



Des Plaines Public Library

Monthly Financial Report

For the Month Ended

August 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 August 31, 2026

	General Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 6,757,883.96	\$ 587,912.79	\$ 7,345,796.75
Prepays	-	0.00	-
Receivables			
Receivable - Property Taxes	6,251,585.00	-	6,251,585.00
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
Total Assets	<u>\$ 13,009,468.96</u>	<u>\$ 587,912.79</u>	<u>\$ 13,597,381.75</u>
LIABILITIES			
Accounts Payable	\$ 377,490.86	\$ -	\$ 377,490.86
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>807,172.85</u>	<u>-</u>	<u>807,172.85</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>7,058,757.85</u>	<u>-</u>	<u>7,058,757.85</u>
FUND BALANCE			
Fund Balance - Unreserved	5,950,711.11	587,912.79	6,538,623.90
Total Fund Balance	<u>5,950,711.11</u>	<u>587,912.79</u>	<u>6,538,623.90</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 13,009,468.96</u>	<u>\$ 587,912.79</u>	<u>\$ 13,597,381.75</u>

Des Plaines Public Library

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

For the 8 Months Ended August 31, 2026

	General Fund	Capital Projects Fund	Total
REVENUES			
Taxes	\$ 3,316,927.71	\$ -	\$ 3,316,927.71
Intergovernmental	275,959.17	-	275,959.17
Fines & Fees	31,219.12	-	31,219.12
Interest	130,697.21	16,072.96	146,770.17
Special Events and Programs	17,475.54	-	17,475.54
Miscellaneous	24,252.17	-	24,252.17
Total Revenues	3,796,530.92	16,072.96	3,812,603.88
EXPENDITURES			
Personnel	\$ 2,394,629.82	\$ -	\$ 2,394,629.82
Operating	1,587,270.15	-	1,587,270.15
Library Materials	610,738.95	-	610,738.95
Capital Outlay	108,972.05	87,034.41	196,006.46
Other Expenditures	87,639.52	-	87,639.52
Total Expenditures	4,789,250.49	87,034.41	4,876,284.90
Net Change in Fund Balances	(992,719.57)	(70,961.45)	(1,063,681.02)
FUND BALANCES			
Beginning of the year	6,943,430.68	658,874.24	7,602,304.92
End of the period	\$ 5,950,711.11	\$ 587,912.79	\$ 6,538,623.90

Supplementary Information

Des Plaines Public Library

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

<u>Institution</u>	<u>Aug. 31, 2026</u>	<u>Aug. 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	94,052.59	122,947.17
201-1102040 - Village B&T Donation #9878	251,948.94	242,309.83
201-1102060 - Village B&T Checking #0289	456,706.85	521,035.64
201-1102050 - Wintrust Brokerage	120,258.37	139,707.73
201-1102070 - INB E-Pay	960.62	982.01
201-1102079 - Illinois Funds # 2591	5,833,306.59	4,507,634.02
202-1102079 - Illinois Funds # 2591	<u>587,912.79</u>	<u>634,493.26</u>
Total Cash & Investments	<u>\$ 7,345,796.75</u>	<u>\$ 6,169,759.66</u>

Des Plaines Public Library
Balance Sheet as of August 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	94,480.96	(428.37)	94,052.59
1102040 - Village B&T Donation #9878	251,141.49	807.45	251,948.94
1102050 - Wintrust Brokerage	123,492.74	(3,234.37)	120,258.37
1102060 - Village B&T Checking #0289	393,330.51	63,376.34	456,706.85
1102070 - INB E-Pay	1,000.00	(39.38)	960.62
1102079 - Illinois Funds # 2591	6,114,351.02	(281,044.43)	5,833,306.59
1118000 - Receivable - Property Taxes	6,251,585.00	0.00	6,251,585.00
	<u>13,230,031.72</u>	<u>(220,562.76)</u>	<u>13,009,468.96</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	109,660.94	267,829.92	377,490.86
2401002 - Payroll Liabilities	13,950.19	(13,950.19)	0.00
2430707 - Due to Library Comp Abs	329,448.22	0.00	329,448.22
2450040 - Accrued Payroll	100,233.77	0.00	100,233.77
2470000 - Deferred Revenue - Property Tax	6,251,585.00	0.00	6,251,585.00
	<u>6,804,878.12</u>	<u>253,879.73</u>	<u>7,058,757.85</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>13,748,308.80</u>	<u>253,879.73</u>	<u>14,002,188.53</u>
Excess Revenues Over Expenses	<u>(518,277.08)</u>	<u>(474,442.49)</u>	<u>(992,719.57)</u>

Des Plaines Public Library
Balance Sheet as of August 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	586,099.55	1,813.24	587,912.79
	<u>586,099.55</u>	<u>1,813.24</u>	<u>587,912.79</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	658,874.24	0.00	658,874.24
	<u>658,874.24</u>	<u>0.00</u>	<u>658,874.24</u>
Total Liabilities and Fund Balance	<u>658,874.24</u>	<u>0.00</u>	<u>658,874.24</u>
Excess Revenues Over Expenses	<u>(72,774.69)</u>	<u>1,813.24</u>	<u>(70,961.45)</u>

Des Plaines Public Library
Balance Sheet as of August 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 August 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 August 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>1,779,032.00</u>	<u>0.00</u>	<u>1,779,032.00</u>

Des Plaines Public Library

Revenue Report

For the 8 Months Ended August 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>107,766.40</u>	<u>3,316,927.71</u>	<u>6,283,000.00</u>	<u>2,966,072.29</u>	<u>52.79</u>
	<u>107,766.40</u>	<u>3,316,927.71</u>	<u>6,283,000.00</u>	<u>2,966,072.29</u>	<u>52.79</u>
<u>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	97,428.18	168,453.67	285,563.00	117,109.33	58.99
201-4822040 - State Grant - Per Capita	0.00	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>97,428.18</u>	<u>275,959.17</u>	<u>385,059.00</u>	<u>109,099.83</u>	<u>71.67</u>
<u>Fines & Fees</u>					
201-4850101 - Library Fees	(198.95)	8,703.85	15,000.00	6,296.15	58.03
201-4850201 - Copying & Printing Fees	1,096.95	19,642.45	15,000.00	(4,642.45)	130.95
201-4850203 - Lost Materials	0.00	20.82	0.00	(20.82)	0.00
201-4850207 - Non-Res Cards	195.00	1,382.00	1,500.00	118.00	92.13
201-4850208 - Meeting Room Fees	<u>345.00</u>	<u>1,470.00</u>	<u>1,500.00</u>	<u>30.00</u>	<u>98.00</u>
	<u>1,438.00</u>	<u>31,219.12</u>	<u>33,000.00</u>	<u>1,780.88</u>	<u>94.60</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	(3,234.37)	(17,528.20)	0.00	17,528.20	0.00
201-4890010 - Interest Income	<u>19,723.64</u>	<u>148,225.41</u>	<u>150,000.00</u>	<u>1,774.59</u>	<u>98.82</u>
	<u>16,489.27</u>	<u>130,697.21</u>	<u>150,000.00</u>	<u>19,302.79</u>	<u>87.13</u>
<u>Other Revenue</u>					
201-4830025 - Makerspace Revenue	121.34	946.84	0.00	(946.84)	0.00
201-4899900 - Miscellaneous Revenue	5.00	160.23	5,000.00	4,839.77	3.20
201-4899910 - Vending Machine Revenue	0.00	584.77	600.00	15.23	97.46
201-4899920 - Library Donations	6.00	12,873.91	7,500.00	(5,373.91)	171.65
201-4899940 - Friends Book Sale	<u>1,169.51</u>	<u>9,686.42</u>	<u>13,000.00</u>	<u>3,313.58</u>	<u>74.51</u>
	<u>1,301.85</u>	<u>24,252.17</u>	<u>26,100.00</u>	<u>1,847.83</u>	<u>92.92</u>
 Total General Fund	 <u><u>224,423.70</u></u>	 <u><u>3,796,530.92</u></u>	 <u><u>6,882,159.00</u></u>	 <u><u>3,085,628.08</u></u>	 <u><u>55.16</u></u>

