

30-Apr-25

Apr-25
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	\$ 368,126.42	\$ 53,012.36	\$ (117,457.30)	\$ 303,681.48
CORPORATE	\$ 1,001,723.77	\$ 53,012.36	\$ (103,447.41)	\$ 951,288.72
AUDIT & ACCOUNTING	\$ 30,938.36	\$ -	\$ (600.00)	\$ 30,338.36
TORT/LIAB INSURANCE	\$ (31,826.15)	\$ -	\$ -	\$ (31,826.15)
IMRF & FICA	\$ (441,249.66)	\$ -	\$ (7,337.55)	\$ (448,587.21)
OPER. BUILDING MAINT.	\$ (5,058.96)	\$ -	\$ (6,072.34)	\$ (11,131.30)
UE/WC	\$ 3,811.73	\$ -	\$ -	\$ 3,811.73
WORKING CASH	\$ -	\$ -	\$ -	\$ -
PROOF TOTALS	\$ 558,339.09	\$ 53,012.36	\$ (117,457.30)	\$ 493,894.15
CASH ON HAND END OF PERIOD				\$ 493,894.15

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
TOTALS	\$ 80,581.70	\$ 34,540.26	\$ 2,335.34	\$ 117,457.30
CORPORATE	\$ 67,286.29	\$ 24,071.64	\$ 2,335.34	\$ 93,693.27
AUDIT & ACCOUNTING		\$ 600.00		\$ 600.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 13,295.41			\$ 13,295.41
OPER. BUILDING MAINT.		\$ 9,868.62		\$ 9,868.62
UE/WC				\$ -
WORKING CASH				\$ -
PROOF TOTALS	\$ 80,581.70	\$ 34,540.26	\$ 2,335.34	\$ 117,457.30

*Square Fees \$105.37, LP Square Fees \$44.37, ELS Fees \$26.60, License Plate Owed to State \$2159, \$ Bank Fees, CC Pymt \$

UNOBLIGATED BALANCE **\$ 493,894.15**

CASH-LOCATION & DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ 2,497.92
103 Money Market Fund-Chase	\$ 173,689.40
104 Old Plank Trail MM X6183	\$ 207,474.86
105 Payroll Account-Chase	\$ 43,172.67
106 License Plates - Chase	\$ 1,049.16
109 Shorewood B&T X6014 CLOSED	\$ -
110 Old Plank Trail MM X9335	\$ 1,630.84
111 Old Plan Trail MM X9981	\$ 64,076.36
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 **\$ 493,894.15**

