



NOTICE

DES PLAINES PUBLIC LIBRARY BOARD OF TRUSTEES REGULAR MEETING

**THURSDAY, JANUARY 15, 2026
7:00 P.M. IN MEETING ROOM B**

AGENDA

- Approval of Payment of Vendor Checks Report and ACH Payments

The Des Plaines Public Library, in compliance with the Americans With Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in the meetings or have questions about the accessibility of the meetings or facilities contact the Library Director at 847-376-2776 to allow the Library to make reasonable accommodations.



DES PLAINES PUBLIC LIBRARY BOARD OF TRUSTEES

Agenda for the Regular Meeting Thursday, January 15, 2026 7:00 p.m. in Meeting Room B

- I. Call to Order.
- II. Roll Call.
- III. Pledge of Allegiance.
- IV. Vote to invoke the Remote Participation Policy. [Action Item]
- V. Consideration of the Agenda. [Action Item]
- VI. Public Comments and Questions.
- VII. Consent Agenda. [Action Item]
 - A. Approval of the Minutes of the Regular Board Meeting - December 2025.
 - B. Approval of the Minutes of the Planning and Management Committees - December 2025.
 - C. Acceptance of Financial Reports for December 2025.
 - D. Acceptance of Reports.
 - 1. Statistics Report for December 2025.
 - 2. Director's Report for December 2025.
- VIII. New Business.
 - A. Approval of Payment of Vendor Checks Report and ACH Payments in the amount of \$223,573.29. [Action Item]
- IX. Other.
- X. Announcements.
- XI. Correspondence.
- XII. Executive session: Legal Matters (Pending Litigation/Imminent Claims). [Action Item]
- XIII. Adjournment.

This meeting will be video recorded, and available on the Library's website.



DES PLAINES PUBLIC LIBRARY BOARD OF TRUSTEES

Minutes of the Regular Meeting Thursday, December 18, 2025

I. Call to Order.

The meeting was called to order at 7:04 p.m.

II. Roll Call.

Roll call indicated the following Trustees were

PRESENT: Lisa DuBrock, Robert Flinn, Christine Halblander, Nicholas Harkovich, Rachel Rice, Dr. Gregory Sarlo, Dr. Megan Williams.

ABSENT: Kristen Graack, Michelle Shimon-Hutchison.

ALSO PRESENT: Director Papadourakis, Joanie Sebastian, Heather Imhoff, FOL President John Leach.

III. Pledge of Allegiance.

IV. Vote to invoke the Remote Participation Policy.

N/A.

V. Consideration of the Agenda.

MOTION by Halblander, seconded by Rice, to accept the Agenda.

AYES: DuBrock, Flinn, Halblander, Harkovich, Rice, Sarlo, Williams.

NAYS: None.

MOTION CARRIED.

VI. Public Comments and Questions.

None.

VII. Consent Agenda.

A. Approval of the Minutes of the Regular Board Meeting - November 2025.

B. Approval of the Minutes of the Planning and Management Committees - November 2025.

C. Acceptance of Financial Reports for November 2025.

- D. Acceptance of Reports.
1. Statistics Report for November 2025.
 2. Director's Report for November 2025.

MOTION by DuBrock, seconded by Williams, to accept the Consent Agenda.

AYES: DuBrock, Flinn, Halblander, Harkovich, Rice, Sarlo, Williams.

NAYS: None.

MOTION CARRIED.

VIII. New Business.

- A. Approval of Payment of Vendor Checks Report and ACH Payments in the amount of \$270,009.54.

MOTION by DuBrock, seconded by Rice, to Approve Payment of Vendor Checks and ACH Payments in the amount of \$270,009.54 as listed on the vendor checks report of November 2025 and authorize Director Laurie Papadourakis to transfer the amount required to the Library's operating account.

Roll Call Vote.

AYES: DuBrock, Flinn, Halblander, Harkovich, Rice, Sarlo, Williams.

NAYS: None.

MOTION CARRIED.

- B. Recommendation from the Planning Committee and Approval of the 2026-2028 Strategic Plan.

MOTION by Rice, seconded by Flinn, to accept the recommendation from the Planning Committee and Approve of the 2026-2028 Strategic Plan.

AYES: DuBrock, Flinn, Halblander, Harkovich, Rice, Sarlo, Williams.

NAYS: None.

MOTION CARRIED.

- C. Approval of the 2026 Per Capita Application.

Director Papadourakis indicated that the grant once received will be used to support key Strategic Plan initiatives, and to ensure the Library compliance with WCAG 2.1 AA standards. Flinn asked for confirmation that the Library's newsletters also meet those accessibility standards.

IX. Other.

Trustees were reminded that the Director's annual review is scheduled for March, and that the review process should begin in January.

X. Announcements.

None.

XI. Correspondence.

None.

XII. Adjournment.

MOTION by Halblander, seconded by DuBrock, to adjourn.

AYES: DuBrock, Flinn, Halblander, Harkovich, Rice, Sarlo, Williams.

NAYS: None.

MOTION CARRIED.

The meeting adjourned at 7:26 p.m.



Des Plaines Public Library

Monthly Financial Report

For the Month Ended

December 31, 2025

Prepared By



Lauterbach & Amen

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Des Plaines Public Library

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Financial Statements

Des Plaines Public Library

Governmental Funds Balance Sheet

As of December 31, 2025

	General Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 4,511,775.64	\$ 626,109.58	\$ 5,137,885.22
Prepays	500.00	0.00	500.00
Receivables			
Receivable - Property Taxes	6,251,585.00	-	6,251,585.00
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
Total Assets	<u>\$ 10,763,860.64</u>	<u>\$ 626,109.58</u>	<u>\$ 11,389,970.22</u>
LIABILITIES			
Accounts Payable	\$ 31,858.95	\$ -	\$ 31,858.95
Accrued Payroll	86,765.97	-	86,765.97
Due to other funds	<u>95,082.67</u>	<u>-</u>	<u>95,082.67</u>
Total Liabilities	<u>213,707.59</u>	<u>-</u>	<u>213,707.59</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>6,465,292.59</u>	<u>-</u>	<u>6,465,292.59</u>
FUND BALANCE			
Fund Balance - Unreserved	4,298,568.05	626,109.58	4,924,677.63
Total Fund Balance	<u>4,298,568.05</u>	<u>626,109.58</u>	<u>4,924,677.63</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 10,763,860.64</u>	<u>\$ 626,109.58</u>	<u>\$ 11,389,970.22</u>

Des Plaines Public Library

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

For the 12 Months Ended December 31, 2025

	General Fund	Capital Projects Fund	Total
REVENUES			
Taxes	\$ 3,066,145.39	\$ -	\$ 3,066,145.39
Intergovernmental	1,078,908.21	-	1,078,908.21
Fines & Fees	47,938.80	-	47,938.80
Interest	233,512.15	29,032.01	262,544.16
Special Events and Programs	2,656.00	-	2,656.00
Miscellaneous	625,139.96	-	625,139.96
Total Revenues	5,054,300.51	29,032.01	5,083,332.52
EXPENDITURES			
Personnel	\$ 3,459,037.82	\$ -	\$ 3,459,037.82
Operating	2,278,459.58	-	2,278,459.58
Library Materials	731,002.32	-	731,002.32
Capital Outlay	155,008.48	111,734.97	266,743.45
Other Expenditures	119,697.35	-	119,697.35
Total Expenditures	6,743,205.55	111,734.97	6,854,940.52
Net Change in Fund Balances	(1,688,905.04)	(82,702.96)	(1,771,608.00)
FUND BALANCES			
Beginning of the year	5,987,473.09	708,812.54	6,696,285.63
End of the period	\$ 4,298,568.05	\$ 626,109.58	\$ 4,924,677.63

Supplementary Information

Des Plaines Public Library

Treasurer's Report As of December 31, 2025 and 2024

<u>Institution</u>	<u>Dec. 31, 2025</u>	<u>Dec. 31, 2024</u>
201-1101000 - Petty Cash	\$ 500.00	\$ 500.00
201-1101100 - Cash in Registers	150.00	-
201-1102030 - Village B&T Donation #6718	104,488.81	7,031.66
201-1102040 - Village B&T Donation #9878	245,699.30	235,239.74
201-1102060 - Village B&T Checking #0289	186,114.00	698,072.79
201-1102050 - Wintrust Brokerage	137,786.57	61,380.72
201-1102070 - INB E-Pay	941.99	1,000.00
201-1102079 - Illinois Funds # 2591	3,836,094.97	5,238,443.82
202-1102079 - Illinois Funds # 2591	<u>626,109.58</u>	<u>770,821.69</u>
Total Cash & Investments	<u>\$ 5,137,885.22</u>	<u>\$ 7,032,435.23</u>

Des Plaines Public Library
Balance Sheet as of December 31, 2025
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	105,053.04	(564.23)	104,488.81
1102040 - Village B&T Donation #9878	244,878.80	820.50	245,699.30
1102050 - Wintrust Brokerage	139,752.60	(1,966.03)	137,786.57
1102060 - Village B&T Checking #0289	298,027.57	(111,913.57)	186,114.00
1102070 - INB E-Pay	1,000.00	(58.01)	941.99
1102079 - Illinois Funds # 2591	4,222,296.53	(386,201.56)	3,836,094.97
1118000 - Receivable - Property Taxes	6,251,585.00	0.00	6,251,585.00
1119301 - Prepaid Expense	500.00	0.00	500.00
	<u>11,263,743.54</u>	<u>(499,882.90)</u>	<u>10,763,860.64</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	201,284.04	(169,425.09)	31,858.95
2430707 - Due to Library Comp Abs	95,082.67	0.00	95,082.67
2450040 - Accrued Payroll	86,765.97	0.00	86,765.97
2470000 - Deferred Revenue - Property Tax	<u>6,251,585.00</u>	<u>0.00</u>	<u>6,251,585.00</u>
	<u>6,634,717.68</u>	<u>(169,425.09)</u>	<u>6,465,292.59</u>
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>5,987,473.09</u>	<u>0.00</u>	<u>5,987,473.09</u>
	<u>5,987,473.09</u>	<u>0.00</u>	<u>5,987,473.09</u>
Total Liabilities and Fund Balance	<u>12,622,190.77</u>	<u>(169,425.09)</u>	<u>12,452,765.68</u>
Excess Revenues Over Expenses	<u>(1,358,447.23)</u>	<u>(330,457.81)</u>	<u>(1,688,905.04)</u>

