



Des Plaines Public Library

Monthly Financial Report

For the Month Ended

June 30, 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 June 30, 2026

	General Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 7,299,581.03	\$ 609,000.43	\$ 7,908,581.46
Prepays	-	0.00	-
Receivables			
Receivable - Property Taxes	6,251,585.00	-	6,251,585.00
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
Total Assets	<u>\$ 13,551,166.03</u>	<u>\$ 609,000.43</u>	<u>\$ 14,160,166.46</u>
LIABILITIES			
Accounts Payable	\$ 177,933.53	\$ -	\$ 177,933.53
Accrued Payroll	100,233.77	-	100,233.77
Due to other funds	<u>329,448.22</u>	<u>-</u>	<u>329,448.22</u>
Total Liabilities	<u>607,615.52</u>	<u>-</u>	<u>607,615.52</u>
Deferred Inflows of Resources			
Property Taxes	<u>6,251,585.00</u>	<u>-</u>	<u>6,251,585.00</u>
Total Liabilities and Deferred Inflows of Resources	<u>6,859,200.52</u>	<u>-</u>	<u>6,859,200.52</u>
FUND BALANCE			
Fund Balance - Unreserved	6,691,965.51	609,000.43	7,300,965.94
Total Fund Balance	<u>6,691,965.51</u>	<u>609,000.43</u>	<u>7,300,965.94</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 13,551,166.03</u>	<u>\$ 609,000.43</u>	<u>\$ 14,160,166.46</u>

Des Plaines Public Library

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

For the 6 Months Ended June 30, 2026

	General Fund	Capital Projects Fund	Total
REVENUES			
Taxes	\$ 3,169,377.83	\$ -	\$ 3,169,377.83
Intergovernmental	75,383.49	-	75,383.49
Fines & Fees	25,486.67	-	25,486.67
Interest	93,861.22	12,310.85	106,172.07
Special Events and Programs	17,475.54	-	17,475.54
Miscellaneous	21,286.90	-	21,286.90
Total Revenues	3,402,871.65	12,310.85	3,415,182.50
EXPENDITURES			
Personnel	\$ 1,818,810.31	\$ -	\$ 1,818,810.31
Operating	1,219,775.59	-	1,219,775.59
Library Materials	462,817.49	-	462,817.49
Capital Outlay	81,153.01	62,184.66	143,337.67
Other Expenditures	71,780.42	-	71,780.42
Total Expenditures	3,654,336.82	62,184.66	3,716,521.48
Net Change in Fund Balances	(251,465.17)	(49,873.81)	(301,338.98)
FUND BALANCES			
Beginning of the year	6,943,430.68	658,874.24	7,602,304.92
End of the period	\$ 6,691,965.51	\$ 609,000.43	\$ 7,300,965.94

Supplementary Information

Des Plaines Public Library

Treasurer's Report As of June 30, 2026 and 2025

<u>Institution</u>	<u>Jun. 30, 2026</u>	<u>Jun. 30, 2025</u>
201-1101000 - Petty Cash	\$ 500.00	\$ 500.00
201-1101100 - Cash in Registers	150.00	150.00
201-1102030 - Village B&T Donation #6718	95,435.42	53,682.24
201-1102040 - Village B&T Donation #9878	250,340.42	240,493.13
201-1102060 - Village B&T Checking #0289	758,933.00	334,522.48
201-1102050 - Wintrust Brokerage	123,371.81	130,198.57
201-1102070 - INB E-Pay	842.10	1,000.00
201-1102079 - Illinois Funds # 2591	6,070,008.28	5,464,302.91
202-1102079 - Illinois Funds # 2591	<u>609,000.43</u>	<u>685,627.31</u>
Total Cash & Investments	<u>\$ 7,908,581.46</u>	<u>\$ 6,910,476.64</u>

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

	Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Ending <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	96,300.90	(865.48)	95,435.42
1102040 - Village B&T Donation #9878	249,568.61	771.81	250,340.42
1102050 - Wintrust Brokerage	126,605.94	(3,234.13)	123,371.81
1102060 - Village B&T Checking #0289	235,298.63	523,634.37	758,933.00
1102070 - INB E-Pay	1,000.00	(157.90)	842.10
1102079 - Illinois Funds # 2591	6,844,329.08	(774,320.80)	6,070,008.28
1118000 - Receivable - Property Taxes	6,251,585.00	0.00	6,251,585.00
	<u>13,805,338.16</u>	<u>(254,172.13)</u>	<u>13,551,166.03</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	225,432.41	(47,498.88)	177,933.53
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>6,906,699.40</u>	<u>(47,498.88)</u>	<u>6,859,200.52</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>13,850,130.08</u>	<u>(47,498.88)</u>	<u>13,802,631.20</u>
Excess Revenues Over Expenses	<u>(44,791.92)</u>	<u>(206,673.25)</u>	<u>(251,465.17)</u>

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

	Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Ending <u>Balance</u>
<u>Assets</u>			
1102079 - Illinois Funds # 2591	<u>613,027.21</u>	<u>(4,026.78)</u>	<u>609,000.43</u>
	<u>613,027.21</u>	<u>(4,026.78)</u>	<u>609,000.43</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>658,874.24</u>	<u>0.00</u>	<u>658,874.24</u>
	<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>(45,847.03)</u>	<u>(4,026.78)</u>	<u>(49,873.81)</u>

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

	Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Ending <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 June 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	1,421,737.60	0.00	1,421,737.60
1204300 - Fixed Assets - Vehicles	24,954.39	0.00	24,954.39
1209900 - Fixed Assets - Accumulated Depreciation	<u>(1,398,566.00)</u>	<u>0.00</u>	<u>(1,398,566.00)</u>
	<u>3,456,459.99</u>	<u>0.00</u>	<u>3,456,459.99</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>3,456,459.99</u>	<u>0.00</u>	<u>3,456,459.99</u>
	<u>3,456,459.99</u>	<u>0.00</u>	<u>3,456,459.99</u>
Total Liabilities and Fund Balance	<u>3,456,459.99</u>	<u>0.00</u>	<u>3,456,459.99</u>

