

## SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
<b>TOTALS</b>	\$ <b>323,594.26</b>	\$ <b>34,226.25</b>	\$ <b>(97,031.22)</b>	\$ <b>260,789.29</b>
CORPORATE	\$ 644,433.00	\$ 34,226.25	\$ (84,767.69)	\$ <b>593,891.56</b>
AUDIT & ACCOUNTING	\$ 37,567.99	\$ -	\$ (600.00)	\$ <b>36,967.99</b>
TORT/LIAB INSURANCE	\$ (2,071.48)	\$ -	\$ -	\$ <b>(2,071.48)</b>
IMRF & FICA	\$ (285,696.59)	\$ -	\$ (7,001.25)	\$ <b>(292,697.84)</b>
OPER. BUILDING MAINT.	\$ 115,799.82	\$ -	\$ (2,058.86)	\$ <b>113,740.96</b>
UE/WC	\$ 4,371.29	\$ -	\$ (2,603.42)	\$ <b>1,767.87</b>
WORKING CASH	\$ -	\$ -	\$ -	\$ -
<b>PROOF TOTALS</b>	\$ <b>514,404.05</b>	\$ <b>34,226.25</b>	\$ <b>(97,031.22)</b>	\$ <b>451,599.08</b>
<b>CASH ON HAND END OF PERIOD</b>				\$ <b>451,599.08</b>

## BREAKDOWN OF DISBURSEMENTS

	PAYROLL	SCHEDULE II	OTHER*	TOTAL
<b>TOTALS</b>	\$ <b>65,034.38</b>	\$ <b>31,837.88</b>	\$ <b>158.96</b>	\$ <b>97,031.22</b>
CORPORATE	\$ 54,783.23	\$ 29,108.93	\$ 158.96	\$ 84,051.12
AUDIT & ACCOUNTING		\$ 600.00		\$ 600.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 10,251.15			\$ 10,251.15
OPER. BUILDING MAINT.		\$ 2,128.95		\$ 2,128.95
UE/WC				\$ -
WORKING CASH				\$ -
<b>PROOF TOTALS</b>	\$ <b>65,034.38</b>	\$ <b>31,837.88</b>	\$ <b>158.96</b>	\$ <b>97,031.22</b>

Square Fees \$72.78, Old Plank B/T Fee \$14.70, ELS Fees \$19.80, CC Fees \$51.68

**UNOBLIGATED BALANCE** \$ **451,599.08**

## CASH-LOCATION &amp; DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ 19,476.83
103 Money Market Fund-Chase	\$ 94,077.20
104 Money Market Fund-Old Plank Trail Community Bank	\$ 226,829.61
105 Payroll Account-Chase	\$ 10,244.70
106 License Plates - Chase	\$ 543.52
	\$ -
118 1st Federal Savings Bank #4164000683	\$ -
120A Harris Bank CD	-
120B Old Second CD	\$ -
120F PMA Financial CD80197	\$ 100,127.22
120D BMO Harris CD 3383	\$ -
<b>Total Bank Accounts</b>	\$ <b>451,599.08</b>