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		April-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	\$ 25,436.25	\$ 269,735.00	\$ 5,265.00	98.09%
410 Sale of Library Materials	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
430 Photocopy Receipts	\$ 5,000.00	\$ 557.25	\$ 4,601.58	\$ 398.42	92.03%
435 Fines & Lost Books	\$ 4,000.00	\$ 518.30	\$ 3,565.40	\$ 434.60	89.14%
445 Interest Income	\$ 35,000.00	\$ 1,918.08	\$ 29,963.76	\$ 5,036.24	85.61%
450 Misc., Notary fees, etc.	\$ 2,500.00	\$ 27.00	\$ 1,904.65	\$ 595.35	76.19%
455 Passport Revenue	\$ 40,000.00	\$ 3,790.00	\$ 37,695.15	\$ 2,304.85	94.24%
456 License Plate Renewal	\$ 1,800.00	\$ 2,292.00	\$ 23,072.50	\$ (21,272.50)	1281.81%
468 Room Rental/Proctoring	\$ 500.00	\$ 85.00	\$ 400.00	\$ 100.00	80.00%
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	\$ 2,026.09	\$ 27,244.64	\$ 12,755.36	68.11%
475 Donations	\$ 6,000.00	\$ 921.87	\$ 3,237.78	\$ 2,762.22	53.96%
476A Impact Fees	\$ 25,000.00	\$ 425.00	\$ 8,391.27	\$ 16,608.73	33.57%
477 Fax Services	\$ 1,000.00	\$ 68.00	\$ 500.00	\$ 500.00	50.00%
480 Reimbursable Accounts	\$ 186,000.00	\$ 14,947.52	\$ 148,440.92	\$ 37,559.08	79.81%
Total Income	\$ 2,090,930.00	\$ 53,012.36	\$ 1,237,755.54	\$ 853,174.46	59.20%
Expenses					
Corporate	\$ 14,000.00	\$ 93,693.27	\$ 1,599,394.37	\$ (1,585,394.37)	11424.25%
IMRF & FICA	\$ 1,918,560.00	\$ 13,295.41	\$ 128,780.14	\$ 1,789,779.86	6.71%
UE/Workers Comp	\$ 112,000.00	\$ -	\$ -	\$ 112,000.00	0.00%
Oper Bldg Maintenance	\$ 60,000.00	\$ 9,868.62	\$ 121,402.63	\$ (61,402.63)	202.34%
Tort/Liab Insurance	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
Audit & Accounting	\$ 7,500.00	\$ 600.00	\$ 6,000.00	\$ 1,500.00	80.00%
Total Expense Exc. Grants	\$ 2,129,060.00	\$ 117,457.30	\$ 1,855,577.14	\$ 273,482.86	87.15%
Proof Line	\$ -	\$ -	\$ -	\$ 0.00	
Purchases from Grants		\$ -		\$ -	
Totals from Grants		\$ -		\$ -	
Total Expenses	\$ 2,129,060.00	\$ 117,457.30	\$ 1,855,577.14	\$ 273,482.86	87.15%

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	\$ 50,000.00	\$ 4,371.98	\$ 37,683.21	\$ 12,316.79	75.37%
510B Books - Children	\$ 50,000.00	\$ 6,351.12	\$ 41,370.88	\$ 8,629.12	82.74%
510C Books-YA	\$ 5,000.00	\$ 553.82	\$ 3,702.41	\$ 1,297.59	74.05%
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	\$ -	\$ 2,087.60	\$ 412.40	83.50%
515 Newspapers	\$ 5,000.00	\$ -	\$ 3,625.70	\$ 1,374.30	72.51%
520A Audiobooks-Adult	\$ 4,000.00	\$ -	\$ 1,464.57	\$ 2,535.43	36.61%
520B Audiobooks-Children	\$ 1,000.00	\$ -	\$ 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	\$ 279.66	\$ 3,753.86	\$ 2,246.14	62.56%
527B Video-Children	\$ 2,000.00	\$ 150.66	\$ 1,693.74	\$ 306.26	84.69%
527C Games-YA	\$ 2,000.00	\$ 178.87	\$ 1,401.23	\$ 598.77	70.06%
527D Games-Children	\$ 1,500.00	\$ -	\$ 1,468.25	\$ 31.75	97.88%
Total Cost of Goods Sold	\$ 151,000.00	\$ 11,886.11	\$ 119,754.18	\$ 31,245.82	79.31%
Expenses					
		\$ -	\$ -		
501 Professional Salary	\$ 496,000.00	\$ 37,043.18	\$ 360,802.52	\$ 135,197.48	72.74%
502 Paraprofessional Salary	\$ 368,000.00	\$ 29,666.66	\$ 336,167.83	\$ 31,832.17	91.35%
503 FFCRA Credit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
504 IMRF - Employer's portion	\$ 44,000.00	\$ 2,347.29	\$ 30,004.75	\$ 13,995.25	68.19%
506 FICA - Employer's portion	\$ 68,000.00	\$ 4,990.26	\$ 52,059.05	\$ 15,940.95	76.56%
508 Health Ins - Employer's Portion	\$ 80,000.00	\$ 5,904.64	\$ 59,266.95	\$ 20,733.05	74.08%
509 Unemp Comp/Wrk Comp	\$ 7,500.00	\$ -	\$ 5,430.09	\$ 2,069.91	72.40%
531 Website Maintenance	\$ 4,000.00	\$ -	\$ 5,264.55	\$ (1,264.55)	131.61%
532 Management Services	\$ 5,000.00	\$ -	\$ 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	\$ 4,020.00	\$ 20,190.00	\$ 6,810.00	74.78%
536 Computer Supplies/Software	\$ 35,000.00	\$ -	\$ 15,070.58	\$ 19,929.42	43.06%
537 Photocopier Supplies and Equip	\$ 7,000.00	\$ 557.38	\$ 6,699.60	\$ 300.40	95.71%
538 Databases	\$ 54,000.00	\$ 2,879.29	\$ 47,221.45	\$ 6,778.55	87.45%
539 State of IL License Plate Fees	\$ 30,000.00	\$ 2,159.00	\$ 21,714.00	\$ 8,286.00	72.38%
540 ELS Sticker Fees	\$ 500.00	\$ 26.60	\$ 271.75	\$ 228.25	54.35%
541 Tech Services Supplies	\$ 8,000.00	\$ 343.33	\$ 5,703.56	\$ 2,296.44	71.29%
542 Office Supplies	\$ 7,000.00	\$ 506.86	\$ 5,414.77	\$ 1,585.23	77.35%
542A Management Supplies	\$ 5,000.00	\$ -	\$ 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	\$ 355.60	\$ 8,632.97	\$ (1,002.97)	113.15%
543A Books Replacement	\$ 7,630.00	\$ -	\$ 42.32	\$ 7,587.68	0.55%
544 Telephone Services	\$ 8,000.00	\$ 597.89	\$ 5,980.34	\$ 2,019.66	74.75%

