

November 30 2024

SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	\$ 972,855.36	\$ 40,718.86	\$ (125,446.14)	\$ 888,128.08
CORPORATE	\$ 1,518,278.11	\$ 40,480.57	\$ (109,401.96)	\$ 1,449,356.72
AUDIT & ACCOUTING	\$ 34,554.90	\$ 7.27	\$ (600.00)	\$ 33,962.17
TORT/LIAB INSURANCE	\$ (15,259.60)	\$ 18.17	\$ -	\$ (15,241.44)
IMRF & FICA	\$ (399,295.09)	\$ 80.20	\$ (7,988.98)	\$ (407,203.87)
OPER. BUILDING MAINT.	\$ 15,979.44	\$ 102.61	\$ (4,280.20)	\$ 11,801.85
UE/WC	\$ 8,810.28	\$ 30.04	\$ (3,175.00)	\$ 5,665.31
WORKING CASH	\$ -	\$ -	\$ -	\$ -
PROOF TOTALS	\$ 1,163,068.03	\$ 40,718.86	\$ (125,446.14)	\$ 1,078,340.75
CASH ON HAND END OF PERIOD				\$ 1,078,340.75

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
TOTALS	\$ 78,927.83	\$ 42,545.77	\$ 3,972.54	\$ 125,446.14
CORPORATE	\$ 64,249.11	\$ 35,979.04	\$ 3,972.54	\$ 104,200.69
AUDIT & ACCOUTING		\$ 600.00		\$ 600.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 14,678.72			\$ 14,678.72
OPER. BUILDING MAINT.		\$ 5,966.73		\$ 5,966.73
UE/WC				\$ -
WORKING CASH				\$ -
PROOF TOTALS	\$ 78,927.83	\$ 42,545.77	\$ 3,972.54	\$ 125,446.14

*Square Fees \$65.09, LP Square Fees \$35.20, ELS Fees \$15.20, License Plate Owed to State \$1248.00, \$7.35 Bank Fees, Chase Credit Card \$2601.70

UNOBLIGATED BALANCE **\$ 1,078,340.75**

CASH-LOCATION & DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ 13,647.38
103 Money Market Fund-Chase	\$ 75,683.43
104 Old Plank Trail MM X6183	\$ 456,069.98
105 Payroll Account-Chase	\$ 3,985.57
106 License Plates - Chase	\$ 755.22
109 Shorewood B&T X6014 CLOSED	\$ -
110 Old Plank Trail MM X9335	\$ 18,420.10
111 Old Plan Trail MM X9981	\$ 509,476.13
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 **\$ 1,078,340.75**

November 30 2024

30-Nov-24

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		November-24			NORMAL
Income					42.00%
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	\$ 537.94	\$ 2,381.33	\$ 2,618.67	47.63%
435 Fines & Lost Books	\$ 4,000.00	\$ 307.99	\$ 1,666.65	\$ 2,333.35	41.67%
445 Interest Income	\$ 35,000.00	\$ 3,735.42	\$ 20,101.38	\$ 14,898.62	57.43%
450 Misc., Notary fees, etc.	\$ 2,500.00	\$ -	\$ 1,576.40	\$ 923.60	63.06%
455 Passport Revenue	\$ 40,000.00	\$ 2,555.00	\$ 12,525.15	\$ 27,474.85	31.31%
456 License Plate Renewal	\$ 1,800.00	\$ 1,324.00	\$ 11,893.50	\$ (10,093.50)	660.75%
468 Room Rental/Proctoring	\$ 500.00	\$ 105.00	\$ 195.00	\$ 305.00	39.00%
470 General Property Tax	\$ 1,436,630.00	\$ 9,751.99	\$ 637,547.57	\$ 799,082.43	44.38%
Corporate	\$ 1,910,930.00	\$ 9,513.70	\$ 621,969.10	\$ 1,288,960.90	32.55%
Audit & Accounting	\$ 14,000.00	\$ 7.27	\$ 475.61	\$ 13,524.39	3.40%
Tort/Liab Insurance	\$ 17,000.00	\$ 18.17	\$ 1,187.75	\$ 15,812.25	6.99%
IMRF & FICA	\$ 112,000.00	\$ 80.20	\$ 5,243.19	\$ 106,756.81	4.68%
Oper. Building Maintenance	\$ 60,000.00	\$ 102.61	\$ 6,708.28	\$ 53,291.72	11.18%
Unemp Comp/Wrkrm Comp	\$ 7,500.00	\$ 30.04	\$ 1,963.65	\$ 5,536.35	26.18%
471 Per. Prop. Replacement	\$ 40,000.00	\$ -	\$ 15,949.26	\$ 24,050.74	39.87%
475 Donations	\$ 6,000.00	\$ 384.66	\$ 1,911.16	\$ 4,088.84	31.85%
476A Impact Fees	\$ 25,000.00	\$ 1,400.00	\$ 4,271.66	\$ 20,728.34	17.09%
477 Fax Services	\$ 1,000.00	\$ 60.00	\$ 246.00	\$ 754.00	24.60%
480 Reimbursable Accounts	\$ 186,000.00	\$ 20,556.86	\$ 76,484.60	\$ 109,515.40	41.12%
Total Income	\$ 2,090,930.00	\$ 40,718.86	\$ 819,092.96	\$ 1,271,837.04	39.17%
Expenses					
Corporate	\$ 1,910,930.00	\$ 104,200.69	\$ 725,424.52	\$ 1,185,505.48	37.96%
IMRF & FICA	\$ 112,000.00	\$ 14,678.72	\$ 49,341.39	\$ 62,658.61	44.05%
UE/Workers Comp	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
Oper Bldg Maintenance	\$ 60,000.00	\$ 5,966.73	\$ 74,702.05	\$ (14,702.05)	124.50%
Tort/Liab Insurance	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
Audit & Accounting	\$ 14,000.00	\$ 600.00	\$ 3,000.00	\$ 11,000.00	21.43%
Total Expense Exc. Grants	\$ 2,121,430.00	\$ 125,446.14	\$ 852,467.96	\$ 1,268,962.04	40.18%
Proof Line	\$ -	\$ -	\$ -	\$ -	
Purchases from Grants		\$ -		\$ -	
Totals from Grants		\$ -		\$ -	
Total Expenses	\$ 2,121,430.00	\$ 125,446.14	\$ 852,467.96	\$ 1,268,962.04	40.18%