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

	Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Ending <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><u>1,779,032.00</u></u>	<u><u>0.00</u></u>	<u><u>1,779,032.00</u></u>

Des Plaines Public Library

Revenue Report

For the 6 Months Ended June 30, 2026

	M.T.D. <u>Collected</u>	Y.T.D. <u>Collected</u>	Budgeted <u>Amount</u>	Budgeted <u>Remaining</u>	Prct. <u>Collected</u>
<u>General Fund</u>					
<u>Taxes</u>					
201-4810037 - Property Taxes 2025	<u>252,200.28</u>	<u>3,169,377.83</u>	<u>6,283,000.00</u>	<u>3,113,622.17</u>	<u>50.44</u>
	<u>252,200.28</u>	<u>3,169,377.83</u>	<u>6,283,000.00</u>	<u>3,113,622.17</u>	<u>50.44</u>
<u>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	0.00	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	<u>0.00</u>	<u>4,358.00</u>	<u>10,000.00</u>	<u>5,642.00</u>	<u>43.58</u>
	<u>0.00</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	4,458.87	8,038.39	15,000.00	6,961.61	53.59
201-4850201 - Copying & Printing Fees	5,066.74	15,261.28	15,000.00	(261.28)	101.74
201-4850207 - Non-Res Cards	132.00	1,122.00	1,500.00	378.00	74.80
201-4850208 - Meeting Room Fees	<u>45.00</u>	<u>1,065.00</u>	<u>1,500.00</u>	<u>435.00</u>	<u>71.00</u>
	<u>9,702.61</u>	<u>25,486.67</u>	<u>33,000.00</u>	<u>7,513.33</u>	<u>77.23</u>
<u>Special Programs & Events</u>					
201-4850215 - Friends of the Library Reimbursements	<u>4,917.85</u>	<u>17,475.54</u>	<u>5,000.00</u>	<u>(12,475.54)</u>	<u>349.51</u>
	<u>4,917.85</u>	<u>17,475.54</u>	<u>5,000.00</u>	<u>(12,475.54)</u>	<u>349.51</u>
<u>Interest</u>					
201-4830010 - Gain/Loss on Investments	(3,234.13)	(14,414.76)	0.00	14,414.76	0.00
201-4890010 - Interest Income	<u>20,499.39</u>	<u>108,275.98</u>	<u>150,000.00</u>	<u>41,724.02</u>	<u>72.18</u>
	<u>17,265.26</u>	<u>93,861.22</u>	<u>150,000.00</u>	<u>56,138.78</u>	<u>62.57</u>
<u>Other Revenue</u>					
201-4830025 - Makerspace Revenue	98.06	586.42	0.00	(586.42)	0.00
201-4899900 - Miscellaneous Revenue	3.75	150.48	5,000.00	4,849.52	3.01
201-4899910 - Vending Machine Revenue	108.92	459.22	600.00	140.78	76.54
201-4899920 - Library Donations	77.50	12,829.95	7,500.00	(5,329.95)	171.07
201-4899940 - Friends Book Sale	<u>1,347.97</u>	<u>7,260.83</u>	<u>13,000.00</u>	<u>5,739.17</u>	<u>55.85</u>
	<u>1,636.20</u>	<u>21,286.90</u>	<u>26,100.00</u>	<u>4,813.10</u>	<u>81.56</u>
 Total General Fund	 <u>285,722.20</u>	 <u>3,402,871.65</u>	 <u>6,882,159.00</u>	 <u>3,479,287.35</u>	 <u>49.44</u>

Des Plaines Public Library

Revenue Report

For the 6 Months Ended June 30, 2026

	M.T.D. <u>Collected</u>	Y.T.D. <u>Collected</u>	Budgeted <u>Amount</u>	Budgeted <u>Remaining</u>	Prct. <u>Collected</u>
<u>Capital Projects Fund</u>					
<u>Interest</u>					
202-4890010 - Interest Income	<u>1,766.94</u>	<u>12,310.85</u>	<u>75,000.00</u>	<u>62,689.15</u>	<u>16.41</u>
	<u>1,766.94</u>	<u>12,310.85</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>1,766.94</u></u>	<u><u>12,310.85</u></u>	<u><u>575,000.00</u></u>	<u><u>562,689.15</u></u>	<u><u>2.14</u></u>
 Total of All Funds	<u><u>287,489.14</u></u>	<u><u>3,415,182.50</u></u>	<u><u>7,457,159.00</u></u>	<u><u>4,041,976.50</u></u>	<u><u>45.80</u></u>

