

30-Jun-25

Jun-25
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	\$ 235,625.62	\$ 738,086.91	\$ (132,667.65)	\$ 841,044.88
CORPORATE	\$ 894,684.98	\$ 720,641.23	\$ (118,293.54)	\$ 1,497,032.67
AUDIT & ACCOUTING	\$ 29,178.73	\$ 532.62	\$ (600.00)	\$ 29,111.34
TORT/LIAB INSURANCE	\$ (31,725.34)	\$ 1,330.11	\$ -	\$ (30,395.23)
IMRF & FICA	\$ (456,453.32)	\$ 5,871.63	\$ (10,607.58)	\$ (461,189.27)
OPER. BUILDING MAINT.	\$ (13,229.66)	\$ 7,512.32	\$ (3,166.53)	\$ (8,883.88)
UE/WC	\$ 3,382.90	\$ 2,199.01	\$ -	\$ 5,581.91
WORKING CASH	\$ -	\$ -	\$ -	\$ -
PROOF TOTALS	\$ 425,838.29	\$ 738,086.91	\$ (132,667.65)	\$ 1,031,257.55
CASH ON HAND END OF PERIOD				\$ 1,031,257.55

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
TOTALS	\$ 82,371.20	\$ 43,935.75	\$ 6,360.70	\$ 132,667.65
CORPORATE	\$ 62,501.98	\$ 39,653.39	\$ 6,360.70	\$ 108,516.07
AUDIT & ACCOUTING		\$ 1,200.00		\$ 1,200.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 19,869.22			\$ 19,869.22
OPER. BUILDING MAINT.		\$ 2,486.87		\$ 2,486.87
UE/WC		\$ 595.49		\$ 595.49
WORKING CASH				\$ -
PROOF TOTALS	\$ 82,371.20	\$ 43,935.75	\$ 6,360.70	\$ 132,667.65

*Square Fees \$77.21, LP Square Fees \$65.76, ELS Fees \$34.20, License Plate Owed to State \$2928.00, \$20.00 Bank Fees, CC Pymt \$4326.52, Void Prior Period Chks 21482-21535-21673-21708-21767-21785-21790-21906 \$1090.99,

UNOBLIGATED BALANCE **\$ 1,031,257.55**

CASH-LOCATION & DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ 7,938.05
103 Money Market Fund-Chase	\$ 12,691.66
104 Old Plank Trail MM X6183	\$ 336,645.27
105 Payroll Account-Chase	\$ 4,658.21
106 License Plates - Chase	\$ 1,220.15
109 Shorewood B&T X6014 CLOSED	\$ -
110 Old Plank Trail MM X9335	\$ -
111 Old Plank Trail MM X9981	\$ 583,070.93
112 Old Plank Trail Community Bank 7766	\$ 84,733.28
120A Harris Bank CD	
120B Old Second CD	\$ -
120F PMA Financial CD80197	\$ -
120D BMO Harris CD 3383	\$ -
125 Cash-Payroll	\$ -