Des Plaines Public Library
Balance Sheet as of December 31, 2025
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>624,078.67</u>	<u>2,030.91</u>	<u>626,109.58</u>
	<u>624,078.67</u>	<u>2,030.91</u>	<u>626,109.58</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>708,812.54</u>	<u>0.00</u>	<u>708,812.54</u>
	<u>708,812.54</u>	<u>0.00</u>	<u>708,812.54</u>
Total Liabilities and Fund Balance	<u>708,812.54</u>	<u>0.00</u>	<u>708,812.54</u>
Excess Revenues Over Expenses	<u>(84,733.87)</u>	<u>2,030.91</u>	<u>(82,702.96)</u>

Des Plaines Public Library
Balance Sheet as of December 31, 2025
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>95,082.67</u>	<u>0.00</u>	<u>95,082.67</u>
	<u>95,082.67</u>	<u>0.00</u>	<u>95,082.67</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2450035 - Accrued ST-LT Comp Absence	<u>95,082.67</u>	<u>0.00</u>	<u>95,082.67</u>
	<u>95,082.67</u>	<u>0.00</u>	<u>95,082.67</u>
<u>Fund Balance</u>			
Total Liabilities and Fund Balance	<u><u>95,082.67</u></u>	<u><u>0.00</u></u>	<u><u>95,082.67</u></u>

Des Plaines Public Library
Balance Sheet as of December 31, 2025
Library Fixed Assets

	Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Ending <u>Balance</u>
<u>Assets</u>			
1203000 - Fixed Assets - Improvements	2,444,605.00	0.00	2,444,605.00
1204201 - Fixed Assets - Library Equipment	2,132,156.60	0.00	2,132,156.60
1204300 - Fixed Assets - Vehicles	24,954.39	0.00	24,954.39
1207000 - Fixed Assets - Construction In Progress	810,577.37	0.00	810,577.37
1209900 - Fixed Assets - Accumulated Depreciation	<u>(1,784,364.00)</u>	<u>0.00</u>	<u>(1,784,364.00)</u>
	<u>3,627,929.36</u>	<u>0.00</u>	<u>3,627,929.36</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>3,627,929.36</u>	<u>0.00</u>	<u>3,627,929.36</u>
	<u>3,627,929.36</u>	<u>0.00</u>	<u>3,627,929.36</u>
Total Liabilities and Fund Balance	<u><u>3,627,929.36</u></u>	<u><u>0.00</u></u>	<u><u>3,627,929.36</u></u>

Des Plaines Public Library
Balance Sheet as of December 31, 2025
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	761,735.00	0.00	761,735.00
2973920 - Deferred Inflows - IMRF	66,424.00	0.00	66,424.00
	<u>828,159.00</u>	<u>0.00</u>	<u>828,159.00</u>
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	950,873.00	0.00	950,873.00
	<u>950,873.00</u>	<u>0.00</u>	<u>950,873.00</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 12 Months Ended December 31, 2025

	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>					
201-4810036 - Property Taxes 2024	0.00	3,066,145.39	6,100,000.00	3,033,854.61	50.26
	0.00	3,066,145.39	6,100,000.00	3,033,854.61	50.26
<u>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	0.00	984,412.58	800,000.00	(184,412.58)	123.05
201-4822040 - State Grant - Per Capita	0.00	89,495.63	90,102.00	606.37	99.33
201-4822090 - Grant Revenue	0.00	0.00	0.00	0.00	0.00
201-4822095 - State Grant - Library	0.00	5,000.00	10,000.00	5,000.00	50.00
	0.00	1,078,908.21	900,102.00	(178,806.21)	119.87
<u>Fines & Fees</u>					
201-4850101 - Library Fees	2,305.96	26,104.66	15,000.00	(11,104.66)	174.03
201-4850201 - Copying & Printing Fees	436.35	15,963.88	15,000.00	(963.88)	106.43
201-4850203 - Lost Materials	0.00	1,235.87	0.00	(1,235.87)	0.00
201-4850207 - Non-Res Cards	198.00	2,298.00	1,400.00	(898.00)	164.14
201-4850208 - Meeting Room Fees	506.39	2,336.39	1,500.00	(836.39)	155.76
	3,446.70	47,938.80	32,900.00	(15,038.80)	145.71
<u>Special Programs & Events</u>					
201-4850215 - Friends of the Library Reimbursements	0.00	2,656.00	5,000.00	2,344.00	53.12
	0.00	2,656.00	5,000.00	2,344.00	53.12
<u>Interest</u>					
201-4830010 - Gain/Loss on Investments	(1,966.03)	(146.63)	0.00	146.63	0.00
201-4890010 - Interest Income	14,560.93	233,658.78	150,000.00	(83,658.78)	155.77
	12,594.90	233,512.15	150,000.00	(83,512.15)	155.67
<u>Other Revenue</u>					
201-4830020 - Makerspace Donation	(12.26)	156,552.48	0.00	(156,552.48)	0.00
201-4830025 - Makerspace Revenue	29.32	168.43	0.00	(168.43)	0.00
201-4899900 - Miscellaneous Revenue	0.00	325,244.20	70,000.00	(255,244.20)	464.63
201-4899910 - Vending Machine Revenue	207.49	1,103.09	500.00	(603.09)	220.62
201-4899920 - Library Donations	5,335.60	129,221.81	125,000.00	(4,221.81)	103.38
201-4899940 - Friends Book Sale	1,051.03	12,849.95	14,000.00	1,150.05	91.79
	6,611.18	625,139.96	209,500.00	(415,639.96)	298.40
Total General Fund	22,652.78	5,054,300.51	7,397,502.00	2,343,201.49	68.32

Des Plaines Public Library
Revenue Report
For the 12 Months Ended December 31, 2025

	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>2,030.91</u>	<u>29,032.01</u>	<u>75,000.00</u>	<u>45,967.99</u>	<u>38.71</u>
	<u>2,030.91</u>	<u>29,032.01</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>
 <u>Other Financing Sources</u>					
202-4898902 - Transfer from Library Fund	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
 Total Capital Projects Fund	<u><u>2,030.91</u></u>	<u><u>29,032.01</u></u>	<u><u>575,000.00</u></u>	<u><u>545,967.99</u></u>	<u><u>5.05</u></u>
 Total of All Funds	<u><u>24,683.69</u></u>	<u><u>5,083,332.52</u></u>	<u><u>7,972,502.00</u></u>	<u><u>2,889,169.48</u></u>	<u><u>63.76</u></u>

Des Plaines Public Library

Expense Report

For the 12 Months Ended December 31, 2025

	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	201,431.76	2,568,077.88	2,922,134.00	354,056.12	87.88
5910200 - Part-time Salaries	<u>66,983.99</u>	<u>888,959.94</u>	<u>1,042,061.00</u>	<u>153,101.06</u>	<u>85.31</u>
	<u>268,415.75</u>	<u>3,457,037.82</u>	<u>3,964,195.00</u>	<u>507,157.18</u>	<u>87.21</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	0.00	15,000.00	15,000.00	0.00
5918020 - Employer Contribution - FICA	19,799.26	253,032.40	287,498.00	34,465.60	88.01
5918021 - Employer Contribution - IMRF	12,188.86	154,816.09	165,761.00	10,944.91	93.40
5918040 - Life Insurance Premiums	(23.86)	1,543.18	2,000.00	456.82	77.16
5918050 - PPO Insurance Premiums	(7,195.53)	464,151.16	624,436.00	160,284.84	74.33
5918051 - HMO Insurance Premiums	(2,359.99)	152,644.46	230,993.00	78,348.54	66.08
5918055 - Dental Insurance Premiums	(361.59)	24,645.45	33,161.00	8,515.55	74.32
5918070 - Workers Compensation	0.00	12,214.00	16,000.00	3,786.00	76.34
5920205 - Tuition Reimbursements	<u>2,000.00</u>	<u>4,000.00</u>	<u>5,000.00</u>	<u>1,000.00</u>	<u>80.00</u>
	<u>24,047.15</u>	<u>1,067,046.74</u>	<u>1,379,849.00</u>	<u>312,802.26</u>	<u>77.33</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	0.00	604.02	10,000.00	9,395.98	6.04
5920110 - Professional Services	1,655.00	486,328.78	492,775.00	6,446.22	98.69
5920120 - Communication Services	5,144.14	37,370.33	47,500.00	10,129.67	78.67
5920140 - Integrated Library System	0.00	85,062.50	89,000.00	3,937.50	95.58
5920202 - Conferences	500.00	11,580.92	20,000.00	8,419.08	57.90
5920204 - Training	190.00	3,451.91	8,000.00	4,548.09	43.15
5920206 - Staff Engagement	865.00	1,104.64	5,000.00	3,895.36	22.09
5920210 - Marketing	1,573.92	60,578.80	61,900.00	1,321.20	97.87
5920220 - Membership Dues	282.31	5,715.14	7,500.00	1,784.86	76.20
5920230 - Publication of Notices	0.00	0.00	200.00	200.00	0.00
5920990 - Property/Liability Insurance	0.00	56,398.72	70,000.00	13,601.28	80.57
5930010 - R&M Equipment	198.07	58,358.68	63,460.00	5,101.32	91.96
5930020 - R&M Buildings & Structures	3,373.00	103,046.43	119,849.00	16,802.57	85.98
5930030 - R&M Vehicles	0.00	1,891.69	4,500.00	2,608.31	42.04
5930210 - Rental of Equipment	1,360.00	26,720.48	22,820.00	(3,900.48)	117.09
5930320 - Cleaning/Custodial Services	0.00	63,316.00	78,500.00	15,184.00	80.66
5930490 - Refuse Contract	769.18	9,252.53	8,300.00	(952.53)	111.48
5930491 - Hazard Materials Disposal	0.00	0.00	1,000.00	1,000.00	0.00
5960040 - Pre-Employment Testing	105.49	882.17	3,500.00	2,617.83	25.20
5960065 - Bank Fees	0.00	298.50	300.00	1.50	99.50
5960070 - Mileage	0.00	0.00	500.00	500.00	0.00
5960210 - Special Event Programming	3,668.09	74,266.11	66,000.00	(8,266.11)	112.52
5960990 - Misc. Contractual Services	<u>3,697.77</u>	<u>127,184.49</u>	<u>136,405.00</u>	<u>9,220.51</u>	<u>93.24</u>
	<u>23,381.97</u>	<u>1,213,412.84</u>	<u>1,317,009.00</u>	<u>103,596.16</u>	<u>92.13</u>

