

SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	\$ 457,591.96	\$ 30,644.14	\$ (140,021.51)	\$ 348,214.59
CORPORATE	\$ 1,031,492.19	\$ 30,644.14	\$ (109,607.33)	\$ 952,529.00
AUDIT & ACCOUTING	\$ 33,368.97	\$ -	\$ (1,302.00)	\$ 32,066.97
TORT/LIAB INSURANCE	\$ (15,224.46)	\$ -	\$ (16,601.69)	\$ (31,826.15)
IMRF & FICA	\$ (418,682.02)	\$ -	\$ (8,058.83)	\$ (426,740.85)
OPER. BUILDING MAINT.	\$ 11,156.57	\$ -	\$ (2,660.66)	\$ 8,495.91
UE/WC	\$ 5,693.38	\$ -	\$ (1,791.00)	\$ 3,902.38
WORKING CASH	\$ -	\$ -	\$ -	\$ -
PROOF TOTALS	\$ 647,804.63	\$ 30,644.14	\$ (140,021.51)	\$ 538,427.26
CASH ON HAND END OF PERIOD				\$ 538,427.26

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
TOTALS	\$ 82,478.01	\$ 49,865.62	\$ 7,677.88	\$ 140,021.51
CORPORATE	\$ 66,001.15	\$ 43,298.89	\$ 7,677.88	\$ 116,977.92
AUDIT & ACCOUTING		\$ 600.00		\$ 600.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 16,476.86			\$ 16,476.86
OPER. BUILDING MAINT.		\$ 5,966.73		\$ 5,966.73
UE/WC				\$ -
WORKING CASH				\$ -
PROOF TOTALS	\$ 82,478.01	\$ 49,865.62	\$ 7,677.88	\$ 140,021.51

*Square Fees \$145.10, LP Square Fees \$34.68, ELS Fees \$19.00, License Plate Owed to State \$1530.00, \$7.35 Bank Fees, Credit Card \$3313.89, Credit Card \$2627.86

UNOBLIGATED BALANCE **\$ 538,427.26**

CASH-LOCATION & DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ 2,725.97
103 Money Market Fund-Chase	\$ 85,686.09
104 Old Plank Trail MM X6183	\$ 109,476.08
105 Payroll Account-Chase	\$ 8,303.17
106 License Plates - Chase	\$ 877.87
109 Shorewood B&T X6014 CLOSED	\$ -
110 Old Plank Trail MM X9335	\$ 18,552.60
111 Old Plan Trail MM X9981	\$ 312,502.54
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 **\$ 538,427.26**

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		January-25			NORMAL
Income					58.00%
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	\$ 456.24	\$ 3,125.26	\$ 1,874.74	62.51%
435 Fines & Lost Books	\$ 4,000.00	\$ 466.89	\$ 2,324.11	\$ 1,675.89	58.10%
445 Interest Income	\$ 35,000.00	\$ 1,885.92	\$ 24,539.37	\$ 10,460.63	70.11%
450 Misc., Notary fees, etc.	\$ 2,500.00	\$ -	\$ 1,576.40	\$ 923.60	63.06%
455 Passport Revenue	\$ 40,000.00	\$ 6,585.00	\$ 21,665.15	\$ 18,334.85	54.16%
456 License Plate Renewal	\$ 1,800.00	\$ 1,625.00	\$ 16,137.00	\$ (14,337.00)	896.50%
468 Room Rental/Proctoring	\$ 500.00	\$ 20.00	\$ 225.00	\$ 275.00	45.00%
470 General Property Tax	\$ 1,436,630.00	\$ -	\$ 646,659.59	\$ 789,970.41	45.01%
Corporate	\$ 1,910,930.00	\$ -	\$ 630,858.46	\$ 1,280,071.54	33.01%
Audit & Accounting	\$ 14,000.00	\$ -	\$ 482.41	\$ 13,517.59	3.45%
Tort/Liab Insurance	\$ 17,000.00	\$ -	\$ 1,204.73	\$ 15,795.27	7.09%
IMRF & FICA	\$ 112,000.00	\$ -	\$ 5,318.13	\$ 106,681.87	4.75%
Oper. Building Maintenance	\$ 60,000.00	\$ -	\$ 6,804.15	\$ 53,195.85	11.34%
Unemp Comp/Wrkrm Comp	\$ 7,500.00	\$ -	\$ 1,991.71	\$ 5,508.29	26.56%
471 Per. Prop. Replacement	\$ 40,000.00	\$ 5,181.89	\$ 23,083.45	\$ 16,916.55	57.71%
475 Donations	\$ 6,000.00	\$ 136.75	\$ 2,107.41	\$ 3,892.59	35.12%
476A Impact Fees	\$ 25,000.00	\$ -	\$ 6,255.33	\$ 18,744.67	25.02%
477 Fax Services	\$ 1,000.00	\$ 51.00	\$ 349.00	\$ 651.00	34.90%
480 Reimbursable Accounts	\$ 186,000.00	\$ 14,235.45	\$ 104,981.82	\$ 81,018.18	56.44%
Total Income	\$ 2,090,930.00	\$ 30,644.14	\$ 885,372.19	\$ 1,205,557.81	42.34%
Expenses					
Corporate	\$ 1,910,930.00	\$ 116,977.92	\$ 1,278,476.32	\$ 632,453.68	66.90%
IMRF & FICA	\$ 112,000.00	\$ 16,476.86	\$ 89,348.85	\$ 22,651.15	79.78%
UE/Workers Comp	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
Oper Bldg Maintenance	\$ 60,000.00	\$ 5,966.73	\$ 86,635.51	\$ (26,635.51)	144.39%
Tort/Liab Insurance	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
Audit & Accounting	\$ 14,000.00	\$ 600.00	\$ 4,200.00	\$ 9,800.00	30.00%
Total Expense Exc. Grants	\$ 2,121,430.00	\$ 140,021.51	\$ 1,458,660.68	\$ 662,769.32	68.76%
Proof Line	\$ -	\$ -	\$ -	\$ -	
Purchases from Grants		\$ -		\$ -	
Totals from Grants		\$ -		\$ -	
Total Expenses	\$ 2,121,430.00	\$ 140,021.51	\$ 1,458,660.68	\$ 662,769.32	68.76%

