



# Des Plaines Public Library

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Monthly Financial Report

For the Month Ended

April 30, 2026

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Prepared By



Lauterbach & Amen

# Des Plaines Public Library

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# Financial Statements

Des Plaines Public Library  
 Governmental Funds Balance Sheet  
 As of April 30, 2026

	General Fund	Capital Projects Fund	Total
<b>ASSETS</b>			
Cash and Investments	\$ 8,185,959.27	\$ 611,148.10	\$ 8,797,107.37
Prepays	-	0.00	-
Receivables			
Receivable - Property Taxes	6,251,585.00	-	6,251,585.00
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
<b>Total Assets</b>	<b>\$ 14,437,544.27</b>	<b>\$ 611,148.10</b>	<b>\$ 15,048,692.37</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 400,665.26	\$ -	\$ 400,665.26
Accrued Payroll	100,233.77	-	100,233.77
Due to other funds	329,448.22	-	329,448.22
<b>Total Liabilities</b>	<b>830,347.25</b>	<b>-</b>	<b>830,347.25</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>7,081,932.25</b>	<b>-</b>	<b>7,081,932.25</b>
<b>FUND BALANCE</b>			
Fund Balance - Unreserved	7,355,612.02	611,148.10	7,966,760.12
<b>Total Fund Balance</b>	<b>7,355,612.02</b>	<b>611,148.10</b>	<b>7,966,760.12</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<b>\$ 14,437,544.27</b>	<b>\$ 611,148.10</b>	<b>\$ 15,048,692.37</b>

Des Plaines Public Library

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

For the 4 Months Ended April 30, 2026

	General Fund	Capital Projects Fund	Total
<b>REVENUES</b>			
Taxes	\$ 3,050,697.48	\$ -	\$ 3,050,697.48
Intergovernmental	4,358.00	-	4,358.00
Fines & Fees	11,964.25	-	11,964.25
Interest	60,114.43	8,664.80	68,779.23
Special Events and Programs	8,134.50	-	8,134.50
Miscellaneous	17,681.58	-	17,681.58
Total Revenues	<u>3,152,950.24</u>	<u>8,664.80</u>	<u>3,161,615.04</u>
<b>EXPENDITURES</b>			
Personnel	\$ 1,251,961.86	\$ -	\$ 1,251,961.86
Operating	940,600.62	-	940,600.62
Library Materials	295,001.63	-	295,001.63
Capital Outlay	50,324.70	56,390.94	106,715.64
Other Expenditures	69,360.16	-	69,360.16
Total Expenditures	<u>2,607,248.97</u>	<u>56,390.94</u>	<u>2,663,639.91</u>
Net Change in Fund Balances	<u>545,701.27</u>	<u>(47,726.14)</u>	<u>497,975.13</u>
<b>FUND BALANCES</b>			
Beginning of the year	<u>6,809,910.75</u>	<u>658,874.24</u>	<u>7,468,784.99</u>
End of the period	<u>\$ 7,355,612.02</u>	<u>\$ 611,148.10</u>	<u>\$ 7,966,760.12</u>

## Supplementary Information

# Des Plaines Public Library

## Treasurer's Report As of April 30, 2026 and 2025

<b>Institution</b>	<b>Apr. 30, 2026</b>	<b>Apr. 30, 2025</b>
201-1101000 - Petty Cash	\$ 500.00	\$ 500.00
201-1101100 - Cash in Registers	150.00	150.00
201-1102030 - Village B&T Donation #6718	97,527.70	57,376.83
201-1102040 - Village B&T Donation #9878	248,779.01	238,725.51
201-1102060 - Village B&T Checking #0289	482,831.15	558,443.24
201-1102050 - Wintrust Brokerage	133,119.81	141,597.23
201-1102070 - INB E-Pay	1,000.00	834.73
201-1102079 - Illinois Funds # 2591	7,222,051.60	6,411,855.39
202-1102079 - Illinois Funds # 2591	611,148.10	688,757.16
 <b>Total Cash &amp; Investments</b>	<b>\$ 8,797,107.37</b>	<b>\$ 8,098,240.09</b>

Des Plaines Public Library  
Balance Sheet as of April 30, 2026  
Library Fund

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Assets</u>			
1101000 - Petty Cash	500.00	0.00	500.00
1101100 - Cash in Registers	150.00	0.00	150.00
1102030 - Village B&T Donation #6718	100,785.94	(3,258.24)	97,527.70
1102040 - Village B&T Donation #9878	248,009.76	769.25	248,779.01
1102050 - Wintrust Brokerage	140,905.76	(7,785.95)	133,119.81
1102060 - Village B&T Checking #0289	781,905.06	(299,073.91)	482,831.15
1102070 - INB E-Pay	778.76	221.24	1,000.00
1102079 - Illinois Funds # 2591	5,346,523.90	1,875,527.70	7,222,051.60
1118000 - Receivable - Property Taxes	6,251,585.00	0.00	6,251,585.00
1119200 - Receivable - Miscellaneous	100,847.26	(100,847.26)	0.00
1119301 - Prepaid Expense	500.00	(500.00)	0.00
	<u>12,972,491.44</u>	<u>1,465,052.83</u>	<u>14,437,544.27</u>
 <u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	125,962.67	274,702.59	400,665.26
2401002 - Payroll Liabilities	26,404.20	(26,404.20)	0.00
2430707 - Due to Library Comp Abs	329,448.22	0.00	329,448.22
2450040 - Accrued Payroll	100,233.77	0.00	100,233.77
2470000 - Deferred Revenue - Property Tax	6,251,585.00	0.00	6,251,585.00
	<u>6,833,633.86</u>	<u>248,298.39</u>	<u>7,081,932.25</u>
 <u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	6,809,910.75	0.00	6,809,910.75
	<u>6,809,910.75</u>	<u>0.00</u>	<u>6,809,910.75</u>
 Total Liabilities and Fund Balance	 <u>13,643,544.61</u>	 <u>248,298.39</u>	 <u>13,891,843.00</u>
 Excess Revenues Over Expenses	 <u>(671,053.17)</u>	 <u>1,216,754.44</u>	 <u>545,701.27</u>

Des Plaines Public Library  
Balance Sheet as of April 30, 2026  
Capital Projects Fund

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Assets</u>			
1102079 - Illinois Funds # 2591	614,800.60	(3,652.50)	611,148.10
	<u>614,800.60</u>	<u>(3,652.50)</u>	<u>611,148.10</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	658,874.24	0.00	658,874.24
	<u>658,874.24</u>	<u>0.00</u>	<u>658,874.24</u>
Total Liabilities and Fund Balance	<u>658,874.24</u>	<u>0.00</u>	<u>658,874.24</u>
Excess Revenues Over Expenses	<u>(44,073.64)</u>	<u>(3,652.50)</u>	<u>(47,726.14)</u>

Des Plaines Public Library  
 Balance Sheet as of April 30, 2026  
 Library Compensated ABS

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	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Assets</u>			
1120201 - Due From Library	<u>329,448.22</u>	<u>0.00</u>	<u>329,448.22</u>
	<u>329,448.22</u>	<u>0.00</u>	<u>329,448.22</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2450035 - Accrued ST-LT Comp Absence	<u>329,448.22</u>	<u>0.00</u>	<u>329,448.22</u>
	<u>329,448.22</u>	<u>0.00</u>	<u>329,448.22</u>
<u>Fund Balance</u>			
Total Liabilities and Fund Balance	<u><u>329,448.22</u></u>	<u><u>0.00</u></u>	<u><u>329,448.22</u></u>