Des Plaines Public Library

Revenue Report

For the 8 Months Ended August 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>Capital Projects Fund</u>					
<u>Interest</u>					
202-4890010 - Interest Income	<u>1,813.24</u>	<u>16,072.96</u>	<u>75,000.00</u>	<u>58,927.04</u>	<u>21.43</u>
	<u>1,813.24</u>	<u>16,072.96</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>1,813.24</u></u>	<u><u>16,072.96</u></u>	<u><u>575,000.00</u></u>	<u><u>558,927.04</u></u>	<u><u>2.80</u></u>
 Total of All Funds	 <u><u>226,236.94</u></u>	 <u><u>3,812,603.88</u></u>	 <u><u>7,457,159.00</u></u>	 <u><u>3,644,555.12</u></u>	 <u><u>51.13</u></u>

Des Plaines Public Library

Expense Report

For the 8 Months Ended August 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>
General Fund					
<u>Salaries</u>					
5910100 - Full-time Salaries	209,582.26	1,779,249.32	2,962,700.00	1,183,450.68	60.05
5910200 - Part-time Salaries	<u>77,865.35</u>	<u>615,380.50</u>	<u>1,159,049.00</u>	<u>543,668.50</u>	<u>53.09</u>
	<u>287,447.61</u>	<u>2,394,629.82</u>	<u>4,121,749.00</u>	<u>1,727,119.18</u>	<u>58.10</u>
 <u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	0.00	15,000.00	15,000.00	0.00
5918020 - Employer Contribution - FICA	20,910.76	174,892.88	309,617.00	134,724.12	56.49
5918021 - Employer Contribution - IMRF	13,134.69	97,128.41	179,808.00	82,679.59	54.02
5918040 - Life Insurance Premiums	307.25	1,129.05	7,226.00	6,096.95	15.62
5918050 - PPO Insurance Premiums	92,419.54	339,611.56	859,703.00	520,091.44	39.50
5918051 - HMO Insurance Premiums	30,392.57	111,682.75	125,987.00	14,304.25	88.65
5918055 - Dental Insurance Premiums	4,903.27	17,997.90	37,484.00	19,486.10	48.01
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>162,068.08</u>	<u>756,296.55</u>	<u>1,555,825.00</u>	<u>799,528.45</u>	<u>48.61</u>
 <u>Contractual Services</u>					
5920100 - Legal Fees	2,235.88	7,347.48	15,000.00	7,652.52	48.98
5920110 - Professional Services	80,059.50	337,558.62	523,610.00	186,051.38	64.47
5920120 - Communication Services	2,509.75	25,110.03	48,400.00	23,289.97	51.88
5920140 - Integrated Library System	0.00	43,464.33	102,000.00	58,535.67	42.61
5920202 - Conferences	1,200.00	4,478.10	20,000.00	15,521.90	22.39
5920204 - Training	280.00	5,288.30	10,000.00	4,711.70	52.88
5920206 - Staff Engagement	0.00	577.70	7,500.00	6,922.30	7.70
5920210 - Marketing	464.94	25,788.64	63,600.00	37,811.36	40.55
5920220 - Membership Dues	0.00	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	3,675.85	33,103.81	66,555.00	33,451.19	49.74
5930020 - R&M Buildings & Structures	5,132.23	77,680.73	128,761.00	51,080.27	60.33
5930030 - R&M Vehicles	0.00	28.00	4,500.00	4,472.00	0.62
5930210 - Rental of Equipment	1,578.34	13,900.02	24,120.00	10,219.98	57.63
5930320 - Cleaning/Custodial Services	7,528.50	46,668.50	78,300.00	31,631.50	59.60
5930490 - Refuse Contract	879.18	6,263.44	9,000.00	2,736.56	69.59
5930491 - Hazard Materials Disposal	0.00	0.00	3,000.00	3,000.00	0.00
5960040 - Pre-Employment Testing	111.00	1,073.23	3,500.00	2,426.77	30.66
5960065 - Bank Fees	29.61	637.39	1,300.00	662.61	49.03
5960070 - Mileage	0.00	0.00	500.00	500.00	0.00
5960210 - Special Event Programming	7,063.48	70,014.34	73,500.00	3,485.66	95.26
5960990 - Misc. Contractual Services	<u>13,631.11</u>	<u>75,195.10</u>	<u>152,770.00</u>	<u>77,574.90</u>	<u>49.22</u>
	<u>126,379.37</u>	<u>830,973.60</u>	<u>1,414,116.00</u>	<u>583,142.40</u>	<u>58.76</u>

Des Plaines Public Library

Expense Report

For the 8 Months Ended August 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	8,198.28	50,328.24	101,885.00	51,556.76	49.40
5970110 - Meals	0.00	346.23	4,000.00	3,653.77	8.66
5970170 - Janitorial	5,793.98	13,121.44	19,300.00	6,178.56	67.99
5970260 - Postage & Parcel	2,043.12	10,123.17	17,500.00	7,376.83	57.85
5970500 - Water Bill	0.00	3,925.96	9,000.00	5,074.04	43.62
5970600 - Ebooks/Books	35,598.26	189,474.76	321,148.00	131,673.24	59.00
5970610 - E-audio/Audio	9,260.12	35,402.43	52,300.00	16,897.57	67.69
5970620 - E-Subscriptions/Subscriptions	2,023.99	41,434.92	53,930.00	12,495.08	76.83
5970630 - Visual Materials	25,657.11	133,495.69	195,900.00	62,404.31	68.14
5970640 - Databases	8,029.00	106,466.82	144,500.00	38,033.18	73.68
5970810 - Natural Gas	517.42	25,666.66	28,000.00	2,333.34	91.67
5970850 - Gasoline	0.00	178.73	600.00	421.27	29.79
5970900 - Equipment < \$10,000	<u>773.90</u>	<u>773.90</u>	<u>5,350.00</u>	<u>4,576.10</u>	<u>14.47</u>
	<u>97,895.18</u>	<u>610,738.95</u>	<u>953,413.00</u>	<u>342,674.05</u>	<u>64.06</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	22,916.24	73,425.95	114,849.00	41,423.05	63.93
5980600 - Furniture & Fixtures	<u>990.20</u>	<u>17,297.50</u>	<u>27,150.00</u>	<u>9,852.50</u>	<u>63.71</u>
	<u>23,906.44</u>	<u>108,972.05</u>	<u>192,699.00</u>	<u>83,726.95</u>	<u>56.55</u>
<u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	0.00	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>1,169.51</u>	<u>9,686.42</u>	<u>14,000.00</u>	<u>4,313.58</u>	<u>69.19</u>
	<u>1,169.51</u>	<u>87,639.52</u>	<u>603,496.00</u>	<u>515,856.48</u>	<u>14.52</u>
Total General Fund Expenditures	<u>698,866.19</u>	<u>4,789,250.49</u>	<u>8,841,298.00</u>	<u>4,052,047.51</u>	<u>54.17</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	0.00	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>0.00</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>0.00</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>698,866.19</u>	<u>4,876,284.90</u>	<u>9,630,698.00</u>	<u>4,754,413.10</u>	<u>50.63</u>

