

**SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT**

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
<b>TOTALS</b>	<b>\$ 493,505.27</b>	<b>\$ 30,247.12</b>	<b>\$ (111,932.31)</b>	<b>\$ 411,820.08</b>
CORPORATE	\$ 957,666.77	\$ 30,247.12	\$ (101,482.17)	\$ 886,431.72
AUDIT & ACCOUNTING	\$ 43,144.38	\$ -	\$ (603.99)	\$ 42,540.39
TORT/LIAB INSURANCE	\$ (17,818.12)	\$ -	\$ -	\$ (17,818.12)
IMRF & FICA	\$ (352,548.49)	\$ -	\$ (7,356.01)	\$ (359,904.50)
OPER. BUILDING MAINT.	\$ 47,898.86	\$ -	\$ (2,490.14)	\$ 45,408.72
UE/WC	\$ 5,374.53	\$ -	\$ -	\$ 5,374.53
WORKING CASH	\$ -	\$ -	\$ -	\$ -
<b>PROOF TOTALS</b>	<b>\$ 683,717.94</b>	<b>\$ 30,247.12</b>	<b>\$ (111,932.31)</b>	<b>\$ 602,032.75</b>
<b>CASH ON HAND END OF PERIOD</b>				<b>\$ 602,032.75</b>

**BREAKDOWN OF DISBURSEMENTS**

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
<b>TOTALS</b>	<b>\$ 73,861.77</b>	<b>\$ 33,783.58</b>	<b>\$ 4,286.96</b>	<b>\$ 111,932.31</b>
CORPORATE	\$ 66,505.76	\$ 30,689.45	\$ 4,286.96	\$ 101,482.17
AUDIT & ACCOUNTING		\$ 603.99		\$ 603.99
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 7,356.01			\$ 7,356.01
OPER. BUILDING MAINT.		\$ 2,490.14		\$ 2,490.14
UE/WC				\$ -
WORKING CASH				\$ -
<b>PROOF TOTALS</b>	<b>\$ 73,861.77</b>	<b>\$ 33,783.58</b>	<b>\$ 4,286.96</b>	<b>\$ 111,932.31</b>

\*Square Fees \$85.47, LP Square Fees \$57.07, ELS Fees \$28.50, License Plate Owed to State \$2157.00, Chase Credit Card \$1958.92

**UNOBLIGATED BALANCE** **\$ 602,032.75**

**CASH-LOCATION & DENOMINATION**

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ 6,194.21
103 Money Market Fund-Chase	\$ 176,497.59
104 Old Plank Trail MM X6183	\$ 221,186.25
105 Payroll Account-Chase	\$ 34,761.31
106 License Plates - Chase	\$ 1,695.90
109 Shorewood B&T X6014 CLOSED	\$ -
110 Old Plank Trail MM X9335	\$ 17,828.10
111 Old Plan Trail MM X9981	\$ 38,608.53
118 1st Federal Savings Bank #4164000683	\$ -
120A Harris Bank CD	\$ -
120B Old Second CD	\$ -
120F PMA Financial CD80197	\$ 104,960.86
120D BMO Harris CD 3383	\$ -
125 Cash-Payroll	\$ -
<b>Total Bank Accounts</b>	<b>\$ 602,032.75</b>