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

ACCOUNT	BUDGET	CURRENT PERIOD		CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		April-22				
						<b>NORMAL</b>
<b>Income</b>						<b>84.00%</b>
401 Per Capita Grant	\$ 28,000.00	\$ -	\$ 28,371.63	\$ (371.63)		101.33%
402A LSTA Grant	\$ -	\$ -	\$ -	\$ -		#DIV/0!
402B Other Grants	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00		0.00%
410 Sale of Library Materials	\$ 1,000.00	\$ 33.00	\$ 549.42	\$ 450.58		54.94%
430 Photocopy Receipts	\$ 4,500.00	\$ 318.15	\$ 3,060.75	\$ 1,439.25		68.02%
435 Fines & Lost Books	\$ 5,000.00	\$ 299.31	\$ 2,782.68	\$ 2,217.32		55.65%
445 Interest Income	\$ 1,000.00	\$ 13.01	\$ 627.18	\$ 372.82		62.72%
450 Misc., Notary fees, etc.	\$ 5,000.00	\$ 742.00	\$ 1,678.40	\$ 3,321.60		33.57%
455 Passport Revenue	\$ 17,000.00	\$ 3,293.30	\$ 19,661.39	\$ (2,661.39)		115.66%
456 License Plate Renewal	\$ -	\$ 115.00	\$ 115.00	\$ (115.00)		#DIV/0!
468 Room Rental/Proctoring	\$ 500.00	\$ 20.00	\$ 271.00	\$ 229.00		54.20%
470 General Property Tax	\$ 1,229,000.00	\$ -	\$ 633,443.36	\$ 595,556.64		51.54%
Corporate	\$ 1,111,630.50	\$ -	\$ -	\$ 1,111,630.50		0.00%
Audit & Accounting	\$ 18,693.09	\$ -	\$ -	\$ 18,693.09		0.00%
Tort/Liab Insurance	\$ 5,985.23	\$ -	\$ 1,184.75	\$ 4,800.48		19.79%
IMRF & FICA	\$ 68,025.15	\$ -	\$ 34,357.59	\$ 33,667.56		50.51%
Oper. Building Maintenance	\$ 16,444.02	\$ -	\$ 7,108.46	\$ 9,335.56		43.23%
Unemp Comp/WrkM Comp	\$ 8,222.01	\$ -	\$ 3,949.14	\$ 4,272.87		48.03%
471 Per. Prop. Replacement	\$ 22,000.00	\$ 13,057.72	\$ 54,503.66	\$ (32,503.66)		247.74%
474 Youth Services	\$ 500.00	\$ -	\$ -	\$ 500.00		0.00%
475 Donations	\$ 6,000.00	\$ 362.00	\$ 2,114.08	\$ 3,885.92		35.23%
475b Food Pantry Donations	\$ -	\$ -	\$ 500.00	\$ (500.00)		#DIV/0!
476A Impact Fees	\$ 25,000.00	\$ 5,511.34	\$ 30,605.53	\$ (5,605.53)		122.42%
476B Transfer from Impact Fees	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00		0.00%
477 Fax Services	\$ 2,000.00	\$ 96.00	\$ 1,208.75	\$ 791.25		60.44%
479 SACC-REF USA Payment	\$ -	\$ -	\$ -	\$ -		#DIV/0!
480 Reimbursable Accounts	\$ 122,000.00	\$ 10,365.42	\$ 88,539.89	\$ 33,460.11		72.57%
<b>Total Income</b>	<b>\$ 1,918,500.00</b>	<b>\$ 34,226.25</b>	<b>\$ 868,032.72</b>	<b>\$ 1,050,467.28</b>		<b>45.25%</b>
<b>Expenses</b>						
Corporate	\$ 1,747,500.00	\$ 84,051.12	\$ 1,020,632.50	\$ 726,867.50		58.41%
IMRF & FICA	\$ 99,000.00	\$ 10,251.15	\$ 114,367.30	\$ (15,367.30)		115.52%
UE/Workers Comp	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00		0.00%
Oper Bldg Maintenance	\$ 41,000.00	\$ 2,128.95	\$ 21,289.50	\$ 19,710.50		51.93%
Tort/Liab Insurance	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00		0.00%
Audit & Accounting	\$ 12,000.00	\$ 600.00	\$ 6,000.00	\$ 6,000.00		50.00%
<b>Total Expense Exc. Grants</b>	<b>\$ 1,918,500.00</b>	<b>\$ 97,031.22</b>	<b>\$ 1,162,289.30</b>	<b>\$ 756,210.70</b>		<b>60.58%</b>
Proof Line	\$ -	\$ -	\$ -	\$ -		
<b>Purchases from Grants</b>		\$ -	\$ -	\$ -		
<b>Totals from Grants</b>		\$ -	\$ -	\$ -		
<b>Total Expenses</b>	<b>\$ 1,918,500.00</b>	<b>\$ 97,031.22</b>	<b>\$ 1,162,289.30</b>	<b>\$ 756,210.70</b>		<b>60.58%</b>