Des Plaines Public Library

Check List

All Bank Accounts

August 14, 2026 - September 17, 2026

Check Number	Check Date	Payee	Amount
Vendor Checks			
4023	09/17/26	Jess Kuczynski	60.00
4024	09/17/26	Sean Walsh	60.00
21290	08/31/26	AQUARIUM ADVENTURE	(320.00)
21413	08/31/26	VAHE GHAZARIAN	(65.00)
21415	09/17/26	ABLE CARD, LLC	1,500.20
21416	09/17/26	ALARM SECURITY INCORPORATED	612.00
21417	09/17/26	AQUARIUM ADVENTURE	813.99
21418	09/17/26	Aquent LLC	2,880.00
21419	09/17/26	BACKGROUND SCREENING CONSULTANTS LLC	111.00
21420	09/17/26	CHILDREN'S PLUS, INC.	10,729.85
21421	09/17/26	COLLEY ELEVATOR COMPANY	719.00
21422	09/17/26	CRYSTAL MAINTENANCE SERVICES CORP	4,892.50
21423	09/17/26	ENVISIONWARE, INC	2,164.64
21424	09/17/26	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	879.18
21425	09/17/26	GARVEY'S OFFICE PRODUCTS	3,309.39
21426	09/17/26	IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.	956.42
21427	09/17/26	IMPACT NETWORKING, LLC.	522.62
21428	09/17/26	INGRAM LIBRARY SERVICES	13,350.28
21429	09/17/26	J&S PLUMBING, INC.	569.00
21430	09/17/26	JOURNAL AND TOPICS NEWSPAPERS	234.63
21431	09/17/26	KANOPY	8,000.00
21432	09/17/26	LAUTERBACH & AMEN, LLP.	1,880.00
21433	09/17/26	LAW OFFICES OF ANCEL GLINK, P.C.	2,001.25
21434	09/17/26	LIBRARY IDEAS LLC	5,000.00
21435	09/17/26	LIMRICC	156,390.13
21436	09/17/26	MATTHEW BENDER & CO, INC	363.31
21437	09/17/26	MIDWEST TAPE	11,561.73
21438	09/17/26	MIDWEST TAPE	9,581.41
21439	09/17/26	NICHE ACADEMY LLC	2,206.26
21440	09/17/26	OAKBROOK MECHANICAL SERVICES	3,327.00
21441	09/17/26	OUTSOURCE SOLUTIONS GROUP, INC.	94,943.00
21442	09/17/26	OVERDRIVE, INC.	8,353.20
21443	09/17/26	PEAC SOLUTIONS	1,360.00
21444	09/17/26	PENWORTHY COMPANY	1,771.68
21445	09/17/26	Playaway Products LLC	691.90
21446	09/17/26	PROGRAMONE	2,636.00
21447	09/17/26	PROQUEST LLC	2,441.74
21448	09/17/26	SAGE PUBLICATIONS, INC.	8,925.00
21449	09/17/26	THOMAS KLISE/CRIMSON MULTIMEDIA	1,637.06
21450	09/17/26	THOMSON REUTERS-WEST	33.94
21451	09/17/26	TODAY'S BUSINESS SOLUTIONS INC	300.00
21452	09/17/26	VAHE GHAZARIAN	165.00
21453	09/17/26	VERDE ENERGY EFFICIENT EXPERTS	3,050.95
21454	09/17/26	World Archives	3,381.00
21455	09/17/26	LPL Financial	29.61
21456	09/17/26	Assential Therapies Inc	90.00
21457	09/17/26	Assential Therapies Inc	90.00
21458	09/17/26	Bright Star Children's Theatre, LLC	557.50
21459	09/17/26	Ideahappy LLC	305.66
21460	09/17/26	Illinois Bone & Joint Institute	191.85
21461	09/17/26	Mark Pagano	700.00
21462	09/17/26	Mid-Continent Public Library	13.99
21463	09/17/26	Palatine Public Library	35.00
21464	09/17/26	PROSPECT HEIGHTS PUBLIC LIBRARY	35.99
21465	09/17/26	The Physics Dimension LLC	240.00
21466	09/17/26	The Physics Dimension LLC	240.00
21467	09/17/26	Wildbird Shack	210.00

Des Plaines Public Library

Check List

All Bank Accounts

August 14, 2026 - September 17, 2026

Check Number	Check Date	Payee	Amount
50375	08/31/26	IMRF	27,518.10
50376	08/31/26	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,169.51
50377	08/31/26	ADP	1,156.68
50378	08/31/26	NICOR GAS	517.42
50379	08/31/26	COMCAST CABLE	42.37
50380	08/31/26	COMCAST CABLE	33.48
50381	08/31/26	COMCAST CABLE	1,389.14
50382	08/31/26	VERIZON WIRELESS	1,044.76
50383	08/31/26	NEOFUNDS BY NEOPOST	2,000.00
50384	08/31/26	BANKCARD SERVICES	21,231.93
Vendor Check Total			432,824.25
Check List Total			432,824.25

