</u>
Benefits					
5918010 - Unemployment Compensation	0.00	0.00	10,000.00	10,000.00	0.00
5918020 - Employer Contribution - FICA	16,712.95	90,565.62	232,205.00	141,639.38	39.00
5918021 - Employer Contribution - IMRF	10,262.02	111,915.66	307,709.00	195,793.34	36.37
5918040 - Life Insurance Premiums	126.16	710.00	1,840.00	1,130.00	38.59
5918050 - PPO Insurance Premiums	24,810.16	116,740.57	247,483.00	130,742.43	47.17
5918051 - HMO Insurance Premiums	21,178.40	98,197.32	213,375.00	115,177.68	46.02
5918055 - Dental Insurance Premiums	1,395.96	7,675.46	18,843.00	11,167.54	40.73
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>74,485.65</u>	<u>438,350.63</u>	<u>1,044,455.00</u>	<u>606,104.37</u>	<u>41.97</u>
Contractual Services					
5920100 - Legal Fees	1,495.00	1,495.00	4,000.00	2,505.00	37.38
5920110 - Professional Services	40,772.99	213,094.44	428,864.00	215,769.56	49.69
5920120 - Communication Services	3,346.18	15,594.88	23,200.00	7,605.12	67.22
5920140 - Integrated Library System	8,084.73	39,989.22	95,500.00	55,510.78	41.87
5920202 - Conferences	0.00	388.00	5,000.00	4,612.00	7.76
5920220 - Membership Dues	1,620.00	5,674.00	7,000.00	1,326.00	81.06
5920230 - Publication of Notices	34.20	34.20	200.00	165.80	17.10
5920990 - Property/Liability Insurance	0.00	27,059.00	35,000.00	7,941.00	77.31
5930010 - R&M Equipment	6,197.03	69,518.37	99,200.00	29,681.63	70.08
5930020 - R&M Buildings & Structures	10,489.57	60,477.80	143,500.00	83,022.20	42.14
5930030 - R&M Vehicles	0.00	0.00	1,000.00	1,000.00	0.00
5930210 - Rental of Equipment	1,601.24	8,210.29	20,125.00	11,914.71	40.80
5930320 - Cleaning/Custodial Services	4,187.00	21,988.00	58,044.00	36,056.00	37.88
5930490 - Refuse Contract	360.00	2,163.28	5,600.00	3,436.72	38.63
5960040 - Pre-Employment Testing	377.90	1,061.70	3,000.00	1,938.30	35.39
5960065 - Bank Fees	180.73	180.73	500.00	319.27	36.15
5960070 - Mileage	187.48	227.48	700.00	472.52	32.50
5960210 - Special Event Programming	10,606.96	35,886.22	62,270.00	26,383.78	57.63
5960990 - Misc. Contractual Services	<u>6,549.43</u>	<u>58,234.79</u>	<u>107,095.00</u>	<u>48,860.21</u>	<u>54.38</u>
	<u>96,090.44</u>	<u>561,277.40</u>	<u>1,099,798.00</u>	<u>538,520.60</u>	<u>51.03</u>
Commodities					
5970100 - Supplies	4,907.22	19,702.11	64,500.00	44,797.89	30.55
5970110 - Meals	0.00	518.05	2,000.00	1,481.95	25.90
5970115 - Supplies - Dept/Other	86.78	2,187.31	7,000.00	4,812.69	31.25
5970170 - Janitorial	2,134.99	6,170.91	23,500.00	17,329.09	26.26
5970260 - Postage & Parcel	0.00	2,099.56	8,000.00	5,900.44	26.24
5970500 - Water Bill	0.00	4,769.45	9,000.00	4,230.55	52.99
5970600 - Ebooks/Books	30,768.89	128,835.01	377,500.00	248,664.99	34.13