Total Bank Accounts **\$ 1,031,257.55**

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		June-25			NORMAL
Income					100.00%
401 Per Capita Grant	\$ 32,000.00	\$ -	\$ 32,343.30	\$ (343.30)	101.07%
402A LSTA Grant	\$ -	\$ -	\$ -	\$ -	
402B Other Grants	\$ 275,000.00	\$ -	\$ 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	\$ 755.27	\$ 5,780.13	\$ (780.13)	115.60%
435 Fines & Lost Books	\$ 4,000.00	\$ 361.55	\$ 4,144.53	\$ (144.53)	103.61%
445 Interest Income	\$ 35,000.00	\$ 2,454.24	\$ 33,445.61	\$ 1,554.39	95.56%
450 Misc., Notary fees, etc.	\$ 2,500.00	\$ -	\$ 1,964.65	\$ 535.35	78.59%
455 Passport Revenue	\$ 40,000.00	\$ 2,485.00	\$ 43,085.15	\$ (3,085.15)	107.71%
456 License Plate Renewal	\$ 1,800.00	\$ 3,099.00	\$ 31,242.50	\$ (29,442.50)	1735.69%
468 Room Rental/Proctoring	\$ 500.00	\$ 30.00	\$ 430.00	\$ 70.00	86.00%
470 General Property Tax	\$ 1,436,630.00	\$ 713,962.78	\$ 1,414,733.85	\$ 21,896.15	98.48%
Corporate	\$ 1,910,930.00	\$ 696,517.10	\$ 1,380,164.83	\$ 530,765.17	72.22%
Audit & Accounting	\$ 14,000.00	\$ 532.62	\$ 1,055.39	\$ 12,944.61	7.54%
Tort/Liab Insurance	\$ 17,000.00	\$ 1,330.11	\$ 2,635.65	\$ 14,364.35	15.50%
IMRF & FICA	\$ 112,000.00	\$ 5,871.63	\$ 11,634.77	\$ 100,365.23	10.39%
Oper. Building Maintenance	\$ 60,000.00	\$ 7,512.32	\$ 14,885.83	\$ 45,114.17	24.81%
Unemp Comp/Wrkrm Comp	\$ 7,500.00	\$ 2,199.01	\$ 4,357.38	\$ 3,142.62	58.10%
471 Per. Prop. Replacement	\$ 40,000.00	\$ -	\$ 34,994.23	\$ 5,005.77	87.49%
475 Donations	\$ 6,000.00	\$ 225.25	\$ 3,894.03	\$ 2,105.97	64.90%
476A Impact Fees	\$ 25,000.00	\$ -	\$ 8,391.27	\$ 16,608.73	33.57%
477 Fax Services	\$ 1,000.00	\$ 42.00	\$ 589.00	\$ 411.00	58.90%
480 Reimbursable Accounts	\$ 186,000.00	\$ 14,671.82	\$ 189,642.12	\$ (3,642.12)	101.96%
Total Income	\$ 2,090,930.00	\$ 738,086.91	\$ 2,074,415.37	\$ 16,514.63	99.21%
Expenses					
Corporate	\$ 1,918,560.00	\$ 108,516.07	\$ 1,854,021.49	\$ 64,538.51	96.64%
IMRF & FICA	\$ 112,000.00	\$ 19,869.22	\$ 164,884.73	\$ (52,884.73)	147.22%
UE/Workers Comp	\$ 7,500.00	\$ 595.49	\$ 1,190.98	\$ 6,309.02	15.88%
Oper Bldg Maintenance	\$ 60,000.00	\$ 2,486.87	\$ 126,376.37	\$ (66,376.37)	210.63%
Tort/Liab Insurance	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
Audit & Accounting	\$ 14,000.00	\$ 1,200.00	\$ 8,400.00	\$ 5,600.00	60.00%
Total Expense Exc. Grants	\$ 2,129,060.00	\$ 132,667.65	\$ 2,154,873.57	\$ (25,813.57)	101.21%
Proof Line	\$ -	\$ -	\$ -	\$ 0.00	
Purchases from Grants		\$ -		\$ -	
Totals from Grants		\$ -		\$ -	
Total Expenses	\$ 2,129,060.00	\$ 132,667.65	\$ 2,154,873.57	\$ (25,813.57)	101.21%