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	\$ 50,000.00	\$ 1,876.98	\$ 25,962.07	\$ 24,037.93	51.92%
510B Books - Children	\$ 50,000.00	\$ 1,275.12	\$ 25,401.50	\$ 24,598.50	50.80%
510C Books-YA	\$ 5,000.00	\$ 192.32	\$ 2,668.37	\$ 2,331.63	53.37%
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	\$ 38.99	\$ 2,009.62	\$ 490.38	80.38%
515 Newspapers	\$ 5,000.00	\$ 490.41	\$ 2,911.51	\$ 2,088.49	58.23%
520A Audiobooks-Adult	\$ 4,000.00	\$ 72.02	\$ 1,171.53	\$ 2,828.47	29.29%
520B Audiobooks-Children	\$ 1,000.00	\$ -	\$ 517.88	\$ 482.12	51.79%
522A Music-Adult	\$ 1,000.00	\$ 52.49	\$ 529.82	\$ 470.18	52.98%
522B Music - Children	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
527A Videos-Adult	\$ 6,000.00	\$ 61.86	\$ 2,512.44	\$ 3,487.56	41.87%
527B Video-Children	\$ 2,000.00	\$ 206.27	\$ 1,160.66	\$ 839.34	58.03%
527C Games-YA	\$ 2,000.00	\$ -	\$ 913.57	\$ 1,086.43	45.68%
527D Games-Children	\$ 1,500.00	\$ 149.30	\$ 1,016.47	\$ 483.53	67.76%
Total Cost of Goods Sold	\$ 151,000.00	\$ 4,415.76	\$ 86,775.44	\$ 64,224.56	57.47%
Expenses					
		\$ -	\$ -		
501 Professional Salary	\$ 496,000.00	\$ 33,976.49	\$ 254,281.65	\$ 241,718.35	51.27%
502 Paraprofessional Salary	\$ 368,000.00	\$ 33,006.05	\$ 248,236.87	\$ 119,763.13	67.46%
503 FFCRA Credit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
504 IMRF - Employer's portion	\$ 44,000.00	\$ 3,062.83	\$ 22,694.84	\$ 21,305.16	51.58%
506 FICA - Employer's portion	\$ 68,000.00	\$ 4,996.00	\$ 37,522.60	\$ 30,477.40	55.18%
508 Health Ins - Employer's Portion	\$ 80,000.00	\$ 6,745.44	\$ 41,587.73	\$ 38,412.27	51.98%
509 Unemp Comp/Wrk Comp	\$ 7,500.00	\$ 1,791.00	\$ 5,339.44	\$ 2,160.56	71.19%
531 Website Maintenance	\$ 4,000.00	\$ 19.90	\$ 2,657.15	\$ 1,342.85	66.43%
532 Management Services	\$ 5,000.00	\$ 554.64	\$ 2,495.94	\$ 2,504.06	49.92%
533 Pinnacle Services	\$ 80,000.00	\$ -	\$ 80,014.85	\$ (14.85)	100.02%
535 Maintenance of Equipment	\$ 27,000.00	\$ 1,890.00	\$ 14,280.00	\$ 12,720.00	52.89%
536 Computer Supplies/Software	\$ 35,000.00	\$ 89.75	\$ 14,507.32	\$ 20,492.68	41.45%
537 Photocopier Supplies and Equip	\$ 7,000.00	\$ 379.42	\$ 4,814.47	\$ 2,185.53	68.78%
538 Databases	\$ 54,000.00	\$ 10,148.24	\$ 38,871.12	\$ 15,128.88	71.98%
539 State of IL License Plate Fees	\$ 30,000.00	\$ 1,530.00	\$ 15,187.00	\$ 14,813.00	50.62%
540 ELS Sticker Fees	\$ 500.00	\$ 19.00	\$ 190.00	\$ 310.00	38.00%
541 Tech Services Supplies	\$ 8,000.00	\$ 39.03	\$ 4,642.04	\$ 3,357.96	58.03%
542 Office Supplies	\$ 7,000.00	\$ 627.06	\$ 3,591.65	\$ 3,408.35	51.31%
542A Management Supplies	\$ 5,000.00	\$ 299.30	\$ 3,308.15	\$ 1,691.85	66.16%
542C Display Supplies	\$ 500.00	\$ -	\$ 61.73	\$ 438.27	12.35%
543 Assets Not Capitalized	\$ 7,630.00	\$ 76.99	\$ 8,127.37	\$ (497.37)	106.52%
544 Telephone Services	\$ 8,000.00	\$ 597.52	\$ 4,180.40	\$ 3,819.60	52.26%

