



Des Plaines Public Library

Monthly Financial Report

For the Month Ended

July 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 July 31, 2026

	General Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 6,978,378.45	\$ 586,099.55	\$ 7,564,478.00
Prepays	-	0.00	-
Receivables			
Receivable - Property Taxes	6,251,585.00	-	6,251,585.00
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
Total Assets	<u>\$ 13,229,963.45</u>	<u>\$ 586,099.55</u>	<u>\$ 13,816,063.00</u>
LIABILITIES			
Accounts Payable	\$ 123,611.13	\$ -	\$ 123,611.13
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>553,293.12</u>	<u>-</u>	<u>553,293.12</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>6,804,878.12</u>	<u>-</u>	<u>6,804,878.12</u>
FUND BALANCE			
Fund Balance - Unreserved	6,425,085.33	586,099.55	7,011,184.88
Total Fund Balance	<u>6,425,085.33</u>	<u>586,099.55</u>	<u>7,011,184.88</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 13,229,963.45</u>	<u>\$ 586,099.55</u>	<u>\$ 13,816,063.00</u>

Des Plaines Public Library

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

For the 7 Months Ended July 31, 2026

	General Fund	Capital Projects Fund	Total
REVENUES			
Taxes	\$ 3,209,161.31	\$ -	\$ 3,209,161.31
Intergovernmental	178,530.99	-	178,530.99
Fines & Fees	29,738.57	-	29,738.57
Interest	114,207.94	14,259.72	128,467.66
Special Events and Programs	17,475.54	-	17,475.54
Miscellaneous	22,912.10	-	22,912.10
Total Revenues	3,572,026.45	14,259.72	3,586,286.17
EXPENDITURES			
Personnel	\$ 2,107,182.21	\$ -	\$ 2,107,182.21
Operating	1,298,810.20	-	1,298,810.20
Library Materials	512,843.77	-	512,843.77
Capital Outlay	85,065.61	87,034.41	172,100.02
Other Expenditures	86,470.01	-	86,470.01
Total Expenditures	4,090,371.80	87,034.41	4,177,406.21
Net Change in Fund Balances	(518,345.35)	(72,774.69)	(591,120.04)
FUND BALANCES			
Beginning of the year	6,943,430.68	658,874.24	7,602,304.92
End of the period	\$ 6,425,085.33	\$ 586,099.55	\$ 7,011,184.88

Supplementary Information

Des Plaines Public Library

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

<u>Institution</u>	<u>Jul. 31, 2026</u>	<u>Jul. 31, 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	94,480.96	123,841.49
201-1102040 - Village B&T Donation #9878	251,141.49	241,400.69
201-1102060 - Village B&T Checking #0289	393,330.51	374,265.39
201-1102050 - Wintrust Brokerage	123,492.74	133,714.17
201-1102070 - INB E-Pay	931.73	1,000.00
201-1102079 - Illinois Funds # 2591	6,114,351.02	4,963,560.34
202-1102079 - Illinois Funds # 2591	<u>586,099.55</u>	<u>658,339.46</u>
Total Cash & Investments	<u>\$ 7,564,478.00</u>	<u>\$ 6,496,771.54</u>

Des Plaines Public Library
Balance Sheet as of July 31, 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	95,435.42	(954.46)	94,480.96
1102040 - Village B&T Donation #9878	250,340.42	801.07	251,141.49
1102050 - Wintrust Brokerage	123,371.81	120.93	123,492.74
1102060 - Village B&T Checking #0289	758,933.00	(365,602.49)	393,330.51
1102070 - INB E-Pay	1,000.00	(68.27)	931.73
1102079 - Illinois Funds # 2591	6,070,008.28	44,342.74	6,114,351.02
1118000 - Receivable - Property Taxes	<u>6,251,585.00</u>	<u>0.00</u>	<u>6,251,585.00</u>
	<u>13,551,323.93</u>	<u>(321,360.48)</u>	<u>13,229,963.45</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	175,911.59	(66,250.65)	109,660.94
2401002 - Payroll Liabilities	0.00	13,950.19	13,950.19
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	<u>6,251,585.00</u>	<u>0.00</u>	<u>6,251,585.00</u>
	<u>6,857,178.58</u>	<u>(52,300.46)</u>	<u>6,804,878.12</u>
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>6,943,430.68</u>	<u>0.00</u>	<u>6,943,430.68</u>
	<u>6,943,430.68</u>	<u>0.00</u>	<u>6,943,430.68</u>
Total Liabilities and Fund Balance	<u>13,800,609.26</u>	<u>(52,300.46)</u>	<u>13,748,308.80</u>
Excess Revenues Over Expenses	<u>(249,285.33)</u>	<u>(269,060.02)</u>	<u>(518,345.35)</u>

Des Plaines Public Library
Balance Sheet as of July 31, 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>609,000.43</u>	<u>(22,900.88)</u>	<u>586,099.55</u>
	<u>609,000.43</u>	<u>(22,900.88)</u>	<u>586,099.55</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>(49,873.81)</u>	<u>(22,900.88)</u>	<u>(72,774.69)</u>

Des Plaines Public Library
Balance Sheet as of July 31, 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>329,448.22</u>	<u>0.00</u>	<u>329,448.22</u>

Des Plaines Public Library
Balance Sheet as of July 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	1,421,737.60	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 July 31, 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 7 Months Ended July 31, 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>39,783.48</u>	<u>3,209,161.31</u>	<u>6,283,000.00</u>	<u>3,073,838.69</u>	<u>51.08</u>
	<u>39,783.48</u>	<u>3,209,161.31</u>	<u>6,283,000.00</u>	<u>3,073,838.69</u>	<u>51.08</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	103,147.50	103,147.50	89,496.00	(13,651.50)	115.25
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>103,147.50</u>	<u>178,530.99</u>	<u>385,059.00</u>	<u>206,528.01</u>	<u>46.36</u>
<u>Fines & Fees</u>					
201-4850101 - Library Fees	699.43	8,860.25	15,000.00	6,139.75	59.07
201-4850201 - Copying & Printing Fees	3,284.22	18,545.50	15,000.00	(3,545.50)	123.64
201-4850203 - Lost Materials	0.00	20.82	0.00	(20.82)	0.00
201-4850207 - Non-Res Cards	65.00	1,187.00	1,500.00	313.00	79.13
201-4850208 - Meeting Room Fees	<u>60.00</u>	<u>1,125.00</u>	<u>1,500.00</u>	<u>375.00</u>	<u>75.00</u>
	<u>4,108.65</u>	<u>29,738.57</u>	<u>33,000.00</u>	<u>3,261.43</u>	<u>90.12</u>
<u>Special Programs & Events</u>					
201-4850215 - Friends of the Library Reimbursements	<u>0.00</u>	<u>17,475.54</u>	<u>5,000.00</u>	<u>(12,475.54)</u>	<u>349.51</u>
	<u>0.00</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	120.93	(14,293.83)	0.00	14,293.83	0.00
201-4890010 - Interest Income	<u>20,225.79</u>	<u>128,501.77</u>	<u>150,000.00</u>	<u>21,498.23</u>	<u>85.67</u>
	<u>20,346.72</u>	<u>114,207.94</u>	<u>150,000.00</u>	<u>35,792.06</u>	<u>76.14</u>
<u>Other Revenue</u>					
201-4830025 - Makerspace Revenue	173.69	787.28	0.00	(787.28)	0.00
201-4899900 - Miscellaneous Revenue	4.75	155.23	5,000.00	4,844.77	3.10
201-4899910 - Vending Machine Revenue	125.55	584.77	600.00	15.23	97.46
201-4899920 - Library Donations	37.96	12,867.91	7,500.00	(5,367.91)	171.57
201-4899940 - Friends Book Sale	<u>1,256.08</u>	<u>8,516.91</u>	<u>13,000.00</u>	<u>4,483.09</u>	<u>65.51</u>
	<u>1,598.03</u>	<u>22,912.10</u>	<u>26,100.00</u>	<u>3,187.90</u>	<u>87.79</u>
 Total General Fund	 <u><u>168,984.38</u></u>	 <u><u>3,572,026.45</u></u>	 <u><u>6,882,159.00</u></u>	 <u><u>3,310,132.55</u></u>	 <u><u>51.90</u></u>