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
<b>Cost of Goods Sold</b>					
510A Books-Adult	\$ 49,000.00	\$ 3,936.80	\$ 40,153.86	\$ 8,846.14	81.95%
510B Books - Children	\$ 49,000.00	\$ 2,401.67	\$ 27,558.67	\$ 21,441.33	56.24%
510C Books-YA	\$ 5,000.00	\$ 724.79	\$ 3,582.33	\$ 1,417.67	71.65%
510D Books-Reference	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
510E Electronic Books	\$ 25,000.00	\$ -	\$ 25,269.44	\$ (269.44)	101.08%
510F LSTA Grant	\$ -	\$ 39.49	\$ 4,131.42	\$ (4,131.42)	#DIV/0!
511 Periodicals	\$ 4,000.00	\$ -	\$ 1,367.93	\$ 2,632.07	34.20%
515 Newspapers	\$ 2,500.00	\$ 219.42	\$ 1,140.95	\$ 1,359.05	45.64%
520A Audiobooks-Adult	\$ 3,000.00	\$ 252.39	\$ 1,864.63	\$ 1,135.37	62.15%
520B Audiobooks-Children	\$ 2,500.00	\$ -	\$ 585.89	\$ 1,914.11	23.44%
522A Music-Adult	\$ 500.00	\$ 61.36	\$ 776.33	\$ (276.33)	155.27%
527A Videos-Adult	\$ 8,000.00	\$ 596.38	\$ 4,700.35	\$ 3,299.65	58.75%
527B Video-Children	\$ 3,000.00	\$ 44.92	\$ 1,482.60	\$ 1,517.40	49.42%
527C Games-YA	\$ 3,000.00	\$ 635.12	\$ 1,817.38	\$ 1,182.62	60.58%
527D Games-Children	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
527E Roku Content	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
<b>Total Cost of Goods Sold</b>	<b>\$ 159,500.00</b>	<b>\$ 8,912.34</b>	<b>\$ 114,431.78</b>	<b>\$ 45,068.22</b>	<b>71.74%</b>
<b>Expenses</b>		\$ -	\$ -		
501 Professional Salary	\$ 427,000.00	\$ 27,344.25	\$ 323,718.58	\$ 103,281.42	75.81%
502 Paraprofessional Salary	\$ 283,000.00	\$ 28,296.81	\$ 273,499.47	\$ 9,500.53	96.64%
503 Families First Corona Response Act Credit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
504 IMRF - Employer's portion	\$ 44,000.00	\$ 2,801.38	\$ 33,984.04	\$ 10,015.96	77.24%
506 FICA - Employer's portion	\$ 55,000.00	\$ 4,199.87	\$ 44,627.64	\$ 10,372.36	81.14%
508 Health Insurance - Employer's Portion	\$ 40,000.00	\$ 1,921.11	\$ 30,821.37	\$ 9,178.63	77.05%
509 Unemployment Comp/Worker's Comp	\$ 6,000.00	\$ 2,603.42	\$ 7,061.98	\$ (1,061.98)	117.70%
531 Website Maintenance	\$ 500.00	\$ 362.99	\$ 1,245.22	\$ (745.22)	249.04%
532 Management Services	\$ 5,000.00	\$ -	\$ 1,286.59	\$ 3,713.41	25.73%
533 Pinnacle Services	\$ 76,000.00	\$ -	\$ 75,928.20	\$ 71.80	99.91%
535 Maintenance of Equipment	\$ 23,000.00	\$ 1,890.00	\$ 25,685.22	\$ (2,685.22)	111.67%
536 Computer Supplies/Software	\$ 22,000.00	\$ 41.71	\$ 8,227.49	\$ 13,772.51	37.40%
537 Photocopier Supplies and Equipment	\$ 12,000.00	\$ 920.15	\$ 9,319.88	\$ 2,680.12	77.67%
538 Databases	\$ 45,000.00	\$ 1,217.63	\$ 39,995.52	\$ 5,004.48	88.88%
541 Tech Services Supplies	\$ 9,000.00	\$ 82.89	\$ 4,335.77	\$ 4,664.23	48.18%
542 Office Supplies	\$ 5,000.00	\$ 300.29	\$ 4,142.60	\$ 857.40	82.85%
542A Management Supplies	\$ 4,000.00	\$ 890.66	\$ 4,226.41	\$ (226.41)	105.66%
542C Display Supplies	\$ 1,000.00	\$ 132.58	\$ 180.66	\$ 819.34	18.07%
543 Assets Not Capitalized	\$ 6,000.00	\$ 288.93	\$ 4,662.19	\$ 1,337.81	77.70%