Check count = 67

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
August 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Jess Kuczynski				4023	09/17/26	<u>60.00</u>
201-5960210	Special Event Programming	Event Presentation 7/11/26	60.00			
Sean Walsh				4024	09/17/26	<u>60.00</u>
201-5960210	Special Event Programming	Event Presentation 8/1/26	60.00			
ABLE CARD, LLC				21415	09/17/26	<u>1,500.20</u>
201-5970100	Supplies	Inv 0058744-IN; 08.12.26	1,500.20			
ALARM SECURITY INCORPORATED				21416	09/17/26	<u>612.00</u>
201-5960990	Misc. Contractual Services	Inv 19028; 09.01.26	612.00			
AQUARIUM ADVENTURE				21417	09/17/26	<u>813.99</u>
201-5960990	Misc. Contractual Services	Inv 19988; 07.31.26	333.99			
201-5960990	Misc. Contractual Services	Inv 19876; 06.30.26	160.00			
201-5960990	Misc. Contractual Services	Inv 19618	320.00			
Aquent LLC				21418	09/17/26	<u>2,880.00</u>
201-5960990	Misc. Contractual Services	Inv PSINV152360; 09.01.26	2,880.00			
BACKGROUND SCREENING CONSULTANTS LLC				21419	09/17/26	<u>111.00</u>
201-5960040	Pre-Employment Testing	Inv 29718; 09.01.26	111.00			
CHILDREN'S PLUS, INC.				21420	09/17/26	<u>10,729.85</u>
201-5960990	Misc. Contractual Services	Inv 287111	8.10			
201-5970600	Ebooks/Books	Inv 287111	120.58			
201-5960990	Misc. Contractual Services	Inv 288308	76.00			
201-5970600	Ebooks/Books	Inv 288308	522.29			
201-5960990	Misc. Contractual Services	Inv 288309	6.00			
201-5970600	Ebooks/Books	Inv 288309	65.96			
201-5960990	Misc. Contractual Services	Inv 288310	18.80			
201-5970600	Ebooks/Books	Inv 288310	136.76			
201-5960990	Misc. Contractual Services	Inv 28477	38.00			
201-5970600	Ebooks/Books	Inv 28477	256.31			
201-5970600	Ebooks/Books	Inv 288614	450.00			
201-5970600	Ebooks/Books	Inv 288614	832.00			
201-5960990	Misc. Contractual Services	Inv 288712	47.00			
201-5970600	Ebooks/Books	Inv 288712	506.55			
201-5960990	Misc. Contractual Services	Inv 289116	68.00			
201-5970600	Ebooks/Books	Inv 289116	278.77			
201-5960990	Misc. Contractual Services	Inv 289156	1.50			
201-5970600	Ebooks/Books	Inv 289156	12.71			
201-5960990	Misc. Contractual Services	Inv 289665	4.00			
201-5970600	Ebooks/Books	Inv 289665	19.98			
201-5960990	Misc. Contractual Services	Inv 289666	26.00			
201-5970600	Ebooks/Books	Inv 289666	205.82			
201-5960990	Misc. Contractual Services	Inv 289667	62.00			
201-5970600	Ebooks/Books	Inv 289667	431.50			
201-5960990	Misc. Contractual Services	Inv 289673	53.86			
201-5970600	Ebooks/Books	Inv 289673	606.26			
201-5960990	Misc. Contractual Services	Inv 289674	50.10			
201-5970600	Ebooks/Books	Inv 289674	712.80			
201-5960990	Misc. Contractual Services	Inv 289675	79.90			
201-5970600	Ebooks/Books	Inv 289675	533.57			
201-5960990	Misc. Contractual Services	Inv 289676	4.50			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
August 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 289676	63.89			
201-5960990	Misc. Contractual Services	Inv 289677	10.80			
201-5970600	Ebooks/Books	Inv 289677	84.84			
201-5960990	Misc. Contractual Services	Inv 289678	12.30			
201-5970600	Ebooks/Books	Inv 289678	90.88			
201-5960990	Misc. Contractual Services	Inv 289680	24.90			
201-5970600	Ebooks/Books	Inv 289680	206.91			
201-5960990	Misc. Contractual Services	Inv 289681	9.00			
201-5970600	Ebooks/Books	Inv 289681	73.38			
201-5960990	Misc. Contractual Services	Inv 289682	59.90			
201-5970600	Ebooks/Books	Inv 289682	608.92			
201-5960990	Misc. Contractual Services	Inv 289727	15.00			
201-5970600	Ebooks/Books	Inv 289727	26.57			
201-5960990	Misc. Contractual Services	Inv 289788	4.50			
201-5970600	Ebooks/Books	Inv 289788	82.85			
201-5960990	Misc. Contractual Services	Inv 289990	2.10			
201-5970600	Ebooks/Books	Inv 289990	15.00			
201-5960990	Misc. Contractual Services	Inv 289991	63.80			
201-5970600	Ebooks/Books	Inv 289991	551.95			
201-5960990	Misc. Contractual Services	Inv 290526	25.50			
201-5970600	Ebooks/Books	Inv 290526	339.65			
201-5960990	Misc. Contractual Services	Inv 289672	18.00			
201-5970600	Ebooks/Books	Inv 289672	143.87			
201-5960990	Misc. Contractual Services	Inv 289664	56.00			
201-5970600	Ebooks/Books	Inv 289664	395.43			
201-5960990	Misc. Contractual Services	Inv 288789	562.50			
201-5970600	Ebooks/Books	Inv 288789	945.79			
COLLEY ELEVATOR COMPANY				21421	09/17/26	<u>719.00</u>
201-5930020	R&M Buildings & Structures	Inv 305446; 09.01.26	719.00			
CRYSTAL MAINTENANCE SERVICES CORP				21422	09/17/26	<u>4,892.50</u>
201-5930320	Cleaning/Custodial Services	Inv 33884; 08.17.26	4,892.50			
ENVISIONWARE, INC				21423	09/17/26	<u>2,164.64</u>
201-5930010	R&M Equipment	Renewal Quote US-103462	2,164.64			
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES				21424	09/17/26	<u>879.18</u>
201-5930490	Refuse Contract	Inv 9068515; 08.07.26	879.18			
GARVEY'S OFFICE PRODUCTS				21425	09/17/26	<u>3,309.39</u>
201-5970170	Janitorial	Invoice # PINV 1040402-1	749.69			
201-5970170	Janitorial	Inv 1018103-1	811.01			
201-5970100	Supplies	Inv 1040406-1	791.85			
201-5970170	Janitorial	Inv# WO-951762	956.84			
IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.				21426	09/17/26	<u>956.42</u>
201-5930010	R&M Equipment	Inv 446152; 08.06.26	956.42			
IMPACT NETWORKING, LLC.				21427	09/17/26	<u>522.62</u>
201-5930010	R&M Equipment	Inv 3791897; 08.27.26	522.62			
INGRAM LIBRARY SERVICES				21428	09/17/26	<u>13,350.28</u>
201-5970600	Ebooks/Books	Inv 98663005	13.88			
201-5970600	Ebooks/Books	Inv 98663006	25.26			
201-5970600	Ebooks/Books	Inv 98663007	13.26			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
August 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 98663008	15.11			
201-5970600	Ebooks/Books	Inv 98663009	31.66			
201-5970600	Ebooks/Books	Inv 98663012	23.95			
201-5970600	Ebooks/Books	Inv 98663013	17.17			
201-5970600	Ebooks/Books	Inv 98663014	24.60			
201-5970600	Ebooks/Books	Inv 98663015	16.99			
201-5970600	Ebooks/Books	Inv 98663018	32.79			
201-5970600	Ebooks/Books	Inv 98663019	1,008.15			
201-5970600	Ebooks/Books	Inv 98663017	48.24			
201-5970600	Ebooks/Books	Inv 98268969	213.84			
201-5970600	Ebooks/Books	Inv 98268970	167.05			
201-5970600	Ebooks/Books	Inv 98268971	136.12			
201-5970600	Ebooks/Books	Inv 98268972	24.07			
201-5970600	Ebooks/Books	Inv 98268973	15.06			
201-5970600	Ebooks/Books	Inv 98268963	17.00			
201-5970600	Ebooks/Books	Inv 98268966	32.63			
201-5970600	Ebooks/Books	Inv 98268967	72.17			
201-5970600	Ebooks/Books	Inv 98268968	134.18			
201-5970600	Ebooks/Books	Inv 98131270	23.60			
201-5970600	Ebooks/Books	Inv 98131267	14.19			
201-5970600	Ebooks/Books	Inv 98131266	10.22			
201-5970600	Ebooks/Books	Inv 98131261	18.05			
201-5970600	Ebooks/Books	Inv 98388140	367.24			
201-5970600	Ebooks/Books	Inv 98388141	105.18			
201-5970600	Ebooks/Books	Inv 98388143	120.72			
201-5970600	Ebooks/Books	Inv 98388142	186.76			
201-5970600	Ebooks/Books	Inv 98420922	19.64			
201-5970600	Ebooks/Books	Inv 98420921	26.77			
201-5970600	Ebooks/Books	Inv 98420920	25.05			
201-5970600	Ebooks/Books	Inv 98509481	17.61			
201-5970600	Ebooks/Books	Inv 98509479	13.07			
201-5970600	Ebooks/Books	Inv 98509478	68.71			
201-5970600	Ebooks/Books	Inv 98509476	136.62			
201-5970600	Ebooks/Books	Inv 98509472	11.45			
201-5970600	Ebooks/Books	Inv 98632985	16.82			
201-5970600	Ebooks/Books	Inv 98632987	18.95			
201-5970600	Ebooks/Books	Inv 98632988	18.96			
201-5970600	Ebooks/Books	Inv 98420924	16.35			
201-5970600	Ebooks/Books	Inv 98420923	93.52			
201-5970600	Ebooks/Books	Inv 98420918	28.92			
201-5970600	Ebooks/Books	Inv 98420916	40.62			
201-5970600	Ebooks/Books	Inv 98420915	12.67			
201-5970600	Ebooks/Books	Inv 98420914	18.18			
201-5970600	Ebooks/Books	Inv 98420912	9.64			
201-5970600	Ebooks/Books	Inv 98509473	16.90			
201-5970600	Ebooks/Books	Inv 98509474	14.46			
201-5970600	Ebooks/Books	Inv 98509475	33.14			
201-5970600	Ebooks/Books	Inv 98509477	15.20			
201-5970600	Ebooks/Books	Inv 98509480	40.08			
201-5970600	Ebooks/Books	Inv 98509482	26.72			
201-5970600	Ebooks/Books	Inv 98509483	31.28			
201-5970600	Ebooks/Books	Inv 98509484	22.75			
201-5970600	Ebooks/Books	Inv 98509485	19.98			
201-5970600	Ebooks/Books	Inv 98509473	16.90			
201-5970600	Ebooks/Books	Inv 98509474	14.46			
201-5970600	Ebooks/Books	Inv 98509475	33.14			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
August 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 98509477	15.20			
201-5970600	Ebooks/Books	Inv 98509481	17.61			
201-5970600	Ebooks/Books	Inv 98509482	26.72			
201-5970600	Ebooks/Books	Inv 98509483	31.28			
201-5970600	Ebooks/Books	Inv 98509484	22.75			
201-5970600	Ebooks/Books	Inv 98509485	19.98			
201-5970600	Ebooks/Books	Inv 98614262	16.47			
201-5970600	Ebooks/Books	Inv 98614263	25.47			
201-5970600	Ebooks/Books	Inv 98614264	16.82			
201-5970600	Ebooks/Books	Inv 98614265	12.18			
201-5970600	Ebooks/Books	Inv 98614266	18.23			
201-5970600	Ebooks/Books	Inv 98614268	18.30			
201-5970600	Ebooks/Books	Inv 98614270	10.93			
201-5970600	Ebooks/Books	Inv 98537030	16.97			
201-5970600	Ebooks/Books	Inv 98537031	45.05			
201-5970600	Ebooks/Books	Inv 98537032	16.99			
201-5970600	Ebooks/Books	Inv 98537033	12.02			
201-5970600	Ebooks/Books	Inv 98537037	25.22			
201-5970600	Ebooks/Books	Inv 98537041	13.24			
201-5970600	Ebooks/Books	Inv 98537042	16.42			
201-5970600	Ebooks/Books	Inv 98537043	36.23			
201-5970600	Ebooks/Books	Inv 98537044	25.22			
201-5970600	Ebooks/Books	Inv 98537046	34.54			
201-5970600	Ebooks/Books	Inv 98537047	16.42			
201-5970600	Ebooks/Books	Inv 98537054	14.35			
201-5970600	Ebooks/Books	Inv 98537057	19.38			
201-5970600	Ebooks/Books	Inv 98663016	12.02			
201-5970600	Ebooks/Books	Inv 98663011	11.40			
201-5970600	Ebooks/Books	Inv 98663010	18.17			
201-5970600	Ebooks/Books	Inv 98662998	11.48			
201-5970600	Ebooks/Books	Inv 98662997	12.07			
201-5970600	Ebooks/Books	Inv 98864176	16.89			
201-5970600	Ebooks/Books	Inv 98864177	13.93			
201-5970600	Ebooks/Books	Inv 98864178	11.49			
201-5970600	Ebooks/Books	Inv 98864179	15.11			
201-5970600	Ebooks/Books	Inv 98864181	17.01			
201-5970600	Ebooks/Books	Inv 98864182	16.55			
201-5970600	Ebooks/Books	Inv 98864183	18.27			
201-5970600	Ebooks/Books	Inv 98864184	10.81			
201-5970600	Ebooks/Books	Inv 98864185	36.26			
201-5970600	Ebooks/Books	Inv 98864186	18.22			
201-5970600	Ebooks/Books	Inv 98864190	34.72			
201-5970600	Ebooks/Books	Inv 98864191	20.10			
201-5970600	Ebooks/Books	Inv 98722446	33.38			
201-5970600	Ebooks/Books	Inv 98722444	213.83			
201-5970600	Ebooks/Books	Inv 98722443	45.56			
201-5970600	Ebooks/Books	Inv 98722441	43.62			
201-5970600	Ebooks/Books	Inv 98722436	11.30			
201-5970600	Ebooks/Books	Inv 98722434	19.54			
201-5970600	Ebooks/Books	Inv 98722433	15.85			
201-5970600	Ebooks/Books	Inv 98722430	32.82			
201-5970600	Ebooks/Books	Inv 98722425	12.01			
201-5970600	Ebooks/Books	Inv 98722416	15.84			
201-5970600	Ebooks/Books	Inv 98722415	12.01			
201-5970600	Ebooks/Books	Inv 98722414	68.40			
201-5970600	Ebooks/Books	Inv 98722417	16.96			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
August 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 98722418	19.81			
201-5970600	Ebooks/Books	Inv 98722419	17.55			
201-5970600	Ebooks/Books	Inv 98722420	60.64			
201-5970600	Ebooks/Books	Inv 98722421	12.58			
201-5970600	Ebooks/Books	Inv 98722422	21.51			
201-5970600	Ebooks/Books	Inv 98722423	16.97			
201-5970600	Ebooks/Books	Inv 98722424	14.99			
201-5970600	Ebooks/Books	Inv 98722426	18.11			
201-5970600	Ebooks/Books	Inv 98722427	11.25			
201-5970600	Ebooks/Books	Inv 98722428	18.10			
201-5970600	Ebooks/Books	Inv 98722429	10.47			
201-5970600	Ebooks/Books	Inv 98722431	15.59			
201-5970600	Ebooks/Books	Inv 98722450	28.67			
201-5970600	Ebooks/Books	Inv 98722449	277.21			
201-5970600	Ebooks/Books	Inv 98722448	16.97			
201-5970600	Ebooks/Books	Inv 98722447	30.03			
201-5970600	Ebooks/Books	Inv 98722445	31.53			
201-5970600	Ebooks/Books	Inv 98722442	10.80			
201-5970600	Ebooks/Books	Inv 98722440	156.79			
201-5970600	Ebooks/Books	Inv 98722439	11.39			
201-5970600	Ebooks/Books	Inv 98722438	31.66			
201-5970600	Ebooks/Books	Inv 98722437	18.66			
201-5970600	Ebooks/Books	Inv 98722435	13.82			
201-5970600	Ebooks/Books	Inv 98722432	45.27			
201-5970600	Ebooks/Books	Inv 98537049	7.80			
201-5970600	Ebooks/Books	Inv 98537050	11.32			
201-5970600	Ebooks/Books	Inv 98537051	268.36			
201-5970600	Ebooks/Books	Inv 98537052	33.97			
201-5970600	Ebooks/Books	Inv 98537053	172.55			
201-5970600	Ebooks/Books	Inv 98537055	246.13			
201-5970600	Ebooks/Books	Inv 98537056	11.39			
201-5970600	Ebooks/Books	Inv 98632986	18.03			
201-5970600	Ebooks/Books	Inv 98632984	18.94			
201-5970600	Ebooks/Books	Inv 98564797	20.11			
201-5970600	Ebooks/Books	Inv 98420919	50.73			
201-5970600	Ebooks/Books	Inv 98722457	16.99			
201-5970600	Ebooks/Books	Inv 98722453	50.94			
201-5970600	Ebooks/Books	Inv 98722452	94.10			
201-5970600	Ebooks/Books	Inv 98722454	41.37			
201-5970600	Ebooks/Books	Inv 98722451	16.97			
201-5970600	Ebooks/Books	Inv 98480900	53.85			
201-5970600	Ebooks/Books	Inv 98420917	36.53			
201-5970600	Ebooks/Books	Inv 98420913	17.10			
201-5970600	Ebooks/Books	Inv 98614267	16.09			
201-5970600	Ebooks/Books	Inv 98614269	21.08			
201-5970600	Ebooks/Books	Inv 98614271	49.40			
201-5970600	Ebooks/Books	Inv 98537027	22.82			
201-5970600	Ebooks/Books	Inv 98537028	30.13			
201-5970600	Ebooks/Books	Inv 98537029	46.57			
201-5970600	Ebooks/Books	Inv 98537034	24.04			
201-5970600	Ebooks/Books	Inv 98537035	76.86			
201-5970600	Ebooks/Books	Inv 98537036	146.04			
201-5970600	Ebooks/Books	Inv 98537038	10.19			
201-5970600	Ebooks/Books	Inv 98537039	30.67			
201-5970600	Ebooks/Books	Inv 98537040	11.41			
201-5970600	Ebooks/Books	Inv 98537045	50.67			