Des Plaines Public Library
Revenue Report
For the 7 Months Ended July 31, 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>
Capital Projects Fund					
<u>Interest</u>					
202-4890010 - Interest Income	<u>1,948.87</u>	<u>14,259.72</u>	<u>75,000.00</u>	<u>60,740.28</u>	<u>19.01</u>
	<u>1,948.87</u>	<u>14,259.72</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>1,948.87</u></u>	<u><u>14,259.72</u></u>	<u><u>575,000.00</u></u>	<u><u>560,740.28</u></u>	<u><u>2.48</u></u>
 Total of All Funds	<u><u>170,933.25</u></u>	<u><u>3,586,286.17</u></u>	<u><u>7,457,159.00</u></u>	<u><u>3,870,872.83</u></u>	<u><u>48.09</u></u>

Des Plaines Public Library

Expense Report

For the 7 Months Ended July 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>General Fund</u>					
<u>Salaries</u>					
5910100 - Full-time Salaries	212,925.07	1,569,667.06	2,962,700.00	1,393,032.94	52.98
5910200 - Part-time Salaries	<u>75,446.83</u>	<u>537,515.15</u>	<u>1,159,049.00</u>	<u>621,533.85</u>	<u>46.38</u>
	<u>288,371.90</u>	<u>2,107,182.21</u>	<u>4,121,749.00</u>	<u>2,014,566.79</u>	<u>51.12</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	0.00	15,000.00	15,000.00	0.00
5918020 - Employer Contribution - FICA	21,241.92	153,982.12	309,617.00	155,634.88	49.73
5918021 - Employer Contribution - IMRF	13,108.91	83,993.72	179,808.00	95,814.28	46.71
5918040 - Life Insurance Premiums	0.00	821.80	7,226.00	6,404.20	11.37
5918050 - PPO Insurance Premiums	0.00	247,192.02	859,703.00	612,510.98	28.75
5918051 - HMO Insurance Premiums	0.00	81,290.18	125,987.00	44,696.82	64.52
5918055 - Dental Insurance Premiums	0.00	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>0.00</u>	<u>3,000.00</u>	<u>5,000.00</u>	<u>2,000.00</u>	<u>60.00</u>
	<u>34,350.83</u>	<u>594,228.47</u>	<u>1,555,825.00</u>	<u>961,596.53</u>	<u>38.19</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	1,925.00	5,111.60	15,000.00	9,888.40	34.08
5920110 - Professional Services	1,880.00	257,499.12	523,610.00	266,110.88	49.18
5920120 - Communication Services	3,701.16	22,600.28	48,400.00	25,799.72	46.69
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	799.00	5,008.30	10,000.00	4,991.70	50.08
5920206 - Staff Engagement	215.00	577.70	7,500.00	6,922.30	7.70
5920210 - Marketing	793.88	25,323.70	63,600.00	38,276.30	39.82
5920220 - Membership Dues	25.00	2,800.72	8,000.00	5,199.28	35.01
5920230 - Publication of Notices	0.00	202.50	200.00	(2.50)	101.25
5920990 - Property/Liability Insurance	0.00	53,792.62	70,000.00	16,207.38	76.85
5930010 - R&M Equipment	3,872.94	29,427.96	66,555.00	37,127.04	44.22
5930020 - R&M Buildings & Structures	6,699.50	72,548.50	128,761.00	56,212.50	56.34
5930030 - R&M Vehicles	8.00	28.00	4,500.00	4,472.00	0.62
5930210 - Rental of Equipment	3,055.00	12,321.68	24,120.00	11,798.32	51.08
5930320 - Cleaning/Custodial Services	4,892.50	39,140.00	78,300.00	39,160.00	49.99
5930490 - Refuse Contract	769.18	5,384.26	9,000.00	3,615.74	59.83
5930491 - Hazard Materials Disposal	0.00	0.00	3,000.00	3,000.00	0.00
5960040 - Pre-Employment Testing	149.61	962.23	3,500.00	2,537.77	27.49
5960065 - Bank Fees	0.00	595.28	1,300.00	704.72	45.79
5960070 - Mileage	0.00	0.00	500.00	500.00	0.00
5960210 - Special Event Programming	12,861.93	62,950.86	73,500.00	10,549.14	85.65
5960990 - Misc. Contractual Services	<u>3,298.56</u>	<u>61,563.99</u>	<u>152,770.00</u>	<u>91,206.01</u>	<u>40.30</u>
	<u>44,946.26</u>	<u>704,581.73</u>	<u>1,414,116.00</u>	<u>709,534.27</u>	<u>49.82</u>

