



## **NOTICE**

### **DES PLAINES PUBLIC LIBRARY BOARD OF TRUSTEES**

**REGULAR BOARD MEETING  
Thursday, October 10<sup>th</sup>, 2024  
7:00 p.m. in the 2<sup>nd</sup> floor Conference Room**

### **AGENDA**

- Review and approve Tuition Reimbursement Policy. [Action Item]
- Review and approve Salary and Classification Schedule for 2025. [Action Item]
- Review and approve changes to job descriptions. [Action Item]
- Executive Session: The Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees of the public body. [Action Item]

The Des Plaines Public Library, in compliance with the Americans With Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in the meetings or have questions about the accessibility of the meetings or facilities contact the Library Director at 847-376-2789 to allow the Library to make reasonable accommodations.



## **DES PLAINES PUBLIC LIBRARY BOARD OF TRUSTEES**

### **Agenda for the Regular Meeting Thursday, October 17, 2024 7:00 p.m. in Meeting Room B**

- I. Call to Order. (7:00 p.m.)
- II. Roll Call.
- III. Pledge of Allegiance.
- IV. Vote to invoke the Remote Participation Policy. [Action Item]
- V. Consideration of the Agenda. [Action Item]
- VI. Public Comments and Questions.
- VII. Consent Agenda. [Action Item] (7:10 p.m.)
  - A. Approval of the Minutes of the Regular Board Meeting and Finance Committee Meeting – September 2024.
  - B. Acceptance of Financial Reports for September 2024.  
Acceptance of Reports.
    1. Statistics Report for September 2024.
    2. Director’s Report for September 2024.
- VIII. New Business. (7:30 p.m.)
  - A. Approve Payment of Vendor Checks Report and ACH Payments in the amount \$392,044.36 of [Action Item]
- IX. Management Committee Report
  - A. Review and approve Tuition Reimbursement Policy. [Action Item]
  - B. Review and approve Salary and Classification Schedule for 2025. [Action Item]
  - C. Review and approve changes to job descriptions. [Action Item]
- X. Executive Session
  - A. The Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees of the public body. [Action Item]
- XI. Other.

XII. Announcements.

XIII. Correspondence.

XIV. Adjournment. (8:00 p.m.)

This meeting will be video recorded, and available on the Library's website.



## **DES PLAINES PUBLIC LIBRARY BOARD OF TRUSTEES**

### **Minutes of the Regular Meeting Thursday, September 19, 2024**

I. Call to Order.

The meeting was called to order at 7:02 p.m.

II. Roll Call.

Roll call indicated the following trustees were PRESENT: Dr. Gregory Sarlo, Kristen Graack, Lisa DuBrock, Robert Flinn, Nick Harkovich, Christine Halblander, Rachel Rice. ABSENT: Denise Hudec, Michelle Shimon-Hutchison. ALSO PRESENT: Des Plaines Mayor Andrew Goczkowski; DPPL Staff Jo Bonell, Laurie Papadourakis, Heather Imhoff, Joanie Sebastian, Michelle Meyer-Edley, Blake Kindle, Lauren Wolf. DP Friends president John Leach.

III. Pledge of Allegiance.

IV. Vote to invoke the Remote Participation Policy.

N/A

V. Consideration of the Agenda.

Motion by Harkovich, seconded by Halblander to accept the Agenda. VOTE: AYES: DuBrock, Flinn, Graack, Halblander, Harkovich, Rice, Sarlo. NAYS: None. MOTION CARRIED.

VI. Public Comments and Questions.

VII. Consent Agenda.

- A. Approval of the Minutes of the Regular Board Meeting and Finance Committee Meeting - August 2024.
- B. Acceptance of Financial Reports for August 2024.  
Acceptance of Reports.
  - 1. Statistics Report for August 2024.
  - 2. Director's Report for August 2024.



Motion by Graack, seconded by Ricke to accept the Consent Agenda. VOTE: AYES: DuBrock, Flinn, Graack, Halblander, Harkovich, Rice, Sarlo. NAYS: None. MOTION CARRIED

VIII. New Business.

- A. Approve Payment of Vendor Checks Report and ACH Payments in the amount of \$567,740.43.

Motion by Sarlo, seconded by Graack, to Approve Payment of Vendor Checks Report and ACH Payments in the amount of \$567,740.43 as listed on the vendor checks report of August 2024 and authorize Library Director Jo Bonell to transfer the amount required to the Library's operating account. VOTE: AYES: DuBrock, Flinn, Graack, Halblander, Harkovich, Rice, Sarlo. NAYS: None. MOTION CARRIED.

- B. Approve purchase and installation of new carpet in the 1<sup>st</sup> floor lobby and Friends Hallway. VOTE: AYES: DuBrock, Flinn, Graack, Halblander, Harkovich, Rice, Sarlo. NAYS: None. MOTION CARRIED.

MOTION by Harkovich, seconded by Halblander to Approve purchase and installation of new carpet in the 1<sup>st</sup> floor lobby and Friends Hallway from Johnson Floor Company, Inc. in the amount of \$34,565.

IX. Executive Session.

- A. The Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees of the public body.

Motion by Graack, seconded by Harkovich to enter Executive Session. VOTE: AYES: DuBrock, Flinn, Graack, Halblander, Harkovich, Rice, Sarlo. NAYS: None. MOTION CARRIED.

Trustees entered Executive Session at 7:18 p.m.

Trustees exited Executive Session at 8:12 p.m.

Motion by Graack, seconded by Halblander to approve the salary increase for the Executive Director in her annual review, that was agreed upon in Executive Session. ROLE CALL VOTE: AYES: DuBrock, Flinn, Graack, Halblander, Harkovich, Rice, Sarlo. NAYS: None. MOTION CARRIED.

X. Other.

N/A

XI. Announcements.

Director Bonell shared a list of vendors working with DPPL and offering discounts to DPPL cardholders during Library Card Signup Month.

Director Bonell shared that DPPL, in partnership with Oakton College, provides ESL and Citizenship classes. In the last two sessions, people from the following countries participated: Bulgaria, Mexico, Croatia, Kazakhstan, Pakistan, Russia, Iraq, and Ukraine.

John Leach invited all to the Friends of the Library Booksale September 27 - 29<sup>th</sup>.

Lisa DuBrock thanked Christine Huynh from OSG for going above and beyond in solving ongoing board email issues.

XII. Correspondence.

A note from Maryville is included in the packet thanking DPPL and patrons for collecting clothing and toiletries for their school program.

XIII. Adjournment.

Motion by Harkovich, seconded by Graack, to adjourn. VOTE: AYES: DuBrock, Flinn, Graack, Halblander, Harkovich, Rice, Sarlo. NAYS: None. MOTION CARRIED.

The meeting adjourned at 8:14 p.m.



## Des Plaines Public Library

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### Monthly Financial Report For the Month Ended September 30, 2024

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Prepared by:



**Lauterbach & Amen, LLP**

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CERTIFIED PUBLIC ACCOUNTANTS

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# Des Plaines Public Library

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# Financial Statements

Des Plaines Public Library  
Governmental Funds Balance Sheet  
As of September 30, 2024

	Library Fund	Capital Projects Fund	Total
<b>ASSETS</b>			
Cash and Investments	\$ 6,845,819.36	\$ 1,030,149.61	\$ 7,875,968.97
Prepays	-	0.00	-
Receivables			
Receivable - Property Taxes	6,251,585.00	-	6,251,585.00
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
<b>Total Assets</b>	<b>\$ 13,097,404.36</b>	<b>\$ 1,030,149.61</b>	<b>\$ 14,127,553.97</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 115,825.87	\$ 101,834.10	\$ 217,659.97
Accrued Payroll	50,188.96	-	50,188.96
Due to other funds	90,421.46	-	90,421.46
<b>Total Liabilities</b>	<b>256,436.29</b>	<b>101,834.10</b>	<b>358,270.39</b>
<b>Deferred Inflows of Resources</b>			
Property Taxes	6,251,585.00	-	6,251,585.00
<b>Total Liabilities and Deferred Inflows of Resources</b>	<b>6,508,021.29</b>	<b>101,834.10</b>	<b>6,609,855.39</b>
<b>FUND BALANCE</b>			
Fund Balance - Unreserved	6,589,383.07	928,315.51	7,517,698.58
<b>Total Fund Balance</b>	<b>6,589,383.07</b>	<b>928,315.51</b>	<b>7,517,698.58</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<b>\$ 13,097,404.36</b>	<b>\$ 1,030,149.61</b>	<b>\$ 14,127,553.97</b>

Des Plaines Public Library

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

For the 9 Months Ended September 30, 2024

	General Fund	Capital Improvements Fund	Total
<b>REVENUES</b>			
Taxes	\$ 5,927,334.33	\$ -	\$ 5,927,334.33
Intergovernmental	824,249.22	-	824,249.22
Fines & Fees	32,447.42	-	32,447.42
Interest	329,241.36	57,751.51	386,992.87
Special Events and Programs	8,473.92	-	8,473.92
Miscellaneous	178,110.32	-	178,110.32
Total Revenues	<u>7,299,856.57</u>	<u>57,751.51</u>	<u>7,357,608.08</u>
<b>EXPENDITURES</b>			
Personnel	\$ 2,416,133.87	\$ -	\$ 2,416,133.87
Operating	1,702,271.32	-	1,702,271.32
Library Materails	686,362.55	-	686,362.55
Capital Outlay	96,820.13	801,091.71	897,911.84
Other Expenditures	<u>67,288.31</u>	<u>-</u>	<u>67,288.31</u>
Total Expenditures	<u>4,968,876.18</u>	<u>801,091.71</u>	<u>5,769,967.89</u>
Net Change in Fund Balances	<u>2,330,980.39</u>	<u>(743,340.20)</u>	<u>1,587,640.19</u>
<b>FUND BALANCES</b>			
Beginning of the year	<u>4,258,402.68</u>	<u>1,671,655.71</u>	<u>5,930,058.39</u>
End of the period	<u>\$ 6,589,383.07</u>	<u>\$ 928,315.51</u>	<u>\$ 7,517,698.58</u>

