

31-Mar-25

Mar-25
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	\$ 493,440.83	\$ 29,349.39	\$ (154,663.80)	\$ 368,126.42
CORPORATE	\$ 1,118,328.67	\$ 29,349.39	\$ (145,954.29)	\$ 1,001,723.77
AUDIT & ACCOUTING	\$ 31,466.97	\$ -	\$ (528.61)	\$ 30,938.36
TORT/LIAB INSURANCE	\$ (31,826.15)	\$ -	\$ -	\$ (31,826.15)
IMRF & FICA	\$ (434,174.38)	\$ -	\$ (7,075.28)	\$ (441,249.66)
OPER. BUILDING MAINT.	\$ (3,953.34)	\$ -	\$ (1,105.62)	\$ (5,058.96)
UE/WC	\$ 3,811.73	\$ -	\$ -	\$ 3,811.73
WORKING CASH	\$ -	\$ -	\$ -	\$ -
PROOF TOTALS	\$ 683,653.50	\$ 29,349.39	\$ (154,663.80)	\$ 558,339.09
CASH ON HAND END OF PERIOD				\$ 558,339.09

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
TOTALS	\$ 77,855.03	\$ 69,289.57	\$ 7,519.20	\$ 154,663.80
CORPORATE	\$ 64,979.20	\$ 56,240.32	\$ 7,519.20	\$ 128,738.72
AUDIT & ACCOUTING		\$ 600.00		\$ 600.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 12,875.83			\$ 12,875.83
OPER. BUILDING MAINT.		\$ 12,449.25		\$ 12,449.25
UE/WC				\$ -
WORKING CASH				\$ -
PROOF TOTALS	\$ 77,855.03	\$ 69,289.57	\$ 7,519.20	\$ 154,663.80

*Square Fees \$158.83, LP Square Fees \$70.49, ELS Fees \$34.25, License Plate Owed to State \$2788.00, \$7.35 Bank Fees, CC Pymt \$1725.03, CC Pymt \$2735.25

UNOBLIGATED BALANCE **\$ 558,339.09**

CASH-LOCATION & DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ 6,715.03
103 Money Market Fund-Chase	\$ 138,688.29
104 Old Plank Trail MM X6183	\$ 329,929.31
105 Payroll Account-Chase	\$ 16,241.86
106 License Plates - Chase	\$ 987.13
109 Shorewood B&T X6014 CLOSED	\$ -
110 Old Plank Trail MM X9335	\$ 1,630.84
111 Old Plan Trail MM X9981	\$ 63,843.69
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 **\$ 558,339.09**

31-Mar-25

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		March-25			NORMAL
Income					75.00%
401 Per Capita Grant	\$ 32,000.00	\$ -	\$ 32,343.30	\$ (343.30)	101.07%
402A LSTA Grant	\$ -	\$ -	\$ -	\$ -	
402B Other Grants	\$ 275,000.00	\$ -	\$ 244,298.75	\$ 30,701.25	88.84%
410 Sale of Library Materials	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
430 Photocopy Receipts	\$ 5,000.00	\$ 416.07	\$ 4,044.33	\$ 955.67	80.89%
435 Fines & Lost Books	\$ 4,000.00	\$ 410.01	\$ 3,047.10	\$ 952.90	76.18%
445 Interest Income	\$ 35,000.00	\$ 1,803.36	\$ 28,045.68	\$ 6,954.32	80.13%
450 Misc., Notary fees, etc.	\$ 2,500.00	\$ 51.25	\$ 1,877.65	\$ 622.35	75.11%
455 Passport Revenue	\$ 40,000.00	\$ 6,605.00	\$ 33,905.15	\$ 6,094.85	84.76%
456 License Plate Renewal	\$ 1,800.00	\$ 2,959.00	\$ 20,780.50	\$ (18,980.50)	1154.47%
468 Room Rental/Proctoring	\$ 500.00	\$ 70.00	\$ 315.00	\$ 185.00	63.00%
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	\$ 2,135.10	\$ 25,218.55	\$ 14,781.45	63.05%
475 Donations	\$ 6,000.00	\$ 124.75	\$ 2,315.91	\$ 3,684.09	38.60%
476A Impact Fees	\$ 25,000.00	\$ 507.33	\$ 7,966.27	\$ 17,033.73	31.87%
477 Fax Services	\$ 1,000.00	\$ 29.00	\$ 432.00	\$ 568.00	43.20%
480 Reimbursable Accounts	\$ 186,000.00	\$ 14,238.52	\$ 133,493.40	\$ 52,506.60	71.77%
Total Income	\$ 2,090,930.00	\$ 29,349.39	\$ 1,184,743.18	\$ 906,186.82	56.66%
Expenses					
Corporate	\$ 1,910,930.00	\$ 128,738.72	\$ 1,505,701.10	\$ 405,228.90	78.79%
IMRF & FICA	\$ 112,000.00	\$ 12,875.83	\$ 115,484.73	\$ (3,484.73)	103.11%
UE/Workers Comp	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
Oper Bldg Maintenance	\$ 60,000.00	\$ 12,449.25	\$ 111,534.01	\$ (51,534.01)	185.89%
Tort/Liab Insurance	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
Audit & Accounting	\$ 14,000.00	\$ 600.00	\$ 5,400.00	\$ 8,600.00	38.57%
Total Expense Exc. Grants	\$ 2,121,430.00	\$ 154,663.80	\$ 1,738,119.84	\$ 383,310.16	81.93%
Proof Line	\$ -	\$ -	\$ -	\$ -	
Purchases from Grants		\$ -		\$ -	
Totals from Grants		\$ -		\$ -	
Total Expenses	\$ 2,121,430.00	\$ 154,663.80	\$ 1,738,119.84	\$ 383,310.16	81.93%

