

**SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT**

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
<b>TOTALS</b>	<b>\$ 1,136,887.30</b>	<b>\$ 44,789.85</b>	<b>\$ (208,821.79)</b>	<b>\$ 972,855.36</b>
CORPORATE	\$ 1,663,503.40	\$ 44,477.32	\$ (189,702.61)	\$ 1,518,278.11
AUDIT & ACCOUTING	\$ 35,145.36	\$ 9.54	\$ (600.00)	\$ 34,554.90
TORT/LIAB INSURANCE	\$ (15,283.43)	\$ 23.83	\$ -	\$ (15,259.60)
IMRF & FICA	\$ (390,168.33)	\$ 105.19	\$ (9,231.95)	\$ (399,295.09)
OPER. BUILDING MAINT.	\$ 24,995.31	\$ 134.58	\$ (9,150.45)	\$ 15,979.44
UE/WC	\$ 8,907.66	\$ 39.39	\$ (136.78)	\$ 8,810.28
WORKING CASH	\$ -	\$ -	\$ -	\$ -
<b>PROOF TOTALS</b>	<b>\$ 1,327,099.97</b>	<b>\$ 44,789.85</b>	<b>\$ (208,821.79)</b>	<b>\$ 1,163,068.03</b>
<b>CASH ON HAND END OF PERIOD</b>				<b>\$ 1,163,068.03</b>

**BREAKDOWN OF DISBURSEMENTS**

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
<b>TOTALS</b>	<b>\$ 117,712.62</b>	<b>\$ 75,862.12</b>	<b>\$ 15,247.05</b>	<b>\$ 208,821.79</b>
CORPORATE	\$ 106,434.55	\$ 58,078.29	\$ 15,247.05	\$ 179,759.89
AUDIT & ACCOUTING		\$ 600.00		\$ 600.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 11,278.07			\$ 11,278.07
OPER. BUILDING MAINT.		\$ 17,183.83		\$ 17,183.83
UE/WC				\$ -
WORKING CASH				\$ -
<b>PROOF TOTALS</b>	<b>\$ 117,712.62</b>	<b>\$ 75,862.12</b>	<b>\$ 15,247.05</b>	<b>\$ 208,821.79</b>

\*Square Fees \$65.10, LP Square Fees \$57.20, ELS Fees \$38.00, License Plate Owed to State \$2976.00, \$14.70 Bank Fees, Chase Credit Card \$5883.33, Chase Credit Card \$6212.72

**UNOBLIGATED BALANCE** **\$ 1,163,068.03**

**CASH-LOCATION & DENOMINATION**

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ 22,290.97
103 Money Market Fund-Chase	\$ 153,681.85
104 Old Plank Trail MM X6183	\$ 452,941.81
105 Payroll Account-Chase	\$ 7,222.93
106 License Plates - Chase	\$ 729.62
109 Shorewood B&T X6014 CLOSED	\$ -
110 Old Plank Trail MM X9335	\$ 18,357.45
111 Old Plan Trail MM X9981	\$ 507,540.46
118 1st Federal Savings Bank #4164000683	\$ -
120A Harris Bank CD	\$ -
120B Old Second CD	\$ -
120F PMA Financial CD80197	\$ 2.94
120D BMO Harris CD 3383	\$ -
125 Cash-Payroll	\$ -

**Total Bank Accounts** **\$ 1,163,068.03**

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

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		October-24			
					<b>NORMAL</b>
					<b>33.00%</b>
<b>Income</b>					
401 Per Capita Grant	\$ 32,000.00	\$ -	\$ 32,343.30	\$ (343.30)	101.07%
402A LSTA Grant	\$ -	\$ -	\$ -	\$ -	
402B Other Grants	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	0.00%
410 Sale of Library Materials	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
430 Photocopy Receipts	\$ 5,000.00	\$ 382.01	\$ 1,843.39	\$ 3,156.61	36.87%
435 Fines & Lost Books	\$ 4,000.00	\$ 474.54	\$ 1,358.66	\$ 2,641.34	33.97%
445 Interest Income	\$ 35,000.00	\$ 4,184.12	\$ 16,365.96	\$ 18,634.04	46.76%
450 Misc., Notary fees, etc.	\$ 2,500.00	\$ 92.47	\$ 1,576.40	\$ 923.60	63.06%
455 Passport Revenue	\$ 40,000.00	\$ 2,240.00	\$ 9,970.15	\$ 30,029.85	24.93%
456 License Plate Renewal	\$ 1,800.00	\$ 3,166.00	\$ 10,569.50	\$ (8,769.50)	587.19%
468 Room Rental/Proctoring	\$ 500.00	\$ 30.00	\$ 90.00	\$ 410.00	18.00%
470 General Property Tax	\$ 1,436,630.00	\$ 12,790.19	\$ 627,795.58	\$ 808,834.42	43.70%
Corporate	\$ 1,910,930.00	\$ 12,477.66	\$ 612,455.40	\$ 1,298,474.60	32.05%
Audit & Accounting	\$ 14,000.00	\$ 9.54	\$ 468.34	\$ 13,531.66	3.35%
Tort/Liab Insurance	\$ 17,000.00	\$ 23.83	\$ 1,169.58	\$ 15,830.42	6.88%
IMRF & FICA	\$ 112,000.00	\$ 105.19	\$ 5,162.99	\$ 106,837.01	4.61%
Oper. Building Maintenance	\$ 60,000.00	\$ 134.58	\$ 6,605.67	\$ 53,394.33	11.01%
Unemp Comp/Wrkm Comp	\$ 7,500.00	\$ 39.39	\$ 1,933.61	\$ 5,566.39	25.78%
471 Per. Prop. Replacement	\$ 40,000.00	\$ 6,240.25	\$ 15,949.26	\$ 24,050.74	39.87%
475 Donations	\$ 6,000.00	\$ 1,087.00	\$ 1,526.50	\$ 4,473.50	25.44%
476A Impact Fees	\$ 25,000.00	\$ -	\$ 2,871.66	\$ 22,128.34	11.49%
477 Fax Services	\$ 1,000.00	\$ 28.00	\$ 186.00	\$ 814.00	18.60%
480 Reimbursable Accounts	\$ 186,000.00	\$ 14,075.27	\$ 55,927.74	\$ 130,072.26	30.07%
<b>Total Income</b>	<b>\$ 2,090,930.00</b>	<b>\$ 44,789.85</b>	<b>\$ 778,374.10</b>	<b>\$ 1,312,555.90</b>	<b>37.23%</b>
<b>Expenses</b>					
Corporate	\$ 1,910,930.00	\$ 179,759.89	\$ 621,223.83	\$ 1,289,706.17	32.51%
IMRF & FICA	\$ 112,000.00	\$ 11,278.07	\$ 34,662.67	\$ 77,337.33	30.95%
UE/Workers Comp	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
Oper Bldg Maintenance	\$ 60,000.00	\$ 17,183.83	\$ 68,735.32	\$ (8,735.32)	114.56%
Tort/Liab Insurance	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
Audit & Accounting	\$ 14,000.00	\$ 600.00	\$ 2,400.00	\$ 11,600.00	17.14%
<b>Total Expense Exc. Grants</b>	<b>\$ 2,121,430.00</b>	<b>\$ 208,821.79</b>	<b>\$ 727,021.82</b>	<b>\$ 1,394,408.18</b>	<b>34.27%</b>
Proof Line	\$ -	\$ -	\$ -	\$ -	
<b>Purchases from Grants</b>		\$ -		\$ -	
<b>Totals from Grants</b>		\$ -		\$ -	
<b>Total Expenses</b>	<b>\$ 2,121,430.00</b>	<b>\$ 208,821.79</b>	<b>\$ 727,021.82</b>	<b>\$ 1,394,408.18</b>	<b>34.27%</b>