Des Plaines Public Library

Expense Report

For the 6 Months Ended June 30, 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>
General Fund					
<u>Salaries</u>					
5910100 - Full-time Salaries	214,722.05	1,356,741.99	2,962,700.00	1,605,958.01	45.79
5910200 - Part-time Salaries	<u>72,073.74</u>	<u>462,068.32</u>	<u>1,159,049.00</u>	<u>696,980.68</u>	<u>39.87</u>
	<u>286,795.79</u>	<u>1,818,810.31</u>	<u>4,121,749.00</u>	<u>2,302,938.69</u>	<u>44.13</u>
 <u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	0.00	15,000.00	15,000.00	0.00
5918020 - Employer Contribution - FICA	20,922.81	132,740.20	309,617.00	176,876.80	42.87
5918021 - Employer Contribution - IMRF	19,106.97	70,884.81	179,808.00	108,923.19	39.42
5918040 - Life Insurance Premiums	(24.18)	821.80	7,226.00	6,404.20	11.37
5918050 - PPO Insurance Premiums	(7,272.82)	247,192.02	859,703.00	612,510.98	28.75
5918051 - HMO Insurance Premiums	(2,391.70)	81,290.18	125,987.00	44,696.82	64.52
5918055 - Dental Insurance Premiums	(385.86)	13,094.63	37,484.00	24,389.37	34.93
5918070 - Workers Compensation	0.00	10,854.00	16,000.00	5,146.00	67.84
5920205 - Tuition Reimbursements	<u>3,000.00</u>	<u>3,000.00</u>	<u>5,000.00</u>	<u>2,000.00</u>	<u>60.00</u>
	<u>32,955.22</u>	<u>559,877.64</u>	<u>1,555,825.00</u>	<u>995,947.36</u>	<u>35.99</u>
 <u>Contractual Services</u>					
5920100 - Legal Fees	803.75	3,186.60	15,000.00	11,813.40	21.24
5920110 - Professional Services	20,414.08	255,894.12	523,610.00	267,715.88	48.87
5920120 - Communication Services	3,119.81	18,899.12	48,400.00	29,500.88	39.05
5920140 - Integrated Library System	0.00	43,464.33	102,000.00	58,535.67	42.61
5920202 - Conferences	0.00	3,278.10	20,000.00	16,721.90	16.39
5920204 - Training	0.00	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	983.48	24,529.82	63,600.00	39,070.18	38.57
5920220 - Membership Dues	0.00	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	(705.00)	53,792.62	70,000.00	16,207.38	76.85
5930010 - R&M Equipment	1,959.51	25,555.02	66,555.00	40,999.98	38.40
5930020 - R&M Buildings & Structures	9,851.25	65,849.00	128,761.00	62,912.00	51.14
5930030 - R&M Vehicles	0.00	20.00	4,500.00	4,480.00	0.44
5930210 - Rental of Equipment	2,720.00	9,266.68	24,120.00	14,853.32	38.42
5930320 - Cleaning/Custodial Services	4,892.50	34,247.50	78,300.00	44,052.50	43.74
5930490 - Refuse Contract	659.18	4,615.08	9,000.00	4,384.92	51.28
5930491 - Hazard Materials Disposal	0.00	0.00	3,000.00	3,000.00	0.00
5960040 - Pre-Employment Testing	0.00	812.62	3,500.00	2,687.38	23.22
5960065 - Bank Fees	0.00	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	5,231.54	50,088.93	73,500.00	23,411.07	68.15
5960990 - Misc. Contractual Services	<u>10,265.08</u>	<u>58,265.43</u>	<u>152,770.00</u>	<u>94,504.57</u>	<u>38.14</u>
	<u>60,195.18</u>	<u>659,897.95</u>	<u>1,414,116.00</u>	<u>754,218.05</u>	<u>46.67</u>

Des Plaines Public Library

Expense Report

For the 6 Months Ended June 30, 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	4,185.09	37,091.69	101,885.00	64,793.31	36.41
5970110 - Meals	232.14	346.23	4,000.00	3,653.77	8.66
5970170 - Janitorial	2,078.74	6,102.39	19,300.00	13,197.61	31.62
5970260 - Postage & Parcel	1,016.30	7,080.05	17,500.00	10,419.95	40.46
5970500 - Water Bill	751.05	3,925.96	9,000.00	5,074.04	43.62
5970600 - Ebooks/Books	40,189.09	137,961.30	321,148.00	183,186.70	42.96
5970610 - E-audio/Audio	3,721.62	24,033.67	52,300.00	28,266.33	45.95
5970620 - E-Subscriptions/Subscriptions	28,060.24	33,558.48	53,930.00	20,371.52	62.23
5970630 - Visual Materials	13,649.59	93,819.46	195,900.00	102,080.54	47.89
5970640 - Databases	2,680.23	94,349.72	144,500.00	50,150.28	65.29
5970810 - Natural Gas	1,524.10	24,369.81	28,000.00	3,630.19	87.04
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>98,088.19</u>	<u>462,817.49</u>	<u>953,413.00</u>	<u>490,595.51</u>	<u>48.54</u>
<u>Capital Expenditures</u>					
5980300 - Improvements	0.00	10,714.00	39,200.00	28,486.00	27.33
5980400 - Equipment	2,286.50	4,135.54	5,700.00	1,564.46	72.55
5980410 - Computer Hardware	0.00	3,399.06	5,800.00	2,400.94	58.60
5980420 - Computer Software	8,511.18	46,597.11	114,849.00	68,251.89	40.57
5980600 - Furniture & Fixtures	<u>2,215.42</u>	<u>16,307.30</u>	<u>27,150.00</u>	<u>10,842.70</u>	<u>60.06</u>
	<u>13,013.10</u>	<u>81,153.01</u>	<u>192,699.00</u>	<u>111,545.99</u>	<u>42.11</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	<u>1,347.97</u>	<u>7,260.83</u>	<u>14,000.00</u>	<u>6,739.17</u>	<u>51.86</u>
	<u>1,347.97</u>	<u>71,780.42</u>	<u>603,496.00</u>	<u>531,715.58</u>	<u>11.89</u>
Total General Fund Expenditures	<u>492,395.45</u>	<u>3,654,336.82</u>	<u>8,841,298.00</u>	<u>5,186,961.18</u>	<u>41.33</u>
Capital Projects Fund					
<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	5,793.72	27,945.00	221,500.00	193,555.00	12.62
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>5,793.72</u>	<u>62,184.66</u>	<u>789,400.00</u>	<u>(62,184.66)</u>	<u>0.00</u>
Total Capital Projects Fund Expenditures	<u>5,793.72</u>	<u>62,184.66</u>	<u>789,400.00</u>	<u>727,215.34</u>	<u>7.88</u>
Total of All Funds	<u>498,189.17</u>	<u>3,716,521.48</u>	<u>9,630,698.00</u>	<u>5,914,176.52</u>	<u>38.59</u>

Des Plaines Public Library
Income Statement - Prior Year Comparison
Library Fund
For the 6 Months Ended June 30, 2026