545 Computer Line	\$	10,000.00	\$	1,341.94	\$	5,536.79	\$	4,463.21	55.37%
546 Adult Services Programs	\$	11,000.00	\$	1,348.31	\$	6,134.49	\$	4,865.51	55.77%
547A Postage	\$	10,000.00	\$	826.93	\$	6,329.12	\$	3,670.88	63.29%
547B Passport Postage	\$	5,000.00	\$	704.94	\$	2,396.78	\$	2,603.22	47.94%
548 Circulation Services	\$	3,000.00	\$	259.10	\$	1,307.91	\$	1,692.09	43.60%
549 Youth Services Programs	\$	12,000.00	\$	971.59	\$	9,095.81	\$	2,904.19	75.80%
549A Young Adult Programs	\$	2,500.00	\$	330.57	\$	1,156.47	\$	1,343.53	46.26%
549B Outreach Services	\$	3,500.00	\$	-	\$	3,575.92	\$	(75.92)	102.17%
549C Family Programs	\$	3,000.00	\$	93.77	\$	1,422.88	\$	1,577.12	47.43%
551 Advertising and Publishing	\$	25,000.00	\$	3,860.75	\$	19,629.34	\$	5,370.66	78.52%
552 Mileage/Meetings	\$	3,000.00	\$	205.20	\$	4,113.62	\$	(1,113.62)	137.12%
553 Professional Development	\$	7,000.00	\$	475.00	\$	5,188.52	\$	1,811.48	74.12%
554 Professional Dues	\$	1,000.00	\$	-	\$	650.00	\$	350.00	65.00%
555 Library Promotion and Dvlpt	\$	3,000.00	\$	28.26	\$	2,318.22	\$	681.78	77.27%
560 Electricity	\$	13,000.00	\$	892.07	\$	8,390.05	\$	4,609.95	64.54%
561 Gas	\$	4,000.00	\$	408.27	\$	1,437.94	\$	2,562.06	35.95%
562 Maintnce and Grounds Safety	\$	16,000.00	\$	314.77	\$	15,824.08	\$	175.92	98.90%
563 Water	\$	2,000.00	\$	186.01	\$	1,371.91	\$	628.09	68.60%
564 Utility and Janitorial Supplies	\$	3,000.00	\$	316.12	\$	1,483.33	\$	1,516.67	49.44%
565 Routine Mainenance	\$	42,000.00	\$	2,159.88	\$	27,204.18	\$	14,795.82	64.77%
568 Janitorial Services	\$	20,000.00	\$	1,760.17	\$	12,295.67	\$	7,704.33	61.48%
569 Ins Bldg, Cont & Liab	\$	17,000.00	\$	16,601.69	\$	16,601.69	\$	398.31	97.66%
580 Fixed Assets Cap	\$	-	\$	-	\$	-	\$	-	
582 Capital Improvments	\$	340,000.00	\$	140.16	\$	387,985.17	\$	(47,985.17)	114.11%
583 Land Purchase	\$	-	\$	-	\$	-	\$	-	
584 New Building Expenses	\$	-	\$	-	\$	-	\$	-	
590 Legal Services	\$	8,000.00	\$	180.00	\$	3,532.50	\$	4,467.50	44.16%
591 Audit and Accounting	\$	14,000.00	\$	1,302.00	\$	10,312.00	\$	3,688.00	73.66%
594 Administrative Expense	\$	9,000.00	\$	828.70	\$	5,078.02	\$	3,921.98	56.42%
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	\$	220.89	\$	4,920.51	\$	3,079.49	61.51%
Total Expenses	\$	2,121,430.00	\$	140,021.51	\$	1,458,660.68	\$	662,769.32	68.76%
PIVOT TOTALS									
Audit & Accounting	\$	14,000.00	\$	1,302.00	\$	10,312.00	\$	3,688.00	73.66%
Corporate	\$	1,910,930.00	\$	109,607.33	\$	1,321,789.94	\$	589,140.06	69.17%
IMRF & FICA	\$	112,000.00	\$	8,058.83	\$	60,217.44	\$	51,782.56	53.77%
Oper Bldg Maintenance	\$	60,000.00	\$	2,660.66	\$	44,400.17	\$	15,599.83	74.00%
Tort/Liab Insurance	\$	17,000.00	\$	16,601.69	\$	16,601.69	\$	398.31	97.66%
UE/Workers Comp	\$	7,500.00	\$	1,791.00	\$	5,339.44	\$	2,160.56	71.19%

