

SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	\$ 888,128.08	\$ 35,635.09	\$ (466,171.21)	\$ 457,591.96
CORPORATE	\$ 1,449,356.72	\$ 35,412.44	\$ (453,276.97)	\$ 1,031,492.19
AUDIT & ACCOUNTING	\$ 33,962.17	\$ 6.80	\$ (600.00)	\$ 33,368.97
TORT/LIAB INSURANCE	\$ (15,241.44)	\$ 16.98	\$ -	\$ (15,224.46)
IMRF & FICA	\$ (407,203.87)	\$ 74.94	\$ (11,553.08)	\$ (418,682.02)
OPER. BUILDING MAINT.	\$ 11,801.85	\$ 95.88	\$ (741.16)	\$ 11,156.57
UE/WC	\$ 5,665.31	\$ 28.07	\$ -	\$ 5,693.38
WORKING CASH	\$ -	\$ -	\$ -	\$ -
PROOF TOTALS	\$ 1,078,340.75	\$ 35,635.09	\$ (466,171.21)	\$ 647,804.63
CASH ON HAND END OF PERIOD				\$ 647,804.63

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
TOTALS	\$ 84,326.35	\$ 379,224.51	\$ 2,620.35	\$ 466,171.21
CORPORATE	\$ 60,795.75	\$ 372,657.78	\$ 2,620.35	\$ 436,073.88
AUDIT & ACCOUNTING		\$ 600.00		\$ 600.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 23,530.60			\$ 23,530.60
OPER. BUILDING MAINT.		\$ 5,966.73		\$ 5,966.73
UE/WC				\$ -
WORKING CASH				\$ -
PROOF TOTALS	\$ 84,326.35	\$ 379,224.51	\$ 2,620.35	\$ 466,171.21

*Square Fees \$75.83, LP Square Fees \$47.87, ELS Fees \$32.30, License Plate Owed to State \$2457.00, \$7.35 Bank Fees

UNOBLIGATED BALANCE **\$ 647,804.63**

CASH-LOCATION & DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ 9,360.35
103 Money Market Fund-Chase	\$ 90,685.11
104 Old Plank Trail MM X6183	\$ 108,954.79
105 Payroll Account-Chase	\$ 7,966.05
106 License Plates - Chase	\$ 836.55
109 Shorewood B&T X6014 CLOSED	\$ -
110 Old Plank Trail MM X9335	\$ 18,488.41
111 Old Plan Trail MM X9981	\$ 411,210.43
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 **\$ 647,804.63**

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		December-24			NORMAL
Income					50.00%
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	\$ 287.69	\$ 2,669.02	\$ 2,330.98	53.38%
435 Fines & Lost Books	\$ 4,000.00	\$ 190.57	\$ 1,857.22	\$ 2,142.78	46.43%
445 Interest Income	\$ 35,000.00	\$ 2,552.07	\$ 22,653.45	\$ 12,346.55	64.72%
450 Misc., Notary fees, etc.	\$ 2,500.00	\$ -	\$ 1,576.40	\$ 923.60	63.06%
455 Passport Revenue	\$ 40,000.00	\$ 2,555.00	\$ 15,080.15	\$ 24,919.85	37.70%
456 License Plate Renewal	\$ 1,800.00	\$ 2,618.50	\$ 14,512.00	\$ (12,712.00)	806.22%
468 Room Rental/Proctoring	\$ 500.00	\$ 10.00	\$ 205.00	\$ 295.00	41.00%
470 General Property Tax	\$ 1,436,630.00	\$ 9,112.02	\$ 646,659.59	\$ 789,970.41	45.01%
Corporate	\$ 1,910,930.00	\$ 8,889.37	\$ 630,858.46	\$ 1,280,071.54	33.01%
Audit & Accounting	\$ 14,000.00	\$ 6.80	\$ 482.41	\$ 13,517.59	3.45%
Tort/Liab Insurance	\$ 17,000.00	\$ 16.98	\$ 1,204.73	\$ 15,795.27	7.09%
IMRF & FICA	\$ 112,000.00	\$ 74.94	\$ 5,318.13	\$ 106,681.87	4.75%
Oper. Building Maintenance	\$ 60,000.00	\$ 95.88	\$ 6,804.15	\$ 53,195.85	11.34%
Unemp Comp/Wrkrm Comp	\$ 7,500.00	\$ 28.07	\$ 1,991.71	\$ 5,508.29	26.56%
471 Per. Prop. Replacement	\$ 40,000.00	\$ 1,952.30	\$ 17,901.56	\$ 22,098.44	44.75%
475 Donations	\$ 6,000.00	\$ 59.50	\$ 1,970.66	\$ 4,029.34	32.84%
476A Impact Fees	\$ 25,000.00	\$ 1,983.67	\$ 6,255.33	\$ 18,744.67	25.02%
477 Fax Services	\$ 1,000.00	\$ 52.00	\$ 298.00	\$ 702.00	29.80%
480 Reimbursable Accounts	\$ 186,000.00	\$ 14,261.77	\$ 90,746.37	\$ 95,253.63	48.79%
Total Income	\$ 2,090,930.00	\$ 35,635.09	\$ 854,728.05	\$ 1,236,201.95	40.88%
Expenses					
Corporate	\$ 1,910,930.00	\$ 436,073.88	\$ 1,161,498.40	\$ 749,431.60	60.78%
IMRF & FICA	\$ 112,000.00	\$ 23,530.60	\$ 72,871.99	\$ 39,128.01	65.06%
UE/Workers Comp	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
Oper Bldg Maintenance	\$ 60,000.00	\$ 5,966.73	\$ 80,668.78	\$ (20,668.78)	134.45%
Tort/Liab Insurance	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
Audit & Accounting	\$ 14,000.00	\$ 600.00	\$ 3,600.00	\$ 10,400.00	25.71%
Total Expense Exc. Grants	\$ 2,121,430.00	\$ 466,171.21	\$ 1,318,639.17	\$ 802,790.83	62.16%
Proof Line	\$ -	\$ -	\$ -	\$ -	
Purchases from Grants		\$ -		\$ -	
Totals from Grants		\$ -		\$ -	
Total Expenses	\$ 2,121,430.00	\$ 466,171.21	\$ 1,318,639.17	\$ 802,790.83	62.16%