	CURRENT FISCAL YEAR	PRIOR FISCAL YEAR		
	Y.T.D.	Y.T.D.	Y.T.D.	Y.T.D. %
	<u>Collected</u>	<u>Collected</u>	<u>Variance</u>	<u>Variance</u>
<u>Revenue</u>				
Property Taxes 2024	0.00	3,027,550.52	(3,027,550.52)	(100.00)%
Property Taxes 2025	3,169,377.83	0.00	3,169,377.83	-
Personal Property Replacement Tax	71,025.49	71,181.43	(155.94)	(0.22)
State Grant - Library	4,358.00	5,000.00	(642.00)	(12.84)
Investment Earnings	(14,414.76)	(7,734.63)	(6,680.13)	86.37
Makerspace Donation	0.00	156,552.48	(156,552.48)	(100.00)
Makerspace Revenue	586.42	42.81	543.61	1,269.82
Library Fees	8,038.39	12,265.71	(4,227.32)	(34.46)
Copying & Printing Fees	15,261.28	6,926.44	8,334.84	120.33
Lost Materials	0.00	498.33	(498.33)	(100.00)
Non-Res Cards	1,122.00	1,308.00	(186.00)	(14.22)
Meeting Room Fees	1,065.00	915.00	150.00	16.39
Friends of the Library Reimbursements	17,475.54	2,656.00	14,819.54	557.96
Interest Income	108,275.98	129,744.59	(21,468.61)	(16.55)
Miscellaneous Revenue	150.48	244.20	(93.72)	(38.38)
Vending Machine Revenue	459.22	513.49	(54.27)	(10.57)
Library Donations	12,829.95	3,727.24	9,102.71	244.22
Friends Book Sale	7,260.83	6,305.41	955.42	15.15
Total Revenue	3,402,871.65	3,417,697.02	(14,825.37)	(0.43)%
<u>Expense</u>				
Full-time Salaries	1,356,741.99	1,283,515.83	73,226.16	5.71 %
Part-time Salaries	462,068.32	427,519.61	34,548.71	8.08
Employer Contribution - FICA	132,740.20	125,053.27	7,686.93	6.15
Employer Contribution - IMRF	70,884.81	75,286.82	(4,402.01)	(5.85)
Life Insurance Premiums	821.80	944.54	(122.74)	(12.99)
PPO Insurance Premiums	247,192.02	284,104.79	(36,912.77)	(12.99)
HMO Insurance Premiums	81,290.18	93,429.13	(12,138.95)	(12.99)
Dental Insurance Premiums	13,094.63	15,073.03	(1,978.40)	(13.13)
Workers Compensation	10,854.00	12,214.00	(1,360.00)	(11.13)
Legal Fees	3,186.60	604.02	2,582.58	427.57
Professional Services	255,894.12	274,779.81	(18,885.69)	(6.87)
Communication Services	18,899.12	18,644.15	254.97	1.37
Integrated Library System	43,464.33	41,802.50	1,661.83	3.98
Conferences	3,278.10	9,348.34	(6,070.24)	(64.93)
Training	4,209.30	2,496.96	1,712.34	68.58
Tuition Reimbursements	3,000.00	2,000.00	1,000.00	50.00
Staff Engagement	362.70	0.00	362.70	-
In Service Training	24,529.82	37,723.18	(13,193.36)	(34.97)
Membership Dues	2,775.72	3,330.00	(554.28)	(16.65)
Publication of Notices	202.50	0.00	202.50	-
Property/Liability Insurance	53,792.62	53,816.72	(24.10)	(0.04)
R&M Equipment	25,555.02	19,274.37	6,280.65	32.59
R&M Buildings & Structures	65,849.00	55,654.88	10,194.12	18.32

Des Plaines Public Library
Income Statement - Prior Year Comparison
Library Fund
For the 6 Months Ended June 30, 2026

	CURRENT FISCAL YEAR	PRIOR FISCAL YEAR		
	Y.T.D.	Y.T.D.	Y.T.D.	Y.T.D. %
	<u>Collected</u>	<u>Collected</u>	<u>Variance</u>	<u>Variance</u>
R&M Vehicles	20.00	1,891.69	(1,871.69)	(98.94)
Rental of Equipment	9,266.68	16,259.97	(6,993.29)	(43.01)
Cleaning/Custodial Services	34,247.50	34,672.50	(425.00)	(1.23)
Refuse Contract	4,615.08	3,827.00	788.08	20.59
Pre-Employment Testing	812.62	200.70	611.92	304.89
Bank Fees	582.76	51.61	531.15	1,029.16
Special Event Programming	50,088.93	45,880.24	4,208.69	9.17
Misc. Contractual Services	58,265.43	70,862.08	(12,596.65)	(17.78)
Supplies	37,091.69	38,084.81	(993.12)	(2.61)
Meals	346.23	556.42	(210.19)	(37.78)
Janitorial	6,102.39	5,532.10	570.29	10.31
Postage & Parcel	7,080.05	8,393.82	(1,313.77)	(15.65)
Water Bill	3,925.96	4,656.98	(731.02)	(15.70)
Ebooks/Books	137,961.30	111,821.99	26,139.31	23.38
E-audio/Audio	24,033.67	17,556.30	6,477.37	36.89
E-Subscriptions/Subscriptions	33,558.48	43,663.71	(10,105.23)	(23.14)
Visual Materials	93,819.46	88,642.02	5,177.44	5.84
Databases	94,349.72	99,236.85	(4,887.13)	(4.92)
Natural Gas	24,369.81	16,196.68	8,173.13	50.46
Gasoline	178.73	0.00	178.73	-
Improvements	10,714.00	1,271.48	9,442.52	742.64
Equipment	4,135.54	4,783.67	(648.13)	(13.55)
Computer Hardware	3,399.06	13,944.52	(10,545.46)	(75.62)
Computer Software	46,597.11	50,933.65	(4,336.54)	(8.51)
Furniture & Fixtures	16,307.30	2,701.01	13,606.29	503.75
Per Capita Grant Expenditures	64,519.59	40,483.78	24,035.81	59.37
Friends Books Sale	7,260.83	5,184.60	2,076.23	40.05
Total Expense	<u>3,654,336.82</u>	<u>3,563,906.13</u>	<u>90,430.69</u>	<u>2.54 %</u>
Excess Revenue over Expense	<u>(251,465.17)</u>	<u>(146,209.11)</u>		

Des Plaines Public Library
Income Statement - Prior Year Comparison
Capital Projects Fund
For the 6 Months Ended June 30, 2026