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
<b>Cost of Goods Sold</b>					
510A Books-Adult	\$ 50,000.00	\$ 5,684.86	\$ 13,908.12	\$ 36,091.88	27.82%
510B Books - Children	\$ 50,000.00	\$ 8,810.21	\$ 17,608.34	\$ 32,391.66	35.22%
510C Books-YA	\$ 5,000.00	\$ 409.96	\$ 1,900.43	\$ 3,099.57	38.01%
510D Books-Reference	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
510E Electronic Books	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	100.00%
510F LSTA Grant	\$ -	\$ -	\$ -	\$ -	
511 Periodicals	\$ 2,500.00	\$ 101.98	\$ 1,892.65	\$ 607.35	75.71%
515 Newspapers	\$ 5,000.00	\$ 664.99	\$ 1,974.43	\$ 3,025.57	39.49%
520A Audiobooks-Adult	\$ 4,000.00	\$ 140.22	\$ 494.29	\$ 3,505.71	12.36%
520B Audiobooks-Children	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
522A Music-Adult	\$ 1,000.00	\$ 62.84	\$ 269.43	\$ 730.57	26.94%
522B Music - Children	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
527A Videos-Adult	\$ 6,000.00	\$ 748.38	\$ 1,538.02	\$ 4,461.98	25.63%
527B Video-Children	\$ 2,000.00	\$ 318.12	\$ 671.93	\$ 1,328.07	33.60%
527C Games-YA	\$ 2,000.00	\$ 268.96	\$ 541.28	\$ 1,458.72	27.06%
527D Games-Children	\$ 1,500.00	\$ 505.22	\$ 717.21	\$ 782.79	47.81%
<b>Total Cost of Goods Sold</b>	<b>\$ 151,000.00</b>	<b>\$ 17,715.74</b>	<b>\$ 61,516.13</b>	<b>\$ 89,483.87</b>	<b>40.74%</b>
<b>Expenses</b>		\$ -	\$ -		
501 Professional Salary	\$ 496,000.00	\$ 51,161.37	\$ 152,245.45	\$ 343,754.55	30.69%
502 Paraprofessional Salary	\$ 368,000.00	\$ 51,422.46	\$ 151,932.92	\$ 216,067.08	41.29%
503 FFCRA Credit	\$ -	\$ -	\$ -	\$ -	
504 IMRF - Employer's portion	\$ 44,000.00	\$ 1,573.58	\$ 9,914.79	\$ 34,085.21	22.53%
506 FICA - Employer's portion	\$ 68,000.00	\$ 7,658.37	\$ 22,701.76	\$ 45,298.24	33.38%
508 Health Ins - Employer's Portion	\$ 80,000.00	\$ 5,321.32	\$ 23,952.52	\$ 56,047.48	29.94%
509 Unemp Comp/Wrk Comp	\$ 7,500.00	\$ 136.78	\$ 373.44	\$ 7,126.56	4.98%
531 Website Maintenance	\$ 4,000.00	\$ 19.90	\$ 2,627.30	\$ 1,372.70	65.68%
532 Management Services	\$ 5,000.00	\$ 279.00	\$ 1,941.30	\$ 3,058.70	38.83%
533 Pinnacle Services	\$ 80,000.00	\$ -	\$ 80,014.85	\$ (14.85)	100.02%
535 Maintenance of Equipment	\$ 27,000.00	\$ 3,780.00	\$ 8,610.00	\$ 18,390.00	31.89%
536 Computer Supplies/Software	\$ 35,000.00	\$ 2,934.84	\$ 13,585.70	\$ 21,414.30	38.82%
537 Photocopier Supplies and Equip	\$ 7,000.00	\$ 532.99	\$ 3,295.81	\$ 3,704.19	47.08%
538 Databases	\$ 54,000.00	\$ 2,761.94	\$ 23,305.34	\$ 30,694.66	43.16%
539 State of IL License Plate Fees	\$ 30,000.00	\$ 2,976.00	\$ 9,952.00	\$ 20,048.00	33.17%
540 ELS Sticker Fees	\$ 500.00	\$ 38.00	\$ 123.50	\$ 376.50	24.70%
541 Tech Services Supplies	\$ 8,000.00	\$ 1,076.45	\$ 3,380.68	\$ 4,619.32	42.26%
542 Office Supplies	\$ 7,000.00	\$ 707.87	\$ 2,441.50	\$ 4,558.50	34.88%
542A Management Supplies	\$ 5,000.00	\$ 1,083.94	\$ 2,232.18	\$ 2,767.82	44.64%
542C Display Supplies	\$ 500.00	\$ 12.71	\$ 61.73	\$ 438.27	12.35%
543 Assets Not Capitalized	\$ 7,630.00	\$ 367.97	\$ 1,487.22	\$ 6,142.78	19.49%
544 Telephone Services	\$ 8,000.00	\$ 597.52	\$ 2,387.84	\$ 5,612.16	29.85%