Des Plaines Public Library  
 Balance Sheet as of April 30, 2026  
 Library Fixed Assets

	Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Ending <u>Balance</u>
<u>Assets</u>			
1203000 - Fixed Assets - Improvements	3,408,334.00	0.00	3,408,334.00
1204201 - Fixed Assets - Library Equipment	1,354,101.60	0.00	1,354,101.60
1204300 - Fixed Assets - Vehicles	24,954.39	0.00	24,954.39
1209900 - Fixed Assets - Accumulated Depreciation	<u>(1,371,512.00)</u>	<u>0.00</u>	<u>(1,371,512.00)</u>
	<u>3,415,877.99</u>	<u>0.00</u>	<u>3,415,877.99</u>
 <u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
 <u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>3,415,877.99</u>	<u>0.00</u>	<u>3,415,877.99</u>
	<u>3,415,877.99</u>	<u>0.00</u>	<u>3,415,877.99</u>
 Total Liabilities and Fund Balance	 <u>3,415,877.99</u>	 <u>0.00</u>	 <u>3,415,877.99</u>

Des Plaines Public Library  
Balance Sheet as of April 30, 2026  
Library Long Term Liability

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	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Assets</u>			
1805920 - Deferred Outflows - IMRF	1,779,032.00	0.00	1,779,032.00
	<u>1,779,032.00</u>	<u>0.00</u>	<u>1,779,032.00</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2812092 - OPEB Liability	688,421.00	0.00	688,421.00
2973920 - Deferred Inflows - IMRF	66,424.00	0.00	66,424.00
	<u>754,845.00</u>	<u>0.00</u>	<u>754,845.00</u>
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	1,024,187.00	0.00	1,024,187.00
	<u>1,024,187.00</u>	<u>0.00</u>	<u>1,024,187.00</u>
 Total Liabilities and Fund Balance	 <u>1,779,032.00</u>	 <u>0.00</u>	 <u>1,779,032.00</u>

Des Plaines Public Library  
Revenue Report  
For the 4 Months Ended April 30, 2026

	<u>M.T.D.</u> <u>Collected</u>	<u>Y.T.D.</u> <u>Collected</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remaining</u>	<u>Prct.</u> <u>Collected</u>
<u>General Fund</u>					
<u>Taxes</u>					
201-4810037 - Property Taxes 2025	<u>2,136,834.76</u>	<u>3,050,697.48</u>	<u>6,283,000.00</u>	<u>3,232,302.52</u>	<u>48.55</u>
	<u>2,136,834.76</u>	<u>3,050,697.48</u>	<u>6,283,000.00</u>	<u>3,232,302.52</u>	<u>48.55</u>
<u>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	(100,847.26)	0.00	285,563.00	285,563.00	0.00
201-4822040 - State Grant - Per Capita	0.00	0.00	89,496.00	89,496.00	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>4,358.00</u>	<u>10,000.00</u>	<u>5,642.00</u>	<u>43.58</u>
	<u>(100,847.26)</u>	<u>4,358.00</u>	<u>385,059.00</u>	<u>380,701.00</u>	<u>1.13</u>
<u>Fines &amp; Fees</u>					
201-4850101 - Library Fees	90.23	2,284.03	15,000.00	12,715.97	15.23
201-4850201 - Copying & Printing Fees	2,001.20	7,851.02	15,000.00	7,148.98	52.34
201-4850203 - Lost Materials	269.32	620.20	0.00	(620.20)	0.00
201-4850207 - Non-Res Cards	132.00	594.00	1,500.00	906.00	39.60
201-4850208 - Meeting Room Fees	<u>270.00</u>	<u>615.00</u>	<u>1,500.00</u>	<u>885.00</u>	<u>41.00</u>
	<u>2,762.75</u>	<u>11,964.25</u>	<u>33,000.00</u>	<u>21,035.75</u>	<u>36.26</u>
<u>Special Programs &amp; Events</u>					
201-4850215 - Friends of the Library Reimbursements	<u>0.00</u>	<u>8,134.50</u>	<u>5,000.00</u>	<u>(3,134.50)</u>	<u>162.69</u>
	<u>0.00</u>	<u>8,134.50</u>	<u>5,000.00</u>	<u>(3,134.50)</u>	<u>162.69</u>
<u>Interest</u>					
201-4830010 - Gain/Loss on Investments	(7,785.95)	(4,666.76)	0.00	4,666.76	0.00
201-4890010 - Interest Income	<u>20,314.34</u>	<u>64,781.19</u>	<u>150,000.00</u>	<u>85,218.81</u>	<u>43.19</u>
	<u>12,528.39</u>	<u>60,114.43</u>	<u>150,000.00</u>	<u>89,885.57</u>	<u>40.08</u>
<u>Other Revenue</u>					
201-4830025 - Makerspace Revenue	165.90	410.14	0.00	(410.14)	0.00
201-4899900 - Miscellaneous Revenue	0.00	146.73	5,000.00	4,853.27	2.93
201-4899910 - Vending Machine Revenue	0.00	231.70	600.00	368.30	38.62
201-4899920 - Library Donations	50.00	12,052.44	7,500.00	(4,552.44)	160.70
201-4899940 - Friends Book Sale	<u>1,226.74</u>	<u>4,840.57</u>	<u>13,000.00</u>	<u>8,159.43</u>	<u>37.24</u>
	<u>1,442.64</u>	<u>17,681.58</u>	<u>26,100.00</u>	<u>8,418.42</u>	<u>67.75</u>
 Total General Fund	 <u>2,052,721.28</u>	 <u>3,152,950.24</u>	 <u>6,882,159.00</u>	 <u>3,729,208.76</u>	 <u>45.81</u>

Des Plaines Public Library  
 Revenue Report  
 For the 4 Months Ended April 30, 2026

	<u>M.T.D.</u> <u>Collected</u>	<u>Y.T.D.</u> <u>Collected</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remaining</u>	<u>Prct.</u> <u>Collected</u>
<hr/> <u>Capital Projects Fund</u> <hr/>					
<u>Interest</u>					
202-4890010 - Interest Income	<u>2,247.50</u>	<u>8,664.80</u>	<u>75,000.00</u>	<u>66,335.20</u>	<u>11.55</u>
	<u>2,247.50</u>	<u>8,664.80</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</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>2,247.50</u></u>	<u><u>8,664.80</u></u>	<u><u>575,000.00</u></u>	<u><u>566,335.20</u></u>	<u><u>1.51</u></u>
 Total of All Funds	 <u><u>2,054,968.78</u></u>	 <u><u>3,161,615.04</u></u>	 <u><u>7,457,159.00</u></u>	 <u><u>4,295,543.96</u></u>	 <u><u>42.40</u></u>