543A Books Replacement	\$	-	\$	-	\$	-	\$	-	#DIV/0!
544 Telephone Services	\$	7,000.00	\$	591.77	\$	8,223.91	\$	(1,223.91)	117.48%
545 Computer Line	\$	9,000.00	\$	833.81	\$	8,111.95	\$	888.05	90.13%
546 Adult Services Programs	\$	8,000.00	\$	627.34	\$	5,789.84	\$	2,210.16	72.37%
547A Postage	\$	7,000.00	\$	924.10	\$	5,111.04	\$	1,888.96	73.01%
547B Passport Postage	\$	1,500.00	\$	403.95	\$	2,623.10	\$	(1,123.10)	174.87%
548 Circulation Services	\$	3,000.00	\$	110.14	\$	2,113.14	\$	886.86	70.44%
549 Youth Services Programs	\$	8,000.00	\$	644.26	\$	6,116.31	\$	1,883.69	76.45%
549A Young Adult Programs	\$	2,000.00	\$	363.68	\$	742.59	\$	1,257.41	37.13%
549B Outreach Services	\$	3,000.00	\$	395.22	\$	2,501.95	\$	498.05	83.40%
551 Advertising and Publishing	\$	19,000.00	\$	3,374.90	\$	14,245.36	\$	4,754.64	74.98%
552 Mileage/Meetings	\$	2,000.00	\$	77.59	\$	1,199.51	\$	800.49	59.98%
553 Professional Development	\$	4,000.00	\$	238.00	\$	2,428.00	\$	1,572.00	60.70%
554 Professional Dues	\$	1,000.00	\$	-	\$	595.00	\$	405.00	59.50%
555 Library Promotion and	\$	4,000.00	\$	-	\$	1,326.51	\$	2,673.49	33.16%
560 Electricity	\$	9,000.00	\$	601.98	\$	6,905.39	\$	2,094.61	76.73%
561 Gas	\$	4,000.00	\$	511.62	\$	3,084.95	\$	915.05	77.12%
562 Maintenance and Safety of Grounds	\$	10,000.00	\$	170.00	\$	7,789.15	\$	2,210.85	77.89%
563 Water	\$	2,000.00	\$	124.86	\$	1,148.20	\$	851.80	57.41%
564 Utility and Janitorial Supplies	\$	7,000.00	\$	146.37	\$	1,274.04	\$	5,725.96	18.20%
565 Routine Mainenance	\$	25,000.00	\$	1,764.00	\$	18,297.20	\$	6,702.80	73.19%
568 Janitorial Services	\$	16,000.00	\$	1,561.89	\$	15,332.61	\$	667.39	95.83%
569 Ins Bldg, Cont & Liab	\$	13,000.00	\$	-	\$	12,723.00	\$	277.00	97.87%
580 Fixed Assets Cap	\$	-	\$	-	\$	-	\$	-	#DIV/0!
582 Capital Improvments	\$	475,000.00	\$	-	\$	3,267.00	\$	471,733.00	0.69%
583 Land Purchase	\$	-	\$	-	\$	-	\$	-	#DIV/0!
584 New Building Expenses	\$	-	\$	-	\$	-	\$	-	#DIV/0!
590 Legal Services	\$	5,000.00	\$	-	\$	1,911.50	\$	3,088.50	38.23%
591 Audit and Accounting	\$	12,000.00	\$	600.00	\$	10,260.18	\$	1,739.82	85.50%
594 Administrative Expense	\$	7,000.00	\$	599.77	\$	6,765.12	\$	234.88	96.64%
595 Special Reserve Fund	\$	25,000.00	\$	-	\$	-	\$	25,000.00	0.00%
596 Interest & Prin Short Term	\$	-	\$	-	\$	-	\$	-	#DIV/0!
598 Err & Omiss/Treas Bond	\$	2,000.00	\$	-	\$	2,425.00	\$	(425.00)	121.25%
599 Contingencies	\$	5,000.00	\$	158.96	\$	2,597.14	\$	2,402.86	51.94%
<b>Total Expenses</b>	<b>\$</b>	<b>1,918,500.00</b>	<b>\$</b>	<b>97,031.22</b>	<b>\$</b>	<b>1,162,289.30</b>	<b>\$</b>	<b>756,210.70</b>	<b>60.58%</b>
PIVOT TOTALS									
<b>Audit &amp; Accounting</b>	<b>\$</b>	<b>12,000.00</b>	<b>600</b>	<b>10260.18</b>	<b>\$</b>	<b>1,739.82</b>	<b>85.50%</b>		
<b>Corporate</b>	<b>\$</b>	<b>1,747,500.00</b>	<b>84767.69</b>	<b>1026397.91</b>	<b>\$</b>	<b>721,102.09</b>	<b>58.74%</b>		
<b>IMRF &amp; FICA</b>	<b>\$</b>	<b>99,000.00</b>	<b>7001.25</b>	<b>78611.68</b>	<b>\$</b>	<b>20,388.32</b>	<b>79.41%</b>		
<b>Oper Bldg Maintenance</b>	<b>\$</b>	<b>41,000.00</b>	<b>2058.86</b>	<b>27234.55</b>	<b>\$</b>	<b>13,765.45</b>	<b>66.43%</b>		
<b>Tort/Liab Insurance</b>	<b>\$</b>	<b>13,000.00</b>	<b>0</b>	<b>12723</b>	<b>\$</b>	<b>277.00</b>	<b>97.87%</b>		
<b>UE/Workers Comp</b>	<b>\$</b>	<b>6,000.00</b>	<b>2603.42</b>	<b>7061.98</b>	<b>\$</b>	<b>(1,061.98)</b>	<b>117.70%</b>		
<b>Total From Levy</b>	<b>\$</b>	<b>1,918,500.00</b>	<b>\$</b>	<b>97,031.22</b>	<b>\$</b>	<b>1,162,289.30</b>	<b>\$</b>	<b>756,210.70</b>	<b>60.58%</b>