Des Plaines Public Library

Expense Report

For the 7 Months Ended July 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	5,038.27	42,129.96	101,885.00	59,755.04	41.35
5970110 - Meals	0.00	346.23	4,000.00	3,653.77	8.66
5970170 - Janitorial	1,225.07	7,327.46	19,300.00	11,972.54	37.97
5970260 - Postage & Parcel	1,000.00	8,080.05	17,500.00	9,419.95	46.17
5970500 - Water Bill	0.00	3,925.96	9,000.00	5,074.04	43.62
5970600 - Ebooks/Books	15,915.20	153,876.50	321,148.00	167,271.50	47.91
5970610 - E-audio/Audio	2,108.64	26,142.31	52,300.00	26,157.69	49.99
5970620 - E-Subscriptions/Subscriptions	7,161.00	39,410.93	53,930.00	14,519.07	73.08
5970630 - Visual Materials	14,019.12	107,838.58	195,900.00	88,061.42	55.05
5970640 - Databases	4,510.00	98,437.82	144,500.00	46,062.18	68.12
5970810 - Natural Gas	779.43	25,149.24	28,000.00	2,850.76	89.82
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>51,756.73</u>	<u>512,843.77</u>	<u>953,413.00</u>	<u>440,569.23</u>	<u>53.79</u>
<u>Capital Expenditures</u>					
5980300 - Improvements	0.00	10,714.00	39,200.00	28,486.00	27.33
5980400 - Equipment	0.00	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	3,912.60	50,509.71	114,849.00	64,339.29	43.98
5980600 - Furniture & Fixtures	<u>0.00</u>	<u>16,307.30</u>	<u>27,150.00</u>	<u>10,842.70</u>	<u>60.06</u>
	<u>3,912.60</u>	<u>85,065.61</u>	<u>192,699.00</u>	<u>107,633.39</u>	<u>44.14</u>
<u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	13,450.00	77,953.10	89,496.00	11,542.90	87.10
5990940 - Trans to Library Capital Proj. Fund	0.00	0.00	500,000.00	500,000.00	0.00
5999940 - Friends Books Sale	<u>1,256.08</u>	<u>8,516.91</u>	<u>14,000.00</u>	<u>5,483.09</u>	<u>60.84</u>
	<u>14,706.08</u>	<u>86,470.01</u>	<u>603,496.00</u>	<u>517,025.99</u>	<u>14.33</u>
Total General Fund Expenditures	<u>438,044.40</u>	<u>4,090,371.80</u>	<u>8,841,298.00</u>	<u>4,750,926.20</u>	<u>46.26</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	24,849.75	52,794.75	221,500.00	168,705.25	23.84
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>24,849.75</u>	<u>87,034.41</u>	<u>789,400.00</u>	<u>(87,034.41)</u>	<u>0.00</u>
Total Capital Projects Fund Expenditures	<u>24,849.75</u>	<u>87,034.41</u>	<u>789,400.00</u>	<u>702,365.59</u>	<u>11.03</u>
Total of All Funds	<u>462,894.15</u>	<u>4,177,406.21</u>	<u>9,630,698.00</u>	<u>5,453,291.79</u>	<u>43.38</u>

Des Plaines Public Library

Check List

All Bank Accounts

July 17, 2026 - August 13, 2026

Check Number	Check Date	Payee	Amount
Vendor Checks			
4022	08/13/26	Elaine Luther	325.00
21294	07/31/26	COLLEY ELEVATOR COMPANY	(719.00)
21376	07/17/26	United States Treasury	245.76
21377	08/13/26	ABT ELECTRONIC	212.00
21378	08/13/26	AGE OF LEARNING, INC.	2,400.00
21379	08/13/26	ALLDATA LLC	1,500.00
21380	08/13/26	Anthony LaPalio	250.00
21381	08/13/26	BACKGROUND SCREENING CONSULTANTS LLC	149.61
21382	08/13/26	CHILDREN'S PLUS, INC.	3,496.09
21383	08/13/26	Chinese Intercultural, LLC	300.00
21384	08/13/26	COLLEY ELEVATOR COMPANY	1,805.50
21385	08/13/26	CRYSTAL MAINTENANCE SERVICES CORP	4,892.50
21386	08/13/26	D&Z HOUSE OF BOOKS	1,160.48
21387	08/13/26	Dawn Bishop	1,000.00
21388	08/13/26	Denise M Laurin-Donatelle	250.00
21389	08/13/26	EBSCO INFORMATION SERVICES	70.00
21390	08/13/26	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	769.18
21391	08/13/26	GARVEY'S OFFICE PRODUCTS	1,425.05
21392	08/13/26	George W. Einhorn	350.00
21393	08/13/26	IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.	2,868.94
21394	08/13/26	INGRAM LIBRARY SERVICES	9,921.59
21395	08/13/26	J&S PLUMBING, INC.	329.00
21396	08/13/26	Lauterbach & Amen, LLP	1,880.00
21397	08/13/26	LAW OFFICES OF ANCEL GLINK, P.C.	1,925.00
21398	08/13/26	Library Market	13,450.00
21399	08/13/26	LYNN RYMARZ	300.00
21400	08/13/26	MARTINA MATHISEN	700.00
21401	08/13/26	MIDWEST TAPE	15,817.19
21402	08/13/26	OAKBROOK MECHANICAL SERVICES	3,327.00
21403	08/13/26	OUTSOURCE SOLUTIONS GROUP, INC.	24,849.75
21404	08/13/26	PARTITION PROS	480.00
21405	08/13/26	PEAC Solutions	3,055.00
21406	08/13/26	Playaway Products LLC	489.93
21407	08/13/26	PROQUEST LLC	6,518.13
21408	08/13/26	RAILS	540.00
21409	08/13/26	Siemens Industry, Inc.	1,477.00
21410	08/13/26	THOMAS KLISE/CRIMSON MULTIMEDIA	156.06
21411	08/13/26	THOMSON REUTERS-WEST	33.94
21412	08/13/26	TODAY'S BUSINESS SOLUTIONS INC	792.00
21413	08/13/26	VAHE GHAZARIAN	65.00
21414	08/13/26	Wildbird Shack	210.00
50365	07/31/26	IMRF	27,717.05
50366	07/31/26	COMCAST CABLE	1,407.71
50367	07/31/26	COMCAST CABLE	1,215.11
50368	07/31/26	COMCAST CABLE	42.35
50369	07/31/26	NICOR GAS	779.43
50370	07/31/26	VERIZON WIRELESS	1,035.99
50371	07/31/26	ADP	1,141.66
50372	07/31/26	NEOFUNDS BY NEOPOST	1,000.00
50373	07/31/26	BANKCARD SERVICES	22,892.33
50374	07/31/26	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,256.08
Vendor Check Total			<u>167,555.41</u>
Check List Total			<u><u>167,555.41</u></u>