**STATEMENT OF OPERATIONS**  
**SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT**

ACCOUNT	BUDGET	CURRENT	CUMULATIVE	BUDGET	% BUDGET USED
		PERIOD			
		April-24			
					NORMAL
<b>Income</b>					<b>83.00%</b>
401 Per Capita Grant	\$ 32,000.00	\$ -	\$ 32,125.50	\$ (125.50)	100.39%
402A LSTA Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!
402B Other Grants	\$ 310,000.00	\$ -	\$ 35,000.00	\$ 275,000.00	11.29%
410 Sale of Library Materials	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
430 Photocopy Receipts	\$ 4,000.00	\$ 444.92	\$ 4,403.33	\$ (403.33)	110.08%
435 Fines & Lost Books	\$ 4,000.00	\$ 222.11	\$ 2,777.48	\$ 1,222.52	69.44%
445 Interest Income	\$ 15,000.00	\$ 1,611.98	\$ 30,957.98	\$ (15,957.98)	206.39%
450 Misc., Notary fees, etc.	\$ 8,000.00	\$ 1,484.94	\$ 2,155.00	\$ 5,845.00	26.94%
455 Passport Revenue	\$ 40,000.00	\$ 4,403.75	\$ 32,141.24	\$ 7,858.76	80.35%
456 License Plate Renewal	\$ 1,800.00	\$ 2,299.50	\$ 21,340.00	\$ (19,540.00)	1185.56%
468 Room Rental/Proctoring	\$ 500.00	\$ 105.00	\$ 350.00	\$ 150.00	70.00%
470 General Property Tax	\$ 1,350,000.00	\$ -	\$ 630,497.85	\$ 719,502.15	46.70%
Corporate	\$ 1,149,000.00	\$ -	\$ 615,091.64	\$ 533,908.36	53.53%
Audit & Accounting	\$ 14,000.00	\$ -	\$ 470.35	\$ 13,529.65	3.36%
Tort/Liab Insurance	\$ 15,000.00	\$ -	\$ 1,174.62	\$ 13,825.38	7.83%
IMRF & FICA	\$ 108,000.00	\$ -	\$ 5,185.21	\$ 102,814.79	4.80%
Oper. Building Maintenance	\$ 58,000.00	\$ -	\$ 6,634.10	\$ 51,365.90	11.44%
Unemp Comp/Wrkm Comp	\$ 6,000.00	\$ -	\$ 1,941.93	\$ 4,058.07	32.37%
471 Per. Prop. Replacement	\$ 60,000.00	\$ 3,782.76	\$ 40,376.97	\$ 19,623.03	67.29%
474 Youth Services	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
475 Donations	\$ 3,000.00	\$ 676.00	\$ 4,641.64	\$ (1,641.64)	154.72%
476A Impact Fees	\$ 30,000.00	\$ 938.46	\$ 15,774.05	\$ 14,225.95	52.58%
476B Transfer from Impact Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
477 Fax Services	\$ 1,000.00	\$ 55.00	\$ 571.00	\$ 429.00	57.10%
479 SACC-REF USA Payment	\$ -	\$ -	\$ -	\$ -	#DIV/0!
480 Reimbursable Accounts	\$ 150,000.00	\$ 14,222.70	\$ 127,375.15	\$ 22,624.85	84.92%
<b>Total Income</b>	<b>\$ 2,010,300.00</b>	<b>\$ 30,247.12</b>	<b>\$ 980,487.19</b>	<b>\$ 1,029,812.81</b>	<b>48.77%</b>
<b>Expenses</b>					
Corporate	\$ 1,903,500.00	\$ 101,482.17	\$ 1,212,789.59	\$ 690,710.41	63.71%
IMRF & FICA	\$ 108,000.00	\$ 7,356.01	\$ 71,289.24	\$ 36,710.76	66.01%
UE/Workers Comp	\$ 6,000.00	\$ -	\$ 247.00	\$ 5,753.00	4.12%
Oper Bldg Maintenance	\$ 58,000.00	\$ 2,490.14	\$ 47,750.04	\$ 10,249.96	82.33%
Tort/Liab Insurance	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
Audit & Accounting	\$ 14,000.00	\$ 603.99	\$ 11,253.99	\$ 2,746.01	80.39%
<b>Total Expense Exc. Grants</b>	<b>\$ 2,104,500.00</b>	<b>\$ 111,932.31</b>	<b>\$ 1,343,329.86</b>	<b>\$ 761,170.14</b>	<b>63.83%</b>
Proof Line	\$ -	\$ -	\$ -	\$ -	
<b>Purchases from Grants</b>		\$ -	\$ -	\$ -	
<b>Totals from Grants</b>		\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 2,104,500.00</b>	<b>\$ 111,932.31</b>	<b>\$ 1,343,329.86</b>	<b>\$ 761,170.14</b>	<b>63.83%</b>

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
<b>Cost of Goods Sold</b>					
510A Books-Adult	\$ 50,000.00	\$ 4,371.51	\$ 39,723.39	\$ 10,276.61	79.45%
510B Books - Children	\$ 50,000.00	\$ 2,433.59	\$ 31,220.14	\$ 18,779.86	62.44%
510C Books-YA	\$ 5,000.00	\$ 352.28	\$ 3,198.86	\$ 1,801.14	63.98%
510D Books-Reference	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
510E Electronic Books	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	100.00%
510F LSTA Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!
511 Periodicals	\$ 2,500.00	\$ -	\$ 1,638.45	\$ 861.55	65.54%
515 Newspapers	\$ 3,000.00	\$ 438.63	\$ 2,731.70	\$ 268.30	91.06%
520A Audiobooks-Adult	\$ 4,000.00	\$ 85.24	\$ 2,402.61	\$ 1,597.39	60.07%
520B Audiobooks-Children	\$ 1,000.00	\$ -	\$ 1,096.92	\$ (96.92)	109.69%
522A Music-Adult	\$ 1,000.00	\$ 66.50	\$ 636.23	\$ 363.77	63.62%
527A Videos-Adult	\$ 6,000.00	\$ 468.26	\$ 3,857.98	\$ 2,142.02	64.30%
527B Video-Children	\$ 1,500.00	\$ 79.44	\$ 1,256.12	\$ 243.88	83.74%
527C Games-YA	\$ 2,000.00	\$ 587.44	\$ 1,571.60	\$ 428.40	78.58%
527D Games-Children	\$ 1,000.00	\$ 137.71	\$ 1,101.78	\$ (101.78)	110.18%
527E Roku Content	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Cost of Goods Sold</b>	<b>\$ 147,500.00</b>	<b>\$ 9,020.60</b>	<b>\$ 110,435.78</b>	<b>\$ 37,064.22</b>	<b>74.87%</b>
<b>Expenses</b>					
		\$ -	\$ -		
501 Professional Salary	\$ 462,000.00	\$ 32,658.45	\$ 293,992.64	\$ 168,007.36	63.63%
502 Paraprofessional Salary	\$ 362,000.00	\$ 27,825.34	\$ 345,925.32	\$ 16,074.68	95.56%
503 FFCRA Credit	\$ -	\$ -	\$ -	\$ -	
504 IMRF - Employer's portion	\$ 43,000.00	\$ 2,838.60	\$ 21,508.14	\$ 21,491.86	50.02%
506 FICA - Employer's portion	\$ 65,000.00	\$ 4,517.41	\$ 47,891.47	\$ 17,108.53	73.68%
507 - Staff Recognition	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
508 Health Ins - Employer's Portion	\$ 55,000.00	\$ 5,440.79	\$ 47,880.67	\$ 7,119.33	87.06%
509 Unemployment/Worker's Comp	\$ 6,000.00	\$ -	\$ 6,214.02	\$ (214.02)	103.57%
531 Website Maintenance	\$ 10,000.00	\$ -	\$ 3,249.54	\$ 6,750.46	32.50%
532 Management Services	\$ 20,000.00	\$ 419.79	\$ 1,621.60	\$ 18,378.40	8.11%
533 Pinnacle Services	\$ 80,000.00	\$ -	\$ 79,689.75	\$ 310.25	99.61%
535 Maintenance of Equipment	\$ 25,000.00	\$ 1,890.00	\$ 23,238.21	\$ 1,761.79	92.95%
536 Computer Supplies/Software	\$ 26,000.00	\$ -	\$ 31,483.04	\$ (5,483.04)	121.09%
537 Photocopier Supplies and Equip	\$ 10,000.00	\$ 423.92	\$ 6,028.05	\$ 3,971.95	60.28%
538 Databases	\$ 53,000.00	\$ 2,358.49	\$ 45,818.76	\$ 7,181.24	86.45%
539 State of IL License Plate Fees	\$ 92,000.00	\$ 2,157.00	\$ 20,067.00	\$ 71,933.00	21.81%
540 ELS Sticker Fees	\$ 2,200.00	\$ 28.50	\$ 233.15	\$ 1,966.85	10.60%
541 Tech Services Supplies	\$ 7,000.00	\$ 445.85	\$ 4,487.96	\$ 2,512.04	64.11%
542 Office Supplies	\$ 5,000.00	\$ 959.43	\$ 5,304.42	\$ (304.42)	106.09%
542A Management Supplies	\$ 4,000.00	\$ 23.11	\$ 2,659.10	\$ 1,340.90	66.48%
542C Display Supplies	\$ 500.00	\$ -	\$ 196.26	\$ 303.74	39.25%
543 Assets Not Capitalized	\$ 4,000.00	\$ 148.61	\$ 2,398.42	\$ 1,601.58	59.96%
544 Telephone Services	\$ 8,000.00	\$ 595.83	\$ 5,957.85	\$ 2,042.15	74.47%