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	\$ 50,000.00	\$ 6,410.12	\$ 20,318.24	\$ 29,681.76	40.64%
510B Books - Children	\$ 50,000.00	\$ 2,496.77	\$ 20,105.11	\$ 29,894.89	40.21%
510C Books-YA	\$ 5,000.00	\$ 376.43	\$ 2,276.86	\$ 2,723.14	45.54%
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	\$ 77.98	\$ 1,970.63	\$ 529.37	78.83%
515 Newspapers	\$ 5,000.00	\$ -	\$ 1,974.43	\$ 3,025.57	39.49%
520A Audiobooks-Adult	\$ 4,000.00	\$ 421.16	\$ 915.45	\$ 3,084.55	22.89%
520B Audiobooks-Children	\$ 1,000.00	\$ 517.88	\$ 517.88	\$ 482.12	51.79%
522A Music-Adult	\$ 1,000.00	\$ 88.85	\$ 358.28	\$ 641.72	35.83%
522B Music - Children	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
527A Videos-Adult	\$ 6,000.00	\$ 749.30	\$ 2,287.32	\$ 3,712.68	38.12%
527B Video-Children	\$ 2,000.00	\$ 54.58	\$ 726.51	\$ 1,273.49	36.33%
527C Games-YA	\$ 2,000.00	\$ 247.31	\$ 788.59	\$ 1,211.41	39.43%
527D Games-Children	\$ 1,500.00	\$ 79.98	\$ 797.19	\$ 702.81	53.15%
Total Cost of Goods Sold	\$ 151,000.00	\$ 11,520.36	\$ 73,036.49	\$ 77,963.51	48.37%
Expenses					
		\$ -	\$ -		
501 Professional Salary	\$ 496,000.00	\$ 34,025.71	\$ 186,271.16	\$ 309,728.84	37.55%
502 Paraprofessional Salary	\$ 368,000.00	\$ 30,586.51	\$ 182,519.43	\$ 185,480.57	49.60%
503 FFCRA Credit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
504 IMRF - Employer's portion	\$ 44,000.00	\$ 3,158.15	\$ 13,072.94	\$ 30,927.06	29.71%
506 FICA - Employer's portion	\$ 68,000.00	\$ 4,830.83	\$ 27,532.59	\$ 40,467.41	40.49%
508 Health Ins - Employer's Portion	\$ 80,000.00	\$ 5,437.41	\$ 29,389.93	\$ 50,610.07	36.74%
509 Unemp Comp/Wrk Comp	\$ 7,500.00	\$ 3,175.00	\$ 3,548.44	\$ 3,951.56	47.31%
531 Website Maintenance	\$ 4,000.00	\$ 9.95	\$ 2,637.25	\$ 1,362.75	65.93%
532 Management Services	\$ 5,000.00	\$ -	\$ 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	\$ 1,890.00	\$ 10,500.00	\$ 16,500.00	38.89%
536 Computer Supplies/Software	\$ 35,000.00	\$ 831.87	\$ 14,417.57	\$ 20,582.43	41.19%
537 Photocopier Supplies and Equip	\$ 7,000.00	\$ 598.88	\$ 3,894.69	\$ 3,105.31	55.64%
538 Databases	\$ 54,000.00	\$ 3,050.68	\$ 26,356.02	\$ 27,643.98	48.81%
539 State of IL License Plate Fees	\$ 30,000.00	\$ 1,248.00	\$ 11,200.00	\$ 18,800.00	37.33%
540 ELS Sticker Fees	\$ 500.00	\$ 15.20	\$ 138.70	\$ 361.30	27.74%
541 Tech Services Supplies	\$ 8,000.00	\$ 609.47	\$ 3,990.15	\$ 4,009.85	49.88%
542 Office Supplies	\$ 7,000.00	\$ 346.00	\$ 2,787.50	\$ 4,212.50	39.82%
542A Management Supplies	\$ 5,000.00	\$ 628.78	\$ 2,860.96	\$ 2,139.04	57.22%
542C Display Supplies	\$ 500.00	\$ -	\$ 61.73	\$ 438.27	12.35%
543 Assets Not Capitalized	\$ 7,630.00	\$ 6,087.18	\$ 7,574.40	\$ 55.60	99.27%
544 Telephone Services	\$ 8,000.00	\$ -	\$ 2,387.84	\$ 5,612.16	29.85%