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	\$ 50,000.00	\$ 3,327.95	\$ 33,311.23	\$ 16,688.77	66.62%
510B Books - Children	\$ 50,000.00	\$ 4,692.87	\$ 35,019.76	\$ 14,980.24	70.04%
510C Books-YA	\$ 5,000.00	\$ 114.07	\$ 3,148.59	\$ 1,851.41	62.97%
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	\$ 2,087.60	\$ 412.40	83.50%
515 Newspapers	\$ 5,000.00	\$ 267.20	\$ 3,625.70	\$ 1,374.30	72.51%
520A Audiobooks-Adult	\$ 4,000.00	\$ 124.25	\$ 1,464.57	\$ 2,535.43	36.61%
520B Audiobooks-Children	\$ 1,000.00	\$ 117.98	\$ 900.45	\$ 99.55	90.05%
522A Music-Adult	\$ 1,000.00	\$ -	\$ 602.28	\$ 397.72	60.23%
522B Music - Children	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
527A Videos-Adult	\$ 6,000.00	\$ 295.66	\$ 3,474.20	\$ 2,525.80	57.90%
527B Video-Children	\$ 2,000.00	\$ 134.91	\$ 1,543.08	\$ 456.92	77.15%
527C Games-YA	\$ 2,000.00	\$ 178.98	\$ 1,222.36	\$ 777.64	61.12%
527D Games-Children	\$ 1,500.00	\$ -	\$ 1,468.25	\$ 31.75	97.88%
Total Cost of Goods Sold	\$ 151,000.00	\$ 9,331.85	\$ 107,868.07	\$ 43,131.93	71.44%
Expenses					
		\$ -	\$ -		
501 Professional Salary	\$ 496,000.00	\$ 35,499.86	\$ 323,759.34	\$ 172,240.66	65.27%
502 Paraprofessional Salary	\$ 368,000.00	\$ 28,750.44	\$ 306,501.17	\$ 61,498.83	83.29%
503 FFCRA Credit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
504 IMRF - Employer's portion	\$ 44,000.00	\$ 2,273.16	\$ 27,657.46	\$ 16,342.54	62.86%
506 FICA - Employer's portion	\$ 68,000.00	\$ 4,802.12	\$ 47,068.79	\$ 20,931.21	69.22%
508 Health Ins - Employer's Portion	\$ 80,000.00	\$ 5,887.29	\$ 53,362.31	\$ 26,637.69	66.70%
509 Unemp Comp/Wrk Comp	\$ 7,500.00	\$ -	\$ 5,430.09	\$ 2,069.91	72.40%
531 Website Maintenance	\$ 4,000.00	\$ 19.90	\$ 5,264.55	\$ (1,264.55)	131.61%
532 Management Services	\$ 5,000.00	\$ 162.00	\$ 2,657.94	\$ 2,342.06	53.16%
533 Pinnacle Services	\$ 80,000.00	\$ -	\$ 80,014.85	\$ (14.85)	100.02%
535 Maintenance of Equipment	\$ 27,000.00	\$ -	\$ 16,170.00	\$ 10,830.00	59.89%
536 Computer Supplies/Software	\$ 35,000.00	\$ 563.26	\$ 15,070.58	\$ 19,929.42	43.06%
537 Photocopier Supplies and Equip	\$ 7,000.00	\$ 489.41	\$ 6,142.22	\$ 857.78	87.75%
538 Databases	\$ 54,000.00	\$ 2,821.94	\$ 44,342.16	\$ 9,657.84	82.12%
539 State of IL License Plate Fees	\$ 30,000.00	\$ 2,788.00	\$ 19,555.00	\$ 10,445.00	65.18%
540 ELS Sticker Fees	\$ 500.00	\$ 34.25	\$ 245.15	\$ 254.85	49.03%
541 Tech Services Supplies	\$ 8,000.00	\$ 122.48	\$ 5,360.23	\$ 2,639.77	67.00%
542 Office Supplies	\$ 7,000.00	\$ 404.17	\$ 4,907.91	\$ 2,092.09	70.11%
542A Management Supplies	\$ 5,000.00	\$ 238.18	\$ 3,546.33	\$ 1,453.67	70.93%
542C Display Supplies	\$ 500.00	\$ -	\$ 71.72	\$ 428.28	14.34%
543 Assets Not Capitalized	\$ 7,630.00	\$ 192.32	\$ 8,319.69	\$ (689.69)	109.04%
544 Telephone Services	\$ 8,000.00	\$ 597.52	\$ 5,382.45	\$ 2,617.55	67.28%

