

Des Plaines Public Library

Monthly Financial Report

For the Month Ended
February 28, 2022

Prepared by:

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Des Plaines Public Library

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Financial Statements

Des Plaines Public Library
Governmental Funds Balance Sheet
As of February 28, 2022

	Library Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 2,957,009.32	\$ 1,886,275.34	\$ 4,843,284.66
Prepays	-	0.00	-
Receivables			
Receivable - Property Taxes	6,081,490.69	-	6,081,490.69
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
Total Assets	\$ 9,038,500.01	\$ 1,886,275.34	\$ 10,924,775.35
LIABILITIES			
Accounts Payable	\$ 191,106.49	\$ 12,584.20	\$ 203,690.69
Accrued Payroll	40,371.49	-	40,371.49
Due to other funds	302,744.80	-	302,744.80
Total Liabilities	534,222.78	12,584.20	546,806.98
Deferred Inflows of Resources			
Property Taxes	6,069,500.00	-	6,069,500.00
Total Liabilities and Deferred Inflows of Resources	6,603,722.78	12,584.20	6,616,306.98
FUND BALANCE			
Fund Balance - Unreserved	2,050,039.96	1,873,691.14	3,923,731.10
Fund Balance - Reserved for Prepays	384,737.27	-	384,737.27
Total Fund Balance	2,434,777.23	1,873,691.14	4,308,468.37
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 9,038,500.01	\$ 1,886,275.34	\$ 10,924,775.35

Des Plaines Public Library

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

For the 2 Months Ended February 28, 2022

	General Fund	Capital Improvements Fund	Total
REVENUES			
Taxes	\$ 854,582.32	\$ -	\$ 854,582.32
Intergovernmental	23,247.00	-	23,247.00
Fines & Fees	3,534.23	-	3,534.23
Interest	329.81	272.43	602.24
Special Events and Programs	938.85	-	938.85
Miscellaneous	190,246.99	-	190,246.99
Total Revenues	1,072,879.20	272.43	1,073,151.63
EXPENDITURES			
Personnel	\$ 462,313.68	\$ -	\$ 462,313.68
Operating	356,437.00	-	356,437.00
Library Materails	166,534.19	-	166,534.19
Capital Outlay	14,997.69	23,516.55	38,514.24
Other Expenditures	1,774.88	-	1,774.88
Total Expenditures	1,002,057.44	23,516.55	1,025,573.99
Net Change in Fund Balances	70,821.76	(23,244.12)	47,577.64
FUND BALANCES			
Beginning of the year	2,363,955.47	1,896,935.26	4,260,890.73
End of the period	\$ 2,434,777.23	\$ 1,873,691.14	\$ 4,308,468.37

Supplementary Information

Des Plaines Public Library

Treasurer's Report as of February 28, 2022

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - First Midwest Operating #8100292260	1,216,798.41
202-1102015 - First Midwest Operating #8100292260	<u>21,748.58</u>
	<u>1,238,546.99</u>
201-1102028 - Cash Library Donations	<u>215,255.35</u>
201-1102079 - IL Funds - 151600222591	1,524,455.56
202-1102079 - IL Funds - 151600222591	<u>1,864,526.76</u>
	<u>3,388,982.32</u>
201-1104006 - Investments - Certificates of Deposit	<u>0.00</u>
Total Invested	<u><u>4,843,284.66</u></u>

Des Plaines Public Library
Balance Sheet as of February 28, 2022

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Library Fund</u>			
<u>Assets</u>			
1101000 - Petty Cash	500.00	0.00	500.00
1102015 - First Midwest Operating #8100292260	323,489.83	893,308.58	1,216,798.41
1102028 - Cash Library Donations	215,248.74	6.61	215,255.35
1102079 - IL Funds - 151600222591	2,024,291.40	(499,835.84)	1,524,455.56
1118000 - Receivable - Property Taxes	<u>6,081,490.69</u>	<u>0.00</u>	<u>6,081,490.69</u>
	<u>8,645,020.66</u>	<u>393,479.35</u>	<u>9,038,500.01</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	175,023.83	16,082.66	191,106.49
2430707 - Due to Library Comp Abs	302,744.80	0.00	302,744.80
2450040 - Accrued Payroll	40,371.49	0.00	40,371.49
2470000 - Deferred Revenue - Property Tax	<u>6,069,500.00</u>	<u>0.00</u>	<u>6,069,500.00</u>
	<u>6,587,640.12</u>	<u>16,082.66</u>	<u>6,603,722.78</u>
<u>Fund Balance</u>			
3720010 - Fund Balance - Reserved for Prepaid Items	384,737.27	0.00	384,737.27
3730000 - Fund Balance - Unreserved	<u>1,979,218.20</u>	<u>0.00</u>	<u>1,979,218.20</u>
	<u>2,363,955.47</u>	<u>0.00</u>	<u>2,363,955.47</u>
 Total Liabilities and Fund Balance	 <u>8,951,595.59</u>	 <u>16,082.66</u>	 <u>8,967,678.25</u>
 Excess Revenues Over Expenses	 <u>(306,574.93)</u>	 <u>377,396.69</u>	 <u>70,821.76</u>

Des Plaines Public Library
Balance Sheet as of February 28, 2022

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Capital Projects Fund</u>			
<u>Assets</u>			
1102015 - First Midwest Operating #8100292260	22,848.58	(1,100.00)	21,748.58
1102079 - IL Funds - 151600222591	1,864,375.56	151.20	1,864,526.76
	1,887,224.14	(948.80)	1,886,275.34
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	1,100.00	11,484.20	12,584.20
	1,100.00	11,484.20	12,584.20
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	1,896,935.26	0.00	1,896,935.26
Total Liabilities and Fund Balance	1,898,035.26	11,484.20	1,909,519.46
Excess Revenues Over Expenses	(10,811.12)	(12,433.00)	(23,244.12)
<u>Compensated Absences Fund</u>			
<u>Assets</u>			
1120201 - Due From Library	302,744.80	0.00	302,744.80
	302,744.80	0.00	302,744.80
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2450035 - Accrued ST-LT Comp Absence	97,084.56	0.00	97,084.56
2490010 - Compensated Absences Payable	205,660.24	0.00	205,660.24
	302,744.80	0.00	302,744.80
<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
3740000 - Fund Balance - Unrestricted	0.00	0.00	0.00
3750000 - Fund Balance - Temporarily Restricted	0.00	0.00	0.00
	0.00	0.00	0.00
Total Liabilities and Fund Balance	302,744.80	0.00	302,744.80