See Accountants' Compilation Report

**Des Plaines Public Library
Expense Report
For the 5 Months Ended May 31, 2018**

	<u>M.T.D.</u> <u>Expended</u>	<u>Y.T.D.</u> <u>Expended</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remain.</u>	<u>Prct.</u> <u>Expend.</u>
5970610 - E-audio/Audio	3,950.94	29,376.24	80,500.00	51,123.76	36.49
5970620 - E-Subscriptions/Subscriptions	1,086.10	15,594.25	78,230.00	62,635.75	19.93
5970630 - Visual Materials	5,909.46	50,868.73	154,500.00	103,631.27	32.92
5970640 - Databases	4,632.54	98,009.89	190,000.00	91,990.11	51.58
5970810 - Natural Gas	0.00	13,259.06	20,000.00	6,740.94	66.30
5970850 - Gasoline	<u>0.00</u>	<u>214.74</u>	<u>650.00</u>	<u>435.26</u>	<u>33.04</u>
	<u>53,476.92</u>	<u>371,605.31</u>	<u>1,015,380.00</u>	<u>643,774.69</u>	<u>36.60</u>
<u>Capital Expenditures</u>					
5980410 - Computer Hardware	0.00	333.92	6,000.00	5,666.08	5.57
5980420 - Computer Software	1,731.71	8,681.35	46,590.00	37,908.65	18.63
5980600 - Furniture & Fixtures	<u>0.00</u>	<u>0.00</u>	<u>8,600.00</u>	<u>8,600.00</u>	<u>0.00</u>
	<u>1,731.71</u>	<u>9,015.27</u>	<u>61,190.00</u>	<u>52,174.73</u>	<u>14.73</u>
<u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	6,877.99	11,795.04	45,000.00	33,204.96	26.21
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	9,395.00	60,000.00	50,605.00	15.66
5999940 - Friends Books Sale	<u>830.45</u>	<u>4,579.88</u>	<u>0.00</u>	<u>(4,579.88)</u>	<u>0.00</u>
	<u>7,708.44</u>	<u>25,769.92</u>	<u>1,405,000.00</u>	<u>1,379,230.08</u>	<u>1.83</u>
Total Library Fund Expenditures	<u>459,654.80</u>	<u>2,632,384.12</u>	<u>7,713,723.00</u>	<u>5,081,338.88</u>	<u>34.13</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	1,590.00	10,943.95	19,975.00	9,031.05	54.79
5980410 - Computer Hardware	0.00	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	<u>2,350.97</u>	<u>2,350.97</u>	<u>30,000.00</u>	<u>27,649.03</u>	<u>7.84</u>
	<u>3,940.97</u>	<u>67,697.86</u>	<u>143,675.00</u>	<u>75,977.14</u>	<u>47.12</u>
Total Capital Projects Fund Expenditures	<u>3,940.97</u>	<u>67,697.86</u>	<u>143,675.00</u>	<u>75,977.14</u>	<u>47.12</u>
Total of All Funds	<u>463,595.77</u>	<u>2,700,081.98</u>	<u>7,857,398.00</u>	<u>5,157,316.02</u>	<u>34.36</u>

See Accountants' Compilation Report

Des Plaines Public Library

Check List

All Bank Accounts

May 18, 2018 - June 21, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
16768	06/21/18	ANDERSON LOCK CO LTD	45.95
16812	06/21/18	AQUARIUM ADVENTURE HOFFMAN ESTATES	999.99
16813	06/21/18	ATI Technology Partners	328.00
16814	06/21/18	BAKER & TAYLOR	10,577.45
16815	06/21/18	BAKER & TAYLOR	11,397.22
16816	06/21/18	BAKER & TAYLOR	339.45
16817	06/21/18	CFRA	3,100.00
16818	06/21/18	CHILDREN'S PLUS, INC.	7,509.54
16819	06/21/18	CITY OF DES PLAINES,	25.00
16820	06/21/18	CITY OF DES PLAINES,	4,439.50
16821	06/21/18	CLAIRVOYANT CENTER OF CHICAGO	425.00
16822	06/21/18	COOPERATIVE COMPUTER SERVICES	8,084.73
16823	06/21/18	CRYSTAL MAINTENANCE SERVICES CORP	6,910.00
16824	06/21/18	EBSCO SUBSCRIPTION SVC	99.87
16825	06/21/18	ECO CLEAN MAINTENANCE, INC.	4,187.00
16826	06/21/18	ELIZABETH SOUTHCOMBE	219.64
16827	06/21/18	EVERBANK COMMERCIAL FINANCE	1,601.24
16828	06/21/18	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	360.00
16829	06/21/18	GARVEY'S OFFICE PRODUCTS	1,799.91
16830	06/21/18	GREY HOUSE PUBLISHING	769.50
16831	06/21/18	IHLS-OCLC	692.90
16832	06/21/18	IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.	2,141.69
16833	06/21/18	IMPACT NETWORKING, LLC.	2,577.74
16834	06/21/18	INGRAM LIBRARY SERVICES	1,003.20
16835	06/21/18	KANOPIY	166.00
16836	06/21/18	Lauterbach & Amen, LLP	3,050.00
16837	06/21/18	LAW OFFICES OF ANCEL, GLINK	1,495.00
16838	06/21/18	LIMRICC	42,674.48
16839	06/21/18	LYNGSOE SYSTEMS, INC	1,368.00
16840	06/21/18	MANAGEMENT ASSOCIATION OF ILLINOIS	1,620.00
16841	06/21/18	MARSHA Peterson-Maass	150.00
16842	06/21/18	MENARDS	69.97
16843	06/21/18	MIDWEST TAPE	9,218.96
16844	06/21/18	OAKBROOK MECHANICAL SERVICES	2,742.67
16845	06/21/18	OUTSOURCE SOLUTIONS GROUP, INC.	34,296.89
16846	06/21/18	OVERDRIVE, INC.	1,457.91
16847	06/21/18	PRAIRIE BRASS BAND OF ARLINGTON HEIGHTS	750.00
16848	06/21/18	RAINBOW BOOK COMPANY	753.87
16849	06/21/18	Sarah Vanderheyden	100.00
16850	06/21/18	STEVE KURAS	125.00
16851	06/21/18	TODAY'S BUSINESS SOLUTIONS INC	1,590.00
16852	06/21/18	UPBEAT INC	2,350.97
16853	06/21/18	WEISS RATINGS	462.05
16854	06/21/18	WORLD BOOK INCORPORATED	52.90
50942	05/31/18	PRO DATA	876.10
50943	05/31/18	COMCAST CABLE	550.06
50944	05/31/18	VERIZON WIRELESS	1,051.18
50945	05/31/18	COMCAST CABLE	1,730.95
50946	05/31/18	BANKCARD SERVICES	27,343.90
50947	05/31/18	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	830.45
50948	05/31/18	IMRF	33,252.69
50949	05/31/18	BANKCARD SERVICES	180.73
Vendor Check Total			239,945.25
Check List Total			239,945.25