	CURRENT FISCAL YEAR Y.T.D. <u>Collected</u>	PRIOR FISCAL YEAR Y.T.D. <u>Collected</u>	Y.T.D. <u>Variance</u>	Y.T.D. % <u>Variance</u>
<u>Revenue</u>				
Interest Income	12,310.85	15,703.59	(3,392.74)	(21.60)%
Total Revenue	<u>12,310.85</u>	<u>15,703.59</u>	<u>(3,392.74)</u>	<u>(21.60)%</u>
<u>Expense</u>				
Improvements	1,475.00	6,983.33	(5,508.33)	(78.88)%
Equipment	32,764.66	6,782.98	25,981.68	383.04
Computer Hardware	27,945.00	0.00	27,945.00	-
Makerspace Donation Expenses	0.00	31,680.84	(31,680.84)	(100.00)
Total Expense	<u>62,184.66</u>	<u>45,447.15</u>	<u>16,737.51</u>	<u>36.83 %</u>
Excess Revenue over Expense	<u>(49,873.81)</u>	<u>(29,743.56)</u>		

Des Plaines Public Library

Check List

All Bank Accounts

June 19, 2026 - July 16, 2026

Check Number	Check Date	Payee	Amount
Vendor Checks			
4021	07/16/26	Larry Huffman	60.00
21255	06/30/26	Istvan & His Imaginary Band	(550.00)
21335	06/25/26	Steven Balazs	550.00
21336	07/16/26	ABT ELECTRONIC	431.86
21337	07/16/26	ANDERSON LOCK CO LTD	29.31
21338	07/16/26	AQUARIUM ADVENTURE	160.00
21339	07/16/26	AUTOMATED LOGIC, INC.	4,380.25
21340	07/16/26	Bellingham Public Library	15.95
21341	07/16/26	CENGAGE LEARNING/GALE	4,018.31
21342	07/16/26	CHICAGO DISTRIBUTION CENTER	81.29
21343	07/16/26	CHILDREN'S PLUS, INC.	7,024.78
21344	07/16/26	CITY OF DES PLAINES	751.05
21345	07/16/26	COLLEY ELEVATOR COMPANY	719.00
21346	07/16/26	Continental Resources, Inc.	1,661.03
21347	07/16/26	Continental Resources, Inc.	2,050.82
21348	07/16/26	CRYSTAL MAINTENANCE SERVICES CORP	4,892.50
21349	07/16/26	Data-Axle	7,000.00
21350	07/16/26	EBS CO INFORMATION SERVICES	23,352.76
21351	07/16/26	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	659.18
21352	07/16/26	GARVEY'S OFFICE PRODUCTS	1,269.04
21353	07/16/26	GPS Americas	4,018.05
21354	07/16/26	GRAINGER	507.96
21355	07/16/26	IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.	1,527.65
21356	07/16/26	INGRAM LIBRARY SERVICES	11,390.93
21357	07/16/26	J&S PLUMBING, INC.	1,425.00
21358	07/16/26	JOHN G DONAHUE	80.00
21359	07/16/26	JOURNAL AND TOPICS NEWSPAPERS	795.00
21360	07/16/26	LAUTERBACH & AMEN, LLP.	4,265.00
21361	07/16/26	LAW OFFICES OF ANCEL GLINK, P.C.	803.75
21362	07/16/26	LESLIE GODDARD	400.00
21363	07/16/26	LIBRARY IDEAS LLC	607.52
21364	07/16/26	Matt Peterson	350.00
21365	07/16/26	MENARDS	460.00
21366	07/16/26	MIDWEST TAPE	15,882.01
21367	07/16/26	NEWSBANK	7,928.00
21368	07/16/26	OAKBROOK MECHANICAL SERVICES	3,327.00
21369	07/16/26	OUTSOURCE SOLUTIONS GROUP, INC.	49,051.47
21370	07/16/26	OVERDRIVE, INC.	5,359.52
21371	07/16/26	PEAC Solutions	2,720.00
21372	07/16/26	Playaway Products LLC	1,461.26
21373	07/16/26	THOMAS KLISE/CRIMSON MULTIMEDIA	832.50
21374	07/16/26	THOMSON REUTERS-WEST	33.94
21375	07/16/26	TODAY'S BUSINESS SOLUTIONS INC	3,742.90
50353	06/30/26	ADP	1,235.95
50354	06/30/26	IMRF	40,207.88
50355	06/30/26	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,347.97
50356	06/30/26	NICOR GAS	1,524.10
50357	06/30/26	VERIZON WIRELESS	1,049.23
50358	06/30/26	COMCAST CABLE	42.35
50359	06/30/26	COMCAST CABLE	622.77
50360	06/30/26	COMCAST CABLE	1,405.46
50361	06/30/26	NEOFUNDS BY NEOPOST	1,000.00
50363	06/30/26	BANKCARD SERVICES	17,921.22
50364	06/30/26	CITY OF DES PLAINES	6,500.00
Vendor Check Total			<u>248,383.52</u>
Check List Total			<u><u>248,383.52</u></u>