Des Plaines Public Library

Expense Report

For the 12 Months Ended December 31, 2025

	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	5,795.00	65,487.64	105,770.00	40,282.36	61.92
5970110 - Meals	195.13	1,689.81	3,000.00	1,310.19	56.33
5970170 - Janitorial	460.58	13,408.86	18,800.00	5,391.14	71.32
5970260 - Postage & Parcel	2,000.00	21,407.40	16,500.00	(4,907.40)	129.74
5970500 - Water Bill	1,573.66	9,709.13	8,400.00	(1,309.13)	115.58
5970600 - Ebooks/Books	7,643.51	177,880.99	304,898.00	127,017.01	58.34
5970610 - E-audio/Audio	3,875.22	41,974.00	57,800.00	15,826.00	72.62
5970620 - E-Subscriptions/Subscriptions	361.80	59,522.28	53,930.00	(5,592.28)	110.37
5970630 - Visual Materials	10,025.54	184,452.40	200,900.00	16,447.60	91.81
5970640 - Databases	1,280.30	132,731.85	160,000.00	27,268.15	82.96
5970810 - Natural Gas	1,394.01	20,245.55	28,000.00	7,754.45	72.31
5970850 - Gasoline	0.00	246.94	600.00	353.06	41.16
5970900 - Equipment < \$10,000	<u>0.00</u>	<u>2,245.47</u>	<u>4,800.00</u>	<u>2,554.53</u>	<u>46.78</u>
	<u>34,604.75</u>	<u>731,002.32</u>	<u>963,398.00</u>	<u>232,395.68</u>	<u>75.88</u>
<u>Capital Expenditures</u>					
5980300 - Improvements	0.00	3,143.48	12,000.00	8,856.52	26.20
5980400 - Equipment	0.00	9,269.48	14,400.00	5,130.52	64.37
5980410 - Computer Hardware	0.00	23,870.88	16,200.00	(7,670.88)	147.35
5980420 - Computer Software	1,609.94	107,347.52	92,250.00	(15,097.52)	116.37
5980600 - Furniture & Fixtures	<u>0.00</u>	<u>11,377.12</u>	<u>76,800.00</u>	<u>65,422.88</u>	<u>14.81</u>
	<u>1,609.94</u>	<u>155,008.48</u>	<u>211,650.00</u>	<u>56,641.52</u>	<u>73.24</u>
<u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	0.00	106,847.40	90,102.00	(16,745.40)	118.58
5990940 - Trans to Library Capital Proj. Fund	0.00	0.00	500,000.00	500,000.00	0.00
5999940 - Friends Books Sale	<u>1,051.03</u>	<u>12,849.95</u>	<u>0.00</u>	<u>(12,849.95)</u>	<u>0.00</u>
	<u>1,051.03</u>	<u>119,697.35</u>	<u>590,102.00</u>	<u>470,404.65</u>	<u>20.28</u>
Total General Fund Expenditures	<u>353,110.59</u>	<u>6,743,205.55</u>	<u>8,496,203.00</u>	<u>1,752,997.45</u>	<u>79.37</u>
Capital Projects Fund					
<u>Capital Expenditures</u>					
5980300 - Improvements	0.00	13,456.57	310,000.00	296,543.43	4.34
5980400 - Equipment	0.00	43,563.64	171,000.00	127,436.36	25.48
5980410 - Computer Hardware	0.00	0.00	0.00	0.00	0.00
5980420 - Computer Software	0.00	0.00	0.00	0.00	0.00
5980430 - Makerspace Donation Expenses	0.00	54,714.76	0.00	(54,714.76)	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>111,734.97</u>	<u>481,000.00</u>	<u>(111,734.97)</u>	<u>0.00</u>
Total Capital Projects Fund Expenditures	<u>0.00</u>	<u>111,734.97</u>	<u>481,000.00</u>	<u>369,265.03</u>	<u>23.23</u>
Total of All Funds	<u>353,110.59</u>	<u>6,854,940.52</u>	<u>8,977,203.00</u>	<u>2,122,262.48</u>	<u>76.36</u>

Des Plaines Public Library
Income Statement - Prior Year Comparison
Library Fund
For the 12 Months Ended December 31, 2025

	CURRENT FISCAL YEAR	PRIOR FISCAL YEAR		
	Y.T.D.	Y.T.D.	Y.T.D.	Y.T.D. %
	<u>Collected</u>	<u>Collected</u>	<u>Variance</u>	<u>Variance</u>
<u>Revenue</u>				
Property Taxes 2023	0.00	6,027,734.44	(6,027,734.44)	(100.00)%
Property Taxes 2024	3,066,145.39	0.00	3,066,145.39	-
Personal Property Replacement Tax	984,412.58	1,662,740.08	(678,327.50)	(40.80)
State Grant - Per Capita	89,495.63	90,102.38	(606.75)	(0.67)
State Grant - Library	5,000.00	4,550.57	449.43	9.88
Investment Earnings	(146.63)	145,442.89	(145,589.52)	(100.10)
Makerspace Donation	156,552.48	0.00	156,552.48	-
Makerspace Revenue	168.43	0.00	168.43	-
Library Fees	26,104.66	21,749.76	4,354.90	20.02
Copying & Printing Fees	15,963.88	18,101.98	(2,138.10)	(11.81)
Lost Materials	1,235.87	488.75	747.12	152.86
Non-Res Cards	2,298.00	1,633.75	664.25	40.66
Meeting Room Fees	2,336.39	2,610.00	(273.61)	(10.48)
Friends of the Library Reimbursements	2,656.00	12,401.30	(9,745.30)	(78.58)
Interest Income	233,658.78	253,788.25	(20,129.47)	(7.93)
Miscellaneous Revenue	325,244.20	65.15	325,179.05	499,123.64
Vending Machine Revenue	1,103.09	729.43	373.66	51.23
Library Donations	129,221.81	169,590.09	(40,368.28)	(23.80)
Friends Book Sale	12,849.95	13,157.88	(307.93)	(2.34)
Total Revenue	5,054,300.51	8,424,886.70	(3,370,586.19)	(40.01)%
<u>Expense</u>				
Full-time Salaries	2,568,077.88	2,567,386.10	691.78	0.03 %
Part-time Salaries	888,959.94	793,030.79	95,929.15	12.10
Compensated Absences	0.00	4,661.21	(4,661.21)	(100.00)
Unemployment Compensation	0.00	1,734.00	(1,734.00)	(100.00)
Employer Contribution - FICA	253,032.40	242,374.46	10,657.94	4.40
Employer Contribution - IMRF	154,816.09	140,908.05	13,908.04	9.87
Life Insurance Premiums	1,543.18	1,384.55	158.63	11.46
PPO Insurance Premiums	464,151.16	419,174.70	44,976.46	10.73
HMO Insurance Premiums	152,644.46	137,841.41	14,803.05	10.74
Dental Insurance Premiums	24,645.45	22,243.27	2,402.18	10.80
Workers Compensation	12,214.00	11,447.00	767.00	6.70
Legal Fees	604.02	449.30	154.72	34.44
Professional Services	486,328.78	450,049.89	36,278.89	8.06
Communication Services	37,370.33	37,174.90	195.43	0.53
Integrated Library System	85,062.50	85,093.51	(31.01)	(0.04)
Conferences	11,580.92	16,328.82	(4,747.90)	(29.08)
Training	3,451.91	2,661.99	789.92	29.67
Tuition Reimbursements	4,000.00	0.00	4,000.00	-
Staff Engagement	1,104.64	0.00	1,104.64	-
In Service Training	60,578.80	49,837.19	10,741.61	21.55
Membership Dues	5,715.14	7,184.00	(1,468.86)	(20.45)
Property/Liability Insurance	56,398.72	48,550.52	7,848.20	16.17

Des Plaines Public Library
Income Statement - Prior Year Comparison
Library Fund
For the 12 Months Ended December 31, 2025

	CURRENT FISCAL YEAR	PRIOR FISCAL YEAR		
	Y.T.D.	Y.T.D.	Y.T.D.	Y.T.D. %
	<u>Collected</u>	<u>Collected</u>	<u>Variance</u>	<u>Variance</u>
R&M Equipment	58,358.68	85,728.46	(27,369.78)	(31.93)
R&M Buildings & Structures	103,046.43	105,709.59	(2,663.16)	(2.52)
R&M Vehicles	1,891.69	47.00	1,844.69	3,924.87
Rental of Equipment	26,720.48	23,608.44	3,112.04	13.18
Cleaning/Custodial Services	63,316.00	59,703.00	3,613.00	6.05
Refuse Contract	9,252.53	8,792.12	460.41	5.24
Pre-Employment Testing	882.17	1,001.20	(119.03)	(11.89)
Bank Fees	298.50	1,253.04	(954.54)	(76.18)
Special Event Programming	74,266.11	80,663.05	(6,396.94)	(7.93)
Misc. Contractual Services	127,184.49	113,431.48	13,753.01	12.12
Supplies	65,487.64	58,456.24	7,031.40	12.03
Meals	1,689.81	2,592.94	(903.13)	(34.83)
Janitorial	13,408.86	11,116.43	2,292.43	20.62
Postage & Parcel	21,407.40	17,293.89	4,113.51	23.79
Water Bill	9,709.13	9,004.21	704.92	7.83
Ebooks/Books	177,880.99	335,642.17	(157,761.18)	(47.00)
E-audio/Audio	41,974.00	44,752.84	(2,778.84)	(6.21)
E-Subscriptions/Subscriptions	59,522.28	54,517.91	5,004.37	9.18
Visual Materials	184,452.40	176,964.06	7,488.34	4.23
Databases	132,731.85	157,496.26	(24,764.41)	(15.72)
Natural Gas	20,245.55	16,692.25	3,553.30	21.29
Gasoline	246.94	215.66	31.28	14.50
Equipment < \$10,000	2,245.47	10,839.83	(8,594.36)	(79.29)
Improvements	3,143.48	19,286.00	(16,142.52)	(83.70)
Equipment	9,269.48	0.00	9,269.48	-
Computer Hardware	23,870.88	12,861.52	11,009.36	85.60
Computer Software	107,347.52	98,222.71	9,124.81	9.29
Furniture & Fixtures	11,377.12	46,093.33	(34,716.21)	(75.32)
Per Capita Grant Expenditures	106,847.40	90,102.38	16,745.02	18.58
Friends Books Sale	<u>12,849.95</u>	<u>14,192.62</u>	<u>(1,342.67)</u>	<u>(9.46)</u>
Total Expense	<u>6,743,205.55</u>	<u>6,695,796.29</u>	47,409.26	0.71 %
Excess Revenue over Expense	<u>(1,688,905.04)</u>	<u>1,729,090.41</u>		