545 Computer Line	\$	10,000.00	\$	240.00	\$	3,403.88	\$	6,596.12	34.04%
546 Adult Services Programs	\$	11,000.00	\$	515.22	\$	4,003.14	\$	6,996.86	36.39%
547A Postage	\$	10,000.00	\$	113.35	\$	4,261.37	\$	5,738.63	42.61%
547B Passport Postage	\$	5,000.00	\$	256.40	\$	1,691.84	\$	3,308.16	33.84%
548 Circulation Services	\$	3,000.00	\$	98.50	\$	989.71	\$	2,010.29	32.99%
549 Youth Services Programs	\$	12,000.00	\$	738.51	\$	6,749.76	\$	5,250.24	56.25%
549A Young Adult Programs	\$	2,500.00	\$	207.61	\$	825.90	\$	1,674.10	33.04%
549B Outreach Services	\$	3,500.00	\$	86.97	\$	3,575.92	\$	(75.92)	102.17%
549C Family Programs	\$	3,000.00	\$	395.88	\$	575.14	\$	2,424.86	19.17%
551 Advertising and Publishing	\$	25,000.00	\$	3,794.35	\$	15,768.59	\$	9,231.41	63.07%
552 Mileage/Meetings	\$	3,000.00	\$	343.53	\$	3,738.76	\$	(738.76)	124.63%
553 Professional Development	\$	7,000.00	\$	147.04	\$	4,713.52	\$	2,286.48	67.34%
554 Professional Dues	\$	1,000.00	\$	-	\$	350.00	\$	650.00	35.00%
555 Library Promotion and Dvlpt	\$	3,000.00	\$	-	\$	2,289.96	\$	710.04	76.33%
560 Electricity	\$	13,000.00	\$	917.76	\$	6,649.20	\$	6,350.80	51.15%
561 Gas	\$	4,000.00	\$	586.61	\$	1,029.67	\$	2,970.33	25.74%
562 Maintnce and Grounds Safety	\$	16,000.00	\$	2,752.75	\$	15,489.61	\$	510.39	96.81%
563 Water	\$	2,000.00	\$	203.47	\$	982.43	\$	1,017.57	49.12%
564 Utility and Janitorial Supplies	\$	3,000.00	\$	321.26	\$	1,167.21	\$	1,832.79	38.91%
565 Routine Mainenance	\$	42,000.00	\$	1,323.98	\$	24,526.31	\$	17,473.69	58.40%
568 Janitorial Services	\$	20,000.00	\$	1,778.00	\$	8,678.00	\$	11,322.00	43.39%
569 Ins Bldg, Cont & Liab	\$	17,000.00	\$	-	\$	-	\$	17,000.00	0.00%
580 Fixed Assets Cap	\$	-	\$	-	\$	-	\$	-	
582 Capital Improvments	\$	340,000.00	\$	-	\$	34,964.48	\$	305,035.52	10.28%
583 Land Purchase	\$	-	\$	-	\$	-	\$	-	
584 New Building Expenses	\$	-	\$	-	\$	-	\$	-	
590 Legal Services	\$	8,000.00	\$	-	\$	3,352.50	\$	4,647.50	41.91%
591 Audit and Accounting	\$	14,000.00	\$	600.00	\$	8,410.00	\$	5,590.00	60.07%
594 Administrative Expense	\$	9,000.00	\$	889.22	\$	3,578.55	\$	5,421.45	39.76%
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	\$	1,085.75	\$	4,568.57	\$	3,431.43	57.11%
Total Expenses	\$	2,121,430.00	\$	125,446.14	\$	852,467.96	\$	1,268,962.04	40.18%

PIVOT TOTALS

Audit & Accounting	\$	14,000.00	\$	600.00	\$	8,410.00	\$	5,590.00	60.07%
Corporate	\$	1,910,930.00	\$	109,401.96	\$	758,905.64	\$	1,152,024.36	39.71%
IMRF & FICA	\$	112,000.00	\$	7,988.98	\$	40,605.53	\$	71,394.47	36.25%
Oper Bldg Maintenance	\$	60,000.00	\$	4,280.20	\$	40,998.35	\$	19,001.65	68.33%
Tort/Liab Insurance	\$	17,000.00	\$	-	\$	-	\$	17,000.00	0.00%
UE/Workers Comp	\$	7,500.00	\$	3,175.00	\$	3,548.44	\$	3,951.56	47.31%