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

May 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
ANDERSON LOCK CO LTD						
201-5930020	R&M Buildings & Structures	Invoice #0974980	45.95	16768	06/21/18	<u>45.95</u>
AQUARIUM ADVENTURE HOFFMAN ESTATES						
201-5960990	Misc. Contractual Services	Invoice #6183	320.00	16812	06/21/18	<u>999.99</u>
201-5960990	Misc. Contractual Services	Invoice #6326	679.99			
ATI Technology Partners						
201-5930010	R&M Equipment	Invoice #67502	328.00	16813	06/21/18	<u>328.00</u>
BAKER & TAYLOR						
201-5960990	Misc. Contractual Services	Invoice #2033727096	8.35			
201-5960990	Misc. Contractual Services	Invoice #2033739700	17.95			
201-5960990	Misc. Contractual Services	Invoice #2033736270	11.04			
201-5960990	Misc. Contractual Services	Invoice #2033739303	5.77			
201-5960990	Misc. Contractual Services	Invoice #2033739426	0.70			
201-5960990	Misc. Contractual Services	Invoice #2033751249	7.55			
201-5960990	Misc. Contractual Services	Invoice #2033745050	2.05			
201-5960990	Misc. Contractual Services	Invoice #2033751355	1.77			
201-5960990	Misc. Contractual Services	Invoice #2033744927	11.84			
201-5960990	Misc. Contractual Services	Invoice #2033743114	4.09			
201-5960990	Misc. Contractual Services	Invoice #2033750780	30.04			
201-5960990	Misc. Contractual Services	Invoice #5015007558	16.10			
201-5960990	Misc. Contractual Services	Invoice #2033733828	39.76			
201-5960990	Misc. Contractual Services	Invoice #2033714846	2.75			
201-5960990	Misc. Contractual Services	Invoice #2033739141	49.75			
201-5960990	Misc. Contractual Services	Invoice #2033719952	3.20			
201-5960990	Misc. Contractual Services	Invoice #2033736493	38.88			
201-5960990	Misc. Contractual Services	Invoice #2033707246	14.43			
201-5960990	Misc. Contractual Services	Invoice #2033706307	32.50			
201-5960990	Misc. Contractual Services	Invoice #2033675629	46.54			
201-5960990	Misc. Contractual Services	Invoice #2033712988	12.39			
201-5960990	Misc. Contractual Services	Invoice #2033711631	26.55			
201-5960990	Misc. Contractual Services	Invoice #2033709407	8.88			
201-5960990	Misc. Contractual Services	Invoice #2033703174	4.10			
201-5960990	Misc. Contractual Services	Invoice #2033704136	9.07			
201-5960990	Misc. Contractual Services	Invoice #2033704554	2.81			
201-5960990	Misc. Contractual Services	Invoice #2033707373	27.90			
201-5960990	Misc. Contractual Services	Invoice #0000141504	17.38			
201-5960990	Misc. Contractual Services	Invoice #0000141505	17.38			
201-5960990	Misc. Contractual Services	Invoice #2033701896	43.04			
201-5960990	Misc. Contractual Services	Invoice #2033716166	16.05			
201-5960990	Misc. Contractual Services	Invoice #2033710476	11.21			
201-5960990	Misc. Contractual Services	Invoice #2033712919	8.10			
201-5960990	Misc. Contractual Services	Invoice #2033715930	11.69			
201-5960990	Misc. Contractual Services	Invoice #2033723225	15.50			
201-5960990	Misc. Contractual Services	Invoice #2033723151	42.45			
201-5960990	Misc. Contractual Services	Invoice #2033723566	16.70			
201-5960990	Misc. Contractual Services	Invoice #2033723297	6.30			
201-5960990	Misc. Contractual Services	Invoice #2033727102	12.20			
201-5960990	Misc. Contractual Services	Invoice #2033720237	2.96			
201-5960990	Misc. Contractual Services	Invoice #2033725220	40.20			
201-5960990	Misc. Contractual Services	Invoice #2033729339	40.90			
201-5960990	Misc. Contractual Services	Invoice #2033687812	5.38			
201-5960990	Misc. Contractual Services	Invoice #2033687820	2.35			