**Des Plaines Public Library  
Expense Report  
For the 4 Months Ended April 30, 2026**

General Fund	M.T.D. <u>Expended</u>	Y.T.D. <u>Expended</u>	Budgeted <u>Amount</u>	Budgeted <u>Remaining</u>	Prct. <u>Expend.</u>
<u>Salaries</u>					
5910100 - Full-time Salaries	311,382.67	936,823.71	2,962,700.00	2,025,876.29	31.62
5910200 - Part-time Salaries	<u>110,672.26</u>	<u>315,138.15</u>	<u>1,159,049.00</u>	<u>843,910.85</u>	<u>27.19</u>
	<u>422,054.93</u>	<u>1,251,961.86</u>	<u>4,121,749.00</u>	<u>2,869,787.14</u>	<u>30.37</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	0.00	15,000.00	15,000.00	0.00
5918020 - Employer Contribution - FICA	30,832.71	91,398.78	309,617.00	218,218.22	29.52
5918021 - Employer Contribution - IMRF	13,744.59	38,909.40	179,808.00	140,898.60	21.64
5918040 - Life Insurance Premiums	218.99	684.40	7,226.00	6,541.60	9.47
5918050 - PPO Insurance Premiums	65,871.76	205,863.81	859,703.00	653,839.19	23.95
5918051 - HMO Insurance Premiums	21,662.22	67,699.21	125,987.00	58,287.79	53.74
5918055 - Dental Insurance Premiums	3,494.79	10,901.99	37,484.00	26,582.01	29.08
5918070 - Workers Compensation	0.00	12,445.00	16,000.00	3,555.00	77.78
5920205 - Tuition Reimbursements	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
	<u>135,825.06</u>	<u>427,902.59</u>	<u>1,555,825.00</u>	<u>1,127,922.41</u>	<u>27.50</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	1,140.35	1,140.35	15,000.00	13,859.65	7.60
5920110 - Professional Services	40,838.34	196,146.70	523,610.00	327,463.30	37.46
5920120 - Communication Services	3,306.47	12,671.28	48,400.00	35,728.72	26.18
5920140 - Integrated Library System	21,834.33	43,464.33	102,000.00	58,535.67	42.61
5920202 - Conferences	2,098.61	3,076.57	20,000.00	16,923.43	15.38
5920204 - Training	0.00	3,099.30	10,000.00	6,900.70	30.99
5920206 - Staff Engagement	337.70	362.70	7,500.00	7,137.30	4.84
5920210 - Marketing	8,003.44	11,347.64	63,600.00	52,252.36	17.84
5920220 - Membership Dues	312.76	1,089.28	8,000.00	6,910.72	13.62
5920230 - Publication of Notices	0.00	202.50	200.00	(2.50)	101.25
5920990 - Property/Liability Insurance	0.00	54,497.62	70,000.00	15,502.38	77.85
5930010 - R&M Equipment	10,672.67	21,159.72	66,555.00	45,395.28	31.79
5930020 - R&M Buildings & Structures	9,796.92	50,766.12	128,761.00	77,994.88	39.43
5930030 - R&M Vehicles	0.00	0.00	4,500.00	4,500.00	0.00
5930210 - Rental of Equipment	3,273.34	6,546.68	24,120.00	17,573.32	27.14
5930320 - Cleaning/Custodial Services	4,892.50	24,462.50	78,300.00	53,837.50	31.24
5930490 - Refuse Contract	769.18	3,296.72	9,000.00	5,703.28	36.63
5930491 - Hazard Materials Disposal	0.00	0.00	3,000.00	3,000.00	0.00
5960040 - Pre-Employment Testing	300.78	630.62	3,500.00	2,869.38	18.02
5960065 - Bank Fees	25.27	51.13	1,300.00	1,248.87	3.93
5960070 - Mileage	0.00	0.00	500.00	500.00	0.00
5960210 - Special Event Programming	22,399.78	35,913.62	73,500.00	37,586.38	48.86
5960990 - Misc. Contractual Services	<u>7,912.67</u>	<u>42,772.65</u>	<u>152,770.00</u>	<u>109,997.35</u>	<u>28.00</u>
	<u>137,915.11</u>	<u>512,698.03</u>	<u>1,414,116.00</u>	<u>901,417.97</u>	<u>36.26</u>

**Des Plaines Public Library  
Expense Report  
For the 4 Months Ended April 30, 2026**

	<u>M.T.D.</u> <u>Expended</u>	<u>Y.T.D.</u> <u>Expended</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remaining</u>	<u>Prct.</u> <u>Expend.</u>
<u>Commodities</u>					
5970100 - Supplies	3,860.52	25,806.72	101,885.00	76,078.28	25.33
5970110 - Meals	0.00	0.00	4,000.00	4,000.00	0.00
5970170 - Janitorial	602.15	4,023.65	19,300.00	15,276.35	20.85
5970260 - Postage & Parcel	1,000.00	5,063.75	17,500.00	12,436.25	28.94
5970500 - Water Bill	1,720.38	3,174.91	9,000.00	5,825.09	35.28
5970600 - Ebooks/Books	32,252.59	75,207.21	321,148.00	245,940.79	23.42
5970610 - E-audio/Audio	3,640.47	17,145.92	52,300.00	35,154.08	32.78
5970620 - E-Subscriptions/Subscriptions	864.82	6,055.20	53,930.00	47,874.80	11.23
5970630 - Visual Materials	16,509.57	66,269.07	195,900.00	129,630.93	33.83
5970640 - Databases	2,002.69	71,444.80	144,500.00	73,055.20	49.44
5970810 - Natural Gas	4,893.79	20,631.67	28,000.00	7,368.33	73.68
5970850 - Gasoline	0.00	178.73	600.00	421.27	29.79
5970900 - Equipment < \$10,000	<u>0.00</u>	<u>0.00</u>	<u>5,350.00</u>	<u>5,350.00</u>	<u>0.00</u>
	<u>67,346.98</u>	<u>295,001.63</u>	<u>953,413.00</u>	<u>658,411.37</u>	<u>30.94</u>
<u>Capital Expenditures</u>					
5980300 - Improvements	0.00	4,059.00	39,200.00	35,141.00	10.35
5980400 - Equipment	1,226.97	1,849.04	5,700.00	3,850.96	32.44
5980410 - Computer Hardware	0.00	55.52	5,800.00	5,744.48	0.96
5980420 - Computer Software	7,669.97	31,089.24	114,849.00	83,759.76	27.07
5980600 - Furniture & Fixtures	<u>11,043.63</u>	<u>13,271.90</u>	<u>27,150.00</u>	<u>13,878.10</u>	<u>48.88</u>
	<u>19,940.57</u>	<u>50,324.70</u>	<u>192,699.00</u>	<u>142,374.30</u>	<u>26.12</u>
<u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	51,657.45	64,519.59	89,496.00	24,976.41	72.09
5990940 - Trans to Library Capital Proj. Fund	0.00	0.00	500,000.00	500,000.00	0.00
5999940 - Friends Books Sale	<u>1,226.74</u>	<u>4,840.57</u>	<u>14,000.00</u>	<u>9,159.43</u>	<u>34.58</u>
	<u>52,884.19</u>	<u>69,360.16</u>	<u>603,496.00</u>	<u>534,135.84</u>	<u>11.49</u>
Total General Fund Expenditures	<u>835,966.84</u>	<u>2,607,248.97</u>	<u>8,841,298.00</u>	<u>6,234,049.03</u>	<u>29.49</u>
<u>Capital Projects Fund</u>					
<u>Capital Expenditures</u>					
5980300 - Improvements	0.00	1,475.00	370,000.00	368,525.00	0.40
5980400 - Equipment	0.00	32,764.66	197,900.00	165,135.34	16.56
5980410 - Computer Hardware	5,900.00	22,151.28	221,500.00	199,348.72	10.00
5980420 - Computer Software	0.00	0.00	0.00	0.00	0.00
5980430 - Makerspace Donation Expenses	0.00	0.00	0.00	0.00	0.00
5980600 - Furniture and Fixtures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>5,900.00</u>	<u>56,390.94</u>	<u>789,400.00</u>	<u>(56,390.94)</u>	<u>0.00</u>
Total Capital Projects Fund Expenditures	<u>5,900.00</u>	<u>56,390.94</u>	<u>789,400.00</u>	<u>733,009.06</u>	<u>7.14</u>
<b>Total of All Funds</b>	<u>841,866.84</u>	<u>2,663,639.91</u>	<u>9,630,698.00</u>	<u>6,967,058.09</u>	<u>27.66</u>