Check count = 51

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
July 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Elaine Luther				4022	08/13/26	<u>325.00</u>
201-5960210	Special Event Programming	Event Presentation 9/12/26	325.00			
COLLEY ELEVATOR COMPANY				21294	07/31/26	<u>(719.00)</u>
201-5930020	R&M Buildings & Structures	VOID CK 21294	-719.00			
United States Treasury				21376	07/17/26	<u>245.76</u>
201-5918020	Employer Contribution - FICA	EIN: 80-0512944; Form 720, 2026 2nd Quarter	245.76			
ABT ELECTRONIC				21377	08/13/26	<u>212.00</u>
201-5930010	R&M Equipment	Inv# 0611601UDSE	212.00			
AGE OF LEARNING, INC.				21378	08/13/26	<u>2,400.00</u>
201-5970640	Databases	Inv# SI0002438+	2,400.00			
ALLDATA LLC				21379	08/13/26	<u>1,500.00</u>
201-5970640	Databases	Inv# C07170812	1,500.00			
Anthony LaPalio				21380	08/13/26	<u>250.00</u>
201-5960210	Special Event Programming	Event Presentation 9/23/26	250.00			
BACKGROUND SCREENING CONSULTANTS LLC				21381	08/13/26	<u>149.61</u>
201-5960040	Pre-Employment Testing	Inv# 29425	149.61			
CHILDREN'S PLUS, INC.				21382	08/13/26	<u>3,496.09</u>
201-5960990	Misc. Contractual Services	Inv 287752	60.00			
201-5970600	Ebooks/Books	Inv 287752	133.21			
201-5960990	Misc. Contractual Services	Inv 287332	4.50			
201-5970600	Ebooks/Books	Inv 287332	86.85			
201-5960990	Misc. Contractual Services	Inv 286186	2.00			
201-5970600	Ebooks/Books	Inv 286186	17.95			
201-5960990	Misc. Contractual Services	Inv 286983	9.60			
201-5970600	Ebooks/Books	Inv 286983	76.69			
201-5960990	Misc. Contractual Services	Inv 286873	4.00			
201-5970600	Ebooks/Books	Inv 286873	44.90			
201-5960990	Misc. Contractual Services	Inv 287275	105.00			
201-5970600	Ebooks/Books	Inv 287275	715.75			
201-5970600	Ebooks/Books	Inv 286676	59.98			
201-5960990	Misc. Contractual Services	Inv 286612	4.20			
201-5970600	Ebooks/Books	Inv 286612	32.98			
201-5960990	Misc. Contractual Services	Inv 286628	44.00			
201-5970600	Ebooks/Books	Inv 286628	184.75			
201-5960990	Misc. Contractual Services	Inv 286638	32.40			
201-5970600	Ebooks/Books	Inv 286638	305.85			
201-5960990	Misc. Contractual Services	Inv 286635	44.10			
201-5970600	Ebooks/Books	Inv 286635	499.20			
201-5960990	Misc. Contractual Services	Inv 286619	13.50			
201-5970600	Ebooks/Books	Inv 286619	101.44			
201-5970600	Ebooks/Books	Inv 286114	22.50			
201-5970610	E-audio/Audio	Inv 286114	229.92			
201-5960990	Misc. Contractual Services	Inv 286486	2.10			
201-5970600	Ebooks/Books	Inv 286486	14.24			
201-5960990	Misc. Contractual Services	Inv 286183	1.50			
201-5970600	Ebooks/Books	Inv 286183	17.95			
201-5960990	Misc. Contractual Services	Inv 285771	22.00			