Des Plaines Public Library
Income Statement - Prior Year Comparison
Capital Projects Fund
For the 12 Months Ended December 31, 2025

	CURRENT FISCAL YEAR Y.T.D. <u>Collected</u>	PRIOR FISCAL YEAR Y.T.D. <u>Collected</u>	Y.T.D. <u>Variance</u>	Y.T.D. % <u>Variance</u>
<u>Revenue</u>				
Makerspace Donation	0.00	200,000.00	(200,000.00)	(100.00)%
Interest Income	<u>29,032.01</u>	<u>67,823.47</u>	<u>(38,791.46)</u>	<u>(57.19)</u>
Total Revenue	<u>29,032.01</u>	<u>267,823.47</u>	(238,791.46)	(89.16)%
<u>Expense</u>				
Improvements	13,456.57	0.00	13,456.57	- %
Equipment	43,563.64	384,751.30	(341,187.66)	(88.68)
Computer Hardware	0.00	206,394.80	(206,394.80)	(100.00)
Computer Software	0.00	3,214.43	(3,214.43)	(100.00)
Makerspace Donation Expenses	<u>54,714.76</u>	<u>636,306.11</u>	<u>(581,591.35)</u>	<u>(91.40)</u>
Total Expense	<u>111,734.97</u>	<u>1,230,666.64</u>	(1,118,931.67)	(90.92)%
Excess Revenue over Expense	<u>(82,702.96)</u>	<u>(962,843.17)</u>		

Des Plaines Public Library

Check List

All Bank Accounts

December 19, 2025 - January 16, 2026

Check Number	Check Date	Payee	Amount
Vendor Checks			
21065	01/15/26	ABT ELECTRONIC	198.07
21066	01/15/26	AQUARIUM ADVENTURE	160.00
21067	01/15/26	BACKGROUND SCREENING CONSULTANTS LLC	105.49
21068	01/15/26	CHILDREN'S PLUS, INC.	6,077.35
21069	01/15/26	CITY OF DES PLAINES	1,573.66
21070	01/15/26	EBSCO INFORMATION SERVICES	19.80
21071	01/15/26	Ethan Masters	70.00
21072	01/15/26	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	769.18
21073	01/15/26	GARVEY'S OFFICE PRODUCTS	460.58
21074	01/15/26	J&S PLUMBING, INC.	3,373.00
21075	01/15/26	Lauterbach & Amen, LLP	1,655.00
21076	01/15/26	MIDWEST TAPE	14,486.50
21077	01/15/26	Nina Kern	100.00
21078	01/15/26	PEAC Solutions	1,360.00
21079	01/15/26	RAILS	1,250.00
21080	01/15/26	Sabrina Stoffels	70.00
21081	01/15/26	Sunny Haelstorm	60.00
21082	01/15/26	THOMAS KLISE/CRIMSON MULTIMEDIA	40.02
21083	01/15/26	THOMSON REUTERS-WEST	30.30
21084	01/16/26	COLLEY ELEVATOR COMPANY	719.00
21085	01/16/26	COLLEY ELEVATOR COMPANY	719.00
21086	01/16/26	CRYSTAL MAINTENANCE SERVICES CORP	4,892.50
21087	01/16/26	KANOPY	8,000.00
21088	01/16/26	Larry Huffman	60.00
21089	01/16/26	LIBRARIES OF ILLINOIS RISK AGENCY	54,497.62
21090	01/16/26	OAKBROOK MECHANICAL SERVICES	3,327.00
21091	01/16/26	OCLC, INC.	1,901.91
21092	01/16/26	OUTSOURCE SOLUTIONS GROUP, INC.	42,251.23
21093	01/16/26	RAILS	8,607.00
21094	01/16/26	Risk Program Administrators	12,445.00
50291	12/31/25	IMRF	25,916.45
50292	12/31/25	ADP	1,551.62
50293	12/31/25	COMCAST CABLE	622.23
50294	12/31/25	COMCAST CABLE	1,406.80
50295	12/31/25	VERIZON WIRELESS	1,050.57
50296	12/31/25	COMCAST CABLE	1,399.94
50297	12/31/25	NICOR GAS	1,394.01
50298	12/31/25	COMCAST CABLE	622.23
50299	12/31/25	COMCAST CABLE	42.37
50300	12/31/25	NEOFUNDS BY NEOPOST	2,000.00
50301	12/31/25	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,051.03
50302	12/31/25	Wintrust Credit Card	622.00
50303	12/31/25	BANKCARD SERVICES	16,614.83
Vendor Check Total			<u>223,573.29</u>
Check List Total			<u><u>223,573.29</u></u>

Check count = 43

Des Plaines Public Library

Check Register

All Bank Accounts
January 15, 2026 - January 16, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
ABT ELECTRONIC				21065	01/15/26	<u>198.07</u>
201-5930010	R&M Equipment	Inv 1219501TVDO	198.07			
AQUARIUM ADVENTURE				21066	01/15/26	<u>160.00</u>
201-5960990	Misc. Contractual Services	Inv 19148	160.00			
BACKGROUND SCREENING CONSULTANTS LLC				21067	01/15/26	<u>105.49</u>
201-5960040	Pre-Employment Testing	Inv 27339	105.49			
CHILDREN'S PLUS, INC.				21068	01/15/26	<u>6,077.35</u>
201-5970600	Ebooks/Books	Inv 265893	44.61			
201-5970600	Ebooks/Books	Inv 269443	14.09			
201-5970600	Ebooks/Books	Inv 269745	93.77			
201-5970600	Ebooks/Books	Inv 269491	55.74			
201-5970600	Ebooks/Books	Inv 270028	18.20			
201-5970600	Ebooks/Books	Inv 269735	286.75			
201-5970600	Ebooks/Books	Inv 269667	35.07			
201-5970600	Ebooks/Books	Inv 269913	471.37			
201-5970600	Ebooks/Books	Inv 270026	730.68			
201-5970600	Ebooks/Books	Inv 269671	11.99			
201-5970600	Ebooks/Books	Inv 269914	163.18			
201-5970600	Ebooks/Books	Inv 270085	68.10			
201-5970600	Ebooks/Books	Inv 270182	359.21			
201-5970600	Ebooks/Books	Inv 270629	43.46			
201-5970600	Ebooks/Books	Inv 270630	299.66			
201-5970600	Ebooks/Books	Inv 270701	391.65			
201-5970600	Ebooks/Books	Inv 270280	544.08			
201-5970600	Ebooks/Books	Inv 270628	14.84			
201-5970600	Ebooks/Books	Inv 270626	116.13			
201-5970600	Ebooks/Books	Inv 270633	80.94			
201-5970600	Ebooks/Books	Inv 270632	399.02			
201-5970600	Ebooks/Books	Inv 270627	291.55			
201-5970600	Ebooks/Books	Inv 270275	45.92			
201-5970600	Ebooks/Books	Inv 270281	213.42			
201-5970600	Ebooks/Books	Inv 270625	157.04			
201-5970600	Ebooks/Books	Inv 270631	325.38			
201-5970600	Ebooks/Books	Inv 270278	11.24			
201-5970600	Ebooks/Books	Inv 270624	146.30			
201-5970600	Ebooks/Books	Inv 270634	215.75			
201-5970600	Ebooks/Books	Inv 270732	204.30			
201-5970600	Ebooks/Books	Inv 270731	11.19			
201-5970600	Ebooks/Books	Inv 270729	212.72			
CITY OF DES PLAINES				21069	01/15/26	<u>1,573.66</u>
201-5970500	Water Bill	9/29/25-11/30/25	1,573.66			
EBSCO INFORMATION SERVICES				21070	01/15/26	<u>19.80</u>
201-5970620	E-Subscriptions/Subscription s	Inv 2601677	19.80			
Ethan Masters				21071	01/15/26	<u>70.00</u>
201-5960210	Special Event Programming	Event Presentation 12/19/25	70.00			

Des Plaines Public Library

Check Register

All Bank Accounts

January 15, 2026 - January 16, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES				21072	01/15/26	<u>769.18</u>
201-5930490	Refuse Contract	Inv 8601493	769.18			
GARVEY'S OFFICE PRODUCTS				21073	01/15/26	<u>460.58</u>
201-5970170	Janitorial	Inv WO-833340-2	17.96			
201-5970170	Janitorial	Inv WO-833340-1	442.62			
J&S PLUMBING, INC.				21074	01/15/26	<u>3,373.00</u>
201-5930020	R&M Buildings & Structures	Inv 247201	489.00			
201-5930020	R&M Buildings & Structures	Inv 246989	1,770.00			
201-5930020	R&M Buildings & Structures	Inv 246983	825.00			
201-5930020	R&M Buildings & Structures	Inv 246980	289.00			
Lauterbach & Amen, LLP				21075	01/15/26	<u>1,655.00</u>
201-5920110	Professional Services	Inv 113327	1,655.00			
MIDWEST TAPE				21076	01/15/26	<u>14,486.50</u>
201-5960990	Misc. Contractual Services	Inv 508225316	5.56			
201-5970630	Visual Materials	Inv 508225316	17.24			
201-5960990	Misc. Contractual Services	Inv 508225317	4.52			
201-5970610	E-audio/Audio	Inv 508225317	126.98			
201-5960990	Misc. Contractual Services	Inv 508122337	78.24			
201-5970630	Visual Materials	Inv 508122337	340.36			
201-5960990	Misc. Contractual Services	Inv 508122338	28.91			
201-5970610	E-audio/Audio	Inv 508122338	92.93			
201-5960990	Misc. Contractual Services	Inv 508122500	33.30			
201-5970630	Visual Materials	Inv 508122500	181.44			
201-5970630	Visual Materials	Inv 508107898	112.47			
201-5970610	E-audio/Audio	Inv 508107897	71.99			
201-5970630	Visual Materials	Inv 508107900	82.48			
201-5970630	Visual Materials	Inv 508144202	86.96			
201-5970630	Visual Materials	Inv 508144200	62.38			
201-5970630	Visual Materials	Inv 508143689	37.49			
201-5970630	Visual Materials	Inv 508143688	37.49			
201-5970630	Visual Materials	Inv 508143687	398.74			
201-5970610	E-audio/Audio	Inv 508143686	531.13			
201-5960990	Misc. Contractual Services	Inv 508154451	148.80			
201-5970630	Visual Materials	Inv 508154451	283.22			
201-5960990	Misc. Contractual Services	Inv 508154409	24.00			
201-5970630	Visual Materials	Inv 508154409	118.45			
201-5960990	Misc. Contractual Services	Inv 508154450	14.89			
201-5970630	Visual Materials	Inv 508154450	69.28			
201-5960990	Misc. Contractual Services	Inv 508154438	85.88			
201-5970610	E-audio/Audio	Inv 508154438	1,822.62			
201-5970630	Visual Materials	Inv 508161567	92.76			
201-5970610	E-audio/Audio	Inv 508161566	76.79			
201-5960990	Misc. Contractual Services	Inv 508154439	126.89			
201-5970610	E-audio/Audio	Inv 508154439	437.24			
201-5960990	Misc. Contractual Services	Inv 508186725	13.56			
201-5970610	E-audio/Audio	Inv 508186725	266.94			
201-5960990	Misc. Contractual Services	Inv 508186726	64.68			
201-5970630	Visual Materials	Inv 508186726	224.12			
201-5960990	Misc. Contractual Services	Inv 508186727	16.52			