545 Computer Line	\$	10,000.00	\$	1,341.94	\$	7,118.73	\$	2,881.27	71.19%
546 Adult Services Programs	\$	11,000.00	\$	435.09	\$	7,373.31	\$	3,626.69	67.03%
547A Postage	\$	10,000.00	\$	229.88	\$	7,399.71	\$	2,600.29	74.00%
547B Passport Postage	\$	5,000.00	\$	808.70	\$	3,205.48	\$	1,794.52	64.11%
548 Circulation Services	\$	3,000.00	\$	59.10	\$	1,700.27	\$	1,299.73	56.68%
549 Youth Services Programs	\$	12,000.00	\$	584.15	\$	11,498.31	\$	501.69	95.82%
549A Young Adult Programs	\$	2,500.00	\$	93.67	\$	1,270.12	\$	1,229.88	50.80%
549B Outreach Services	\$	3,500.00	\$	-	\$	3,575.92	\$	(75.92)	102.17%
549C Family Programs	\$	3,000.00	\$	175.00	\$	1,597.88	\$	1,402.12	53.26%
551 Advertising and Publishing	\$	25,000.00	\$	3,968.08	\$	23,597.42	\$	1,402.58	94.39%
552 Mileage/Meetings	\$	3,000.00	\$	111.04	\$	4,384.83	\$	(1,384.83)	146.16%
553 Professional Development	\$	7,000.00	\$	890.00	\$	6,078.52	\$	921.48	86.84%
554 Professional Dues	\$	1,000.00	\$	-	\$	650.00	\$	350.00	65.00%
555 Library Promotion and Dvlpt	\$	3,000.00	\$	356.67	\$	2,674.89	\$	325.11	89.16%
560 Electricity	\$	13,000.00	\$	1,048.57	\$	11,420.06	\$	1,579.94	87.85%
561 Gas	\$	4,000.00	\$	-	\$	2,973.50	\$	1,026.50	74.34%
562 Maintnce and Grounds Safety	\$	16,000.00	\$	-	\$	20,129.08	\$	(4,129.08)	125.81%
563 Water	\$	2,000.00	\$	186.01	\$	1,743.93	\$	256.07	87.20%
564 Utility and Janitorial Supplies	\$	3,000.00	\$	90.58	\$	1,755.26	\$	1,244.74	58.51%
565 Routine Mainenance	\$	42,000.00	\$	919.61	\$	36,082.03	\$	5,917.97	85.91%
568 Janitorial Services	\$	20,000.00	\$	1,928.01	\$	16,024.90	\$	3,975.10	80.12%
569 Ins Bldg, Cont & Liab	\$	17,000.00	\$	-	\$	16,601.69	\$	398.31	97.66%
580 Fixed Assets Cap	\$	-	\$	-	\$	-	\$	-	
582 Capital Improvments	\$	340,000.00	\$	44,133.15	\$	432,392.82	\$	(92,392.82)	127.17%
583 Land Purchase	\$	-	\$	-	\$	-	\$	-	
584 New Building Expenses	\$	-	\$	-	\$	-	\$	-	
590 Legal Services	\$	8,000.00	\$	187.50	\$	3,995.00	\$	4,005.00	49.94%
591 Audit and Accounting	\$	14,000.00	\$	528.61	\$	11,440.61	\$	2,559.39	81.72%
594 Administrative Expense	\$	9,000.00	\$	721.16	\$	6,746.99	\$	2,253.01	74.97%
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	\$	889.13	\$	5,990.57	\$	2,009.43	74.88%
Total Expenses	\$	2,121,430.00	\$	154,663.80	\$	1,738,119.84	\$	383,310.16	81.93%
PIVOT TOTALS									
Audit & Accounting	\$	14,000.00	\$	528.61	\$	11,440.61	\$	2,559.39	81.72%
Corporate	\$	1,910,930.00	\$	145,954.29	\$	1,571,966.16	\$	338,963.84	82.26%
IMRF & FICA	\$	112,000.00	\$	7,075.28	\$	74,726.25	\$	37,273.75	66.72%
Oper Bldg Maintenance	\$	60,000.00	\$	1,105.62	\$	57,955.04	\$	2,044.96	96.59%
Tort/Liab Insurance	\$	17,000.00	\$	-	\$	16,601.69	\$	398.31	97.66%
UE/Workers Comp	\$	7,500.00	\$	-	\$	5,430.09	\$	2,069.91	72.40%