Total From Levy	\$	2,121,430.00	\$	140,021.51	\$	1,458,660.68	\$	662,769.32	68.76%
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SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account January 2025

	Date	Account	Num	Name	Memo/Description	Amount
220 Payroll Clearing						
	01/31/2025	220 Payroll Clearing	887		Net Wages Paid - 1/24/25	23,496.64
	01/31/2025	220 Payroll Clearing	886		Net Wages Paid - 1/13/25	397.78
	01/31/2025	220 Payroll Clearing	885		Net Wages Paid - Payroll Date 1/10/25	25,124.48
Total for 220 Payroll Clearing						\$ 49,018.90
222 Federal/State/Fica Tax WH						
	01/31/2025	222 TAX WH-FED/STAT/FICA	885		Fed W/H - 1/10/24	2,399.85
	01/31/2025	222 TAX WH-FED/STAT/FICA	887		Fed W/H - 1/24/25	2,107.86
						\$ 4,507.71
	01/31/2025	222 TAX WH-FED/STAT/FICA	885		Soc & Med W/H - 1/10/24	2,569.87
	01/31/2025	222 TAX WH-FED/STAT/FICA	886		Soc & Med W/H - 1/13/25	36.50
	01/31/2025	222 TAX WH-FED/STAT/FICA	887		Soc & Med W/H - 1/24/25	2,389.54
						\$ 4,995.91
	01/31/2025	222 TAX WH-FED/STAT/FICA	885		State W/H - 1/10/24	1,552.21
	01/31/2025	222 TAX WH-FED/STAT/FICA	886		State W/H - 1/13/25	16.91
	01/31/2025	222 TAX WH-FED/STAT/FICA	887		State W/H - 1/24/25	1,439.96
						\$ 3,009.08
Total for 222 Federal/State/Fica Tax WH						\$ 12,512.70
504 IMRF - Employer's portion						
	01/31/2025	504 IMRF - Employer's portion	DM	IMRF		6,680.03
	01/31/2025	504 IMRF - Employer's portion	886		IMRF W/H - 1/13/25	-25.92
	01/31/2025	504 IMRF - Employer's portion	885		IMRF W/H - 1/10/24	-1,853.28
	01/31/2025	504 IMRF - Employer's portion	887		IMRF W/H - 1/24/25	-1,738.00
Total for 504 IMRF - Employer's portion						6,680.03
506 FICA - Employer's portion						
	01/31/2025	506 FICA - Employer's portion	886		CoShare FICA - 1/13/25	36.50
	01/31/2025	506 FICA - Employer's portion	885		Coshare FICA - 1/10/24	2,569.92
	01/31/2025	506 FICA - Employer's portion	887		Coshare FICA - 1/24/25	2,389.58
Total for 506 FICA - Employer's portion						\$ 4,996.00

SHOREWOOD TROY PUBLIC LIBRARY
Payroll Detail by Account January 2025

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0

508 Health Insurance -
Employer's Portion

Date	0	Num	Name	Memo/Description	Amount
01/20/2025	508 Health Insurance - Employer's Portion		LIMRICC - PHIP		8,579.18
01/31/2025	508 Health Insurance - Employer's Portion	887		Ins W/H - 1/24/25	-803.10
01/31/2025	508 Health Insurance - Employer's Portion	886		Ins W/H - 1/13/25	-98.89
01/31/2025	508 Health Insurance - Employer's Portion	885		INs W/H - 1/10/24	-931.75

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

0

\$ 8,579.18

594 Administrative
Expense

01/31/2025	594 Administrative Expense	DM	PAYLOCITY	378.84
01/31/2025	594 Administrative Expense	DM	PAYLOCITY	193.44
01/31/2025	594 Administrative Expense	DM	PAYLOCITY	118.92