Des Plaines Public Library
Balance Sheet as of February 28, 2022

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Fixed Assets Fund</u>			
<u>Assets</u>			
1203000 - Fixed Assets - Improvements	2,461,912.00	0.00	2,461,912.00
1204201 - Fixed Assets - Library Equipment	1,427,309.02	0.00	1,427,309.02
1204300 - Fixed Assets - Vehicles	24,954.39	0.00	24,954.39
1209900 - Fixed Assets - Accumulated Depreciation	(1,353,391.00)	0.00	(1,353,391.00)
	<u>2,560,784.41</u>	<u>0.00</u>	<u>2,560,784.41</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	2,560,784.41	0.00	2,560,784.41
	<u>2,560,784.41</u>	<u>0.00</u>	<u>2,560,784.41</u>
Total Liabilities and Net Capital Assets	<u>2,560,784.41</u>	<u>0.00</u>	<u>2,560,784.41</u>
Excess Revenues Over Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Des Plaines Public Library
Revenue Report
For the 2 Months Ended February 28, 2022

_____ Library Fund _____	Received <u>this Month</u>	Received <u>this Year</u>	Budgeted <u>Receipts</u>	Uncollected <u>Receipts</u>	Prct. <u>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	0.00	0.00	0.00	0.00	0.00
201-4810031 - Property Taxes 2018	0.00	0.00	0.00	0.00	0.00
201-4810032 - Property Taxes 2020	0.00	0.00	0.00	0.00	0.00
201-4810033 - Property Taxes 2021	<u>811,138.22</u>	<u>854,582.32</u>	<u>6,100,000.00</u>	<u>5,245,417.68</u>	<u>14.01</u>
	<u>811,138.22</u>	<u>854,582.32</u>	<u>6,100,000.00</u>	<u>5,245,417.68</u>	<u>14.01</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	75,000.00	75,000.00	0.00
201-4822090 - Grant Revenue	0.00	0.00	0.00	0.00	0.00
201-4822095 - State Grant - Library	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
	<u>23,247.00</u>	<u>23,247.00</u>	<u>177,988.00</u>	<u>154,741.00</u>	<u>13.06</u>
<u>Fines & Fees</u>					
201-4850101 - Library Fees	774.59	953.61	3,000.00	2,046.39	31.79
201-4850201 - Copying Fees	1,330.98	2,346.12	20,000.00	17,653.88	11.73
201-4850207 - Non-Res Cards	0.00	69.50	0.00	(69.50)	0.00
201-4850208 - Meeting Room Fees	<u>165.00</u>	<u>165.00</u>	<u>1,500.00</u>	<u>1,335.00</u>	<u>11.00</u>
	<u>2,270.57</u>	<u>3,534.23</u>	<u>24,500.00</u>	<u>20,965.77</u>	<u>14.43</u>
<u>Special Programs & Events</u>					
201-4850215 - Friends of the Library Reimbursements	<u>938.85</u>	<u>938.85</u>	<u>20,000.00</u>	<u>19,061.15</u>	<u>4.69</u>
	<u>938.85</u>	<u>938.85</u>	<u>20,000.00</u>	<u>19,061.15</u>	<u>4.69</u>
<u>Interest</u>					
201-4890010 - Interest Income	<u>181.49</u>	<u>329.81</u>	<u>1,330.00</u>	<u>1,000.19</u>	<u>24.80</u>
	<u>181.49</u>	<u>329.81</u>	<u>1,330.00</u>	<u>1,000.19</u>	<u>24.80</u>
<u>Other Revenue</u>					
201-4899900 - Miscellaneous Revenue	4,192.82	6,972.11	70,000.00	63,027.89	9.96
201-4899910 - Vending Machine Revenue	0.00	0.00	1,000.00	1,000.00	0.00
201-4899920 - Library Donations	0.00	181,500.00	190,000.00	8,500.00	95.53
201-4899940 - Friends Book Sale	<u>904.36</u>	<u>1,774.88</u>	<u>5,000.00</u>	<u>3,225.12</u>	<u>35.50</u>
	<u>5,097.18</u>	<u>190,246.99</u>	<u>266,000.00</u>	<u>75,753.01</u>	<u>71.52</u>
Total Library Fund	<u>842,873.31</u>	<u>1,072,879.20</u>	<u>6,589,818.00</u>	<u>5,516,938.80</u>	<u>16.28</u>

Des Plaines Public Library
 Revenue Report
 For the 2 Months Ended February 28, 2022

	<u>Received</u> <u>this Month</u>	<u>Received</u> <u>this Year</u>	<u>Budgeted</u> <u>Receipts</u>	<u>Uncollected</u> <u>Receipts</u>	<u>Prct.</u> <u>Collected</u>
<u>Capital Projects Fund</u>					
<u>Interest</u>					
202-4890010 - Interest Income	<u>151.20</u>	<u>272.43</u>	<u>2,000.00</u>	<u>1,727.57</u>	<u>13.62</u>
	<u>151.20</u>	<u>272.43</u>	<u>2,000.00</u>	<u>1,727.57</u>	<u>13.62</u>
<u>Other Financing Sources</u>					
Total Capital Projects Fund	<u>151.20</u>	<u>272.43</u>	<u>2,000.00</u>	<u>1,727.57</u>	<u>13.62</u>
Total of All Funds	<u>843,024.51</u>	<u>1,073,151.63</u>	<u>6,591,818.00</u>	<u>5,518,666.37</u>	<u>16.28</u>