545 Computer Line	\$	10,000.00	\$	792.72	\$	8,073.38	\$	1,926.62	80.73%
546 Adult Services Programs	\$	11,000.00	\$	1,095.99	\$	8,786.02	\$	2,213.98	79.87%
547A Postage	\$	9,000.00	\$	1,129.54	\$	7,868.21	\$	1,131.79	87.42%
547B Passport Postage	\$	4,000.00	\$	337.96	\$	3,077.51	\$	922.49	76.94%
548 Circulation Services	\$	3,000.00	\$	78.80	\$	1,537.43	\$	1,462.57	51.25%
549 Youth Services Programs	\$	11,000.00	\$	1,055.36	\$	7,748.94	\$	3,251.06	70.44%
549A Young Adult Programs	\$	2,500.00	\$	-	\$	1,210.23	\$	1,289.77	48.41%
549B Outreach Services	\$	3,000.00	\$	55.69	\$	2,242.32	\$	757.68	74.74%
549C Family Programs	\$	3,000.00	\$	652.17	\$	2,548.74	\$	451.26	84.96%
551 Advertising and Publishing	\$	22,000.00	\$	-	\$	20,733.65	\$	1,266.35	94.24%
552 Mileage/Meetings	\$	3,000.00	\$	511.51	\$	1,758.85	\$	1,241.15	58.63%
553 Professional Development	\$	7,000.00	\$	-	\$	5,648.64	\$	1,351.36	80.69%
554 Professional Dues	\$	1,000.00	\$	50.00	\$	475.00	\$	525.00	47.50%
555 Library Promotion and Dvlpt	\$	4,000.00	\$	94.35	\$	1,773.07	\$	2,226.93	44.33%
560 Electricity	\$	9,000.00	\$	942.98	\$	9,958.27	\$	(958.27)	110.65%
561 Gas	\$	4,000.00	\$	-	\$	3,458.92	\$	541.08	86.47%
562 Maintnce and Grounds Safety	\$	12,000.00	\$	1,642.08	\$	13,374.51	\$	(1,374.51)	111.45%
563 Water	\$	2,000.00	\$	151.09	\$	1,536.33	\$	463.67	76.82%
564 Utility and Janitorial Supplies	\$	3,000.00	\$	335.21	\$	2,433.89	\$	566.11	81.13%
565 Routine Mainenance	\$	40,000.00	\$	696.97	\$	32,623.47	\$	7,376.53	81.56%
568 Janitorial Services	\$	18,000.00	\$	1,778.00	\$	17,477.61	\$	522.39	97.10%
569 Ins Bldg, Cont & Liab	\$	15,000.00	\$	-	\$	14,618.01	\$	381.99	97.45%
580 Fixed Assets Cap	\$	-	\$	-	\$	-	\$	-	-
582 Capital Improvments	\$	350,000.00	\$	6,600.00	\$	36,285.01	\$	313,714.99	10.37%
583 Land Purchase	\$	-	\$	-	\$	-	\$	-	-
584 New Building Expenses	\$	-	\$	-	\$	-	\$	-	-
590 Legal Services	\$	10,000.00	\$	-	\$	4,152.56	\$	5,847.44	41.53%
591 Audit and Accounting	\$	14,000.00	\$	603.99	\$	11,949.87	\$	2,050.13	85.36%
594 Administrative Expense	\$	9,000.00	\$	772.68	\$	7,973.16	\$	1,026.84	88.59%
595 Special Reserve Fund	\$	30,000.00	\$	-	\$	-	\$	30,000.00	0.00%
596 Interest & Prin Short Term	\$	-	\$	-	\$	-	\$	-	-
598 Err & Omiss/Treas Bond	\$	3,300.00	\$	-	\$	-	\$	3,300.00	0.00%
599 Contingencies	\$	3,500.00	\$	803.50	\$	7,725.11	\$	(4,225.11)	220.72%
<b>Total Expenses</b>	<b>\$</b>	<b>2,104,500.00</b>	<b>\$</b>	<b>111,932.31</b>	<b>\$</b>	<b>1,343,329.86</b>	<b>\$</b>	<b>761,170.14</b>	<b>63.83%</b>
PIVOT TOTALS									
<b>Audit &amp; Accounting</b>	<b>\$</b>	<b>14,000.00</b>	<b>\$</b>	<b>603.99</b>	<b>\$</b>	<b>11,949.87</b>	<b>\$</b>	<b>2,050.13</b>	<b>85.36%</b>
<b>Corporate</b>	<b>\$</b>	<b>1,903,500.00</b>	<b>\$</b>	<b>101,482.17</b>	<b>\$</b>	<b>1,193,614.04</b>	<b>\$</b>	<b>709,885.96</b>	<b>62.71%</b>
<b>IMRF &amp; FICA</b>	<b>\$</b>	<b>108,000.00</b>	<b>\$</b>	<b>7,356.01</b>	<b>\$</b>	<b>69,399.61</b>	<b>\$</b>	<b>38,600.39</b>	<b>64.26%</b>
<b>Oper Bldg Maintenance</b>	<b>\$</b>	<b>58,000.00</b>	<b>\$</b>	<b>2,490.14</b>	<b>\$</b>	<b>47,534.31</b>	<b>\$</b>	<b>10,465.69</b>	<b>81.96%</b>
<b>Tort/Liab Insurance</b>	<b>\$</b>	<b>15,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>14,618.01</b>	<b>\$</b>	<b>381.99</b>	<b>97.45%</b>
<b>UE/Workers Comp</b>	<b>\$</b>	<b>6,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>6,214.02</b>	<b>\$</b>	<b>(214.02)</b>	<b>103.57%</b>
<b>Total From Levy</b>	<b>\$</b>	<b>2,104,500.00</b>	<b>\$</b>	<b>111,932.31</b>	<b>\$</b>	<b>1,343,329.86</b>	<b>\$</b>	<b>761,170.14</b>	<b>63.83%</b>