## Supplementary Information



Des Plaines Public Library

Treasurer's Report as of September 30, 2024

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102080 - Village B&T Donation #9821	<u>56,969.79</u>
201-1102030 - Village B&T Donation #6718	<u>225,548.76</u>
201-1102040 - Village B&T Donation #9878	<u>232,409.11</u>
201-1102060 - Village B&T Checking #0289	464,487.01
202-1102060 - Village B&T Checking #0289	<u>101,834.10</u>
	<u>566,321.11</u>
201-1102050 - Wintrust Brokerage	<u>64,086.73</u>
201-1102079 - Illinois Funds # 2591	5,800,929.16
202-1102079 - Illinois Funds # 2591	<u>928,315.51</u>
	<u>6,729,244.67</u>
201-1102070 - INB E-Pay	<u>888.80</u>
Total Invested	<u><u>7,875,968.97</u></u>

Des Plaines Public Library  
Balance Sheet as of September 30, 2024

	Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Ending <u>Balance</u>
<u>Library Fund</u>			
<u>Assets</u>			
1101000 - Petty Cash	500.00	0.00	500.00
1102015 - Old National Operating # 92260	0.17	(0.17)	0.00
1102030 - Village B&T Donation #6718	354,338.84	(128,790.08)	225,548.76
1102040 - Village B&T Donation #9878	231,414.47	994.64	232,409.11
1102050 - Wintrust Brokerage	60,475.63	3,611.10	64,086.73
1102060 - Village B&T Checking #0289	756,748.62	(292,261.61)	464,487.01
1102070 - INB E-Pay	888.80	0.00	888.80
1102079 - Illinois Funds # 2591	6,038,163.66	(237,234.50)	5,800,929.16
1102080 - Village B&T Donation #9821	64,330.32	(7,360.53)	56,969.79
1118000 - Receivable - Property Taxes	6,251,585.00	0.00	6,251,585.00
	13,758,445.51	(661,041.15)	13,097,404.36
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	398,301.22	(282,475.35)	115,825.87
2430707 - Due to Library Comp Abs	90,421.46	0.00	90,421.46
2450040 - Accrued Payroll	50,208.96	0.00	50,208.96
2470000 - Deferred Revenue - Property Tax	6,251,585.00	0.00	6,251,585.00
2471000 - Deferred Revenue - Other	(20.00)	0.00	(20.00)
	6,790,496.64	(282,475.35)	6,508,021.29
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	4,258,402.68	0.00	4,258,402.68
	4,258,402.68	0.00	4,258,402.68
Total Liabilities and Fund Balance	11,048,899.32	(282,475.35)	10,766,423.97
Excess Revenues Over Expenses	2,709,546.19	(378,565.80)	2,330,980.39

Des Plaines Public Library  
Balance Sheet as of September 30, 2024

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Capital Projects Fund</u>			
<u>Assets</u>			
1102060 - Village B&T Checking #0289	0.00	101,834.10	101,834.10
1102079 - Illinois Funds # 2591	1,161,514.10	(233,198.59)	928,315.51
	<u>1,161,514.10</u>	<u>(131,364.49)</u>	<u>1,030,149.61</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	7,360.53	94,473.57	101,834.10
	<u>7,360.53</u>	<u>94,473.57</u>	<u>101,834.10</u>
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	1,671,655.71	0.00	1,671,655.71
Total Liabilities and Fund Balance	<u>1,679,016.24</u>	<u>94,473.57</u>	<u>1,773,489.81</u>
Excess Revenues Over Expenses	<u>(517,502.14)</u>	<u>(225,838.06)</u>	<u>(743,340.20)</u>

Compensated Absences Fund

<u>Assets</u>			
1120201 - Due From Library	90,421.46	0.00	90,421.46
	<u>90,421.46</u>	<u>0.00</u>	<u>90,421.46</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2450035 - Accrued ST-LT Comp Absence	90,421.46	0.00	90,421.46
	<u>90,421.46</u>	<u>0.00</u>	<u>90,421.46</u>
<u>Fund Balance</u>			
Total Liabilities and Fund Balance	<u>90,421.46</u>	<u>0.00</u>	<u>90,421.46</u>
Excess Revenues Over Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Des Plaines Public Library  
Balance Sheet as of September 30, 2024

	<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	2,400,172.00	0.00	2,400,172.00
1204201 - Fixed Assets - Library Equipment	1,658,808.60	0.00	1,658,808.60
1204300 - Fixed Assets - Vehicles	24,954.39	0.00	24,954.39
1207000 - Fixed Assets - Construction In Progress	95,151.37	0.00	95,151.37
1209900 - Fixed Assets - Accumulated Depreciation	<u>(1,608,862.00)</u>	<u>0.00</u>	<u>(1,608,862.00)</u>
	<u>2,570,224.36</u>	<u>0.00</u>	<u>2,570,224.36</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>2,570,224.36</u>	<u>0.00</u>	<u>2,570,224.36</u>
	<u>2,570,224.36</u>	<u>0.00</u>	<u>2,570,224.36</u>
Total Liabilities and Net Capital Assets	<u>2,570,224.36</u>	<u>0.00</u>	<u>2,570,224.36</u>
Excess Revenues Over Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long Term Liability Fund</u>			
<u>Assets</u>			
1805920 - Deferred Outflows - IMRF	<u>2,349,815.00</u>	<u>0.00</u>	<u>2,349,815.00</u>
	<u>2,349,815.00</u>	<u>0.00</u>	<u>2,349,815.00</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2812092 - OPEB Liability	1,906,984.00	0.00	1,906,984.00
2973920 - Deferred Inflows - IMRF	<u>145,812.00</u>	<u>0.00</u>	<u>145,812.00</u>
	<u>2,052,796.00</u>	<u>0.00</u>	<u>2,052,796.00</u>
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>297,019.00</u>	<u>0.00</u>	<u>297,019.00</u>
	<u>297,019.00</u>	<u>0.00</u>	<u>297,019.00</u>
Total Liabilities and Net LT Liabilities	<u>2,349,815.00</u>	<u>0.00</u>	<u>2,349,815.00</u>
Excess Revenues Over Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Des Plaines Public Library  
Revenue Report  
For the 9 Months Ended September 30, 2024**

_____ Library Fund _____	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<b><u>Taxes</u></b>					
201-4810035 - Property Taxes 2023	0.00	5,927,334.33	6,100,000.00	172,665.67	97.17
	<u>0.00</u>	<u>5,927,334.33</u>	<u>6,100,000.00</u>	<u>172,665.67</u>	<u>97.17</u>
<b><u>Intergovernmental</u></b>					
201-4810800 - Personal Property Replacement Tax	0.00	734,146.84	306,052.00	(428,094.84)	239.88
201-4822040 - State Grant - Per Capita	0.00	90,102.38	89,496.00	(606.38)	100.68
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>0.00</u>	<u>824,249.22</u>	<u>405,548.00</u>	<u>(418,701.22)</u>	<u>203.24</u>
<b><u>Fines &amp; Fees</u></b>					
201-4850101 - Library Fees	1,384.67	16,385.83	10,000.00	(6,385.83)	163.86
201-4850201 - Copying Fees	1,385.86	12,903.48	10,000.00	(2,903.48)	129.03
201-4850203 - Lost Materials	0.00	258.36	0.00	(258.36)	0.00
201-4850207 - Non-Res Cards	163.50	979.75	200.00	(779.75)	489.88
201-4850208 - Meeting Room Fees	<u>270.00</u>	<u>1,920.00</u>	<u>1,000.00</u>	<u>(920.00)</u>	<u>192.00</u>
	<u>3,204.03</u>	<u>32,447.42</u>	<u>21,200.00</u>	<u>(11,247.42)</u>	<u>153.05</u>
<b><u>Special Programs &amp; Events</u></b>					
201-4850215 - Friends of the Library Reimbursements	<u>0.00</u>	<u>8,473.92</u>	<u>20,000.00</u>	<u>11,526.08</u>	<u>42.37</u>
	<u>0.00</u>	<u>8,473.92</u>	<u>20,000.00</u>	<u>11,526.08</u>	<u>42.37</u>
<b><u>Interest</u></b>					
201-4830010 - Gain/Loss on Investments	3,676.10	148,153.90	0.00	(148,153.90)	0.00
201-4890010 - Interest Income	<u>25,875.43</u>	<u>181,087.46</u>	<u>75,000.00</u>	<u>(106,087.46)</u>	<u>241.45</u>
	<u>29,551.53</u>	<u>329,241.36</u>	<u>75,000.00</u>	<u>(254,241.36)</u>	<u>438.99</u>
<b><u>Other Revenue</u></b>					
201-4830020 - Makerspace Donation	0.00	100,000.00	0.00	(100,000.00)	0.00
201-4899900 - Miscellaneous Revenue	0.00	65.15	965,000.00	964,934.85	0.01
201-4899910 - Vending Machine Revenue	121.00	457.77	1,000.00	542.23	45.78
201-4899920 - Library Donations	0.00	67,819.52	150,000.00	82,180.48	45.21
201-4899940 - Friends Book Sale	<u>1,215.17</u>	<u>9,767.88</u>	<u>14,000.00</u>	<u>4,232.12</u>	<u>69.77</u>
	<u>1,336.17</u>	<u>178,110.32</u>	<u>1,130,000.00</u>	<u>951,889.68</u>	<u>15.76</u>
<b>Total Library Fund</b>	<u><u>34,091.73</u></u>	<u><u>7,299,856.57</u></u>	<u><u>7,751,748.00</u></u>	<u><u>451,891.43</u></u>	<u><u>94.17</u></u>