Des Plaines Public Library
Expense Report
For the 2 Months Ended February 28, 2022

Library Fund	M.T.D. <u>Expended</u>	Y.T.D. <u>Expended</u>	Budgeted <u>Amount</u>	Budgeted <u>Remain.</u>	Prct. <u>Expend.</u>
<u>Salaries</u>					
5910100 - Full-time Salaries	173,304.75	352,660.82	2,430,951.00	2,078,290.18	14.51
5910200 - Part-time Salaries	<u>58,665.44</u>	<u>109,652.86</u>	<u>838,279.00</u>	<u>728,626.14</u>	<u>13.08</u>
	<u>231,970.19</u>	<u>462,313.68</u>	<u>3,269,230.00</u>	<u>2,806,916.32</u>	<u>14.14</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	0.00	15,000.00	15,000.00	0.00
5918020 - Employer Contribution - FICA	17,091.11	34,068.17	248,109.00	214,040.83	13.73
5918021 - Employer Contribution - IMRF	16,467.33	16,467.33	223,448.00	206,980.67	7.37
5918040 - Life Insurance Premiums	0.00	0.00	1,886.00	1,886.00	0.00
5918050 - PPO Insurance Premiums	27,373.71	49,932.28	425,000.00	375,067.72	11.75
5918051 - HMO Insurance Premiums	14,101.61	25,212.55	190,000.00	164,787.45	13.27
5918055 - Dental Insurance Premiums	0.00	0.00	20,000.00	20,000.00	0.00
5918070 - Workers Compensation	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00</u>
	<u>75,033.76</u>	<u>125,680.33</u>	<u>1,137,443.00</u>	<u>1,011,762.67</u>	<u>11.05</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	115.00	115.00	20,000.00	19,885.00	0.58
5920110 - Professional Services	34,995.30	69,762.03	445,348.00	375,585.97	15.66
5920120 - Communication Services	625.05	2,270.81	48,840.00	46,569.19	4.65
5920140 - Integrated Library System	0.00	22,128.03	88,450.00	66,321.97	25.02
5920202 - Conferences	863.24	2,911.24	0.00	(2,911.24)	0.00
5920210 - Marketing	7,835.94	7,835.94	53,000.00	45,164.06	14.78
5920220 - Membership Dues	292.00	1,017.00	6,400.00	5,383.00	15.89
5920990 - Property/Liability Insurance	0.00	42,182.00	57,000.00	14,818.00	74.00
5930010 - R&M Equipment	16,617.49	17,012.49	77,316.00	60,303.51	22.00
5930020 - R&M Buildings & Structures	8,410.25	20,221.25	110,960.00	90,738.75	18.22
5930030 - R&M Vehicles	0.00	0.00	2,000.00	2,000.00	0.00
5930210 - Rental of Equipment	0.00	0.00	890.00	890.00	0.00
5930320 - Cleaning/Custodial Services	0.00	0.00	87,575.00	87,575.00	0.00
5930490 - Refuse Contract	360.00	720.00	6,000.00	5,280.00	12.00
5960040 - Pre-Employment Testing	601.20	761.20	3,000.00	2,238.80	25.37
5960065 - Bank Fees	0.00	0.00	300.00	300.00	0.00
5960070 - Mileage	0.00	0.00	500.00	500.00	0.00
5960210 - Special Event Programming	3,347.32	10,489.17	21,850.00	11,360.83	48.01
5960990 - Misc. Contractual Services	<u>9,089.01</u>	<u>33,330.51</u>	<u>114,835.00</u>	<u>81,504.49</u>	<u>29.02</u>
	<u>83,151.80</u>	<u>230,756.67</u>	<u>1,144,264.00</u>	<u>913,507.33</u>	<u>20.17</u>
<u>Commodities</u>					
5970100 - Supplies	3,990.49	6,671.65	94,600.00	87,928.35	7.05
5970110 - Meals	0.00	125.75	2,000.00	1,874.25	6.29
5970115 - Supplies - Dept/Other	0.00	52.90	0.00	(52.90)	0.00
5970170 - Janitorial	6,503.58	12,076.53	18,600.00	6,523.47	64.93
5970260 - Postage & Parcel	75.65	1,075.65	11,000.00	9,924.35	9.78
5970500 - Water Bill	800.19	800.19	10,000.00	9,199.81	8.00
5970600 - Ebooks/Books	23,018.05	35,358.35	369,850.00	334,491.65	9.56

Des Plaines Public Library
Expense Report
For the 2 Months Ended February 28, 2022