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	\$ 50,000.00	\$ 3,766.85	\$ 24,085.09	\$ 25,914.91	48.17%
510B Books - Children	\$ 50,000.00	\$ 4,021.27	\$ 24,126.38	\$ 25,873.62	48.25%
510C Books-YA	\$ 5,000.00	\$ 199.19	\$ 2,476.05	\$ 2,523.95	49.52%
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	\$ -	\$ 1,970.63	\$ 529.37	78.83%
515 Newspapers	\$ 5,000.00	\$ 446.67	\$ 2,421.10	\$ 2,578.90	48.42%
520A Audiobooks-Adult	\$ 4,000.00	\$ 184.06	\$ 1,099.51	\$ 2,900.49	27.49%
520B Audiobooks-Children	\$ 1,000.00	\$ -	\$ 517.88	\$ 482.12	51.79%
522A Music-Adult	\$ 1,000.00	\$ 119.05	\$ 477.33	\$ 522.67	47.73%
522B Music - Children	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
527A Videos-Adult	\$ 6,000.00	\$ 163.26	\$ 2,450.58	\$ 3,549.42	40.84%
527B Video-Children	\$ 2,000.00	\$ 227.88	\$ 954.39	\$ 1,045.61	47.72%
527C Games-YA	\$ 2,000.00	\$ 124.98	\$ 913.57	\$ 1,086.43	45.68%
527D Games-Children	\$ 1,500.00	\$ 69.98	\$ 867.17	\$ 632.83	57.81%
Total Cost of Goods Sold	\$ 151,000.00	\$ 9,323.19	\$ 82,359.68	\$ 68,640.32	54.54%
Expenses					
		\$ -	\$ -		
501 Professional Salary	\$ 496,000.00	\$ 34,034.00	\$ 220,305.16	\$ 275,694.84	44.42%
502 Paraprofessional Salary	\$ 368,000.00	\$ 32,711.39	\$ 215,230.82	\$ 152,769.18	58.49%
503 FFCRA Credit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
504 IMRF - Employer's portion	\$ 44,000.00	\$ 6,559.07	\$ 19,632.01	\$ 24,367.99	44.62%
506 FICA - Employer's portion	\$ 68,000.00	\$ 4,994.01	\$ 32,526.60	\$ 35,473.40	47.83%
508 Health Ins - Employer's Portion	\$ 80,000.00	\$ 5,452.36	\$ 34,842.29	\$ 45,157.71	43.55%
509 Unemp Comp/Wrk Comp	\$ 7,500.00	\$ -	\$ 3,548.44	\$ 3,951.56	47.31%
531 Website Maintenance	\$ 4,000.00	\$ -	\$ 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	\$ 12,390.00	\$ 14,610.00	45.89%
536 Computer Supplies/Software	\$ 35,000.00	\$ -	\$ 14,417.57	\$ 20,582.43	41.19%
537 Photocopier Supplies and Equip	\$ 7,000.00	\$ 540.36	\$ 4,435.05	\$ 2,564.95	63.36%
538 Databases	\$ 54,000.00	\$ 2,366.86	\$ 28,722.88	\$ 25,277.12	53.19%
539 State of IL License Plate Fees	\$ 30,000.00	\$ 2,457.00	\$ 13,657.00	\$ 16,343.00	45.52%
540 ELS Sticker Fees	\$ 500.00	\$ 32.30	\$ 171.00	\$ 329.00	34.20%
541 Tech Services Supplies	\$ 8,000.00	\$ 612.86	\$ 4,603.01	\$ 3,396.99	57.54%
542 Office Supplies	\$ 7,000.00	\$ 177.09	\$ 2,964.59	\$ 4,035.41	42.35%
542A Management Supplies	\$ 5,000.00	\$ 147.89	\$ 3,008.85	\$ 1,991.15	60.18%
542C Display Supplies	\$ 500.00	\$ -	\$ 61.73	\$ 438.27	12.35%
543 Assets Not Capitalized	\$ 7,630.00	\$ 475.98	\$ 8,050.38	\$ (420.38)	105.51%
544 Telephone Services	\$ 8,000.00	\$ 1,195.04	\$ 3,582.88	\$ 4,417.12	44.79%