Total From Levy	\$	2,121,430.00	\$	154,663.80	\$	1,738,119.84	\$	383,310.16	81.93%
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SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account March 2025

	Date	Account	Num	Name	Memo/Description	Amount
220 Payroll Clearing						
	03/31/2025	220 Payroll Clearing	903		Net Wages - 3/21/25	23,574.63
	03/31/2025	220 Payroll Clearing	902		Net Wages - 3/7/25	22,886.92
Total for 220 Payroll Clearing						\$ 46,461.55
222 Federal/State/Fica Tax WH						
	03/31/2025	222 TAX WH-FED/STAT/FICA	902		Fed W/H - 3/7/25	2,160.28
	03/31/2025	222 TAX WH-FED/STAT/FICA	903		Fed W/H - 3/21/25	2,461.41
						\$ 4,621.69
	03/31/2025	222 TAX WH-FED/STAT/FICA	902		Soc & Med W/H - 3/7/25	2,341.06
	03/31/2025	222 TAX WH-FED/STAT/FICA	903		Soc & Med W/H - 3/21/25	2,460.98
						\$ 4,802.04
	03/31/2025	222 TAX WH-FED/STAT/FICA	902		State W/H - 3/7/25	1,408.40
	03/31/2025	222 TAX WH-FED/STAT/FICA	903		State W/H - 3/21/25	1,823.03
						\$ 3,231.43
Total for 222 Federal/State/Fica Tax WH						\$ 12,655.16
504 IMRF - Employer's portion						
	03/31/2025	504 IMRF - Employer's portion	DM	IMRF		5,800.55
	03/31/2025	504 IMRF - Employer's portion	902		IMRF W/H - 3/7/25	-1,741.73
	03/31/2025	504 IMRF - Employer's portion	903		IMRF W/H - 3/21/25	-1,785.66
Total for 504 IMRF - Employer's portion						5,800.55
506 FICA - Employer's portion						
	03/31/2025	222 TAX WH-FED/STAT/FICA	902		Coshare FICA - 3/7/25	2,341.11
	03/31/2025	222 TAX WH-FED/STAT/FICA	903		CoShare FICA - 3/21/25	2,461.01
Total for 506 FICA - Employer's portion						\$ 4,802.12