Total From Levy	\$	2,121,430.00	\$	125,446.14	\$	852,467.96	\$	1,268,962.04	40.18%
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SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account November 2024

	Date	Account	Num	Name	Memo/Description	Amount
220 Payroll Clearing						
	11/30/2024	220 Payroll Clearing	868		NET WAGES PAID 11/29/24	24,087.46
	11/30/2024	220 Payroll Clearing	867		NET WAGES PAID 11/15/24	23,262.16
Total for 220 Payroll Clearing						\$ 47,349.62
222 Federal/State/Fica Tax WH						
	11/30/2024	222 TAX WH-FED/STAT/FICA	867		FED W/H 11/15/24	2,155.86
	11/30/2024	222 TAX WH-FED/STAT/FICA	868		FED W/H 11/29/24	2,232.68
						\$ 4,388.54
	11/30/2024	222 TAX WH-FED/STAT/FICA	867		SOC & MED W/H 11/15/24	2,373.91
	11/30/2024	222 TAX WH-FED/STAT/FICA	868		SOC & MED W/H 11/29/24	2,456.84
						\$ 4,830.75
	11/30/2024	222 TAX WH-FED/STAT/FICA	867		STATE W/H 11/15/24	1,436.52
	11/30/2024	222 TAX WH-FED/STAT/FICA	868		STATE W/H 11/29/24	1,482.50
						\$ 2,919.02
Total for 222 Federal/State/Fica Tax WH						\$ 12,138.31
504 IMRF - Employer's portion						
	11/05/2024	504 IMRF - Employer's portion	DM	IMRF		6,689.74
	11/30/2024	504 IMRF - Employer's portion	867		IMRF W/H 11/15/24	-1,739.49
	11/30/2024	504 IMRF - Employer's portion	868		IMRF W/H 11/29/24	-1,792.10
Total for 504 IMRF - Employer's portion						6,689.74
506 FICA - Employer's portion						
	11/30/2024	506 FICA - Employer's portion	867		COSHARE FICA 11/15/24	2,373.97
	11/30/2024	506 FICA - Employer's portion	868		COSHARE FICA 11/29/24	2,456.86
Total for 506 FICA - Employer's portion						\$ 4,830.83

SHOREWOOD TROY PUBLIC LIBRARY
Payroll Detail by Account November 2024

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508 Health Insurance -
Employer's Portion

Date	0	Num	Name	Memo/Description	Amount
11/11/2024	508 Health Insurance - Employer's Portion		LIMRICC - PHIP		7,030.11
11/30/2024	508 Health Insurance - Employer's Portion	867		INS W/H 11/15/24	-796.35
11/30/2024	508 Health Insurance - Employer's Portion	868		INS W/H 11/29/24	-796.35

Total for 508 Health
Insurance -
Employer's Portion-
Reported on
Schedule II

0

\$ 7,030.11

594 Administrative
Expense

11/01/2024	594 Administrative Expense	DM	PAYLOCITY	193.44
			Friends of the	
			Shorewood-Troy	
11/11/2024	594 Administrative Expense		Library	103.50
11/15/2024	594 Administrative Expense	DM	PAYLOCITY	301.32
11/29/2024	594 Administrative Expense	DM	PAYLOCITY	290.96