545 Computer Line	\$	10,000.00	\$	790.97	\$	4,194.85	\$	5,805.15	41.95%
546 Adult Services Programs	\$	11,000.00	\$	783.04	\$	4,786.18	\$	6,213.82	43.51%
547A Postage	\$	10,000.00	\$	1,240.82	\$	5,502.19	\$	4,497.81	55.02%
547B Passport Postage	\$	5,000.00	\$	-	\$	1,691.84	\$	3,308.16	33.84%
548 Circulation Services	\$	3,000.00	\$	59.10	\$	1,048.81	\$	1,951.19	34.96%
549 Youth Services Programs	\$	12,000.00	\$	1,374.46	\$	8,124.22	\$	3,875.78	67.70%
549A Young Adult Programs	\$	2,500.00	\$	-	\$	825.90	\$	1,674.10	33.04%
549B Outreach Services	\$	3,500.00	\$	-	\$	3,575.92	\$	(75.92)	102.17%
549C Family Programs	\$	3,000.00	\$	753.97	\$	1,329.11	\$	1,670.89	44.30%
551 Advertising and Publishing	\$	25,000.00	\$	-	\$	15,768.59	\$	9,231.41	63.07%
552 Mileage/Meetings	\$	3,000.00	\$	169.66	\$	3,908.42	\$	(908.42)	130.28%
553 Professional Development	\$	7,000.00	\$	-	\$	4,713.52	\$	2,286.48	67.34%
554 Professional Dues	\$	1,000.00	\$	300.00	\$	650.00	\$	350.00	65.00%
555 Library Promotion and Dvlpt	\$	3,000.00	\$	-	\$	2,289.96	\$	710.04	76.33%
560 Electricity	\$	13,000.00	\$	848.78	\$	7,497.98	\$	5,502.02	57.68%
561 Gas	\$	4,000.00	\$	-	\$	1,029.67	\$	2,970.33	25.74%
562 Maintnce and Grounds Safety	\$	16,000.00	\$	19.70	\$	15,509.31	\$	490.69	96.93%
563 Water	\$	2,000.00	\$	203.47	\$	1,185.90	\$	814.10	59.30%
564 Utility and Janitorial Supplies	\$	3,000.00	\$	-	\$	1,167.21	\$	1,832.79	38.91%
565 Routine Mainenance	\$	42,000.00	\$	517.99	\$	25,044.30	\$	16,955.70	59.63%
568 Janitorial Services	\$	20,000.00	\$	1,857.50	\$	10,535.50	\$	9,464.50	52.68%
569 Ins Bldg, Cont & Liab	\$	17,000.00	\$	-	\$	-	\$	17,000.00	0.00%
580 Fixed Assets Cap	\$	-	\$	-	\$	-	\$	-	-
582 Capital Improvments	\$	340,000.00	\$	352,880.53	\$	387,845.01	\$	(47,845.01)	114.07%
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	\$	9,010.00	\$	4,990.00	64.36%
594 Administrative Expense	\$	9,000.00	\$	670.77	\$	4,249.32	\$	4,750.68	47.21%
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	\$	131.05	\$	4,699.62	\$	3,300.38	58.75%
Total Expenses	\$	2,121,430.00	\$	466,171.21	\$	1,318,639.17	\$	802,790.83	62.16%
PIVOT TOTALS									
Audit & Accounting	\$	14,000.00	\$	600.00	\$	9,010.00	\$	4,990.00	64.36%
Corporate	\$	1,910,930.00	\$	453,276.97	\$	1,212,182.61	\$	698,747.39	63.43%
IMRF & FICA	\$	112,000.00	\$	11,553.08	\$	52,158.61	\$	59,841.39	46.57%
Oper Bldg Maintenance	\$	60,000.00	\$	741.16	\$	41,739.51	\$	18,260.49	69.57%
Tort/Liab Insurance	\$	17,000.00	\$	-	\$	-	\$	17,000.00	0.00%
UE/Workers Comp	\$	7,500.00	\$	-	\$	3,548.44	\$	3,951.56	47.31%