# Des Plaines Public Library

## Check List

All Bank Accounts

April 17, 2026 - May 21, 2026

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
4018	05/21/26	Christian Floski	60.00
4019	05/21/26	Elaine Luther	325.00
19767	04/30/26	Nicole Burns	(6.99)
19977	04/30/26	FERNANDO MARTIN	(6.55)
20087	04/30/26	Samantha L Dennis-Ochoa	(60.00)
20214	04/30/26	DIANE A. HARDY	(260.00)
20229	04/30/26	Mosaic Players	(130.00)
20247	04/30/26	ALGONQUIN MIDDLE SCHOOL	(40.00)
20270	04/30/26	IROQUOIS COMMUNITY SCHOOL	(40.00)
20548	04/30/26	FITTLE, LLC	(1,360.00)
20759	04/30/26	Sarah Szeszol	(60.00)
20952	04/30/26	Green Golly	(725.00)
21223	05/21/26	A Hardy Party	280.00
21224	05/21/26	Aaliyah Merrick	100.00
21225	05/21/26	Absolute Science	550.00
21226	05/21/26	ABT ELECTRONIC	1,857.70
21227	05/21/26	AQUARIUM ADVENTURE	160.00
21228	05/21/26	Assential Therapies Inc	75.00
21229	05/21/26	AUTOMATED LOGIC, INC.	5,108.25
21230	05/21/26	BACKGROUND SCREENING CONSULTANTS LLC	300.78
21231	05/21/26	BIBLIOTHECA, LLC	49,654.00
21232	05/21/26	Bright Star Children's Theatre, LLC	595.00
21233	05/21/26	Bronwyn Schlaefer	150.00
21234	05/21/26	CHICAGO DISTRIBUTION CENTER	62.07
21235	05/21/26	CHILDREN'S PLUS, INC.	5,583.16
21236	05/21/26	CITY OF DES PLAINES	1,720.38
21237	05/21/26	CITY OF DES PLAINES -	1,730.00
21238	05/21/26	COLLEEN MAGRUDER	247.59
21239	05/21/26	COLLEY ELEVATOR COMPANY	719.00
21240	05/21/26	COOPERATIVE COMPUTER SERVICES	21,834.33
21241	05/21/26	Crom Saunders	350.00
21242	05/21/26	CRYSTAL MAINTENANCE SERVICES CORP	4,892.50
21243	05/21/26	D&Z HOUSE OF BOOKS	46.52
21244	05/21/26	Delano Dunn	100.00
21245	05/21/26	Denise M Laurin-Donatelle	250.00
21246	05/21/26	EVOLUTION MARKETING GROUP INC	540.01
21247	05/21/26	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	769.18
21248	05/21/26	GARVEY'S OFFICE PRODUCTS	8,170.41
21249	05/21/26	Havalah Teaman	150.00
21250	05/21/26	IHLS-OCLC	886.76
21251	05/21/26	ILLINOIS LIBRARY ASSOCIATION	1,900.00
21252	05/21/26	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	140.00
21253	05/21/26	IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.	1,883.01
21254	05/21/26	INGRAM LIBRARY SERVICES	14,862.20
21255	05/21/26	Istvan & His Imaginary Band	550.00
21256	05/21/26	Jade Cerrone	100.00
21257	05/21/26	Jeremy Babcock	850.00
21258	05/21/26	JOURNAL AND TOPICS NEWSPAPERS	130.35
21259	05/21/26	LAUTERBACH & AMEN, LLP.	1,880.00
21260	05/21/26	LAW OFFICES OF ANCEL GLINK, P.C.	1,010.00
21261	05/21/26	Lenovo Inc.	5,900.00
21262	05/21/26	LIBRARIESFIRST	695.00
21263	05/21/26	LIMRICC	147,573.66
21264	05/21/26	Little Miss Ann	550.00
21265	05/21/26	Liz Berg Music LLC	500.00
21266	05/21/26	Luna Blues LLC	600.00
21267	05/21/26	Matthew Arthur Sandbank	500.00

# Des Plaines Public Library

## Check List

All Bank Accounts

April 17, 2026 - May 21, 2026

Check Number	Check Date	Payee	Amount
21268	05/21/26	MIDWEST TAPE	19,508.34
21269	05/21/26	OAKBROOK MECHANICAL SERVICES	3,327.00
21270	05/21/26	OUTSOURCE SOLUTIONS GROUP, INC.	45,360.02
21271	05/21/26	OVERDRIVE, INC.	9,636.32
21272	05/21/26	PEAC Solutions	4,415.00
21273	05/21/26	Playaway Products LLC	1,133.84
21274	05/21/26	PROQUEST LLC	1,316.75
21275	05/21/26	RECORD INFORMATION SERVICES INC	652.00
21276	05/21/26	Sarah E. Michaelson	350.00
21277	05/21/26	TERRENCE M LYNCH	300.00
21278	05/21/26	The Physics Dimension LLC	240.00
21279	05/21/26	THE SELF-HELP CLOSET & PANTRY OF DES PLAINES	330.35
21280	05/21/26	THOMAS INTERIOR SYSTEMS, INC.	7,759.20
21281	05/21/26	THOMAS KLISE/CRIMSON MULTIMEDIA	1,240.06
21282	05/21/26	THOMSON REUTERS-WEST	33.94
21283	05/21/26	TODAY'S BUSINESS SOLUTIONS INC	8,158.93
21284	05/21/26	VISOGRAPHIC	6,611.10
21285	05/21/26	Wepa Libros LLC	1,168.61
21286	05/21/26	Wildbird Shack	210.00
50334	04/30/26	ADP	1,861.21
50335	04/30/26	IMRF	26,797.89
50336	04/30/26	COMCAST CABLE	1,405.46
50337	04/30/26	COMCAST CABLE	42.35
50338	04/30/26	COMCAST CABLE	622.77
50339	04/30/26	VERIZON WIRELESS	1,235.89
50340	04/30/26	NICOR GAS	4,893.79
50341	04/30/26	NEOFUNDS BY NEOPOST	1,000.00
50342	04/30/26	BANKCARD SERVICES	22,160.96
50343	04/30/26	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,226.74
<b>Vendor Check Total</b>			<u>457,201.84</u>
<b>Check List Total</b>			<u><u>457,201.84</u></u>