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 285771	161.71			
201-5960990	Misc. Contractual Services	Inv 286615	9.60			
201-5970600	Ebooks/Books	Inv 286615	120.97			
201-5960990	Misc. Contractual Services	Inv 286093	2.00			
201-5970600	Ebooks/Books	Inv 286093	14.24			
201-5960990	Misc. Contractual Services	Inv 286474	2.00			
201-5970600	Ebooks/Books	Inv 286474	10.39			
201-5960990	Misc. Contractual Services	Inv 283945	2.00			
201-5970600	Ebooks/Books	Inv 283945	10.36			
201-5960990	Misc. Contractual Services	Inv 285305	1.50			
201-5970600	Ebooks/Books	Inv 285305	14.24			
201-5960990	Misc. Contractual Services	Inv 285308	2.50			
201-5970600	Ebooks/Books	Inv 285308	32.98			
201-5960990	Misc. Contractual Services	Inv 285310	2.10			
201-5970600	Ebooks/Books	Inv 285310	14.24			
201-5960990	Misc. Contractual Services	Inv 285349	4.00			
201-5970600	Ebooks/Books	Inv 285349	26.23			
201-5960990	Misc. Contractual Services	Inv 285327	4.50			
201-5970600	Ebooks/Books	Inv 285327	6.29			
201-5960990	Misc. Contractual Services	Inv 285342	12.00			
201-5970600	Ebooks/Books	Inv 285342	102.53			
201-5960990	Misc. Contractual Services	Inv 285059	7.50			
201-5970600	Ebooks/Books	Inv 285059	39.15			
Chinese Intercultural, LLC				21383	08/13/26	<u>300.00</u>
201-5960210	Special Event Programming	Event Presentation 9/2/26	300.00			
COLLEY ELEVATOR COMPANY				21384	08/13/26	<u>1,805.50</u>
201-5930020	R&M Buildings & Structures	Inv# 304019	719.00			
201-5930020	R&M Buildings & Structures	Inv# 304919	367.50			
201-5930020	R&M Buildings & Structures	Inv# 300591; 6.1.26	719.00			
CRYSTAL MAINTENANCE SERVICES CORP				21385	08/13/26	<u>4,892.50</u>
201-5930320	Cleaning/Custodial Services	Inv# 33813	4,892.50			
D&Z HOUSE OF BOOKS				21386	08/13/26	<u>1,160.48</u>
201-5970600	Ebooks/Books	Inv# 2026/I007841	1,160.48			
Dawn Bishop				21387	08/13/26	<u>1,000.00</u>
201-5960210	Special Event Programming	Event Presentation 8/30/26	1,000.00			
Denise M Laurin-Donatelle				21388	08/13/26	<u>250.00</u>
201-5960210	Special Event Programming	Event Presentation 9/16/26	250.00			
EBSCO INFORMATION SERVICES				21389	08/13/26	<u>70.00</u>
201-5970640	Databases	Inv# 91011054732	70.00			
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES				21390	08/13/26	<u>769.18</u>
201-5930490	Refuse Contract	Inv# 9014944	769.18			
GARVEY'S OFFICE PRODUCTS				21391	08/13/26	<u>1,425.05</u>
201-5970170	Janitorial	Inv# WO-666787-1	-2.00			
201-5970100	Supplies	Inv# WO-703594-1	10.00			
201-5970100	Supplies	Inv# WO-764954-1	159.99			
201-5970100	Supplies	Inv# WO-990462-1	29.99			
201-5970170	Janitorial	Inv# WO-1015537-1	628.82			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
July 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970170	Janitorial	Inv# WO-999929-1	598.25			
George W. Einhorn				21392	08/13/26	<u>350.00</u>
201-5960210	Special Event Programming	Event Presentation 9/16/26	350.00			
IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.				21393	08/13/26	<u>2,868.94</u>
201-5930010	R&M Equipment	Inv# 445144	800.38			
201-5930010	R&M Equipment	Inv# 444701	2,068.56			
INGRAM LIBRARY SERVICES				21394	08/13/26	<u>9,921.59</u>
201-5970600	Ebooks/Books	Inv 97803603	-16.94			
201-5970600	Ebooks/Books	Inv 97956845	12.08			
201-5970600	Ebooks/Books	Inv 97956860	17.02			
201-5970600	Ebooks/Books	Inv 97956848	34.10			
201-5970600	Ebooks/Books	Inv 97956849	17.05			
201-5970600	Ebooks/Books	Inv 97956850	14.21			
201-5970600	Ebooks/Books	Inv 97956854	17.64			
201-5970600	Ebooks/Books	Inv 97956855	47.92			
201-5970600	Ebooks/Books	Inv 97985235	16.95			
201-5970600	Ebooks/Books	Inv 97931336	67.42			
201-5970600	Ebooks/Books	Inv 97931337	18.82			
201-5970600	Ebooks/Books	Inv 97904429	22.99			
201-5970600	Ebooks/Books	Inv 97904430	22.36			
201-5970600	Ebooks/Books	Inv 97904432	29.78			
201-5970600	Ebooks/Books	Inv 97904438	28.59			
201-5970600	Ebooks/Books	Inv 97904439	19.34			
201-5970600	Ebooks/Books	Inv 97904448	16.47			
201-5970600	Ebooks/Books	Inv 98032713	136.79			
201-5970600	Ebooks/Books	Inv 98032715	69.12			
201-5970600	Ebooks/Books	Inv 98032716	36.72			
201-5970600	Ebooks/Books	Inv 98032717	16.34			
201-5970600	Ebooks/Books	Inv 98068541	19.84			
201-5970600	Ebooks/Books	Inv 98068538	11.42			
201-5970600	Ebooks/Books	Inv 98068529	20.74			
201-5970600	Ebooks/Books	Inv 98068515	23.73			
201-5970600	Ebooks/Books	Inv 98068518	16.58			
201-5970600	Ebooks/Books	Inv 98068519	12.19			
201-5970600	Ebooks/Books	Inv 97985232	17.92			
201-5970600	Ebooks/Books	Inv 97985233	59.13			
201-5970600	Ebooks/Books	Inv 97985234	19.71			
201-5970600	Ebooks/Books	Inv 98002134	13.61			
201-5970600	Ebooks/Books	Inv 98002135	11.54			
201-5970600	Ebooks/Books	Inv 97956852	27.93			
201-5970600	Ebooks/Books	Inv 98017256	45.06			
201-5970600	Ebooks/Books	Inv 98017260	34.12			
201-5970600	Ebooks/Books	Inv 98017261	17.06			
201-5970600	Ebooks/Books	Inv 98017262	11.99			
201-5970600	Ebooks/Books	Inv 98017271	17.07			
201-5970600	Ebooks/Books	Inv 98017272	12.06			
201-5970600	Ebooks/Books	Inv 98017273	6.01			
201-5970600	Ebooks/Books	Inv 98017274	14.49			
201-5970600	Ebooks/Books	Inv 98068544	65.42			
201-5970600	Ebooks/Books	Inv 98068543	16.98			
201-5970600	Ebooks/Books	Inv 98068542	85.52			
201-5970600	Ebooks/Books	Inv 98068539	57.58			
201-5970600	Ebooks/Books	Inv 98068537	25.49			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
July 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 98068536	16.98			
201-5970600	Ebooks/Books	Inv 98068534	18.12			
201-5970600	Ebooks/Books	Inv 98068533	16.42			
201-5970600	Ebooks/Books	Inv 98068531	52.63			
201-5970600	Ebooks/Books	Inv 98068528	18.40			
201-5970600	Ebooks/Books	Inv 98068527	18.19			
201-5970600	Ebooks/Books	Inv 98068526	18.94			
201-5970600	Ebooks/Books	Inv 98068525	12.11			
201-5970600	Ebooks/Books	Inv 98068524	12.81			
201-5970600	Ebooks/Books	Inv 98068523	15.24			
201-5970600	Ebooks/Books	Inv 98068522	17.04			
201-5970600	Ebooks/Books	Inv 98068517	20.06			
201-5970600	Ebooks/Books	Inv 98068516	12.68			
201-5970600	Ebooks/Books	Inv 98002143	38.91			
201-5970600	Ebooks/Books	Inv 98002142	35.20			
201-5970600	Ebooks/Books	Inv 98002141	15.28			
201-5970600	Ebooks/Books	Inv 98002140	13.34			
201-5970600	Ebooks/Books	Inv 98002139	19.92			
201-5970600	Ebooks/Books	Inv 98002138	20.64			
201-5970600	Ebooks/Books	Inv 98002137	12.12			
201-5970600	Ebooks/Books	Inv 98002136	397.75			
201-5970600	Ebooks/Books	Inv 98101947	13.29			
201-5970600	Ebooks/Books	Inv 98068530	11.42			
201-5970600	Ebooks/Books	Inv 98068521	17.27			
201-5970600	Ebooks/Books	Inv 98068532	12.02			
201-5970600	Ebooks/Books	Inv 98068545	181.59			
201-5970600	Ebooks/Books	Inv 98068540	287.26			
201-5970600	Ebooks/Books	Inv 98101952	23.00			
201-5970600	Ebooks/Books	Inv 98101957	20.61			
201-5970600	Ebooks/Books	Inv 98101960	8.48			
201-5970600	Ebooks/Books	Inv 98101962	11.45			
201-5970600	Ebooks/Books	Inv 98101951	15.97			
201-5970600	Ebooks/Books	Inv 98101963	17.03			
201-5970600	Ebooks/Books	Inv 98101964	15.89			
201-5970600	Ebooks/Books	Inv 98101967	31.77			