\$	889.22
\$	78,927.83
\$	64,249.11
\$	14,678.72

SCHEDULE II				11/30/2024
Transaction Detail by November 30, 2024				
Num	Name	Account	Amount	Account #
22034	Amazon Capital Services	510A Books-Adult	\$ 245.82	510A
22034	Amazon Capital Services	510A Books-Adult	\$ 11.12	510A
22034	Amazon Capital Services	510A Books-Adult	\$ 247.22	510A
22034	Amazon Capital Services	510A Books-Adult	\$ 51.35	510A
22034	Amazon Capital Services	510A Books-Adult	\$ 44.43	510A
22034	Amazon Capital Services	510A Books-Adult	\$ 10.80	510A
22034	Amazon Capital Services	510A Books-Adult	\$ 141.37	510A
22034	Amazon Capital Services	510A Books-Adult	\$ 446.53	510A
22034	Amazon Capital Services	510A Books-Adult	\$ 28.00	510A
22034	Amazon Capital Services	510A Books-Adult	\$ 73.92	510A
22035	Amazon Capital Services	510A Books-Adult	\$ 305.22	510A
22035	Amazon Capital Services	510A Books-Adult	\$ 18.20	510A
22035	Amazon Capital Services	510A Books-Adult	\$ 88.86	510A
22035	Amazon Capital Services	510B Books-Children	\$ 53.97	510B
22035	Amazon Capital Services	510B Books-Children	\$ 15.53	510B
22035	Amazon Capital Services	510B Books-Children	\$ 18.99	510B
22035	Amazon Capital Services	510B Books-Children	\$ 374.89	510B
22035	Amazon Capital Services	510B Books-Children	\$ 92.74	510B
22035	Amazon Capital Services	510B Books-Children	\$ 53.36	510B
22035	Amazon Capital Services	510C Books-YA	\$ 95.64	510C
22035	Amazon Capital Services	510C Books-YA	\$ 30.00	510C
22035	Amazon Capital Services	522A Music-Adult	\$ 13.11	522A
22042	Amazon Capital Services	527A Videos-Adult	\$ 43.32	527A
22042	Amazon Capital Services	527A Videos-Adult	\$ 14.96	527A
22042	Amazon Capital Services	527A Videos-Adult	\$ 151.04	527A
22042	Amazon Capital Services	527A Videos-Adult	\$ 250.18	527A
22042	Amazon Capital Services	527A Videos-Adult	\$ 29.95	527A
22042	Amazon Capital Services	527A Videos-Adult	\$ 96.90	527A
22042	Amazon Capital Services	527A Videos-Adult	\$ 162.95	527A
22042	Amazon Capital Services	527B Video-Children	\$ 12.49	527B
22042	Amazon Capital Services	527B Video-Children	\$ 42.09	527B
22042	Amazon Capital Services	527C Games-YA	\$ 49.99	527C
22042	Amazon Capital Services	527C Games-YA	\$ 167.33	527C
22042	Amazon Capital Services	527C Games-YA	\$ 29.99	527C
22042	Amazon Capital Services	527D Games - Children	\$ 39.99	527D
22042	Amazon Capital Services	527D Games - Children	\$ 39.99	527D
22036	Amazon Capital Services	536 Computer Supplies/Software	\$ 500.00	536
22036	Amazon Capital Services	541 Tech Services Supplies	\$ 168.10	541
22042	Amazon Capital Services	542 Office Supplies	\$ 154.03	542
22042	Amazon Capital Services	542 Office Supplies	\$ 58.99	542
22042	Amazon Capital Services	542A Management Supplies	\$ 47.98	542A
22042	Amazon Capital Services	543 Assets Not Capitalized	\$ 398.99	543
22042	Amazon Capital Services	546 Adult Services Programs	\$ 10.84	546
22042	Amazon Capital Services	549 Youth Services Programs	\$ 191.21	549
22042	Amazon Capital Services	549 Youth Services Programs	\$ 213.66	549
22042	Amazon Capital Services	549 Youth Services Programs	\$ 122.29	549
22042	Amazon Capital Services	549A Young Adult Programs	\$ 37.97	549A
22042	Amazon Capital Services	549A Young Adult Programs	\$ 101.27	549A
22042	Amazon Capital Services	549B Outreach Services	\$ 13.98	549B
22043	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 119.39	564
22043	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 201.87	564
22043	Amazon Capital Services	599 Contingencies	\$ 647.39	599
22037	Anna Allison	552 Mileage/Meetings	\$ 83.19	552
22044	Aquatic Paradise Servicing	565 Routine Maintenance	\$ 100.00	565
22045	Arthur J. Gallagher Risk Management Services, Inc.	509 Unemployment Comp/Worker's Comp	\$ 3,175.00	509
22046	Awards Network	542A Management Supplies	\$ 25.00	542A
22038	Baker & Taylor.	510A Books-Adult	\$ 867.35	510A
22038	Baker & Taylor.	510A Books-Adult	\$ 358.39	510A
22038	Baker & Taylor.	510A Books-Adult	\$ 713.09	510A
22038	Baker & Taylor.	510A Books-Adult	\$ 760.16	510A
22038	Baker & Taylor.	510A Books-Adult	\$ 193.48	510A
22038	Baker & Taylor.	510A Books-Adult	\$ 10.19	510A
22038	Baker & Taylor.	510A Books-Adult	\$ 354.43	510A
22038	Baker & Taylor.	510A Books-Adult	\$ 178.95	510A
22038	Baker & Taylor.	510A Books-Adult	\$ 199.13	510A