SHOREWOOD TROY PUBLIC LIBRARY
Payroll Detail by Account March 2025

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508 Health Insurance -
Employer's Portion

Date	0	Num	Name	Memo/Description	Amount
03/28/2025	508 Health Insurance - Employer's Portion		LIMRICC - PHIP		7,493.49
03/31/2025	508 Health Insurance - Employer's Portion	902		Ins W/H - 3/7/25	-803.10
03/31/2025	508 Health Insurance - Employer's Portion	903		Ins W/H - 3/21/25	-803.10

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

0

\$ 7,493.49

594 Administrative
Expense

03/31/2025	594 Administrative Expense	DM	PAYLOCITY	186.96
3/31/2025	594 Administrative Expense	DM	PAYLOCITY	455.20

\$	642.16
\$	77,855.03
\$	64,979.20
\$	12,875.83

SCHEDULE II				3/31/2025
3/1/2025				
Num	Name	Account	Amount	Account #
22206	Amazon Capital Services	510A Books-Adult	56.96	510A
22206	Amazon Capital Services	510A Books-Adult	22.47	510A
22206	Amazon Capital Services	510A Books-Adult	23.48	510A
22206	Amazon Capital Services	510A Books-Adult	94.45	510A
22206	Amazon Capital Services	510B Books-Children	232.66	510B
22206	Amazon Capital Services	510B Books-Children	333.74	510B
22206	Amazon Capital Services	527A Videos-Adult	22.39	527A
22206	Amazon Capital Services	527A Videos-Adult	17.95	527A
22206	Amazon Capital Services	527A Videos-Adult	56.67	527A
22206	Amazon Capital Services	527A Videos-Adult	64.86	527A
22206	Amazon Capital Services	527A Videos-Adult	19.96	527A
22206	Amazon Capital Services	527A Videos-Adult	14.99	527A
22206	Amazon Capital Services	527A Videos-Adult	59.90	527A
22206	Amazon Capital Services	527A Videos-Adult	38.94	527A
22206	Amazon Capital Services	527B Video-Children	44.92	527B
22206	Amazon Capital Services	527B Video-Children	6.99	527B
22206	Amazon Capital Services	527B Video-Children	19.95	527B
22206	Amazon Capital Services	527B Video-Children	63.05	527B
22230	Amazon Capital Services	527C Games-YA	108.99	527C
22230	Amazon Capital Services	527C Games-YA	69.99	527C
22230	Amazon Capital Services	536 Computer Supplies/Software	163.98	536
22230	Amazon Capital Services	541 Tech Services Supplies	53.98	541
22230	Amazon Capital Services	542 Office Supplies	87.98	542
22230	Amazon Capital Services	542 Office Supplies	7.59	542
22230	Amazon Capital Services	542 Office Supplies	8.81	542
22230	Amazon Capital Services	542 Office Supplies	6.72	542
22230	Amazon Capital Services	542 Office Supplies	143.11	542
22230	Amazon Capital Services	542 Office Supplies	9.61	542
22230	Amazon Capital Services	542 Office Supplies	20.99	542
22230	Amazon Capital Services	542A Management Supplies	32.98	542A
22231	Amazon Capital Services	542A Management Supplies	119.52	542A
22231	Amazon Capital Services	542A Management Supplies	15.94	542A
22231	Amazon Capital Services	542A Management Supplies	19.74	542A
22231	Amazon Capital Services	546 Adult Services Programs	9.34	546
22231	Amazon Capital Services	546 Adult Services Programs	9.99	546
22232	Amazon Capital Services	549 Youth Services Programs	129.72	549
22232	Amazon Capital Services	549 Youth Services Programs	19.59	549
22232	Amazon Capital Services	549 Youth Services Programs	221.07	549
22232	Amazon Capital Services	549A Young Adult Programs	10.12	549A
22232	Amazon Capital Services	555 Library Promotion and Development	246.68	555
22232	Amazon Capital Services	555 Library Promotion and Development	9.99	555
22232	Amazon Capital Services	564 Utility and Janitorial Supplies	75.70	564
22232	Amazon Capital Services	564 Utility and Janitorial Supplies	14.88	564
22225	Ancel Glink, P.C.	590 Legal Services	187.50	590
22233	Aquatic Paradise Servicing	565 Routine Maintenance	150.00	565
22207	At&t	545 Computer Line	550.97	545
22234	At&t	545 Computer Line	550.97	545
22208	Awards Network	542A Management Supplies	25.00	542A
22235	Awards Network	542A Management Supplies	25.00	542A
22229	Baker & Taylor.	510A Books-Adult	114.33	510A
22229	Baker & Taylor.	510C Books-YA	7.19	510C
22229	Baker & Taylor.	541 Tech Services Supplies	2.43	541
22236	Becky Brillon	Unapplied Cash Bill Payment Expense	125.00	
22209	Chicago Sun-Times	515 Newspapers	267.20	515
22249	ComEd	560 Electricity	1,048.57	560
22215	Concord OVC JV	582 Capital Improvments	44,119.15	582
22237	Crossmark Printing, Inc.	551 Advertising and Publishing	3,860.08	551
22210	Friends of the Shorewood-Troy Library	594 Administrative Expense	79.00	594
22228	Gerald Curl	549C Family Programs	175.00	549C
22238	Imperial Service Systems, Inc.	568 Janitorial Services	1,566.00	568
22213	Ingram Library Services	510A Books-Adult	121.63	510A
22213	Ingram Library Services	510A Books-Adult	376.77	510A
22213	Ingram Library Services	510A Books-Adult	370.54	510A
22213	Ingram Library Services	510A Books-Adult	199.02	510A
22213	Ingram Library Services	510A Books-Adult	35.02	510A