\$ 691.20

\$ 82,478.01

\$ 66,001.15

\$ 16,476.86

SCHEDULE II				1/31/2025
Transaction Detail by January 31, 2025				
Num	Name	Account	Amount	Account #
22105	Allegion Access Technologies LLC	565 Routine Maintenance	826.70	565
22148	Amazon Capital Services	510B Books-Children	9.99	510B
22148	Amazon Capital Services	510B Books-Children	43.65	510B
22148	Amazon Capital Services	510B Books-Children	16.51	510B
22148	Amazon Capital Services	510B Books-Children	-13.33	510B
22148	Amazon Capital Services	510B Books-Children	64.07	510B
22148	Amazon Capital Services	510B Books-Children	207.98	510B
22148	Amazon Capital Services	510B Books-Children	173.14	510B
22147	Amazon Capital Services	510C Books-YA	10.39	510C
22147	Amazon Capital Services	527A Videos-Adult	19.96	527A
22147	Amazon Capital Services	527A Videos-Adult	20.95	527A
22147	Amazon Capital Services	527A Videos-Adult	20.95	527A
22147	Amazon Capital Services	527B Video-Children	13.33	527B
22147	Amazon Capital Services	527B Video-Children	1.63	527B
22147	Amazon Capital Services	527B Video-Children	191.31	527B
22147	Amazon Capital Services	527D Games - Children	149.30	527D
22147	Amazon Capital Services	536 Computer Supplies/Software	25.99	536
22147	Amazon Capital Services	542 Office Supplies	23.98	542
22147	Amazon Capital Services	542 Office Supplies	87.98	542
22147	Amazon Capital Services	542 Office Supplies	38.74	542
22147	Amazon Capital Services	542 Office Supplies	108.98	542
22106	Amazon Capital Services	542 Office Supplies	46.40	542
22106	Amazon Capital Services	542 Office Supplies	110.97	542
22106	Amazon Capital Services	542 Office Supplies	18.87	542
22106	Amazon Capital Services	542A Management Supplies	69.56	542A
22106	Amazon Capital Services	543 Assets Not Capitalized	76.99	543
22106	Amazon Capital Services	546 Adult Services Programs	22.99	546
22106	Amazon Capital Services	546 Adult Services Programs	-19.00	546
22106	Amazon Capital Services	546 Adult Services Programs	-2.99	546
22106	Amazon Capital Services	546 Adult Services Programs	34.98	546
22106	Amazon Capital Services	546 Adult Services Programs	19.99	546
22106	Amazon Capital Services	546 Adult Services Programs	96.98	546
22106	Amazon Capital Services	546 Adult Services Programs	16.89	546
22106	Amazon Capital Services	546 Adult Services Programs	16.98	546
22106	Amazon Capital Services	546 Adult Services Programs	20.99	546
22106	Amazon Capital Services	546 Adult Services Programs	19.00	546
22106	Amazon Capital Services	549 Youth Services Programs	29.30	549
22106	Amazon Capital Services	549 Youth Services Programs	2.99	549
22106	Amazon Capital Services	549 Youth Services Programs	11.88	549
22106	Amazon Capital Services	549A Young Adult Programs	8.01	549A
22106	Amazon Capital Services	549A Young Adult Programs	3.99	549A
22106	Amazon Capital Services	564 Utility and Janitorial Supplies	49.49	564
22106	Amazon Capital Services	564 Utility and Janitorial Supplies	206.89	564
22133	Ancel Glink, P.C.	590 Legal Services	180.00	590
22134	Aquatic Paradise Servicing	565 Routine Maintenance	100.00	565
22107	At&t	545 Computer Line	1,101.94	545
22109	Baker & Taylor.	510A Books-Adult	583.69	510A
22109	Baker & Taylor.	510A Books-Adult	209.20	510A
22109	Baker & Taylor.	510A Books-Adult	158.24	510A
22109	Baker & Taylor.	510A Books-Adult	42.33	510A
22109	Baker & Taylor.	510B Books-Children	48.47	510B
22109	Baker & Taylor.	510B Books-Children	150.67	510B
22109	Baker & Taylor.	510B Books-Children	116.51	510B
22109	Baker & Taylor.	510C Books-YA	19.94	510C
22109	Baker & Taylor.	520A Audiobooks-Adult	21.99	520A
22109	Baker & Taylor.	522A Music-Adult	11.09	522A
22109	Baker & Taylor.	522A Music-Adult	10.35	522A
22108	Baker & Taylor.	522A Music-Adult	31.05	522A
22108	Baker & Taylor.	541 Tech Services Supplies	12.64	541
22108	Baker & Taylor.	541 Tech Services Supplies	7.64	541
22108	Baker & Taylor.	541 Tech Services Supplies	5.50	541
22108	Baker & Taylor.	541 Tech Services Supplies	1.25	541
22110	Chicago Tribune	515 Newspapers	451.42	515
22135	Children's Plus	510B Books-Children	103.92	510B
22111	ComEd	560 Electricity	892.07	560