545 Computer Line	\$	10,000.00	\$	240.00	\$	7,358.73	\$	2,641.27	73.59%
546 Adult Services Programs	\$	11,000.00	\$	278.01	\$	7,651.32	\$	3,348.68	69.56%
547A Postage	\$	10,000.00	\$	1,088.13	\$	8,487.84	\$	1,512.16	84.88%
547B Passport Postage	\$	5,000.00	\$	-	\$	3,205.48	\$	1,794.52	64.11%
548 Circulation Services	\$	3,000.00	\$	49.25	\$	1,749.52	\$	1,250.48	58.32%
549 Youth Services Programs	\$	12,000.00	\$	498.28	\$	11,996.59	\$	3.41	99.97%
549A Young Adult Programs	\$	2,500.00	\$	267.54	\$	1,537.66	\$	962.34	61.51%
549B Outreach Services	\$	3,500.00	\$	-	\$	3,575.92	\$	(75.92)	102.17%
549C Family Programs	\$	3,000.00	\$	139.15	\$	1,737.03	\$	1,262.97	57.90%
551 Advertising and Publishing	\$	25,000.00	\$	-	\$	23,597.42	\$	1,402.58	94.39%
552 Mileage/Meetings	\$	3,000.00	\$	745.13	\$	5,129.96	\$	(2,129.96)	171.00%
553 Professional Development	\$	7,000.00	\$	-	\$	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	\$	70.54	\$	2,745.43	\$	254.57	91.51%
560 Electricity	\$	13,000.00	\$	-	\$	11,420.06	\$	1,579.94	87.85%
561 Gas	\$	4,000.00	\$	594.87	\$	3,568.37	\$	431.63	89.21%
562 Maintnce and Grounds Safety	\$	16,000.00	\$	754.99	\$	20,884.07	\$	(4,884.07)	130.53%
563 Water	\$	2,000.00	\$	223.72	\$	1,967.65	\$	32.35	98.38%
564 Utility and Janitorial Supplies	\$	3,000.00	\$	102.72	\$	1,857.98	\$	1,142.02	61.93%
565 Routine Mainenance	\$	42,000.00	\$	5,093.63	\$	41,175.66	\$	824.34	98.04%
568 Janitorial Services	\$	20,000.00	\$	1,807.34	\$	17,832.24	\$	2,167.76	89.16%
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	\$	528.00	\$	432,920.82	\$	(92,920.82)	127.33%
583 Land Purchase	\$	-	\$	-	\$	-	\$	-	
584 New Building Expenses	\$	-	\$	-	\$	-	\$	-	
590 Legal Services	\$	8,000.00	\$	312.50	\$	4,307.50	\$	3,692.50	53.84%
591 Audit and Accounting	\$	14,000.00	\$	600.00	\$	12,040.61	\$	1,959.39	86.00%
594 Administrative Expense	\$	9,000.00	\$	629.67	\$	7,376.66	\$	1,623.34	81.96%
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	\$	149.74	\$	6,140.31	\$	1,859.69	76.75%
Total Expenses	\$	2,129,060.00	\$	117,457.30	\$	1,855,577.14	\$	273,482.86	87.15%
PIVOT TOTALS									
Audit & Accounting	\$	14,000.00	\$	600.00	\$	12,040.61	\$	1,959.39	86.00%
Corporate	\$	1,918,560.00	\$	103,447.41	\$	1,675,413.57	\$	243,146.43	87.33%
IMRF & FICA	\$	112,000.00	\$	7,337.55	\$	82,063.80	\$	29,936.20	73.27%
Oper Bldg Maintenance	\$	60,000.00	\$	6,072.34	\$	64,027.38	\$	(4,027.38)	106.71%
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	\$	2,129,060.00	\$	117,457.30	\$	1,855,577.14	\$	273,482.86	87.15%
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SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account April 2025