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 98537048	11.42			
201-5970600	Ebooks/Books	Inv 98420913	17.10			
201-5970600	Ebooks/Books	Inv 98420917	36.53			
201-5970600	Ebooks/Books	Inv 98203599	32.05			
201-5970600	Ebooks/Books	Inv 98203600	30.04			
201-5970600	Ebooks/Books	Inv 98203601	13.54			
201-5970600	Ebooks/Books	Inv 98203603	12.05			
201-5970600	Ebooks/Books	Inv 98203604	17.04			
201-5970600	Ebooks/Books	Inv 98203605	18.21			
201-5970600	Ebooks/Books	Inv 98203606	19.84			
201-5970600	Ebooks/Books	Inv 98203609	27.13			
201-5970600	Ebooks/Books	Inv 98203614	14.51			
201-5970600	Ebooks/Books	Inv 98203615	13.28			
201-5970600	Ebooks/Books	Inv 98203618	18.82			
201-5970600	Ebooks/Books	Inv 98203621	17.00			
201-5970600	Ebooks/Books	Inv 98203622	19.92			
201-5970600	Ebooks/Books	Inv 98203624	13.25			
201-5970600	Ebooks/Books	Inv 98203626	18.12			
201-5970600	Ebooks/Books	Inv 98203627	9.65			
201-5970600	Ebooks/Books	Inv 98203628	18.48			
201-5970600	Ebooks/Books	Inv 98203629	33.46			
201-5970600	Ebooks/Books	Inv 98203630	12.03			
201-5970600	Ebooks/Books	Inv 98203631	15.84			
201-5970600	Ebooks/Books	Inv 98203632	17.01			
201-5970600	Ebooks/Books	Inv 98203635	18.14			
201-5970600	Ebooks/Books	Inv 98203636	17.00			
201-5970600	Ebooks/Books	Inv 98203639	35.10			
201-5970600	Ebooks/Books	Inv 98203640	10.21			
201-5970600	Ebooks/Books	Inv 98203642	17.00			
201-5970600	Ebooks/Books	Inv 98203643	22.74			
201-5970600	Ebooks/Books	Inv 98221722	24.37			
201-5970600	Ebooks/Books	Inv 98221724	14.29			
201-5970600	Ebooks/Books	Inv 98221725	15.14			
201-5970600	Ebooks/Books	Inv 98221726	32.57			
201-5970600	Ebooks/Books	Inv 98271727	17.07			
201-5970600	Ebooks/Books	Inv 98221728	71.79			
201-5970600	Ebooks/Books	Inv 98221731	14.28			
201-5970600	Ebooks/Books	Inv 98221732	18.33			
201-5970600	Ebooks/Books	Inv 98221733	30.67			
201-5970600	Ebooks/Books	Inv 98221734	16.32			
201-5970600	Ebooks/Books	Inv 98236137	34.78			
201-5970600	Ebooks/Books	Inv 98236138	15.12			
201-5970600	Ebooks/Books	Inv 98236139	13.12			
201-5970600	Ebooks/Books	Inv 98236140	9.73			
201-5970600	Ebooks/Books	Inv 98236147	18.28			
201-5970600	Ebooks/Books	Inv 98236148	17.11			
201-5970600	Ebooks/Books	Inv 98236149	10.24			
201-5970600	Ebooks/Books	Inv 98251602	19.95			
201-5970600	Ebooks/Books	Inv 98101982	80.09			
201-5970600	Ebooks/Books	Inv 98101981	18.74			
201-5970600	Ebooks/Books	Inv 98101980	9.62			
201-5970600	Ebooks/Books	Inv 98101979	16.46			
201-5970600	Ebooks/Books	Inv 98101977	34.03			
201-5970600	Ebooks/Books	Inv 98101976	42.80			
201-5970600	Ebooks/Books	Inv 98101972	57.97			
201-5970600	Ebooks/Books	Inv 98101971	71.53			