Check count = 86

# Des Plaines Public Library Vendor Checks Report

All Bank Accounts  
April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
Christian Floski 201-5960210	Special Event Programming	Event Presentation 4/4/26	60.00	4018	05/21/26	<u>60.00</u>
Elaine Luther 201-5960210	Special Event Programming	Event Presentation 6/20/26	325.00	4019	05/21/26	<u>325.00</u>
A Hardy Party 201-5960210	Special Event Programming	Event Presentation; 06.09.26	280.00	21223	05/21/26	<u>280.00</u>
Aaliyah Merrick 201-5960210	Special Event Programming	Event Presentation; 06.17.26	100.00	21224	05/21/26	<u>100.00</u>
Absolute Science 201-5960210	Special Event Programming	Event Presentation; 06.09.26	550.00	21225	05/21/26	<u>550.00</u>
ABT ELECTRONIC 201-5930010 201-5980400	R&M Equipment Equipment	Inv 0414601SRRW; 04.14.26 Inv 0416601TRJH; 04.16.26	630.73 1,226.97	21226	05/21/26	<u>1,857.70</u>
AQUARIUM ADVENTURE 201-5960990	Misc. Contractual Services	Inv 19536; 03.31.26	160.00	21227	05/21/26	<u>160.00</u>
Assential Therapies Inc 201-5960210	Special Event Programming	Event Presentation; 05.28.26	75.00	21228	05/21/26	<u>75.00</u>
AUTOMATED LOGIC, INC. 201-5930020 201-5930020	R&M Buildings & Structures R&M Buildings & Structures	Inv 631882; 04.07.26 Inv 633817; 04.16.26	4,380.25 728.00	21229	05/21/26	<u>5,108.25</u>
BACKGROUND SCREENING CONSULTANTS LLC 201-5960040	Pre-Employment Testing	Inv 28473; 05.01.26	300.78	21230	05/21/26	<u>300.78</u>
BIBLIOTHECA, LLC 201-5990900	Per Capita Grant Expenditures	Inv-US85528	49,654.00	21231	05/21/26	<u>49,654.00</u>
Bright Star Children's Theatre, LLC 201-5960210	Special Event Programming	Event Presentation; 06.11.26	595.00	21232	05/21/26	<u>595.00</u>
Bronwyn Schlaefer 201-5960210	Special Event Programming	Event Presentation; 05.22.26	150.00	21233	05/21/26	<u>150.00</u>
CHICAGO DISTRIBUTION CENTER 201-5970600	Ebooks/Books	Inv 13114368; 05.01.26	62.07	21234	05/21/26	<u>62.07</u>
CHILDREN'S PLUS, INC. 201-5960990 201-5970600 201-5960990 201-5970600 201-5960990 201-5970600 201-5960990 201-5970600 201-5960990 201-5970600 201-5960990 201-5970600	Misc. Contractual Services Ebooks/Books Misc. Contractual Services Ebooks/Books Misc. Contractual Services Ebooks/Books Misc. Contractual Services Ebooks/Books Misc. Contractual Services Ebooks/Books Misc. Contractual Services Ebooks/Books	Inv 278711 Inv 278711 Inv 278559 Inv 278559 Inv 278562 Inv 278562 Inv 278858 Inv 278858 Inv 278713 Inv 278713	10.00 11.18 4.00 28.48 2.00 14.24 9.00 179.70 2.00 17.95	21235	05/21/26	<u>5,583.16</u>

# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	Inv 278859	9.00			
201-5970600	Ebooks/Books	Inv 278859	16.78			
201-5960990	Misc. Contractual Services	Inv 278857	6.00			
201-5970600	Ebooks/Books	Inv 278857	41.56			
201-5960990	Misc. Contractual Services	Inv 278560	0.60			
201-5970600	Ebooks/Books	Inv 278560	14.96			
201-5960990	Misc. Contractual Services	Inv 278712	1.50			
201-5970600	Ebooks/Books	Inv 278712	24.95			
201-5960990	Misc. Contractual Services	Inv 278855	22.50			
201-5970600	Ebooks/Books	Inv 278855	46.83			
201-5960990	Misc. Contractual Services	Inv 278561	1.50			
201-5970600	Ebooks/Books	Inv 278561	14.99			
201-5960990	Misc. Contractual Services	Inv 278536	1.50			
201-5970600	Ebooks/Books	Inv 278536	16.49			
201-5960990	Misc. Contractual Services	Inv 278336	3.00			
201-5970600	Ebooks/Books	Inv 278336	36.61			
201-5960990	Misc. Contractual Services	Inv 277064	2.00			
201-5970600	Ebooks/Books	Inv 277064	14.21			
201-5960990	Misc. Contractual Services	Inv 277142	19.20			
201-5970600	Ebooks/Books	Inv 277142	161.44			
201-5960990	Misc. Contractual Services	Inv 277276	56.00			
201-5960990	Misc. Contractual Services	Inv 277276	385.72			
201-5960990	Misc. Contractual Services	Inv 277277	16.00			
201-5970600	Ebooks/Books	Inv 277277	110.17			
201-5960990	Misc. Contractual Services	Inv 277278	30.00			
201-5970600	Ebooks/Books	Inv 277278	160.35			
201-5960990	Misc. Contractual Services	Inv 277279	16.00			
201-5970600	Ebooks/Books	Inv 277279	109.43			
201-5960990	Misc. Contractual Services	Inv 277434	60.00			
201-5970600	Ebooks/Books	Inv 277434	413.95			
201-5960990	Misc. Contractual Services	Inv 277939	36.00			
201-5970600	Ebooks/Books	Inv 277939	357.68			
201-5960990	Misc. Contractual Services	Inv 277938	1.50			
201-5970600	Ebooks/Books	Inv 277938	16.46			
201-5960990	Misc. Contractual Services	Inv 277141	40.50			
201-5970600	Ebooks/Books	Inv 277141	407.21			
201-5960990	Misc. Contractual Services	Inv 277144	10.50			
201-5970600	Ebooks/Books	Inv 277144	71.95			
201-5960990	Misc. Contractual Services	Inv 277143	39.00			
201-5970600	Ebooks/Books	Inv 277143	567.54			
201-5960990	Misc. Contractual Services	Inv 277432	18.60			
201-5970600	Ebooks/Books	Inv 277432	242.42			
201-5960990	Misc. Contractual Services	Inv 277430	48.30			
201-5970600	Ebooks/Books	Inv 277430	708.75			
201-5960990	Misc. Contractual Services	Inv 277431	63.00			
201-5970600	Ebooks/Books	Inv 277431	429.82			
201-5960990	Misc. Contractual Services	Inv 277771	0.60			
201-5970600	Ebooks/Books	Inv 277771	14.24			
201-5960990	Misc. Contractual Services	Inv 277773	2.00			
201-5970600	Ebooks/Books	Inv 277773	13.49			
201-5960990	Misc. Contractual Services	Inv 277772	5.00			
201-5970600	Ebooks/Books	Inv 277772	4.89			
201-5960990	Misc. Contractual Services	Inv 277774	2.00			
201-5970600	Ebooks/Books	Inv 277774	14.24			
201-5960990	Misc. Contractual Services	Inv 277433	45.00			
201-5970600	Ebooks/Books	Inv 277433	330.68			