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
June 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Larry Huffman				4021	07/16/26	<u>60.00</u>
201-5960210	Special Event Programming	Event Presentation; 06.06.26	60.00			
ABT ELECTRONIC				21336	07/16/26	<u>431.86</u>
201-5930010	R&M Equipment	Inv# 0617601WWCH	9.84			
201-5930010	R&M Equipment	Inv# 0617601WWCH	422.02			
ANDERSON LOCK CO LTD				21337	07/16/26	<u>29.31</u>
201-5970100	Supplies	Inv# 1197716	29.31			
AQUARIUM ADVENTURE				21338	07/16/26	<u>160.00</u>
201-5960990	Misc. Contractual Services	Inv# 19763	160.00			
AUTOMATED LOGIC, INC.				21339	07/16/26	<u>4,380.25</u>
201-5930020	R&M Buildings & Structures	Inv# 649325	4,380.25			
Bellingham Public Library				21340	07/16/26	<u>15.95</u>
201-5960210	Special Event Programming	Inv# 235722840 - 6/4/26	15.95			
CENGAGE LEARNING/GALE				21341	07/16/26	<u>4,018.31</u>
201-5970640	Databases	Inv# 999102886995	2,529.92			
201-5970620	E-Subscriptions/Subscriptions	Inv# 999102869947	1,488.39			
CHICAGO DISTRIBUTION CENTER				21342	07/16/26	<u>81.29</u>
201-5970600	Ebooks/Books	Inv# 13150410	81.29			
CHILDREN'S PLUS, INC.				21343	07/16/26	<u>7,024.78</u>
201-5960990	Misc. Contractual Services	Inv 284804	2.00			
201-5970600	Ebooks/Books	Inv 284804	13.49			
201-5960990	Misc. Contractual Services	Inv 285360	18.00			
201-5970600	Ebooks/Books	Inv 285360	129.01			
201-5960990	Misc. Contractual Services	Inv 285071	6.00			
201-5970600	Ebooks/Books	Inv 285071	115.80			
201-5960990	Misc. Contractual Services	Inv 284869	16.50			
201-5970600	Ebooks/Books	Inv 284869	264.90			
201-5960990	Misc. Contractual Services	Inv 284224	52.50			
201-5970600	Ebooks/Books	Inv 284224	357.50			
201-5960990	Misc. Contractual Services	Inv 284736	3.00			
201-5970600	Ebooks/Books	Inv 284736	23.78			
201-5960990	Misc. Contractual Services	Inv 283013	5.00			
201-5970600	Ebooks/Books	Inv 283013	5.59			
201-5960990	Misc. Contractual Services	Inv 283419	43.50			
201-5970600	Ebooks/Books	Inv 283419	424.43			
201-5960990	Misc. Contractual Services	Inv 283742	47.40			
201-5970600	Ebooks/Books	Inv 283742	285.62			
201-5960990	Misc. Contractual Services	Inv 284314	58.00			
201-5970600	Ebooks/Books	Inv 284314	401.86			
201-5960990	Misc. Contractual Services	Inv 284318	7.50			
201-5970600	Ebooks/Books	Inv 284318	51.95			
201-5960990	Misc. Contractual Services	Inv 284403	13.50			
201-5970600	Ebooks/Books	Inv 284403	124.13			
201-5960990	Misc. Contractual Services	Inv 283391	10.00			
201-5970600	Ebooks/Books	Inv 283391	11.18			
201-5960990	Misc. Contractual Services	Inv 283370	72.60			
201-5970600	Ebooks/Books	Inv 283370	819.92			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
June 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	Inv 283495	62.00			
201-5970600	Ebooks/Books	Inv 283495	433.40			
201-5960990	Misc. Contractual Services	Inv 282757	9.30			
201-5970600	Ebooks/Books	Inv 282757	80.55			
201-5960990	Misc. Contractual Services	Inv 282460	25.50			
201-5970600	Ebooks/Books	Inv 282460	406.15			
201-5960990	Misc. Contractual Services	Inv 282756	13.50			
201-5970600	Ebooks/Books	Inv 282756	90.26			
201-5960990	Misc. Contractual Services	Inv 282802	2.00			
201-5970600	Ebooks/Books	Inv 282802	14.24			
201-5960990	Misc. Contractual Services	Inv 282812	135.00			
201-5970600	Ebooks/Books	Inv 282812	273.40			
201-5960990	Misc. Contractual Services	Inv 280863	21.90			
201-5970600	Ebooks/Books	Inv 280863	177.69			
201-5960990	Misc. Contractual Services	Inv 282755	48.00			
201-5970600	Ebooks/Books	Inv 282755	801.50			
201-5960990	Misc. Contractual Services	Inv 283418	1.50			
201-5970600	Ebooks/Books	Inv 283418	19.95			
201-5960990	Misc. Contractual Services	Inv 283500	27.00			
201-5970600	Ebooks/Books	Inv 283500	39.84			
201-5960990	Misc. Contractual Services	Inv 283739	1.50			
201-5970600	Ebooks/Books	Inv 283739	16.99			
201-5960990	Misc. Contractual Services	Inv 283744	24.00			
201-5970600	Ebooks/Books	Inv 283744	227.80			
201-5960990	Misc. Contractual Services	Inv 283733	46.50			
201-5970600	Ebooks/Books	Inv 283733	640.65			
CITY OF DES PLAINES				21344	07/16/26	<u>751.05</u>
201-5970500	Water Bill	Act# 71080763-001	751.05			
COLLEY ELEVATOR COMPANY				21345	07/16/26	<u>719.00</u>
201-5930020	R&M Buildings & Structures	Inv# 302381	719.00			
Continental Resources, Inc.				21346	07/16/26	<u>1,661.03</u>
201-5980400	Equipment	Inv# 91191020	1,661.03			
Continental Resources, Inc.				21347	07/16/26	<u>2,050.82</u>
202-5980410	Computer Hardware	Inv 91191304; 06.22.26	1,736.05			
202-5980410	Computer Hardware	Inv 91191049; 06.15.26	314.77			
CRYSTAL MAINTENANCE SERVICES CORP				21348	07/16/26	<u>4,892.50</u>
201-5930320	Cleaning/Custodial Services	Inv# 33742	4,892.50			
Data-Axle				21349	07/16/26	<u>7,000.00</u>
201-5970640	Databases	Inv# 10004424180	7,000.00			
EBSCO INFORMATION SERVICES				21350	07/16/26	<u>23,352.76</u>
201-5970620	E-Subscriptions/Subscriptions	Inv# 91011049893	392.67			
201-5970620	E-Subscriptions/Subscriptions	Inv# 0006203	22,960.09			
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES				21351	07/16/26	<u>659.18</u>
201-5930490	Refuse Contract	Inv# 8954166	659.18			
GARVEY'S OFFICE PRODUCTS				21352	07/16/26	<u>1,269.04</u>
201-5970170	Janitorial	Inv# WO-969034-1	586.84			
201-5970170	Janitorial	Inv# WO-985674-1	682.20			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
June 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
GPS Americas				21353	07/16/26	<u>4,018.05</u>
201-5960990	Misc. Contractual Services	Inv# 20260429-140	1,268.32			
201-5960990	Misc. Contractual Services	Inv# 20260619-114	2,749.73			
GRAINGER				21354	07/16/26	<u>507.96</u>
201-5970170	Janitorial	Inv# 9946704310	507.96			
IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.				21355	07/16/26	<u>1,527.65</u>
201-5930010	R&M Equipment	Inv# 442874	1,527.65			
INGRAM LIBRARY SERVICES				21356	07/16/26	<u>11,390.93</u>
201-5970600	Ebooks/Books	Inv 97440348	17.12			
201-5970600	Ebooks/Books	Inv 97464698	12.23			
201-5970600	Ebooks/Books	Inv 97464699	40.57			
201-5970600	Ebooks/Books	Inv 97440346	28.54			
201-5970600	Ebooks/Books	Inv 97440350	17.10			
201-5970600	Ebooks/Books	Inv 97440352	19.31			
201-5970600	Ebooks/Books	Inv 97440355	20.53			
201-5970600	Ebooks/Books	Inv 97440357	11.47			
201-5970600	Ebooks/Books	Inv 97440341	17.08			
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201-5970600	Ebooks/Books	Inv 97440345	29.50			
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201-5970600	Ebooks/Books	Inv 97440353	27.14			
201-5970600	Ebooks/Books	Inv 97440354	34.99			
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201-5970600	Ebooks/Books	Inv 97440358	11.29			
201-5970600	Ebooks/Books	Inv 97440359	14.46			
201-5970600	Ebooks/Books	Inv 97440360	39.82			
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201-5970600	Ebooks/Books	Inv 97383015	13.45			
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201-5970600	Ebooks/Books	Inv 97511633	60.74			
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201-5970600	Ebooks/Books	Inv 96956737	10.86			
201-5970600	Ebooks/Books	Inv 97141614	91.31			
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201-5970600	Ebooks/Books	Inv 97141618	40.79			
201-5970600	Ebooks/Books	Inv 97141619	30.45			
201-5970600	Ebooks/Books	Inv 97002390	16.54			