Des Plaines Public Library

Check Register

All Bank Accounts

January 15, 2026 - January 16, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970610	E-audio/Audio	Inv 508186727	51.86			
201-5970610	E-audio/Audio	Inv 508192908	376.75			
201-5970630	Visual Materials	Inv 508192909	68.77			
201-5970630	Visual Materials	Hoopla Inv 508250958	7,771.87			
Nina Kern				21077	01/15/26	<u>100.00</u>
201-5960210	Special Event Programming	Event Presentation 12/19/25	100.00			
PEAC Solutions				21078	01/15/26	<u>1,360.00</u>
201-5930210	Rental of Equipment	Inv 41400409 - 12/17/25-1/16/26	1,360.00			
RAILS				21079	01/15/26	<u>1,250.00</u>
201-5970640	Databases	Inv 15239	1,250.00			
Sabrina Stoffels				21080	01/15/26	<u>70.00</u>
201-5960210	Special Event Programming	Event Presentation 12/19/25	70.00			
Sunny Haelstorm				21081	01/15/26	<u>60.00</u>
201-5960210	Special Event Programming	Event Presentation 12/6/25	60.00			
THOMAS KLISE/CRIMSON MULTIMEDIA				21082	01/15/26	<u>40.02</u>
201-5970630	Visual Materials	Inv 028968	40.02			
THOMSON REUTERS-WEST				21083	01/15/26	<u>30.30</u>
201-5970640	Databases	Inv 852955586	30.30			
COLLEY ELEVATOR COMPANY				21084	01/16/26	<u>719.00</u>
201-5930020	R&M Buildings & Structures	Inv 292033	719.00			
COLLEY ELEVATOR COMPANY				21085	01/16/26	<u>719.00</u>
201-5930020	R&M Buildings & Structures	Inv 292033	719.00			
CRYSTAL MAINTENANCE SERVICES CORP				21086	01/16/26	<u>4,892.50</u>
201-5930320	Cleaning/Custodial Services	Inv 33330	4,892.50			
KANOPY				21087	01/16/26	<u>8,000.00</u>
201-5970630	Visual Materials	Inv KDEP-25241	8,000.00			
Larry Huffman				21088	01/16/26	<u>60.00</u>
201-5960210	Special Event Programming	Event Presentation 1/10/26	60.00			
LIBRARIES OF ILLINOIS RISK AGENCY				21089	01/16/26	<u>54,497.62</u>
201-5920990	Property/Liability Insurance	12/31/25-12/31/26	54,497.62			
OAKBROOK MECHANICAL SERVICES				21090	01/16/26	<u>3,327.00</u>
201-5930020	R&M Buildings & Structures	Inv 45850	3,327.00			
OCLC, INC.				21091	01/16/26	<u>1,901.91</u>
201-5930010	R&M Equipment	Inv 1000478827	1,901.91			

Des Plaines Public Library

Check Register

All Bank Accounts

January 15, 2026 - January 16, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
OUTSOURCE SOLUTIONS GROUP, INC.				21092	01/16/26	<u>42,251.23</u>
201-5980420	Computer Software	Inv 87463	4,749.19			
201-5960990	Misc. Contractual Services	Inv 87463	2,341.40			
201-5980420	Computer Software	Inv 87462	652.50			
201-5920110	Professional Services	Inv 87461	37,228.34			
201-5980420	Computer Software	Inv CM86966	-2,720.20			
RAILS				21093	01/16/26	<u>8,607.00</u>
201-5970640	Databases	Inv 15252	1,107.00			
201-5970640	Databases	Inv 15289	7,500.00			
Risk Program Administrators				21094	01/16/26	<u>12,445.00</u>
201-5918070	Workers Compensation	Inv 5910448	12,445.00			
Check List Total						<u><u>169,279.21</u></u>

Des Plaines Public Library
ACH Register

All Bank Accounts

December 1, 2025 - December 31, 2025

ACH Number	ACH Date	Payee	Amount
Vendor Checks			
50291	12/31/25	IMRF	25,916.45
50292	12/31/25	ADP	1,551.62
50293	12/31/25	COMCAST CABLE	622.23
50294	12/31/25	COMCAST CABLE	1,406.80
50295	12/31/25	VERIZON WIRELESS	1,050.57
50296	12/31/25	COMCAST CABLE	1,399.94
50297	12/31/25	NICOR GAS	1,394.01
50298	12/31/25	COMCAST CABLE	622.23
50299	12/31/25	COMCAST CABLE	42.37
50300	12/31/25	NEOFUNDS BY NEOPOST	2,000.00
50301	12/31/25	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,051.03
50302	12/31/25	Wintrust Credit Card	622.00
50303	12/31/25	BANKCARD SERVICES	16,614.83
Vendor Check Total			<u>54,294.08</u>
Check List Total			<u><u>54,294.08</u></u>

Check count = 13

DES PLAINES PUBLIC LIBRARY

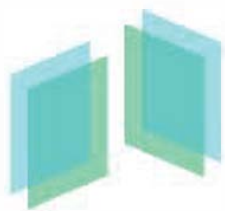
**CASH FLOW SUMMARY
For the Year Ended December 31, 2025**

Balance Sheet	January	February	March	April	May	June	July	August	September	October	November	December
Cash & Investments	\$ 7,032,435	6,645,357	8,170,668	8,098,240	7,609,580	6,910,477	6,496,772	6,169,760	6,051,860	6,184,562	5,635,737	5,137,885
Revenue (M-T-D)												
Property Taxes	-	853,437	1,862,114	232,301	-	-	-	35,503	3,091	-	-	-
Other Revenue	30,770	107,162	33,648	191,493	109,112	17,082	134,151	219,929	343,651	796,034	90,640	24,684
	30,770	960,599	1,895,762	423,794	109,112	17,082	134,151	255,432	346,743	796,034	90,640	24,684
Expenses (M-T-D)												
Payroll & Benefits	260,380	300,348	338,439	275,555	621,420	361,672	349,539	292,106	346,213	555,004	369,619	293,328
Other Expense	341,121	208,246	153,738	174,174	224,447	170,947	244,473	192,285	183,222	195,242	164,773	59,783
Change in A/P & AJE's	(1,732,867)	839,083	(121,725)	46,493	(248,095)	183,567	(46,155)	98,053	(64,793)	(86,914)	105,072	(328,427)
	(1,131,366)	1,347,677	370,452	496,222	597,772	716,186	547,857	582,444	464,642	663,332	639,464	24,684
Net Increase/(Decrease)	1,162,136	(387,078)	1,525,310	(72,427)	(488,660)	(699,104)	(413,705)	(327,012)	(117,900)	132,702	(548,824)	0

DES PLAINES PUBLIC LIBRARY

**CASH FLOW SUMMARY
For the Year Ended December 31, 2024**

Balance Sheet	January	February	March	April	May	June	July	August	September	October	November	December
Cash & Investments	\$ 5,407,213	5,753,298	7,730,714	7,205,561	6,723,973	6,667,006	7,571,885	8,668,375	7,875,969	8,007,405	7,612,254	7,032,435
Revenue (M-T-D)												
Property Taxes	-	792,110	2,521,449		(22,984)	10,054	1,211,645	1,415,061		854,843	-	-
Other Revenue	121,322	23,764	89,466	26,800	102,120	529,002	137,671	338,265	38,878	38,359	231,431	30,770
	121,322	815,874	2,610,915	26,800	79,136	539,057	1,349,316	1,753,327	38,878	893,202	231,431	30,770
Expenses (M-T-D)												
Payroll & Benefits	342,607	403,253	262,943	340,863	520,400	340,976	272,926	405,050	272,083	277,587	508,258	354,020
Other Expense	477,947	247,204	260,935	236,783	187,805	114,016	260,701	452,278	371,199	452,150	236,024	247,481
Change in A/P & AJE's	(236,146)	(180,668)	109,621	(25,693)	(147,481)	141,032	(89,190)	(200,491)	188,002	32,029	(117,699)	9,087
	584,408	469,790	633,499	551,953	560,724	596,024	444,437	656,837	831,284	761,766	626,583	610,588
Net Increase/(Decrease)	(463,086)	346,084	1,977,416	(525,153)	(481,588)	(56,967)	904,880	1,096,490	(792,406)	131,436	(395,152)	(579,818)



DIRECTOR'S REPORT

On DECEMBER 2025

DPPL CELEBRATES



DISCOVER KWANZAA:
MEANING, SYMBOLS, AND TRADITIONS
December 2nd at 7:00 pm

Celebrate the spirit of Kwanzaa with storyteller Elizabeth Kahura. Discover the holiday's origins, explore its seven guiding principles, and learn the meaning behind its symbols. Enjoy an inspiring program filled with music, poetry, and the beauty of Kwanzaa. This program is presented in partnership with other Chicago-area libraries.