SCHEDULE II				11/30/2024
Transaction Detail by November 30, 2024				
Num	Name	Account	Amount	Account #
22038	Baker & Taylor.	510A Books-Adult	\$ 252.34	510A
22038	Baker & Taylor.	510A Books-Adult	\$ 282.91	510A
22038	Baker & Taylor.	510A Books-Adult	\$ 484.38	510A
22038	Baker & Taylor.	510B Books-Children	\$ 104.30	510B
22038	Baker & Taylor.	510B Books-Children	\$ 105.01	510B
22038	Baker & Taylor.	510B Books-Children	\$ 55.79	510B
22038	Baker & Taylor.	510B Books-Children	\$ 565.55	510B
22038	Baker & Taylor.	510B Books-Children	\$ 402.34	510B
22038	Baker & Taylor.	510B Books-Children	\$ 305.23	510B
22038	Baker & Taylor.	510B Books-Children	\$ 105.26	510B
22038	Baker & Taylor.	510B Books-Children	\$ 16.28	510B
22038	Baker & Taylor.	510B Books-Children	\$ 34.57	510B
22038	Baker & Taylor.	510B Books-Children	\$ 133.76	510B
22038	Baker & Taylor.	510B Books-Children	\$ 59.20	510B
22038	Baker & Taylor.	510C Books-YA	\$ 44.82	510C
22038	Baker & Taylor.	510C Books-YA	\$ 25.48	510C
22038	Baker & Taylor.	510C Books-YA	\$ 33.08	510C
22038	Baker & Taylor.	510C Books-YA	\$ 41.09	510C
22038	Baker & Taylor.	510C Books-YA	\$ 12.07	510C
22038	Baker & Taylor.	510C Books-YA	\$ 94.25	510C
22038	Baker & Taylor.	520A Audiobooks-Adult	\$ 43.98	520A
22038	Baker & Taylor.	520A Audiobooks-Adult	\$ 263.90	520A
22038	Baker & Taylor.	520A Audiobooks-Adult	\$ 24.75	520A
22038	Baker & Taylor.	520A Audiobooks-Adult	\$ 50.04	520A
22038	Baker & Taylor.	520A Audiobooks-Adult	\$ 38.49	520A
22038	Baker & Taylor.	520B Audiobooks-Children	\$ 323.56	520B
22038	Baker & Taylor.	520B Audiobooks-Children	\$ 194.32	520B
22038	Baker & Taylor.	522A Music-Adult	\$ 11.09	522A
22038	Baker & Taylor.	522A Music-Adult	\$ 11.09	522A
22038	Baker & Taylor.	522A Music-Adult	\$ 10.33	522A
22038	Baker & Taylor.	522A Music-Adult	\$ 20.33	522A
22038	Baker & Taylor.	522A Music-Adult	\$ 22.90	522A
22038	Baker & Taylor.	541 Tech Services Supplies	\$ 21.21	541
22038	Baker & Taylor.	541 Tech Services Supplies	\$ 14.55	541
22038	Baker & Taylor.	541 Tech Services Supplies	\$ 16.38	541
22038	Baker & Taylor.	541 Tech Services Supplies	\$ 16.87	541
22039	Baker & Taylor.	541 Tech Services Supplies	\$ 21.65	541
22039	Baker & Taylor.	541 Tech Services Supplies	\$ 8.05	541
22039	Baker & Taylor.	541 Tech Services Supplies	\$ 6.31	541
22039	Baker & Taylor.	541 Tech Services Supplies	\$ 13.08	541
22039	Baker & Taylor.	541 Tech Services Supplies	\$ 3.58	541
22039	Baker & Taylor.	541 Tech Services Supplies	\$ 5.13	541
22039	Baker & Taylor.	541 Tech Services Supplies	\$ 5.98	541
22039	Baker & Taylor.	541 Tech Services Supplies	\$ 8.33	541
22039	Baker & Taylor.	541 Tech Services Supplies	\$ 13.53	541
22047	Becky Brillon	546 Adult Services Programs	\$ 62.50	546
22047	Becky Brillon	546 Adult Services Programs	\$ 62.50	546
22010	Brittany Smith	552 Mileage/Meetings	\$ 205.47	552
22012	Brodart Co.	541 Tech Services Supplies	\$ 105.75	541
22013	Cintas Fire Protection	562 Maintenance and Safety of Grounds	\$ 755.25	562
22014	ComEd	560 Electricity	\$ 917.76	560
22048	Crossmark Printing, Inc.	551 Advertising and Publishing	\$ 3,794.35	551
22015	D & A Landscape	562 Maintenance and Safety of Grounds	\$ 998.75	562
22049	D & A Landscape	562 Maintenance and Safety of Grounds	\$ 998.75	562
22016	Demco	541 Tech Services Supplies	\$ 180.97	541
22050	Ferrari Accounting & Tax Service	591 Audit and Accounting	\$ 600.00	591
22051	Gerald Curl	549C Family Programs	\$ 300.00	549C
22019	Illinois Library Association	553 Professional Development	\$ 90.00	553
22052	Imperial Service Systems, Inc.	568 Janitorial Services	\$ 1,566.00	568
22023	Jason Bruce	546 Adult Services Programs	\$ 150.00	546
22018	Johansen & Anderson	565 Routine Maintenance	\$ 177.00	565
22020	Kammeran Hughes	546 Adult Services Programs	\$ 75.00	546
22053	Kammeran Hughes	546 Adult Services Programs	\$ 75.00	546
22054	Knight Security Alarms, Inc.	565 Routine Maintenance	\$ 165.00	565
22021	Legend Technology Services	535 Maintenance of Equipment	\$ 1,890.00	535
22021	Legend Technology Services	536 Computer Supplies/Software	\$ 299.99	536
22024	Matt Hammermeister	552 Mileage/Meetings	\$ 54.87	552
22025	Midwest Tape LLC	538 Databases	\$ 2,154.88	538

[illegible]