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

May 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	Invoice #2033687661	7.08			
201-5960990	Misc. Contractual Services	Invoice #2033691242	33.90			
201-5960990	Misc. Contractual Services	Invoice #2033686537	127.10			
201-5960990	Misc. Contractual Services	Invoice #2033680296	1.50			
201-5960990	Misc. Contractual Services	Invoice #2033695892	15.90			
201-5960990	Misc. Contractual Services	Invoice #2033691001	79.52			
201-5960990	Misc. Contractual Services	Invoice #2033693056	24.35			
201-5960990	Misc. Contractual Services	Invoice #2033697011	2.96			
201-5960990	Misc. Contractual Services	Invoice #2033704499	12.96			
201-5960990	Misc. Contractual Services	Invoice #2033700363	29.75			
201-5960990	Misc. Contractual Services	Invoice #2033699931	14.40			
201-5960990	Misc. Contractual Services	Invoice #2033698639	7.70			
201-5960990	Misc. Contractual Services	Invoice #2033714801	11.75			
201-5970600	Ebooks/Books	Invoice #2033727096	57.89			
201-5970600	Ebooks/Books	Invoice #2033739700	210.73			
201-5970600	Ebooks/Books	Invoice #2033736270	105.02			
201-5970600	Ebooks/Books	Invoice #2033739303	20.30			
201-5970600	Ebooks/Books	Invoice #2033739426	15.06			
201-5970600	Ebooks/Books	Invoice #2033751249	62.52			
201-5970600	Ebooks/Books	Invoice #2033745050	20.39			
201-5970600	Ebooks/Books	Invoice #2033751355	15.34			
201-5970600	Ebooks/Books	Invoice #2033744927	22.68			
201-5970600	Ebooks/Books	Invoice #2033743114	30.83			
201-5970600	Ebooks/Books	Invoice #2033750780	99.15			
201-5970600	Ebooks/Books	Invoice #5015007558	537.68			
201-5970600	Ebooks/Books	Invoice #2033733828	121.11			
201-5970600	Ebooks/Books	Invoice #2033739141	626.65			
201-5970600	Ebooks/Books	Invoice #2033719952	25.58			
201-5970600	Ebooks/Books	Invoice #2033736493	369.10			
201-5970600	Ebooks/Books	Invoice #2033707246	144.11			
201-5970600	Ebooks/Books	Invoice #2033706307	295.56			
201-5970600	Ebooks/Books	Invoice #2033675629	132.35			
201-5970600	Ebooks/Books	Invoice #2033712988	98.21			
201-5970600	Ebooks/Books	Invoice #2033711631	219.43			
201-5970600	Ebooks/Books	Invoice #2033709407	83.66			
201-5970600	Ebooks/Books	Invoice #2033703174	58.59			
201-5970600	Ebooks/Books	Invoice #2033704136	95.13			
201-5970600	Ebooks/Books	Invoice #2033704554	9.54			
201-5970600	Ebooks/Books	Invoice #2033707373	313.76			
201-5970600	Ebooks/Books	Invoice #0000141504	102.33			
201-5970600	Ebooks/Books	Invoice #0000141505	102.33			
201-5970600	Ebooks/Books	Invoice #2033701896	156.65			
201-5970600	Ebooks/Books	Invoice #2033716166	443.39			
201-5970600	Ebooks/Books	Invoice #2033710476	42.73			
201-5970600	Ebooks/Books	Invoice #2033712919	75.98			
201-5970600	Ebooks/Books	Invoice #2033715930	35.25			
201-5970600	Ebooks/Books	Invoice #2033723225	140.27			
201-5970600	Ebooks/Books	Invoice #2033723151	234.38			
201-5970600	Ebooks/Books	Invoice #2033723566	240.48			
201-5970600	Ebooks/Books	Invoice #2033723297	46.01			
201-5970600	Ebooks/Books	Invoice #2033727102	180.81			
201-5970600	Ebooks/Books	Invoice #2033720237	4.77			
201-5970600	Ebooks/Books	Invoice #2033725220	401.45			
201-5970600	Ebooks/Books	Invoice #2033729339	381.28			
201-5970600	Ebooks/Books	Invoice #2033687812	19.70			
201-5970600	Ebooks/Books	Invoice #2033687820	16.22			