Total From Levy	\$	2,121,430.00	\$	466,171.21	\$	1,318,639.17	\$	802,790.83	62.16%
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SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account December 2024

	Date	Account	Num	Name	Memo/Description	Amount
220 Payroll Clearing						
	12/31/2024	220 Payroll Clearing	880		NET WAGES PAID - 12/13/24	24,557.57
	12/31/2024	220 Payroll Clearing	881		NET WAGES - 12/27/24	24,470.72
Total for 220 Payroll Clearing						\$ 49,028.29
222 Federal/State/Fica Tax WH						
	12/31/2024	222 TAX WH-FED/STAT/FICA	880		FED W/H - 12/13/24	2,260.62
	12/31/2024	222 TAX WH-FED/STAT/FICA	881		FED W/H - 12/27/24	2,242.88
						\$ 4,503.50
	12/31/2024	222 TAX WH-FED/STAT/FICA	880		SOC & MED W/H - 12/13/24	2,501.48
	12/31/2024	222 TAX WH-FED/STAT/FICA	881		SOC & MED W/H - 12/27/24	2,492.53
						\$ 4,994.01
	12/31/2024	222 TAX WH-FED/STAT/FICA	880		STATE W/H - 12/13/24	1,510.32
	12/31/2024	222 TAX WH-FED/STAT/FICA	881		STATE W/H - 12/27/24	1,504.68
						\$ 3,015.00
Total for 222 Federal/State/Fica Tax WH						\$ 12,512.51
504 IMRF - Employer's portion						
	12/31/2024	504 IMRF - Employer's portion	DM	IMRF		487.27
	12/31/2024	504 IMRF - Employer's portion	DM	IMRF		9,683.69
	12/31/2024	504 IMRF - Employer's portion	880		IMRF W/H - 12/13/24	-1,805.33
	12/31/2024	504 IMRF - Employer's portion	881		IMRF W/H - 12/27/24	-1,806.56
Total for 504 IMRF - Employer's portion						10,170.96
506 FICA - Employer's portion						
	12/31/2024	506 FICA - Employer's portion	880		COSHARE FICA - 12/13/24	2,501.52
	12/31/2024	506 FICA - Employer's portion	881		COSHARE FICA - 12/27/24	2,492.49
Total for 506 FICA - Employer's portion						\$ 4,994.01

SHOREWOOD TROY PUBLIC LIBRARY
Payroll Detail by Account December 2024

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508 Health Insurance -
Employer's Portion

Date	0	Num	Name	Memo/Description	Amount
12/09/2024	508 Health Insurance - Employer's Portion		LIMRICC - PHIP		7,045.06
12/31/2024	508 Health Insurance - Employer's Portion	881		INS W/H - 12/27/24	-796.35
12/31/2024	508 Health Insurance - Employer's Portion	880		INS W/H - 12/13/24	-796.35

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

0

\$ 7,045.06

594 Administrative
Expense

12/31/2024	594 Administrative Expense	DM	PAYLOCITY	193.44
12/31/2024	594 Administrative Expense	DM	PAYLOCITY	382.08