201-5970600	Ebooks/Books	Inv 98101968	10.86			
201-5970600	Ebooks/Books	Inv 98101969	19.69			
201-5970600	Ebooks/Books	Inv 98101973	11.36			
201-5970600	Ebooks/Books	Inv 98101974	21.68			
201-5970600	Ebooks/Books	Inv 98101975	34.09			
201-5970600	Ebooks/Books	Inv 98101983	10.83			
201-5970600	Ebooks/Books	Inv 98101950	34.28			
201-5970600	Ebooks/Books	Inv 98101978	21.68			
201-5970600	Ebooks/Books	Inv 97956844	9.81			
201-5970600	Ebooks/Books	Inv 97956843	9.64			
201-5970600	Ebooks/Books	Inv 97956862	17.06			
201-5970600	Ebooks/Books	Inv 98017257	27.13			
201-5970600	Ebooks/Books	Inv 98017258	31.69			
201-5970600	Ebooks/Books	Inv 98017259	18.17			
201-5970600	Ebooks/Books	Inv 98017263	15.36			
201-5970600	Ebooks/Books	Inv 98017264	12.06			
201-5970600	Ebooks/Books	Inv 98017265	37.16			
201-5970600	Ebooks/Books	Inv 98017266	18.73			
201-5970600	Ebooks/Books	Inv 98017267	18.80			
201-5970600	Ebooks/Books	Inv 98017268	18.21			
201-5970600	Ebooks/Books	Inv 98017269	17.16			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
July 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 98017270	17.08			
201-5970600	Ebooks/Books	Inv 98032711	17.07			
201-5970600	Ebooks/Books	Inv 98032712	10.23			
201-5970600	Ebooks/Books	Inv 98032714	25.78			
201-5970600	Ebooks/Books	Inv 98032718	15.09			
201-5970600	Ebooks/Books	Inv 98032719	32.96			
201-5970600	Ebooks/Books	Inv 97795490	74.21			
201-5970600	Ebooks/Books	Inv 97956846	37.44			
201-5970600	Ebooks/Books	Inv 97956847	15.06			
201-5970600	Ebooks/Books	Inv 97956851	28.43			
201-5970600	Ebooks/Books	Inv 97956853	18.18			
201-5970600	Ebooks/Books	Inv 97956856	15.05			
201-5970600	Ebooks/Books	Inv 97956857	14.18			
201-5970600	Ebooks/Books	Inv 97956858	21.70			
201-5970600	Ebooks/Books	Inv 97956859	16.31			
201-5970600	Ebooks/Books	Inv 97956861	71.22			
201-5970600	Ebooks/Books	Inv 97832437	12.17			
201-5970600	Ebooks/Books	Inv 97832434	10.91			
201-5970600	Ebooks/Books	Inv 97832438	46.28			
201-5970600	Ebooks/Books	Inv 97832436	12.12			
201-5970600	Ebooks/Books	Inv 97824435	15.26			
201-5970600	Ebooks/Books	Inv 97832439	52.88			
201-5970600	Ebooks/Books	Inv 97832441	9.76			
201-5970600	Ebooks/Books	Inv 97795491	37.46			
201-5970600	Ebooks/Books	Inv 97795492	12.05			
201-5970600	Ebooks/Books	Inv 97795493	15.89			
201-5970600	Ebooks/Books	Inv 97795494	93.51			
201-5970600	Ebooks/Books	Inv 97875808	19.95			
201-5970600	Ebooks/Books	Inv 97795485	38.61			
201-5970600	Ebooks/Books	Inv 97904431	12.11			
201-5970600	Ebooks/Books	Inv 97904433	9.69			
201-5970600	Ebooks/Books	Inv 97904434	15.94			
201-5970600	Ebooks/Books	Inv 97904435	11.47			
201-5970600	Ebooks/Books	Inv 97904436	12.04			
201-5970600	Ebooks/Books	Inv 97904437	15.07			
201-5970600	Ebooks/Books	Inv 97904440	19.94			
201-5970600	Ebooks/Books	Inv 97904441	17.00			
201-5970600	Ebooks/Books	Inv 97904442	29.57			
201-5970600	Ebooks/Books	Inv 97904443	17.07			
201-5970600	Ebooks/Books	Inv 97904444	16.50			
201-5970600	Ebooks/Books	Inv 97904445	19.95			
201-5970600	Ebooks/Books	Inv 97904446	22.89			
201-5970600	Ebooks/Books	Inv 97904447	13.33			
201-5970600	Ebooks/Books	Inv 97931335	16.79			
201-5970600	Ebooks/Books	Inv 97440342	10.81			
201-5970600	Ebooks/Books	Inv 97595649	6.03			
201-5970600	Ebooks/Books	Inv 97612507	17.16			
201-5970600	Ebooks/Books	Inv 97612511	132.66			
201-5970600	Ebooks/Books	Inv 97511635	12.19			
201-5970600	Ebooks/Books	Inv 97511628	11.49			
201-5970600	Ebooks/Books	Inv 97511625	24.81			
201-5970600	Ebooks/Books	Inv 97511624	12.12			
201-5970600	Ebooks/Books	Inv 97511634	23.09			
201-5970600	Ebooks/Books	Inv 97511629	11.77			
201-5970600	Ebooks/Books	Inv 97537176	261.83			
201-5970600	Ebooks/Books	Inv 97612504	11.48			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
July 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 97537177	25.40			
201-5970600	Ebooks/Books	Inv 97537187	10.77			
201-5970600	Ebooks/Books	Inv 97537183	16.98			
201-5970600	Ebooks/Books	Inv 97537182	11.31			
201-5970600	Ebooks/Books	Inv 97537181	11.40			
201-5970600	Ebooks/Books	Inv 97537180	35.65			
201-5970600	Ebooks/Books	Inv 97537179	32.83			
201-5970600	Ebooks/Books	Inv 97537178	104.50			
201-5970600	Ebooks/Books	Inv 97714708	17.05			
201-5970600	Ebooks/Books	Inv 97714709	20.01			
201-5970600	Ebooks/Books	Inv 97714713	15.89			
201-5970600	Ebooks/Books	Inv 97714714	15.89			
201-5970600	Ebooks/Books	Inv 97714715	12.53			
201-5970600	Ebooks/Books	Inv 97714716	12.06			
201-5970600	Ebooks/Books	Inv 97714717	12.05			
201-5970600	Ebooks/Books	Inv 97714718	11.46			
201-5970600	Ebooks/Books	Inv 97714719	33.56			
201-5970600	Ebooks/Books	Inv 97714720	74.66			
201-5970600	Ebooks/Books	Inv 97714726	18.74			
201-5970600	Ebooks/Books	Inv 97714729	11.46			
201-5970600	Ebooks/Books	Inv 97714730	12.09			
201-5970600	Ebooks/Books	Inv 97612503	45.25			
201-5970600	Ebooks/Books	Inv 97612505	17.18			
201-5970600	Ebooks/Books	Inv 97612506	10.85			
201-5970600	Ebooks/Books	Inv 97612508	15.90			
201-5970600	Ebooks/Books	Inv 97612509	13.93			
201-5970600	Ebooks/Books	Inv 97612510	16.27			
201-5970600	Ebooks/Books	Inv 97595650	12.03			
201-5970600	Ebooks/Books	Inv 97595653	31.55			
201-5970600	Ebooks/Books	Inv 97595654	36.14			
201-5970600	Ebooks/Books	Inv 97643288	15.01			
201-5970600	Ebooks/Books	Inv 97643289	16.42			
201-5970600	Ebooks/Books	Inv 97643290	16.42			
201-5970600	Ebooks/Books	Inv 97643291	14.75			
201-5970600	Ebooks/Books	Inv 97643296	18.12			
201-5970600	Ebooks/Books	Inv 97643297	51.54			
201-5970600	Ebooks/Books	Inv 97643301	34.24			
201-5970600	Ebooks/Books	Inv 97643307	16.98			
201-5970600	Ebooks/Books	Inv 97643308	31.27			
201-5970600	Ebooks/Books	Inv 97643309	39.60			
201-5970600	Ebooks/Books	Inv 97643310	10.82			
201-5970600	Ebooks/Books	Inv 97643311	19.26			
201-5970600	Ebooks/Books	Inv 97643312	19.87			
201-5970600	Ebooks/Books	Inv 97643314	19.87			
201-5970600	Ebooks/Books	Inv 97643315	16.83			
201-5970600	Ebooks/Books	Inv 97643316	13.83			
201-5970600	Ebooks/Books	Inv 97643317	16.98			
201-5970600	Ebooks/Books	Inv 97537174	1,004.71			
201-5970600	Ebooks/Books	Inv 97537175	76.09			
201-5970600	Ebooks/Books	Inv 97595652	135.45			
201-5970600	Ebooks/Books	Inv 97537173	48.68			
201-5970600	Ebooks/Books	Inv 97627315	14.40			
201-5970600	Ebooks/Books	Inv 97595651	157.20			
201-5970600	Ebooks/Books	Inv 97643313	16.44			
201-5970600	Ebooks/Books	Inv 97643306	17.00			
201-5970600	Ebooks/Books	Inv 97643305	19.59			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
July 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 97643304	18.69			
201-5970600	Ebooks/Books	Inv 97643303	44.84			
201-5970600	Ebooks/Books	Inv 97643302	16.98			
201-5970600	Ebooks/Books	Inv 97643300	79.36			
201-5970600	Ebooks/Books	Inv 97643299	59.00			
201-5970600	Ebooks/Books	Inv 97857529	41.59			
201-5970600	Ebooks/Books	Inv 97857528	20.22			
201-5970600	Ebooks/Books	Inv 97857527	29.05			
201-5970600	Ebooks/Books	Inv 97857526	17.13			
201-5970600	Ebooks/Books	Inv 97857525	10.93			
201-5970600	Ebooks/Books	Inv 97832440	31.65			
201-5970600	Ebooks/Books	Inv 97832435	16.56			