VIRTUAL VIA ZOOM PLEASE REGISTER
LEARN MORE AT DPPL.ORG

DES PLAINES PUBLIC LIBRARY



AROUND THE LIBRARY

Let Reading Light the Way
Winter Reading
December 15th to February 15th

Read a book and fill out a ballot to enter for a chance to win a \$50 gift of your choice to AMC Theater, Galaxy Hotpot, or the NASA store! Every book you read is another chance to win! Submit completed ballots to the ballot box or online.

Scan to submit an online ballot.

D62 2025 WINTER CARD CONTEST



1st Place: Zepher Medina
Algonquin Middle School
Grade 7

2nd Place: Emma J. Clark
Tampa Bay University School
Grade 8

3rd Place: Thomas J. Clark
Tampa Bay University School
Grade 8

On display at
Des Plaines
Public Library
December 4th
through
January 6th.

62 WWW.D62.ORG

DPPL CARES



GRANTS AT WORK

Des Plaines Public Library's
Library of Things Showcase
Making Life Easier, One Gadget at a Time

Sunday, Dec 7th, 2025 @ 2 - 4pm

A library is more than just books!

Come explore DPPL's newest gadgets that can increase convenience, accessibility, and inclusion for users of all abilities.



Noise-Canceling Headphones
Sound Machine
Light Therapy
HD Portable Magnifier

DONATIONS



FRIENDS
OF THE DES PLAINES PUBLIC LIBRARY

\$1,050 for a performance by The Bourbon Aristocracy playing authentic Kentucky Bluegrass music.

On Sunday, December 7, DPPL presented an expo showcasing items funded by a "My Library Is..." Grant awarded by Reaching Across Illinois Library System (RAILS).

Just a few examples of ways you can use this collection:

- Carry more of your grocery bags in one trip.
- Borrow our Scanmarker Air that can help with translation and can read text aloud.
- Feeling overstimulated? Check out our noise canceling headphones or our sound machine.
- Try light therapy to see if it'll lift your mood.
- Make labels in large font for easy readability or in braille.
- Try various electronic magnifiers.

DECEMBER PROGRAM HIGHLIGHTS

ADULT

KIDS

TEEN

DPPL 20'S & 30'S PRESENTS:
LAUGHS UNPLUGGED
DECEMBER 19 | 7:00 PM

20s
30s

Learn more at DPPL.ORG

Planner & Journaling End of the Year Meet-Up
Get your planner, bullet journal, or notebook ready in style with the help of some of the Des Plaines equipment. We'll also have materials on hand to help you create your spreads for planning and journaling.

6:00pm - 8:30pm
DATE: 12/19/25
Meets in the Commons
Please Register!

Learn more at DPPL.ORG

Animated E-Holiday Card IN POWERPOINT
DECEMBER 19 | 2 PM | THE FORUM
Learn to create an animated e-Holiday card using PowerPoint. The recipients don't need to have PowerPoint to open and see the card. You can email or post your creation on any social media to get your viewer's attention.

Learn more at DPPL.ORG

Uncover the Fascinating World of Penguins
December 27 | 2:00 pm
Are penguins the undisputed champions of coldness in the world? But are they really birds or fish? How do they manage to thrive in freezing temperatures? Discover surprising and lesser-known facts about these charming creatures.

Learn more at DPPL.ORG

UGLY SWEATER KARAOKE NIGHT
December 3rd at 6:30pm
in Meeting Room B/C
It's the most wonderful time of the year, where you can rock around the library singing your favorite tunes! All we want for the holidays is for you to wear your most outlandish sweater - you may win an award! Must be 21+.

Learn more at DPPL.ORG

The Ken Project: Creating a Collage from Curated Images with the Des Plaines Art Guild
Thursday, Dec 4 at 4 - 6pm
Saturday, Dec 13 at 10am - 12pm
This project is about sustainability and creativity. Learn to make something new and beautiful from upcycled images using CD cases that would have otherwise gone to a landfill.

Learn more at DPPL.ORG

SCHOOL'S OUT Drop in Craft
FRIDAY, DECEMBER 26
10:30-11:30 am
4:00-5:00 pm
Need something to do on your day off from school? Stop by the Program Room for a fun craft! All ages. No registration required.

Learn more at DPPL.ORG

FEATURING: Tween MOVIE TIME!
Need a break from your break? Come to the library for pizza and a movie.
For ages 9-12.

SATURDAY DEC 27
2:00 - 4:00 P.M.
Registration required beginning Dec. 20.

Learn more at DPPL.ORG

New Year's Eve Kits
Wednesday, December 17, 2025
Come by the Youth Services desk to pick up a kit with a fun New Year's craft and supplies!
For kids of all ages. While supplies last.

Learn more at DPPL.ORG

PLAYGROUP FOR LANGUAGE DEVELOPMENT
Sept. 23rd, Oct. 28th, Dec. 10th
At 10:00 am
Led by a licensed speech therapist from Assential Therapies Inc.
For children ages 18 months - 3 years old

Learn more at DPPL.ORG

ROCKY'S RECS
Learn more at DPPL.ORG

RESTOCK New Year's Eve at Home Kits
Kit pick up begins
Tuesday, December 23, 2025

Teen CRAFTERNOONS
WEDNESDAY, DECEMBER 10, 4:00PM - 5:00PM
Open maker workshop! Bring your own project to work on, or bring your own project to work on. For teens in grades 7-12.

DECEMBER SPOTLIGHT: WOODEN BEADED STARS
Learn more at DPPL.ORG

As Seen on TikTok: Mosaic Christmas Soap
Create a fun mosaic soap for you or a loved one this season.
Ages 13+
Location: The Commons
Teens
MONDAY, DECEMBER 8
3:30PM - 5:00PM
Learn more at DPPL.ORG

Holiday Cookie Taste Test FOR TEENS
DECEMBER 22ND, 2:00PM
JOIN US WITH YOUR TASTE BUDS TO FIND OUT WHICH HOLIDAY COOKIE IS ACTUALLY TOP TIER!
IN THE COMMONS
Teens
Learn more at DPPL.ORG

GO AHEAD, BOSS US AROUND!
Thursdays Sept. 25th, Oct. 16th, Nov. 20th and Dec. 18th
4:00pm - 5:00pm
Join us for our Teen Advisory Board Meeting where teens plan programs and participate in library events while making new friends. TAB is a great way to earn service hours AND make a difference in your community. We will meet inside our teen space, "The Commons", on the 3rd floor for teens in grades 7-12.

Learn more at DPPL.ORG

HAPPY NOTES
Teens
Learn more at DPPL.ORG

happy tails
Wednesdays at 4pm
Sept. 24, Oct. 22, Nov. 19, and Dec. 17
All furry pets deserve to play in style! Join us as we make a plush mouse fleece bag toy for a pup or feline in need. For teens in grades 7-12.