# SHOREWOOD TROY PUBLIC LIBRARY

## Payroll Detail by Account April 2024

	Date	Account	Num	Name	Memo/Description	Amount
<b>220 Payroll Clearing</b>						
	04/30/2024	220 Payroll Clearing	820		NET WAGES - 4/19/24	21,927.74
	04/30/2024	220 Payroll Clearing	819		NET WAGES - 4/5/24	22,099.46
<b>Total for 220 Payroll Clearing</b>						<b>\$ 44,027.20</b>
<b>222 Federal/State/Fica Tax WH</b>						
	04/30/2024	222 TAX WH-FED/STAT/FICA	819		FED W/H - 4/5/24	2,085.86
	04/30/2024	222 TAX WH-FED/STAT/FICA	820		FED W/H - 4/19/24	2,061.07
						<b>\$ 4,146.93</b>
	04/30/2024	222 TAX WH-FED/STAT/FICA	819		SOC & MED W/H - 4/5/24	2,267.59
	04/30/2024	222 TAX WH-FED/STAT/FICA	820		SOC & MED W/H - 4/19/24	2,249.86
						<b>0 \$ 4,517.45</b>
	04/30/2024	222 TAX WH-FED/STAT/FICA	819		STATE W/H - 4/5/24	1,380.39
	04/30/2024	222 TAX WH-FED/STAT/FICA	820		STATE W/H - 4/19/24	1,369.38
						<b>\$ 2,749.77</b>
<b>Total for 222 Federal/State/Fica Tax WH</b>						<b>\$ 11,414.15</b>
<b>504 IMRF - Employer's portion</b>						
	04/30/2024	504 IMRF - Employer's portion	DM	IMRF		6,319.72
	04/30/2024	504 IMRF - Employer's portion	819		IMRF W/H - 4/5/24	-1,744.00
	04/30/2024	504 IMRF - Employer's portion	820		IMRF W/H - 4/19/24	-1,737.12
<b>Total for 504 IMRF - Employer's portion</b>						<b>6,319.72</b>
<b>506 FICA - Employer's portion</b>						
	04/30/2024	506 FICA - Employer's portion	820		COSHARE FICA - 4/19/24	2,249.83
	04/30/2024	506 FICA - Employer's portion	819		COSHARE FICA - 4/5/24	2,267.58
<b>Total for 506 FICA - Employer's portion</b>						<b>\$ 4,517.41</b>