Des Plaines Public Library  
 Revenue Report  
 For the 9 Months Ended September 30, 2024

	<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>4,786.12</u>	<u>57,751.51</u>	<u>75,000.00</u>	<u>17,248.49</u>	<u>77.00</u>
	<u>4,786.12</u>	<u>57,751.51</u>	<u>75,000.00</u>	<u>17,248.49</u>	<u>77.00</u>
<u>Other Financing Sources</u>					
202-4898902 - Transfer from Library Fund	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
Total Capital Projects Fund	<u><u>4,786.12</u></u>	<u><u>57,751.51</u></u>	<u><u>575,000.00</u></u>	<u><u>517,248.49</u></u>	<u><u>10.04</u></u>
Total of All Funds	<u><u>38,877.85</u></u>	<u><u>7,357,608.08</u></u>	<u><u>8,326,748.00</u></u>	<u><u>969,139.92</u></u>	<u><u>88.36</u></u>

**Des Plaines Public Library**  
**Expense Report**  
**For the 9 Months Ended September 30, 2024**

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	199,289.35	1,842,315.98	2,672,875.00	830,559.02	68.93
5910200 - Part-time Salaries	<u>59,214.62</u>	<u>573,817.89</u>	<u>992,439.00</u>	<u>418,621.11</u>	<u>57.82</u>
	<u>258,503.97</u>	<u>2,416,133.87</u>	<u>3,665,314.00</u>	<u>1,249,180.13</u>	<u>65.92</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	1,734.00	15,000.00	13,266.00	11.56
5918020 - Employer Contribution - FICA	18,857.29	176,147.05	276,105.00	99,957.95	63.80
5918021 - Employer Contribution - IMRF	8,011.33	103,474.14	209,869.00	106,394.86	49.30
5918040 - Life Insurance Premiums	(31.90)	1,076.20	1,978.00	901.80	54.41
5918050 - PPO Insurance Premiums	(9,593.75)	326,426.29	602,154.00	275,727.71	54.21
5918051 - HMO Insurance Premiums	(3,154.95)	107,340.68	198,005.00	90,664.32	54.21
5918055 - Dental Insurance Premiums	(508.99)	17,322.55	31,958.00	14,635.45	54.20
5918070 - Workers Compensation	<u>0.00</u>	<u>11,447.00</u>	<u>14,000.00</u>	<u>2,553.00</u>	<u>81.76</u>
	<u>13,579.03</u>	<u>744,967.91</u>	<u>1,349,069.00</u>	<u>604,101.09</u>	<u>55.22</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	0.00	209.30	10,000.00	9,790.70	2.09
5920110 - Professional Services	37,135.59	375,945.90	442,380.00	66,434.10	84.98
5920120 - Communication Services	3,257.76	29,178.50	46,300.00	17,121.50	63.02
5920140 - Integrated Library System	0.00	64,192.26	87,000.00	22,807.74	73.78
5920202 - Conferences	400.00	14,944.78	28,400.00	13,455.22	52.62
5920204 - Training	0.00	2,649.00	2,600.00	(49.00)	101.88
5920210 - Marketing	189.36	41,306.94	61,265.00	19,958.06	67.42
5920220 - Membership Dues	240.00	5,155.00	7,000.00	1,845.00	73.64
5920990 - Property/Liability Insurance	0.00	48,550.52	70,000.00	21,449.48	69.36
5930010 - R&M Equipment	1,279.52	60,790.28	81,660.00	20,869.72	74.44
5930020 - R&M Buildings & Structures	4,630.06	81,717.25	116,512.00	34,794.75	70.14
5930030 - R&M Vehicles	0.00	47.00	4,500.00	4,453.00	1.04
5930210 - Rental of Equipment	1,360.00	16,753.01	25,620.00	8,866.99	65.39
5930320 - Cleaning/Custodial Services	4,892.50	49,918.00	90,900.00	40,982.00	54.92
5930490 - Refuse Contract	1,369.46	6,737.93	6,300.00	(437.93)	106.95
5960040 - Pre-Employment Testing	129.00	806.20	3,500.00	2,693.80	23.03
5960065 - Bank Fees	(72.46)	320.19	300.00	(20.19)	106.73
5960070 - Mileage	0.00	0.00	500.00	500.00	0.00
5960210 - Special Event Programming	7,733.07	68,746.87	63,500.00	(5,246.87)	108.26
5960990 - Misc. Contractual Services	<u>14,961.28</u>	<u>89,334.48</u>	<u>133,225.00</u>	<u>43,890.52</u>	<u>67.06</u>
	<u>77,505.14</u>	<u>957,303.41</u>	<u>1,281,462.00</u>	<u>324,158.59</u>	<u>74.70</u>
<u>Commodities</u>					
5970100 - Supplies	2,927.12	43,649.78	113,000.00	69,350.22	38.63
5970110 - Meals	300.29	1,653.68	3,000.00	1,346.32	55.12
5970170 - Janitorial	1,325.32	7,366.91	19,965.00	12,598.09	36.90
5970260 - Postage & Parcel	2,000.00	13,224.50	16,000.00	2,775.50	82.65
5970500 - Water Bill	0.00	6,432.63	7,000.00	567.37	91.89
5970600 - Ebooks/Books	20,813.80	239,690.65	382,000.00	142,309.35	62.75

Des Plaines Public Library  
Expense Report  
For the 9 Months Ended September 30, 2024

	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	1,568.77	35,513.91	69,000.00	33,486.09	51.47
5970620 - E-Subscriptions/Subscriptions	1,157.72	49,150.33	51,430.00	2,279.67	95.57
5970630 - Visual Materials	17,325.08	127,513.67	194,900.00	67,386.33	65.43
5970640 - Databases	3,965.61	139,008.00	170,000.00	30,992.00	81.77
5970810 - Natural Gas	264.28	14,762.01	28,000.00	13,237.99	52.72
5970850 - Gasoline	0.00	215.66	800.00	584.34	26.96
5970900 - Equipment < \$10,000	<u>0.00</u>	<u>8,180.82</u>	<u>13,900.00</u>	<u>5,719.18</u>	<u>58.85</u>
	<u>51,647.99</u>	<u>686,362.55</u>	<u>1,068,995.00</u>	<u>382,632.45</u>	<u>64.21</u>
 <u>Capital Expenditures</u>					
5980300 - Improvements	0.00	0.00	20,000.00	20,000.00	0.00
5980410 - Computer Hardware	280.75	8,130.73	10,000.00	1,869.27	81.31
5980420 - Computer Software	9,925.48	83,823.15	105,611.00	21,787.85	79.37
5980600 - Furniture & Fixtures	<u>0.00</u>	<u>4,866.25</u>	<u>54,500.00</u>	<u>49,633.75</u>	<u>8.93</u>
	<u>10,206.23</u>	<u>96,820.13</u>	<u>190,111.00</u>	<u>93,290.87</u>	<u>50.93</u>
 <u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	0.00	56,485.69	93,760.00	37,274.31	60.24
5990940 - Trans to Library Capital Proj. Fund	0.00	0.00	500,000.00	500,000.00	0.00
5999940 - Friends Books Sale	<u>1,215.17</u>	<u>10,802.62</u>	<u>0.00</u>	<u>(10,802.62)</u>	<u>0.00</u>
	<u>1,215.17</u>	<u>67,288.31</u>	<u>593,760.00</u>	<u>526,471.69</u>	<u>11.33</u>
 Total Library Fund Expenditures	 <u>412,657.53</u>	 <u>4,968,876.18</u>	 <u>8,148,711.00</u>	 <u>3,179,834.82</u>	 <u>60.98</u>
 _____ Capital Projects Fund _____					
 <u>Contractual Services</u>					
 <u>Capital Expenditures</u>					
5980300 - Improvements	0.00	0.00	650,000.00	650,000.00	0.00
5980400 - Equipment	0.00	291,967.70	369,500.00	77,532.30	79.02
5980410 - Computer Hardware	101,834.10	253,812.72	246,800.00	(7,012.72)	102.84
5980420 - Computer Software	0.00	3,214.43	0.00	(3,214.43)	0.00
5980430 - Makerspace Donation Expenses	128,790.08	252,096.86	0.00	(252,096.86)	0.00
5980600 - Furniture and Fixtures	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>
	<u>230,624.18</u>	<u>801,091.71</u>	<u>1,316,300.00</u>	<u>515,208.29</u>	<u>60.86</u>
 Total Capital Projects Fund Expenditures	 <u>230,624.18</u>	 <u>801,091.71</u>	 <u>1,316,300.00</u>	 <u>515,208.29</u>	 <u>60.86</u>
 <b>Total of All Funds</b>	 <u>643,281.71</u>	 <u>5,769,967.89</u>	 <u>9,465,011.00</u>	 <u>3,695,043.11</u>	 <u>60.96</u>