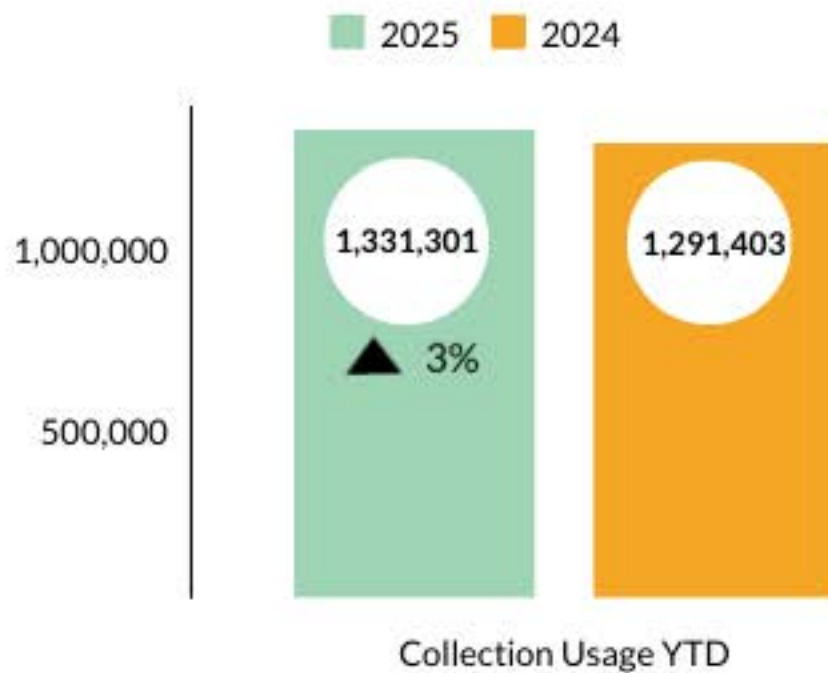
Learn more at DPPL.ORG



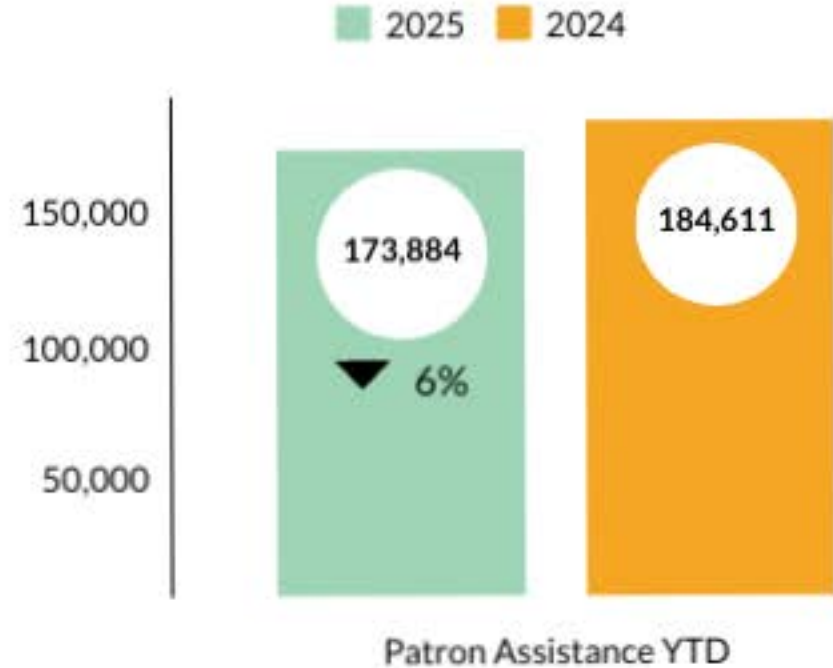
STATISTICS REPORT

On December 2025

Collection Usage YTD



Patron Assistance YTD

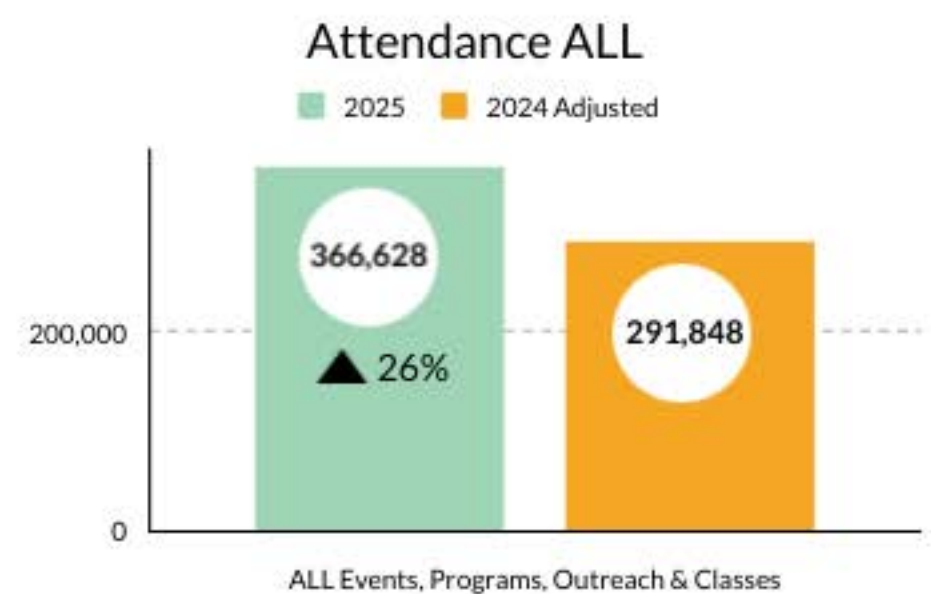


Bookings YTD



Attendance YTD

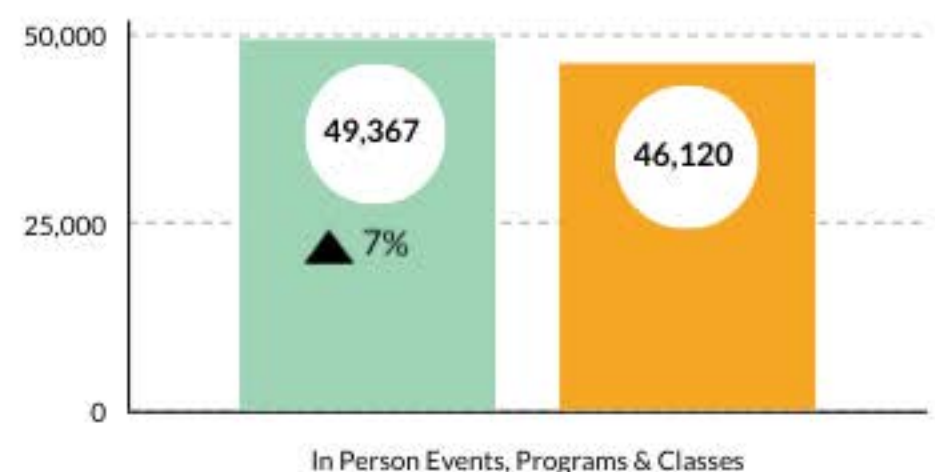
NOTE: "Passive" social media stats for "Attendance ALL" have been removed from the count, beginning January 2025 and a 2024 Adjusted column has been added to the chart. Both the Bookings and Attendance ALL stats DO still include Zoom based virtual programs.



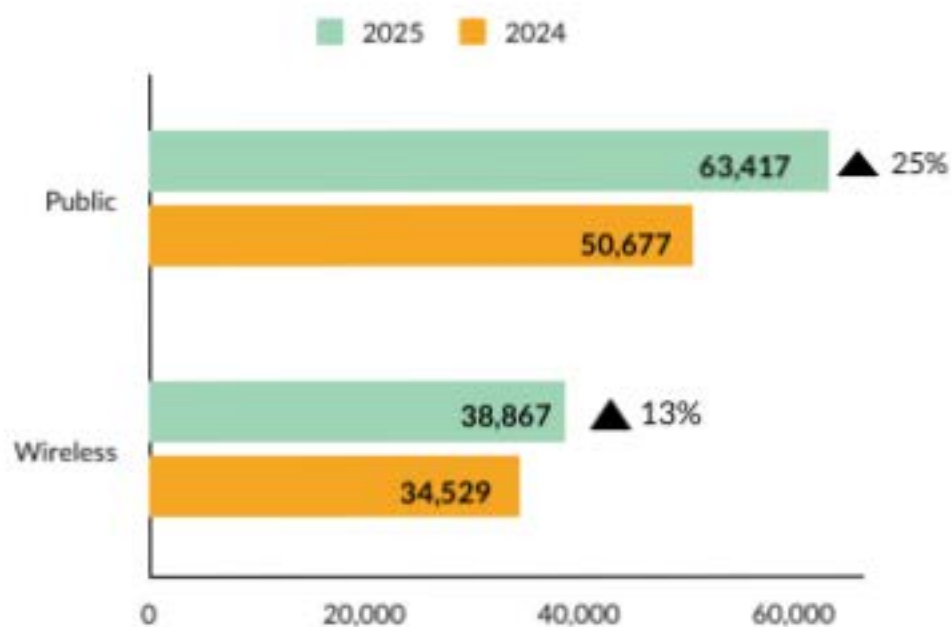
Bookings IN PERSON



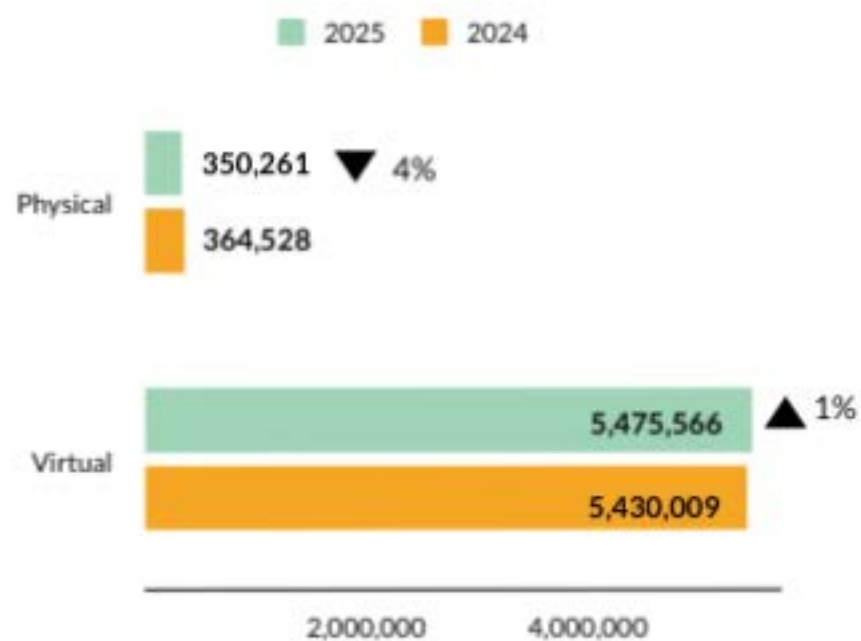
Attendance IN PERSON



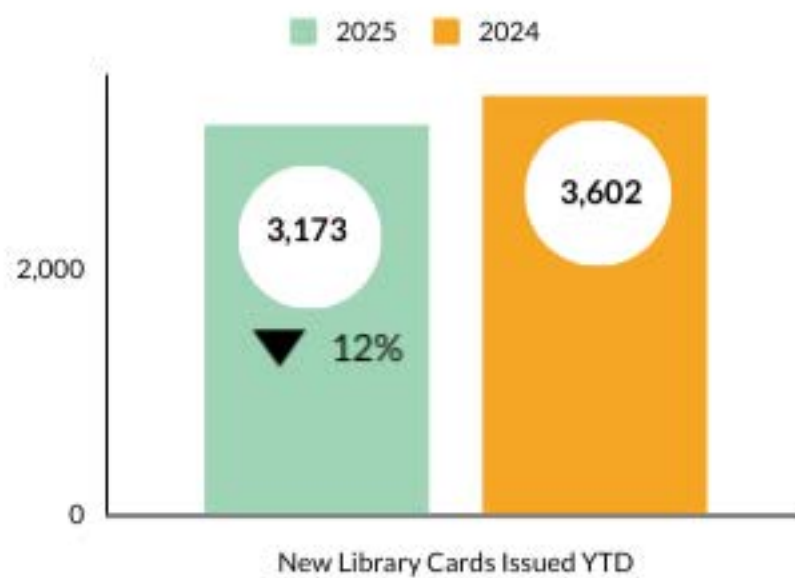
Computer Usage YTD



Traffic YTD



New Library Cards Issued YTD



2025 Year to Date Statistics

As of December 2025

COLLECTION USAGE		
	Year to Date 2025	1,331,301
	Year to Date 2024	1,291,403
	% Change	3%
PATRON ASSISTANCE		
	Year to Date 2025	173,918
	Year to Date 2024	184,611
	% Change	-6%
BOOKINGS YTD - ALL		
	Year to Date 2025	13,535
	Year to Date 2024	11,379
	% Change	19%
ATTENDANCE YTD - ALL		
	Year to Date 2025	366,628
	Year to Date 2024	291,848
	% Change	26%
IN PERSON EVENTS		
	Bookings	
	Year to Date 2025	2,119
	Year to Date 2024	1,816
	% Change	17%
	Attendance	
	Year to Date 2025	49,367
	Year to Date 2024	46,120
	% Change	7%
TRAFFIC		
	Physical Visits (gate count)	
	Year to Date 2025	350,261
	Year to Date 2024	364,528
	% Change	-4%
	Virtual Visits (catalog, website, mobile app)	
	Year to Date 2025	5,475,566
	Year to Date 2024	5,430,009
	% Change	1%
LIBRARY CARDS ISSUED		
	Year to Date new library cards 2025	3,173
	Year to Date new library cards 2024	3,602
	% Change	-12%
COMPUTER USAGE		
	Public Computers	
	Year to Date 2025	63,417
	Year to Date 2024	50,677
	% Change	25%
	Wireless	
	Year to Date 2025	38,867
	Year to Date 2024	34,529
	% Change	13%