201-5970600	Ebooks/Books	Inv 97824434	18.70			
201-5970600	Ebooks/Books	Inv 97824433	48.71			
201-5970600	Ebooks/Books	Inv 97824432	78.76			
201-5970600	Ebooks/Books	Inv 97824431	157.04			
201-5970600	Ebooks/Books	Inv 97824430	65.56			
201-5970600	Ebooks/Books	Inv 97824429	62.22			
201-5970600	Ebooks/Books	Inv 97824428	88.54			
201-5970600	Ebooks/Books	Inv 97824427	210.88			
201-5970600	Ebooks/Books	Inv 97824426	55.27			
201-5970600	Ebooks/Books	Inv 97824425	291.37			
201-5970600	Ebooks/Books	Inv 97795495	17.05			
201-5970600	Ebooks/Books	Inv 97795489	77.40			
201-5970600	Ebooks/Books	Inv 97795488	42.43			
201-5970600	Ebooks/Books	Inv 97795487	18.20			
201-5970600	Ebooks/Books	Inv 97795486	17.08			
201-5970600	Ebooks/Books	Inv 97795484	17.07			
201-5970600	Ebooks/Books	Inv 97795483	22.84			
201-5970600	Ebooks/Books	Inv 97643298	114.20			
201-5970600	Ebooks/Books	Inv 97643295	10.76			
201-5970600	Ebooks/Books	Inv 97643294	13.03			
201-5970600	Ebooks/Books	Inv 97643293	274.19			
201-5970600	Ebooks/Books	Inv 97643292	62.41			
201-5970600	Ebooks/Books	Inv 97643287	29.04			
201-5970600	Ebooks/Books	Inv 97714730	12.09			
201-5970600	Ebooks/Books	Inv 97714729	11.46			
201-5970600	Ebooks/Books	Inv 97714726	18.74			
201-5970600	Ebooks/Books	Inv 97714720	74.66			
201-5970600	Ebooks/Books	Inv 97714719	33.56			
201-5970600	Ebooks/Books	Inv 97714718	11.46			
201-5970600	Ebooks/Books	Inv 97714717	12.05			
201-5970600	Ebooks/Books	Inv 97714716	12.06			
201-5970600	Ebooks/Books	Inv 97714715	12.53			
201-5970600	Ebooks/Books	Inv 97714714	15.89			
201-5970600	Ebooks/Books	Inv 97714713	15.89			
201-5970600	Ebooks/Books	Inv 97714709	20.01			
201-5970600	Ebooks/Books	Inv 97714708	17.05			
201-5970600	Ebooks/Books	Inv 97857524	8.37			
201-5970600	Ebooks/Books	Inv 97857523	19.67			
201-5970600	Ebooks/Books	Inv 97857534	12.04			
201-5970600	Ebooks/Books	Inv 97857533	25.78			
201-5970600	Ebooks/Books	Inv 97857532	17.19			
201-5970600	Ebooks/Books	Inv 97857531	13.57			
201-5970600	Ebooks/Books	Inv 97857530	17.13			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
July 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
J&S PLUMBING, INC. 201-5930020	R&M Buildings & Structures	Inv# 252427	329.00	21395	08/13/26	<u>329.00</u>
Lauterbach & Amen, LLP 201-5920110	Professional Services	Inv# 121176	1,880.00	21396	08/13/26	<u>1,880.00</u>
LAW OFFICES OF ANCEL GLINK, P.C. 201-5920100	Legal Fees	Statement #120212	1,925.00	21397	08/13/26	<u>1,925.00</u>
Library Market 201-5990900	Per Capita Grant Expenditures	Inv# 6019	13,450.00	21398	08/13/26	<u>13,450.00</u>
LYNN RYMARZ 201-5960210	Special Event Programming	Event Presentation 9/9/26	300.00	21399	08/13/26	<u>300.00</u>
MARTINA MATHISEN 201-5920204	Training	Event Presentation 9/18/26	700.00	21400	08/13/26	<u>700.00</u>
MIDWEST TAPE 201-5960990	Misc. Contractual Services	Inv 509172221	111.00	21401	08/13/26	<u>15,817.19</u>
201-5970630	Visual Materials	Inv 509172221	613.30			
201-5960990	Misc. Contractual Services	Inv 509167649	15.82			
201-5970610	E-audio/Audio	Inv 509167649	361.93			
201-5960990	Misc. Contractual Services	Inv 509144482	4.52			
201-5970610	E-audio/Audio	Inv 509144482	116.98			
201-5960990	Misc. Contractual Services	Inv 509144480	31.90			
201-5970610	E-audio/Audio	Inv 509144482	111.67			
201-5960990	Misc. Contractual Services	Inv 509144408	22.20			
201-5970630	Visual Materials	Inv 509144408	98.96			
201-5960990	Misc. Contractual Services	Inv 509144409	33.60			
201-5970630	Visual Materials	Inv 509144409	129.68			
201-5960990	Misc. Contractual Services	Inv 509115150	27.12			
201-5970610	E-audio/Audio	Inv 509115150	440.88			
201-5970630	Visual Materials	Inv 509114308	47.98			
201-5960990	Misc. Contractual Services	Inv 509115089	103.56			
201-5970630	Visual Materials	Inv 509115089	476.04			
201-5970630	Visual Materials	Inv 509114306	140.96			
201-5970630	Visual Materials	Inv 509114309	52.48			
201-5960990	Misc. Contractual Services	Inv 509115087	66.08			
201-5970610	E-audio/Audio	Inv 509115087	205.04			
201-5970630	Visual Materials	Inv 509099752	37.49			
201-5970630	Visual Materials	Inv 509099754	18.39			
201-5960990	Misc. Contractual Services	Inv 509115151	72.90			
201-5970630	Visual Materials	Inv 509115151	406.37			
201-5970630	Visual Materials	Inv 509058953	27.99			
201-5970630	Visual Materials	Inv 509058950	37.49			
201-5970630	Visual Materials	Inv 509058951	112.47			
201-5960990	Misc. Contractual Services	Inv 509078721	39.60			
201-5970630	Visual Materials	Inv 509078721	174.93			
201-5960990	Misc. Contractual Services	Inv 509078720	48.00			
201-5970630	Visual Materials	Inv 509078720	207.65			
201-5960990	Misc. Contractual Services	Inv 509078509	24.86			
201-5970610	E-audio/Audio	Inv 509078509	466.89			
201-5960990	Misc. Contractual Services	Inv 509078507	12.01			
201-5970610	E-audio/Audio	Inv 509078507	46.32			
201-5970630	Visual Materials	Inv 509178056	185.20			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
July 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970630	Visual Materials	Inv 509178059	175.99			
201-5970630	Visual Materials	Inv 509178057	260.92			
201-5960990	Misc. Contractual Services	Inv 509167647	33.04			
201-5970610	E-audio/Audio	Inv 509167647	107.02			
201-5970630	Visual Materials	Inv 509167731	181.45			
201-5970630	Visual Materials	Inv 509167733	71.98			
201-5960990	Misc. Contractual Services	Inv 509172220	78.32			
201-5970630	Visual Materials	Inv 509172220	405.59			
201-5970630	Visual Materials	Hoopla Inv 509219036	9,372.62			
OAKBROOK MECHANICAL SERVICES				21402	08/13/26	<u>3,327.00</u>
201-5930020	R&M Buildings & Structures	Inv# 48491	3,327.00			
OUTSOURCE SOLUTIONS GROUP, INC.				21403	08/13/26	<u>24,849.75</u>
202-5980410	Computer Hardware	Inv# 91556	24,849.75			
PARTITION PROS				21404	08/13/26	<u>480.00</u>
201-5930020	R&M Buildings & Structures	Inv# 4664	480.00			
PEAC Solutions				21405	08/13/26	<u>3,055.00</u>
201-5930210	Rental of Equipment	Inv# 42445407	1,360.00			
201-5930210	Rental of Equipment	Inv# 42448046	1,695.00			
Playaway Products LLC				21406	08/13/26	<u>489.93</u>
201-5970600	Ebooks/Books	Inv# 542354	489.93			
PROQUEST LLC				21407	08/13/26	<u>6,518.13</u>
201-5970620	E-Subscriptions/Subscriptions	Inv# 70947114	6,518.13			
RAILS				21408	08/13/26	<u>540.00</u>
201-5970640	Databases	Inv# 16181	540.00			
Siemens Industry, Inc.				21409	08/13/26	<u>1,477.00</u>
201-5930020	R&M Buildings & Structures	Inv# 5332501370	1,477.00			
THOMAS KLISE/CRIMSON MULTIMEDIA				21410	08/13/26	<u>156.06</u>
201-5970630	Visual Materials	Inv# 030441	156.06			
THOMSON REUTERS-WEST				21411	08/13/26	<u>33.94</u>
201-5970600	Ebooks/Books	Inv# 853856233	33.94			
TODAY'S BUSINESS SOLUTIONS INC				21412	08/13/26	<u>792.00</u>
201-5930010	R&M Equipment	Inv# 042826-19	415.68			
201-5930010	R&M Equipment	Inv# 071426-30	376.32			
VAHE GHAZARIAN				21413	08/13/26	<u>65.00</u>
201-5960990	Misc. Contractual Services	Inv# 278388	65.00			
Wildbird Shack				21414	08/13/26	<u>210.00</u>
201-5960210	Special Event Programming	Event Presentation 9/19/26	210.00			
Check List Total						<u><u>109,067.70</u></u>