\$	575.52
\$	84,326.35
\$	60,795.75
\$	23,530.60

SCHEDULE II				12/31/2024
Transaction Detail by December 31, 2024				
Num	Name	Account	Amount	Account #
22062	Amazon Capital Services	510A Books-Adult	16.48	510A
22062	Amazon Capital Services	510A Books-Adult	37.88	510A
22062	Amazon Capital Services	510A Books-Adult	143.72	510A
22062	Amazon Capital Services	510A Books-Adult	45.41	510A
22062	Amazon Capital Services	510B Books-Children	14.22	510B
22062	Amazon Capital Services	510B Books-Children	114.19	510B
22062	Amazon Capital Services	510B Books-Children	566.09	510B
22062	Amazon Capital Services	510B Books-Children	202.32	510B
22062	Amazon Capital Services	510B Books-Children	163.90	510B
22062	Amazon Capital Services	510B Books-Children	29.37	510B
22062	Amazon Capital Services	510B Books-Children	15.29	510B
22062	Amazon Capital Services	510B Books-Children	254.90	510B
22062	Amazon Capital Services	522A Music-Adult	41.05	522A
22062	Amazon Capital Services	527A Videos-Adult	89.63	527A
22062	Amazon Capital Services	527A Videos-Adult	44.92	527A
22062	Amazon Capital Services	527A Videos-Adult	14.90	527A
22062	Amazon Capital Services	527A Videos-Adult	13.81	527A
22089	Amazon Capital Services	527B Video-Children	37.91	527B
22089	Amazon Capital Services	527B Video-Children	16.14	527B
22089	Amazon Capital Services	527B Video-Children	44.90	527B
22089	Amazon Capital Services	527B Video-Children	79.90	527B
22089	Amazon Capital Services	527B Video-Children	49.03	527B
22089	Amazon Capital Services	527C Games-YA	64.99	527C
22089	Amazon Capital Services	527C Games-YA	59.99	527C
22089	Amazon Capital Services	527D Games - Children	29.99	527D
22089	Amazon Capital Services	527D Games - Children	39.99	527D
22089	Amazon Capital Services	542 Office Supplies	87.98	542
22089	Amazon Capital Services	542 Office Supplies	24.15	542
22089	Amazon Capital Services	542 Office Supplies	22.95	542
22089	Amazon Capital Services	542 Office Supplies	42.01	542
22089	Amazon Capital Services	542A Management Supplies	122.89	542A
22089	Amazon Capital Services	543 Assets Not Capitalized	475.98	543
22063	Amazon Capital Services	546 Adult Services Programs	267.10	546
22063	Amazon Capital Services	546 Adult Services Programs	10.98	546
22063	Amazon Capital Services	546 Adult Services Programs	9.96	546
22063	Amazon Capital Services	549 Youth Services Programs	306.93	549
22063	Amazon Capital Services	549 Youth Services Programs	28.20	549
22063	Amazon Capital Services	549 Youth Services Programs	-28.20	549
22063	Amazon Capital Services	549 Youth Services Programs	28.20	549
22064	Amazon Capital Services	549 Youth Services Programs	421.07	549
22064	Amazon Capital Services	549 Youth Services Programs	18.26	549
22063	Amazon Capital Services	549C Family Programs	368.27	549C
22063	Amazon Capital Services	549C Family Programs	151.53	549C
22090	Amazon Capital Services	549C Family Programs	23.98	549C
22090	Amazon Capital Services	549C Family Programs	210.19	549C
22090	Amazon Capital Services	562 Maintenance and Safety of Grounds	19.70	562
22091	Anna Allison	552 Mileage/Meetings	108.44	552
22092	Aquatic Paradise Servicing	565 Routine Maintenance	150.00	565
22065	At&t	545 Computer Line	550.97	545
22093	Awards Network	542A Management Supplies	25.00	542A
22067	Baker & Taylor.	510A Books-Adult	117.10	510A
22067	Baker & Taylor.	510A Books-Adult	112.05	510A
22067	Baker & Taylor.	510A Books-Adult	988.57	510A
22067	Baker & Taylor.	510A Books-Adult	85.72	510A
22067	Baker & Taylor.	510A Books-Adult	408.43	510A
22067	Baker & Taylor.	510A Books-Adult	188.29	510A
22067	Baker & Taylor.	510A Books-Adult	28.05	510A
22067	Baker & Taylor.	510A Books-Adult	64.26	510A
22067	Baker & Taylor.	510A Books-Adult	507.48	510A
22067	Baker & Taylor.	510B Books-Children	43.34	510B
22067	Baker & Taylor.	510B Books-Children	63.28	510B
22067	Baker & Taylor.	510B Books-Children	41.66	510B
22067	Baker & Taylor.	510B Books-Children	52.25	510B
22067	Baker & Taylor.	510B Books-Children	314.91	510B
22067	Baker & Taylor.	510B Books-Children	338.61	510B