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	\$ 50,000.00	\$ 4,927.40	\$ 47,923.17	\$ 2,076.83	95.85%
510B Books - Children	\$ 50,000.00	\$ 7,175.40	\$ 52,051.32	\$ (2,051.32)	104.10%
510C Books-YA	\$ 5,000.00	\$ 291.42	\$ 4,352.28	\$ 647.72	87.05%
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	\$ 484.99	\$ 2,986.52	\$ (486.52)	119.46%
515 Newspapers	\$ 5,000.00	\$ (430.99)	\$ 3,194.71	\$ 1,805.29	63.89%
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	\$ 10.35	\$ 804.17	\$ 195.83	80.42%
522B Music - Children	\$ 500.00	\$ 19.99	\$ 39.98	\$ 460.02	8.00%
527A Videos-Adult	\$ 6,000.00	\$ 531.49	\$ 4,732.29	\$ 1,267.71	78.87%
527B Video-Children	\$ 2,000.00	\$ 299.88	\$ 2,160.91	\$ (160.91)	108.05%
527C Games-YA	\$ 2,000.00	\$ 402.71	\$ 2,071.91	\$ (71.91)	103.60%
527D Games-Children	\$ 1,500.00	\$ 287.05	\$ 1,890.39	\$ (390.39)	126.03%
Total Cost of Goods Sold	\$ 151,000.00	\$ 13,999.69	\$ 144,572.67	\$ 6,427.33	95.74%
Expenses					
		\$ -	\$ -		
501 Professional Salary	\$ 496,000.00	\$ 37,357.54	\$ 459,092.30	\$ 36,907.70	92.56%
502 Paraprofessional Salary	\$ 368,000.00	\$ 27,834.90	\$ 407,649.13	\$ (39,649.13)	110.77%
503 FFCRA Credit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
504 IMRF - Employer's portion	\$ 44,000.00	\$ 5,725.83	\$ 36,210.99	\$ 7,789.01	82.30%
506 FICA - Employer's portion	\$ 68,000.00	\$ 4,881.75	\$ 64,771.52	\$ 3,228.48	95.25%
508 Health Ins - Employer's Portion	\$ 80,000.00	\$ 6,003.53	\$ 70,372.02	\$ 9,627.98	87.97%
509 Unemp Comp/Wrk Comp	\$ 7,500.00	\$ -	\$ 6,025.58	\$ 1,474.42	80.34%
531 Website Maintenance	\$ 4,000.00	\$ 9.95	\$ 5,944.40	\$ (1,944.40)	148.61%
532 Management Services	\$ 5,000.00	\$ 1,320.00	\$ 4,948.45	\$ 51.55	98.97%
533 Pinnacle Services	\$ 80,000.00	\$ -	\$ 80,014.85	\$ (14.85)	100.02%
535 Maintenance of Equipment	\$ 27,000.00	\$ 2,010.00	\$ 22,200.00	\$ 4,800.00	82.22%
536 Computer Supplies/Software	\$ 35,000.00	\$ 32.70	\$ 15,201.33	\$ 19,798.67	43.43%
537 Photocopier Supplies and Equip	\$ 7,000.00	\$ 670.49	\$ 8,415.97	\$ (1,415.97)	120.23%
538 Databases	\$ 54,000.00	\$ 2,641.33	\$ 53,163.72	\$ 836.28	98.45%
539 State of IL License Plate Fees	\$ 30,000.00	\$ 2,928.00	\$ 29,428.00	\$ 572.00	98.09%
540 ELS Sticker Fees	\$ 500.00	\$ 34.20	\$ 362.95	\$ 137.05	72.59%
541 Tech Services Supplies	\$ 8,000.00	\$ 733.03	\$ 6,961.56	\$ 1,038.44	87.02%
542 Office Supplies	\$ 7,000.00	\$ 359.63	\$ 6,282.81	\$ 717.19	89.75%
542A Management Supplies	\$ 5,000.00	\$ 420.39	\$ 5,423.07	\$ (423.07)	108.46%
542C Display Supplies	\$ 500.00	\$ 53.75	\$ 387.25	\$ 112.75	77.45%
543 Assets Not Capitalized	\$ 7,630.00	\$ -	\$ 8,607.98	\$ (977.98)	112.82%
543A Books Replacement	\$ 7,630.00	\$ -	\$ 42.32	\$ 7,587.68	0.55%
544 Telephone Services	\$ 8,000.00	\$ 597.89	\$ 7,176.12	\$ 823.88	89.70%