Des Plaines Public Library
ACH Register

All Bank Accounts
July 1, 2026 - July 31, 2026

ACH Number	ACH Date	Payee	Amount
Vendor Checks			
50365	07/31/26	IMRF	27,717.05
50366	07/31/26	COMCAST CABLE	1,407.71
50367	07/31/26	COMCAST CABLE	1,215.11
50368	07/31/26	COMCAST CABLE	42.35
50369	07/31/26	NICOR GAS	779.43
50370	07/31/26	VERIZON WIRELESS	1,035.99
50371	07/31/26	ADP	1,141.66
50372	07/31/26	NEOFUNDS BY NEOPOST	1,000.00
50373	07/31/26	BANKCARD SERVICES	22,892.33
50374	07/31/26	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,256.08
Vendor Check Total			<u>58,487.71</u>
Check List Total			<u><u>58,487.71</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
Balance Sheet												
Cash & Investments	\$ 5,139,616	6,881,052	7,234,360	8,797,107	8,166,780	7,908,581	7,564,478					
Revenue (M-T-D)												
Property Taxes	457,176	2,230,379	913,863	2,136,835	-	250,200	39,783					
Other Revenue	26,904	145,411	20,468	(81,866)	99,598	37,289	131,150					
	484,080	2,375,790	934,331	2,054,969	99,598	287,489	170,933	-	-	-	-	-
Expenses (M-T-D)												
Payroll & Benefits	446,772	374,055	313,046	557,880	529,598	319,751	322,723					
Other Expense	314,389	167,270	178,299	283,987	175,620	178,438	140,171					
Change in A/P & AJE's	453,602	93,029	89,679	(349,646)	24,707	47,499	52,143					
	1,214,763	634,354	581,024	492,221	729,925	545,688	515,037	-	-	-	-	-
Net Increase/(Decrease)	(730,683)	1,741,437	353,307	1,562,748	(630,327)	(258,199)	(344,104)	-	-	-	-	-