545 Computer Line	\$	10,000.00	\$	1,341.94	\$	3,163.88	\$	6,836.12	31.64%
546 Adult Services Programs	\$	11,000.00	\$	823.88	\$	3,487.92	\$	7,512.08	31.71%
547A Postage	\$	10,000.00	\$	1,657.09	\$	4,148.02	\$	5,851.98	41.48%
547B Passport Postage	\$	5,000.00	\$	589.83	\$	1,435.44	\$	3,564.56	28.71%
548 Circulation Services	\$	3,000.00	\$	49.25	\$	891.21	\$	2,108.79	29.71%
549 Youth Services Programs	\$	12,000.00	\$	1,527.27	\$	6,011.25	\$	5,988.75	50.09%
549A Young Adult Programs	\$	2,500.00	\$	116.15	\$	618.29	\$	1,881.71	24.73%
549B Outreach Services	\$	3,500.00	\$	442.12	\$	3,488.95	\$	11.05	99.68%
549C Family Programs	\$	3,000.00	\$	179.26	\$	179.26	\$	2,820.74	5.98%
551 Advertising and Publishing	\$	25,000.00	\$	3,860.57	\$	11,974.24	\$	13,025.76	47.90%
552 Mileage/Meetings	\$	3,000.00	\$	843.08	\$	3,395.23	\$	(395.23)	113.17%
553 Professional Development	\$	7,000.00	\$	1,288.05	\$	4,566.48	\$	2,433.52	65.24%
554 Professional Dues	\$	1,000.00	\$	-	\$	350.00	\$	650.00	35.00%
555 Library Promotion and Dvlpt	\$	3,000.00	\$	1,139.77	\$	2,289.96	\$	710.04	76.33%
560 Electricity	\$	13,000.00	\$	1,196.29	\$	5,731.44	\$	7,268.56	44.09%
561 Gas	\$	4,000.00	\$	148.23	\$	443.06	\$	3,556.94	11.08%
562 Maintnce and Grounds Safety	\$	16,000.00	\$	2,700.61	\$	12,736.86	\$	3,263.14	79.61%
563 Water	\$	2,000.00	\$	203.47	\$	778.96	\$	1,221.04	38.95%
564 Utility and Janitorial Supplies	\$	3,000.00	\$	329.90	\$	845.95	\$	2,154.05	28.20%
565 Routine Mainenance	\$	42,000.00	\$	6,246.37	\$	23,202.33	\$	18,797.67	55.24%
568 Janitorial Services	\$	20,000.00	\$	1,778.00	\$	6,900.00	\$	13,100.00	34.50%
569 Ins Bldg, Cont & Liab	\$	17,000.00	\$	-	\$	-	\$	17,000.00	0.00%
580 Fixed Assets Cap	\$	-	\$	-	\$	-	\$	-	-
582 Capital Improvments	\$	340,000.00	\$	24,938.58	\$	34,964.48	\$	305,035.52	10.28%
583 Land Purchase	\$	-	\$	-	\$	-	\$	-	-
584 New Building Expenses	\$	-	\$	-	\$	-	\$	-	-
590 Legal Services	\$	8,000.00	\$	2,422.50	\$	3,352.50	\$	4,647.50	41.91%
591 Audit and Accounting	\$	14,000.00	\$	600.00	\$	7,810.00	\$	6,190.00	55.79%
594 Administrative Expense	\$	9,000.00	\$	735.77	\$	2,689.33	\$	6,310.67	29.88%
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	\$	8,000.00	\$	1,505.06	\$	3,482.82	\$	4,517.18	43.54%
<b>Total Expenses</b>	<b>\$</b>	<b>2,121,430.00</b>	<b>\$</b>	<b>208,821.79</b>	<b>\$</b>	<b>727,021.82</b>	<b>\$</b>	<b>1,394,408.18</b>	<b>34.27%</b>
PIVOT TOTALS									
<b>Audit &amp; Accounting</b>	<b>\$</b>	<b>14,000.00</b>	<b>\$</b>	<b>600.00</b>	<b>\$</b>	<b>7,810.00</b>	<b>\$</b>	<b>6,190.00</b>	<b>55.79%</b>
<b>Corporate</b>	<b>\$</b>	<b>1,910,930.00</b>	<b>\$</b>	<b>189,702.61</b>	<b>\$</b>	<b>649,503.68</b>	<b>\$</b>	<b>1,261,426.32</b>	<b>33.99%</b>
<b>IMRF &amp; FICA</b>	<b>\$</b>	<b>112,000.00</b>	<b>\$</b>	<b>9,231.95</b>	<b>\$</b>	<b>32,616.55</b>	<b>\$</b>	<b>79,383.45</b>	<b>29.12%</b>
<b>Oper Bldg Maintenance</b>	<b>\$</b>	<b>60,000.00</b>	<b>\$</b>	<b>9,150.45</b>	<b>\$</b>	<b>36,718.15</b>	<b>\$</b>	<b>23,281.85</b>	<b>61.20%</b>
<b>Tort/Liab Insurance</b>	<b>\$</b>	<b>17,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>UE/Workers Comp</b>	<b>\$</b>	<b>7,500.00</b>	<b>\$</b>	<b>136.78</b>	<b>\$</b>	<b>373.44</b>	<b>\$</b>	<b>7,126.56</b>	<b>4.98%</b>
<b>Total From Levy</b>	<b>\$</b>	<b>2,121,430.00</b>	<b>\$</b>	<b>208,821.79</b>	<b>\$</b>	<b>727,021.82</b>	<b>\$</b>	<b>1,394,408.18</b>	<b>34.27%</b>