# Des Plaines Public Library Vendor Checks Report

All Bank Accounts  
April 2026

<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>
CITY OF DES PLAINES 201-5970500	Water Bill	Acct 71080763-001	1,720.38	21236	05/21/26	<u>1,720.38</u>
CITY OF DES PLAINES - 201-5920110	Professional Services	Inv 2026-0000013; 04.29.26	1,730.00	21237	05/21/26	<u>1,730.00</u>
COLLEEN MAGRUDER 201-5920202	Conferences	Expense Reimbursement	247.59	21238	05/21/26	<u>247.59</u>
COLLEY ELEVATOR COMPANY 201-5930020	R&M Buildings & Structures	Inv 298869; 05.01.26	719.00	21239	05/21/26	<u>719.00</u>
COOPERATIVE COMPUTER SERVICES 201-5920140 201-5920140	Integrated Library System Integrated Library System	Inv 2591; 04.13.26 Inv 2559; 04.15.26	204.33 21,630.00	21240	05/21/26	<u>21,834.33</u>
Crom Saunders 201-5960210	Special Event Programming	Event Presentation; 05.22.26	350.00	21241	05/21/26	<u>350.00</u>
CRYSTAL MAINTENANCE SERVICES CORP 201-5930320	Cleaning/Custodial Services	Inv 33605; 04.18.26	4,892.50	21242	05/21/26	<u>4,892.50</u>
D&Z HOUSE OF BOOKS 201-5970600	Ebooks/Books	Inv 2026/I007088;04.12.26	46.52	21243	05/21/26	<u>46.52</u>
Delano Dunn 201-5960210	Special Event Programming	Event Presentation; 06.17.26	100.00	21244	05/21/26	<u>100.00</u>
Denise M Laurin-Donatelle 201-5960210	Special Event Programming	Event Presentation; 05.23.26	250.00	21245	05/21/26	<u>250.00</u>
EVOLUTION MARKETING GROUP INC 201-5970100	Supplies	Inv 618453; 04.29.26	540.01	21246	05/21/26	<u>540.01</u>
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES 201-5930490	Refuse Contract	Inv 8836518; 04.03.26	769.18	21247	05/21/26	<u>769.18</u>
GARVEY'S OFFICE PRODUCTS 201-5970100 201-5970100 201-5970170 201-5960210	Supplies Supplies Janitorial Special Event Programming	Invoice # WO-915830-1 Inv WO-929304-1 Inv WO-932796-1 Inv OE-QT-9467-1	700.85 865.05 602.15 6,002.36	21248	05/21/26	<u>8,170.41</u>
Havalah Teaman 201-5960210	Special Event Programming	Event Presentation; 05.22.26	150.00	21249	05/21/26	<u>150.00</u>
IHLS-OCLC 201-5980420	Computer Software	Inv 33956; 04.08.26	886.76	21250	05/21/26	<u>886.76</u>
ILLINOIS LIBRARY ASSOCIATION 201-5960210	Special Event Programming	Inv 334382; 04.29.26	1,900.00	21251	05/21/26	<u>1,900.00</u>
ILLINOIS OFFICE OF THE STATE FIRE MARSHAL 201-5930020	R&M Buildings & Structures	Inv 10008869; 04.13.26	140.00	21252	05/21/26	<u>140.00</u>

# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.				21253	05/21/26	<u>1,883.01</u>
201-5930010	R&M Equipment	Inv 439699; 04.07.26	838.11			
201-5930010	R&M Equipment	Inv 439456; 04.02.26	1,044.90			
INGRAM LIBRARY SERVICES				21254	05/21/26	<u>14,862.20</u>
201-5970600	Ebooks/Books	Inv 96288063	16.61			
201-5970600	Ebooks/Books	Inv 96288062	64.15			
201-5970600	Ebooks/Books	Inv 96288059	12.17			
201-5970600	Ebooks/Books	Inv 96288054	14.19			
201-5970600	Ebooks/Books	Inv 96288053	10.89			
201-5970600	Ebooks/Books	Inv 96288051	37.14			
201-5970600	Ebooks/Books	Inv 96288050	11.35			
201-5970600	Ebooks/Books	Inv 96288047	16.55			
201-5970600	Ebooks/Books	Inv 96251610	17.03			
201-5970600	Ebooks/Books	Inv 96251624	18.83			
201-5970600	Ebooks/Books	Inv 96251617	32.63			
201-5970600	Ebooks/Books	Inv 96251616	10.85			
201-5970600	Ebooks/Books	Inv 96251612	17.55			
201-5970600	Ebooks/Books	Inv 96251611	13.07			
201-5970600	Ebooks/Books	Inv 96251608	57.46			
201-5970600	Ebooks/Books	Inv 96251603	18.07			
201-5970600	Ebooks/Books	Inv 96251600	10.78			
201-5970600	Ebooks/Books	Inv 96251599	20.54			
201-5970600	Ebooks/Books	Inv 96367819	16.47			
201-5970600	Ebooks/Books	Inv 96367820	18.42			
201-5970600	Ebooks/Books	Inv 96367821	41.64			
201-5970600	Ebooks/Books	Inv 96367826	18.46			
201-5970600	Ebooks/Books	Inv 96367827	17.02			
201-5970600	Ebooks/Books	Inv 96367828	28.57			
201-5970600	Ebooks/Books	Inv 96367829	22.84			
201-5970600	Ebooks/Books	Inv 96367830	18.16			
201-5970600	Ebooks/Books	Inv 96367831	78.70			
201-5970600	Ebooks/Books	Inv 96367832	18.70			
201-5970600	Ebooks/Books	Inv 96367836	15.58			
201-5970600	Ebooks/Books	Inv 96383011	18.24			
201-5970600	Ebooks/Books	Inv 96383012	22.01			
201-5970600	Ebooks/Books	Inv 96383013	31.86			
201-5970600	Ebooks/Books	Inv 96383015	31.85			
201-5970600	Ebooks/Books	Inv 96383016	3.24			
201-5970600	Ebooks/Books	Inv 96383020	19.91			
201-5970600	Ebooks/Books	Inv 96320095	31.86			
201-5970600	Ebooks/Books	Inv 96320098	266.30			
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201-5970600	Ebooks/Books	Inv 96251602	119.69			
201-5970600	Ebooks/Books	Inv 96251619	123.23			
201-5970600	Ebooks/Books	Inv 96251618	22.00			
201-5970600	Ebooks/Books	Inv 96320096	17.06			
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# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
April 2026

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## Vendor Checks Report

All Bank Accounts  
April 2026

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## Vendor Checks Report

All Bank Accounts  
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## Vendor Checks Report

All Bank Accounts  
April 2026

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## Vendor Checks Report

All Bank Accounts  
April 2026

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# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
April 2026

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201-5970600	Ebooks/Books	Inv 95834872	18.44			
201-5970600	Ebooks/Books	Inv 95834871	14.35			
201-5970600	Ebooks/Books	Inv 95834870	15.08			
201-5970600	Ebooks/Books	Inv 95818611	11.30			
201-5970600	Ebooks/Books	Inv 95818610	15.92			
201-5970600	Ebooks/Books	Inv 95818609	24.18			
201-5970600	Ebooks/Books	Inv 95818608	22.76			
201-5970600	Ebooks/Books	Inv 95818607	13.27			
201-5970600	Ebooks/Books	Inv 95818606	19.29			
201-5970600	Ebooks/Books	Inv 95818605	14.46			
201-5970600	Ebooks/Books	Inv 95818603	12.04			
201-5970600	Ebooks/Books	Inv 95818596	30.42			