	M.T.D. <u>Expended</u>	Y.T.D. <u>Expended</u>	Budgeted <u>Amount</u>	Budgeted <u>Remain.</u>	Prct. <u>Expend.</u>
5970610 - E-audio/Audio	1,937.11	10,213.49	72,500.00	62,286.51	14.09
5970620 - E-Subscriptions/Subscriptions	1,098.79	7,590.27	58,430.00	50,839.73	12.99
5970630 - Visual Materials	15,078.90	28,455.30	185,100.00	156,644.70	15.37
5970640 - Databases	15,015.17	56,462.74	178,000.00	121,537.26	31.72
5970810 - Natural Gas	0.00	7,651.37	22,000.00	14,348.63	34.78
5970850 - Gasoline	0.00	0.00	300.00	300.00	0.00
5970900 - Equipment < \$10,000	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>0.00</u>
	<u>67,517.93</u>	<u>166,534.19</u>	<u>1,024,580.00</u>	<u>858,045.81</u>	<u>16.25</u>
 <u>Capital Expenditures</u>					
5980400 - Equipment	0.00	0.00	6,310.00	6,310.00	0.00
5980410 - Computer Hardware	5,550.00	5,550.00	8,450.00	2,900.00	65.68
5980420 - Computer Software	1,348.58	9,447.69	45,170.00	35,722.31	20.92
5980600 - Furniture & Fixtures	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>0.00</u>
	<u>6,898.58</u>	<u>14,997.69</u>	<u>66,430.00</u>	<u>51,432.31</u>	<u>22.58</u>
 <u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	0.00	0.00	75,000.00	75,000.00	0.00
5993000 - Contingency Reserve	0.00	0.00	70,000.00	70,000.00	0.00
5999940 - Friends Books Sale	<u>904.36</u>	<u>1,774.88</u>	<u>5,000.00</u>	<u>3,225.12</u>	<u>35.50</u>
	<u>904.36</u>	<u>1,774.88</u>	<u>150,000.00</u>	<u>148,225.12</u>	<u>1.18</u>
 Total Library Fund Expenditures	 <u>465,476.62</u>	 <u>1,002,057.44</u>	 <u>6,791,947.00</u>	 <u>5,789,889.56</u>	 <u>14.75</u>
 _____ Capital Projects Fund _____					
 <u>Contractual Services</u>					
 <u>Capital Expenditures</u>					
5980300 - Improvements	0.00	0.00	218,000.00	218,000.00	0.00
5980400 - Equipment	0.00	9,832.35	309,940.00	300,107.65	3.17
5980410 - Computer Hardware	12,584.20	13,684.20	209,500.00	195,815.80	6.53
5980420 - Computer Software	0.00	0.00	10,500.00	10,500.00	0.00
5980600 - Furniture and Fixtures	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
	<u>12,584.20</u>	<u>23,516.55</u>	<u>750,940.00</u>	<u>727,423.45</u>	<u>3.13</u>
 Total Capital Projects Fund Expenditures	 <u>12,584.20</u>	 <u>23,516.55</u>	 <u>750,940.00</u>	 <u>727,423.45</u>	 <u>3.13</u>
 Total of All Funds	 <u>478,060.82</u>	 <u>1,025,573.99</u>	 <u>7,542,887.00</u>	 <u>6,517,313.01</u>	 <u>13.60</u>

Des Plaines Public Library

Check List

All Bank Accounts

February 18, 2022 - March 17, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
19059	03/17/22	ALGONQUIN MIDDLE SCHOOL	40.00
19060	03/17/22	AMERICAN LIBRARY ASSOCIATION	192.00
19061	03/17/22	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI, & KRAFTHEFE	115.00
19062	03/17/22	ANDERSON LOCK CO LTD	297.00
19063	03/17/22	ANETTE ISAACS	275.00
19064	03/17/22	ANGELO CERRONE	250.00
19065	03/17/22	AQUARIUM ADVENTURE HOFFMAN ESTATES	480.00
19066	03/17/22	BACKGROUND SCREENING CONSULTANTS LLC	601.20
19067	03/17/22	BAKER & TAYLOR	16,778.21
19068	03/17/22	Cathy Maloney	400.00
19069	03/17/22	CDW GOVERNMENT	756.61
19070	03/17/22	CHILDREN'S PLUS, INC.	19.37
19071	03/17/22	CITY OF DES PLAINES	800.19
19072	03/17/22	COLLEY ELEVATOR COMPANY	720.00
19073	03/17/22	CRYSTAL MAINTENANCE SERVICES CORP	4,892.50
19074	03/17/22	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	360.00
19075	03/17/22	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	140.00
19076	03/17/22	IMPACT NETWORKING, LLC.	6,726.80
19077	03/17/22	ITSAVVY LLC	5,550.00
19078	03/17/22	J&S PLUMBING, INC.	98.00
19079	03/17/22	JERRY G DONAHUE	120.00
19080	03/17/22	KANOPY	6,000.00
19081	03/17/22	LACONI, Inc.	100.00
19082	03/17/22	LAUTERBACH & AMEN, LLP.	1,575.00
19083	03/17/22	LIMRICC	49,821.09
19084	03/17/22	MICHAEL B. AUSTIN	135.00
19085	03/17/22	MIDWEST TAPE	10,206.32
19086	03/17/22	MNI	243.90
19087	03/17/22	OAKBROOK MECHANICAL SERVICES	3,013.25
19088	03/17/22	OUTSOURCE SOLUTIONS GROUP, INC.	47,685.53
19089	03/17/22	OVERDRIVE, INC.	7,261.04
19090	03/17/22	PROQUEST LLC	5,400.00
19091	03/17/22	RAILS	2,131.50
19092	03/17/22	RESUMAYDAY INC	350.00
19093	03/17/22	SCHOLASTIC LIBRARY PUBLISHING	5,796.00
19094	03/17/22	SEN SOURCE	600.00
19095	03/17/22	SHI International	8,066.59
19096	03/17/22	STANLEY ACCESS TECH	4,142.00
19097	03/17/22	THE SELF-HELP CLOSET & PANTRY OF DES PLAINES	325.00
19098	03/17/22	THOMAS KLISE/CRIMSON MULTIMEDIA	651.59
19099	03/17/22	TOWN SQUARE PUBLICATIONS	7,642.00
19100	03/17/22	WORLD BOOK INC	999.00
19101	03/17/22	WP Company LLC	1,933.00
19102	03/17/22	CITY OF DES PLAINES	1.00
51852	02/28/22	BANKCARD SERVICES	12,133.98
51853	02/28/22	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	904.36
51854	02/28/22	IMRF	27,663.59
51855	02/28/22	VERIZON WIRELESS	1,072.93
Vendor Check Total			245,465.55
Check List Total			245,465.55