	Date	Account	Num	Name	Memo/Description	Amount
220 Payroll Clearing						
	04/30/2025	220 Payroll Clearing	911		Net Wages 041825	24,137.16
	04/30/2025	220 Payroll Clearing	907		JE RLF NET WAGES PAID 040425	24,338.28
Total for 220 Payroll Clearing						\$ 48,475.44 \$ -
222 Federal/State/Fica Tax WH						
	04/30/2025	222 TAX WH-FED/STAT/FICA	911		FIT Fed WH 041825	2,495.40
	04/30/2025	222 TAX WH-FED/STAT/FICA	907		JE RLF FITW FED WH 040425	2,522.29
						\$ 5,017.69
	04/30/2025	222 TAX WH-FED/STAT/FICA	911		FICA WH 041825	2,484.67
	04/30/2025	222 TAX WH-FED/STAT/FICA	907		JE RLF SOC MED WH 040425	2,505.55
						\$ 4,990.22
	04/30/2025	222 TAX WH-FED/STAT/FICA	907		JE RLF STATE WH 040425	1,511.31
	04/30/2025	222 TAX WH-FED/STAT/FICA	911		State WH 041825	1,498.41
						\$ 3,009.72
Total for 222 Federal/State/Fica Tax WH						\$ 13,017.63
504 IMRF - Employer's portion						
	04/30/2025	504 IMRF - Employer's portion	907		JE RLF IMRF WH 040425	-1,810.86
	04/30/2025	504 IMRF - Employer's portion	DM	IMRF		5,957.86
	04/30/2025	504 IMRF - Employer's portion	911		IMRF WH 041825	-1,799.71
Total for 504 IMRF - Employer's portion						5,957.86
506 FICA - Employer's portion						
	04/30/2025	506 FICA - Employer's portion	907		JE RLF COSHARE FICA 0404258	2,505.57
	04/30/2025	506 FICA - Employer's portion	911		CO Share FICA 041825	2,484.69
Total for 506 FICA - Employer's portion						\$ 4,990.26

SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account April 2025

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508 Health Insurance - Employer's Portion

