



Des Plaines Public Library

Monthly Financial Report

For the Month Ended

May 31, 2026

Prepared By



Lauterbach & Amen

Des Plaines Public Library

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Financial Statements

Des Plaines Public Library
 Governmental Funds Balance Sheet
 As of May 31, 2026

	General Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 7,553,753.16	\$ 613,027.21	\$ 8,166,780.37
Prepays	-	0.00	-
Receivables			
Receivable - Property Taxes	6,251,585.00	-	6,251,585.00
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
Total Assets	\$ 13,805,338.16	\$ 613,027.21	\$ 14,418,365.37
LIABILITIES			
Accounts Payable	\$ 225,432.41	\$ -	\$ 225,432.41
Accrued Payroll	100,233.77	-	100,233.77
Due to other funds	329,448.22	-	329,448.22
Total Liabilities	655,114.40	-	655,114.40
Deferred Inflows of Resources			
Property Taxes	6,251,585.00	-	6,251,585.00
Total Liabilities and Deferred Inflows of Resources	6,906,699.40	-	6,906,699.40
FUND BALANCE			
Fund Balance - Unreserved	6,898,638.76	613,027.21	7,511,665.97
Total Fund Balance	6,898,638.76	613,027.21	7,511,665.97
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 13,805,338.16	\$ 613,027.21	\$ 14,418,365.37

Des Plaines Public Library

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

For the 5 Months Ended May 31, 2026

	General Fund	Capital Projects Fund	Total
REVENUES			
Taxes	\$ 2,917,177.55	\$ -	\$ 2,917,177.55
Intergovernmental	75,383.49	-	75,383.49
Fines & Fees	15,784.06	-	15,784.06
Interest	76,595.96	10,543.91	87,139.87
Special Events and Programs	12,557.69	-	12,557.69
Miscellaneous	19,650.70	-	19,650.70
Total Revenues	<u>3,117,149.45</u>	<u>10,543.91</u>	<u>3,127,693.36</u>
EXPENDITURES			
Personnel	\$ 1,532,014.52	\$ -	\$ 1,532,014.52
Operating	1,126,625.19	-	1,126,625.19
Library Materials	364,729.30	-	364,729.30
Capital Outlay	68,139.91	56,390.94	124,530.85
Other Expenditures	<u>70,432.45</u>	<u>-</u>	<u>70,432.45</u>
Total Expenditures	<u>3,161,941.37</u>	<u>56,390.94</u>	<u>3,218,332.31</u>
Net Change in Fund Balances	<u>(44,791.92)</u>	<u>(45,847.03)</u>	<u>(90,638.95)</u>
FUND BALANCES			
Beginning of the year	<u>6,943,430.68</u>	<u>658,874.24</u>	<u>7,602,304.92</u>
End of the period	<u>\$ 6,898,638.76</u>	<u>\$ 613,027.21</u>	<u>\$ 7,511,665.97</u>

Supplementary Information

Des Plaines Public Library

Treasurer's Report As of May 31, 2026 and 2025

Institution	May. 31, 2026	May. 31, 2025
201-1101000 - Petty Cash	\$ 500.00	\$ 500.00
201-1101100 - Cash in Registers	150.00	150.00
201-1102030 - Village B&T Donation #6718	96,300.90	55,274.23
201-1102040 - Village B&T Donation #9878	249,568.61	239,620.61
201-1102060 - Village B&T Checking #0289	235,298.63	347,696.73
201-1102050 - Wintrust Brokerage	126,605.94	139,032.32
201-1102070 - INB E-Pay	1,000.00	1,000.00
201-1102079 - Illinois Funds # 2591	6,844,329.08	6,137,412.29
202-1102079 - Illinois Funds # 2591	613,027.21	689,173.98
 Total Cash & Investments	\$ 8,166,780.37	\$ 7,609,860.16

Des Plaines Public Library
Balance Sheet as of May 31, 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	97,527.70	(1,611.80)	95,915.90
1102040 - Village B&T Donation #9878	248,779.01	789.60	249,568.61
1102050 - Wintrust Brokerage	133,119.81	(6,513.87)	126,605.94
1102060 - Village B&T Checking #0289	617,556.41	(382,257.78)	235,298.63
1102070 - INB E-Pay	1,000.00	0.00	1,000.00
1102079 - Illinois Funds # 2591	7,222,051.60	(377,722.52)	6,844,329.08
1118000 - Receivable - Property Taxes	6,251,585.00	0.00	6,251,585.00
	<u>14,572,269.53</u>	<u>(767,316.37)</u>	<u>13,804,953.16</u>
 <u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	400,665.26	(175,617.85)	225,047.41
2401002 - Payroll Liabilities	(15,800.73)	15,800.73	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>7,066,131.52</u>	<u>(159,817.12)</u>	<u>6,906,314.40</u>
 <u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	6,943,430.68	0.00	6,943,430.68
	<u>6,943,430.68</u>	<u>0.00</u>	<u>6,943,430.68</u>
 Total Liabilities and Fund Balance	 <u>14,009,562.20</u>	 <u>(159,817.12)</u>	 <u>13,849,745.08</u>
 Excess Revenues Over Expenses	 <u>562,707.33</u>	 <u>(607,499.25)</u>	 <u>(44,791.92)</u>

Des Plaines Public Library
Balance Sheet as of May 31, 2026
Capital Projects Fund

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
1102079 - Illinois Funds # 2591	611,148.10	1,879.11	613,027.21
	<u>611,148.10</u>	<u>1,879.11</u>	<u>613,027.21</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
	0.00	0.00	0.00
<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>(47,726.14)</u>	<u>1,879.11</u>	<u>(45,847.03)</u>

Des Plaines Public Library
 Balance Sheet as of May 31, 2026
 Library Compensated ABS

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending 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 May 31, 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	1,408,847.60	0.00	1,408,847.60
1204300 - Fixed Assets - Vehicles	24,954.39	0.00	24,954.39
1209900 - Fixed Assets - Accumulated Depreciation	<u>(1,426,258.00)</u>	<u>0.00</u>	<u>(1,426,258.00)</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 May 31, 2026
Library Long Term Liability

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending 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 5 Months Ended May 31, 2026**