[illegible]

[illegible]

Bills Payable

Amazon	\$	982.97
Baker & Taylor (Books)	\$	73.72
Brittany Smith (IUG Conference - Reimbursed by Pinnacle)	\$	349.16
Ingram Library Services (Books)	\$	7,561.11
JBT Concrete (Concrete around the book drop)	\$	2,300.00
Johansen & Anderson (Monthly)	\$	177.00
Kammeran Hughes (Adult Programmer)	\$	75.00
Legend Technology Services (Computer Maintenance)	\$	2,010.00
LIMRiCC - PHIP (Employer Contribution -Health Insurance)	\$	7,510.84
Matt Hammermeister (IUG Conference - Reimbursed by Pinnacle)	\$	395.97
Midwest Tape (Hoopla)	\$	2,879.29
Nicor Gas (Monthly)	\$	594.87
Oak Brook Office Solutions (Copiers)	\$	557.38
Orkin (Pest Control)	\$	256.00
Otis Elevator Company (Elevator Repair)	\$	817.25
Rent-A-Guy (Repairs)	\$	195.00
Rival5 Technologies (Monthly Phone Bill)	\$	597.89
Sebert (Landscaping-monthly)	\$	685.00
Shorewood Municipal Utilities (Monthly)	\$	223.72
Unique (Circulation Services)	\$	49.25
The Ethos Workshop (Parking Lot Project)	\$	528.00
Vestis (Janitorial Service)	\$	120.67

Total	\$	28,940.09
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Bills Paid

Amazon	\$	1,553.95
Aquatic Paradise Servicing (Monthly)	\$	150.00
Baker & Taylor (Books)	\$	123.95
Chase (Credit card)	\$	2,735.25
ComEd (Credit card)	\$	1,048.57
AT&T (Monthly)	\$	550.97
Awards Network (Anniversary Award for Elise)	\$	25.00
Becky Brillon (Adult Presenter)	\$	125.00
Crossmark Printing (Newsletter)	\$	3,860.08
Imperial Service Systems (Monthly Cleaning Bill)	\$	1,566.00
Kammeran Hughes (Programmer)	\$	75.00
LIMRiCC - PHIP (Employer Contribution)	\$	7,493.49
Knight Security Alarms (Replaced Panic Button in Back Office)	\$	258.98
Legend Technology Services (New Scanners)	\$	335.52
Oak Brook Office Solutions (Copier Maintenance)	\$	489.41
Playaway Products (Children's Books)	\$	117.98
Purchase Power (Postage)	\$	200.00
Sarah Haish (Mileage Reimbursement)	\$	46.10