Date	0	Num	Name	Memo/Description	Amount
04/08/2025	508 Health Insurance - Employer's Portion		LIMRICC - PHIP		7,510.84
04/30/2025	508 Health Insurance - Employer's Portion	911		Insurance WH 041825	-803.10
04/30/2025	508 Health Insurance - Employer's Portion	907		JE RLF INSURANCE WH 040425	-803.10

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

0

\$ 7,510.84

594 Administrative Expense

04/10/2025	594 Administrative Expense		Friends of the Shorewood-Troy Library	54.15
04/30/2025	594 Administrative Expense	DM	PAYLOCITY	193.44
04/30/2025	594 Administrative Expense	DM	PAYLOCITY	382.08
				\$ 629.67
				\$ 80,581.70
				\$ 67,286.29
				\$ 13,295.41

SCHEDULE II				4/30/2025
4/1/2025				
Num	Name	Account	Amount	Account #
22250	Amazon Capital Services	510A Books-Adult	20.98	510A
22250	Amazon Capital Services	510B Books-Children	87.41	510B
22250	Amazon Capital Services	510B Books-Children	275.72	510B
22251	Amazon Capital Services	527A Videos-Adult	55.85	527A
22251	Amazon Capital Services	527A Videos-Adult	27.99	527A
22251	Amazon Capital Services	527A Videos-Adult	24.96	527A
22251	Amazon Capital Services	527A Videos-Adult	71.94	527A
22251	Amazon Capital Services	527A Videos-Adult	98.92	527A
22251	Amazon Capital Services	527B Video-Children	110.76	527B
22251	Amazon Capital Services	527B Video-Children	39.90	527B
22251	Amazon Capital Services	527C Games-YA	39.88	527C
22251	Amazon Capital Services	527C Games-YA	138.99	527C
22287	Amazon Capital Services	542 Office Supplies	29.99	542
22287	Amazon Capital Services	542 Office Supplies	349.00	542
22287	Amazon Capital Services	542 Office Supplies	24.82	542
22287	Amazon Capital Services	542 Office Supplies	24.99	542
22287	Amazon Capital Services	542 Office Supplies	43.98	542
22287	Amazon Capital Services	542 Office Supplies	18.45	542
22287	Amazon Capital Services	542 Office Supplies	9.89	542
22287	Amazon Capital Services	542 Office Supplies	5.74	542
22288	Amazon Capital Services	543 Assets Not Capitalized	355.60	543
22288	Amazon Capital Services	546 Adult Services Programs	81.66	546
22287	Amazon Capital Services	546 Adult Services Programs	42.94	546
22287	Amazon Capital Services	546 Adult Services Programs	9.99	546
22288	Amazon Capital Services	546 Adult Services Programs	23.11	546
22288	Amazon Capital Services	546 Adult Services Programs	12.74	546
22288	Amazon Capital Services	549 Youth Services Programs	124.39	549
22288	Amazon Capital Services	549 Youth Services Programs	6.19	549
22288	Amazon Capital Services	549 Youth Services Programs	32.70	549
22288	Amazon Capital Services	549A Young Adult Programs	19.98	549A
22288	Amazon Capital Services	549A Young Adult Programs	103.94	549A
22288	Amazon Capital Services	549A Young Adult Programs	80.95	549A
22288	Amazon Capital Services	549A Young Adult Programs	62.67	549A
22288	Amazon Capital Services	549C Family Programs	139.15	549C
22288	Amazon Capital Services	555 Library Promotion and Development	70.54	555
22288	Amazon Capital Services	562 Maintenance and Safety of Grounds	69.99	562
22288	Amazon Capital Services	564 Utility and Janitorial Supplies	102.72	564
22276	Ancel Glink, P.C.	590 Legal Services	312.50	590
22277	Aquatic Paradise Servicing	565 Routine Maintenance	125.00	565
22291	Audrey Mudroch	546 Adult Services Programs	32.57	546
22270	Baker & Taylor.	510A Books-Adult	7.80	510A
22270	Baker & Taylor.	510B Books-Children	16.99	510B
22270	Baker & Taylor.	510B Books-Children	47.48	510B
22270	Baker & Taylor.	541 Tech Services Supplies	0.34	541
22270	Baker & Taylor.	541 Tech Services Supplies	1.11	541
22252	Brittany Smith	552 Mileage/Meetings	349.16	552
22278	Ferrari Accounting & Tax Service LLC	591 Audit and Accounting	600.00	591
22279	Imperial Service Systems, Inc.	568 Janitorial Services	1,566.00	568
22253	Ingram Library Services	510A Books-Adult	88.19	510A
22253	Ingram Library Services	510A Books-Adult	10.80	510A
22253	Ingram Library Services	510A Books-Adult	92.16	510A
22253	Ingram Library Services	510A Books-Adult	345.08	510A
22253	Ingram Library Services	510A Books-Adult	189.69	510A
22253	Ingram Library Services	510A Books-Adult	305.61	510A
22253	Ingram Library Services	510A Books-Adult	138.52	510A
22253	Ingram Library Services	510A Books-Adult	155.32	510A
22253	Ingram Library Services	510A Books-Adult	711.51	510A
22253	Ingram Library Services	510A Books-Adult	184.24	510A
22253	Ingram Library Services	510A Books-Adult	867.46	510A