SCHEDULE II				4/30/2024
Transaction Detail by April 30, 2024				
Num	Name	Account	Amount	Account #
21624	Amazon Capital Services	510A Books-Adult	221.16	510A
21624	Amazon Capital Services	510A Books-Adult	9.99	510A
21624	Amazon Capital Services	510A Books-Adult	24.20	510A
21624	Amazon Capital Services	510A Books-Adult	35.87	510A
21624	Amazon Capital Services	510B Books-Children	18.99	510B
21624	Amazon Capital Services	510B Books-Children	109.30	510B
21624	Amazon Capital Services	510C Books-YA	39.76	510C
21624	Amazon Capital Services	510C Books-YA	12.99	510C
21624	Amazon Capital Services	527A Videos-Adult	121.76	527A
21624	Amazon Capital Services	527A Videos-Adult	162.45	527A
21663	Amazon Capital Services	527A Videos-Adult	59.88	527A
21663	Amazon Capital Services	527A Videos-Adult	48.66	527A
21663	Amazon Capital Services	527A Videos-Adult	12.79	527A
21663	Amazon Capital Services	527A Videos-Adult	62.72	527A
21663	Amazon Capital Services	527B Video-Children	79.44	527B
21663	Amazon Capital Services	527C Games-YA	519.54	527C
21663	Amazon Capital Services	527C Games-YA	67.90	527C
21649	Amazon Capital Services	527D Games - Children	59.46	527D
21649	Amazon Capital Services	527D Games - Children	78.25	527D
21649	Amazon Capital Services	532 Management Services	419.79	532
21649	Amazon Capital Services	541 Tech Services Supplies	189.80	541
21649	Amazon Capital Services	542 Office Supplies	73.86	542
21649	Amazon Capital Services	542 Office Supplies	14.06	542
21649	Amazon Capital Services	542 Office Supplies	41.30	542
21649	Amazon Capital Services	542 Office Supplies	53.98	542
21649	Amazon Capital Services	542 Office Supplies	499.00	542
21649	Amazon Capital Services	542 Office Supplies	12.97	542
21649	Amazon Capital Services	542 Office Supplies	37.62	542
21649	Amazon Capital Services	542 Office Supplies	4.96	542
21649	Amazon Capital Services	542 Office Supplies	21.50	542
21649	Amazon Capital Services	542 Office Supplies	18.99	542
21664	Amazon Capital Services	542 Office Supplies	42.84	542
21664	Amazon Capital Services	542 Office Supplies	78.20	542
21664	Amazon Capital Services	542 Office Supplies	12.59	542
21664	Amazon Capital Services	543 Assets Not Capitalized	133.73	543
21664	Amazon Capital Services	543 Assets Not Capitalized	14.88	543
21664	Amazon Capital Services	546 Adult Services Programs	139.71	546
21664	Amazon Capital Services	546 Adult Services Programs	35.79	546
21664	Amazon Capital Services	546 Adult Services Programs	6.99	546
21664	Amazon Capital Services	546 Adult Services Programs	6.24	546
21627	Amazon Capital Services	546 Adult Services Programs	193.29	546
21627	Amazon Capital Services	549 Youth Services Programs	286.70	549
21627	Amazon Capital Services	549 Youth Services Programs	172.70	549
21627	Amazon Capital Services	549 Youth Services Programs	345.15	549
21627	Amazon Capital Services	549B Outreach Services	30.92	549B
21627	Amazon Capital Services	549B Outreach Services	6.52	549B
21627	Amazon Capital Services	549C Family Programs	5.99	549C
21627	Amazon Capital Services	549C Family Programs	96.18	549C
21627	Amazon Capital Services	564 Utility and Janitorial Supplies	75.69	564
21627	Amazon Capital Services	564 Utility and Janitorial Supplies	141.37	564
21627	Amazon Capital Services	564 Utility and Janitorial Supplies	52.99	564
21652	Aquatic Paradise Servicing	565 Routine Maintenance	100.00	565
21629	Aramark	568 Janitorial Services	106.00	568
21653	Aramark	568 Janitorial Services	106.00	568
21654	At&t	545 Computer Line	552.72	545
21651	Baker & Taylor.	510A Books-Adult	915.59	510A
21651	Baker & Taylor.	510A Books-Adult	696.94	510A
21651	Baker & Taylor.	510A Books-Adult	842.01	510A
21651	Baker & Taylor.	510A Books-Adult	49.38	510A
21651	Baker & Taylor.	510A Books-Adult	175.85	510A
21651	Baker & Taylor.	510A Books-Adult	1,007.82	510A