2025 STATISTICS REPORT													
COLLECTION USAGE													
	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
Physical materials	54,110	45,793	57,980	42,517	47,965	55,756	58,100	48,231	52,621	48,434	44,233	49,480	605,220
Ematerials	18,048	16,261	17,324	17,143	18,460	17,521	17,732	17,696	16,719	16,881	17,583	18,484	209,852
ILL	605	509	488	539	479	572	489	518	579	543	430	449	6,200
Databases	50,334	51,932	47,953	43,731	44,342	39,711	38,528	36,920	34,810	40,275	39,932	41,561	510,029
2025 Total	123,097	114,495	123,745	103,930	111,246	113,560	114,849	103,365	104,729	106,133	102,178	109,974	1,331,301
Physical materials	54,066	51,947	55,057	56,336	46,243	53,411	58,786	52,302	44,767	51,846	48,430	45,960	619,151
Ematerials	17,525	16,447	17,646	16,165	17,400	16,757	17,708	15,974	15,918	17,246	17,094	17,637	203,517
ILL	775	666	663	510	510	419	619	546	503	577	434	445	6,667
Databases	49,697	46,993	38,909	0	35,171	28,167	31,123	41,997	46,758	47,167	50,185	45,901	462,068
2024 Total	122,063	116,053	112,275	73,011	99,324	98,754	108,236	110,819	107,946	116,836	116,143	109,943	1,291,403
PATRON ASSISTANCE													
Youth Services	1,934	2,402	2,205	1,968	1,655	5,009	4,547	1,607	1,827	2,034	1,726	1,726	28,640
Adult Services	6,160	6,132	7,352	6,674	6,124	6,260	7,506	6,062	6,385	6,557	5,300	4,942	75,454
Patron Accounts	6,042	5,518	6,659	5,802	5,035	5,889	6,136	6,163	5,988	5,628	4,883	5,159	68,882
Security	88	97	82	128	67	89	83	63	103	81	27	34	942
2025 Total	14,224	14,149	16,298	14,572	12,881	17,336	13,808	13,958	14,386	14,381	11,963	11,915	173,918
Youth Services	2,132	2,700	2,504	1,861	1,573	3,370	3,288	2,289	2,082	2,363	2,637	2,072	28,871
Adult Services	6,299	7,200	6,805	6,988	6,468	6,977	6,990	6,346	6,254	7,474	6,332	5,310	79,443
Patron Accounts	6,263	6,267	6,553	6,099	5,214	6,971	6,524	5,984	5,709	8,213	6,112	4,994	74,903
Security	136	100	140	82	42	0	151	235	173	206	75	54	1,394
2024 Total	14,830	16,267	16,002	15,030	13,297	17,318	16,953	14,854	14,218	18,256	15,156	12,430	184,611
EVENTS, PROGRAMS AND CLASSES-BOOKINGS													
Youth Services In Person	92	95	96	126	63	82	75	18	56	125	127	73	1,028
Youth Services Virtual	1	2	2	2	1	1	2	-	1	2	2	2	18
Adult Services In Person	83	80	107	104	98	79	84	94	89	101	87	85	1,091
Adult Services Virtual	6	15	11	8	16	12	17	6	8	8	9	8	124
Outside groups	16	15	15	18	12	13	12	8	18	14	23	11	175
Public study rooms	744	816	957	983	909	851	967	951	962	1,043	1,105	811	11,099
2025 Total	942	1,023	1,188	1,241	1,099	1,038	1,157	1,077	1,134	1,293	1,353	990	13,535
Youth Services In Person	4	133	72	48	84	86	69	1	22	133	99	64	815
Youth Services Virtual	9	0	-	0	-	3	2	1	2	3	3	1	24
Adult Services In Person	43	85	74	88	85	79	88	77	74	106	104	98	1,001
Adult Services Virtual	2	16	11	10	9	11	8	13	10	14	9	10	123
Outside groups	0	13	18	23	19	20	15	17	10	15	18	14	182
Public study rooms	569	872	826	893	747	727	808	692	781	933	730	656	9,234
2024 Total	627	1,119	1,001	1,062	944	926	990	801	899	1,204	963	843	11,379
EVENTS, PROGRAMS, OUTREACH & CLASSES-ATTENDANCE													
Youth Services In Person	905	1,284	1,542	1,669	837	3,753	3,805	930	1,511	1,946	2,940	1,553	22,675
Youth Services Virtual	4,171	4,780	5,831	3,426	5,719	4,831	5,378	5,870	4,583	5,118	5,027	6,362	61,096
Adult Services In Person	1,629	2,356	4,623	1,979	1,637	1,977	1,478	5,334	1,324	1,798	1,433	1,124	26,692
Adult Services Virtual	15,388	15,842	17,377	9,792	18,230	14,611	15,982	20,311	17,777	21,329	16,982	32,273	215,894
Outside groups	260	179	184	261	194	137	402	144	474	230	363	99	2,927
Public study rooms	1,201	1,319	1,622	1,608	1,424	1,257	1,409	1,436	1,536	1,627	1,757	1,290	17,486
Outreach-Youth Services	907	1,271	1,025	1,355	2,753	1,431	809	1,212	610	3,252	1,496	1,012	17,133
Outreach-Adult Services	113	64	541	267	455	390	79	48	48	106	513	101	2,725
2025 Total	24,574	27,095	32,745	20,357	31,249	28,387	29,342	35,285	27,863	35,406	30,511	43,814	366,628
Youth Services In Person	320	1,284	1,035	1,057	313	6,086	3,175	89	991	1,137	1,217	646	17,350
Youth Services Virtual ADJUSTED	3,526	4,252	4,419	3,920	4,085	3,302	3,985	4,449	3,171	5,026	5,271	4,182	49,588
Adult Services In Person	1,085	1,375	4,005	1,982	1,125	2,626	4,585	1,082	1,951	1,032	6,344	1,578	28,770
Adult Services Virtual ADJUSTED	14,392	13,235	13,266	11,994	12,732	11,784	12,139	14,646	4,895	13,962	17,683	14,174	154,902
Outside groups	237	134	229	1,257	251	406	179	198	131	107	329	180	3,638
Public study rooms	1,265	1,455	1,348	1,425	1,190	1,122	1,272	1,096	1,243	1,520	1,226	1,071	15,233
Outreach-Youth Services	941	1,542	1,116	2,268	3,842	1,127	835	1,585	968	2,386	1,241	922	18,773
Outreach-Adult Services	162	229	670	289	237	354	87	155	227	148	190	846	3,594
2024 Total	21,928	23,506	26,088	24,192	23,775	26,807	26,257	23,300	13,577	25,318	33,501	23,599	291,848

TRAFFIC														
2025	Physical Visits (gate count)	29,049	28,126	38,784	30,035	28,317	33,586	35,192	28,843	26,166	26,734	22,686	22,743	350,261
2024	Physical Visits (gate count)	25,115	28,401	31,015	33,655	27,826	33,505	30,787	30,420	33,052	44,853	25,630	20,769	364,528
2025	Virtual visits (catalog, website, mobile app)	436,270	435,076	469,298	464,225	497,000	467,061	479,701	469,576	432,010	439,673	442,601	443,075	5,475,566
2024	Virtual visits (catalog, website, mobile app)	440,017	464,763	464,802	436,429	439,954	447,677	461,822	455,133	443,990	443,700	470,849	460,873	5,430,009
LIBRARY CARDS ISSUED														
2025	Number of new library cards	240	191	298	227	231	278	276	329	318	381	211	193	3,173
2024	Number of new library cards	277	316	249	313	251	328	230	284	280	525	360	189	3,602
COMPUTER USAGE														
	Public computers>Youth Services	1,311	1,092	1,577	1,285	1,017	1,925	2,629	2,304	2,107	2,022	2,073	2,184	21,526
	Public computers-Adult	3,476	2,937	3,576	3,231	3,629	3,323	3,971	3,739	3,595	3,723	3,275	3,416	41,891
2025	Total	4,787	4,029	5,153	4,516	4,646	5,248	6,600	6,043	5,702	5,745	5,348	5,600	63,417
	Public computers>Youth Services	787	1,196	1,619	1,206	1,221	2,196	1,051	1,647	1,288	1,397	1,580	1,330	16,518
	Public computers-Adult	2,545	3,355	2,957	3,329	3,233	3,085	3,601	3,394	3,029	0	2,881	2,750	34,159
2024	Total	3,332	4,551	4,576	4,535	4,454	5,281	4,652	5,041	4,317	1,397	4,461	4,080	50,677
	Wireless	2,823	3,072	3,439	3,504	3,309	3,221	3,450	3,201	3,365	3,642	2,904	2,937	38,867
2025	Total	2,823	3,072	3,439	3,504	3,309	3,221	3,450	3,201	3,365	3,642	2,904	2,937	38,867
	Wireless	2,518	2,904	2,904	2,827	2,630	2,678	2,587	2,904	2,831	3,504	3,350	2,892	34,529
2024	Total	2,518	2,904	2,904	2,827	2,630	2,678	2,587	2,904	2,831	3,504	3,350	2,892	34,529

LETTERS OF THANKS

Hello DPPL:

Thank you SO MUCH for hosting another live-saving blood drive!

I am Celinda at Vitalant blood centers, helping Linda and the team make sure you know how important your blood drive is to our community.

We are excited to share that at the drive yesterday, we were able to see 19 amazing donors that provided **21 lifesaving pints** to the community blood program.

These 21 lifesaving pints have the ability to help up to 63 hospital patients in their journey for better health.

We know it is difficult sometimes to get new donors, and we are ecstatic to share that you have 2 new donors!

That is amazing. How did you do that?

Over the years as our data preservation has improved, we have recorded a total of **5,967 lifesaving pints** from the DPPL blood drives, touching so many lives.

Please extend our deepest gratitude to your donors and your teams for helping save lives.

How did the blood drive go for you?

Most importantly, on behalf of the hospital patients we serve and the entire team here at Vitalant, thank you for helping save lives with us.

We couldn't do it without amazing people like you. With gratitude,

Celinda Vargas

Sales Support Specialist

c 775.846.1600

Because of you, life doesn't stop. Donate blood.

Dear DPPL:

Wishing you and your loved ones a Happy Holiday season and praying for a Blessed New Year marked by good health, peace, joy, and many reasons for gratitude fill your days.

Thank you for your kindness, support and encouragement for the precious children, teens, moms, and families whom we are privileged to protect, care for and help empower to be their best selves.

Christmas Joy and Peace,

Dee