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 98101970	16.99			
201-5970600	Ebooks/Books	Inv 98101966	17.02			
201-5970600	Ebooks/Books	Inv 98101965	27.20			
201-5970600	Ebooks/Books	Inv 98101961	13.88			
201-5970600	Ebooks/Books	Inv 98101959	26.60			
201-5970600	Ebooks/Books	Inv 98101958	20.55			
201-5970600	Ebooks/Books	Inv 98101956	22.92			
201-5970600	Ebooks/Books	Inv 98101955	35.38			
201-5970600	Ebooks/Books	Inv 98101954	18.29			
201-5970600	Ebooks/Books	Inv 98101953	11.43			
201-5970600	Ebooks/Books	Inv 98101949	17.14			
201-5970600	Ebooks/Books	Inv 98101948	18.57			
201-5970600	Ebooks/Books	Inv 98131269	163.48			
201-5970600	Ebooks/Books	Inv 98131268	346.23			
201-5970600	Ebooks/Books	Inv 98131262	13.40			
201-5970600	Ebooks/Books	Inv 98131263	19.86			
201-5970600	Ebooks/Books	Inv 98131264	11.92			
201-5970600	Ebooks/Books	Inv 98131265	37.02			
201-5970600	Ebooks/Books	Inv 98131271	15.00			
201-5970600	Ebooks/Books	Inv 98068520	14.43			
201-5970600	Ebooks/Books	Inv 98302321	27.12			
201-5970600	Ebooks/Books	Inv 98302322	36.62			
201-5970600	Ebooks/Books	Inv 98302323	18.31			
201-5970600	Ebooks/Books	Inv 98302327	28.96			
201-5970600	Ebooks/Books	Inv 98302328	17.62			
201-5970600	Ebooks/Books	Inv 98302329	21.65			
201-5970600	Ebooks/Books	Inv 98268965	9.64			
201-5970600	Ebooks/Books	Inv 98268964	15.86			
201-5970600	Ebooks/Books	Inv 98268962	9.64			
201-5970600	Ebooks/Books	Inv 98221730	9.67			
201-5970600	Ebooks/Books	Inv 98221729	45.55			
201-5970600	Ebooks/Books	Inv 98221723	6.04			
201-5970600	Ebooks/Books	Inv 98203645	17.01			
201-5970600	Ebooks/Books	Inv 98203644	43.36			
201-5970600	Ebooks/Books	Inv 98203641	68.63			
201-5970600	Ebooks/Books	Inv 98203638	118.52			
201-5970600	Ebooks/Books	Inv 98203637	34.03			
201-5970600	Ebooks/Books	Inv 98203634	124.74			
201-5970600	Ebooks/Books	Inv 98203633	49.33			
201-5970600	Ebooks/Books	Inv 98203625	45.71			
201-5970600	Ebooks/Books	Inv 98203623	21.05			
201-5970600	Ebooks/Books	Inv 98203620	20.36			
201-5970600	Ebooks/Books	Inv 98722458	16.94			
201-5970600	Ebooks/Books	Inv 98722456	253.42			
201-5970600	Ebooks/Books	Inv 98722455	345.16			
201-5970600	Ebooks/Books	Inv 97440347	28.58			
201-5970600	Ebooks/Books	Inv 98203619	16.96			
201-5970600	Ebooks/Books	Inv 98203617	20.34			
201-5970600	Ebooks/Books	Inv 98203616	12.09			
201-5970600	Ebooks/Books	Inv 98203613	68.71			
201-5970600	Ebooks/Books	Inv 98203612	34.17			
201-5970600	Ebooks/Books	Inv 98203611	41.00			
201-5970600	Ebooks/Books	Inv 98203610	11.42			
201-5970600	Ebooks/Books	Inv 98203608	47.08			
201-5970600	Ebooks/Books	Inv 98203607	15.45			
201-5970600	Ebooks/Books	Inv 98203602	35.67			