Bills Payable

Amazon	\$ 3,418.97
AT&T (Monthly Bill)	\$ 550.97
Baker & Taylor (Books)	\$ 5,530.55
Chicago Tribune (Subscription)	\$ 446.67
ComEd (Monthly)	\$ 848.78
Concord OVC JV	\$ 349,839.29
Friends of the Library (Book Sale)	\$ 95.25
Jamie Parker (Children's Programmer)	\$ 600.00
Johansen & Anderson (Monthly)	\$ 177.00
Joliet Chamber of Commerce (Annual Dues)	\$ 200.00
Kammeran Hughes (Adult Programmer)	\$ 75.00
Legend Technology (Monthly Tech Maintenance)	\$ 1,890.00
LIMRiCC - PHIP (Employer Contribution)	\$ 7,045.06
Matt Hammermeister (Mileage Reimbursement)	\$ 61.22
Midwest Tape (Hoopla)	\$ 2,366.86
Oak Brook Office Solutions (Copier/Fax)	\$ 540.36
Orkin (Pest Control)	\$ 190.99
Plainfield Shorewood Chamber (Annual Dues)	\$ 100.00
Rival5 Technologies (Monthly phone bill)	\$ 597.52
Shorewood Municipal Utilities (Monthly Bill)	\$ 203.47
Technology Management Rev Fund (Monthly)	\$ 240.00
The Library Store (Tech Services Supplies)	\$ 398.45
Unique (Circulation Services)	\$ 59.10
Vestis (Janitorial)	\$ 106.00
Village of Shorewood (Parking Lot Project)	\$ 648.00
Total	\$ 376,229.51

Bills Paid

Amazon	\$ 3,297.55
Aquatic Paradise Servicing (Monthly)	\$ 100.00
Arthur J Gallagher Risk Management (Premium Renewal)	\$ 3,175.00
Awards Network (Anniversary Award)	\$ 25.00
Becky Brillon (Adult Presenter)	\$ 125.00
Chase (Monthly)	\$ 2,601.70
Crossmark Printing (Newsletter)	\$ 3,794.35
D & A Landscape (Monthly)	\$ 998.75
Ferrari Accounting (Monthly)	\$ 600.00
Gerald Curl (Santa Claus)	\$ 300.00
Imperial Service Systems (Monthly Cleaning Bill)	\$ 1,566.00
Kammeran Hughes (Adult Presenter)	\$ 75.00
Knight Security Alarms (Testing)	\$ 165.00
Nicor Gas (Monthly)	\$ 431.12
Orkin (Pest Control)	\$ 190.99
Pinnacle Library Coop (Apparel for staff)	\$ 304.15
Purchase Power (Postage)	\$ 84.02
Taste of Home (Publication Subscription)	\$ 42.48

The Library Store (Book Drop)	\$	5,688.19
Today's Business Solution (Fax Machine)	\$	59.52
Total	\$	23,623.82

Credit Card Breakdown
Due December 2024

Vendor	Reason	Line Item	Amount
Adobe	Computer Supplies/Software	536	\$31.88
Amazon Kids	Children's Programs	549	\$7.99
Apple TV+	Roku Subscription	538	\$19.98
Atlas Multilibrary	The Intergenerational Day	553	\$57.04
Costco	YMCA Trunk or Treat	599	\$122.04
Cricut	Monthly Subscription - Children's	549	\$10.61
Discovery Plus	Roku Subscription	538	\$14.97
Disney Plus	Roku Subscription	538	\$65.97
Dollar Tree	Children's Programming Supplies	549	\$18.59
GoDaddy	Domain Renewals	538	\$547.98
Green Paper Products	Gallon Size Compostable Bags	546	\$79.38
HBO Max	Roku Subscription	538	\$99.99
Hobby Lobby	Village of Shorewood Christmas	549B	\$72.99
Jet Pack Wordpress	Website	531	\$9.95
Jewel	Teen Programming Supplies	549A	\$7.58
Jewel	Postage	547	\$29.33
Kahoot!	Annual Fee	549C	\$95.88
Macianos	Meetings	542A	\$164.47
Marianos	Office Supplies	542	\$6.68
Marianos	Children's Supplies	549	\$2.99
Netflix	Roku Subscription	538	\$114.95
Oriental Trading	Children's Supplies	549	\$60.23
Peacock	Roku Subscription	538	\$31.96
Pizza Hut	Teen Advisory Board	549A	\$60.79
Postnet	Bookmarks for Children's Dept.	549	\$79.99
Rosatis Pizza	Diary of a Wimpy Kid program	542A	\$87.18
Staples	Office Supplies	542	\$78.45
Spotify	Subscription	549	\$19.99
Target	Bookshelf Replacements	599	\$208.68
The Wallstreet Journal	Subscription	511	\$77.98
USPS	Passport Postage	547B	\$256.40
Walmart	Children's Programming Supplies	549	\$10.96
Walmart	Office Supplies	542	\$47.85
	Total		\$2,601.70