SCHEDULE II				1/31/2025
Transaction Detail by January 31, 2025				
Num	Name	Account	Amount	Account #
22136	Crossmark Printing, Inc.	551 Advertising and Publishing	3,860.75	551
22112	D & A Landscape	562 Maintenance and Safety of Grounds	295.00	562
22113	Dan Duster	546 Adult Services Programs	500.00	546
22137	Ferrari Accounting & Tax Service LLC	591 Audit and Accounting	600.00	591
22114	Friends of the Shorewood-Troy Library	594 Administrative Expense	137.50	594
22138	Illinois Library Association	553 Professional Development	225.00	553
22139	Imperial Service Systems, Inc.	568 Janitorial Services	1,566.00	568
22130	Ingram Library Services	510A Books-Adult	147.17	510A
22130	Ingram Library Services	510A Books-Adult	147.38	510A
22130	Ingram Library Services	510A Books-Adult	588.97	510A
22130	Ingram Library Services	510B Books-Children	241.98	510B
22130	Ingram Library Services	510B Books-Children	111.56	510B
22130	Ingram Library Services	510C Books-YA	142.51	510C
22130	Ingram Library Services	510C Books-YA	19.48	510C
22130	Ingram Library Services	520A Audiobooks-Adult	50.03	520A
22130	Ingram Library Services	541 Tech Services Supplies	3.00	541
22130	Ingram Library Services	541 Tech Services Supplies	3.00	541
22130	Ingram Library Services	541 Tech Services Supplies	3.00	541
22130	Ingram Library Services	541 Tech Services Supplies	3.00	541
22115	Johansen & Anderson	565 Routine Maintenance	177.00	565
22149	Knight Security Alarms, Inc.	565 Routine Maintenance	407.50	565
22116	Legend Technology Services	535 Maintenance of Equipment	1,890.00	535
22140	Libraries of Illinois Risk Agency	569 Insurance, Cont., and Liability	16,601.69	569
22117	Matt Hammermeister	552 Mileage/Meetings	33.06	552
22118	Midwest Tape LLC	538 Databases	2,425.57	538
22119	Nicor Gas	561 Gas	408.27	561
22120	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	97.89	537
22120	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	139.39	537
22120	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	142.14	537
22131	Orkin	565 Routine Maintenance	21.01	565
22142	Purchase Power	547 Postage	655.97	547
22121	Reaching Across Illinois Library System	538 Databases	750.00	538
22143	Risk Program Administrators	509 Unemployment Comp/Worker's Comp	1,791.00	509
22122	Rival5 Technologies Corp	544 Telephone Services	597.52	544
22123	Rose Nowak	546 Adult Services Programs	34.72	546
22124	Sarah Haish	599 Contingencies	22.86	599
22125	Secure Document Solutions	532 Management Services	141.00	532
22132	Shorewood Municipal Utilities	563 Water	186.01	563
22144	Springshare, LLC	538 Databases	6,500.00	538
22126	Technology Management Rev Fund	545 Computer Line	240.00	545
22145	The Electric Company	565 Routine Maintenance	400.00	565
22127	The Ethos Workshop, Ltd.	582 Capital Improvments	32.16	582
22146	Unique	548 Circulation Services	59.10	548
22150	Vestis	568 Janitorial Services	114.55	568
22128	Vestis	568 Janitorial Services	79.62	568
22129	Village of Shorewood	582 Capital Improvments	108.00	582
			\$ 49,865.62	

Bills Payable

Amazon	\$	2,120.99
AT&T (Monthly Bill)	\$	7.01
Baker & Taylor (Books)	\$	1,425.24
Brittany Smith (Mileage Reimbursement)	\$	22.01
Chicago Tribune (Subscription)	\$	446.99
Children's Plus (Children's Books)	\$	1,969.97
ComEd (Monthly)	\$	972.01
Cyber Optik (Web Hosting & Care Plan March - September)	\$	360.00
D & A Landscape (Plowing & Salting)	\$	2,742.50
Friends of the Library (Book Sale/Puzzle Contest)	\$	55.00
Incredible Bats (Children's Programs)	\$	400.00
Ingram Library Services (Books)	\$	4,948.93
Johansen & Anderson (Monthly)	\$	177.00
Kammeran Hughes (Adult Programs)	\$	300.00
Legend Technology Services (Monthly Maintenance)	\$	1,890.00
LIMRiCC - PHIP (Health Insurance Employer Contribution)	\$	7,493.49
LIMRiCC - UCGA (Employer Contribution)	\$	90.65
Matt Hammermeister (Mileage Reimbursement)	\$	48.66
Midwest Tape (Hoopla)	\$	2,649.10
Nicor Gas (Monthly)	\$	764.28
Oak Brook Office Solutions (Copier Maintenance)	\$	486.86
Orkin (Pest Control)	\$	212.00
Otis Elevator Company (Annual Maintenance Fee)	\$	6,387.24
Playaway Products (Children's Books)	\$	731.86
Rival5 Technologies (Monthly Phone Bill)	\$	597.52
Shorewood Municipal Utilities (Monthly)	\$	186.01
Technology Rev Management Fund (Monthly)	\$	240.00
The Electric Company (Replace 6 track spotlights)	\$	658.00
The Ethos Workshop (Parking Lot Project)	\$	274.50
Today's Business Solutions (Fax Machine)	\$	46.48
Unique (Circulation Services)	\$	78.80
Vestis (Janitorial)	\$	114.55
Weblinx (Website Design)	\$	2,227.50