Check count = 48

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

February 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
ALGONQUIN MIDDLE SCHOOL						
201-5970600	Ebooks/Books	Middle School Yearbooks	40.00	19059	03/17/22	<u>40.00</u>
AMERICAN LIBRARY ASSOCIATION						
201-5920220	Membership Dues	Member 1083808	192.00	19060	03/17/22	<u>192.00</u>
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI, & KRAFTHEFE						
201-5920100	Legal Fees	Legal Services through 1/31/22	115.00	19061	03/17/22	<u>115.00</u>
ANDERSON LOCK CO LTD						
201-5930020	R&M Buildings & Structures	Invoice 7097259	297.00	19062	03/17/22	<u>297.00</u>
ANETTE ISAACS						
201-5960210	Special Event Programming	March 24th Presentation	275.00	19063	03/17/22	<u>275.00</u>
ANGELO CERRONE						
201-5960990	Misc. Contractual Services	Videography Monthly Board 2/16	125.00	19064	03/17/22	<u>250.00</u>
201-5960990	Misc. Contractual Services	Videography Monthly Board 2/17	125.00			
AQUARIUM ADVENTURE HOFFMAN ESTATES						
201-5960990	Misc. Contractual Services	Invoice #12906	160.00	19065	03/17/22	<u>480.00</u>
201-5960990	Misc. Contractual Services	Invoice #12821	320.00			
BACKGROUND SCREENING CONSULTANTS LLC						
201-5960040	Pre-Employment Testing	Invoice #19781	332.20	19066	03/17/22	<u>601.20</u>
201-5960040	Pre-Employment Testing	Invoice #19473	176.00			
201-5960040	Pre-Employment Testing	Invoice #19332	93.00			
BAKER & TAYLOR						
201-5970600	Ebooks/Books	INV #2036500178	76.91	19067	03/17/22	<u>16,778.21</u>
201-5960990	Misc. Contractual Services	INV #2036552929	43.00			
201-5970600	Ebooks/Books	INV #2036552928	524.64			
201-5960990	Misc. Contractual Services	INV #2036538226	34.47			
201-5970600	Ebooks/Books	INV #2036538226	372.68			
201-5960990	Misc. Contractual Services	INV #2036534260	36.12			
201-5970600	Ebooks/Books	INV #2036534260	295.87			
201-5960990	Misc. Contractual Services	INV #2036522773	14.95			
201-5970600	Ebooks/Books	INV #2036522773	33.55			
201-5960990	Misc. Contractual Services	INV #2036548126	38.30			
201-5970600	Ebooks/Books	INV #2036548126	317.95			
201-5960990	Misc. Contractual Services	INV #2036548098	68.94			
201-5970600	Ebooks/Books	INV #2036548098	222.50			
201-5960990	Misc. Contractual Services	INV #2036535230	6.58			
201-5970600	Ebooks/Books	INV #2036535230	17.92			
201-5960990	Misc. Contractual Services	INV #2036546571	9.15			
201-5970600	Ebooks/Books	INV #2036546571	129.65			
201-5960990	Misc. Contractual Services	INV #2036541091	1.09			
201-5970600	Ebooks/Books	INV #2036541091	8.51			
201-5960990	Misc. Contractual Services	INV #2036546549	16.36			
201-5970600	Ebooks/Books	INV #2036546579	135.15			
201-5960990	Misc. Contractual Services	INV #2036546555	35.88			
201-5970600	Ebooks/Books	INV #2036546555	134.51			
201-5960990	Misc. Contractual Services	INV #2036546609	14.67			
201-5970600	Ebooks/Books	INV #2036546609	97.58			
201-5960990	Misc. Contractual Services	INV #2036544843	40.37			

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

February 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	INV #2036544842	484.85			
201-5960990	Misc. Contractual Services	INV #2036536520	269.10			
201-5970600	Ebooks/Books	INV #2036536520	520.76			
201-5960990	Misc. Contractual Services	INV #2036538043	31.09			
201-5970600	Ebooks/Books	INV #2036538042	384.87			
201-5960990	Misc. Contractual Services	INV #2036519873	2.82			
201-5970600	Ebooks/Books	INV #203651.9873	40.85			
201-5960990	Misc. Contractual Services	INV #2036521848	13.01			
201-5970600	Ebooks/Books	INV #2036521848	50.84			
201-5970600	Ebooks/Books	INV #2036524584	34.92			
201-5960990	Misc. Contractual Services	INV #2036516722	3.96			
201-5970600	Ebooks/Books	INV #2036516722	33.18			
201-5960990	Misc. Contractual Services	INV #2036517533	1.63			
201-5970600	Ebooks/Books	INV #2036517533	10.21			
201-5960990	Misc. Contractual Services	INV #2036516637	3.29			
201-5970600	Ebooks/Books	INV #2036516637	16.22			
201-5960990	Misc. Contractual Services	INV #2036516799	3.86			
201-5970600	Ebooks/Books	INV #2036516799	26.11			
201-5960990	Misc. Contractual Services	INV #2036516615	15.70			
201-5970600	Ebooks/Books	INV #2036516615	58.10			
201-5960990	Misc. Contractual Services	INV #2036523825	15.55			
201-5970600	Ebooks/Books	INV #2036523825	67.52			
201-5960990	Misc. Contractual Services	INV #2036516539	7.12			
201-5970600	Ebooks/Books	INV #2036516539	48.36			
201-5960990	Misc. Contractual Services	INV #2036527335	7.72			
201-5970600	Ebooks/Books	INV #2036527335	64.72			
201-5960990	Misc. Contractual Services	INV #2036521742	15.44			
201-5970600	Ebooks/Books	INV #2036521742	126.02			
201-5960990	Misc. Contractual Services	INV #2036521600	33.78			
201-5970600	Ebooks/Books	INV #2036521600	285.38			
201-5960990	Misc. Contractual Services	INV #2036523907	47.08			
201-5970600	Ebooks/Books	INV #2036523907	527.27			
201-5960990	Misc. Contractual Services	INV #2036521635	29.61			
201-5970600	Ebooks/Books	INV #2036521635	148.01			
201-5970600	Ebooks/Books	INV #5017520062	57.91			
201-5960990	Misc. Contractual Services	INV #2036526520	36.73			
201-5970600	Ebooks/Books	INV #2036526519	583.35			
201-5960990	Misc. Contractual Services	INV #2036530391	36.04			
201-5970600	Ebooks/Books	INV #2036530390	569.49			
201-5960990	Misc. Contractual Services	INV #5017547585	1.40			
201-5970600	Ebooks/Books	INV #5017547585	109.68			
201-5960990	Misc. Contractual Services	INV #2036514541	24.80			
201-5970600	Ebooks/Books	INV #2036524540	244.42			
201-5970600	Ebooks/Books	INV #2036522022	524.36			
201-5960990	Misc. Contractual Services	INV #2036522023	37.42			
201-5960990	Misc. Contractual Services	INV #2036495446	9.42			
201-5970600	Ebooks/Books	INV #2036495446	43.57			
201-5960990	Misc. Contractual Services	INV #2036517526	19.18			
201-5970600	Ebooks/Books	INV #2036517526	177.53			
201-5960990	Misc. Contractual Services	INV #2036486495	6.58			
201-5970600	Ebooks/Books	INV #2036486495	14.93			
201-5960990	Misc. Contractual Services	INV #2036492339	8.97			
201-5970600	Ebooks/Books	INV #2036492339	43.55			
201-5960990	Misc. Contractual Services	INV #2036500180	14.95			
201-5970600	Ebooks/Books	INV #2036500180	27.46			
201-5960990	Misc. Contractual Services	INV #2036490038	3.96			