Amazon Spreadsheet
December 2024 Board Meeting

Purchase Reason	Line Item	Amount
Chairs & Playhouse for Children's Department	599	\$647.39
Books - Adult	510A	\$305.22
Books - Adult	510A	\$247.22
Books - Children's	510B	\$18.99
Video Games - Children's	527D	\$39.99
Books - Adult	510A	\$245.82
Books - Adult	510A	\$446.53
Books - Adult	510A	\$88.86
Books - Teen	510C	\$30.00
Children's Programming Supplies	549	\$213.66
Books - Teen	510C	\$95.64
Books - Children's	510B	\$92.74
Books - Adult	510A	\$10.80
Teen Programming Supplies	549A	\$37.97
Books - Adult	510A	\$51.35
Books - Adult	510A	\$141.37
Tech Services Supplies	541	\$168.10
Books - Adult	510A	\$18.20
Janitorial Supplies	564	\$119.39
DVD's - Adult	527A	\$29.95
DVD's - Children's	527B	\$42.09
DVD's - Adult	527A	\$162.95
DVD's - Adult	527A	\$43.32
Checks Cut 11/25/24		\$3,297.55
DVD's - Children's	527B	\$79.90
Books - Children's	510B	\$254.90
Books - Children's	510B	\$114.19
Video Games - Children's	527D	\$39.99
Family Programming Supplies	549C	\$368.27
Janitorial Supplies	562	\$19.70
Books - Children's	510B	\$566.09
Children's Programming Supplies	549	\$306.93
Video Games - Teen	527C	\$64.99
Children's Programming Supplies	549	\$18.26
Books - Children's	510B	\$15.29
Books - Adult	510A	\$45.41
DVD's - Adult	527A	\$14.90
DVD's - Children's	527B	\$16.14
Family Programming Supplies	549C	\$210.19
Adult Programming Supplies	546	\$267.10
Family Programming Supplies	549C	\$23.98
Adult Programming Supplies	546	\$9.96
DVD's - Children's	527B	\$49.03

Amazon Spreadsheet
December 2024 Board Meeting

Wood Chairs	543	\$475.98
Office Supplies	542	\$42.01
Children's Programming Supplies	549	\$28.20
DVD's - Adult	527A	\$44.92
Books - Children's	510B	\$14.22
Books - Children's	510B	\$163.90
DVD's - Adult	527A	\$89.63
Video Games - Children's	527D	\$29.99
DVD's - Chidren's	527B	\$44.90
Checks Cut 12/9/24		\$3,418.97

Passport Revenue Report November 2024

Date	Revenue	Expenses	Reason
11/1/2024	\$70.00		
11/2/2024		\$8.68	Postage
11/3/2024	\$245.00		
11/4/2024		\$17.36	Postage
11/4/2024	\$70.00		
11/5/2024		\$17.36	Postage
11/6/2024	\$140.00		
11/7/2024		\$17.36	Postage
11/7/2024	\$35.00		
11/8/2024		\$8.68	Postage
11/8/2024	\$70.00		
11/9/2024		\$17.36	Postage
11/11/2024	\$175.00		
11/12/2024		\$8.68	Postage
11/12/2024	\$105.00		
11/13/2024		\$17.36	Postage
11/13/2024	\$105.00		
11/14/2024		\$8.68	Postage
11/14/2024	\$105.00		
11/15/2024		\$8.68	Postage
11/15/2024	\$105.00		
11/16/2024		\$8.68	Postage
11/17/2024	\$350.00		
11/18/2024		\$17.36	Postage
11/18/2024	\$35.00		
11/19/2024		\$8.68	Postage
11/19/2024	\$140.00		
11/20/2024		\$17.36	Postage
11/21/2024	\$70.00		
11/22/2024		\$17.36	Postage
11/22/2024	\$35.00		
11/23/2024		\$8.68	Postage
11/24/2024	\$210.00		
11/25/2024		\$17.36	Postage
11/25/2024	\$70.00		
11/26/2024		\$8.68	Postage
11/26/2024	\$245.00		
11/27/2024		\$26.04	Postage
11/28/2024	\$35.00		
11/29/2024		\$8.68	
11/29/2024	\$70.00		
11/30/2024		\$17.36	

\$2,485.00 \$286.44

REVENUE \$2,198.56

71 applications processed

November Overall License Plate
Reconciliation 2024

CTRL NO	FEES	VEN LOCATION	DATE	Fee	Total
85711474	\$151.00	Shorewood Troy Public Library	11/1/2024 10:50	\$9.50	\$160.50
85813186	\$151.00	Shorewood Troy Public Library	11/6/2024 14:21	\$9.50	\$160.50
85841875	\$151.00	Shorewood Troy Public Library	11/8/2024 11:23	\$9.50	\$160.50
85867075	\$171.00	Shorewood Troy Public Library	11/9/2024 12:29	\$9.50	\$180.50
85943416	\$171.00	Shorewood Troy Public Library	11/15/2024 15:39	\$9.50	\$180.50
85972666	\$151.00	Shorewood Troy Public Library	11/18/2024 12:26	\$9.50	\$160.50
86154067	\$151.00	Shorewood Troy Public Library	11/29/2024 10:18	\$9.50	\$160.50
86218258	\$151.00	Shorewood Troy Public Library	11/30/2024 16:03	\$9.50	\$160.50
Subtotal				\$1,324.00	
State fee				\$1,248.00	
ELS fee				\$15.20	
Credit Card Fees				35.2	
<u>Total</u>				<u>\$25.60</u>	