# Des Plaines Public Library

## Check List

All Bank Accounts

September 20, 2024 - October 17, 2024

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
20426	10/17/24	ALGONQUIN AREA PUBLIC LIBRARY DISTRICT	21.50
20427	10/17/24	ANDREW TROTTER	180.00
20428	10/17/24	AQUARIUM ADVENTURE	480.00
20429	10/17/24	Aquent LLC	2,790.00
20430	10/17/24	BACKGROUND SCREENING CONSULTANTS LLC	129.00
20431	10/17/24	BAKER & TAYLOR	20,031.16
20432	10/17/24	CHILDREN'S PLUS, INC.	168.22
20433	10/17/24	COLLEY ELEVATOR COMPANY	678.00
20434	10/17/24	Continental Resources, Inc.	275.65
20435	10/17/24	CRYSTAL MAINTENANCE SERVICES CORP	4,892.50
20436	10/17/24	D&Z HOUSE OF BOOKS	1,172.44
20437	10/17/24	EBSCO INFORMATION SERVICES	68.92
20438	10/17/24	FITTLE, LLC	1,360.00
20439	10/17/24	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	1,369.46
20440	10/17/24	FOX VALLEY FIRE & SAFETY	633.00
20441	10/17/24	GARVEY'S OFFICE PRODUCTS	1,325.32
20442	10/17/24	IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.	1,039.54
20443	10/17/24	INDIA FOR EVERYONE	993.14
20444	10/17/24	JOHN G DONAHUE	120.00
20445	10/17/24	KIWANIS CLUB OF DES PLAINES	200.00
20446	10/17/24	LAUTERBACH & AMEN, LLP.	1,615.00
20447	10/17/24	MICROSYSTEMS, INC.	291.79
20448	10/17/24	MIDWEST TAPE	4,205.55
20449	10/17/24	MIDWEST TAPE	14,000.00
20450	10/17/24	NETBASE SYSTEMS SOLUTIONS PLLC	101,834.10
20451	10/17/24	OAKBROOK MECHANICAL SERVICES	3,135.00
20452	10/17/24	OUTSOURCE SOLUTIONS GROUP, INC.	48,988.13
20453	10/17/24	Playaway Products LLC	1,018.82
20454	10/17/24	RAILS	1,250.00
20455	10/17/24	THOMAS KLISE/CRIMSON MULTIMEDIA	44.33
20456	10/17/24	WILD BIRD SHACK	185.00
20457	10/17/24	Xinming GUO	200.00
52139	09/30/24	IMRF	20,538.19
52140	09/30/24	BANKCARD SERVICES	19,922.26
52141	09/30/24	ADP	1,061.05
52142	09/30/24	NATIONWIDE RETIREMENT	300.00
52143	09/30/24	COMCAST CABLE	1,354.82
52144	09/30/24	VERIZON WIRELESS	1,868.44
52145	09/30/24	NICOR GAS	264.28
52146	09/30/24	COMCAST CABLE	34.50
52147	09/30/24	NEOFUNDS BY NEOPOST	2,000.00
52148	09/30/24	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,215.17
60006	09/30/24	TROOP CONTRACTING, INC	128,790.08
<b>Vendor Check Total</b>			392,044.36
<b>Check List Total</b>			392,044.36

Check count = 43

# Des Plaines Public Library

## Vendor Checks Report

Village B&T Checking #0289

September 2024

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
ALGONQUIN AREA PUBLIC LIBRARY DISTRICT				20426	10/17/24	<u>21.50</u>
201-5960210	Special Event Programming	Presenter Fee: Gardening Can Be Murder	21.50			
ANDREW TROTTER				20427	10/17/24	<u>180.00</u>
201-5960210	Special Event Programming	Teen D&D - Andrew Trotter	180.00			
AQUARIUM ADVENTURE				20428	10/17/24	<u>480.00</u>
201-5960990	Misc. Contractual Services	INV#17160	480.00			
Aquent LLC				20429	10/17/24	<u>2,790.00</u>
201-5960990	Misc. Contractual Services	Robohead Annual Renewal - INVAOD49727	2,790.00			
BACKGROUND SCREENING CONSULTANTS LLC				20430	10/17/24	<u>129.00</u>
201-5960040	Pre-Employment Testing	INV #24335	129.00			
BAKER & TAYLOR				20431	10/17/24	<u>20,031.16</u>
201-5960990	Misc. Contractual Services	INV#2038585117	202.83			
201-5970600	Ebooks/Books	INV#2038585116	1,267.79			
201-5960990	Misc. Contractual Services	INV#2038571829	158.50			
201-5970600	Ebooks/Books	INV#2038571829	1,033.17			
201-5960990	Misc. Contractual Services	INV#2038569301	182.15			
201-5970600	Ebooks/Books	INV#2038569301	385.25			
201-5960990	Misc. Contractual Services	INV#2038583213	52.77			
201-5970600	Ebooks/Books	INV#2038583213	260.92			
201-5960990	Misc. Contractual Services	INV#2038554829	5.39			
201-5970600	Ebooks/Books	INV#2038554829	12.13			
201-5960990	Misc. Contractual Services	INV#2038569432	45.31			
201-5970600	Ebooks/Books	INV#2038569432	203.87			
201-5960990	Misc. Contractual Services	INV#2038566663	67.58			
201-5970600	Ebooks/Books	INV#2038566663	197.79			
201-5960990	Misc. Contractual Services	INV#2038553336	62.31			
201-5970600	Ebooks/Books	INV#2038553336	300.89			
201-5960990	Misc. Contractual Services	INV#2038557998	74.00			
201-5970600	Ebooks/Books	INV#2038557998	299.32			
201-5960990	Misc. Contractual Services	INV#2038562144	24.73			
201-5970600	Ebooks/Books	INV#2038562144	105.43			
201-5960990	Misc. Contractual Services	INV#2038586245	37.41			
201-5970600	Ebooks/Books	INV#2038586245	159.68			
201-5960990	Misc. Contractual Services	INV#2038577056	77.64			
201-5970600	Ebooks/Books	INV#2038577055	692.59			
201-5960990	Misc. Contractual Services	INV#2038560569	88.64			
201-5970600	Ebooks/Books	INV#2038560568	549.12			
201-5960990	Misc. Contractual Services	INV#2038558146	19.14			
201-5970600	Ebooks/Books	INV#2038558146	56.63			
201-5960990	Misc. Contractual Services	INV#2038551763	20.75			
201-5970600	Ebooks/Books	INV#2038551763	85.14			
201-5960990	Misc. Contractual Services	INV#2038551967	4.84			
201-5970600	Ebooks/Books	INV#2038551967	17.57			
201-5970600	Ebooks/Books	INV#2038564443	2,482.56			
201-5960990	Misc. Contractual Services	INV#2038539965	77.09			
201-5970600	Ebooks/Books	INV#2038539965	424.03			
201-5960990	Misc. Contractual Services	INV#2038555188	59.77			
201-5970600	Ebooks/Books	INV#2038555188	236.20			
201-5960990	Misc. Contractual Services	INV#2038551909	35.61			

# Des Plaines Public Library

## Vendor Checks Report

Village B&T Checking #0289

September 2024

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	INV#2038551909	181.46			
201-5960990	Misc. Contractual Services	INV#2038546970	3.48			
201-5970600	Ebooks/Books	INV#2038546970	13.76			
201-5960990	Misc. Contractual Services	INV#2038546667	6.43			
201-5970600	Ebooks/Books	INV#2038546667	25.99			
201-5960990	Misc. Contractual Services	INV#2038554951	58.87			
201-5970600	Ebooks/Books	INV#2038554951	439.94			
201-5960990	Misc. Contractual Services	INV#2038540033	54.92			
201-5970600	Ebooks/Books	INV#2038540033	256.62			
201-5960990	Misc. Contractual Services	INV#2038551770	61.82			
201-5970600	Ebooks/Books	INV#2038551770	129.49			
201-5960990	Misc. Contractual Services	INV#2038552213	73.40			
201-5970600	Ebooks/Books	INV#2038552213	356.85			
201-5960990	Misc. Contractual Services	INV#2038551834	69.03			
201-5970600	Ebooks/Books	INV#2038551834	130.02			
201-5960990	Misc. Contractual Services	INV#2038539828	165.38			
201-5970600	Ebooks/Books	INV#2038539828	404.94			
201-5960990	Misc. Contractual Services	INV#2038567428	79.17			
201-5970600	Ebooks/Books	INV#2038567427	553.97			
201-5960990	Misc. Contractual Services	INV#2038520820	4.90			
201-5970600	Ebooks/Books	INV#2038520820	116.20			
201-5960990	Misc. Contractual Services	INV#2038555982	82.12			
201-5970600	Ebooks/Books	INV#2038555981	558.57			
201-5960990	Misc. Contractual Services	INV#2038548132	83.70			
201-5970600	Ebooks/Books	INV#2038548131	549.51			
201-5960990	Misc. Contractual Services	INV#2038523130	24.20			
201-5970600	Ebooks/Books	INV#2038523130	60.08			
201-5960990	Misc. Contractual Services	INV#2038523305	4.54			
201-5970600	Ebooks/Books	INV#2038523305	18.34			
201-5960990	Misc. Contractual Services	INV#2038538452	37.10			
201-5970600	Ebooks/Books	INV#2038538452	169.25			
201-5960990	Misc. Contractual Services	INV#2038538258	137.00			
201-5970600	Ebooks/Books	INV#2038538258	717.59			
201-5960990	Misc. Contractual Services	INV#2038538416	36.81			
201-5970600	Ebooks/Books	INV#2038538416	176.16			
201-5960990	Misc. Contractual Services	INV#2038530181	51.58			
201-5970600	Ebooks/Books	INV#2038530181	218.38			
201-5960990	Misc. Contractual Services	INV#2038542037	24.08			
201-5970600	Ebooks/Books	INV#2038542037	86.91			
201-5960990	Misc. Contractual Services	INV#2038529605	36.86			
201-5970600	Ebooks/Books	INV#2038529605	113.03			
201-5960990	Misc. Contractual Services	INV#2038523983	68.48			
201-5970600	Ebooks/Books	INV#2038523983	174.22			
201-5960990	Misc. Contractual Services	INV#2038529662	74.19			
201-5970600	Ebooks/Books	INV#2038529662	533.52			
201-5960990	Misc. Contractual Services	INV#2038529477	36.40			
201-5970600	Ebooks/Books	INV#2038529477	185.66			
201-5960990	Misc. Contractual Services	INV#2038527955	82.73			
201-5970600	Ebooks/Books	INV#2038527954	535.53			
201-5960990	Misc. Contractual Services	INV#2038539987	211.16			
201-5970600	Ebooks/Books	INV#2038539986	1,372.53			
201-5960990	Misc. Contractual Services	INV#2038553494	23.50			
201-5970600	Ebooks/Books	INV#2038553494	294.25			
CHILDREN'S PLUS, INC.				20432	10/17/24	168.22
201-5970600	Ebooks/Books	INV# 250586	57.74			