# SHOREWOOD TROY PUBLIC LIBRARY

## Payroll Detail by Account October 2024

	Date	Account	Num	Name	Memo/Description	Amount
<b>220 Payroll Clearing</b>						
	10/31/2024	220 Payroll Clearing	863		NET WAGES PAID 10/18/24	24,672.54
	10/31/2024	220 Payroll Clearing	862		NET WAGED 10/04/24	24,612.65
	10/31/2024	220 Payroll Clearing	866		NET WAGES PAID - 10/31/24	25,472.91
<b>Total for 220 Payroll Clearing</b>						<b>\$ 74,758.10</b>
<b>222 Federal/State/Fica Tax WH</b>						
	10/31/2024	222 TAX WH-FED/STAT/FICA	862		FED W/H 10/04/24	2,270.74
	10/31/2024	222 TAX WH-FED/STAT/FICA	863		FED W/H 10/18/24	2,256.14
	10/31/2024	222 TAX WH-FED/STAT/FICA	866		FED W/H - 10/31/24	2,504.41
						<b>\$ 7,031.29</b>
	10/31/2024	222 TAX WH-FED/STAT/FICA	862		SOC & MED W/H 10/04/24	2,515.47
	10/31/2024	222 TAX WH-FED/STAT/FICA	863		SOC & MED W/H 10/18/24	2,518.71
	10/31/2024	222 TAX WH-FED/STAT/FICA	866		SOC & MED W/H - 10/31/24	2,624.10
						<b>0 \$ 7,658.28</b>
	10/31/2024	222 TAX WH-FED/STAT/FICA	862		STATE W/H 10/04/24	1,524.00
	10/31/2024	222 TAX WH-FED/STAT/FICA	863		STATE W/H 10/18/24	1,526.59
	10/31/2024	222 TAX WH-FED/STAT/FICA	866		STATE W/H - 10/31/24	1,591.07
						<b>\$ 4,641.66</b>
<b>Total for 222 Federal/State/Fica Tax WH</b>						<b>\$ 19,331.23</b>
<b>504 IMRF - Employer's portion</b>						
	10/31/2024	504 IMRF - Employer's portion	DM	IMRF		7,400.84
	10/31/2024	504 IMRF - Employer's portion	862		IMRF W/H 10/04/24	-1,895.04
	10/31/2024	504 IMRF - Employer's portion	863		IMRF W/H 10/18/24	-1,886.10
	10/31/2024	504 IMRF - Employer's portion	866		IMRF W/H - 10/31/24	-2,046.12
<b>Total for 504 IMRF - Employer's portion</b>						<b>7,400.84</b>
<b>506 FICA - Employer's portion</b>						
	10/31/2024	506 FICA - Employer's portion	862		COSHARE FICA 10/04/24	2,515.49
	10/31/2024	506 FICA - Employer's portion	863		COSHARE FICA 10/18/24	2,518.71
	10/31/2024	506 FICA - Employer's portion	866		COSHARE FICA - 10/31/24	2,624.17
<b>Total for 506 FICA - Employer's portion</b>						<b>\$ 7,658.37</b>



SCHEDULE II				10/31/2024
Transaction Detail by October 31, 2024				
Num	Name	Account	Amount	Account #
21947	Amazon Capital Services	510A Books-Adult	60.48	510A
21947	Amazon Capital Services	510A Books-Adult	30.38	510A
21947	Amazon Capital Services	510A Books-Adult	46.88	510A
21947	Amazon Capital Services	510A Books-Adult	232.45	510A
21947	Amazon Capital Services	510A Books-Adult	79.00	510A
21947	Amazon Capital Services	510A Books-Adult	83.84	510A
21947	Amazon Capital Services	510A Books-Adult	10.78	510A
21947	Amazon Capital Services	510A Books-Adult	47.00	510A
21947	Amazon Capital Services	510A Books-Adult	17.21	510A
21948	Amazon Capital Services	510B Books-Children	224.07	510B
21948	Amazon Capital Services	510B Books-Children	442.90	510B
21948	Amazon Capital Services	510B Books-Children	198.63	510B
21948	Amazon Capital Services	527A Videos-Adult	44.90	527A
21948	Amazon Capital Services	527A Videos-Adult	19.49	527A
21948	Amazon Capital Services	527A Videos-Adult	98.92	527A
21948	Amazon Capital Services	527A Videos-Adult	49.17	527A
21948	Amazon Capital Services	527A Videos-Adult	44.92	527A
21948	Amazon Capital Services	527A Videos-Adult	65.27	527A
21949	Amazon Capital Services	527A Videos-Adult	44.90	527A
21949	Amazon Capital Services	527A Videos-Adult	111.89	527A
21949	Amazon Capital Services	527A Videos-Adult	44.18	527A
21949	Amazon Capital Services	527A Videos-Adult	39.40	527A
21949	Amazon Capital Services	527A Videos-Adult	68.27	527A
21949	Amazon Capital Services	527A Videos-Adult	21.98	527A
21949	Amazon Capital Services	527A Videos-Adult	38.98	527A
21949	Amazon Capital Services	527A Videos-Adult	56.11	527A
21949	Amazon Capital Services	527B Video-Children	26.99	527B
21949	Amazon Capital Services	527B Video-Children	9.19	527B
21949	Amazon Capital Services	527B Video-Children	19.96	527B
21949	Amazon Capital Services	527B Video-Children	24.99	527B
21949	Amazon Capital Services	527B Video-Children	24.95	527B
21949	Amazon Capital Services	527B Video-Children	15.99	527B
21949	Amazon Capital Services	527B Video-Children	44.55	527B
21949	Amazon Capital Services	527B Video-Children	151.50	527B
21952	Amazon Capital Services	527C Games-YA	39.99	527C
21952	Amazon Capital Services	527C Games-YA	188.98	527C
21952	Amazon Capital Services	527C Games-YA	39.99	527C
21952	Amazon Capital Services	527D Games - Children	39.99	527D
21952	Amazon Capital Services	527D Games - Children	99.93	527D
21980	Amazon Capital Services	527D Games - Children	185.71	527D
21980	Amazon Capital Services	527D Games - Children	139.97	527D
21980	Amazon Capital Services	527D Games - Children	39.62	527D
21980	Amazon Capital Services	536 Computer Supplies/Software	79.99	536
21980	Amazon Capital Services	536 Computer Supplies/Software	45.98	536
21980	Amazon Capital Services	536 Computer Supplies/Software	16.99	536
21980	Amazon Capital Services	541 Tech Services Supplies	50.18	541
21980	Amazon Capital Services	541 Tech Services Supplies	171.15	541
21980	Amazon Capital Services	542 Office Supplies	13.67	542
21980	Amazon Capital Services	542 Office Supplies	117.90	542
21980	Amazon Capital Services	542 Office Supplies	116.71	542
21980	Amazon Capital Services	542 Office Supplies	31.05	542
21979	Amazon Capital Services	542 Office Supplies	81.36	542
21979	Amazon Capital Services	542 Office Supplies	25.06	542
21979	Amazon Capital Services	542 Office Supplies	14.64	542
21979	Amazon Capital Services	542 Office Supplies	41.47	542
21979	Amazon Capital Services	542 Office Supplies	49.89	542
21979	Amazon Capital Services	542 Office Supplies	113.04	542
21979	Amazon Capital Services	542 Office Supplies	13.25	542
21979	Amazon Capital Services	542 Office Supplies	45.28	542
21979	Amazon Capital Services	542A Management Supplies	12.75	542A
21979	Amazon Capital Services	543 Assets Not Capitalized	68.99	543
21979	Amazon Capital Services	543 Assets Not Capitalized	298.98	543
21981	Amazon Capital Services	546 Adult Services Programs	82.13	546
21981	Amazon Capital Services	546 Adult Services Programs	137.92	546
21981	Amazon Capital Services	546 Adult Services Programs	48.78	546