# SHOREWOOD TROY PUBLIC LIBRARY

## Payroll Detail by Account April 2022

	Date	Account	Num	Name	Memo/Description	Amount
<b>220 Payroll Clearing</b>						
	04/30/2022	220 Payroll Clearing	610		NET WAGES 4/22/22	20,233.61
	04/30/2022	220 Payroll Clearing	609		NET WAGES 4/8/22	20,682.06
<b>Total for 220 Payroll Clearing</b>						<b>\$ 40,915.67</b>
<b>222 Federal/State/Fica Tax WH</b>						
	04/30/2022	222 TAX WH-FED/STAT/FICA	610		FED W/H 4/22/22	1,956.19
	04/30/2022	222 TAX WH-FED/STAT/FICA	609		FED W/H 4/8/22	1,960.90
						<b>\$ 3,917.09</b>
	04/30/2022	222 TAX WH-FED/STAT/FICA	609		SOC & MED W/H 4/8/22	2,119.51
	04/30/2022	222 TAX WH-FED/STAT/FICA	610		SOC & MED W/H 4/22/22	2,080.39
						<b>\$ 4,199.90</b>
	04/30/2022	222 TAX WH-FED/STAT/FICA	609		STATE W/H 4/8/22	1,267.85
	04/30/2022	222 TAX WH-FED/STAT/FICA	610		STATE W/H 4/22/22	1,244.85
						<b>\$ 2,512.70</b>
<b>Total for 222 Federal/State/Fica Tax WH</b>						<b>\$ 10,629.69</b>
<b>Total for 228 IMRF</b>						<b>\$ -</b>
<b>229 Insurance W/H</b>						
<b>Total for 229 Insurance W/H</b>						
<b>504 IMRF - Employer's portion</b>						
	04/30/2022	504 IMRF - Employer's portion	DM	IMRF		6,051.28
	04/30/2022	504 IMRF - Employer's portion	610		IMRF W/H 4/22/22	-1,626.51
	04/30/2022	504 IMRF - Employer's portion	609		IMRF W/H 4/8/22	-1,623.39
<b>Total for 504 IMRF - Employer's portion</b>						<b>6,051.28</b>
<b>506 FICA - Employer's portion</b>						
	04/30/2022	506 FICA - Employer's portion	609		COSHARE 4/8/22	2,119.53
	04/30/2022	506 FICA - Employer's portion	610		COSHARE FICA 4/22/22	2,080.34
<b>Total for 506 FICA - Employer's portion</b>						<b>\$ 4,199.87</b>

# SHOREWOOD TROY PUBLIC LIBRARY

## Payroll Detail by Account April 2022

0    0

**508 Health Insurance - Employer's Portion**

Date	0	Num	Name	Memo/Description	Amount
04/11/2022	508 Health Insurance - Employer's Portion		LIMRICC - PHIP		2,766.91
04/30/2022	508 Health Insurance - Employer's Portion	609		INS W/H 4/8/22	-422.90
04/30/2022	508 Health Insurance - Employer's Portion	610		INS W/H 4/22/22	-422.90

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

0  
**\$ 2,766.91**

**594 Administrative Expense**

04/30/2022	594 Administrative Expense	DM	PAYLOCITY		308.33
04/30/2022	594 Administrative Expense	DM	PAYLOCITY		162.63