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All Bank Accounts
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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 98203598	11.46			
201-5970600	Ebooks/Books	Inv 98236150	14.86			
201-5970600	Ebooks/Books	Inv 98236145	56.20			
201-5970600	Ebooks/Books	Inv 98236144	42.14			
201-5970600	Ebooks/Books	Inv 98236143	33.02			
201-5970600	Ebooks/Books	Inv 98236142	12.08			
201-5970600	Ebooks/Books	Inv 98236141	15.93			
201-5970600	Ebooks/Books	Inv 98236136	27.93			
201-5970600	Ebooks/Books	Inv 98236135	17.13			
201-5970600	Ebooks/Books	Inv 98236146	16.03			
201-5970600	Ebooks/Books	Inv 98302326	78.77			
201-5970600	Ebooks/Books	Inv 98302325	12.71			
201-5970600	Ebooks/Books	Inv 98302324	23.49			
201-5970600	Ebooks/Books	Inv 98362018	75.78			
201-5970600	Ebooks/Books	Inv 98362019	13.57			
201-5970600	Ebooks/Books	Inv 98362020	32.30			
201-5970600	Ebooks/Books	Inv 98362022	12.02			
201-5970600	Ebooks/Books	Inv 98362023	15.86			
201-5970600	Ebooks/Books	Inv 98362024	15.31			
201-5970600	Ebooks/Books	Inv 98362025	36.05			
201-5970600	Ebooks/Books	Inv 98362028	9.08			
201-5970600	Ebooks/Books	Inv 98362030	17.00			
201-5970600	Ebooks/Books	Inv 98362031	36.28			
201-5970600	Ebooks/Books	Inv 98362032	14.44			
201-5970600	Ebooks/Books	Inv 98362034	46.02			
201-5970600	Ebooks/Books	Inv 98362035	18.69			
201-5970600	Ebooks/Books	Inv 98362036	57.46			
201-5970600	Ebooks/Books	Inv 98362038	12.04			
201-5970600	Ebooks/Books	Inv 98362039	40.37			
201-5970600	Ebooks/Books	Inv 98362041	17.10			
201-5970600	Ebooks/Books	Inv 98362042	18.14			
201-5970600	Ebooks/Books	Inv 98362043	22.74			
201-5970600	Ebooks/Books	Inv 98388134	16.43			
201-5970600	Ebooks/Books	Inv 98388135	54.03			
201-5970600	Ebooks/Books	Inv 98388136	13.85			
201-5970600	Ebooks/Books	Inv 98388137	18.04			
201-5970600	Ebooks/Books	Inv 98388138	69.15			
201-5970600	Ebooks/Books	Inv 98388139	115.49			
201-5970600	Ebooks/Books	Inv 98362040	48.14			
201-5970600	Ebooks/Books	Inv 98362037	105.62			
201-5970600	Ebooks/Books	Inv 98362033	34.01			
201-5970600	Ebooks/Books	Inv 98362029	15.87			
201-5970600	Ebooks/Books	Inv 98362027	17.01			
201-5970600	Ebooks/Books	Inv 98362026	36.28			
201-5970600	Ebooks/Books	Inv 98362021	22.83			
201-5970600	Ebooks/Books	Inv 98362017	12.03			
201-5970600	Ebooks/Books	Inv 98362016	34.03			
201-5970600	Ebooks/Books	Inv 98362015	28.43			
201-5970600	Ebooks/Books	Inv 98662999	11.44			
201-5970600	Ebooks/Books	Inv 98663000	15.69			
201-5970600	Ebooks/Books	Inv 98663001	32.43			
201-5970600	Ebooks/Books	Inv 98663002	23.76			
201-5970600	Ebooks/Books	Inv 98663003	15.06			
201-5970600	Ebooks/Books	Inv 98663004	13.20			

J&S PLUMBING, INC.

21429

09/17/26

569.00

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5930020	R&M Buildings & Structures	Inv 252936; 08.08.26	569.00			
JOURNAL AND TOPICS NEWSPAPERS				21430	09/17/26	<u>234.63</u>
201-5920100	Legal Fees	Inv 197036; 08.26.26	234.63			
KANOPY				21431	09/17/26	<u>8,000.00</u>
201-5970630	Visual Materials	Inv KDEP-26439	8,000.00			
LAUTERBACH & AMEN, LLP.				21432	09/17/26	<u>1,880.00</u>
201-5920110	Professional Services	Invoice No.122250	1,880.00			
LAW OFFICES OF ANCEL GLINK, P.C.				21433	09/17/26	<u>2,001.25</u>
201-5920100	Legal Fees	Statement # 120814	2,001.25			
LIBRARY IDEAS LLC				21434	09/17/26	<u>5,000.00</u>
201-5970610	E-audio/Audio	Inv 132094; 08.01.26	5,000.00			
LIMRICC				21435	09/17/26	<u>156,390.13</u>
201-2401002	Payroll Liabilities	July 2026	77,471.39			
201-2401002	Payroll Liabilities	August 2026	78,918.74			
MATTHEW BENDER & CO, INC				21436	09/17/26	<u>363.31</u>
201-5970600	Ebooks/Books	Inv 5020615x; 08.11.26	363.31			
MIDWEST TAPE				21437	09/17/26	<u>11,561.73</u>
201-5960990	Misc. Contractual Services	Inv 509325768	31.54			
201-5970630	Visual Materials	Inv 509325768	197.95			
201-5960990	Misc. Contractual Services	Inv 509325765	31.56			
201-5970630	Visual Materials	Inv 509325765	160.44			
201-5960990	Misc. Contractual Services	Inv 509325764	4.52			
201-5970610	E-audio/Audio	Inv 509325764	91.98			
201-5960990	Misc. Contractual Services	Inv 509325766	57.82			
201-5970610	E-audio/Audio	Inv 509325766	230.71			
201-5970610	E-audio/Audio	Inv 509313755	465.53			
201-5970630	Visual Materials	Inv 509313756	30.39			
201-5960990	Misc. Contractual Services	Inv 509207071	45.05			
201-5970610	E-audio/Audio	Inv 509207071	175.84			
201-5960990	Misc. Contractual Services	Inv 509207073	105.99			
201-5970630	Visual Materials	Inv 509207073	423.90			
201-5960990	Misc. Contractual Services	Inv 509207074	147.00			
201-5970630	Visual Materials	Inv 509207074	778.21			
201-5970630	Visual Materials	Inv 509212138	128.96			
201-5970630	Visual Materials	Inv 509217740	59.98			
201-5970630	Visual Materials	Inv 509217741	143.96			
201-5960990	Misc. Contractual Services	Inv 509236010	149.76			
201-5970630	Visual Materials	Inv 509236010	769.96			
201-5960990	Misc. Contractual Services	Inv 509236011	24.86			
201-5970610	E-audio/Audio	Inv 509236011	575.89			
201-5960990	Misc. Contractual Services	Inv 509236012	24.40			
201-5970610	E-audio/Audio	Inv 509236012	99.54			
201-5960990	Misc. Contractual Services	Inv 509236014	83.25			
201-5970630	Visual Materials	Inv 509236014	434.45			
201-5970630	Visual Materials	Inv 509245939	37.49			
201-5970630	Visual Materials	Inv 509245941	37.49			
201-5960990	Misc. Contractual Services	Inv 509272646	133.32			
201-5970630	Visual Materials	Inv 509272646	705.50			

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	Inv 509272647	33.04			
201-5970610	E-audio/Audio	Inv 509272647	100.72			
201-5960990	Misc. Contractual Services	Inv 509272649	61.05			
201-5970630	Visual Materials	Inv 509272649	311.89			
201-5960990	Misc. Contractual Services	Inv 509272670	70.06			
201-5970610	E-audio/Audio	Inv 509272670	1,382.69			
201-5970610	E-audio/Audio	Inv 509277644	76.79			
201-5970610	E-audio/Audio	Inv 509277645	109.89			
201-5970630	Visual Materials	Inv 509277647	164.96			
201-5970630	Visual Materials	Inv 509277648	128.96			
201-5970630	Visual Materials	Inv 509277649	311.92			
201-5960990	Misc. Contractual Services	Inv 509303016	111.92			
201-5970630	Visual Materials	Inv 509303016	557.02			
201-5960990	Misc. Contractual Services	Inv 509303017	42.94			
201-5970610	E-audio/Audio	Inv 509303017	909.81			
201-5960990	Misc. Contractual Services	Inv 509303018	117.04			
201-5970630	Visual Materials	Inv 509303018	661.30			
201-5960990	Misc. Contractual Services	Inv 509303019	3.75			
201-5970610	E-audio/Audio	Inv 509303019	18.74			
MIDWEST TAPE				21438	09/17/26	<u>9,581.41</u>
201-5970630	Visual Materials	Hoopla: Inv 509358877; 09.01.26	9,581.41			
NICHE ACADEMY LLC				21439	09/17/26	<u>2,206.26</u>
201-5970640	Databases	Inv 13294; 10.26.26	2,206.26			
OAKBROOK MECHANICAL SERVICES				21440	09/17/26	<u>3,327.00</u>
201-5930020	R&M Buildings & Structures	Inv 48861; 09.01.26	3,327.00			
OUTSOURCE SOLUTIONS GROUP, INC.				21441	09/17/26	<u>94,943.00</u>
201-5920110	Professional Services	Inv 91579; 08.05.26	39,089.75			
201-5920110	Professional Services	Inv 92190; 09.02.26	39,089.75			
201-5980420	Computer Software	Inv 91578; 08.05.26	652.50			
201-5980420	Computer Software	Inv 92191; 09.02.26	662.00			
201-5960990	Misc. Contractual Services	Inv 91580; 08.05.26	2,438.51			
201-5980420	Computer Software	Inv 91580; 08.05.26	5,285.96			
201-5960990	Misc. Contractual Services	Inv 92192; 09.02.26	2,438.57			
201-5980420	Computer Software	Inv 92192; 09.02.26	5,285.96			
OVERDRIVE, INC.				21442	09/17/26	<u>8,353.20</u>
201-5970600	Ebooks/Books	Inv 01018MA26299399; 08.31.26	4,347.15			
201-5970600	Ebooks/Books	Inv 01018CP26297325; 08.31.26	358.52			
201-5970600	Ebooks/Books	Inv 01018CP26294949; 08.31.26	299.12			
201-5970600	Ebooks/Books	Inv 01018MA26292870; 08.31.26	11.99			
201-5970600	Ebooks/Books	Inv 01018MA26259337; 07.31.26	2,596.09			
201-5970600	Ebooks/Books	Inv 01018CP26255192; 07.31.26	299.04			
201-5970600	Ebooks/Books	Inv 01018CP2656874; 07.31.26	441.29			
PEAC SOLUTIONS				21443	09/17/26	<u>1,360.00</u>
201-5930210	Rental of Equipment	Inv 42625463; 08.28.26	1,360.00			
PENWORTHY COMPANY				21444	09/17/26	<u>1,771.68</u>
201-5970600	Ebooks/Books	Inv 0620574-IN; 08.24.26	918.81			
201-5970600	Ebooks/Books	Inv 0620576-IN; 08.24.26	852.87			
Playaway Products LLC				21445	09/17/26	<u>691.90</u>