545 Computer Line	\$	10,000.00	\$	790.97	\$	9,253.97	\$	746.03	92.54%
546 Adult Services Programs	\$	11,000.00	\$	1,205.14	\$	10,018.00	\$	982.00	91.07%
547A Postage	\$	10,000.00	\$	1,005.88	\$	10,289.65	\$	(289.65)	102.90%
547B Passport Postage	\$	5,000.00	\$	235.20	\$	4,155.68	\$	844.32	83.11%
548 Circulation Services	\$	3,000.00	\$	199.55	\$	2,753.98	\$	246.02	91.80%
549 Youth Services Programs	\$	12,000.00	\$	377.07	\$	13,845.37	\$	(1,845.37)	115.38%
549A Young Adult Programs	\$	2,500.00	\$	888.94	\$	2,705.61	\$	(205.61)	108.22%
549B Outreach Services	\$	3,500.00	\$	-	\$	3,651.18	\$	(151.18)	104.32%
549C Family Programs	\$	3,000.00	\$	349.29	\$	3,034.25	\$	(34.25)	101.14%
551 Advertising and Publishing	\$	25,000.00	\$	-	\$	27,281.94	\$	(2,281.94)	109.13%
552 Mileage/Meetings	\$	3,000.00	\$	316.51	\$	5,750.73	\$	(2,750.73)	191.69%
553 Professional Development	\$	7,000.00	\$	-	\$	6,582.27	\$	417.73	94.03%
554 Professional Dues	\$	1,000.00	\$	-	\$	650.00	\$	350.00	65.00%
555 Library Promotion and Dvlpt	\$	3,000.00	\$	280.38	\$	3,261.82	\$	(261.82)	108.73%
560 Electricity	\$	13,000.00	\$	1,117.42	\$	13,685.76	\$	(685.76)	105.28%
561 Gas	\$	4,000.00	\$	204.43	\$	4,117.12	\$	(117.12)	102.93%
562 Maintnce and Grounds Safety	\$	16,000.00	\$	685.00	\$	22,254.07	\$	(6,254.07)	139.09%
563 Water	\$	2,000.00	\$	223.72	\$	2,415.09	\$	(415.09)	120.75%
564 Utility and Janitorial Supplies	\$	3,000.00	\$	183.94	\$	2,372.64	\$	627.36	79.09%
565 Routine Mainenance	\$	42,000.00	\$	2,257.81	\$	45,192.47	\$	(3,192.47)	107.60%
568 Janitorial Services	\$	20,000.00	\$	3,739.68	\$	21,739.60	\$	(1,739.60)	108.70%
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	\$	9,030.00	\$	444,135.69	\$	(104,135.69)	130.63%
583 Land Purchase	\$	-	\$	-	\$	-	\$	-	
584 New Building Expenses	\$	-	\$	-	\$	-	\$	-	
590 Legal Services	\$	8,000.00	\$	562.50	\$	4,870.00	\$	3,130.00	60.88%
591 Audit and Accounting	\$	14,000.00	\$	600.00	\$	13,840.61	\$	159.39	98.86%
594 Administrative Expense	\$	9,000.00	\$	636.65	\$	8,853.94	\$	146.06	98.38%
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	\$	162.97	\$	8,305.45	\$	(305.45)	103.82%
Total Expenses	\$	2,129,060.00	\$	132,667.65	\$	2,154,873.57	\$	(25,813.57)	101.21%
PIVOT TOTALS									
Audit & Accounting	\$	14,000.00	\$	600.00	\$	13,840.61	\$	159.39	98.86%
Corporate	\$	1,918,560.00	\$	118,293.54	\$	1,947,561.55	\$	(29,001.55)	101.51%
IMRF & FICA	\$	112,000.00	\$	10,607.58	\$	100,982.51	\$	11,017.49	90.16%
Oper Bldg Maintenance	\$	60,000.00	\$	3,166.53	\$	69,861.63	\$	(9,861.63)	116.44%
Tort/Liab Insurance	\$	17,000.00	\$	-	\$	16,601.69	\$	398.31	97.66%
UE/Workers Comp	\$	7,500.00	\$	-	\$	6,025.58	\$	1,474.42	80.34%