Num	Name	Account	Amount	Account #
21651	Baker & Taylor.	510A Books-Adult	277.05	510A
21651	Baker & Taylor.	510A Books-Adult	31.65	510A
21651	Baker & Taylor.	510A Books-Adult	84.00	510A
21651	Baker & Taylor.	510B Books-Children	179.54	510B
21651	Baker & Taylor.	510B Books-Children	20.69	510B
21651	Baker & Taylor.	510B Books-Children	410.82	510B
21651	Baker & Taylor.	510B Books-Children	570.44	510B
21651	Baker & Taylor.	510B Books-Children	506.11	510B
21651	Baker & Taylor.	510B Books-Children	155.64	510B
21651	Baker & Taylor.	510B Books-Children	144.20	510B
21651	Baker & Taylor.	510B Books-Children	9.09	510B
21651	Baker & Taylor.	510B Books-Children	181.27	510B
21651	Baker & Taylor.	510C Books-YA	47.12	510C
21651	Baker & Taylor.	510C Books-YA	34.47	510C
21651	Baker & Taylor.	510C Books-YA	67.03	510C
21651	Baker & Taylor.	510C Books-YA	14.38	510C
21651	Baker & Taylor.	510C Books-YA	42.27	510C
21651	Baker & Taylor.	510C Books-YA	94.26	510C
21651	Baker & Taylor.	520A Audiobooks-Adult	19.24	520A
21651	Baker & Taylor.	520A Audiobooks-Adult	22.00	520A
21651	Baker & Taylor.	520A Audiobooks-Adult	22.00	520A
21651	Baker & Taylor.	520A Audiobooks-Adult	22.00	520A
21651	Baker & Taylor.	522A Music-Adult	14.05	522A
21651	Baker & Taylor.	522A Music-Adult	24.35	522A
21651	Baker & Taylor.	522A Music-Adult	11.83	522A
21651	Baker & Taylor.	522A Music-Adult	16.27	522A
21651	Baker & Taylor.	541 Tech Services Supplies	23.23	541
21651	Baker & Taylor.	541 Tech Services Supplies	15.48	541
21651	Baker & Taylor.	541 Tech Services Supplies	26.40	541
21650	Baker & Taylor.	541 Tech Services Supplies	12.40	541
21650	Baker & Taylor.	541 Tech Services Supplies	3.80	541
21650	Baker & Taylor.	541 Tech Services Supplies	31.56	541
21650	Baker & Taylor.	541 Tech Services Supplies	8.65	541
21650	Baker & Taylor.	541 Tech Services Supplies	2.88	541
21650	Baker & Taylor.	541 Tech Services Supplies	2.70	541
21650	Baker & Taylor.	541 Tech Services Supplies	5.75	541
21626	Best Version Media	599 Contingencies	232.10	599
21655	Best Version Media	599 Contingencies	232.10	599
21628	Brittany Smith	552 Mileage/Meetings	234.15	552
21656	Chicago Tribune	515 Newspapers	438.63	515
21630	Cintas Fire Protection	562 Maintenance and Safety of Grounds	643.33	562
21631	ComEd	560 Electricity	942.98	560
21632	D & A Landscape	562 Maintenance and Safety of Grounds	998.75	562
21657	Ferrari Accounting & Tax Service	591 Audit and Accounting	600.00	591
21633	Friends of the Shorewood-Troy Library	594 Administrative Expense	191.50	594
21658	Imperial Service Systems, Inc.	568 Janitorial Services	1,566.00	568
21634	Johansen & Anderson	565 Routine Maintenance	154.00	565
21635	Kammeran Hughes	546 Adult Services Programs	75.00	546
21659	Kammeran Hughes	546 Adult Services Programs	75.00	546
21636	Legend Technology Services	535 Maintenance of Equipment	1,890.00	535
21638	Marcy Lautanen-Raleigh	546 Adult Services Programs	175.00	546
21639	Matt Hammermeister	552 Mileage/Meetings	277.36	552
21665	Melissa Almanza	555 Library Promotion and Development	94.35	555
21640	Midwest Tape LLC	538 Databases	1,909.64	538
21641	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	163.02	537
21641	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	136.59	537
21641	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	124.31	537
21642	Orkin	565 Routine Maintenance	442.97	565
21660	Purchase Power	547 Postage	275.16	547
21643	Rival5 Technologies Corp	544 Telephone Services	595.83	544
21644	Shorewood Municipal Utilities	563 Water	151.09	563
21661	Technology Management Rev Fund	545 Computer Line	240.00	545
21645	The Ethos Workshop, Ltd.	582 Capital Improvments	6,600.00	582
21646	The Library Store, Inc.	541 Tech Services Supplies	123.20	541
21647	TNZ Magic	549C Family Programs	550.00	549C
21648	Unique	548 Circulation Services	78.80	548
21662	US Postmaster	547 Postage	854.38	547
			\$	33,783.58

Bill Statement  
May 2024 Board Meeting

**Bills Payable**

Amazon	\$	1,867.87
Adler Roofing & Sheet Metal (Outstanding Leak Repair invoice)	\$	175.00
Bobbi Pehle (Adult Programmer)	\$	300.00
Brodart (Tech Services Supplies)	\$	257.28
ComEd (Monthly)	\$	968.04
D & A Landscape (Monthly)	\$	998.75
Ferrari Accounting (Monthly)	\$	600.00
Friends of the Library (Book/T-shirt Sales)	\$	116.25
HR Source (Outsourced HR support, Annual Dues)	\$	1,260.00
Johansen & Anderson (Monthly)	\$	154.00
Kammeran Hughes (Adult Programmer)	\$	75.00
Knight Security Alarm (Yearly Radio Monitoring)	\$	420.00
Legend Technology Services (Monthly)	\$	1,890.00
LIMRiCC - PHIP (Health Insurance)	\$	7,002.11
LIMRiCC-UCGA (Unemployment Insurance)	\$	420.67
Matt Hammermeister (Mileage & Meetings)	\$	282.93
Midwest Tape (Hoopla)	\$	1,979.74
Oak Brook Office Solutions (Photocopier)	\$	644.38
Orkin (Pest Control - April & May)	\$	792.97
Rival5 Technologies (Telephone Bill)	\$	595.83
Shorewood Municipal Utilities (Monthly)	\$	186.01
Taste of Home (Magazine Subscription)	\$	41.42
The Library Store (Timbers Book Drop - ARPA grant)	\$	5,885.20
Unique (Lost book collector)	\$	39.40
Vestis (Janitorial)	\$	106.00
Wolf's Sealcoating (Repair pothole in front of book drop)	\$	700.00
<b>Total</b>	<b>\$</b>	<b>27,758.85</b>