SCHEDULE II				12/31/2024
Transaction Detail by December 31, 2024				
Num	Name	Account	Amount	Account #
22067	Baker & Taylor.	510B Books-Children	489.07	510B
22067	Baker & Taylor.	510B Books-Children	1,065.41	510B
22067	Baker & Taylor.	510B Books-Children	81.39	510B
22067	Baker & Taylor.	510C Books-YA	23.37	510C
22067	Baker & Taylor.	510C Books-YA	46.54	510C
22067	Baker & Taylor.	510C Books-YA	34.47	510C
22067	Baker & Taylor.	510C Books-YA	94.81	510C
22067	Baker & Taylor.	520A Audiobooks-Adult	41.11	520A
22067	Baker & Taylor.	520A Audiobooks-Adult	21.99	520A
22067	Baker & Taylor.	520A Audiobooks-Adult	21.97	520A
22067	Baker & Taylor.	520A Audiobooks-Adult	19.25	520A
22067	Baker & Taylor.	520A Audiobooks-Adult	52.24	520A
22067	Baker & Taylor.	522A Music-Adult	14.79	522A
22067	Baker & Taylor.	522A Music-Adult	9.98	522A
22067	Baker & Taylor.	522A Music-Adult	11.09	522A
22067	Baker & Taylor.	522A Music-Adult	7.39	522A
22067	Baker & Taylor.	522A Music-Adult	25.14	522A
22067	Baker & Taylor.	522A Music-Adult	9.61	522A
22067	Baker & Taylor.	541 Tech Services Supplies	4.50	541
22067	Baker & Taylor.	541 Tech Services Supplies	2.24	541
22067	Baker & Taylor.	541 Tech Services Supplies	22.41	541
22066	Baker & Taylor.	541 Tech Services Supplies	2.99	541
22066	Baker & Taylor.	541 Tech Services Supplies	10.29	541
22066	Baker & Taylor.	541 Tech Services Supplies	6.30	541
22066	Baker & Taylor.	541 Tech Services Supplies	6.77	541
22066	Baker & Taylor.	541 Tech Services Supplies	13.55	541
22066	Baker & Taylor.	541 Tech Services Supplies	21.87	541
22066	Baker & Taylor.	541 Tech Services Supplies	1.29	541
22066	Baker & Taylor.	541 Tech Services Supplies	14.72	541
22068	Chicago Tribune	515 Newspapers	446.67	515
22069	ComEd	560 Electricity	848.78	560
22061	Concord OVC JV	582 Capital Improvments	349,839.29	582
22094	Demco	541 Tech Services Supplies	95.48	541
22100	Ferrari Accounting & Tax Service	591 Audit and Accounting	600.00	591
22070	Friends of the Shorewood-Troy Library	594 Administrative Expense	95.25	594
22095	Imperial Service Systems, Inc.	568 Janitorial Services	1,566.00	568
22096	Ingram Library Services	510A Books-Adult	237.83	510A
22096	Ingram Library Services	510A Books-Adult	53.97	510A
22096	Ingram Library Services	510A Books-Adult	518.91	510A
22096	Ingram Library Services	510A Books-Adult	212.70	510A
22096	Ingram Library Services	510B Books-Children	134.95	510B
22096	Ingram Library Services	510B Books-Children	9.03	510B
22096	Ingram Library Services	510B Books-Children	27.09	510B
22096	Ingram Library Services	520A Audiobooks-Adult	27.50	520A
22096	Ingram Library Services	541 Tech Services Supplies	3.00	541
22096	Ingram Library Services	541 Tech Services Supplies	3.00	541
22096	Ingram Library Services	541 Tech Services Supplies	3.00	541
22096	Ingram Library Services	541 Tech Services Supplies	3.00	541
22071	Jamie Parker	549 Youth Services Programs	600.00	549
22072	Johansen & Anderson	565 Routine Maintenance	177.00	565
22073	Joliet Chamber of Commerce	554 Professional Dues	200.00	554
22074	Kammeran Hughes	546 Adult Services Programs	75.00	546
22097	Khadia Michel	546 Adult Services Programs	200.00	546
22075	Legend Technology Services	535 Maintenance of Equipment	1,890.00	535
22098	Libraries First	546 Adult Services Programs	220.00	546
22077	Matt Hammermeister	552 Mileage/Meetings	61.22	552
22078	Midwest Tape LLC	538 Databases	2,366.86	538
22079	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	192.41	537
22079	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	182.70	537
22079	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	165.25	537
22080	Orkin	565 Routine Maintenance	190.99	565
22080	Plainfield Shorewood Area Chamber of Commerce	554 Professional Dues	100.00	554
22099	Purchase Power	547 Postage	401.00	547
22082	Rival5 Technologies Corp	544 Telephone Services	597.52	544
22101	Rival5 Technologies Corp	544 Telephone Services	597.52	544
22083	Shorewood Municipal Utilities	563 Water	203.47	563
22084	Technology Management Rev Fund	545 Computer Line	240.00	545
22102	The Ethos Workshop, Ltd.	582 Capital Improvments	1,877.16	582

SCHEDULE II				12/31/2024
Transaction Detail by December 31, 2024				
Num	Name	Account	Amount	Account #
22102	The Ethos Workshop, Ltd.	582 Capital Improvments	516.08	582
22085	The Library Store, Inc.	541 Tech Services Supplies	398.45	541
22086	Unique	548 Circulation Services	59.10	548
22103	US Postmaster	547 Postage	839.82	547
22087	Vestis	568 Janitorial Services	106.00	568
22104	Vestis	568 Janitorial Services	106.00	568
22104	Vestis	568 Janitorial Services	79.50	568
22088	Village of Shorewood	582 Capital Improvments	648.00	582
			\$ 379,224.51	