# Des Plaines Public Library Vendor Checks Report

Village B&T Checking #0289  
September 2024

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	INV# 250659	54.74			
201-5970600	Ebooks/Books	INV# 250992	55.74			
COLLEY ELEVATOR COMPANY				20433	10/17/24	<u>678.00</u>
201-5930020	R&M Buildings & Structures	Inv 265978	678.00			
Continental Resources, Inc.				20434	10/17/24	<u>275.65</u>
201-5980410	Computer Hardware	INV #91167830	275.65			
CRYSTAL MAINTENANCE SERVICES CORP				20435	10/17/24	<u>4,892.50</u>
201-5930320	Cleaning/Custodial Services	INV#32225	4,892.50			
D&Z HOUSE OF BOOKS				20436	10/17/24	<u>1,172.44</u>
201-5970600	Ebooks/Books	INV#2024/I167625	1,172.44			
EBSCO INFORMATION SERVICES				20437	10/17/24	<u>68.92</u>
201-5970620	E-Subscriptions/Subscriptions	Account#CG16193	68.92			
FITTLE, LLC				20438	10/17/24	<u>1,360.00</u>
201-5930210	Rental of Equipment	INV#6298325	1,360.00			
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES				20439	10/17/24	<u>1,369.46</u>
201-5930490	Refuse Contract	INV#7711195	1,369.46			
FOX VALLEY FIRE & SAFETY				20440	10/17/24	<u>633.00</u>
201-5930020	R&M Buildings & Structures	INV#IN00713770	633.00			
GARVEY'S OFFICE PRODUCTS				20441	10/17/24	<u>1,325.32</u>
201-5970170	Janitorial	Invoice # PINV2614534	701.43			
201-5970170	Janitorial	Invoice # PINV2622470	623.89			
IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.				20442	10/17/24	<u>1,039.54</u>
201-5930010	R&M Equipment	INV#406405	1,039.54			
INDIA FOR EVERYONE				20443	10/17/24	<u>993.14</u>
201-5970600	Ebooks/Books	INV#2A-2924	993.14			
JOHN G DONAHUE				20444	10/17/24	<u>120.00</u>
201-5960210	Special Event Programming	Invoice #127	120.00			
KIWANIS CLUB OF DES PLAINES				20445	10/17/24	<u>200.00</u>
201-5920220	Membership Dues	INV#2024-25 -119	200.00			
LAUTERBACH & AMEN, LLP.				20446	10/17/24	<u>1,615.00</u>
201-5920110	Professional Services	Invoice No. 96308	1,615.00			
MICROSYSTEMS, INC.				20447	10/17/24	<u>291.79</u>
201-5970640	Databases	Invoice #088814	291.79			
MIDWEST TAPE				20448	10/17/24	<u>4,205.55</u>
201-5960990	Misc. Contractual Services	INV#506098849	266.24			
201-5970630	Visual Materials	INV#506098849	1,152.96			
201-5960990	Misc. Contractual Services	INV#506098850	65.70			
201-5970610	E-audio/Audio	INV#506098850	211.19			
201-5960990	Misc. Contractual Services	INV#506098848	127.65			
201-5970630	Visual Materials	INV#506098848	619.27			

# Des Plaines Public Library

## Vendor Checks Report

Village B&T Checking #0289

September 2024

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	INV#506064925	9.60			
201-5970630	Visual Materials	INV#506064925	52.48			
201-5960990	Misc. Contractual Services	INV#506064924	4.52			
201-5970610	E-audio/Audio	INV#506064924	79.98			
201-5960990	Misc. Contractual Services	INV#506064926	16.65			
201-5970630	Visual Materials	INV#506064926	84.48			
201-5960990	Misc. Contractual Services	INV#506064922	4.13			
201-5970610	E-audio/Audio	INV#506064922	13.49			
201-5970630	Visual Materials	INV#506076494	152.96			
201-5970630	Visual Materials	INV#506076493	37.49			
201-5960990	Misc. Contractual Services	INV#506001719	81.60			
201-5970630	Visual Materials	INV#506001719	404.83			
201-5960990	Misc. Contractual Services	INV#506001717	28.91			
201-5970610	E-audio/Audio	INV#506001717	95.33			
201-5960990	Misc. Contractual Services	INV#506001761	2.26			
201-5970610	E-audio/Audio	INV#506001761	39.99			
201-5970630	Visual Materials	INV#505989997	64.48			
201-5960990	Misc. Contractual Services	INV#506032172	11.10			
201-5970630	Visual Materials	INV#506032172	64.48			
201-5960990	Misc. Contractual Services	INV#506032175	14.40			
201-5970630	Visual Materials	INV#506032175	58.47			
201-5960990	Misc. Contractual Services	INV#506032173	4.52			
201-5970610	E-audio/Audio	INV#506032173	89.98			
201-5960990	Misc. Contractual Services	INV#506001760	28.50			
201-5970630	Visual Materials	INV#506001760	164.95			
201-5970630	Visual Materials	INV#506011266	74.98			
201-5970630	Visual Materials	INV#506011264	77.98			
MIDWEST TAPE				20449	10/17/24	<u>14,000.00</u>
201-5970630	Visual Materials	Document#506033707	9,000.00			
201-5970630	Visual Materials	Document#506129232	5,000.00			
NETBASE SYSTEMS SOLUTIONS PLLC				20450	10/17/24	<u>101,834.10</u>
202-5980410	Computer Hardware	PO# 03222024B	101,834.10			
OAKBROOK MECHANICAL SERVICES				20451	10/17/24	<u>3,135.00</u>
201-5930020	R&M Buildings & Structures	INV#40286	3,135.00			
OUTSOURCE SOLUTIONS GROUP, INC.				20452	10/17/24	<u>48,988.13</u>
201-5920110	Professional Services	INV#80994	35,455.59			
201-5960990	Misc. Contractual Services	INV#80634	2,330.00			
201-5980420	Computer Software	INV#80634	4,444.62			
201-5960990	Misc. Contractual Services	INV#80995	2,318.00			
201-5980420	Computer Software	INV#80995	4,439.92			
Playaway Products LLC				20453	10/17/24	<u>1,018.82</u>
201-5970610	E-audio/Audio	INV#474262	777.87			
201-5970610	E-audio/Audio	INV#474352	240.95			
RAILS				20454	10/17/24	<u>1,250.00</u>
201-5970640	Databases	INV#13380	1,250.00			
THOMAS KLISE/CRIMSON MULTIMEDIA				20455	10/17/24	<u>44.33</u>
201-5970630	Visual Materials	INV#016307	44.33			
WILD BIRD SHACK				20456	10/17/24	<u>185.00</u>

**Des Plaines Public Library**

**Vendor Checks Report**

Village B&T Checking #0289

September 2024

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<b>Payee/Account #</b>	<b>Account Description</b>	<b>Description</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Check Amount</b>
201-5960210	Special Event Programming	Invoice #CT 11-24	185.00			
Xinming GUO 201-5960210	Special Event Programming	Lets Learn Mahjong 11/2/24	200.00	20457	10/17/24	<u>200.00</u>
<b>Check List Total</b>						<u><u>214,695.57</u></u>