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Vendor Checks Report

All Bank Accounts
June 2026

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201-5970600	Ebooks/Books	Inv 97189472	23.02			
201-5970600	Ebooks/Books	Inv 97189469	19.40			
201-5970600	Ebooks/Books	Inv 97189463	15.96			
201-5970600	Ebooks/Books	Inv 97189462	7.85			
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201-5970600	Ebooks/Books	Inv 97160696	20.58			
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201-5970600	Ebooks/Books	Inv 97216150	18.27			

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Vendor Checks Report

All Bank Accounts
June 2026

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201-5970600	Ebooks/Books	Inv 97141621	40.84			
201-5970600	Ebooks/Books	Inv 97141620	10.92			
201-5970600	Ebooks/Books	Inv 97141616	13.94			
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201-5970600	Ebooks/Books	Inv 97141613	46.01			
201-5970600	Ebooks/Books	Inv 97160695	19.32			
201-5970600	Ebooks/Books	Inv 97160694	16.53			
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201-5970600	Ebooks/Books	Inv 97311093	18.22			
201-5970600	Ebooks/Books	Inv 97211100	17.05			
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201-5970600	Ebooks/Books	Inv 97338365	26.09			
201-5970600	Ebooks/Books	Inv 97311104	17.61			
201-5970600	Ebooks/Books	Inv 97311099	57.87			
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Vendor Checks Report

All Bank Accounts
June 2026

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All Bank Accounts
June 2026

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Vendor Checks Report

All Bank Accounts
June 2026

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201-5970600	Ebooks/Books	Inv 97058596	11.95			
201-5970600	Ebooks/Books	Inv 97058599	44.42			
J&S PLUMBING, INC.				21357	07/16/26	<u>1,425.00</u>
201-5930020	R&M Buildings & Structures	Inv# 251729	1,425.00			
JOHN G DONAHUE				21358	07/16/26	<u>80.00</u>
201-5960210	Special Event Programming	Event Presentation 6/8/26	80.00			
JOURNAL AND TOPICS NEWSPAPERS				21359	07/16/26	<u>795.00</u>
201-5920210	Marketing	Inv# 196606	795.00			