Num	Name	Account	Amount	Account #
21981	Amazon Capital Services	546 Adult Services Programs	9.64	546
21981	Amazon Capital Services	549 Youth Services Programs	150.86	549
21981	Amazon Capital Services	549 Youth Services Programs	90.25	549
21981	Amazon Capital Services	549 Youth Services Programs	119.45	549
21981	Amazon Capital Services	549 Youth Services Programs	211.77	549
21981	Amazon Capital Services	549 Youth Services Programs	98.99	549
21981	Amazon Capital Services	549 Youth Services Programs	9.99	549
21981	Amazon Capital Services	549 Youth Services Programs	378.08	549
21981	Amazon Capital Services	549A Young Adult Programs	23.94	549A
21981	Amazon Capital Services	549B Outreach Services	92.49	549B
21981	Amazon Capital Services	549B Outreach Services	15.29	549B
21981	Amazon Capital Services	549B Outreach Services	78.07	549B
21981	Amazon Capital Services	549B Outreach Services	104.72	549B
21981	Amazon Capital Services	549C Family Programs	40.63	549C
21981	Amazon Capital Services	549C Family Programs	21.31	549C
21981	Amazon Capital Services	555 Library Promotion and Development	144.46	555
21981	Amazon Capital Services	564 Utility and Janitorial Supplies	77.74	564
21982	American Spirit	511 Periodicals	24.00	511
21983	Ancel Glink, P.C.	590 Legal Services	120.00	590
21941	Ancel Glink, P.C.	590 Legal Services	840.00	590
21950	Anna Allison	552 Mileage/Meetings	88.00	552
21985	Anna Allison	552 Mileage/Meetings	71.13	552
21942	Aquatic Paradise Servicing	565 Routine Maintenance	150.00	565
21986	Aquatic Paradise Servicing	565 Routine Maintenance	135.00	565
21943	At&t	545 Computer Line	550.97	545
21987	At&t	545 Computer Line	550.97	545
21944	Awards Network	542A Management Supplies	100.00	542A
21953	Awards Network	542A Management Supplies	35.00	542A
21976	Baker & Taylor.	510A Books-Adult	166.74	510A
21976	Baker & Taylor.	510A Books-Adult	674.63	510A
21976	Baker & Taylor.	510A Books-Adult	193.66	510A
21976	Baker & Taylor.	510A Books-Adult	338.37	510A
21976	Baker & Taylor.	510A Books-Adult	609.91	510A
21976	Baker & Taylor.	510A Books-Adult	422.30	510A
21976	Baker & Taylor.	510A Books-Adult	887.69	510A
21976	Baker & Taylor.	510A Books-Adult	124.35	510A
21976	Baker & Taylor.	510A Books-Adult	305.38	510A
21976	Baker & Taylor.	510A Books-Adult	913.50	510A
21976	Baker & Taylor.	510A Books-Adult	425.98	510A
21976	Baker & Taylor.	510B Books-Children	304.10	510B
21976	Baker & Taylor.	510B Books-Children	177.51	510B
21976	Baker & Taylor.	510B Books-Children	140.38	510B
21976	Baker & Taylor.	510B Books-Children	1,092.89	510B
21976	Baker & Taylor.	510B Books-Children	190.77	510B
21976	Baker & Taylor.	510B Books-Children	240.36	510B
21976	Baker & Taylor.	510B Books-Children	122.65	510B
21976	Baker & Taylor.	510B Books-Children	327.19	510B
21976	Baker & Taylor.	510B Books-Children	12.34	510B
21976	Baker & Taylor.	510B Books-Children	111.19	510B
21976	Baker & Taylor.	510B Books-Children	13.99	510B
21976	Baker & Taylor.	510C Books-YA	20.09	510C
21976	Baker & Taylor.	510C Books-YA	70.41	510C
21976	Baker & Taylor.	510C Books-YA	33.65	510C
21976	Baker & Taylor.	510C Books-YA	81.03	510C
21976	Baker & Taylor.	510C Books-YA	57.46	510C
21976	Baker & Taylor.	510C Books-YA	59.18	510C
21976	Baker & Taylor.	510C Books-YA	88.14	510C
21976	Baker & Taylor.	520A Audiobooks-Adult	46.75	520A
21976	Baker & Taylor.	520A Audiobooks-Adult	44.00	520A
21976	Baker & Taylor.	520A Audiobooks-Adult	21.97	520A
21976	Baker & Taylor.	520A Audiobooks-Adult	27.50	520A
21976	Baker & Taylor.	522A Music-Adult	10.35	522A
21976	Baker & Taylor.	522A Music-Adult	28.09	522A
21976	Baker & Taylor.	522A Music-Adult	14.05	522A
21976	Baker & Taylor.	522A Music-Adult	10.35	522A
21976	Baker & Taylor.	541 Tech Services Supplies	9.82	541
21976	Baker & Taylor.	541 Tech Services Supplies	3.55	541
21976	Baker & Taylor.	541 Tech Services Supplies	18.64	541