[illegible]

Bill Statement
May 2025 Board Meeting

1

Bills Payable

Amazon	\$	1,551.38
Anna Allison (Mileage Reimbursement)	\$	98.81
AT&T (Monthly)	\$	553.30
Boise Public Library (ILL Book lost by Patron)	\$	26.49
ComEd (Monthly)	\$	1,148.28
Ferrari Accounting (Monthly)	\$	600.00
Friends of the Library (Book Sale)	\$	51.67
Ingram Library Services (Books)	\$	8,911.51
Jessica McClure (Programmer for Summer Read Kickoff)	\$	410.00
Johansen & Anderson (Monthly)	\$	177.00
Kammeran Hughes (Adult Programmer)	\$	75.00
Knight Security Alarm (Annual Radio Monitoring Fee)	\$	420.00
LIMRiCC - PHIP (Health Insurance Employer Contribution)	\$	7,510.84
LIMRiCC-UCGA (Unemployment Insurance)	\$	595.49
Matt Hammermeister (Mileage Reimbursement)	\$	94.66
Midwest Tape (Hoopla)	\$	2,659.30
Nicor Gas (Monthly)	\$	344.32
Orkin (Pest Control)	\$	256.00
Pinnacle Library Cooperative (My Jobs Library Database)	\$	376.25
Playaway Products (Children's Books)	\$	59.99
Rival5 Technologies (Phone bill Monthly)	\$	597.89
Sarah Haish (Mileage Reimbursement)	\$	36.25
Seattle Public Library (ILL Book lost by Patron)	\$	17.00
Sebert Landscaping (Landscape Services)	\$	685.00
Shorewood Municipal Utilities (Monthly)	\$	223.72
Taste of Home (Subscription)	\$	42.48
Today's Business Solutions (Today's Business Solutions)	\$	50.88

Total	\$	27,573.51
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Bills Paid

Friends of the Library (Book Sale)	\$	54.15
US Postmaster (Newsletter)	\$	840.71

Total	\$	894.86
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Credit Card Breakdown