Total	\$	41,125.15
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Bills Paid

Amazon	\$	1,216.50
Ancel Glink (Legal Services)	\$	180.00
Aquatic Paradise Servicing (Monthly)	\$	100.00
Chase (Monthly)	\$	2,627.86
Children's Plus (Books)	\$	103.92
Crossmark Printing (Newsletter)	\$	3,860.75
Ferrari Accounting (Monthly)	\$	600.00
Illinois Library Association (Membership Renewal)	\$	225.00
Imperial Service Systems (Monthly Cleaning Bill)	\$	1,566.00
Knight Security Alarms (Fire Alarm Inspection)	\$	407.50

Bill Statement
February 2025 Board Meeting

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Libraries of Illinois Risk Agency (Property & Casualty, etc)	\$	16,601.69
LIMRiCC - PHIP (Employer Contribution)	\$	8,579.18
Purchase Power (Postage)	\$	655.97
Risk Program Administrators (Worker's Comp Insurance-Annual)	\$	1,791.00
Springshare LLC (Patron Point Subscription)	\$	6,500.00
The Electric Company (Service Call/Install Lightning Detector)	\$	400.00
Unique (Circulation Services)	\$	59.10
Vestis (Janitorial)	\$	114.55
Total	\$	45,589.02

Credit Card Breakdown

Due February 2025

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
Cricut	Monthly Subscription - Children's	549	\$10.61
Critical Grind	Dungeons & Dragons	546	\$40.07
Discovery Plus	Roku Subscription	538	\$14.97
Disney Plus	Roku Subscription	538	\$65.97
Dollar Tree	Adult Programming Supplies	546	\$32.63
ExcelMark	Library Official Stamps for Passports	542	\$82.76
Five Below	Staff Christmas Party	532	\$97.44
Jetpack Stats	Website Management	531	\$9.95
Jewel	Sunshine Supplies	542A	\$12.15
Jewel	Children's Programming Supplies	549	\$88.04
Jewel	Staff Christmas Party	532	\$39.94
LACONI	Annual Fee	553	\$150.00
Macianos	Staff Christmas Party	532	\$190.72
Marianos	Adult Winter Read Prize	546	\$25.00
Marianos	Office Supplies	542	\$8.96
Marshalls	Staff Christmas Party	532	\$85.54
Netflix	Roku Subscription	538	\$114.95
Oriental Trading	Adult Programming Supplies	546	\$207.72
Peacock	Roku Subscription	538	\$31.96
Pitney Bowes Leasing	Postage Machine	547	\$170.96
Pizza Hut	Teen Advisory Board	549A	\$58.49
Sams Club	Janitorial Suppliea	564	\$59.74
Spotify	Subscription	549	\$19.99
Target	Children's Programming Supplies	549	\$3.26
The Wallstreet Journal	Subscription	511	\$38.99
The Zoo Factory	Children's Programming Supplies	549	\$175.95
USPS	Passport Postage	547B	\$409.82
Walmart	Children's Programming Supplies	549	\$23.03
Walmart	Office Supplies	542	\$17.23
Walmart	Teen Programming Supplies	549A	\$36.39
Walmart	Adult Programming Supplies	546	\$148.80
Walmart	Sunshine Supplies	542A	\$10.98
Your Membership	Job Posting	542A	\$85.00
	Total		\$2,627.86

Amazon Spreadsheet
February 2025 Board Meeting

Purchase Reason	Line Item	Amount
DVD's - Children's	527B	\$14.96
Books - Children's	510B	\$64.07
Books - Teen	510C	\$10.39
Adult Programming Supplies	546	\$16.98
Books - Children's	510B	\$173.14
Janitorial Supplies	564	\$206.89
Office Supplies	542	\$46.40
Computer Supplies	536	\$25.99
Janitorial Supplies	564	\$49.49
Adult Programming Supplies	546	\$96.98
Adult Programming Supplies	546	\$19.99
Office Chair	543	\$76.99
Books - Children's	510B	\$207.98
DVD's - Adult	527A	\$19.96
Teen Programming Supplies	549A	\$3.99
Books - Children's	510B	\$43.65
Adult Programming Supplies	546	\$34.98
Teen Programming Supplies	549A	\$8.01
Books - Children's	510B	\$16.51
Office Supplies	542	\$18.87
Office Supplies	542	\$38.74
Adult Programming Supplies	546	\$22.99
Teen Programming Supplies	549	\$11.88
Vendor Credit - Children's Books	510B	(\$13.33)
Checks Cut 1/21/25		\$1,216.50
Adult Programming Supplies	546	\$19.00
Children's Programming Supplies	549	\$744.88
Vendor Credit (Return)	546	(\$21.99)
Janitorial Supplies	564	\$57.46
Office Supplies	542	\$54.38
Office Supplies	542	\$61.86
Children's Programming Supplies	549	\$37.03
Books - Children's	510B	\$16.99
DVD's - Adult	527A	\$129.76
DVD's - Adult	527A	\$61.27
Office Supplies	542	\$37.59
Books - Adult	510A	\$45.08
Children's Programming Supplies	549	\$69.87
Children's Programming Supplies	549	\$194.03
Books - Children's	510B	\$16.63
Video Games - Children's	527D	\$39.88
DVD's - Children's	527B	\$13.21
DVD's - Adult	527A	\$56.64