Num	Name	Account	Amount	Account #
21976	Baker & Taylor.	541 Tech Services Supplies	25.73	541
21976	Baker & Taylor.	541 Tech Services Supplies	11.26	541
21976	Baker & Taylor.	541 Tech Services Supplies	18.63	541
21976	Baker & Taylor.	541 Tech Services Supplies	10.90	541
21977	Baker & Taylor.	541 Tech Services Supplies	26.33	541
21977	Baker & Taylor.	541 Tech Services Supplies	1.18	541
21977	Baker & Taylor.	541 Tech Services Supplies	2.49	541
21977	Baker & Taylor.	541 Tech Services Supplies	6.35	541
21977	Baker & Taylor.	541 Tech Services Supplies	22.70	541
21977	Baker & Taylor.	541 Tech Services Supplies	9.35	541
21954	Chad Lewis	546 Adult Services Programs	175.00	546
21988	Chicago Tribune	515 Newspapers	430.99	515
21955	Cintas Fire Protection	562 Maintenance and Safety of Grounds	2,700.61	562
21956	ComEd	560 Electricity	1,196.29	560
21945	Crossmark Printing, Inc.	551 Advertising and Publishing	3,776.68	551
21957	Enterprise Newspapers	590 Legal Services	1,462.50	590
21989	Ferrari Accounting & Tax Service	591 Audit and Accounting	600.00	591
21958	Friends of the Shorewood-Troy Library	594 Administrative Expense	160.25	594
21990	Imperial Service Systems, Inc.	568 Janitorial Services	1,566.00	568
21991	IWS, Inc.	582 Capital Improvments	10,000.00	582
21946	Jennifer Mills	549B Outreach Services	89.49	549B
21959	Johansen & Anderson	565 Routine Maintenance	3,895.00	565
21992	Johansen & Anderson	565 Routine Maintenance	177.00	565
21960	Kammeran Hughes	546 Adult Services Programs	75.00	546
21993	Kammeran Hughes	546 Adult Services Programs	75.00	546
21961	Knight Security Alarms, Inc.	565 Routine Maintenance	419.40	565
21962	Legend Technology Services	535 Maintenance of Equipment	1,890.00	535
21994	Legend Technology Services	535 Maintenance of Equipment	1,890.00	535
21995	LIMRiCC-UCGA	509 Unemployment Comp/Worker's Comp	136.78	509
21963	Maren Flessen	552 Mileage/Meetings	48.13	552
21996	Maren Flessen	552 Mileage/Meetings	23.63	552
21964	Matt Hammermeister	552 Mileage/Meetings	48.71	552
21965	Midwest Tape LLC	538 Databases	2,018.26	538
21966	Nicor Gas	561 Gas	148.23	561
21967	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	132.57	537
21967	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	200.80	537
21967	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	199.62	537
21968	Orkin	565 Routine Maintenance	442.97	565
21997	Purchase Power	547 Postage	482.03	547
21969	Rival5 Technologies Corp	544 Telephone Services	597.52	544
21970	SENSOURCE	565 Routine Maintenance	198.00	565
21971	Service 1 Inc.	565 Routine Maintenance	450.00	565
21998	Shaw Media/Herald News	515 Newspapers	234.00	515
21972	Shorewood Municipal Utilities	563 Water	203.47	563
21973	Smith Painting Services	582 Capital Improvments	13,500.00	582
21999	Technology Management Rev Fund	545 Computer Line	240.00	545
22000	The Ethos Workshop, Ltd.	582 Capital Improvments	922.50	582
22000	The Ethos Workshop, Ltd.	582 Capital Improvments	516.08	582
21974	The Library Store, Inc.	541 Tech Services Supplies	210.35	541
21975	The Penworthy Company LLC	510B Books-Children	2,380.73	510B
21975	The Penworthy Company LLC	510B Books-Children	296.82	510B
21975	The Penworthy Company LLC	510B Books-Children	592.24	510B
21975	The Penworthy Company LLC	510B Books-Children	1,154.11	510B
21975	The Penworthy Company LLC	510B Books-Children	516.36	510B
22001	Unique	548 Circulation Services	49.25	548
22002	US Postmaster	547 Postage	839.92	547
22003	Uxmar Torres	546 Adult Services Programs	50.00	546
21951	Vestis	568 Janitorial Services	106.00	568
22007	Vestis	568 Janitorial Services	106.00	568
22008	Violet Guzman	549A Young Adult Programs	12.79	549A
22005	Will County Historical Society	532 Management Services	75.00	532
22006	Wunderlich Doors, Inc.	565 Routine Maintenance	250.00	565
			\$ 75,862.12	



**Bills Payable**

Amazon	\$ 3,282.65
Anna Allison (Mileage Reimbursement)	\$ 83.19
Baker & Taylor (Books)	\$ 7,962.31
Brittany Smith (Mileage Reimbursement)	\$ 205.47
Brodart Co. (Tech Services Supplies)	\$ 105.75
Cintas Fire (Alarm Testing)	\$ 755.25
ComEd (Monthly)	\$ 917.76
D & A Landscape (Monthly)	\$ 998.75
Demco (Tech Services Supplies)	\$ 180.97
Friends of the Shorewood Troy Library (Book Sale)	\$ 103.50
Johansen & Anderson (Monthly)	\$ 177.00
Illinois Library Association (Legislative Breakfast)	\$ 90.00
Kammeran Hughes (Adult Program)	\$ 75.00
Legend Technology (Computer Support & Supplies)	\$ 2,189.99
LIMRICC - PHIP (Health insurance)	\$ 7,030.11
Jason Bruce (Adult Programs)	\$ 150.00
Matt Hammermeister (Mileage Reimbursement)	\$ 54.87
Midwest Tape (Hoopla)	\$ 2,154.88
Nicor Gas (Monthly)	\$ 155.49
Oak Brook Office Solutions (Photocopier supplies)	\$ 539.36
Oestrich locksmith (Fixed Mechanical Room Door and Children's Door)	\$ 500.00
Orkin (Pest Control)	\$ 190.99
Shorewood Municipal Utilities (Monthly)	\$ 203.47
Technology Management Rev Fund (Monthly)	\$ 240.00
Unique (Circulation Services)	\$ 98.50
Vestis (Janitorial floormats)	\$ 212.00
<b>Total</b>	<b>\$ 28,657.26</b>