Bill Statement
April 2025 Board Meeting

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Technology Management Fund (Monthly)	\$	240.00
Vestis (Janitorial)	\$	120.67
Total	\$	21,115.92

Credit Card Breakdown
Due April 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
Chicago Books & Journals	Book	510A	\$12.13
Chicken N Spice	Children's Cooking With Kids	549	\$47.84
Cricut	Monthly Subscription - Children's	549	\$10.61
Critical Grind	Dungeons & Dragons	546	\$68.42
Discovery Plus	Roku Subscription	538	\$17.97
Disney Plus	Roku Subscription	538	\$65.97
Dominos	Meeting	552	\$28.81
Home Depot	Van rental - move furniture	543	\$150.00
IKEA	Book Shelves	599	\$542.46
Illinois Library Association	Reaching Forward North Conf (4 staff)	553	\$640.00
Jetpack Stats	Website Management	531	\$9.95
Jewel	Children's Cooking With Kids	549	\$5.08
JoAnn Fabrics	Children's Programming Supplies	549	\$13.71
Plainfield/Shorewood Chamber	Vendor Booth @ Crossroads Fest	555	\$100.00
Plainfield/Shorewood Chamber	State of the Village (5 tickets)	553	\$250.00
Netflix	Roku Subscription	538	\$122.95
Peacock	Roku Subscription	538	\$31.96
Spotify	Subscription	549	\$19.99
The Wallstreet Journal	Subscription	511	\$38.99
UPS	Postage	547	\$14.94
USPS	Passport Postage	547B	\$403.58
Walmart	Children's Programming Supplies	549	\$32.61
Walmart	Office Supplies	542	\$27.76
Walmart	Teen Programming Supplies	549A	\$19.67
	Total		\$2,735.25

Amazon Spreadsheet
April 2025 Board Meeting

Purchase Reason	Line Item	Amount
DVD's - Adult	527A	\$64.86
Books - Adult	510A	\$94.45
Adult Programming Supplies	546	\$9.99
DVD's - Adult	527A	\$38.94
DVD's - Adult	527A	\$59.90
Office Supplies	542	\$20.99
Books - Adult	510A	\$23.48
DVD's - Adult	527A	\$56.67
Children's Programming Supplies	549	\$221.07
Children's Programming Supplies	549	\$129.72
Teen Programming Supplies	549A	\$10.12
Recognition Award Frames	542A	\$32.98
DVD's - Children	527B	\$6.99
DVD's - Children	527B	\$19.95
Books - Adult	510A	\$56.96
DVD's - Adult	527A	\$14.99
Books - Adult	510A	\$22.47
Children's Programming Supplies	549	\$19.59
Thank you cards for Summer Read Sponsors	555	\$9.99
Office Supplies	542	\$6.72
DVD's - Children	527B	\$44.92
DVD's - Adult	527A	\$17.95
DVD's - Adult	527A	\$22.39
Office Supplies	542	\$7.59
DVD's - Adult	527A	\$19.96
Books - Children's	510B	\$232.66
Office Supplies	542	\$87.98
Janitorial Supplies	564	\$75.70
Tech Support Supplies	541	\$53.98
Teen Video Games	527C	\$69.99

Checks Cut 2/28/25

\$1,553.95

Adult Programming Supplies	546	\$23.11
Books - Adult	510A	\$20.98
Adult Programming Supplies	546	\$12.74
Teen Programming Supplies	549A	\$19.98
DVD's - Children	527B	\$110.76
Teen Programming Supplies	549A	\$103.94
Office Supplies	542	\$18.45
Office Supplies	542	\$24.99
Library Promotion Supplies	555	\$70.54
Leaf Blower	562	\$69.99
Business Prime Annual Fee	542	\$349.00
DVD's - Adult	527A	\$71.94

Amazon Spreadsheet
April 2025 Board Meeting

DVD's - Adult	527A	\$24.96
DVD's - Adult	527A	\$55.85
Office Supplies	542	\$5.74
Checks Cut 4/8/2025		\$982.97