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

February 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	INV #2036490038	40.74			
201-5960990	Misc. Contractual Services	INV #2036497513	7.72			
201-5970600	Ebooks/Books	INV #2036497513	57.85			
201-5960990	Misc. Contractual Services	INV #2036497525	13.01			
201-5970600	Ebooks/Books	INV #2036497525	41.22			
201-5960990	Misc. Contractual Services	INV #2036504231	1.78			
201-5970600	Ebooks/Books	INV #2036504231	10.21			
201-5960990	Misc. Contractual Services	INV #2036507034	9.87			
201-5970600	Ebooks/Books	INV #2036507034	29.30			
201-5960990	Misc. Contractual Services	INV #2036496444	28.08			
201-5970600	Ebooks/Books	INV #2036496444	199.02			
201-5960990	Misc. Contractual Services	INV #2036486477	25.09			
201-5970600	Ebooks/Books	INV #2036486477	208.33			
201-5960990	Misc. Contractual Services	INV #2036486497	34.62			
201-5970600	Ebooks/Books	INV #2036486197	241.31			
201-5960990	Misc. Contractual Services	INV #2036495754	22.70			
201-5970600	Ebooks/Books	INV #2036495754	134.66			
201-5960990	Misc. Contractual Services	INV #2036486209	36.67			
201-5970600	Ebooks/Books	INV #2036486209	305.33			
201-5960990	Misc. Contractual Services	INV #2036472736	23.14			
201-5970600	Ebooks/Books	INV #2036472736	134.46			
201-5960990	Misc. Contractual Services	INV #2036483348	34.62			
201-5970600	Ebooks/Books	INV #2036483348	408.76			
201-5960990	Misc. Contractual Services	INV #2034686785	48.06			
201-5970600	Ebooks/Books	INV #2036486785	416.18			
201-5960990	Misc. Contractual Services	INV #2036475905	7.72			
201-5970600	Ebooks/Books	INV #2036475905	58.45			
201-5960990	Misc. Contractual Services	INV #2036500404	33.86			
201-5970600	Ebooks/Books	INV #2036500404	284.59			
201-5970600	Ebooks/Books	INV #2036502870	35.40			
201-5960990	Misc. Contractual Services	INV #2036502866	57.92			
201-5970600	Ebooks/Books	INV #2036502865	729.73			
201-5960990	Misc. Contractual Services	INV #5017495871	74.10			
201-5970600	Ebooks/Books	INV #5017495871	108.39			
201-5970600	Ebooks/Books	INV #2036508488	390.41			
201-5960990	Misc. Contractual Services	INV #2036508489	26.89			
201-5960990	Misc. Contractual Services	INV #2036476143	0.94			
201-5970600	Ebooks/Books	INV #2036476143	7.53			
201-5960990	Misc. Contractual Services	INV #2036476041	13.51			
201-5970600	Ebooks/Books	INV #2036476041	107.86			
201-5960990	Misc. Contractual Services	INV #2036449209	3.71			
201-5970600	Ebooks/Books	INV #2036449209	31.79			
201-5960990	Misc. Contractual Services	INV #2036487602	23.92			
201-5970600	Ebooks/Books	INV #2036487602	41.69			
201-5960990	Misc. Contractual Services	INV #2036495648	35.60			
201-5970600	Ebooks/Books	INV #2036495648	339.09			
201-5960990	Misc. Contractual Services	INV #2036476187	3.29			
201-5970600	Ebooks/Books	INV #2036476187	10.17			
201-5960990	Misc. Contractual Services	INV #2036472915	82.25			
201-5970600	Ebooks/Books	INV #2036472915	212.66			
201-5960990	Misc. Contractual Services	INV #2036486762	40.82			
201-5970600	Ebooks/Books	INV #2036486762	234.77			
201-5960990	Misc. Contractual Services	INV #2036475913	3.29			
201-5970600	Ebooks/Books	INV #2036475913	8.94			
201-5960990	Misc. Contractual Services	INV #2036472673	49.55			
201-5970600	Ebooks/Books	INV #2036472673	489.16			