**Bills Paid**

Amazon	\$ 3,751.19
American Spirit (Periodical)	\$ 24.00
Ancel Glink (Parking Lot Project)	\$ 120.00
Anna Allison (Mileage Reimbursement)	\$ 71.13
Aquatic Paradise Servicing (Monthly)	\$ 135.00
At&t (Monthly)	\$ 550.97
Chase (Monthly)	\$ 6,212.72
Chicago Tribune (Subscription)	\$ 430.99
Ferrari Accounting (Monthly)	\$ 600.00
Imperial Service Systems (Monthly Cleaning)	\$ 1,566.00
ISW, Inc. (Joint Sealant Replacement)	\$ 10,000.00
Johansen & Anderson (Monthly)	\$ 177.00
Kammeran Hughes (Adult Programmer)	\$ 75.00
Legend Technology (Computer Maintenance)	\$ 1,890.00
LIMRICC-UJGA (Quarterly unemployment insurance)	\$ 136.78
Maren Flessen (Mileage Reimbursement)	\$ 23.63
Purchase Power (Postage)	\$ 482.03

Bill Statement  
November 2024 Board Meeting

Shaw Media/Herald News (Newspaper Subscription)	\$	234.00
Technology Management Rev Fund (Monthly)	\$	240.00
The Ethos Workshop (Parking Lot)	\$	1,438.58
Unique (Circulation Services)	\$	49.25
US Postmaster (Postage for Newsletter)	\$	839.92
Uxmar Torres (Adult Programmer)	\$	50.00
Vestis (Janitorial)	\$	106.00
Violet Guzman (Reimbursement for programming supplies)	\$	12.79
Will County Historical Society (Membership Renewal)	\$	75.00
Wunderlich Doors (Fixed Staff Door by Gazebo)	\$	250.00
<b>Total</b>	<b>\$</b>	<b>29,541.98</b>

Credit Card Breakdown  
Due November 2024

Vendor	Reason	Line Item	Amount
Adobe	Computer Supplies/Software	536	\$31.88
Adobe	Vendor Credit due to closing account	551	-\$649.11
Amazon Kids	Children's Programs	549	\$7.99
Apple TV+	Roku Subscription	538	\$217.98
Barnes & Noble	Adult Books	510A	\$14.33
Costco	Friends Trunk or Treat	599	\$406.80
Costco	Candy to pass out on Halloween	599	\$81.36
Costco	Friends Breakfast	542A	\$16.93
Courtyard by Marriott	(2) Rooms for ILA Conference	553	\$959.05
Cricut	Monthly Subscription - Children's	549	\$10.61
Critical Grind	Adult Programming	546	\$54.26
Curators Café	Friends/Library Appreciation Breakfast	542A	\$46.75
Discovery Plus	Roku Subscription	538	\$14.97
Disney Plus	Roku Subscription	538	\$56.97
Dollar Tree	Children's Programming Supplies	549	\$51.66
Dollar Tree	Children's Books	510B	\$118.24
Enterprise	Rental Car ILA Conference	552	\$563.48
Jet Pack Wordpress	Website	531	\$9.95
Jewel	Friends Breakfast	542A	\$79.60
Jewel	Stamps	547	\$29.20
Label Value	Tech Services (Book Labels)	541	\$477.84
Michaels	Children's Programming Supplies	549	\$128.32
Mobile Beacon	Hot Spot Renewals	536	\$1,920.00
Netflix	Roku Subscription	538	\$68.97
Nothin Bundt Cakes	Teen Advisory Board	549A	\$29.51
Peacock	Roku Subscription	538	\$31.96
Pitney Bowes	Postage Machine	547	\$170.96
POS Supply Solutions	Janitorial Supplies	564	\$139.95
Sams Club	Janitorial Supplies	564	\$112.21
Signs.com	Friends Banner	542A	\$92.47
Subway	Meeting Lunch	542A	\$27.78
Spotify	Subscription	549	\$19.99
Target	100 Books Before Graduation program	549A	\$49.91
Torrid	Kimberlee's Going Away Present	542A	\$32.52
The Wallstreet Journal	Subscription	511	\$38.99
USPS	Passport Postage	547B	\$340.81
Vista Print	Letterhead/Envelopes/Stickers	555	\$353.79
Walmart	Children's Programming Supplies	549	\$20.20
Walmart	Office Supplies	542	\$33.64
	<b>Total</b>		<b>\$6,212.72</b>

**Amazon Spreadsheet  
November 2024 Board Meeting**

Purchase Reason	Line Item	Amount
Bookshelf	543	\$68.99
Office Supplies	542	\$116.71
Teen Programming Supplies	549A	\$23.94
Office Supplies	542	\$117.90
DVD's - Adult	527A	\$111.89
DVD's - Children	527B	\$24.99
DVD's - Adult	527A	\$19.49
Children's Programming Supplies	549	\$150.86
Video Games - Teen	572C	\$39.99
Books - Adult	510A	\$79.00
Office Supplies	542	\$25.06
Books - Adult	510A	\$17.21
Office Supplies	542	\$41.47
Office Supplies	542	\$13.25
Children's Programming Supplies	549	\$98.99
DVD's - Children	527B	\$26.99
Children's Programming Supplies	549	\$9.99
Office Chairs	543	\$298.98
Books - Adult	510A	\$232.45
Adult Programming Supplies	546	\$9.64
Family Programming Supplies	549C	\$21.31
DVD's - Adult	527A	\$98.92
DVD's - Adult	527A	\$38.98
DVD's - Adult	527A	\$39.40
Adult Programming Supplies	546	\$82.13
Books - Adult	510A	\$46.88
Computer Supplies	536	\$45.98
Books - Children's	510B	\$224.07
DVD's - Adult	527A	\$44.90
Books - Adult	510A	\$30.38
Books - Children's	510B	\$442.90
Children's Programming Supplies	549	\$119.45
Video Games - Children's	527D	\$185.71
DVD's - Children's	527B	\$151.50
Children's Programming Supplies	549	\$211.77
DVD's - Adult	527A	\$65.27
Video Games - Children's	527D	\$139.97
DVD's - Adult	527A	\$44.90
Video Games - Teen	527C	\$188.98
<b>Checks Cut 10/28/24</b>		<b>\$3,751.19</b>
Books - Adult	510A	\$11.12
DVD's - Adult	527A	\$151.04