# Des Plaines Public Library Vendor Checks Report

All Bank Accounts  
April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 95818595	14.76			
201-5970600	Ebooks/Books	Inv 95818593	69.35			
201-5970600	Ebooks/Books	Inv 95818592	16.38			
201-5970600	Ebooks/Books	Inv 95801542	16.76			
201-5970600	Ebooks/Books	Inv 95801541	17.36			
201-5970600	Ebooks/Books	Inv 95801540	17.52			
201-5970600	Ebooks/Books	Inv 95801538	17.52			
201-5970600	Ebooks/Books	Inv 95801537	19.99			
201-5970600	Ebooks/Books	Inv 95801536	9.65			
201-5970600	Ebooks/Books	Inv 95801534	19.99			
201-5970600	Ebooks/Books	Inv 95801533	17.13			
201-5970600	Ebooks/Books	Inv 95801532	19.97			
201-5970600	Ebooks/Books	Inv 05801531	40.26			
201-5970600	Ebooks/Books	Inv 95801530	16.55			
201-5970600	Ebooks/Books	Inv 95801529	16.49			
201-5970600	Ebooks/Books	Inv 95801528	15.94			
201-5970600	Ebooks/Books	Inv 95801527	16.37			
201-5970600	Ebooks/Books	Inv 95801524	18.21			
201-5970600	Ebooks/Books	Inv 95801523	28.97			
201-5970600	Ebooks/Books	Inv 95801522	13.14			
201-5970600	Ebooks/Books	Inv 95801539	34.98			
201-5970600	Ebooks/Books	Inv 95834900	16.96			
201-5970600	Ebooks/Books	Inv 95834897	85.98			
201-5970600	Ebooks/Books	Inv 95834893	62.15			
201-5970600	Ebooks/Books	Inv 95746495	91.05			
201-5970600	Ebooks/Books	Inv 95746496	16.36			
201-5970600	Ebooks/Books	Inv 95818604	23.68			
201-5970600	Ebooks/Books	Inv 95818602	12.08			
201-5970600	Ebooks/Books	Inv 95818599	32.52			
201-5970600	Ebooks/Books	Inv 95834876	11.45			
201-5970600	Ebooks/Books	Inv 95834880	74.01			
201-5970600	Ebooks/Books	Inv 95834873	17.03			
Istvan & His Imaginary Band				21255	05/21/26	<u>550.00</u>
201-5960210	Special Event Programming	Event Presentation; 06.15.26	550.00			
Jade Cerrone				21256	05/21/26	<u>100.00</u>
201-5960210	Special Event Programming	Event Presentation	100.00			
Jeremy Babcock				21257	05/21/26	<u>850.00</u>
201-5960210	Special Event Programming	Event Presentation; 06.22.26	850.00			
JOURNAL AND TOPICS NEWSPAPERS				21258	05/21/26	<u>130.35</u>
201-5920100	Legal Fees	Inv 196307; 04.15.26	130.35			
LAUTERBACH & AMEN, LLP.				21259	05/21/26	<u>1,880.00</u>
201-5920110	Professional Services	Invoice No.117893	1,880.00			
LAW OFFICES OF ANCEL GLINK, P.C.				21260	05/21/26	<u>1,010.00</u>
201-5920100	Legal Fees	Statement #118098	1,010.00			
Lenovo Inc.				21261	05/21/26	<u>5,900.00</u>
202-5980410	Computer Hardware	Inv N300371265; 03.22.26	6,490.00			
202-5980410	Computer Hardware	Credit Memo	-590.00			
LIBRARIESFIRST				21262	05/21/26	<u>695.00</u>

# Des Plaines Public Library

## Vendor Checks Report

All Bank Accounts  
April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	Inv 9685; 05.01.26	695.00			
LIMRICC				21263	05/21/26	<u>147,573.66</u>
201-2401002	Payroll Liabilities	April 2026	73,449.13			
201-2401002	Payroll Liabilities	May 2026	74,124.53			
Little Miss Ann				21264	05/21/26	<u>550.00</u>
201-5960210	Special Event Programming	Event Presentation; 06.08.26	550.00			
Liz Berg Music LLC				21265	05/21/26	<u>500.00</u>
201-5960210	Special Event Programming	Event Presentation	500.00			
Luna Blues LLC				21266	05/21/26	<u>600.00</u>
201-5960210	Special Event Programming	Event Presentation; 06.22.26	600.00			
Matthew Arthur Sandbank				21267	05/21/26	<u>500.00</u>
201-5960210	Special Event Programming	Event Presentation; 06.16.26	500.00			
MIDWEST TAPE				21268	05/21/26	<u>19,508.34</u>
201-5970630	Visual Materials	Hoopla Inv 508798862	8,349.49			
201-5970630	Visual Materials	Inv 508785441	152.96			
201-5970610	E-audio/Audio	Inv 508781388	76.79			
201-5970630	Visual Materials	Inv 508781389	37.49			
201-5970630	Visual Materials	Inv 508785440	119.96			
201-5960990	Misc. Contractual Services	Inv 508754748	38.42			
201-5970610	E-audio/Audio	Inv 508754748	751.83			
201-5960990	Misc. Contractual Services	Inv 508754746	7.50			
201-5970610	E-audio/Audio	Inv 508754746	37.48			
201-5960990	Misc. Contractual Services	Inv 508754749	149.85			
201-5970630	Visual Materials	Inv 508754749	673.32			
201-5960990	Misc. Contractual Services	Inv 508754745	185.92			
201-5970630	Visual Materials	Inv 508754745	868.87			
201-5970630	Visual Materials	Inv 508650479	11.99			
201-5960990	Misc. Contractual Services	Inv 508656929	33.04			
201-5970610	E-audio/Audio	Inv 508656929	135.67			
201-5960990	Misc. Contractual Services	Inv 508656928	2.26			
201-5970610	E-audio/Audio	Inv 508656928	73.99			
201-5960990	Misc. Contractual Services	Inv 508656926	74.40			
201-5970630	Visual Materials	Inv 508656926	306.38			
201-5960990	Misc. Contractual Services	Inv 508656927	16.68			
201-5970630	Visual Materials	Inv 508656927	83.22			
201-5970610	E-audio/Audio	Inv 508680608	69.93			
201-5970630	Visual Materials	Inv 508683180	122.96			
201-5970610	E-audio/Audio	Inv 508680607	71.99			
201-5970630	Visual Materials	Inv 508681381	140.96			
201-5960990	Misc. Contractual Services	Inv 508689295	16.65			
201-5970630	Visual Materials	Inv 508689295	84.72			
201-5960990	Misc. Contractual Services	Inv 508689291	40.92			
201-5970610	E-audio/Audio	Inv 508689291	131.15			
201-5960990	Misc. Contractual Services	Inv 508689293	58.36			
201-5970630	Visual Materials	Inv 508689293	266.13			
201-5960990	Misc. Contractual Services	Inv 508689294	15.82			
201-5970610	E-audio/Audio	Inv 508689294	326.93			
201-5960990	Misc. Contractual Services	Inv 508726987	198.52			
201-5970630	Visual Materials	Inv 508726987	903.36			
201-5960990	Misc. Contractual Services	Inv 508726988	114.79			