Bills Payable

Allegion Access Technologies (Annual Contract)	\$	826.70
Amazon	\$	861.15
At&t (Monthly)	\$	1,101.94
Baker & Taylor (Books)	\$	1,430.56
Chicago Tribune (Subscription)	\$	451.42
ComEd (Monthly)	\$	892.07
D & A Landscape (Salted driveways and sidewalks)	\$	295.00
Dan Duster (Adult Programmer)	\$	500.00
Friends of the Library (Book Sale/Puzzle contest)	\$	137.50
Ingram Library Services (Books)	\$	1,461.08
Johansen & Anderson (Monthly)	\$	77.00
Legend Technologies (Monthly Maintenance)	\$	1,890.00
Matt Hammermeister (Reimbursement)	\$	33.06
Midwest Tape (Hoopla)	\$	2,425.57
Nicor Gas (Monthly)	\$	408.27
Oak Brook Office Solutions (Photo Copiers)	\$	379.42
Orkin (Pest Control)	\$	21.01
RAILS (Annual Communico Subscription)	\$	750.00
Rival5 Technologies (Monthly Phone Bill)	\$	597.52
Rose Nowak (Reimbursement)	\$	34.72
Sarah Haish (Reimbursement)	\$	22.86
Secure Document Solutions (Document Destruction)	\$	141.00
Technology Management Fund (Monthly)	\$	240.00
The Ethos Workshop (Parking Lot)	\$	32.16
Vestis (Janitorial)	\$	79.62
Village of Shorewood (Parking Lot)	\$	108.00
Total	\$	15,197.63

Bills Paid

Amazon	\$	1,424.08
Anna Allison (Mileage Reimbursement)	\$	108.44
Aquatic Paradise Servicing (Monthly)	\$	150.00
Awards Network (Anniversary Award)	\$	25.00
Demco (Tech Services Supplies)	\$	95.48
Chase (Monthly)	\$	3,313.89
Ferrari Accounting (Monthly)	\$	600.00
Imperial Service Systems (Monthly Cleaning Bill)	\$	1,566.00
Ingram Library Services (Books)	\$	1,233.98
Khadia Michel (Adult Programmer)	\$	200.00
Libraries First (Museum Adventure Pass)	\$	220.00
Purchase Power (Postage)	\$	401.00
Rival5 Technologies (Phone Bill)	\$	597.52
The Ethos Workshop (Parking Lot Project)	\$	2,393.24
US Postmaster (Postage for Newsletter)	\$	839.82
Vestis (Janitorial)	\$	185.50
Total	\$	13,353.95

Credit Card Breakdown
Due January 2025

Vendor	Reason	Line Item	Amount
Adobe	Computer Supplies/Software	536	\$31.88
Amazon	Gift Cards for Circulation	548	\$100.00
Amazon Kids	Children's Programs	549	\$7.99
Apple TV+	Roku Subscription	538	\$19.98
ARRTCO	Reader Advisory Conference	553	\$100.00
Barnes & Nobels	Teen Winter Read Basket	549A	\$47.64
Casa Maya	Manager's Luncheon	552	\$172.14
Cricut	Monthly Subscription - Children's	549	\$10.61
Critical Grind	Book Club	546	\$6.05
Critical Grind	Dungeons & Dragons	546	\$46.21
Discovery Plus	Roku Subscription	538	\$14.97
Disney Plus	Roku Subscription	538	\$65.97
Home Depot	Supplies for Santa's Visit	549C	\$93.77
Home Depot	Christmas Trees/Grinch/Decorations	549	\$494.44
Home Depot	Black Mats for Drop Box	565	\$152.49
Intuit Quickbooks	Annual Subscription Fee	591	\$702.00
Jetpack Stats	Website Management	531	\$9.95
Netflix	Roku Subscription	538	\$91.96
Nintendo	Teen Winter Read Basket	549A	\$28.67
Oberweis	Meeting	542A	\$56.18
Peacock	Roku Subscription	538	\$31.96
Petco	Fish Tank Supplies	565	\$75.18
Pizza Hut	Teen Advisory Board	549A	\$58.49
Spotify	Subscription	549	\$19.99
Squishables	Teen Winter Read Basket	549A	\$32.68
Sticker You	Magnets for Birthday Bags	546	\$71.39
Target	Teen Winter Read Basket	599	\$10.90
Target	Children's Programming Supplies	549	\$19.30
Target	Office Supplies	542	\$27.54
Target	Gift Cards for Circulation	548	\$100.00
The Wallstreet Journal	Subscription	511	\$38.99
USPS	Passport Postage	547B	\$295.12
Vista Print	Christmas Cards for Sponsors	555	\$28.26
Walgreens	Friends Christmas Cards/Candy	542A	\$65.43
Walmart	Children's Programming Supplies	549	\$46.22
Walmart	Office Supplies	542	\$54.65
Walmart	Teen Programming Supplies	549A	\$56.21
Walmart	Adult Programming Supplies	546	\$8.91
Walmart	Snow Shovel	562	\$19.77
	Total		\$3,313.89