**Amazon Spreadsheet**  
**November 2024 Board Meeting**

CD's - Adult	522A	\$13.11
Coffee Cart Supplies	542A	\$47.98
Children's Programming Supplies	549	\$122.29
Books - Children's	510B	\$374.89
Video Games - Teen	527C	\$49.99
Books - Children's	510B	\$53.97
Video Games - Teen	527C	\$167.33
Office Supplies	542	\$154.03
Books - Adult	510A	\$44.43
Video Games - Children	527D	\$39.99
Janitorial Supplies	564	\$201.87
DVD's -Children	527B	\$12.49
Video Games - Teen	527C	\$29.99
Books - Children's	510B	\$15.53
Computer Supplies	536	\$500.00
Books - Adult	510A	\$28.00
Teen Programming Supplies	549A	\$101.27
Office Supplies	542	\$58.99
Books - Children's	510B	\$53.36
Books - Adult	510A	\$73.92
Chairs for Children's Department	543	\$398.99
DVD's - Adult	527A	\$14.96
Adult Programming Supplies	546	\$10.84
Outreach Supplies	549B	\$13.98
Children's Programming Supplies	549	\$191.21
DVD's - Adult	527A	\$250.18
DVD's - Adult	527A	\$96.90
<b>Checks Cut 11/11/24</b>		<b>\$3,282.65</b>

## Passport Revenue Report October 2024

<b>Date</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Reason</b>
10/1/2024	\$350.00		
10/2/2024		\$24.54	Postage
10/2/2024	\$70.00		
10/3/2024		\$8.18	Postage
10/3/2024	\$70.00		
10/4/2024		\$8.18	Postage
10/4/2024	\$175.00		
10/5/2024		\$8.18	Postage
10/6/2024	\$70.00		
10/7/2024		\$8.18	Postage
10/7/2024	\$70.00		
10/8/2024		\$8.18	Postage
10/8/2024	\$105.00		
10/9/2024		\$16.36	Postage
10/9/2024	\$35.00		
10/10/2024		\$8.18	Postage
10/10/2024	\$70.00		
10/11/2024		\$16.36	Postage
10/11/2024	\$35.00		
10/12/2024		\$8.18	Postage
10/14/2024	\$245.00		
10/15/2024		\$16.36	Postage
10/15/2024	\$35.00		
10/16/2024		\$8.18	Postage
10/16/2024	\$140.00		
10/17/2024		\$16.36	Postage
10/17/2024	\$140.00		
10/18/2024		\$8.18	Postage
10/18/2024	\$35.00		
10/19/2024		\$8.18	Postage
10/20/2024	\$175.00		
10/21/2024		\$16.36	Postage
10/21/2024	\$175.00		
10/22/2024		\$16.36	Postage
10/22/2024	\$70.00		
10/23/2024		\$16.36	Postage
10/27/2024	\$210.00		
10/28/2024		\$16.36	Postage
10/28/2024	\$35.00		
10/29/2024		\$8.18	
10/29/2024	\$105.00		
10/30/2024		\$16.36	



\$2,415.00      \$261.76

**REVENUE    \$2,153.24**

**69 applications processed**

General License Plate Reconciliation  
October 2024

CTRL NO	FEES	VEN LOCATION	DATE	Fee	Total
85097590	\$151.00	Shorewood Troy Public Library	10/1/2024 9:28	\$9.50	\$160.50
85138276	\$151.00	Shorewood Troy Public Library	10/2/2024 12:01	\$9.50	\$160.50
85249753	\$176.00	Shorewood Troy Public Library	10/8/2024 12:04	\$9.50	\$185.50
85251604	\$158.00	Shorewood Troy Public Library	10/8/2024 12:59	\$9.50	\$167.50
85285414	\$171.00	Shorewood Troy Public Library	10/10/2024 13:31	\$9.50	\$180.50
85347526	\$151.00	Shorewood Troy Public Library	10/15/2024 13:25	\$9.50	\$160.50
85351909	\$171.00	Shorewood Troy Public Library	10/15/2024 15:39	\$9.50	\$180.50
85376638	\$151.00	Shorewood Troy Public Library	10/17/2024 10:04	\$9.50	\$160.50
85408459	\$10.00	Shorewood Troy Public Library	10/18/2024 15:59	\$9.50	\$19.50
85409857	\$151.00	Shorewood Troy Public Library	10/18/2024 16:40	\$9.50	\$160.50
85449472	\$151.00	Shorewood Troy Public Library	10/21/2024 17:15	\$9.50	\$160.50
85531150	\$151.00	Shorewood Troy Public Library	10/26/2024 9:14	\$9.50	\$160.50
85560157	\$151.00	Shorewood Troy Public Library	10/28/2024 11:24	\$9.50	\$160.50
85580308	\$151.00	Shorewood Troy Public Library	10/28/2024 17:34	\$9.50	\$160.50
85588330	\$151.00	Shorewood Troy Public Library	10/29/2024 10:47	\$9.50	\$160.50
85590340	\$151.00	Shorewood Troy Public Library	10/29/2024 11:28	\$9.50	\$160.50
85640575	\$151.00	Shorewood Troy Public Library	10/30/2024 16:25	\$9.50	\$160.50
85648315	\$151.00	Shorewood Troy Public Library	10/30/2024 18:58	\$9.50	\$160.50
85668700	\$151.00	Shorewood Troy Public Library	10/31/2024 12:42	\$9.50	\$160.50
85691026	\$176.00	Shorewood Troy Public Library	10/31/2024 16:43	\$9.50	\$185.50
		<u>subtotal</u>		<u>\$3,166.00</u>	
		State fees		\$2,976.00	
		ELS fees		\$38.00	
		Credit Card Fees		\$57.20	
		<u>Total</u>		<u>\$94.80</u>	