Due May 2025

Vendor	Reason	Line Item	Amount
Adobe	Computer Supplies/Software	536	\$31.88
Aldi	Children's Programming Supplies	549	\$20.88
Amazon Kids	Children's Programs	549	\$7.99
Apple TV+	Roku Subscription	538	\$19.98
Chicago Books & Journals	National Library Week Marketing	555	\$26.61
Canva	Yearly Subscription	555	\$119.40
Costco	Ribbon Cutting	532	\$95.48
Cricut	Monthly Subscription - Children's	549	\$10.61
Critical Grind	Dungeons & Dragons	546	\$37.15
Discovery Plus	Roku Subscription	538	\$17.97
Disney Plus	Roku Subscription	538	\$65.97
Dollar Tree	Spring Celebration Supplies	549C	\$21.55
Dominos	Teen Advisory Board	549A	\$39.22
Global Industrial	Flip-Top Tables for mtg room (6)	599	\$1,798.18
Home Goods	Outreach Supplies	549B	\$75.26
Ilsos.gov Notary	Jenny's Notary Commission	532	\$16.00
Jetpack Stats	Website Management	531	\$9.95
Jewel	Office Supplies	542	\$5.59
Jewel	Ribbon Cutting	532	\$13.06
Jiffy	Summer Read Shirts for Staff	532	\$350.85
Marianos	Office Supplies	542	\$13.24
National Notary Association	Bond, Exam, & Seal for Jennie's Notary	542A	\$208.57
Nothin Bundt Cakes	National Library Week - staff treats	542A	\$73.80
Panera Bread	Meeting	552	\$59.54
Panera Bread	National Library Week treat	542A	\$270.54
Paramount+	Roku Subscription	538	\$119.98
Pitney Bowes	Postage Machine Supplies	547	\$223.97
Pitney Bowes	Postage Machine Lease	547	\$170.96
Plainfield/Shorewood Chamber	State of Village Ticket (Board Member)	553	\$50.00
POS Supply Solutions	Receipt Rolls for Circulation	548	\$129.95
PostNet	Anniversary Campaign Postcards	555	\$90.00
Netflix	Roku Subscription	538	\$124.95
Peacock	Roku Subscription	538	\$31.96
Sam's Club	Janitorial Supplies	564	\$65.31
Shorewood IL Kiwanis	Tickets to Annual Casino Gala (3)	553	\$153.75
Spotify	Subscription	549	\$19.99
The Wallstreet Journal	Subscription	511	\$38.99
Things Remembered	Outgoing brd member gift(Tracy Caswell	532	\$27.21
Tonies	Children's Interactive Play Sets	510B	\$53.25
USPS	Passport Postage	547B	\$327.60
Walmart	Children's Programming Supplies	549	\$83.58
Walmart	Office Supplies	542	\$45.70
Walmart	Spring Celebration Supplies	549C	\$55.37
Zoom	Annual Fee	532	\$159.90
	Total		\$5,381.69

Amazon Spreadsheet
May 2025 Board Meeting

Purchase Reason	Line Item	Amount
Office Supplies	542	\$21.84
DVD's - Adult	527A	\$69.57
Tech Services Supplies	541	\$169.86
Office Supplies	542	\$11.99
Janitorial Supplies	564	\$131.44
Coffee Cart Supplies	542A	\$12.99
Office Supplies	542	\$78.96
Video Games - Teen	527C	\$129.97
Office Supplies	542	\$13.89
Books - Children's	510B	\$69.48
Books - Children's	510B	\$35.98
DVD's - Children's	527B	\$132.33
Video Games - Children's	527D	\$135.09
DVD's - Adult	527A	\$27.99
Office Supplies	542	\$36.99
CD's - Adult	522A	\$179.56
Computer Supplies	536	\$34.29
Display Supplies	542C	\$107.57
Office Supplies	542	\$11.81
Books - Children's	510B	\$31.64
Janitorial Supplies	564	\$8.33
Vendor Credit - Return of broken product	546	(\$6.49)
DVD's - Adult	527A	\$53.43
DVD's - Adult	527A	\$32.91
DVD's - Children's	527B	\$19.96
Checks Cut 5/5/2025		\$1,551.38