Amazon Spreadsheet
January 2025 Board Meeting

Purchase Reason	Line Item	Amount
Children's Programming Supplies	549	\$449.27
Video Games - Teen	527C	\$59.99
Books - Adult	510A	\$143.72
Books - Adult	510A	\$16.48
Family Programming Supplies	549C	\$151.53
Books - Children's	510B	\$29.37
Vendor Credit (Return of Children's Supplies)	549	(\$28.20)
Books - Children's	510B	\$202.32
Office Supplies	542	\$87.98
Office Supplies	542	\$24.15
Music -Adult	522A	\$41.05
DVD's - Adult	527A	\$13.81
Books - Adult	510A	\$37.88
Office Supplies	542	\$22.95
DVD's - Children's	527B	\$37.91
Coffee Cart Supplies	542A	\$122.89
Adult Services Supplies	546	\$10.98
Checks Cut 12/23/24		\$1,424.08
Children's Programming Supplies	549	\$29.30
Adult Programming Supplies	546	\$20.99
DVD's - Adult	527A	\$20.95
DVD's - Adult	527A	\$20.95
Books - Children's	510B	\$9.99
Office Supplies	542	\$110.97
Video Games - Children's	527D	\$149.30
Office Supplies	542	\$108.98
Adult Programming Supplies	546	\$16.89
Office Supplies	542	\$23.98
Office Supplies	542	\$87.98
Sunshine Committee Supplies	542A	\$69.56
DVD's - Children	527B	\$191.31
Checks Cut 1/7/25		\$861.15

Passport Revenue Report December 2024

Date	Revenue	Expenses	Reason
12/1/2024	\$70.00		
12/2/2024		\$17.36	Postage
12/2/2024	\$175.00		
12/3/2024		\$17.36	Postage
12/3/2024	\$140.00		
12/4/2024		\$17.36	Postage
12/5/2024	\$35.00		
12/6/2024		\$8.68	Postage
12/6/2024	\$35.00		
12/7/2024		\$8.68	Postage
12/9/2024	\$175.00		
12/10/2024		\$8.68	Postage
12/10/2024	\$245.00		
12/11/2024		\$8.68	Postage
12/11/2024	\$140.00		
12/12/2024		\$26.04	Postage
12/12/2024	\$35.00		
12/13/2024		\$8.68	Postage
12/13/2024	\$35.00		
12/14/2024		\$8.68	Postage
12/15/2024	\$315.00		
12/16/2024		\$17.36	Postage
12/17/2024	\$140.00		
12/18/2024		\$8.68	Postage
12/18/2024	\$140.00		
12/19/2024		\$8.68	Postage
12/19/2024	\$105.00		
12/20/2024		\$17.36	Postage
12/22/2024	\$140.00		
12/23/2024		\$8.68	Postage
12/23/2024	\$140.00		
12/26/2024		\$17.36	Postage
12/26/2024	\$420.00		
12/27/2024		\$26.04	Postage
12/27/2024	\$280.00		
12/28/2024		\$17.36	Postage
12/29/2024	\$70.00		
12/30/2024		\$8.68	Postage
	\$2,835.00	\$260.40	

REVENUE	\$2,574.60
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81 passport applications processed

CTRL NO	FEES	VEN LOCATION	DATE	Fees
86241421	\$151.00	Shorewood Troy Public Library	12/2/2024 10:24	\$9.50
86285443	\$171.00	Shorewood Troy Public Library	12/3/2024 13:47	\$9.50
86298196	\$151.00	Shorewood Troy Public Library	12/4/2024 9:12	\$9.50
86359876	\$151.00	Shorewood Troy Public Library	12/7/2024 11:02	\$9.50
86384233	\$151.00	Shorewood Troy Public Library	12/9/2024 13:47	\$9.50
86384431	\$151.00	Shorewood Troy Public Library	12/9/2024 13:50	\$9.50
86412976	\$102.00	Shorewood Troy Public Library	12/11/2024 11:01	\$9.50
86430058	\$151.00	Shorewood Troy Public Library	12/12/2024 12:41	\$9.50
86436217	\$151.00	Shorewood Troy Public Library	12/12/2024 17:52	\$9.50
86441143	\$151.00	Shorewood Troy Public Library	12/13/2024 10:58	\$9.50
86478031	\$151.00	Shorewood Troy Public Library	12/16/2024 11:38	\$9.50
86521141	\$171.00	Shorewood Troy Public Library	12/18/2024 17:06	\$9.50
86558674	\$151.00	Shorewood Troy Public Library	12/21/2024 10:07	\$9.50
86587051	\$171.00	Shorewood Troy Public Library	12/23/2024 14:28	\$9.50
86620291	\$151.00	Shorewood Troy Public Library	12/26/2024 15:44	\$9.50
86683105	\$10.00	Shorewood Troy Public Library	12/30/2024 9:26	\$9.50
86687185	\$171.00	Shorewood Troy Public Library	12/30/2024 10:30	\$9.50
subtotal			\$2,618.50	
State fees			\$2,457.00	
ELS fees			\$32.30	
Credit card Fees			47.87	
Total			\$81.33	

Total

\$160.50

\$180.50

\$160.50

\$160.50

\$160.50

\$160.50

\$111.50

\$160.50

\$160.50

\$160.50

\$160.50

\$180.50

\$160.50

\$180.50

\$160.50

\$19.50

\$180.50