Passport Revenue Report March 2025

Date	Revenue	Expenses	Reason
3/1/2025	\$490.00		
3/2/2025		\$26.04	Postage
3/2/2025	\$490.00		
3/3/2025		\$26.04	Postage
3/3/2025	\$175.00		
3/4/2025		\$17.36	Postage
3/4/2025	\$245.00		
3/5/2025		\$17.36	Postage
3/5/2025	\$35.00		
3/6/2025		\$8.68	Postage
3/6/2025	\$315.00		
3/7/2025		\$17.36	Postage
3/7/2025	\$315.00		
3/8/2025		\$17.36	Postage
3/9/2025	\$560.00		
3/10/2025		\$26.04	Postage
3/10/2025	\$315.00		
3/11/2025		\$26.04	Postage
3/11/2025	\$315.00		
3/12/2025		\$17.36	Postage
3/12/2025	\$175.00		
3/13/2025		\$17.36	Postage
3/13/2025	\$280.00		
3/14/2025		\$17.36	Postage
3/14/2025	\$105.00		
3/15/2025		\$17.36	Postage
3/16/2025	\$455.00		
3/17/2025		\$26.04	Postage
3/17/2025	\$280.00		
3/18/2025		\$17.36	Postage
3/18/2025	\$35.00		
3/19/2025		\$8.68	Postage
3/19/2025	\$315.00		
3/20/2025		\$17.36	Postage
3/20/2025	\$70.00		
3/21/2025		\$8.68	Postage
3/21/2025	\$245.00		
3/22/2025		\$17.36	Postage
3/23/2025	\$490.00		
3/24/2025		\$26.04	Postage
3/24/2025	\$245.00		
3/25/2025		\$8.68	Postage

3/25/2025	\$280.00		
3/26/2025		\$26.04	Postage
3/26/2025	\$35.00		
3/27/2025		\$8.68	Postage
3/27/2025	\$140.00		
3/28/2025		\$17.36	Postage
3/28/2025	\$210.00		
3/29/2025		\$8.68	Postage
3/30/2025	\$175.00		
3/31/2025		\$8.68	Postage

\$6,790.00	\$451.36
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Net Revenue	\$6,338.64
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190 applications

CTRL NO	FEE\$	VEN LOCATION	DATE	Fees
87795247	\$151.00	Shorewood Troy Public Library	3/1/2025 9:18	\$9.50
87820156	\$151.00	Shorewood Troy Public Library	3/1/2025 15:29	\$9.50
87902110	\$151.00	Shorewood Troy Public Library	3/6/2025 10:39	\$9.50
87915226	\$151.00	Shorewood Troy Public Library	3/6/2025 16:54	\$9.50
87953728	\$151.00	Shorewood Troy Public Library	3/8/2025 13:48	\$9.50
88019533	\$171.00	Shorewood Troy Public Library	3/12/2025 18:09	\$9.50
88019569	\$271.00	Shorewood Troy Public Library	3/12/2025 18:12	\$9.50
88056049	\$171.00	Shorewood Troy Public Library	3/14/2025 15:27	\$9.50
88089085	\$41.00	Shorewood Troy Public Library	3/17/2025 12:32	\$9.50
88199566	\$151.00	Shorewood Troy Public Library	3/24/2025 9:47	\$9.50
88202905	\$151.00	Shorewood Troy Public Library	3/24/2025 11:07	\$9.50
88284832	\$171.00	Shorewood Troy Public Library	3/27/2025 13:35	\$9.50
88299472	\$151.00	Shorewood Troy Public Library	3/28/2025 9:17	\$9.50
88304473	\$151.00	Shorewood Troy Public Library	3/28/2025 10:46	\$9.50
88325635	\$151.00	Shorewood Troy Public Library	3/28/2025 15:43	\$9.50
88345276	\$151.00	Shorewood Troy Public Library	3/29/2025 10:29	\$9.50
88396207	\$151.00	Shorewood Troy Public Library	3/31/2025 12:05	\$9.50
88427362	\$151.00	Shorewood Troy Public Library	3/31/2025 16:20	\$9.50

subtotal \$2,959.00

State fees \$2,788.00

credit card fees \$70.49

ELS fees 34.25

Total **\$66.26**

Total

\$160.50

\$160.50

\$160.50

\$160.50

\$160.50

\$180.50

\$280.50

\$180.50

\$50.50

\$160.50

\$160.50

\$180.50

\$160.50

\$160.50

\$160.50

\$160.50

\$160.50

\$160.50