# Des Plaines Public Library

## ACH Register

All Bank Accounts

September 1, 2024 - September 30, 2024

ACH Number	ACH Date	Payee	Amount
<b>Vendor Checks</b>			
52139	09/30/24	IMRF	20,538.19
52140	09/30/24	BANKCARD SERVICES	19,922.26
52141	09/30/24	ADP	1,061.05
52142	09/30/24	NATIONWIDE RETIREMENT	300.00
52143	09/30/24	COMCAST CABLE	1,354.82
52144	09/30/24	VERIZON WIRELESS	1,868.44
52145	09/30/24	NICOR GAS	264.28
52146	09/30/24	COMCAST CABLE	34.50
52147	09/30/24	NEOFUNDS BY NEOPOST	2,000.00
52148	09/30/24	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,215.17
60006	09/30/24	TROOP CONTRACTING, INC	128,790.08
<b>Vendor Check Total</b>			<u>177,348.79</u>
<b>Check List Total</b>			<u><u>177,348.79</u></u>

Check count = 11

**DES PLAINES PUBLIC LIBRARY**

**CASH FLOW SUMMARY**

**For the Year Ended December 31, 2024**

	January	February	March	April	May	June	July	August	September	October	November	December
<b>Balance Sheet</b>												
Cash & Investments	\$ 5,407,213	5,753,298	7,730,714	7,205,561	6,723,973	6,667,006	7,571,885	8,668,375	7,875,969			
<b>Revenue (M-T-D)</b>												
Property Taxes	-	792,110	2,521,449		(22,984)	10,054	1,211,645	1,415,061				
Other Revenue	121,322	23,764	89,466	26,800	102,120	529,002	137,671	338,265	38,878			
	121,322	815,874	2,610,915	26,800	79,136	539,057	1,349,316	1,753,327	38,878	-	-	-
<b>Expenses (M-T-D)</b>												
Payroll & Benefits	342,607	403,253	262,943	340,863	520,400	340,976	272,926	405,050	272,083			
Other Expense	477,947	247,204	260,935	236,783	187,805	114,016	260,701	452,278	371,199			
Change in A/P & AJE's	(236,146)	(180,668)	109,621	(25,693)	(147,481)	141,032	(89,190)	(200,491)	188,002			
	584,408	469,790	633,499	551,953	560,724	596,024	444,437	656,837	831,284	-	-	-
Net Increase/(Decrease)	(463,086)	346,084	1,977,416	(525,153)	(481,588)	(56,967)	904,880	1,096,490	(792,406)	-	-	-



DES PLAINES PUBLIC LIBRARY

CASH FLOW SUMMARY  
For the Year Ended December 31, 2023

	January	February	March	April	May	June	July	August	September	October	November	December
<b>Balance Sheet</b>												
Cash & Investments	\$ 5,101,587	4,724,431	5,890,856	6,996,454	6,538,381	5,980,333	5,400,464	5,121,066	4,543,713	4,243,378	4,664,048	5,870,299
<b>Revenue (M-T-D)</b>												
Property Taxes	1,224,801	21,502	1,641,098	1,644,862	-	47,571	-	92,107	-	-	957,319	1,799,141
Other Revenue	23,901	23,185	21,551	58,732	42,677	25,599	27,478	139,340	12,896	225,201	52,357	45,284
	1,248,702	44,687	1,662,649	1,703,594	42,677	73,170	27,478	231,447	12,896	225,201	1,009,676	1,844,425
<b>Expenses (M-T-D)</b>												
Payroll & Benefits	268,640	364,909	376,182	322,261	257,776	503,165	312,446	311,272	313,215	264,955	376,710	399,779
Other Expense	285,650	136,716	252,001	166,666	235,697	249,506	202,164	289,929	188,028	224,732	213,967	89,125
Change in A/P & A/E's	2,144	(79,781)	(131,959)	109,070	7,276	(121,452)	92,736	(90,355)	89,007	35,848	(1,671)	149,270
	556,434	421,843	496,224	597,996	500,749	631,219	607,346	510,845	590,249	525,536	589,006	638,174
Net Increase/(Decrease)	692,268	(377,157)	1,166,425	1,105,598	(458,073)	(558,048)	(579,868)	(279,398)	(577,353)	(300,335)	420,670	1,206,251

# SEPTEMBER PROGRAM HIGHLIGHTS

ADULT

TEEN

YOUTH

## Native Seed Sowing for the Winter

Saturday, September 7th from 12pm - 2pm in the 1st Floor Lobby

Garden with a purpose! Natalia from Backyard Prayers will be here to help you get ready for next year's gardening with native plants. Winter sowing enthusiast Joanna will also demonstrate and explain winter sowing techniques.

Learn more at [DPPL.ORG](http://DPPL.ORG)



## Le Travillant

Cajun, Creole, and Zydeco Music

Sunday, September 8th at 2:00pm

The travellin' will bring the bayou down by you! with the finest music of French-speaking Louisiana featuring:

Shower Gaskin - guitarist/vocalist  
 Verlan Gaskin - Acoustic/Fiddle  
 Elmer Salter - Guitarist/Vocalist/Drummer  
 Pat Maddy - Drummer/Perussionist  
 Jake Sanner - Bassist

Please Register!

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Room B/C | 3pm - 4:30pm

Learn the art of mixology by making non-alcoholic mocktails. Join staff in making five mocktail beverages that are suitable for any social occasions. Registration is required.

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with Astronomer Dale Dellutri

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All Programs meet in The Commons from 4 - 6 pm For Teens in grades 7 -12

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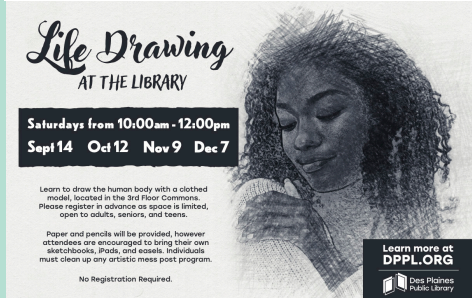
Sept 14 Oct 12 Nov 9 Dec 7

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6-7 PM IN MEETING ROOM B

For families with children of all ages. Everyone will win prizes! Registration required.

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YS PROGRAM ROOM

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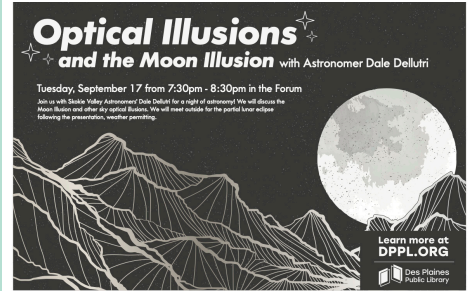
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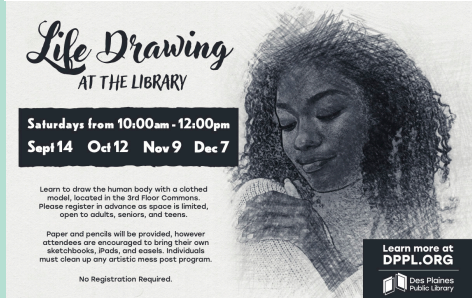
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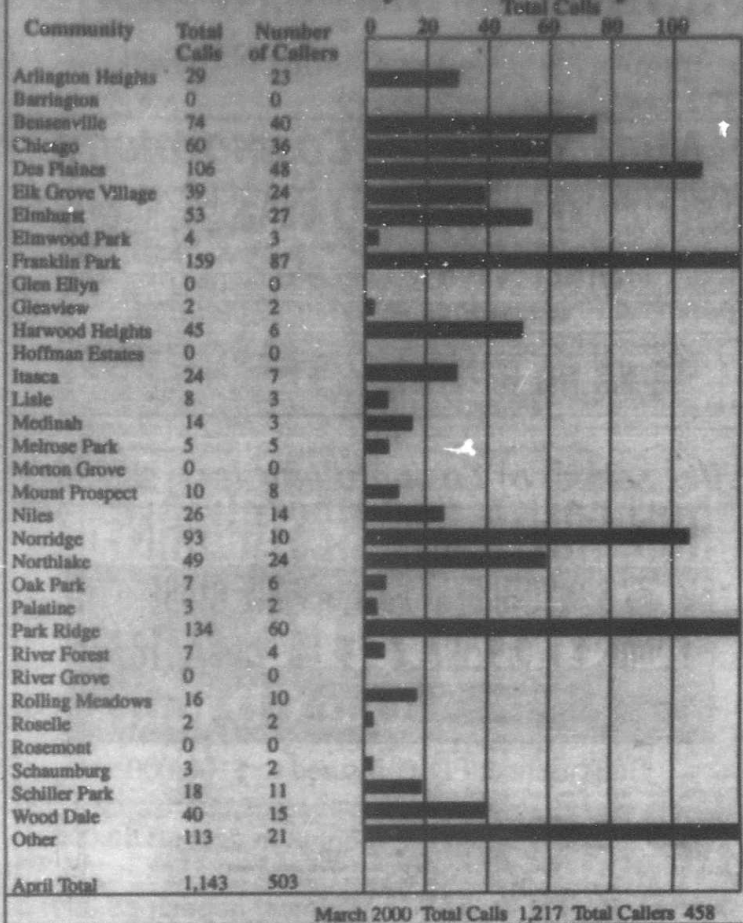
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### Hotline Calls By Community



# Fundraiser To Purchase New Books

The Des Plaines Library board will sponsor a fund-raising preview of the new public library Thursday, Aug. 3.

Its purpose? To buy new books for a soon-to-be-opened facility, at 1501 Ellinwood St. that is scheduled to open to the public in mid-August.

Proceeds from the \$75-a-ticket event will go to the Century Book Fund, an endowment program through the North Suburban Library Association for book purchases, said Susan Burrows, li-

brary board member. Fifty dollars of every ticket sold will go to the book endowment.