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

May 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Invoice #2033687661	61.32			
201-5970600	Ebooks/Books	Invoice #2033691242	392.80			
201-5970600	Ebooks/Books	Invoice #2033686537	1,274.33			
201-5970600	Ebooks/Books	Invoice #2033680296	9.65			
201-5970600	Ebooks/Books	Invoice #2033695892	151.43			
201-5970600	Ebooks/Books	Invoice #2033691001	157.89			
201-5970600	Ebooks/Books	Invoice #2033693056	217.68			
201-5970600	Ebooks/Books	Invoice #2033697011	9.56			
201-5970600	Ebooks/Books	Invoice #2033704499	130.49			
201-5970600	Ebooks/Books	Invoice #2033700363	245.87			
201-5970600	Ebooks/Books	Invoice #2033699931	107.62			
201-5970600	Ebooks/Books	Invoice #2033698639	115.63			
201-5970600	Ebooks/Books	Invoice #2033714801	130.57			
201-5990900	Per Capita Grant Expenditures	Invoice #2033714846	42.79			
BAKER & TAYLOR				16815	06/21/18	<u>11,397.22</u>
201-5970610	E-audio/Audio	Invoice #2033749971	190.70			
201-5960990	Misc. Contractual Services	Invoice #2033743513	34.20			
201-5970600	Ebooks/Books	Invoice #2033743512	602.82			
201-5960990	Misc. Contractual Services	Invoice #2033714842	33.05			
201-5970600	Ebooks/Books	Invoice #2033714841	607.18			
201-5960990	Misc. Contractual Services	Invoice #2033730971	32.80			
201-5970600	Ebooks/Books	Invoice #2033730970	459.30			
201-5970600	Ebooks/Books	Invoice #2033727869	512.86			
201-5960990	Misc. Contractual Services	Invoice #2033727870	28.85			
201-5960990	Misc. Contractual Services	Invoice #2033718969	31.70			
201-5970600	Ebooks/Books	Invoice #2033718968	598.00			
201-5960990	Misc. Contractual Services	Invoice #2033722245	40.15			
201-5970600	Ebooks/Books	Invoice #2033722244	561.58			
201-5960990	Misc. Contractual Services	Invoice #2033725561	36.60			
201-5970600	Ebooks/Books	Invoice #2033725560	152.37			
201-5990901	State Grant Expenditures	Invoice #2033725560	113.96			
201-5990901	State Grant Expenditures	Invoice #2033699277	7.50			
201-5960990	Misc. Contractual Services	Invoice #2033699278	1.47			
201-5970600	Ebooks/Books	Invoice #2033706255	637.34			
201-5960990	Misc. Contractual Services	Invoice #2033709432	34.30			
201-5970600	Ebooks/Books	Invoice #2033709431	574.89			
201-5960990	Misc. Contractual Services	Invoice #2033709087	44.10			
201-5990901	State Grant Expenditures	Invoice #2033709086	188.14			
201-5960990	Misc. Contractual Services	Invoice #2033706256	35.15			
201-5960990	Misc. Contractual Services	Invoice #2033693065	45.35			
201-5970600	Ebooks/Books	Invoice #2033693064	737.38			
201-5960990	Misc. Contractual Services	Invoice #2033701145	7.55			
201-5970600	Ebooks/Books	Invoice #2033701144	93.84			
201-5960990	Misc. Contractual Services	Invoice #2033705619	29.45			
201-5970600	Ebooks/Books	Invoice #2033705618	427.00			
201-5960990	Misc. Contractual Services	Invoice #2033695911	53.60			
201-5970600	Ebooks/Books	Invoice #2033695910	819.68			
201-5970600	Ebooks/Books	Invoice #2033706013	371.30			
201-5960990	Misc. Contractual Services	Invoice #2033706014	29.10			
201-5970600	Ebooks/Books	Invoice #2033686543	731.35			
201-5970600	Ebooks/Books	Invoice #2033686544	52.20			
201-5970600	Ebooks/Books	Invoice #2033684218	230.66			
201-5960990	Misc. Contractual Services	Invoice #2033684219	6.90			
201-5960990	Misc. Contractual Services	Invoice #2033682124	31.45			
201-5970600	Ebooks/Books	Invoice #2033682123	477.48			

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

May 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Invoice #2033693952	144.73			
201-5970600	Ebooks/Books	Invoice #2033694021	457.90			
201-5960990	Misc. Contractual Services	Invoice #2033676296	43.20			
201-5970600	Ebooks/Books	Invoice #2033676295	707.50			
201-5970600	Ebooks/Books	Invoice #2033700020	340.59			
BAKER & TAYLOR				16816	06/21/18	<u>339.45</u>
201-5960990	Misc. Contractual Services	Invoice #5014985714	9.10			
201-5970600	Ebooks/Books	Invoice #5014985714	195.36			
201-5970640	Databases	Invoice #5014985714	134.99			
CFRA				16817	06/21/18	<u>3,100.00</u>
201-5970640	Databases	Invoice #103498	3,100.00			
CHILDREN'S PLUS, INC.				16818	06/21/18	<u>7,509.54</u>
201-5970600	Ebooks/Books	Invoice #153607	2,193.62			
201-5970600	Ebooks/Books	Invoice #154878	89.75			
201-5970600	Ebooks/Books	Invoice #154881	591.25			
201-5970600	Ebooks/Books	Invoice #154880	1,480.09			
201-5970600	Ebooks/Books	Invoice #154879	102.75			
201-5970600	Ebooks/Books	Invoice #153592	753.09			
201-5970600	Ebooks/Books	Invoice #153315	541.70			
201-5970600	Ebooks/Books	Invoice #153593	359.82			
201-5970600	Ebooks/Books	Invoice #153377	349.25			
201-5970600	Ebooks/Books	Invoice #153376	66.90			
201-5970600	Ebooks/Books	Invoice #153378	352.37			
201-5970600	Ebooks/Books	Invoice #153379	244.34			
201-5970600	Ebooks/Books	Invoice #153165	384.61			
CITY OF DES PLAINES,				16819	06/21/18	<u>25.00</u>
201-5960210	Special Event Programming	July 4th Parade	25.00			
CITY OF DES PLAINES,				16820	06/21/18	<u>4,439.50</u>
201-5970100	Supplies	Inv 2018-00000016	39.50			
201-5920110	Professional Services	Inv 2018-00000017	4,400.00			
CLAIRVOYANT CENTER OF CHICAGO				16821	06/21/18	<u>425.00</u>
201-5960210	Special Event Programming	Program on 8/24/18	425.00			
COOPERATIVE COMPUTER SERVICES				16822	06/21/18	<u>8,084.73</u>
201-5920140	Integrated Library System	Invoice #1174	6,751.19			
201-5920140	Integrated Library System	Invoice #1175	1,333.54			
CRYSTAL MAINTENANCE SERVICES CORP				16823	06/21/18	<u>6,910.00</u>
201-5930020	R&M Buildings & Structures	Invoice #25327	6,910.00			
EBSCO SUBSCRIPTION SVC				16824	06/21/18	<u>99.87</u>
201-5970620	E-Subscriptions/Subscriptions	Inv 1802537	99.87			
ECO CLEAN MAINTENANCE, INC.				16825	06/21/18	<u>4,187.00</u>
201-5930320	Cleaning/Custodial Services	Invoice #7003	4,187.00			
ELIZABETH SOUTHCOMBE				16826	06/21/18	<u>219.64</u>
201-5960070	Mileage	Reimbursement May 16th - 18th 2018	187.48			
201-5990900	Per Capita Grant Expenditures	Reimbursement May 16th - 18th 2018	32.16			