	<u>M.T.D. Collected</u>	<u>Y.T.D. Collected</u>	<u>Budgeted Amount</u>	<u>Budgeted Remaining</u>	<u>Prct. Collected</u>
<hr/> <u>General Fund</u> <hr/>					
<u>Taxes</u>					
201-4810037 - Property Taxes 2025	0.00	2,917,177.55	6,283,000.00	3,365,822.45	46.43
	<u>0.00</u>	<u>2,917,177.55</u>	<u>6,283,000.00</u>	<u>3,365,822.45</u>	<u>46.43</u>
<u>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	71,025.49	71,025.49	285,563.00	214,537.51	24.87
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	0.00	4,358.00	10,000.00	5,642.00	43.58
	<u>71,025.49</u>	<u>75,383.49</u>	<u>385,059.00</u>	<u>309,675.51</u>	<u>19.58</u>
<u>Fines & Fees</u>					
201-4850101 - Library Fees	1,295.49	3,579.52	15,000.00	11,420.48	23.86
201-4850201 - Copying & Printing Fees	2,343.52	10,194.54	15,000.00	4,805.46	67.96
201-4850203 - Lost Materials	(620.20)	0.00	0.00	0.00	0.00
201-4850207 - Non-Res Cards	396.00	990.00	1,500.00	510.00	66.00
201-4850208 - Meeting Room Fees	405.00	1,020.00	1,500.00	480.00	68.00
	<u>3,819.81</u>	<u>15,784.06</u>	<u>33,000.00</u>	<u>17,215.94</u>	<u>47.83</u>
<u>Special Programs & Events</u>					
201-4850215 - Friends of the Library Reimbursements	4,423.19	12,557.69	5,000.00	(7,557.69)	251.15
	<u>4,423.19</u>	<u>12,557.69</u>	<u>5,000.00</u>	<u>(7,557.69)</u>	<u>251.15</u>
<u>Interest</u>					
201-4830010 - Gain/Loss on Investments	(6,513.87)	(11,180.63)	0.00	11,180.63	0.00
201-4890010 - Interest Income	22,995.40	87,776.59	150,000.00	62,223.41	58.52
	<u>16,481.53</u>	<u>76,595.96</u>	<u>150,000.00</u>	<u>73,404.04</u>	<u>51.06</u>
<u>Other Revenue</u>					
201-4830025 - Makerspace Revenue	78.22	488.36	0.00	(488.36)	0.00
201-4899900 - Miscellaneous Revenue	0.00	146.73	5,000.00	4,853.27	2.93
201-4899910 - Vending Machine Revenue	118.60	350.30	600.00	249.70	58.38
201-4899920 - Library Donations	700.01	12,752.45	7,500.00	(5,252.45)	170.03
201-4899940 - Friends Book Sale	1,072.29	5,912.86	13,000.00	7,087.14	45.48
	<u>1,969.12</u>	<u>19,650.70</u>	<u>26,100.00</u>	<u>6,449.30</u>	<u>75.29</u>
 Total General Fund	 <u>97,719.14</u>	 <u>3,117,149.45</u>	 <u>6,882,159.00</u>	 <u>3,765,009.55</u>	 <u>45.29</u>

Des Plaines Public Library
 Revenue Report
 For the 5 Months Ended May 31, 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>1,879.11</u>	<u>10,543.91</u>	<u>75,000.00</u>	<u>64,456.09</u>	<u>14.06</u>
	<u>1,879.11</u>	<u>10,543.91</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>1,879.11</u></u>	<u><u>10,543.91</u></u>	<u><u>575,000.00</u></u>	<u><u>564,456.09</u></u>	<u><u>1.83</u></u>
Total of All Funds	<u><u>99,598.25</u></u>	<u><u>3,127,693.36</u></u>	<u><u>7,457,159.00</u></u>	<u><u>4,329,465.64</u></u>	<u><u>41.94</u></u>

Des Plaines Public Library
Expense Report
For the 5 Months Ended May 31, 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	307,929.43	1,142,019.94	2,962,700.00	1,820,680.06	38.55
5910200 - Part-time Salaries	<u>112,398.29</u>	<u>389,994.58</u>	<u>1,159,049.00</u>	<u>769,054.42</u>	<u>33.65</u>
	<u>420,327.72</u>	<u>1,532,014.52</u>	<u>4,121,749.00</u>	<u>2,589,734.48</u>	<u>37.17</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	0.00	15,000.00	15,000.00	0.00
5918020 - Employer Contribution - FICA	30,669.54	111,817.39	309,617.00	197,799.61	36.11
5918021 - Employer Contribution - IMRF	12,868.44	51,777.84	179,808.00	128,030.16	28.80
5918040 - Life Insurance Premiums	161.58	845.98	7,226.00	6,380.02	11.71
5918050 - PPO Insurance Premiums	48,601.03	254,464.84	859,703.00	605,238.16	29.60
5918051 - HMO Insurance Premiums	15,982.67	83,681.88	125,987.00	42,305.12	66.42
5918055 - Dental Insurance Premiums	2,578.50	13,480.49	37,484.00	24,003.51	35.96
5918070 - Workers Compensation	(1,591.00)	10,854.00	16,000.00	5,146.00	67.84
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>109,270.76</u>	<u>526,922.42</u>	<u>1,555,825.00</u>	<u>1,028,902.58</u>	<u>33.87</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	1,242.50	2,382.85	15,000.00	12,617.15	15.89
5920110 - Professional Services	39,333.34	235,480.04	523,610.00	288,129.96	44.97
5920120 - Communication Services	3,108.03	15,779.31	48,400.00	32,620.69	32.60
5920140 - Integrated Library System	0.00	43,464.33	102,000.00	58,535.67	42.61
5920202 - Conferences	201.53	3,278.10	20,000.00	16,721.90	16.39
5920204 - Training	1,110.00	4,209.30	10,000.00	5,790.70	42.09
5920206 - Staff Engagement	0.00	362.70	7,500.00	7,137.30	4.84
5920210 - Marketing	12,198.70	23,546.34	63,600.00	40,053.66	37.02
5920220 - Membership Dues	1,686.44	2,775.72	8,000.00	5,224.28	34.70
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	2,435.79	23,595.51	66,555.00	42,959.49	35.45
5930020 - R&M Buildings & Structures	5,231.63	55,997.75	128,761.00	72,763.25	43.49
5930030 - R&M Vehicles	20.00	20.00	4,500.00	4,480.00	0.44
5930210 - Rental of Equipment	0.00	6,546.68	24,120.00	17,573.32	27.14
5930320 - Cleaning/Custodial Services	4,892.50	29,355.00	78,300.00	48,945.00	37.49
5930490 - Refuse Contract	659.18	3,955.90	9,000.00	5,044.10	43.95
5930491 - Hazard Materials Disposal	0.00	0.00	3,000.00	3,000.00	0.00
5960040 - Pre-Employment Testing	182.00	812.62	3,500.00	2,687.38	23.22
5960065 - Bank Fees	531.63	582.76	1,300.00	717.24	44.83
5960070 - Mileage	0.00	0.00	500.00	500.00	0.00
5960210 - Special Event Programming	8,943.77	44,857.39	73,500.00	28,642.61	61.03
5960990 - Misc. Contractual Services	<u>5,227.70</u>	<u>48,000.35</u>	<u>152,770.00</u>	<u>104,769.65</u>	<u>31.42</u>
	<u>87,004.74</u>	<u>599,702.77</u>	<u>1,414,116.00</u>	<u>814,413.23</u>	<u>42.41</u>