Des Plaines Public Library**Vendor Checks Report**

First Midwest Operating

February 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	INV #2036493929	37.17			
201-5970600	Ebooks/Books	INV #2036493928	559.55			
201-5960990	Misc. Contractual Services	INV #2036486922	6.52			
201-5970600	Ebooks/Books	INV #2036486921	65.28			
201-5960990	Misc. Contractual Services	INV #2036516602	14.75			
201-5970600	Ebooks/Books	INV #2036516602	130.56			
201-5960990	Misc. Contractual Services	INV #2036506967	13.51			
201-5970600	Ebooks/Books	INV #2036506967	112.78			
201-5960990	Misc. Contractual Services	INV #2036504152	111.71			
201-5970600	Ebooks/Books	INV #2036504152	320.90			
201-5960990	Misc. Contractual Services	INV #2036504262	18.89			
201-5970600	Ebooks/Books	INV #2036504262	134.21			
201-5960990	Misc. Contractual Services	INV #2036506907	37.63			
201-5970600	Ebooks/Books	INV #2036506907	391.10			
201-5960990	Misc. Contractual Services	INV #2036500178	10.97			
Cathy Maloney 201-5960210	Special Event Programming	Olmsted at 200	400.00	19068	03/17/22	<u>400.00</u>
CDW GOVERNMENT 202-5980410	Computer Hardware	Invoice #S283684	756.61	19069	03/17/22	<u>756.61</u>
CHILDREN'S PLUS, INC. 201-5970600	Ebooks/Books	Invoice #208395	19.37	19070	03/17/22	<u>19.37</u>
CITY OF DES PLAINES 201-5970500	Water Bill	Service for 11/30/21 - 1/31/22	800.19	19071	03/17/22	<u>800.19</u>
COLLEY ELEVATOR COMPANY 201-5930020	R&M Buildings & Structures	Invoice #222506	720.00	19072	03/17/22	<u>720.00</u>
CRYSTAL MAINTENANCE SERVICES CORP 201-5970170	Janitorial	Invoice #30041	4,892.50	19073	03/17/22	<u>4,892.50</u>
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES 201-5930490	Refuse Contract	Invoice #5972928	360.00	19074	03/17/22	<u>360.00</u>
ILLINOIS OFFICE OF THE STATE FIRE MARSHAL 201-5930020	R&M Buildings & Structures	Invoice #9657558	140.00	19075	03/17/22	<u>140.00</u>
IMPACT NETWORKING, LLC. 201-5930010 201-5970100	R&M Equipment Supplies	Invoice #2371986 Invoice #2427183	6,401.90 324.90	19076	03/17/22	<u>6,726.80</u>
ITSAVVY LLC 201-5980410	Computer Hardware	Invoice #01325082	5,550.00	19077	03/17/22	<u>5,550.00</u>
J&S PLUMBING, INC. 201-5930020	R&M Buildings & Structures	Invoice #212391	98.00	19078	03/17/22	<u>98.00</u>
JERRY G DONAHUE 201-5960210	Special Event Programming	Invoice #102	120.00	19079	03/17/22	<u>120.00</u>
KANOPY 201-5970630	Visual Materials	Invoice #KDEP-9627	6,000.00	19080	03/17/22	<u>6,000.00</u>

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
LACONI, Inc.				19081	03/17/22	<u>100.00</u>
201-5920220	Membership Dues	Annual Membership	100.00			
LAUTERBACH & AMEN, LLP.				19082	03/17/22	<u>1,575.00</u>
201-5920110	Professional Services	Invoice No.64600	1,575.00			
LIMRICC				19083	03/17/22	<u>49,821.09</u>
201-2401002	Payroll Liabilities	February Billing	49,821.09			
MICHAEL B. AUSTIN				19084	03/17/22	<u>135.00</u>
201-5960990	Misc. Contractual Services	Engine Upgrade	135.00			
MIDWEST TAPE				19085	03/17/22	<u>10,206.32</u>
201-5970630	Visual Materials	INV #501738694	915.32			
201-5970610	E-audio/Audio	INV #501738692	125.01			
201-5970610	E-audio/Audio	INV #501738696	254.92			
201-5960990	Misc. Contractual Services	INV #501738696	14.80			
201-5960990	Misc. Contractual Services	INV #501738695	52.20			
201-5970630	Visual Materials	INV #501738695	298.04			
201-5970610	E-audio/Audio	INV #140642669	-94.74			
201-5970630	Visual Materials	INV #501694787	149.95			
201-5970630	Visual Materials	INV #501689956	59.98			
201-5970610	E-audio/Audio	INV #501694785	29.97			
201-5970630	Visual Materials	INV #501694784	39.99			
201-5970610	E-audio/Audio	INV #501694783	51.99			
201-5970630	Visual Materials	INV #501707270	348.96			
201-5960990	Misc. Contractual Services	INV #501707270	66.25			
201-5960990	Misc. Contractual Services	INV #501707271	175.15			
201-5970630	Visual Materials	INV #501707271	935.53			
201-5960990	Misc. Contractual Services	INV #501707273	31.30			
201-5970610	E-audio/Audio	INV #501707273	103.57			
201-5960990	Misc. Contractual Services	INV #501707272	22.20			
201-5970610	E-audio/Audio	INV #501707272	420.88			
201-5960990	Misc. Contractual Services	INV #501673934	71.70			
201-5970630	Visual Materials	INV #501673934	564.78			
201-5960990	Misc. Contractual Services	INV #501673933	16.65			
201-5970610	E-audio/Audio	INV #501673933	348.91			
201-5960990	Misc. Contractual Services	INV #501673931	46.20			
201-5970610	E-audio/Audio	INV #501673931	124.53			
201-5960990	Misc. Contractual Services	INV #501673930	75.55			
201-5970630	Visual Materials	INV #201673930	508.27			
201-5970630	Visual Materials	INV #501562366	53.98			
201-5960990	Misc. Contractual Services	INV #501640739	28.75			
201-5970630	Visual Materials	INV #501640739	164.95			
201-5960990	Misc. Contractual Services	INV #501645789	11.55			
201-5970610	E-audio/Audio	INV #501645789	40.32			
201-5960990	Misc. Contractual Services	INV #501645788	1.85			
201-5970610	E-audio/Audio	INV #501645788	39.99			
201-5970630	Visual Materials	INV #501595953	37.49			
201-5970610	E-audio/Audio	INV #501627215	115.98			
201-5960990	Misc. Contractual Services	INV #501640738	213.70			
201-5970630	Visual Materials	INV #501640738	1,168.64			
201-5960990	Misc. Contractual Services	INV #501614718	15.40			
201-5970610	E-audio/Audio	INV #501614718	48.86			
201-5960990	Misc. Contractual Services	INV #501614830	61.20			
201-5970630	Visual Materials	INV #501614830	205.19			