Thousands of books from the old library, 841 Graceland Ave. are to be moved to the new facility but many others will be discarded because of their age and condition, she said. "We're cleaning out the collection."

Many new books are needed anyway to fill the new library, which at 80,000 square feet is almost double the size of the previous 42,000 square-foot facility.

In addition to \$1.8 million from the sale of the old building, 841 (Continued on page 16)

## Police Association Baseball Day Slated

The Des Plaines Police Association is sponsoring its 29th annual senior citizen Cubs Baseball Day, August 2.

"Starting in June and July my phone starts ringing off the hook," said Sgt. Mike Krueger, Vice President of the Des Plaines Police Association. "We have people that have been participating for 10 years now," said Krueger.

Eight police officers and Krueger take 60 Des Plaines senior citizens, ages 60 and over, to a Cubs game.

Chartered bus transportation, lunch, drinks and snacks and tickets are provided by the Police Association.

"We book early in advance so we get good tickets," said Krueger. This year the tickets will be on the main deck behind first base.

The winners are chosen by a raffle drawing at the Des Plaines Police Department.

All raffle entries must be received no later than July 28. winners of the Baseball Day outing will be notified by phone.

**CLIP & SEND**

### The Des Plaines Police Association Announces BASEBALL DAY

The Des Plaines Police Association is sponsoring its 29th annual senior citizen Cubs baseball outing. It will be held on July 23rd. Sixty senior citizens will be the guests of the Police Association. Winners will receive bus transportation to and from the ball park, lunch on the bus, a ticket to the game and other surprises. This is open to all citizens of Des Plaines 60 years of age or older. Fill out the coupon below and return it to the Des Plaines Police Association no later than July 16, 2000. Winners will be notified by phone.

I want to go to the ball game with the Des Plaines Police Association.

Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 Phone # \_\_\_\_\_  
 Companion's Name \_\_\_\_\_  
 Companion's Phone # \_\_\_\_\_

Des Plaines Police Association  
 1418 Mitzar Street, Des Plaines IL 60016

**CLIP & SEND**

## Elk Grove Library May Take Second Look At Web Filtering

By JOHN MAES

The Elk Grove Village Library Board may reconsider its decision to filter all children's computers for access to the Internet.

The board voted narrowly in April to place filtering software on desktop computers in the children's section of the library by Sept. 5. Other suburban libraries have done the same or may be considering such action. The

filters would prevent those under 18 years of age from viewing Web sites that contain nudity or show sex acts.

But a strongly-worded opinion from the law firm of Jenner & Block that the practice is unconstitutional has the board anxious to see an opinion from its own attorneys on the First Amendment question.

Once that opinion is received, trustees will decide whether or

not to re-open discussion for a possible second vote, said Don Henderson, board president.

If the board's counsel, Klein, Thorpe and Jenkins Ltd. Of Chicago, concurs with Jenner & Block, discussion would recommence. "That doesn't mean we'd change our minds," Henderson said. "But we'd revisit it."

The Jenner & Block findings were brought up at the board's July 11 meeting by Trustee Ralph Schumann who restated his original opposition to mandatory filtering as being too restrictive. There are other methods available for limiting youthful access to objectionable Web sites library officials should utilize first, he said.

The Jenner & Block opinion, requested by Schumann, states, "It is highly probable that a filtering software program that broadly blocks access to constitutionally protected material would be deemed unconstitutional because it is not the least restrictive means available to serve the library's interest in protecting minors."

Schumann said he fears the li- (Continued on page 16)

## Man With Gun Robs Shoe Store

A young man used an unorthodox method to rob a Des Plaines store of \$50 to \$100 on July 10, police said.

According to a report, the man came into a shoe store on Lee Street and said he wanted to purchase a pair of baby shoes. As the clerk at the checkout counter handed him the change after he reportedly offered his payment, she noticed he was pointing a small gray handgun at her. He allegedly placed his hand in the open cash register and ordered her to go to the back of the store. She did so and called police, but the man reportedly was able to grab between \$50 and \$100 in currency from the register and escape out the front door.

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# Opinions

The Journal & Topics Newspapers

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## No Matter Who's Chief, Community Comes First

About 40 Des Plaines police officers, their friends and some family members Monday night packed shoulder-to-shoulder mainly into rear pews of Des Plaines City Hall Council Chambers to hear new police chief, Jim Ryan, sworn-in to office. Ryan succeeds Bob Sturini who recently retired after serving six years at the helm.

Ryan's elevation to the top spot was anything but uneventful as numerous questions about his management style, the way he has treated subordinates over the years, and how he will head the 100-plus person suburban department were raised during the last two months. Of special note were questions raised about Ryan's resume in which he stated that he had earned a Master's degree in public administration at Northeastern Illinois University in Chicago when, in reality, he had not taken the required final oral exam and thus had not received the post graduate honor.

In the end, questions raised about Ryan's past performance and his resume were of little relative significance to Acting Mayor Tony Arredia, who appointed him to the post, and the city's eight aldermen who confirmed the appointment. After the former captain was administered the oath of office at Monday night's City Council meeting, the 40 or so policemen and friends of Ryan erupted into thunderous applause for their man.

About a month ago in this column, we urged new Chief of Police Ryan to immediately embark on a campaign of mending what fences may have been damaged over the years involving he and others within the department. He has told us that he was in the process of doing just that.

Police Chief Ryan no longer is a regular police officer whose goal is to advance through the ranks in search of the



ultimate prize. He has reached that lofty and sometimes lonely plateau. He's now the boss which means he must act totally in the best interests of the department and the community first and foremost. Those personal preferences

*Those personal preferences and friendships become secondary concerns, or most likely distant memories, once you've reached the top....*

and friendships become secondary concerns, or most likely distant memories, once you've reached the top....

\*\*\*

Developer Dan Pontarelli, who we knew was whistling in the wind when he was determined to pursue his proposal of building 39 townhomes at Prairie and First avenues in Des Plaines, reappeared before City Council members Monday night, hat in hand. The last time he faced alder-

men, they flatly rejected his townhome proposal because they felt it called for putting too much in too small of a space.

At Monday night's Council meeting, Pontarelli asked aldermen to give him more time to revise his rejected plan into something the city and neighbors could accept. He narrowly escaped with City Council permission to come up with some kind of alternative.

It was amazing to hear Pontarelli plead his case Monday night apparently believing that he was telling aldermen some new eye-popping information in that the city's Economic Development Commission (EDC) was now on board endorsing his plan. In reality, the EDC had voted to endorse his 39 townhome project prior to the last City Council meeting where the plan was rejected. Aldermen knew of the EDC's support because it had become public knowledge three days earlier. That support, however, must have had little affect.

What became apparent Monday night was that while Mr. Pontarelli may have felt he had a solid plan to redevelop a somewhat blighted corner of the community, his knowledge of the political workings of Des Plaines and a city form of government was almost non-existent. He's lucky he wasn't just dismissed by aldermen Monday night when he asked for more time to revise his plan. To their credit, council members held their cool and granted the developer more time.

There's little doubt that the Prairie-First Avenue corner needs some form of redevelopment to replace abandoned commercial buildings. It's too bad that the developer failed to recognize that nice ideas go only so far when political and personal neighborhood considerations are part of the equation.

## Aldermen Allocate \$750,000 For Upgrades Along Webster

Des Plaines aldermen Monday night endorsed a \$750,000 project to make major improvements along a portion of Webster Lane. But approval did not come without a fight.

Ald. Tom Christiansen (2d) led the opposition to the project ex-

plaining that permitting it to move ahead in such quick fashion, a "bad precedent" would be set.

At the urging of Ald. Carla Brookman (5th), council members voted 6 to 2 to allocate the money for the project that calls for new sewers and sidewalks to be

installed and Webster Lane resurfaced from Oakton Street to Howard Avenue.

"People have sent a clear message that they want their streets, alleys and sewers repaired," said Brookman. "We're spending a lot on improvements without special assessments. If we continue to operate under this old philosophy that residents should pay, we'll have no improvements."

Christiansen argued that granting the major improvement project special status, without compelling residents along Webster Lane to pay for at least some of the costs, would serve as an incentive for other neighborhoods in the city to demand the same.

"The Council will have a hard time to deny similar requests in the future," said Christiansen. "This will cost the city millions of

dollars."

Responding, Ald. Dick Sayad (4th) said, "This is something that has to be done. We can't make excuses of why we can't do something." Sayad added that he may soon make similar requests to have streets in his ward improved without having to establish special assessments; areas where property owners in those areas would have to pay for some of the costs.

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## Over \$19,000 Raised At Library Fundraiser

Over 300 Des Plaines residents and other community members came out to help raise money for future services and supplies for the new downtown Des Plaines Public Library. The new library located at 1501 Ellinwood St. is anticipated to open on Aug. 14.

Those who attended the Library fundraiser on Aug. 3 got a sneak preview of the new 80,000 sq. ft., four-story facility.

The fundraiser was the first to kick-off the establishment of the library's new "Century Fund."

"The Century Fund is a way to help mark the 100 year existence of the library," said Sandra Norlin, Library administrator.

"Our goal is to raise one million dollars by the library's anniversary in 2007," Norlin added.

She went on to explain that once the million is raised, the library would then buy books and supplies off of the interest made.

Over \$19,000 was raised at last Thursday's

fundraiser.

Guests of the fundraiser were treated to a large amount of food and beverages, including a champagne toast.