**Des Plaines Public Library
Expense Report
For the 5 Months Ended May 31, 2026**

	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>Commodities</u>					
5970100 - Supplies	7,099.88	32,906.60	101,885.00	68,978.40	32.30
5970110 - Meals	114.09	114.09	4,000.00	3,885.91	2.85
5970170 - Janitorial	0.00	4,023.65	19,300.00	15,276.35	20.85
5970260 - Postage & Parcel	1,000.00	6,063.75	17,500.00	11,436.25	34.65
5970500 - Water Bill	0.00	3,174.91	9,000.00	5,825.09	35.28
5970600 - Ebooks/Books	22,565.00	97,772.21	321,148.00	223,375.79	30.44
5970610 - E-audio/Audio	3,166.13	20,312.05	52,300.00	31,987.95	38.84
5970620 - E-Subscriptions/Subscriptions	(556.96)	5,498.24	53,930.00	48,431.76	10.20
5970630 - Visual Materials	13,900.80	80,169.87	195,900.00	115,730.13	40.92
5970640 - Databases	20,224.69	91,669.49	144,500.00	52,830.51	63.44
5970810 - Natural Gas	2,214.04	22,845.71	28,000.00	5,154.29	81.59
5970850 - Gasoline	0.00	178.73	600.00	421.27	29.79
5970900 - Equipment < \$10,000	0.00	0.00	5,350.00	5,350.00	0.00
	<u>69,727.67</u>	<u>364,729.30</u>	<u>953,413.00</u>	<u>588,683.70</u>	<u>38.26</u>
<u>Capital Expenditures</u>					
5980300 - Improvements	6,655.00	10,714.00	39,200.00	28,486.00	27.33
5980400 - Equipment	0.00	1,849.04	5,700.00	3,850.96	32.44
5980410 - Computer Hardware	3,343.54	3,399.06	5,800.00	2,400.94	58.60
5980420 - Computer Software	6,996.69	38,085.93	114,849.00	76,763.07	33.16
5980600 - Furniture & Fixtures	819.98	14,091.88	27,150.00	13,058.12	51.90
	<u>17,815.21</u>	<u>68,139.91</u>	<u>192,699.00</u>	<u>124,559.09</u>	<u>35.36</u>
<u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	0.00	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	1,072.29	5,912.86	14,000.00	8,087.14	42.23
	<u>1,072.29</u>	<u>70,432.45</u>	<u>603,496.00</u>	<u>533,063.55</u>	<u>11.67</u>
Total General Fund Expenditures	<u><u>705,218.39</u></u>	<u><u>3,161,941.37</u></u>	<u><u>8,841,298.00</u></u>	<u><u>5,679,356.63</u></u>	<u><u>35.76</u></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	0.00	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	0.00	0.00	0.00	0.00	0.00
	<u>0.00</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><u>0.00</u></u>	<u><u>56,390.94</u></u>	<u><u>789,400.00</u></u>	<u><u>733,009.06</u></u>	<u><u>7.14</u></u>
Total of All Funds	<u><u>705,218.39</u></u>	<u><u>3,218,332.31</u></u>	<u><u>9,630,698.00</u></u>	<u><u>6,412,365.69</u></u>	<u><u>33.42</u></u>

Des Plaines Public Library

Check List

All Bank Accounts

May 22, 2026 - June 18, 2026

Check Number	Check Date	Payee	Amount
Vendor Checks			
4020	06/18/26	Elaine Luther	325.00
21250	05/31/26	IHLS-OCLC	(886.76)
21287	06/18/26	ABLE CARD, LLC	2,614.08
21288	06/18/26	ANDERSON LOCK CO LTD	807.00
21289	06/18/26	ANDERTOONS, LLC	350.00
21290	06/18/26	AQUARIUM ADVENTURE	320.00
21291	06/18/26	BACKGROUND SCREENING CONSULTANTS LLC	182.00
21292	06/18/26	BenAnna Band LLC	525.00
21293	06/18/26	CHILDREN'S PLUS, INC.	2,104.92
21294	06/18/26	COLLEY ELEVATOR COMPANY	719.00
21295	06/18/26	Continental Resources, Inc.	1,419.25
21296	06/18/26	CRYSTAL MAINTENANCE SERVICES CORP	4,892.50
21297	06/18/26	D & Z HOUSE OF BOOKS INCORPORATED	978.55
21298	06/18/26	D&Z HOUSE OF BOOKS	1,444.64
21299	06/18/26	Dow Jones & Company INC.	1,575.00
21300	06/18/26	EBSCO INFORMATION SERVICES	1,691.79
21301	06/18/26	FERNANDO MARTIN	26.53
21302	06/18/26	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	659.18
21303	06/18/26	GARVEY'S OFFICE PRODUCTS	1,658.18
21304	06/18/26	HR SOURCE	225.00
21305	06/18/26	IHLS-OCLC	866.76
21306	06/18/26	IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.	3,462.41
21307	06/18/26	IMPACT NETWORKING, LLC.	493.38
21308	06/18/26	INGRAM LIBRARY SERVICES	11,831.15
21309	06/18/26	Iris Sowiak Theatre Company	600.00
21310	06/18/26	J&S PLUMBING, INC.	325.00
21311	06/18/26	JOHN G DONAHUE	120.00
21312	06/18/26	Kelsey Stoner	450.00
21313	06/18/26	LAUTERBACH & AMEN, LLP.	1,880.00
21314	06/18/26	LAW OFFICES OF ANCEL GLINK, P.C.	1,040.00
21315	06/18/26	LIMRICC	75,286.19
21316	06/18/26	MENARDS	53.63
21317	06/18/26	MIDWEST TAPE	16,717.48
21318	06/18/26	OAKBROOK MECHANICAL SERVICES	8,878.00
21319	06/18/26	OUTSOURCE SOLUTIONS GROUP, INC.	45,484.60
21320	06/18/26	OVERDRIVE, INC.	5,331.15
21321	06/18/26	PADDOCK PUBLICATIONS, INC.	202.50
21322	06/18/26	Patricia Fudali	114.09
21323	06/18/26	Provancal Brothers Corp	1,104.00
21324	06/18/26	RAILS	14,777.69
21325	06/18/26	Rani Dance Co.	550.00
21326	06/18/26	Swan Library Services	142.00
21327	06/18/26	THE PENWORTHY COMPANY LLC	596.29
21328	06/18/26	THOMAS KLISE/CRIMSON MULTIMEDIA	670.28
21329	06/18/26	THOMSON REUTERS-WEST	33.94
21330	06/18/26	TIGERLILY MUSIC	700.00
21331	06/18/26	TOWN SQUARE PUBLICATIONS	1,975.00
21332	06/18/26	University of Louisville	11.21
21333	06/18/26	Very Smart People LLC	200.00
21334	06/18/26	VISOGRAPHIC	6,611.10
50344	05/31/26	IMRF	27,033.51
50345	05/31/26	COMCAST CABLE	2,028.23
50346	05/31/26	VERIZON WIRELESS	1,037.45
50347	05/31/26	COMCAST CABLE	42.35
50348	05/31/26	NICOR GAS	2,214.04
50349	05/31/26	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,072.29
50350	05/31/26	ADP	971.79