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

May 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
EVERBANK COMMERCIAL FINANCE						
201-5930210	Rental of Equipment	Invoice #5284104	1,601.24	16827	06/21/18	<u>1,601.24</u>
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES						
201-5930490	Refuse Contract	Invoice #4091978	360.00	16828	06/21/18	<u>360.00</u>
GARVEY'S OFFICE PRODUCTS						
201-5970170	Janitorial	Invoice #PINV1544801	1,799.91	16829	06/21/18	<u>1,799.91</u>
GREY HOUSE PUBLISHING						
201-5970640	Databases	Invoice #944928	265.50	16830	06/21/18	<u>769.50</u>
201-5970640	Databases	Invoice #944783	504.00			
IHLS-OCLC						
201-5980420	Computer Software	Invoice #16064	692.90	16831	06/21/18	<u>692.90</u>
IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.						
201-5930010	R&M Equipment	Invoice #266521	1,923.29	16832	06/21/18	<u>2,141.69</u>
201-5970100	Supplies	Invoice #10508F18	218.40			
IMPACT NETWORKING, LLC.						
201-5930010	R&M Equipment	Invoice #1104980	1,684.67	16833	06/21/18	<u>2,577.74</u>
201-5930010	R&M Equipment	Invoice #1051732	892.87			
201-5930010	R&M Equipment	Invoice #1077237	0.20			
INGRAM LIBRARY SERVICES						
201-5960990	Misc. Contractual Services	Invoice #34361412	0.55	16834	06/21/18	<u>1,003.20</u>
201-5970630	Visual Materials	Invoice #34361412	47.49			
201-5960990	Misc. Contractual Services	Invoice #34418601	2.20			
201-5970630	Visual Materials	Invoice #34418601	170.96			
201-5960990	Misc. Contractual Services	Invoice #34418602	0.55			
201-5970630	Visual Materials	Invoice #34418602	28.49			
201-5960990	Misc. Contractual Services	Invoice #34539444	3.85			
201-5970630	Visual Materials	Invoice #34539444	351.43			
201-5960990	Misc. Contractual Services	Invoice #34559601	2.20			
201-5970630	Visual Materials	Invoice #34559601	170.96			
201-5960990	Misc. Contractual Services	Invoice #34673172	1.65			
201-5970630	Visual Materials	Invoice #34673172	170.97			
201-5960990	Misc. Contractual Services	Invoice #34714487	1.20			
201-5960990	Misc. Contractual Services	Invoice #34766156	0.55			
201-5970630	Visual Materials	Invoice #34766156	18.99			
201-5970600	Ebooks/Books	Invoice #34788747	11.99			
201-5960990	Misc. Contractual Services	Invoice #34788747	1.20			
201-5970600	Ebooks/Books	Invoice #34714487	17.97			
KANOPIY						
201-5970640	Databases	Invoice #129218-PPU	166.00	16835	06/21/18	<u>166.00</u>
Lauterbach & Amen, LLP						
201-5920110	Professional Services	Invoice #27949	1,525.00	16836	06/21/18	<u>3,050.00</u>
201-5920110	Professional Services	Invoice #28454	1,525.00			
LAW OFFICES OF ANCEL, GLINK						
201-5920100	Legal Fees	Statement #64203	1,495.00	16837	06/21/18	<u>1,495.00</u>