Passport Revenue Report April 2025

Date	Revenue	Expenses	Reason
4/1/2025	\$490.00		
4/2/2025		\$25.20	Postage
4/2/2025	\$175.00		
4/3/2025		\$8.40	Postage
4/3/2025	\$70.00		
4/4/2025		\$8.40	Postage
4/4/2025	\$105.00		
4/5/2025		\$8.40	Postage
4/6/2025	\$140.00		
4/7/2025		\$16.80	Postage
4/7/2025	\$105.00		
4/8/2025		\$8.40	Postage
4/8/2025	\$70.00		
4/9/2025		\$8.40	Postage
4/9/2025	\$105.00		
4/10/2025		\$16.80	Postage
4/10/2025	\$315.00		
4/11/2025		\$16.80	Postage
4/11/2025	\$105.00		
4/12/2025		\$16.80	Postage
4/13/2025	\$175.00		
4/14/2025		\$8.40	Postage
4/14/2025	\$35.00		
4/15/2025		\$8.40	Postage
4/15/2025	\$35.00		
4/16/2025		\$8.40	Postage
4/17/2025	\$210.00		
4/18/2025		\$8.40	Postage
4/18/2025	\$175.00		
4/19/2025		\$16.80	Postage
4/20/2025	\$245.00		
4/21/2025		\$16.80	Postage
4/21/2025	\$245.00		
4/22/2025		\$16.80	Postage
4/22/2025	\$105.00		
4/23/2025		\$16.80	Postage
4/23/2025	\$70.00		
4/24/2025		\$8.40	Postage
4/24/2025	\$70.00		
4/25/2025		\$16.80	Postage
4/25/2025	\$105.00		
4/26/2025		\$16.80	Postage

4/27/2025	\$350.00		
4/28/2025		\$25.20	Postage
4/28/2025	\$140.00		
4/29/2025		\$16.80	Postage
4/29/2025	\$140.00		
4/30/2025		\$16.80	Postage
	\$3,780.00	\$336.00	

Net Revenue \$3,444.00

108 passport applications

April 2025 License Plate

CTRL NO	FEE\$	VEN LOCATION	DATE	Fees
88518562	\$171.00	Shorewood Troy Public Library	4/3/2025 13:06	\$9.50
88519402	\$151.00	Shorewood Troy Public Library	4/3/2025 13:28	\$9.50
88538845	\$151.00	Shorewood Troy Public Library	4/4/2025 11:45	\$9.50
88539916	\$151.00	Shorewood Troy Public Library	4/4/2025 12:11	\$9.50
88583461	\$171.00	Shorewood Troy Public Library	4/7/2025 11:31	\$9.50
88599223	\$36.00	Shorewood Troy Public Library	4/8/2025 9:13	\$9.50
88680208	\$271.00	Shorewood Troy Public Library	4/12/2025 11:28	\$9.50
88722718	\$151.00	Shorewood Troy Public Library	4/15/2025 12:34	\$9.50
88725130	\$151.00	Shorewood Troy Public Library	4/15/2025 13:37	\$9.50
88730257	\$151.00	Shorewood Troy Public Library	4/15/2025 16:15	\$9.50
88752421	\$151.00	Shorewood Troy Public Library	4/16/2025 18:30	\$9.50
88771114	\$151.00	Shorewood Troy Public Library	4/17/2025 17:51	\$9.50
88787197	\$151.00	Shorewood Troy Public Library	4/18/2025 13:50	\$9.50
88993117	\$151.00	Shorewood Troy Public Library	4/28/2025 11:37	\$9.50
subtotal			\$2,292.00	
State fees			\$2,159.00	
ELS fees			\$26.60	
Credit card fees			44.37	
<u>Total</u>			<u>\$62.03</u>	

April 2025 License Plate

Total

\$180.50

\$160.50

\$160.50

\$160.50

\$180.50

\$45.50

\$280.50

\$160.50

\$160.50

\$160.50

\$160.50

\$160.50

\$160.50

\$160.50