Des Plaines Public Library

Check List

All Bank Accounts

May 22, 2026 - June 18, 2026

Check Number	Check Date	Payee	Amount
50351	05/31/26	NEOFUNDS BY NEOPOST	1,000.00
50352	05/31/26	BANKCARD SERVICES	18,868.81
Vendor Check Total			<u>276,407.18</u>
Check List Total			<u><u>276,407.18</u></u>

Check count = 59

Des Plaines Public Library Vendor Checks Report

All Bank Accounts
May 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Elaine Luther 201-5960210	Special Event Programming	Event Presentation 7/18/26	325.00	4020	06/18/26	<u>325.00</u>
ABLE CARD, LLC 201-5970100	Supplies	Inv 0058429-IN; 05.22.26	2,614.08	21287	06/18/26	<u>2,614.08</u>
ANDERSON LOCK CO LTD 201-5930020	R&M Buildings & Structures	Inv 7125080; 05.12.26	807.00	21288	06/18/26	<u>807.00</u>
ANDERTOONS, LLC 201-5960210	Special Event Programming	Event Presentation 6/25/26	350.00	21289	06/18/26	<u>350.00</u>
AQUARIUM ADVENTURE 201-5960990	Misc. Contractual Services	Inv 19618; 04.30.26	320.00	21290	06/18/26	<u>320.00</u>
BACKGROUND SCREENING CONSULTANTS LLC 201-5960040	Pre-Employment Testing	Inv 28763; 06.04.26	182.00	21291	06/18/26	<u>182.00</u>
BenAnna Band LLC 201-5960210	Special Event Programming	Event Presentation 7/27/26	525.00	21292	06/18/26	<u>525.00</u>
CHILDREN'S PLUS, INC.				21293	06/18/26	<u>2,104.92</u>
201-5960990	Misc. Contractual Services	Inv 280770	13.50			
201-5970600	Ebooks/Books	Inv 280770	76.21			
201-5960990	Misc. Contractual Services	Inv 280587	9.00			
201-5970600	Ebooks/Books	Inv 280587	11.18			
201-5960990	Misc. Contractual Services	Inv 280772	8.00			
201-5970600	Ebooks/Books	Inv 280772	55.46			
201-5960990	Misc. Contractual Services	Inv 280768	38.00			
201-5970600	Ebooks/Books	Inv 280768	264.03			
201-5960990	Misc. Contractual Services	Inv 280769	56.00			
201-5970600	Ebooks/Books	Inv 280769	383.62			
201-5960990	Misc. Contractual Services	Inv 281222	28.20			
201-5970600	Ebooks/Books	Inv 281222	122.48			
201-5960990	Misc. Contractual Services	Inv 280589	6.00			
201-5970600	Ebooks/Books	Inv 280589	99.80			
201-5960990	Misc. Contractual Services	Inv 280513	2.00			
201-5970600	Ebooks/Books	Inv 280513	15.99			
201-5960990	Misc. Contractual Services	Inv 279603	1.50			
201-5970600	Ebooks/Books	Inv 279603	7.99			
201-5960990	Misc. Contractual Services	Inv 279609	2.10			
201-5970600	Ebooks/Books	Inv 279609	14.24			
201-5960990	Misc. Contractual Services	Inv 280057	13.50			
201-5970600	Ebooks/Books	Inv 280057	269.55			
201-5970600	Ebooks/Books	Inv 280508	16.49			
201-5970600	Ebooks/Books	Inv 280774	590.08			
COLLEY ELEVATOR COMPANY 201-5930020	R&M Buildings & Structures	Inv 300591; 06.01.26	719.00	21294	06/18/26	<u>719.00</u>
Continental Resources, Inc. 201-5980410	Computer Hardware	Inv 91190530; 05.29.26	1,419.25	21295	06/18/26	<u>1,419.25</u>
CRYSTAL MAINTENANCE SERVICES CORP 201-5930320	Cleaning/Custodial Services	Inv 33669; 05.15.26	4,892.50	21296	06/18/26	<u>4,892.50</u>