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	Inv 546700; 08.26.26	125.98			
201-5970600	Ebooks/Books	Inv 545517; 08.17.26	565.92			
PROGRAMONE				21446	09/17/26	<u>2,636.00</u>
201-5930320	Cleaning/Custodial Services	Inv 191153; 08.13.26	2,636.00			
PROQUEST LLC				21447	09/17/26	<u>2,441.74</u>
201-5970640	Databases	Inv 70952575; 08.04.26	2,441.74			
SAGE PUBLICATIONS, INC.				21448	09/17/26	<u>8,925.00</u>
201-5980420	Computer Software	Invoice #002430QI; 08.20.26	8,925.00			
THOMAS KLISE/CRIMSON MULTIMEDIA				21449	09/17/26	<u>1,637.06</u>
201-5970630	Visual Materials	Inv 031328; 08.17.26	60.00			
201-5970630	Visual Materials	Inv 031329; 08.17.26	210.00			
201-5970630	Visual Materials	Inv 031327; 08.17.26	717.11			
201-5970600	Ebooks/Books	Inv 030987; 07.29.26	212.03			
201-5970630	Visual Materials	Inv 030986; 07.29.26	215.96			
201-5970630	Visual Materials	Inv 031092; 08.03.26	105.93			
201-5970630	Visual Materials	Inv 031094; 08.03.26	35.00			
201-5970630	Visual Materials	Inv 030193; 08.03.26	81.03			
THOMSON REUTERS-WEST				21450	09/17/26	<u>33.94</u>
201-5970600	Ebooks/Books	Inv 853982918; 08.01.26	33.94			
TODAY'S BUSINESS SOLUTIONS INC				21451	09/17/26	<u>300.00</u>
201-5980420	Computer Software	Inv 20594; 09.01.26	300.00			
VAHE GHAZARIAN				21452	09/17/26	<u>165.00</u>
201-5960990	Misc. Contractual Services	Inv# 278388	165.00			
VERDE ENERGY EFFICIENT EXPERTS				21453	09/17/26	<u>3,050.95</u>
201-5970170	Janitorial	Inv 25741; 08.24.26	3,050.95			
World Archives				21454	09/17/26	<u>3,381.00</u>
201-5970640	Databases	Inv 276584; 08.05.26	3,381.00			
LPL Financial				21455	09/17/26	<u>29.61</u>
201-5960065	Bank Fees	LPL Financial	29.61			
Assential Therapies Inc				21456	09/17/26	<u>90.00</u>
201-5960210	Special Event Programming	Event Presentation 9/24	90.00			
Assential Therapies Inc				21457	09/17/26	<u>90.00</u>
201-5960210	Special Event Programming	Event Presentation 8/27	90.00			
Bright Star Children's Theatre, LLC				21458	09/17/26	<u>557.50</u>
201-5960210	Special Event Programming	Inv 9612	557.50			
Ideahappy LLC				21459	09/17/26	<u>305.66</u>
201-5960210	Special Event Programming	Inv 1146	305.66			
Illinois Bone & Joint Institute				21460	09/17/26	<u>191.85</u>
201-5960210	Special Event Programming	Inv 119004	191.85			
Mark Pagano				21461	09/17/26	<u>700.00</u>

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
August 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960210	Special Event Programming	Event Presentation 10/5	700.00			
Mid-Continent Public Library				21462	09/17/26	<u>13.99</u>
201-5970600	Ebooks/Books	Refund for Lost Item "Suicide Season"	13.99			
Palatine Public Library				21463	09/17/26	<u>35.00</u>
201-5970600	Ebooks/Books	Reimbursement for Damaged Items - Rails	35.00			
PROSPECT HEIGHTS PUBLIC LIBRARY				21464	09/17/26	<u>35.99</u>
201-5970600	Ebooks/Books	Reimbursement for Damaged Item - Rails	35.99			
The Physics Dimension LLC				21465	09/17/26	<u>240.00</u>
201-5960210	Special Event Programming	Event Presentation 8/26	240.00			
The Physics Dimension LLC				21466	09/17/26	<u>240.00</u>
201-5960210	Special Event Programming	Event Presentation 9/14	240.00			
Wildbird Shack				21467	09/17/26	<u>210.00</u>
201-5960210	Special Event Programming	Event Presentation 10/17	210.00			
Check List Total						<u><u>377,105.86</u></u>

Des Plaines Public Library
ACH Register

All Bank Accounts

August 1, 2026 - August 31, 2026

ACH Number	ACH Date	Payee	Amount
Vendor Checks			
50375	08/31/26	IMRF	27,518.10
50376	08/31/26	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,169.51
50377	08/31/26	ADP	1,156.68
50378	08/31/26	NICOR GAS	517.42
50379	08/31/26	COMCAST CABLE	42.37
50380	08/31/26	COMCAST CABLE	33.48
50381	08/31/26	COMCAST CABLE	1,389.14
50382	08/31/26	VERIZON WIRELESS	1,044.76
50383	08/31/26	NEOFUNDS BY NEOPOST	2,000.00
50384	08/31/26	BANKCARD SERVICES	21,231.93
Vendor Check Total			<u>56,103.39</u>
Check List Total			<u><u>56,103.39</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	7,345,797				
Revenue (M-T-D)												
Property Taxes	457,176	2,230,379	913,863	2,136,835	-	250,200	39,783	107,766				
Other Revenue	26,904	145,411	20,468	(81,866)	99,598	37,289	131,150	118,471				
	484,080	2,375,790	934,331	2,054,969	99,598	287,489	170,933	226,237	-	-	-	-
Expenses (M-T-D)												
Payroll & Benefits	446,772	374,055	313,046	557,880	529,598	319,751	322,723	449,516				
Other Expense	314,389	167,270	178,299	283,987	175,620	178,438	140,171	249,350				
Change in A/P & AJE's	453,602	93,029	89,679	(349,646)	24,707	47,499	52,143	(253,948)				
	1,214,763	634,354	581,024	492,221	729,925	545,688	515,037	444,918	-	-	-	-
Net Increase/(Decrease)	(730,683)	1,741,437	353,307	1,562,748	(630,327)	(258,199)	(344,104)	(218,681)	-	-	-	-