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

May 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
LIMRICC				16838	06/21/18	<u>42,674.48</u>
201-2401002	Payroll Liabilities	June 2018	42,674.48			
LYNGSOE SYSTEMS, INC				16839	06/21/18	<u>1,368.00</u>
201-5930010	R&M Equipment	Invoice #002689	1,368.00			
MANAGEMENT ASSOCIATION OF ILLINOIS				16840	06/21/18	<u>1,620.00</u>
201-5920220	Membership Dues	Invoice #FY19-48198	1,620.00			
MARSHA Peterson-Maass				16841	06/21/18	<u>150.00</u>
201-5960210	Special Event Programming	Program on 7/28/18	150.00			
MENARDS				16842	06/21/18	<u>69.97</u>
201-5930020	R&M Buildings & Structures	Invoice #17008	36.65			
201-5930020	R&M Buildings & Structures	Invoice #16248	33.32			
MIDWEST TAPE				16843	06/21/18	<u>9,218.96</u>
201-5960990	Misc. Contractual Services	Invoice #96060995	1.85			
201-5960990	Misc. Contractual Services	Invoice #96043974	1.85			
201-5960990	Misc. Contractual Services	Invoice #96079559	3.70			
201-5960990	Misc. Contractual Services	Invoice #96126163	3.85			
201-5960990	Misc. Contractual Services	Invoice #96126700	5.55			
201-5960990	Misc. Contractual Services	Invoice #96156596	6.50			
201-5960990	Misc. Contractual Services	Invoice #96138046	6.50			
201-5960990	Misc. Contractual Services	Invoice #96101565	6.50			
201-5960990	Misc. Contractual Services	Invoice #96067613	7.70			
201-5960990	Misc. Contractual Services	Invoice #96043972	7.70			
201-5970610	E-audio/Audio	Invoice #96126163	10.79			
201-5960990	Misc. Contractual Services	Invoice #96125668	11.55			
201-5960990	Misc. Contractual Services	Invoice #96060993	11.55			
201-5970630	Visual Materials	Invoice #96078317	11.99			
201-5960990	Misc. Contractual Services	Invoice #96131755	13.00			
201-5960990	Misc. Contractual Services	Invoice #96126230	13.00			
201-5960990	Misc. Contractual Services	Invoice #96057492	13.00			
201-5960990	Misc. Contractual Services	Invoice #96057492	13.00			
201-5960990	Misc. Contractual Services	Invoice #96107504	15.40			
201-5960990	Misc. Contractual Services	Invoice #96101676	15.40			
201-5960990	Misc. Contractual Services	Invoice #96079555	15.40			
201-5960990	Misc. Contractual Services	Invoice #96064224	15.75			
201-5960990	Misc. Contractual Services	Invoice #96086061	16.25			
201-5960990	Misc. Contractual Services	Invoice #96123229	16.65			
201-5970610	E-audio/Audio	Invoice #96060995	17.99			
201-5970630	Visual Materials	Invoice #96049823	18.74			
201-5960990	Misc. Contractual Services	Invoice #96079558	21.75			
201-5960990	Misc. Contractual Services	Invoice #96107506	22.20			
201-5970630	Visual Materials	Invoice #96101565	22.48			
201-5970610	E-audio/Audio	Invoice #96067613	22.48			
201-5960990	Misc. Contractual Services	Invoice #96107503	22.75			
201-5960990	Misc. Contractual Services	Invoice #96086060	22.95			
201-5960990	Misc. Contractual Services	Invoice #96067730	24.05			
201-5970610	E-audio/Audio	Invoice #96043972	25.33			
201-5960990	Misc. Contractual Services	Invoice #96125809	25.50			
201-5960990	Misc. Contractual Services	Invoice #96057491	25.50			
201-5960990	Misc. Contractual Services	Invoice #96101675	25.90			
201-5970630	Visual Materials	Invoice #96093190	29.99			
201-5960990	Misc. Contractual Services	Invoice #96156593	33.30			

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

May 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970610	E-audio/Audio	Invoice #96125668	37.17			
201-5970630	Visual Materials	Invoice #96137261	37.48			
201-5960990	Misc. Contractual Services	Invoice #96079556	38.90			
201-5960990	Misc. Contractual Services	Invoice #96125667	39.40			
201-5970610	E-audio/Audio	Invoice #96060993	41.97			
201-5970610	E-audio/Audio	Invoice #96101676	42.71			
201-5970610	E-audio/Audio	Invoice #96107504	44.66			
201-5970630	Visual Materials	Invoice #96043971	44.96			
201-5970630	Visual Materials	Invoice #96138046	44.98			
201-5970610	E-audio/Audio	Invoice #96079555	46.46			
201-5970610	E-audio/Audio	Invoice #96043974	49.99			
201-5970630	Visual Materials	Invoice #96156596	52.48			
201-5970630	Visual Materials	Invoice #96137262	52.48			
201-5970630	Visual Materials	Invoice #96136339	52.48			
201-5970630	Visual Materials	Invoice #96093048	52.48			
201-5970630	Visual Materials	Invoice #96049822	52.48			
201-5960990	Misc. Contractual Services	Invoice #96131754	54.25			
201-5960990	Misc. Contractual Services	Invoice #96123228	59.95			
201-5970630	Visual Materials	Invoice #96137260	59.98			
201-5970630	Visual Materials	Invoice #96125718	59.98			
201-5970630	Visual Materials	Invoice #96004611	69.97			
201-5970630	Visual Materials	Invoice #96057492	70.46			
201-5970610	E-audio/Audio	Invoice #96079559	71.98			
201-5970630	Visual Materials	Invoice #96064224	74.96			
201-5970630	Visual Materials	Invoice #96126230	81.71			
201-5970630	Visual Materials	Invoice #96131755	88.31			
201-5970610	E-audio/Audio	Invoice #96126700	94.97			
201-5970630	Visual Materials	Invoice #96086061	98.20			
201-5970630	Visual Materials	Invoice #96086060	113.93			
201-5960990	Misc. Contractual Services	Invoice #96107502	117.95			
201-5970630	Visual Materials	Invoice #96125809	134.93			
201-5970630	Visual Materials	Invoice #96079558	139.46			
201-5970630	Visual Materials	Invoice #96057491	146.18			
201-5960990	Misc. Contractual Services	Invoice #96101678	149.00			
201-5970630	Visual Materials	Invoice #96107503	153.68			
201-5970630	Visual Materials	Invoice #96078315	164.94			
201-5970630	Visual Materials	Invoice #96079556	185.14			
201-5970610	E-audio/Audio	Invoice #96136228	239.96			
201-5970630	Visual Materials	Invoice #96125667	263.88			
201-5970610	E-audio/Audio	Invoice #96120812	267.96			
201-5970630	Visual Materials	Invoice #96131754	305.11			
201-5970630	Visual Materials	Invoice #96123228	332.11			
201-5970610	E-audio/Audio	Invoice #96123229	367.91			
201-5970610	E-audio/Audio	Invoice #96067730	480.87			
201-5970610	E-audio/Audio	Invoice #96107506	509.88			
201-5970610	E-audio/Audio	Invoice #96101675	552.86			
201-5970610	E-audio/Audio	Invoice #96156593	713.82			
201-5970630	Visual Materials	Invoice #96107502	715.95			
201-5970630	Visual Materials	Invoice #96101678	942.30			
OAKBROOK MECHANICAL SERVICES				16844	06/21/18	<u>2,742.67</u>
201-5930020	R&M Buildings & Structures	Invoice #11143	2,742.67			
OUTSOURCE SOLUTIONS GROUP, INC.				16845	06/21/18	<u>34,296.89</u>
201-5920110	Professional Services	Invoice #41565	32,446.89			
201-5960990	Misc. Contractual Services	Invoice #41566	350.00			