Des Plaines Public Library Vendor Checks Report

All Bank Accounts
May 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
D & Z HOUSE OF BOOKS INCORPORATED				21297	06/18/26	<u>978.55</u>
201-5970600	Ebooks/Books	Inv 2026/I007442	923.68			
201-5970600	Ebooks/Books	Inv 2026/I007494	54.87			
D&Z HOUSE OF BOOKS				21298	06/18/26	<u>1,444.64</u>
201-5970600	Ebooks/Books	Inv 2026/I007387; 05.13.26	1,444.64			
Dow Jones & Company INC.				21299	06/18/26	<u>1,575.00</u>
201-5970640	Databases	Inv 10001010025431; 06.03.26	1,575.00			
EBSCO INFORMATION SERVICES				21300	06/18/26	<u>1,691.79</u>
201-5970640	Databases	Inv 91011047292	3,872.00			
201-5970620	E-Subscriptions/Subscriptions	Inv 1761304 - Credit	-1,141.88			
201-5970620	E-Subscriptions/Subscriptions	Credit Memo 2600761	-150.00			
201-5970620	E-Subscriptions/Subscriptions	Credit Memo 2604052	-663.33			
201-5970620	E-Subscriptions/Subscriptions	Credit Memo 2604731	-225.00			
FERNANDO MARTIN				21301	06/18/26	<u>26.53</u>
201-5920202	Conferences	Reimbursement	26.53			
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES				21302	06/18/26	<u>659.18</u>
201-5930490	Refuse Contract	Inv 8894828; 05.06.26	659.18			
GARVEY'S OFFICE PRODUCTS				21303	06/18/26	<u>1,658.18</u>
201-5970100	Supplies	Invoice # PINV949256-1	399.00			
201-5960210	Special Event Programming	Inv OE-133972-1	439.20			
201-5980600	Furniture & Fixtures	Inv WO-943639-1	819.98			
HR SOURCE				21304	06/18/26	<u>225.00</u>
201-5920110	Professional Services	Inv 25065; 05.28.26	225.00			
IHLS-OCLC				21305	06/18/26	<u>866.76</u>
201-5980420	Computer Software	Inv 33956; 04.08.26	866.76			
IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.				21306	06/18/26	<u>3,462.41</u>
201-5980410	Computer Hardware	Inv 442210; 05.27.26	1,520.00			
201-5930010	R&M Equipment	Inv 441524; 05.13.26	1,942.41			
IMPACT NETWORKING, LLC.				21307	06/18/26	<u>493.38</u>
201-5930010	R&M Equipment	Inv 3732365; 05.12.26	493.38			
INGRAM LIBRARY SERVICES				21308	06/18/26	<u>11,831.15</u>
201-5970600	Ebooks/Books	Inv 96885695	12.47			
201-5970600	Ebooks/Books	Inv 96778132	22.75			
201-5970600	Ebooks/Books	Inv 96778133	8.49			
201-5970600	Ebooks/Books	Inv 96822790	20.01			
201-5970600	Ebooks/Books	Inv 96822792	8.52			
201-5970600	Ebooks/Books	Inv 96822799	30.17			
201-5970600	Ebooks/Books	Inv 96822798	17.19			
201-5970600	Ebooks/Books	Inv 96822797	19.44			
201-5970600	Ebooks/Books	Inv 96778142	23.55			
201-5970600	Ebooks/Books	Inv 96885701	49.26			
201-5970600	Ebooks/Books	Inv 96687463	90.59			
201-5970600	Ebooks/Books	Inv 96687462	11.91			
201-5970600	Ebooks/Books	Inv 96687439	21.36			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
May 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 96720722	12.29			
201-5970600	Ebooks/Books	Inv 94438669	24.82			
201-5970600	Ebooks/Books	Inv 94438652	35.92			
201-5970600	Ebooks/Books	Inv 94292792	18.53			
201-5970600	Ebooks/Books	Inv 94220429	81.98			
201-5970600	Ebooks/Books	Inv 94220415	44.00			
201-5970600	Ebooks/Books	Inv 94220408	16.53			
201-5970600	Ebooks/Books	Inv 94133482	11.49			
201-5970600	Ebooks/Books	Inv 94133478	39.87			
201-5970600	Ebooks/Books	Inv 94133471	815.81			
201-5970600	Ebooks/Books	Inv 96663906	15.33			
201-5970600	Ebooks/Books	Inv 96663905	18.60			
201-5970600	Ebooks/Books	Inv 96663904	56.61			
201-5970600	Ebooks/Books	Inv 96663903	82.43			
201-5970600	Ebooks/Books	Inv 96663901	15.14			
201-5970600	Ebooks/Books	Inv 96663900	24.24			
201-5970600	Ebooks/Books	Inv 96687448	13.10			
201-5970600	Ebooks/Books	Inv 96687473	84.97			
201-5970600	Ebooks/Books	Inv 96663902	35.37			
201-5970600	Ebooks/Books	Inv 96687464	11.43			
201-5970600	Ebooks/Books	Inv 96687466	22.86			
201-5970600	Ebooks/Books	Inv 96687468	23.81			
201-5970600	Ebooks/Books	Inv 96687467	19.57			
201-5970600	Ebooks/Books	Inv 96778147	34.81			
201-5970600	Ebooks/Books	Inv 96687444	81.97			
201-5970600	Ebooks/Books	Inv 96778146	69.52			
201-5970600	Ebooks/Books	Inv 96822800	17.12			
201-5970600	Ebooks/Books	Inv 96822796	9.63			
201-5970600	Ebooks/Books	Inv 96822795	29.47			
201-5970600	Ebooks/Books	Inv 96822794	60.50			
201-5970600	Ebooks/Books	Inv 96822793	13.29			
201-5970600	Ebooks/Books	Inv 96822791	14.61			
201-5970600	Ebooks/Books	Inv 96822789	12.07			
201-5970600	Ebooks/Books	Inv 96778148	17.89			
201-5970600	Ebooks/Books	Inv 96778145	10.19			
201-5970600	Ebooks/Books	Inv 96778144	19.95			
201-5970600	Ebooks/Books	Inv 96778140	16.48			
201-5970600	Ebooks/Books	Inv 96778139	34.24			
201-5970600	Ebooks/Books	Inv 96778138	17.04			
201-5970600	Ebooks/Books	Inv 96778137	21.64			
201-5970600	Ebooks/Books	Inv 96778136	53.28			
201-5970600	Ebooks/Books	Inv 96778135	15.87			
201-5970600	Ebooks/Books	Inv 96778129	32.02			
201-5970600	Ebooks/Books	Inv 96687478	12.99			
201-5970600	Ebooks/Books	Inv 96687453	51.13			
201-5970600	Ebooks/Books	Inv 96687442	169.73			
201-5970600	Ebooks/Books	Inv 96687445	102.27			
201-5970600	Ebooks/Books	Inv 96687447	12.05			
201-5970600	Ebooks/Books	Inv 96687449	11.34			
201-5970600	Ebooks/Books	Inv 96663897	78.83			
201-5970600	Ebooks/Books	Inv 96720727	18.56			
201-5970600	Ebooks/Books	Inv 96720725	20.45			
201-5970600	Ebooks/Books	Inv 96720724	17.28			
201-5970600	Ebooks/Books	Inv 96720723	17.28			
201-5970600	Ebooks/Books	Inv 96426635	36.40			
201-5970600	Ebooks/Books	Inv 96426636	17.67			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
May 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 96426637	15.90			
201-5970600	Ebooks/Books	Inv 96445058	26.40			
201-5970600	Ebooks/Books	Inv 96426639	16.99			
201-5970600	Ebooks/Books	Inv 96458882	57.03			
201-5970600	Ebooks/Books	Inv 96458883	32.52			
201-5970600	Ebooks/Books	Inv 96458884	10.81			
201-5970600	Ebooks/Books	Inv 96458885	93.36			
201-5970600	Ebooks/Books	Inv 96458886	31.22			
201-5970600	Ebooks/Books	Inv 96558891	9.74			
201-5970600	Ebooks/Books	Inv 96558890	44.24			
201-5970600	Ebooks/Books	Inv 96558888	300.53			
201-5970600	Ebooks/Books	Inv 96558884	10.22			
201-5970600	Ebooks/Books	Inv 96558882	21.57			
201-5970600	Ebooks/Books	Inv 96558881	35.37			
201-5970600	Ebooks/Books	Inv 96558880	12.65			
201-5970600	Ebooks/Books	Inv 96558879	17.62			
201-5970600	Ebooks/Books	Inv 96558878	20.06			
201-5970600	Ebooks/Books	Inv 96558877	22.84			
201-5970600	Ebooks/Books	Inv 96558876	16.18			
201-5970600	Ebooks/Books	Inv 96558875	20.37			
201-5970600	Ebooks/Books	Inv 96558874	10.33			
201-5970600	Ebooks/Books	Inv 96558868	19.38			
201-5970600	Ebooks/Books	Inv 96558867	11.51			
201-5970600	Ebooks/Books	Inv 96526990	51.03			
201-5970600	Ebooks/Books	Inv 96526989	29.04			
201-5970600	Ebooks/Books	Inv 96526988	52.76			
201-5970600	Ebooks/Books	Inv 96526987	71.04			
201-5970600	Ebooks/Books	Inv 96526986	16.47			