"Much of the food at the fundraiser was donated by certain restaurants and companies like Syco foods," Norlin added.

Norlin went on to explain that not all of the \$19,000 raised will go towards the Century Fund.

"Some of the money raised will be used to cover the expenses of the fundraiser," Norlin explained.

She added that such expenses included paying for the cooking and cooling facilities for the food served as well as the bill for the wine and champagne served.

"We don't have all the bills in yet," Norlin said, "but I believe that it should be somewhere between \$3,000 to \$4,000."

Norlin went on to add that the library doesn't have any future fundraisers planned at this time.



# City To Host Opening Handball Ceremony

By JON KRENEK

The Des Plaines special events commission, with the support of Mayor Anthony Arredia, agreed to have the city host the Waterford Crystal World Handball Championships in October, and to take responsibility for holding the opening ceremonies.

Representatives of the handball organization and Mayor Arredia met with commissioners Wednesday with details about the scope of the city's responsibilities.

"It behooves us as the host city to host the opening ceremony," said Mayor Arredia. "That's all."

The tournament, slated from Oct. 8-15, will be held at Lattin International YMCA, in Des Plaines. Three Des Plaines facilities are candidates to hold the opening ceremony: the Prairie Lake Community Center, Maine West High School and Oakton Community College. The ceremony will include a procession of tourna-

ment athletes bearing their international banners, a musical event and a buffet-style meal. The commission will be responsible for the ceremony.

Hanging international banners or tournament banners around the city is one idea the commission entertained, but major publicity would be handled by the tournament organization. The tournament will attract international media, including CNN and ESPN, according to Don Judy, the tournament chairman.

Between 300-500 participants are expected at the opening ceremony, according to Judy. That number is well below the thousands commission members had previously anticipated. Even so, many more international visitors will come as spectators, according to Judy.

"I think it is going to be like an opening ceremony for little league," said Arredia. "The premise is that we'd like to hold the participants here in Des Plaines for awhile to eat in our restaurants and see things."

Where funding for the ceremony will come is still undecided. Commissioners said funding was available in their special events budget, but were unsure whether the city council would have to appropriate any funding. Mayor Arredia said he is undecided on that issue, as well, and denied a press report that the tournament organization asked for a \$200,000 donation for the event.

"That's not true," said Arredia. "There's been a lot of misinformation about what the world handball tournament is all about."

Some local sponsors have already taken an interest in the event, including Norwood Builders, of Des Plaines, who built one-wall handball courts for the competition. Local car rental companies could also be tapped to run a shuttle service for spectators, according to Judy.

Arredia said he was hopeful local sponsorship would help boost the event.

## Suburban O'Hare Commission Meeting

(Continued from page 1)

district office Thursday that he believes Des Plaines should become an active member of the O'Hare Noise Commission, a group of approximately 25 local school districts and municipali-

ties that meet monthly to discuss noise reduction measures and soundproofing of eligible schools and homes in the area. The Noise Commission is funded exclusively by the City of Chicago. SOC at-

orney Joe Kraganis has expressed strong opposition to Des Plaines joining the Noise Commission saying it is too closely linked to Chicago which wants to expand O'Hare and build a new

runway—something SOC members have fought for years. SOC is actively pushing for construction of a third regional airport in far south suburban Peotome. Becker said he plans to meet

with Noise Commission officials Christopher Armand of the Chicago Dept. of Aviation and Commission Executive Director Brian Gilligan this week to discuss soundproofing issues.

## Maine High School Budget

(Continued from page 1)

district approves its property tax levy for 2000, collectible from taxpayers in 2001. In general, however, officials said taxpayers will experience only a modest increase in the 207 portion of their tax bills next year.

Biggest increase in expenses this year over last is in the educational fund, where the district spends 70 percent of its money and which supports teacher salaries and educational materials and technology. The district proposes to spend

about \$68 million in this fund in the new year, up \$6 million above last year. Most of this is due to the hiring of additional teachers to meet a steadily rising enrollment in all three 207 high schools.

The district's current enrollment is about 6,500, and is rising at the rate of 3-4 percent each year.

This increase is partially offset by a nearly \$1 million drop in the coming year in the bond and interest expense, from \$2.2 million to \$1.3 million.

The district also proposes to

spend \$12 million for the operation and maintenance of its facilities in the next 12 months, \$1.6 million for transportation, \$2.6 million on retirement benefits for teachers and staff members, \$520,000 for site and construction, \$1.4 million to lease equipment and facilities, \$1.4 million for fire prevention and life safety activities, \$3.3 million in liability insurance on its staff, and put \$2.3 million into general reserves.

At the same time, the district revealed that its fund balances re-

main at levels that, by any measure, are much higher than the minimums desired or recommended by educational experts. As of June 30, the balance in the educational fund is about \$34 million, about half of the anticipated expenses for this year. The operations and maintenance balance is \$9.4 million, about 75 percent of current year projected expenses, and the transportation fund balance is \$4.8 million, a whopping 300 percent more than the current year's projected expenses.

It is generally recommended that fund balances should equal 20-25 percent of a current year's expenses in all funds.

Documents provided with the budget also reveal that district officials project that the 207 balances will be maintained at these levels, or may even improve, in the next 3-4 years.

## Motorcycle Accident

(Continued from page 1)

nowhere in front of him." Fire Chief Tom Farinella said the accident occurred as the motorcycle was approaching the intersection and the bicycle may have crossed in front of its path. Farinella said he was told the motorcycle flipped end over end after the driver braked hard in an attempt to avoid a collision.

The bicyclist, Bolanos and Bolanos' passenger, 18-year-old Eric Fenning of the 1700 Block of Webster St., were all transported to area hospitals and treated for

lacerations.

Police charged Bolanos with disobeying a stop sign, failure to reduce speed to avoid an accident, no valid registration, violation of classification, and operation of an uninsured motorcycle.

Sherry Marino, a 30-year resident of Des Plaines who lives in the Town and Country mobile home park near the school, said she saw the accident and believes the motorcycle had been racing down the drive when the accident occurred.

"Kids are drag racing on that

strip till all hours of the night and the security from the school just ignores it," she said. "I am a mother and I am very concerned about all of the drag racing going on."

"The one boy (on the bicycle) had a hole in his head. It was just horrible. I called 911 three times and it took 10 minutes for an ambulance to arrive. He could have died from bleeding," Marino said.

Both Loewe and District 207 School Supt. Dr. Steve Snider said they are unaware of any problems with drag racing on the road that

leads from the school's parking lot.

Loewe said a records check for the last several months failed to reveal any driving violations for that location.

"I've had zero calls," Snider also said. "This is the first information I've heard on that."

Snider said Maine West has its own security present 24 hours a day and noted that the Des Plaines Police Department have "always been wonderful" about responding to any problems at the school.

## Computer Filtering

(Continued from page 5)

brary would not prevail in a lawsuit because it did not take the less restrictive path first like posting warning signs in the children's unit or equipping some, but not all, of its computers with filtering software. With partial filtering, parents could decide which computers their children would be permitted to use and which Web sites they could see.

Optional filtering would make a big difference when it comes time to determine whether or not Elk Grove's library is protecting First Amendment rights.

Schumann said. "Optional vs mandatory is like the constitutional line in the sand," he said.

If reports surface of minors attempting to look at objectionable Web sites, "then, and only then, should we go to mandatory means," he said. Until now, however, no such reports have been brought to the board's attention, he said.

Trustees have been divided over the filtering question but they agreed to wait for the board's own law firm to render an opinion before making any decisions.

## Library Fundraiser Set

(Continued from page 5)

Graceland Ave., library officials are using a combination of fundraisers, grants and private donations to pay for furnishings, equipment, books and supplies. The \$15 million provided by the city pays only for construction of the building.

The state has kicked in a total of \$350,000 in grant money while another \$130,000 has been raised from private donors, much of it for outfitting the second-floor children's center, Burrows said.

The donations will pay for an aquarium, a "reading boat" for children and a 50-foot mural.

Donations have included \$11,000 from the family of late Des Plaines Mayor Paul Jung. Some \$5,000 in unused funds from Jung's last mayoral campaign were also donated, said Sandra Norlin, library director.

A brick sale, in which donors buy bricks engraved with their names or commemorative messages has raised another \$60,000. The bricks will pave the library plaza.

"The city told us at the beginning that they could build the library but we'd have to furnish it," Burrows said.

## Obituaries

### FRANK "DOC" PETLAK

Dentist

Frank "Doc" Petlak D.D.S., born July 17, 1928, died July 5 at Glenbrook Hospital.

Dr. Petlak was a resident of Glenview and a former resident of Niles. He was a member of The North American Martyrs, K of C, Fourth Degree.

He is survived by his wife Eveline Petlak; sons Andrew (Karen) Petlak, Robert Petlak, William (Patti) Petlak; daughter Mary Lynn (Roman) Sator;

grandchildren Frank, Kirsten, Christopher, Roger, Tarah, Michael, William and Holly.

Visitation and funeral services were held at Skaja Terrace Funeral Home July 9 and 10. Interment was at Maryhill Cemetery.

### EMIL STUBITZ

Artington Heights Resident

Emil StubitZ passed away July 11 at Northwest Community Medical Center.

He was a former Vice President at Johnson Fire Proof Doors in Rosemont and a member of Palestine Mason Lodge #314.

Services will be held July 15 at St. Mary Church, Buffalo Grove. Visitation will be July 14 at Lauterburg & Oehler Funeral Home, Artington Heights.