<b>\$ 470.96</b>
<b>\$ 65,034.38</b>
<b>\$ 54,783.23</b>
<b>\$ 10,251.15</b>

SCHEDULE II				4/1/2022
Transaction Detail by April 30, 2022				
Num	Name	Account	Amount	Account #
20356	Amazon Capital Services	510A Books-Adult	14.97	510A
20356	Amazon Capital Services	510A Books-Adult	82.01	510A
20356	Amazon Capital Services	510A Books-Adult	34.34	510A
20356	Amazon Capital Services	510A Books-Adult	26.98	510A
20356	Amazon Capital Services	510A Books-Adult	14.99	510A
20356	Amazon Capital Services	510B Books-Children	166.24	510B
20356	Amazon Capital Services	510B Books-Children	231.79	510B
20356	Amazon Capital Services	527A Videos-Adult	32.92	527A
20356	Amazon Capital Services	527A Videos-Adult	39.92	527A
20356	Amazon Capital Services	527A Videos-Adult	24.99	527A
20356	Amazon Capital Services	527A Videos-Adult	95.36	527A
20356	Amazon Capital Services	527A Videos-Adult	-1.97	527A
20356	Amazon Capital Services	527A Videos-Adult	29.28	527A
20356	Amazon Capital Services	527A Videos-Adult	13.46	527A
20356	Amazon Capital Services	527A Videos-Adult	54.90	527A
20360	Amazon Capital Services	527A Videos-Adult	42.92	527A
20360	Amazon Capital Services	527A Videos-Adult	13.99	527A
20360	Amazon Capital Services	527A Videos-Adult	11.99	527A
20360	Amazon Capital Services	527A Videos-Adult	36.94	527A
20360	Amazon Capital Services	527A Videos-Adult	17.99	527A
20360	Amazon Capital Services	527A Videos-Adult	83.87	527A
20360	Amazon Capital Services	527A Videos-Adult	59.90	527A
20363	Amazon Capital Services	527A Videos-Adult	39.92	527A
20363	Amazon Capital Services	527B Video-Children	44.92	527B
20363	Amazon Capital Services	527C Games-YA	189.84	527C
20363	Amazon Capital Services	527C Games-YA	159.97	527C
20363	Amazon Capital Services	527C Games-YA	104.44	527C
20363	Amazon Capital Services	527C Games-YA	49.94	527C
20363	Amazon Capital Services	527C Games-YA	80.99	527C
20363	Amazon Capital Services	527C Games-YA	49.94	527C
20363	Amazon Capital Services	536 Computer Supplies/Software	39.72	536
20357	Amazon Capital Services	542 Office Supplies	51.85	542
20357	Amazon Capital Services	542 Office Supplies	27.98	542
20357	Amazon Capital Services	542 Office Supplies	75.39	542
20357	Amazon Capital Services	542 Office Supplies	12.49	542
20357	Amazon Capital Services	542 Office Supplies	12.83	542
20357	Amazon Capital Services	542 Office Supplies	23.48	542
20357	Amazon Capital Services	542 Office Supplies	0.68	542
20357	Amazon Capital Services	542 Office Supplies	25.26	542
20357	Amazon Capital Services	542A Management Supplies	499.00	542A
20357	Amazon Capital Services	542C Displays	132.58	542C
20357	Amazon Capital Services	543 Assets Not Capitalized	209.14	543
20357	Amazon Capital Services	543 Assets Not Capitalized	79.79	543
20357	Amazon Capital Services	546 Adult Services Programs	9.99	546
20357	Amazon Capital Services	546 Adult Services Programs	35.89	546
20357	Amazon Capital Services	546 Adult Services Programs	47.83	546
20357	Amazon Capital Services	546 Adult Services Programs	61.34	546
20357	Amazon Capital Services	546 Adult Services Programs	21.98	546
20357	Amazon Capital Services	548 Circulation Services	21.99	548
20357	Amazon Capital Services	549 Youth Services Programs	77.57	549
20357	Amazon Capital Services	549 Youth Services Programs	72.55	549
20357	Amazon Capital Services	549 Youth Services Programs	1.29	549
20357	Amazon Capital Services	549 Youth Services Programs	47.40	549
20364	Amazon Capital Services	549A Young Adult Programs	11.76	549A
20364	Amazon Capital Services	549A Young Adult Programs	199.99	549A
20364	Amazon Capital Services	549A Young Adult Programs	25.98	549A
20364	Amazon Capital Services	549B Outreach Services	35.00	549B
20364	Amazon Capital Services	549B Outreach Services	22.78	549B
20364	Amazon Capital Services	549B Outreach Services	19.99	549B
20364	Amazon Capital Services	549B Outreach Services	117.45	549B
20364	Amazon Capital Services	564 Utility and Janitorial Supplies	49.08	564
20364	Amazon Capital Services	564 Utility and Janitorial Supplies	-49.08	564
20365	Aramark	568 Janitorial Services	60.63	568
20361	Aramark	568 Janitorial Services	60.63	568
20361	Aramark	568 Janitorial Services	60.63	568
20370	At&t	545 Computer Line	593.81	545