201-5970600	Ebooks/Books	Inv 96526985	15.03			
201-5970600	Ebooks/Books	Inv 96526984	42.76			
201-5970600	Ebooks/Books	Inv 96526983	12.02			
201-5970600	Ebooks/Books	Inv 96526982	16.43			
201-5970600	Ebooks/Books	Inv 96526981	32.87			
201-5970600	Ebooks/Books	Inv 96526980	17.01			
201-5970600	Ebooks/Books	Inv 96526979	15.86			
201-5970600	Ebooks/Books	Inv 96526970	31.54			
201-5970600	Ebooks/Books	Inv 96526969	19.62			
201-5970600	Ebooks/Books	Inv 96458909	17.06			
201-5970600	Ebooks/Books	Inv 96458908	16.61			
201-5970600	Ebooks/Books	Inv 96458907	17.17			
201-5970600	Ebooks/Books	Inv 96458906	16.55			
201-5970600	Ebooks/Books	Inv 96458905	14.99			
201-5970600	Ebooks/Books	Inv 96458904	16.21			
201-5970600	Ebooks/Books	Inv 96458903	28.33			
201-5970600	Ebooks/Books	Inv 96458899	16.22			
201-5970600	Ebooks/Books	Inv 96458898	93.36			
201-5970600	Ebooks/Books	Inv 96458897	69.59			
201-5970600	Ebooks/Books	Inv 96458896	228.00			
201-5970600	Ebooks/Books	Inv 96458895	422.03			
201-5970600	Ebooks/Books	Inv 96458894	98.08			
201-5970600	Ebooks/Books	Inv 96458893	65.91			
201-5970600	Ebooks/Books	Inv 96458892	15.28			
201-5970600	Ebooks/Books	Inv 96458891	16.97			
201-5970600	Ebooks/Books	Inv 96458890	28.37			
201-5970600	Ebooks/Books	Inv 96458889	17.02			
201-5970600	Ebooks/Books	Inv 96458888	16.95			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
May 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 96458887	75.08			
201-5970600	Ebooks/Books	Inv 96426611	45.32			
201-5970600	Ebooks/Books	Inv 96426612	17.11			
201-5970600	Ebooks/Books	Inv 96426613	16.54			
201-5970600	Ebooks/Books	Inv 96426622	51.99			
201-5970600	Ebooks/Books	Inv 96426626	120.71			
201-5970600	Ebooks/Books	Inv 96426627	22.36			
201-5970600	Ebooks/Books	Inv 96426629	9.78			
201-5970600	Ebooks/Books	Inv 96426630	7.83			
201-5970600	Ebooks/Books	Inv 96426631	43.38			
201-5970600	Ebooks/Books	Inv 96426638	36.43			
201-5970600	Ebooks/Books	Inv 96426628	11.13			
201-5970600	Ebooks/Books	Inv 96426614	10.82			
201-5970600	Ebooks/Books	Inv 96636147	9.74			
201-5970600	Ebooks/Books	Inv 96636145	261.47			
201-5970600	Ebooks/Books	Inv 96636144	150.51			
201-5970600	Ebooks/Books	Inv 96636143	236.34			
201-5970600	Ebooks/Books	Inv 96636142	52.18			
201-5970600	Ebooks/Books	Inv 96636141	233.96			
201-5970600	Ebooks/Books	Inv 96636140	88.89			
201-5970600	Ebooks/Books	Inv 96636139	58.83			
201-5970600	Ebooks/Books	Inv 96636138	15.00			
201-5970600	Ebooks/Books	Inv 96636137	113.10			
201-5970600	Ebooks/Books	Inv 96636136	15.84			
201-5970600	Ebooks/Books	Inv 96636135	16.41			
201-5970600	Ebooks/Books	Inv 96636134	16.41			
201-5970600	Ebooks/Books	Inv 96636133	18.11			
201-5970600	Ebooks/Books	Inv 96636132	16.98			
201-5970600	Ebooks/Books	Inv 96636131	27.02			
201-5970600	Ebooks/Books	Inv 96636128	16.98			
201-5970600	Ebooks/Books	Inv 96636125	10.81			
201-5970600	Ebooks/Books	Inv 96383019	37.87			
201-5970600	Ebooks/Books	Inv 96383018	30.85			
201-5970600	Ebooks/Books	Inv 96383017	55.14			
201-5970600	Ebooks/Books	Inv 96383014	20.13			
201-5970600	Ebooks/Books	Inv 96367837	14.95			
201-5970600	Ebooks/Books	Inv 96367817	19.95			
201-5970600	Ebooks/Books	Inv 96367818	12.56			
201-5970600	Ebooks/Books	Inv 96367822	19.90			
201-5970600	Ebooks/Books	Inv 96367823	38.73			
201-5970600	Ebooks/Books	Inv 96367824	74.04			
201-5970600	Ebooks/Books	Inv 96367825	36.90			
201-5970600	Ebooks/Books	Inv 96367833	12.08			
201-5970600	Ebooks/Books	Inv 96367834	61.81			
201-5970600	Ebooks/Books	Inv 96426615	20.07			
201-5970600	Ebooks/Books	Inv 96426610	17.06			
201-5970600	Ebooks/Books	Inv 96426617	34.50			
201-5970600	Ebooks/Books	Inv 96426616	45.85			
201-5970600	Ebooks/Books	Inv 96426618	17.10			
201-5970600	Ebooks/Books	Inv 96426619	9.63			
201-5970600	Ebooks/Books	Inv 96426620	39.93			
201-5970600	Ebooks/Books	Inv 96426621	17.01			
201-5970600	Ebooks/Books	Inv 96426623	18.21			
201-5970600	Ebooks/Books	Inv 96426625	17.16			
201-5970600	Ebooks/Books	Inv 96426624	18.20			
201-5970600	Ebooks/Books	Inv 96426632	16.33			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 96426633	11.28			
201-5970600	Ebooks/Books	Inv 96426634	36.98			
201-5970600	Ebooks/Books	Inv 96687475	111.06			
201-5970600	Ebooks/Books	Inv 96687474	381.81			
201-5970600	Ebooks/Books	Inv 96778141	51.17			
201-5970600	Ebooks/Books	Inv 96720726	34.57			
201-5970600	Ebooks/Books	Inv 96687455	74.87			
201-5970600	Ebooks/Books	Inv 96636146	333.06			
201-5970600	Ebooks/Books	Inv 96885672	94.38			
201-5970600	Ebooks/Books	Inv 96885673	73.91			
201-5970600	Ebooks/Books	Inv 96885675	34.25			
201-5970600	Ebooks/Books	Inv 96885676	73.78			
201-5970600	Ebooks/Books	Inv 96763165	36.34			
201-5970600	Ebooks/Books	Inv 96778131	11.44			
201-5970600	Ebooks/Books	Inv 96778130	34.07			
201-5970600	Ebooks/Books	Inv 96778143	84.86			
201-5970600	Ebooks/Books	Inv 96778134	35.78			
201-5970600	Ebooks/Books	Inv 96458902	258.72			
201-5970600	Ebooks/Books	Inv 96458901	170.30			
201-5970600	Ebooks/Books	Inv 96458900	109.82			
201-5970600	Ebooks/Books	Inv 96526974	62.47			
201-5970600	Ebooks/Books	Inv 96526973	58.60			
201-5970600	Ebooks/Books	Inv 96588916	18.21			
201-5970600	Ebooks/Books	Inv 96526971	40.89			
201-5970600	Ebooks/Books	Inv 96526972	72.57			
201-5970600	Ebooks/Books	Inv 96526975	16.44			
201-5970600	Ebooks/Books	Inv 96526976	35.16			
201-5970600	Ebooks/Books	Inv 96526977	68.59			
201-5970600	Ebooks/Books	Inv 96526978	34.29			
201-5970600	Ebooks/Books	Inv 96458880	15.29			
201-5970600	Ebooks/Books	Inv 96458881	11.88			
201-5970600	Ebooks/Books	Inv 96458910	12.05			
201-5970600	Ebooks/Books	Inv 96458911	11.55			
201-5970600	Ebooks/Books	Inv 96458912	13.96			
201-5970600	Ebooks/Books	Inv 96458913	18.52			
201-5970600	Ebooks/Books	Inv 96458914	20.60			
201-5970600	Ebooks/Books	Inv 96458920	34.57			
201-5970600	Ebooks/Books	Inv 96458921	15.83			
201-5970600	Ebooks/Books	Inv 96458924	19.34			
201-5970600	Ebooks/Books	Inv 96588917	21.52			
201-5970600	Ebooks/Books	Inv 96558869	45.88			
201-5970600	Ebooks/Books	Inv 96558870	11.30			
201-5970600	Ebooks/Books	Inv 96558871	12.11			
201-5970600	Ebooks/Books	Inv 96558872	10.58			
201-5970600	Ebooks/Books	Inv 96558873	16.40			
201-5970600	Ebooks/Books	Inv 96558883	15.88			
201-5970600	Ebooks/Books	Inv 96558885	16.30			
201-5970600	Ebooks/Books	Inv 96558886	11.35			
201-5970600	Ebooks/Books	Inv 96558887	12.04			
201-5970600	Ebooks/Books	Inv 96558889	217.47			
201-5970600	Ebooks/Books	Inv 96636126	16.96			
201-5970600	Ebooks/Books	Inv 96636127	22.83			
201-5970600	Ebooks/Books	Inv 96636129	13.51			
201-5970600	Ebooks/Books	Inv 96636130	18.02			
201-5970600	Ebooks/Books	Inv 96687477	17.03			
201-5970600	Ebooks/Books	Inv 96687476	16.83			