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

May 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	Invoice #41343	1,500.00			
OVERDRIVE, INC.				16846	06/21/18	<u>1,457.91</u>
201-5970600	Ebooks/Books	Invoice #01018CO18096199	510.96			
201-5970610	E-audio/Audio	Invoice #01018MA18098793	103.00			
201-5970600	Ebooks/Books	Invoice #01018MA18098793	60.00			
201-5970600	Ebooks/Books	Invoice #01018CO18072916	369.99			
201-5970600	Ebooks/Books	Invoice #01018CO18085971	413.96			
PRAIRIE BRASS BAND OF ARLINGTON HEIGHTS				16847	06/21/18	<u>750.00</u>
201-5960210	Special Event Programming	Program on 6/24/18	750.00			
RAINBOW BOOK COMPANY				16848	06/21/18	<u>753.87</u>
201-5970600	Ebooks/Books	Invoice #154232	59.85			
201-5970600	Ebooks/Books	Invoice #154038	576.33			
201-5970600	Ebooks/Books	Invoice #153701	117.69			
Sarah Vanderheyden				16849	06/21/18	<u>100.00</u>
201-5960210	Special Event Programming	Program on 7/28/2018	100.00			
STEVE KURAS				16850	06/21/18	<u>125.00</u>
201-5960990	Misc. Contractual Services	Invoice #051722018	125.00			
TODAY'S BUSINESS SOLUTIONS INC				16851	06/21/18	<u>1,590.00</u>
202-5980400	Equipment	Invoice #7750	795.00			
202-5980400	Equipment	Invoice #7744	795.00			
UPBEAT INC				16852	06/21/18	<u>2,350.97</u>
202-5980600	Furniture and Fixtures	Invoice #601347	2,350.97			
WEISS RATINGS				16853	06/21/18	<u>462.05</u>
201-5970640	Databases	Invoice #945218	462.05			
WORLD BOOK INCORPORATED				16854	06/21/18	<u>52.90</u>
201-5970600	Ebooks/Books	Invoice #201731301	52.90			
Check List Total						<u><u>174,129.19</u></u>

Des Plaines Public Library

ACH Register

All Bank Accounts

May 1, 2018 - May 31, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
50942	05/31/18	PRO DATA	876.10
50943	05/31/18	COMCAST CABLE	550.06
50944	05/31/18	VERIZON WIRELESS	1,051.18
50945	05/31/18	COMCAST CABLE	1,730.95
50946	05/31/18	BANKCARD SERVICES	27,343.90
50947	05/31/18	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	830.45
50948	05/31/18	IMRF	33,252.69
50949	05/31/18	BANKCARD SERVICES	180.73
Vendor Check Total			<u>65,816.06</u>
Check List Total			<u><u>65,816.06</u></u>

Check count = 8

DES PLAINES PUBLIC LIBRARY
CASH FLOW SUMMARY
For the Year Ended December 31, 2018

	January	February	March	April	May	June	July	August	September	October	November	December
Balance Sheet												
Cash & Investments	\$ 3,577,504	\$ 3,793,908	\$ 5,655,794	\$ 5,149,247	\$ 4,776,225	\$	\$	\$	\$	\$	\$	\$
Revenue (M-T-D)												
Property Taxes	129,177	648,748	2,368,759	680	79,761							
Other Revenue	16,453	15,028	59,601	13,758	16,283							
	145,630	663,776	2,428,360	14,438	96,044	-	-	-	-	-	-	-
Expenses (M-T-D)												
Payroll & Benefits	303,805	290,026	469,710	300,528	300,338							
Other Expense	336,363	147,910	236,768	151,378	163,258							
Change in A/P & AJE's	(63,070)	9,436	(140,003)	69,079	5,470							
	577,098	447,372	566,475	520,985	469,066	-	-	-	-	-	-	-
Net Increase/(Decrease)	(431,468)	216,404	1,861,885	(506,547)	(373,022)	-	-	-	-	-	-	-