# Des Plaines Public Library Vendor Checks Report

All Bank Accounts  
April 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970630	Visual Materials	Inv 508726988	608.60			
201-5960990	Misc. Contractual Services	Inv 508726989	33.90			
201-5970610	E-audio/Audio	Inv 508726989	627.85			
201-5960990	Misc. Contractual Services	Inv 508726985	40.92			
201-5970610	E-audio/Audio	Inv 508726985	143.30			
201-5970630	Visual Materials	Inv 508714283	64.48			
201-5970630	Visual Materials	Inv 508738181	128.96			
201-5970630	Visual Materials	Inv 508738159	76.78			
201-5970610	E-audio/Audio	Inv 508738158	72.79			
201-5960990	Misc. Contractual Services	Inv 508792719	146.20			
201-5970630	Visual Materials	Inv 508792719	751.22			
201-5960990	Misc. Contractual Services	Inv 508796482	53.69			
201-5970610	E-audio/Audio	Inv 508796482	178.97			
201-5960990	Misc. Contractual Services	Inv 508796481	137.53			
201-5970630	Visual Materials	Inv 508796481	729.70			
201-5960990	Misc. Contractual Services	Inv 508796480	42.94			
201-5970610	E-audio/Audio	Inv 508796480	919.81			
<b>OAKBROOK MECHANICAL SERVICES</b>						
201-5930020	R&M Buildings & Structures	Inv 47257; 05.01.26	3,327.00	21269	05/21/26	<u>3,327.00</u>
<b>OUTSOURCE SOLUTIONS GROUP, INC.</b>						
201-5980420	Computer Software	Inv 89763; 05.06.26	652.50	21270	05/21/26	<u>45,360.02</u>
201-5960990	Misc. Contractual Services	Inv 89764; 05.06.26	2,341.40			
201-5980420	Computer Software	Inv 89764; 05.06.26	5,137.78			
201-5920110	Professional Services	Inv 89762; 05.06.26	37,228.34			
<b>OVERDRIVE, INC.</b>						
201-5970600	Ebooks/Books	Inv 01018MA26103376; 03.31.26	103.98	21271	05/21/26	<u>9,636.32</u>
201-5970600	Ebooks/Books	Inv 01018MA26142560; 04.30.26	41.53			
201-5970600	Ebooks/Books	Inv 01018MA26149305; 04.30.26	4,283.83			
201-5970600	Ebooks/Books	Inv 01018CP26144403; 04.20.26	379.92			
201-5970600	Ebooks/Books	Inv 01018CP26106890; 03.31.26	294.87			
201-5970600	Ebooks/Books	Inv 01018CP26147775; 04.30.26	114.43			
201-5970600	Ebooks/Books	Inv 01018CP26104256; 03.31.26	399.64			
201-5970600	Ebooks/Books	Inv 01018MA2111085; 03.31.26	4,018.12			
<b>PEAC Solutions</b>						
201-5930210	Rental of Equipment	Inv 41959465	1,695.00	21272	05/21/26	<u>4,415.00</u>
201-5930210	Rental of Equipment	Inv 41957256	1,360.00			
201-5930210	Rental of Equipment	Inv 41817877	1,360.00			
<b>Playaway Products LLC</b>						
201-5970600	Ebooks/Books	Inv 531958	1,133.84	21273	05/21/26	<u>1,133.84</u>
<b>PROQUEST LLC</b>						
201-5970640	Databases	Inv 70940150	1,316.75	21274	05/21/26	<u>1,316.75</u>
<b>RECORD INFORMATION SERVICES INC</b>						
201-5970640	Databases	Inv 57635	652.00	21275	05/21/26	<u>652.00</u>
<b>Sarah E. Michaelson</b>						
201-5960210	Special Event Programming	Event Presentation; 05.22.26	350.00	21276	05/21/26	<u>350.00</u>
<b>TERRENCE M LYNCH</b>						
201-5960210	Special Event Programming	Event Presentation; 05.28.26	300.00	21277	05/21/26	<u>300.00</u>

# Des Plaines Public Library Vendor Checks Report

All Bank Accounts  
April 2026

<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>
The Physics Dimension LLC 201-5960210	Special Event Programming	Event Presentation; 05.27.26	240.00	21278	05/21/26	<u>240.00</u>
THE SELF-HELP CLOSET & PANTRY OF DES PLAINES 201-5970100	Supplies	Food Fight	330.35	21279	05/21/26	<u>330.35</u>
THOMAS INTERIOR SYSTEMS, INC. 201-5980600	Furniture & Fixtures	Inv 129504	7,759.20	21280	05/21/26	<u>7,759.20</u>
THOMAS KLISE/CRIMSON MULTIMEDIA 201-5970630	Visual Materials	Inv 028293	30.00	21281	05/21/26	<u>1,240.06</u>
201-5970630	Visual Materials	Inv 028294	95.23			
201-5970630	Visual Materials	Inv 028292	60.00			
201-5970630	Visual Materials	Inv 028416	121.19			
201-5970630	Visual Materials	Inv 028413	50.00			
201-5970630	Visual Materials	Inv 028414	236.18			
201-5970630	Visual Materials	Inv 028415	120.00			
201-5970630	Visual Materials	Inv 028867	110.00			
201-5970630	Visual Materials	Inv 028866	176.23			
201-5970630	Visual Materials	Inv 028868	70.00			
201-5970630	Visual Materials	Inv 028073	30.00			
201-5970630	Visual Materials	Inv 028074	70.00			
201-5970630	Visual Materials	Inv 028072	71.23			
THOMSON REUTERS-WEST 201-5970640	Databases	Inv 853483411	33.94	21282	05/21/26	<u>33.94</u>
TODAY'S BUSINESS SOLUTIONS INC 201-5930010	R&M Equipment	Inv 02122026-26; 02.12.26	377.28	21283	05/21/26	<u>8,158.93</u>
201-5930010	R&M Equipment	Inv 19832	7,781.65			
VISOGRAPHIC 201-5920210	Marketing	Inv 250221	6,611.10	21284	05/21/26	<u>6,611.10</u>
Wepa Libros LLC 201-5970600	Ebooks/Books	Inv 000391	1,168.61	21285	05/21/26	<u>1,168.61</u>
Wildbird Shack 201-5960210	Special Event Programming	Event Presentation; 06.27.26	210.00	21286	05/21/26	<u>210.00</u>
<b>Check List Total</b>						<u><u>398,643.32</u></u>

# Des Plaines Public Library

## ACH Register

All Bank Accounts

April 1, 2026 - April 30, 2026

ACH Number	ACH Date	Payee	Amount
<b>Vendor Checks</b>			
50334	04/30/26	ADP	1,861.21
50335	04/30/26	IMRF	26,797.89
50336	04/30/26	COMCAST CABLE	1,405.46
50337	04/30/26	COMCAST CABLE	42.35
50338	04/30/26	COMCAST CABLE	622.77
50339	04/30/26	VERIZON WIRELESS	1,235.89
50340	04/30/26	NICOR GAS	4,893.79
50341	04/30/26	NEOFUNDS BY NEOPOST	1,000.00
50342	04/30/26	BANKCARD SERVICES	22,160.96
50343	04/30/26	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,226.74
		<b>Vendor Check Total</b>	<u>61,247.06</u>
		<b>Check List Total</b>	<u><u>61,247.06</u></u>

Check count = 10

**DES PLAINES PUBLIC LIBRARY**  
**CASH FLOW SUMMARY**  
**For the Year Ended December 31, 2026**

	January	February	March	April	May	June	July	August	September	October	November	December
<b>Balance Sheet</b>												
Cash & Investments	\$ 5,139,616	6,881,052	7,234,360	8,797,107								
<b>Revenue (M-T-D)</b>												
Property Taxes	457,176	2,230,379	913,863	2,136,835								
Other Revenue	26,904	145,411	20,468	(81,866)								
	484,080	2,375,790	934,331	2,054,969	-	-	-	-	-	-	-	-
<b>Expenses (M-T-D)</b>												
Payroll & Benefits	446,772	374,055	313,046	557,880								
Other Expense	314,389	167,270	178,299	283,987								
Change in A/P & AJE's	453,602	93,029	89,679	(349,646)								
	1,214,763	634,354	581,024	492,221	-	-	-	-	-	-	-	-
Net Increase/(Decrease)	(730,683)	1,741,437	353,307	1,562,748	-	-	-	-	-	-	-	-