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Vendor Checks Report

All Bank Accounts
June 2026

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LAUTERBACH & AMEN, LLP.				21360	07/16/26	<u>4,265.00</u>
201-5920110	Professional Services	Inv# 119929	1,880.00			
201-5920110	Professional Services	Inv# 119361	2,385.00			
LAW OFFICES OF ANCEL GLINK, P.C.				21361	07/16/26	<u>803.75</u>
201-5920100	Legal Fees	Statement # 119330	803.75			
LESLIE GODDARD				21362	07/16/26	<u>400.00</u>
201-5960210	Special Event Programming	Event Presentation; 07.27.26	400.00			
LIBRARY IDEAS LLC				21363	07/16/26	<u>607.52</u>
201-5970600	Ebooks/Books	Inv# 130404	55.76			
201-5970600	Ebooks/Books	Inv# 129743	551.76			
Matt Peterson				21364	07/16/26	<u>350.00</u>
201-5960210	Special Event Programming	Event Presentation; 07.19.26	350.00			
MENARDS				21365	07/16/26	<u>460.00</u>
201-5970100	Supplies	Inv# 71874	460.00			
MIDWEST TAPE				21366	07/16/26	<u>15,882.01</u>
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201-5970610	E-audio/Audio	Inv 509050894	704.86			
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201-5970630	Visual Materials	Inv 509050893	387.61			
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201-5970630	Visual Materials	Inv 509050890	586.86			
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201-5970630	Visual Materials	Inv 509026698	82.48			
201-5970630	Visual Materials	Inv 509026697	74.98			
201-5970630	Visual Materials	Inv 509026720	71.98			
201-5960990	Misc. Contractual Services	Inv 509020205	95.10			
201-5970630	Visual Materials	Inv 509020205	474.48			
201-5970630	Visual Materials	Inv 508995555	40.49			
201-5970630	Visual Materials	Inv 508995552	128.96			
201-5970630	Visual Materials	Inv 508995554	59.98			
201-5960990	Misc. Contractual Services	Inv 509020203	24.78			
201-5970610	E-audio/Audio	Inv 509020203	75.24			
201-5960990	Misc. Contractual Services	Inv 509020202	139.96			
201-5970630	Visual Materials	Inv 509020202	549.46			
201-5960990	Misc. Contractual Services	Inv 509020201	24.86			
201-5970610	E-audio/Audio	Inv 509020201	455.89			
201-5960990	Misc. Contractual Services	Inv 508988892	58.50			
201-5970630	Visual Materials	Inv 508988892	325.40			
201-5960990	Misc. Contractual Services	Inv 508988890	16.52			
201-5970610	E-audio/Audio	Inv 508988890	47.96			
201-5970630	Visual Materials	Inv 508978621	155.96			
201-5960990	Misc. Contractual Services	Inv 508987878	99.04			
201-5970630	Visual Materials	Inv 508987878	486.55			
201-5970630	Visual Materials	Inv 508978478	37.49			
201-5970630	Visual Materials	Inv 508978479	39.74			
201-5960990	Misc. Contractual Services	Inv 508987879	18.08			
201-5970610	E-audio/Audio	Inv 508987879	360.92			
201-5960990	Misc. Contractual Services	Inv 508952882	37.88			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
June 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970630	Visual Materials	Inv 508952882	171.68			
201-5960990	Misc. Contractual Services	Inv 508952379	20.27			
201-5970610	E-audio/Audio	Inv 508952379	71.95			
201-5970630	Visual Materials	Inv 508934447	37.49			
201-5970630	Visual Materials	Inv 508934449	37.49			
201-5960990	Misc. Contractual Services	Inv 508952883	34.80			
201-5970630	Visual Materials	Inv 508952883	166.44			
201-5960990	Misc. Contractual Services	Inv 508952881	18.08			
201-5970610	E-audio/Audio	Inv 508952881	366.92			
201-5970630	Visual Materials	Hoopla Inv# 509080629	8,778.60			
NEWSBANK				21367	07/16/26	<u>7,928.00</u>
201-5970640	Databases	Inv# RN2015020	7,928.00			
OAKBROOK MECHANICAL SERVICES				21368	07/16/26	<u>3,327.00</u>
201-5930020	R&M Buildings & Structures	Inv# 48071	3,327.00			
OUTSOURCE SOLUTIONS GROUP, INC.				21369	07/16/26	<u>49,051.47</u>
201-5920110	Professional Services	Inv# 90970	39,089.75			
201-5980420	Computer Software	Inv# 90971	652.50			
201-5980420	Computer Software	Inv# 90969	1,584.75			
201-5960990	Misc. Contractual Services	Inv# 90972	2,438.51			
201-5980420	Computer Software	Inv# 90972	5,285.96			
OVERDRIVE, INC.				21370	07/16/26	<u>5,359.52</u>
201-5970600	Ebooks/Books	Inv# 01018CP26220110	299.96			
201-5970600	Ebooks/Books	Inv# 01018MA26216772	126.73			
201-5970600	Ebooks/Books	Inv# 01018CP26219028	397.78			
201-5970600	Ebooks/Books	Inv# 01018MA26224202	4,535.05			
PEAC Solutions				21371	07/16/26	<u>2,720.00</u>
201-5930210	Rental of Equipment	Inv# 42273881	1,360.00			
201-5930210	Rental of Equipment	Inv# 42110025	1,360.00			
Playaway Products LLC				21372	07/16/26	<u>1,461.26</u>
201-5970600	Ebooks/Books	Inv# 538759	74.99			
201-5970610	E-audio/Audio	Inv# 538997	1,386.27			
THOMAS KLISE/CRIMSON MULTIMEDIA				21373	07/16/26	<u>832.50</u>
201-5970630	Visual Materials	Inv# 030322	286.12			
201-5970630	Visual Materials	Inv# 030321	35.00			
201-5970630	Visual Materials	Inv# 030320	35.00			
201-5970630	Visual Materials	Inv# 029594	275.71			
201-5970630	Visual Materials	Inv# 029985	134.61			
201-5970630	Visual Materials	Inv# 029984	66.06			
THOMSON REUTERS-WEST				21374	07/16/26	<u>33.94</u>
201-5970600	Ebooks/Books	Inv# 853730597	33.94			
TODAY'S BUSINESS SOLUTIONS INC				21375	07/16/26	<u>3,742.90</u>
202-5980410	Computer Hardware	Inv 20065; 06.10.26	3,742.90			
Check List Total						<u>175,526.59</u>

Des Plaines Public Library
ACH Register

All Bank Accounts

June 1, 2026 - June 30, 2026

ACH Number	ACH Date	Payee	Amount
Vendor Checks			
50353	06/30/26	ADP	1,235.95
50354	06/30/26	IMRF	40,207.88
50355	06/30/26	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,347.97
50356	06/30/26	NICOR GAS	1,524.10
50357	06/30/26	VERIZON WIRELESS	1,049.23
50358	06/30/26	COMCAST CABLE	42.35
50359	06/30/26	COMCAST CABLE	622.77
50360	06/30/26	COMCAST CABLE	1,405.46
50361	06/30/26	NEOFUNDS BY NEOPOST	1,000.00
50363	06/30/26	BANKCARD SERVICES	17,921.22
50364	06/30/26	CITY OF DES PLAINES	6,500.00
Vendor Check Total			<u>72,856.93</u>
Check List Total			<u><u>72,856.93</u></u>

Check count = 11

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	8,166,780	7,908,581						
Revenue (M-T-D)												
Property Taxes	457,176	2,230,379	913,863	2,136,835	-	250,200						
Other Revenue	26,904	145,411	20,468	(81,866)	99,598	37,289						
	484,080	2,375,790	934,331	2,054,969	99,598	287,489	-	-	-	-	-	-
Expenses (M-T-D)												
Payroll & Benefits	446,772	374,055	313,046	557,880	529,598	319,751						
Other Expense	314,389	167,270	178,299	283,987	175,620	178,438						
Change in A/P & AJE's	453,602	93,029	89,679	(349,646)	24,707	47,499						
	1,214,763	634,354	581,024	492,221	729,925	545,688	-	-	-	-	-	-
Net Increase/(Decrease)	(730,683)	1,741,437	353,307	1,562,748	(630,327)	(258,199)	-	-	-	-	-	-