Des Plaines Public Library**Vendor Checks Report**

First Midwest Operating

February 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	INV #501614717	14.80			
201-5970610	E-audio/Audio	INV #501614717	326.92			
201-5970630	Visual Materials	INV #501614716	1,046.43			
201-5960990	Misc. Contractual Services	INV #501614716	206.60			
201-5970630	Visual Materials	INV #501659054	296.90			
201-5970630	Visual Materials	INV #501707270	348.96			
MNI				19086	03/17/22	<u>243.90</u>
201-5970640	Databases	Invoice #527552-00	243.90			
OAKBROOK MECHANICAL SERVICES				19087	03/17/22	<u>3,013.25</u>
201-5930020	R&M Buildings & Structures	Invoice #29192	3,013.25			
OUTSOURCE SOLUTIONS GROUP, INC.				19088	03/17/22	<u>47,685.53</u>
201-5980420	Computer Software	Invoice #64663	6.00			
201-5960990	Misc. Contractual Services	Invoice #64849	350.00			
201-5920110	Professional Services	Invoice #64850	33,420.30			
201-5980420	Computer Software	Invoice #64842	581.64			
202-5980410	Computer Hardware	Invoice #64863	1,721.40			
202-5980410	Computer Hardware	Invoice # C-64390	10,106.19			
201-5960990	Misc. Contractual Services	Invoice #64527	1,500.00			
OVERDRIVE, INC.				19089	03/17/22	<u>7,261.04</u>
201-5970600	Ebooks/Books	Invoice #01018MA22036198	167.17			
201-5970600	Ebooks/Books	Invoice #01018MA22034555	3,064.20			
201-5970600	Ebooks/Books	Invoice #01018CP22034833	492.86			
201-5970600	Ebooks/Books	Invoice #01018CP22069611	488.94			
201-5970600	Ebooks/Books	Invoice #01018MA22068445	2,878.08			
201-5970600	Ebooks/Books	Invoice #01018MA22068738	169.79			
PROQUEST LLC				19090	03/17/22	<u>5,400.00</u>
201-5970640	Databases	Invoice #70717801	5,400.00			
RAILS				19091	03/17/22	<u>2,131.50</u>
201-5970620	E-Subscriptions/Subscriptions	Invoice #8839	981.50			
201-5960210	Special Event Programming	Invoice #9108	1,150.00			
RESUMAYDAY INC				19092	03/17/22	<u>350.00</u>
201-5960210	Special Event Programming	LinkedIn Presentation 4/6	350.00			
SCHOLASTIC LIBRARY PUBLISHING				19093	03/17/22	<u>5,796.00</u>
201-5970640	Databases	Invoice #36487957	5,796.00			
SEN SOURCE				19094	03/17/22	<u>600.00</u>
201-5930010	R&M Equipment	Invoice #50158	600.00			
SHI International				19095	03/17/22	<u>8,066.59</u>
201-5930010	R&M Equipment	Invoice #B14707031	8,066.59			
STANLEY ACCESS TECH				19096	03/17/22	<u>4,142.00</u>
201-5930020	R&M Buildings & Structures	Invoice #906437967	4,142.00			
THE SELF-HELP CLOSET & PANTRY OF DES PLAINES				19097	03/17/22	<u>325.00</u>
201-5970100	Supplies	Food Fight donations	325.00			
THOMAS KLISE/CRIMSON MULTIMEDIA				19098	03/17/22	<u>651.59</u>

Des Plaines Public Library Vendor Checks Report

First Midwest Operating
February 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970630	Visual Materials	Invoice #007233	306.22			
201-5970630	Visual Materials	Invoice #007234	120.00			
201-5970630	Visual Materials	Invoice #007314	50.00			
201-5970630	Visual Materials	Invoice #007315	30.00			
201-5970630	Visual Materials	Invoice #007313	145.37			
TOWN SQUARE PUBLICATIONS				19099	03/17/22	<u>7,642.00</u>
201-5920210	Marketing	Spring, Fall Mailing	5,665.00			
201-5920210	Marketing	2022 Membership Directory Full	1,977.00			
WORLD BOOK INC				19100	03/17/22	<u>999.00</u>
201-5970640	Databases	Invoice #001634130	999.00			
WP Company LLC				19101	03/17/22	<u>1,933.00</u>
201-5970640	Databases	Invoice #1620	1,933.00			
CITY OF DES PLAINES				19102	03/17/22	<u>1.00</u>
201-5960990	Misc. Contractual Services	INV# 4/22-4/23 Lease	1.00			
				Check List Total		<u><u>203,690.69</u></u>

Des Plaines Public Library

ACH Register

All Bank Accounts

February 1, 2022 - February 28, 2022

ACH Number	ACH Date	Payee	Amount
Vendor Checks			
51852	02/28/22	BANKCARD SERVICES	12,133.98
51853	02/28/22	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	904.36
51854	02/28/22	IMRF	27,663.59
51855	02/28/22	VERIZON WIRELESS	1,072.93
Vendor Check Total			<u>41,774.86</u>
Check List Total			<u><u>41,774.86</u></u>

Check count = 4