**Bills Paid**

Amazon	\$	1,338.02
Aquatic Paradise Servicing (Monthly Service)	\$	100.00
Aramark (Janitorial)	\$	106.00
At&t (Monthly)	\$	552.72
Best Version Media (Advertising)	\$	232.10
Chase (Credit Card)	\$	3,419.25
Chicago Tribune (Subscription)	\$	438.63
Ferrari Accounting (Monthly)	\$	600.00
Imperial Service Systems (Monthly Cleaning)	\$	1,566.00
Kammeran Hughes (Adult Presenter)	\$	75.00
Melissa Amanza (Reimbursement for Road Trip Prizes)	\$	94.35
Purchase Power (Postage)	\$	275.16
Technology Management Fund (Monthly)	\$	240.00
US Postmaster (Postage for Newsletter)	\$	854.38
<b>Total</b>	<b>\$</b>	<b>9,891.61</b>

Credit Card Breakdown  
Due May 2024

Vendor	Reason	Line Item	Amount
Amazon Kids	Children's Programs	549	\$7.99
Apple TV+	Roku Subscription	538	\$19.98
Barnes & Nobles	Outreach Supplies	549B	\$128.56
Canva	Yearly Subscription	555	\$119.40
Cricut	Cricut Maker + Bundle	532	\$455.81
Costco	Meeting Supplies	552	\$16.99
Costco	Children's Programs	549	\$73.16
Costco	Fuel for U-Haul (New Chairs)	543	\$69.46
Critical Grind	Adult Dungeons & Dragons Program	546	\$33.33
Delish Beads	Teen Program Supplies	549A	\$48.73
Discovery Plus	Roku Subscription	538	\$14.97
Disney Plus	Roku Subscription	538	\$56.97
Form Approvals	Subscription Renewal	532	\$84.00
Gordon Food Services	Family Program's (Easter Bunny)	549C	\$42.17
GreenDisk	Technotrash Can - recycling	541	\$119.95
Home Cut Donuts	Meeting	552	\$71.25
Home Depot	Display Supplies	542C	\$20.92
Hot Topic	Teen Program Supplies	549A	\$28.46
ID Label	Bar Code Labels	541	\$552.00
Jewel-Osco	Office Supplies	542A	\$13.26
Jewel-Osco	Adult Programming Supplies	549	\$18.21
Jewel-Osco	Family Program's (Easter Bunny)	549C	\$14.98
Jewel-Osco	Meeting Supplies	552	\$15.18
Kiwanis	Casino Gala Tickets	552	\$51.25
Monsterologist	Teen Program Supplies	549A	\$26.97
Netflix	Roku Subscription	538	\$68.97
Oriental Trading	Children's Programming Supplies	549	\$33.94
Paramount +	Roku Subscription	538	\$119.98
Peacock	Roku Subscription	538	\$23.96
Pitney Bowes	Postage Machine	547	\$165.99
Plainfield Shorewood Chamber	State of Village (Board Members)	554	\$150.00
Spotify	Subscription	549	\$16.99
Squishable	Teen Program Supplies	549A	\$44.60
Target	Program supplies	542A	\$40.00
Target	Library Promotion (Road Trip)	555	\$10.71
USPS	Passport Postage	547B	\$385.90
Walmart	Children's Program Supplies	549	\$39.86
Walmart	Office Supplies	542	\$36.87
Walmart	Teen Program Supplies	549A	\$15.65
Walmart	Outreach Supplies	549B	\$1.98
Zoom	Annual Subscription	532	\$159.90
	<b>Total</b>		<b>\$3,419.25</b>