Num	Name	Account	Amount	Account #
20366	Awards Network	542A Management Supplies	25.00	542A
20334	Baker & Taylor.	510A Books-Adult	192.69	510A
20334	Baker & Taylor.	510A Books-Adult	657.80	510A
20334	Baker & Taylor.	510A Books-Adult	5.39	510A
20334	Baker & Taylor.	510A Books-Adult	138.31	510A
20334	Baker & Taylor.	510A Books-Adult	11.97	510A
20334	Baker & Taylor.	510A Books-Adult	64.79	510A
20334	Baker & Taylor.	510A Books-Adult	657.98	510A
20334	Baker & Taylor.	510A Books-Adult	190.98	510A
20334	Baker & Taylor.	510A Books-Adult	24.55	510A
20334	Baker & Taylor.	510A Books-Adult	622.33	510A
20334	Baker & Taylor.	510A Books-Adult	224.23	510A
20334	Baker & Taylor.	510A Books-Adult	9.59	510A
20334	Baker & Taylor.	510A Books-Adult	712.47	510A
20334	Baker & Taylor.	510A Books-Adult	91.80	510A
20334	Baker & Taylor.	510A Books-Adult	74.44	510A
20334	Baker & Taylor.	510A Books-Adult	17.99	510A
20334	Baker & Taylor.	510B Books-Children	214.26	510B
20334	Baker & Taylor.	510B Books-Children	44.44	510B
20334	Baker & Taylor.	510B Books-Children	146.45	510B
20334	Baker & Taylor.	510B Books-Children	7.47	510B
20334	Baker & Taylor.	510B Books-Children	2.99	510B
20334	Baker & Taylor.	510B Books-Children	60.41	510B
20334	Baker & Taylor.	510B Books-Children	48.58	510B
20334	Baker & Taylor.	510B Books-Children	42.98	510B
20334	Baker & Taylor.	510B Books-Children	645.06	510B
20334	Baker & Taylor.	510B Books-Children	122.44	510B
20334	Baker & Taylor.	510B Books-Children	89.07	510B
20334	Baker & Taylor.	510B Books-Children	197.17	510B
20334	Baker & Taylor.	510B Books-Children	363.97	510B
20334	Baker & Taylor.	510C Books-YA	10.92	510C
20334	Baker & Taylor.	510C Books-YA	54.59	510C
20334	Baker & Taylor.	510C Books-YA	56.31	510C
20334	Baker & Taylor.	510C Books-YA	54.02	510C
20334	Baker & Taylor.	510C Books-YA	43.10	510C
20334	Baker & Taylor.	510C Books-YA	10.34	510C
20334	Baker & Taylor.	510C Books-YA	5.99	510C
20334	Baker & Taylor.	510C Books-YA	21.26	510C
20334	Baker & Taylor.	510C Books-YA	11.99	510C
20334	Baker & Taylor.	510C Books-YA	33.90	510C
20334	Baker & Taylor.	510C Books-YA	5.99	510C
20334	Baker & Taylor.	510F LSTA Grant Expenses	8.40	510F
20334	Baker & Taylor.	510F LSTA Grant Expenses	14.99	510F
20334	Baker & Taylor.	510F LSTA Grant Expenses	16.10	510F
20334	Baker & Taylor.	520A Audiobooks-Adult	16.49	520A
20334	Baker & Taylor.	520A Audiobooks-Adult	24.74	520A
20334	Baker & Taylor.	520A Audiobooks-Adult	43.43	520A
20334	Baker & Taylor.	520A Audiobooks-Adult	38.49	520A
20334	Baker & Taylor.	520A Audiobooks-Adult	22.00	520A
20333	Baker & Taylor.	520A Audiobooks-Adult	85.24	520A
20333	Baker & Taylor.	520A Audiobooks-Adult	22.00	520A
20333	Baker & Taylor.	522A Music-Adult	9.61	522A
20333	Baker & Taylor.	522A Music-Adult	7.39	522A
20333	Baker & Taylor.	522A Music-Adult	24.40	522A
20333	Baker & Taylor.	522A Music-Adult	8.87	522A
20333	Baker & Taylor.	522A Music-Adult	11.09	522A
20333	Baker & Taylor.	541 Tech Services Supplies	4.18	541
20333	Baker & Taylor.	541 Tech Services Supplies	7.82	541
20333	Baker & Taylor.	541 Tech Services Supplies	13.52	541
20332	Baker & Taylor.	541 Tech Services Supplies	3.39	541
20332	Baker & Taylor.	541 Tech Services Supplies	0.19	541
20332	Baker & Taylor.	541 Tech Services Supplies	1.36	541
20332	Baker & Taylor.	541 Tech Services Supplies	7.29	541
20332	Baker & Taylor.	541 Tech Services Supplies	2.98	541
20332	Baker & Taylor.	541 Tech Services Supplies	3.58	541
20332	Baker & Taylor.	541 Tech Services Supplies	7.25	541