Des Plaines Public Library Vendor Checks Report

All Bank Accounts
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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 96687472	18.14			
201-5970600	Ebooks/Books	Inv 96687471	18.71			
201-5970600	Ebooks/Books	Inv 96687470	11.42			
201-5970600	Ebooks/Books	Inv 96687461	16.82			
201-5970600	Ebooks/Books	Inv 96687459	12.02			
201-5970600	Ebooks/Books	Inv 96687458	37.29			
201-5970600	Ebooks/Books	Inv 96687457	19.86			
201-5970600	Ebooks/Books	Inv 96687456	12.04			
201-5970600	Ebooks/Books	Inv 96687454	17.09			
201-5970600	Ebooks/Books	Inv 96687452	16.44			
201-5970600	Ebooks/Books	Inv 96687451	20.45			
201-5970600	Ebooks/Books	Inv 96687450	20.45			
201-5970600	Ebooks/Books	Inv 96687443	34.29			
201-5970600	Ebooks/Books	Inv 96687441	12.00			
201-5970600	Ebooks/Books	Inv 96687440	17.82			
201-5970600	Ebooks/Books	Inv 96687438	18.69			
201-5970600	Ebooks/Books	Inv 96663899	16.93			
201-5970600	Ebooks/Books	Inv 96663898	30.05			
201-5970600	Ebooks/Books	Inv 96687460	12.05			
201-5970600	Ebooks/Books	Inv 96687465	12.03			
201-5970600	Ebooks/Books	Inv 96687446	11.43			
201-5970600	Ebooks/Books	Inv 96687469	19.25			
201-5970600	Ebooks/Books	Inv 96885677	22.87			
201-5970600	Ebooks/Books	Inv 96885678	18.69			
201-5970600	Ebooks/Books	Inv 96885679	77.89			
201-5970600	Ebooks/Books	Inv 96885680	20.45			
201-5970600	Ebooks/Books	Inv 96885692	120.69			
Iris Sowiak Theatre Company				21309	06/18/26	<u>600.00</u>
201-5960210	Special Event Programming	Event Presentation 7/18/26	600.00			
J&S PLUMBING, INC.				21310	06/18/26	<u>325.00</u>
201-5930020	R&M Buildings & Structures	Inv 250147; 05.18.26	325.00			
JOHN G DONAHUE				21311	06/18/26	<u>120.00</u>
201-5960210	Special Event Programming	Event Presentation; 05.11.26	100.00			
201-5960210	Special Event Programming	One-on-one job counseling; 04.28.26	20.00			
Kelsey Stoner				21312	06/18/26	<u>450.00</u>
201-5960210	Special Event Programming	Event Presentation 7/20/26	450.00			
LAUTERBACH & AMEN, LLP.				21313	06/18/26	<u>1,880.00</u>
201-5920110	Professional Services	Invoice No.118798	1,880.00			
LAW OFFICES OF ANCEL GLINK, P.C.				21314	06/18/26	<u>1,040.00</u>
201-5920100	Legal Fees	Account #3094904	1,040.00			
LIMRICC				21315	06/18/26	<u>75,286.19</u>
201-2401002	Payroll Liabilities	June 2026	75,286.19			
MENARDS				21316	06/18/26	<u>53.63</u>
201-5930020	R&M Buildings & Structures	Inv 69950; 05.18.26	53.63			
MIDWEST TAPE				21317	06/18/26	<u>16,717.48</u>
201-5970630	Visual Materials	Hoopla Inv 508942959	8,523.52			
201-5970630	Visual Materials	Inv 508922845	122.96			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
May 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	Inv 508925021	72.72			
201-5970630	Visual Materials	Inv 508925021	358.37			
201-5960990	Misc. Contractual Services	Inv 508925020	13.56			
201-5970610	E-audio/Audio	Inv 508925020	283.94			
201-5960990	Misc. Contractual Services	Inv 508925023	4.13			
201-5970610	E-audio/Audio	Inv 508925023	14.39			
201-5960990	Misc. Contractual Services	Inv 508525022	61.58			
201-5970630	Visual Materials	Inv 508525022	215.18			
201-5970630	Visual Materials	Inv 508847422	100.78			
201-5970630	Visual Materials	Inv 508847420	112.47			
201-5970610	E-audio/Audio	Inv 508847349	72.79			
201-5970630	Visual Materials	Inv 508847423	134.96			
201-5960990	Misc. Contractual Services	Inv 508825901	80.28			
201-5970630	Visual Materials	Inv 508825901	410.10			
201-5960990	Misc. Contractual Services	Inv 508825902	57.82			
201-5970610	E-audio/Audio	Inv 508825902	179.86			
201-5960990	Misc. Contractual Services	Inv 508825900	85.28			
201-5970630	Visual Materials	Inv 508825900	427.86			
201-5970630	Visual Materials	Inv 508819659	53.98			
201-5970630	Visual Materials	Inv 508819657	35.19			
201-5970630	Visual Materials	Inv 508819970	183.95			
201-5960990	Misc. Contractual Services	Inv 508825529	31.64			
201-5970610	E-audio/Audio	Inv 508825529	635.86			
201-5960990	Misc. Contractual Services	Inv 508858523	89.44			
201-5970630	Visual Materials	Inv 508858523	399.57			
201-5960990	Misc. Contractual Services	Inv 508858524	41.30			
201-5970610	E-audio/Audio	Inv 508858524	141.50			
201-5960990	Misc. Contractual Services	Inv 508858526	88.80			
201-5970630	Visual Materials	Inv 508858526	487.34			
201-5960990	Misc. Contractual Services	Inv 508858522	33.90			
201-5970610	E-audio/Audio	Inv 508858522	718.85			
201-5970630	Visual Materials	Inv 508884890	37.49			
201-5970630	Visual Materials	Inv 508884878	391.40			
201-5960990	Misc. Contractual Services	Inv 508891766	58.76			
201-5970610	E-audio/Audio	Inv 508891766	1,046.74			
201-5960990	Misc. Contractual Services	Inv 508891768	67.05			
201-5970630	Visual Materials	Inv 508891768	338.89			
201-5960990	Misc. Contractual Services	Inv 508891767	70.68			
201-5970630	Visual Materials	Inv 508891767	365.87			
201-5960990	Misc. Contractual Services	Inv 508891765	16.52			
201-5970610	E-audio/Audio	Inv 508891765	50.21			
OAKBROOK MECHANICAL SERVICES				21318	06/18/26	<u>8,878.00</u>
201-5930020	R&M Buildings & Structures	Inv 47593; 06.01.26	3,327.00			
201-5980300	Improvements	Inv 47608; 06.01.26	5,551.00			
OUTSOURCE SOLUTIONS GROUP, INC.				21319	06/18/26	<u>45,484.60</u>
201-5960990	Misc. Contractual Services	Inv 90354; 06.02.26	2,341.40			
201-5980420	Computer Software	Inv 90354; 06.02.26	5,202.56			
201-5920110	Professional Services	Inv 90352; 06.02.26	37,228.34			
201-5980420	Computer Software	Inv 90353; 06.02.26	652.50			
201-5980420	Computer Software	Inv 89791; 05.11.26	59.80			
OVERDRIVE, INC.				21320	06/18/26	<u>5,331.15</u>
201-5970600	Ebooks/Books	Inv 01018MA26182046; 05.31.26	4,723.18			
201-5970600	Ebooks/Books	Inv 01018MA26180425; 05.31.26	12.99			