Amazon Spreadsheet
February 2025 Board Meeting

Children's Programming Supplies	549	\$13.87
Office Supplies	542	\$12.34
Office Supplies	542	\$66.99
Teen Programming Supplies	549A	\$9.99
Children's Programming Supplies	549	\$24.95
Office Supplies	542	\$192.15
Circulation Supplies	548	\$127.23
DVD's - Children	527B	\$39.90
Checks Cut 2/10/25		\$2,120.99

Passport Revenue Report January 2025

Date	Revenue	Expenses	Reason
1/2/2025	\$490.00		
1/3/2025		\$43.40	Postage
1/3/2025	\$980.00		
1/4/2025		\$43.40	Postage
1/5/2025	\$210.00		
1/6/2025		\$17.36	Postage
1/6/2025	\$560.00		
1/7/2025		\$26.04	Postage
1/7/2025	\$105.00		
1/8/2025		\$17.36	Postage
1/8/2025	\$280.00		
1/9/2025		\$17.36	Postage
1/9/2025	\$350.00		
1/10/2025		\$26.04	Postage
1/10/2025	\$525.00		
1/11/2025		\$34.72	Postage
1/12/2025	\$35.00		
1/13/2025		\$8.68	Postage
1/13/2025	\$140.00		
1/14/2025		\$17.36	Postage
1/14/2025	\$245.00		
1/15/2025		\$17.36	Postage
1/15/2025	\$70.00		
1/16/2025		\$8.68	Postage
1/16/2025	\$280.00		
1/17/2025		\$17.36	Postage
1/17/2025	\$315.00		
1/18/2025		\$17.36	Postage
1/19/2025	\$245.00		
1/20/2025		\$8.68	Postage
1/20/2025	\$245.00		
1/21/2025		\$17.36	Postage
1/22/2025	\$105.00		
1/23/2025		\$17.36	Postage
1/23/2025	\$140.00		
1/24/2025		\$17.36	Postage
1/24/2025	\$35.00		
1/25/2025		\$8.68	Postage
1/26/2025	\$420.00		
1/27/2025		\$26.04	Postage
1/27/2025	\$210.00		
1/28/2025		\$17.36	Postage

1/28/2025	\$140.00		
1/29/2025		\$17.36	Postage
1/29/2025	\$210.00		
1/30/2025		\$17.36	Postage
1/30/2025	\$385.00		
1/31/2025		\$17.36	

	\$6,720.00	\$477.40	
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Net Revenue		\$6,242.60	
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192 passport applications

CTRL NO	FEES	VEN LOCATION	DATE	Fees
86975752	\$151.00	Shorewood Troy Public Library	1/14/2025 16:07	\$9.50
87032725	\$151.00	Shorewood Troy Public Library	1/18/2025 10:06	\$9.50
87041248	\$151.00	Shorewood Troy Public Library	1/18/2025 13:07	\$9.50
87062170	\$171.00	Shorewood Troy Public Library	1/21/2025 16:31	\$9.50
87079942	\$151.00	Shorewood Troy Public Library	1/23/2025 10:37	\$9.50
87080056	\$151.00	Shorewood Troy Public Library	1/23/2025 10:41	\$9.50
87090262	\$151.00	Shorewood Troy Public Library	1/23/2025 16:39	\$9.50
87095524	\$151.00	Shorewood Troy Public Library	1/24/2025 10:20	\$9.50
87172918	\$151.00	Shorewood Troy Public Library	1/28/2025 13:41	\$9.50
87173476	\$151.00	Shorewood Troy Public Library	1/28/2025 13:53	\$9.50
		subtotal		\$1,625.00
		State fees		\$1,530.00
		ELS fees		\$19.00
		credit card fee		\$34.68
		Total		\$41.32

total

- \$160.50
- \$160.50
- \$160.50
- \$180.50
- \$160.50
- \$160.50
- \$160.50
- \$160.50
- \$160.50
- \$160.50