Num	Name	Account	Amount	Account #
20332	Baker & Taylor.	541 Tech Services Supplies	8.91	541
20332	Baker & Taylor.	541 Tech Services Supplies	2.80	541
20332	Baker & Taylor.	541 Tech Services Supplies	9.70	541
20332	Baker & Taylor.	541 Tech Services Supplies	1.81	541
20332	Baker & Taylor.	541 Tech Services Supplies	2.94	541
20332	Baker & Taylor.	541 Tech Services Supplies	3.82	541
20332	Baker & Taylor.	541 Tech Services Supplies	1.35	541
20367	Beautiful Aquariums	594 Administrative Expense	82.81	594
20336	Best Quality Cleaning	568 Janitorial Services	1,380.00	568
20337	Bubbles LLC.	565 Routine Maintenance	210.00	565
20368	Center Point Large Print	510A Books-Adult	27.97	510A
20372	Chase	510C Books-YA	416.38	510C
20372	Chase	531 Website Maintenance	2.99	531
20372	Chase	536 Computer Supplies/Software	1.99	536
20372	Chase	538 Databases	217.88	538
20372	Chase	542 Office Supplies	70.33	542
20372	Chase	542A Management Supplies	366.66	542A
20372	Chase	546 Adult Services Programs	450.31	546
20372	Chase	547 Postage	226.98	547
20372	Chase	547B Passport Postage	403.95	547B
20372	Chase	548 Circulation Services	68.45	548
20372	Chase	549 Youth Services Programs	395.45	549
20372	Chase	549A Young Adult Programs	125.95	549A
20372	Chase	549B Outreach Services	100.00	549B
20372	Chase	551 Advertising and Publishing	163.40	551
20372	Chase	553 Professional Development	238.00	553
20372	Chase	564 Utility and Janitorial Supplies	146.37	564
20338	Chicago Tribune	515 Newspapers	219.42	515
20339	Children's Plus	510B Books-Children	18.35	510B
20371	ComEd	560 Electricity	601.98	560
20330	Crossmark Printing, Inc.	551 Advertising and Publishing	3,211.50	551
20331	CyberOptik	531 Website Maintenance	360.00	531
20358	Ferrari Accounting & Tax Service	591 Audit and Accounting	600.00	591
20340	Friends of the Shorewood-Troy Library	594 Administrative Expense	46.00	594
20369	Great Environmental, Inc	565 Routine Maintenance	1,400.00	565
20341	Johansen & Anderson	565 Routine Maintenance	154.00	565
20342	Konica Minolta Premiere Finance	537 Photocopier Supplies and Equipment	920.15	537
20343	Legend Technology Services	535 Maintenance of Equipment	1,890.00	535
20359	LIMRICC-UCGA	509	2,603.42	509
20345	Matt Hammermeister	552 Mileage/Meetings	77.59	552
20346	Midwest Tape LLC	538 Databases	999.75	538
20347	Nicor Gas	561 Gas	511.62	561
20348	Plainfield Shorewood Area Chamber of Commerce	549B Outreach Services	100.00	549B
20349	Rival5 Technologies Corp	544 Telephone Services	591.77	544
20350	Shorewood Municipal Utilities	563 Water	124.86	563
20362	Showtime Costume Shop	549 Youth Services Programs	50.00	549
20351	Taste of Home	510A Books-Adult	38.23	510A
20352	Technology Management Rev Fund	545 Computer Line	240.00	545
20353	TZ Landscaping LLC	562 Maintenance and Safety of Grounds	170.00	562
20354	Unique	548 Circulation Services	19.70	548
20355	US Postmaster	547 Postage	697.12	547