Des Plaines Public Library Vendor Checks Report

All Bank Accounts
May 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 01018CP26183356; 05.31.26	196.37			
201-5970600	Ebooks/Books	Inv 01018CP26184141; 05.31.26	398.61			
PADDOCK PUBLICATIONS, INC.				21321	06/18/26	<u>202.50</u>
201-5920100	Legal Fees	Inv 375596; 04.20.26	202.50			
Patricia Fudali				21322	06/18/26	<u>114.09</u>
201-5970110	Meals	Reimbursement	114.09			
Provancal Brothers Corp				21323	06/18/26	<u>1,104.00</u>
201-5980300	Improvements	Inv 85345; 05.21.26	1,104.00			
RAILS				21324	06/18/26	<u>14,777.69</u>
201-5970640	Databases	Inv 15856; 06.01.26	14,777.69			
Rani Dance Co.				21325	06/18/26	<u>550.00</u>
201-5960210	Special Event Programming	Event Presentation 7/7/26	550.00			
Swan Library Services				21326	06/18/26	<u>142.00</u>
201-5970600	Ebooks/Books	Lost Items	142.00			
THE PENWORTHY COMPANY LLC				21327	06/18/26	<u>596.29</u>
201-5970600	Ebooks/Books	Inv 0618359-IN	285.66			
201-5970600	Ebooks/Books	Inv 0618363-IN	310.63			
THOMAS KLISE/CRIMSON MULTIMEDIA				21328	06/18/26	<u>670.28</u>
201-5970630	Visual Materials	Inv 029413; 05.26.26	313.06			
201-5970630	Visual Materials	Inv 029414; 05.26.26	140.00			
201-5970630	Visual Materials	Inv 029412; 05.26.26	217.22			
THOMSON REUTERS-WEST				21329	06/18/26	<u>33.94</u>
201-5970600	Ebooks/Books	Inv 853608617; 05.01.26	33.94			
TIGERLILY MUSIC				21330	06/18/26	<u>700.00</u>
201-5960210	Special Event Programming	Event Presentation 7/13/26	700.00			
TOWN SQUARE PUBLICATIONS				21331	06/18/26	<u>1,975.00</u>
201-5920210	Marketing	Inv 370738; 03.05.26	1,975.00			
University of Louisville				21332	06/18/26	<u>11.21</u>
201-5970600	Ebooks/Books	Inv 42726-1; 04.27.26	11.21			
Very Smart People LLC				21333	06/18/26	<u>200.00</u>
201-5960210	Special Event Programming	Event Presentation 7/1/26	200.00			
VISOGRAPHIC				21334	06/18/26	<u>6,611.10</u>
201-5920210	Marketing	Inv 250909; 05.28.26	6,611.10			
Check List Total						<u><u>223,025.47</u></u>

Des Plaines Public Library

ACH Register

All Bank Accounts

May 1, 2026 - May 31, 2026

ACH Number	ACH Date	Payee	Amount
Vendor Checks			
50344	05/31/26	IMRF	27,033.51
50345	05/31/26	COMCAST CABLE	2,028.23
50346	05/31/26	VERIZON WIRELESS	1,037.45
50347	05/31/26	COMCAST CABLE	42.35
50348	05/31/26	NICOR GAS	2,214.04
50349	05/31/26	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,072.29
50350	05/31/26	ADP	971.79
50351	05/31/26	NEOFUNDS BY NEOPOST	1,000.00
50352	05/31/26	BANKCARD SERVICES	18,868.81
Vendor Check Total			<u>54,268.47</u>
Check List Total			<u><u>54,268.47</u></u>

Check count = 9

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
Balance Sheet												
Cash & Investments	\$ 5,139,616	6,881,052	7,234,360	8,797,107	8,166,395							
Revenue (M-T-D)												
Property Taxes	457,176	2,230,379	913,863	2,136,835	-							
Other Revenue	26,904	145,411	20,468	(81,866)	99,598							
	484,080	2,375,790	934,331	2,054,969	99,598	-	-	-	-	-	-	-
Expenses (M-T-D)												
Payroll & Benefits	446,772	374,055	313,046	557,880	529,598							
Other Expense	314,389	167,270	178,299	283,987	175,620							
Change in A/P & AJE's	453,602	93,029	89,679	(349,646)	25,092							
	1,214,763	634,354	581,024	492,221	730,310	-	-	-	-	-	-	-
Net Increase/(Decrease)	(730,683)	1,741,437	353,307	1,562,748	(630,712)	-	-	-	-	-	-	-