**Amazon Spreadsheet  
May 2024 Board Meeting**

Purchase Reason	Line Item	Amount
Teen Outreach Supplies	549B	\$6.52
Adult Programming Supplies	546	\$35.79
Tech Services Supplies	541	\$189.80
Office Supplies	542	\$42.84
Office Supplies	542	\$78.20
Books - Teen	510C	\$39.76
Adult Programming Supplies	546	\$6.99
Children's Programming Supplies	549	\$286.70
Adult Programming Supplies	546	\$139.71
Family Programming Supplies	549C	\$5.99
DVD's - Adult	527A	\$62.72
Office Supplies	542	\$12.59
Video Games - Teen	527C	\$67.90
DVD's - Adult	527A	\$48.66
Books - Children	510B	\$109.30
Janitorial Supplies	564	\$75.69
Video Games - Children	527D	\$78.25
Office Supplies	542	\$37.62
Books - Teen	510C	\$12.99
<b>Checks Cut 4/25/24</b>		<b>\$1,338.02</b>
DVD's - Adult	527A	\$58.85
DVD's - Adult	527A	\$22.95
DVD's - Adult	527A	\$64.93
Vendor Credit (DVD's - Adult)	527A	(\$0.03)
DVD's - Children	527B	\$81.67
Children's Programming Supplies	549	\$354.83
Teen Programming Supplies	549A	\$9.99
Vendor Credit (Video Games - Teen)	527C	(\$0.99)
Video Games - Teen	527C	\$129.96
Office Supplies	542	\$14.40
Outreach Supplies	549B	\$197.88
Books - Children's	510B	\$239.74
Books - Adult's	510A	\$39.58
Adult Programming Supplies	546	\$8.79
Books - Adult	510A	\$13.50
DVD's - Adult	527A	\$119.88
Circulation Supplies	548	\$50.72
Office Supplies	542	\$30.60
DVD's - Adult	527A	\$105.80
DVD's - Adult	527A	\$61.81
DVD's - Children	527B	\$11.96
Adult Programming Supplies	546	\$57.37
Achievement Award Frames	542A	\$29.97

**Amazon Spreadsheet  
May 2024 Board Meeting**

Vendor Credit (Children's Books)	510B	(\$36.96)
Chalkboard Paint	565	\$16.96
Children's Programming Supplies	549	\$183.71
<b>Checks Cut 5/8/2024</b>		<b>\$1,867.87</b>

**Passport Revenue Report April 2024**

<b>Date</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Reason</b>
4/1/2024	\$560.00		
4/2/2024		\$39.95	Postage
4/2/2024	\$280.00		
4/3/2024		\$15.98	Postage
4/3/2024	\$35.00		
4/4/2024		\$7.99	Postage
4/4/2024	\$70.00		
4/5/2024		\$7.99	Postage
4/5/2024	\$140.00		
4/6/2024		\$15.98	Postage
4/7/2024	\$420.00		
4/8/2024		\$23.97	Postage
4/8/2024	\$35.00		
4/9/2024		\$7.99	Postage
4/9/2024	\$105.00		
4/10/2024		\$7.99	Postage
4/10/2024	\$315.00		
4/11/2024		\$15.98	Postage
4/11/2024	\$140.00		
4/12/2024		\$23.97	Postage
4/14/2024	\$70.00		
4/15/2024		\$15.98	Postage
4/16/2024	\$105.00		
4/17/2024		\$7.99	Postage
4/17/2024	\$455.00		
4/18/2024		\$15.98	Postage
4/19/2024	\$210.00		
4/20/2024		\$7.99	Postage
4/21/2024	\$245.00		
4/22/2024		\$15.98	Postage
4/22/2024	\$105.00		
4/23/2024		\$15.98	Postage
4/23/2024	\$70.00		
4/24/2024		\$15.98	Postage
4/25/2024	\$35.00		
4/26/2024		\$7.99	Postage
4/28/2024	\$210.00		
4/29/2024		\$7.99	Postage
4/29/2024	\$280.00		
4/30/2024		\$15.98	Postage
	\$3,885.00	\$295.63	

**Net Revenue**      **\$3,589.37**

April 2024

General License Plate Reconciliation

CTRL NO	FEE\$	VEN LOCATION	DATE	Fees	Total
81049333	\$151.00	Shorewood Troy Public Library	4/1/2024 10:37	\$9.50	\$160.50
81051229	\$151.00	Shorewood Troy Public Library	4/1/2024 10:58	\$9.50	\$160.50
81180037	\$158.00	Shorewood Troy Public Library	4/5/2024 16:34	\$9.50	\$167.50
81199045	\$151.00	Shorewood Troy Public Library	4/6/2024 12:54	\$9.50	\$160.50
81200680	\$151.00	Shorewood Troy Public Library	4/6/2024 13:53	\$9.50	\$160.50
81275914	\$151.00	Shorewood Troy Public Library	4/11/2024 13:11	\$9.50	\$160.50
81358894	\$151.00	Shorewood Troy Public Library	4/16/2024 11:30	\$9.50	\$160.50
81427657	\$151.00	Shorewood Troy Public Library	4/19/2024 16:52	\$9.50	\$160.50
81443830	\$151.00	Shorewood Troy Public Library	4/20/2024 12:25	\$9.50	\$160.50
81512698	\$151.00	Shorewood Troy Public Library	4/24/2024 13:24	\$9.50	\$160.50
81594775	\$151.00	Shorewood Troy Public Library	4/27/2024 11:50	\$9.50	\$160.50
81621922	\$151.00	Shorewood Troy Public Library	4/29/2024 10:57	\$9.50	\$160.50
81684205	\$36.00	Shorewood Troy Public Library	4/30/2024 12:29	\$9.50	\$45.50
81715969	\$151.00	Shorewood Troy Public Library	4/30/2024 17:08	\$9.50	\$160.50
81719074	\$151.00	Shorewood Troy Public Library	4/30/2024 17:34	\$9.50	\$160.50
		Subtotal		\$2,299.50	
		State fees		\$2,157.00	
		ELS fees		\$28.50	
		Credit card fees		57.07	
		<b>Total</b>		<b>\$56.93</b>	