Total From Levy	\$	2,129,060.00	\$	132,667.65	\$	2,154,873.57	\$	(25,813.57)	101.21%
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SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account June 2025

	Date	Account	Num	Name	Memo/Description	Amount
220 Payroll Clearing						
	06/30/2025	220 Payroll Clearing	933		NET WAGES PAID 06/13/25	23,383.22
	06/30/2025	220 Payroll Clearing	932		NET WAGES PAID 06/13/25	23,795.65
Total for 220 Payroll Clearing						\$ 47,178.87 \$ -
 222 Federal/State/Fica Tax WH						
	06/30/2025	222 TAX WH-FED/STAT/FICA	932		FED W/H 06/13/25	2,585.94
	06/30/2025	222 TAX WH-FED/STAT/FICA	933		FED WH 06/13/25	2,553.62
						\$ 5,139.56
	06/30/2025	222 TAX WH-FED/STAT/FICA	932		SOC & MED W/H 06/13/25	2,461.99
	06/30/2025	222 TAX WH-FED/STAT/FICA	933		SOC/MED WH 06/13/25	2,419.69
						0 \$ 4,881.68
	06/30/2025	222 TAX WH-FED/STAT/FICA	932		STATE W/H 06/13/25	1,484.38
	06/30/2025	222 TAX WH-FED/STAT/FICA	933		STATE WH 06/13/25	1,464.83
						\$ 2,949.21
Total for 222 Federal/State/Fica Tax WH						\$ 12,970.45
 504 IMRF - Employer's portion						
	06/30/2025	504 IMRF - Employer's portion	932		IMRF W/H 06/13/25	-1,790.59
	06/30/2025	504 IMRF - Employer's portion	BANKDM	IMRF		9,261.64
	06/30/2025	504 IMRF - Employer's portion	933		IMRF WH 06/13/25	-1,745.22
Total for 504 IMRF - Employer's portion						9,261.64
 506 FICA - Employer's portion						
	06/30/2025	506 FICA - Employer's portion	932		COSHARE FICA 06/13/25	2,461.99
	06/30/2025	506 FICA - Employer's portion	933		CO-SHARE FICA 06/13/25	2,419.76
Total for 506 FICA - Employer's portion						\$ 4,881.75

SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account June 2025

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508 Health Insurance - Employer's Portion

Date	0	Num	Name	Memo/Description	Amount
06/09/2025	508 Health Insurance - Employer's Portion		LIMRICC - PHIP		7,510.84
06/30/2025	508 Health Insurance - Employer's Portion	933		HEALTH INS WH 06/13/25	-704.21
06/30/2025	508 Health Insurance - Employer's Portion	932		INS W/H 06/13/25	-803.10

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

0

\$ 7,510.84

594 Administrative Expense

06/09/2025	594 Administrative Expense		Friends of the Shorewood-Troy Library		
06/30/2025	594 Administrative Expense	BANKDM	PAYLOCITY		193.44
06/30/2025	594 Administrative Expense	BANKDM	PAYLOCITY		374.21

\$	567.65
\$	82,371.20
\$	62,501.98
\$	19,869.22

SCHEDULE II				6/30/2025
June 2025 Checks Written				
Num	Name	Account	Amount	Account #
22375	Amazon Capital Services	510B Books-Children	\$ 178.64	510B
22375	Amazon Capital Services	510B Books-Children	\$ 541.68	510B
22375	Amazon Capital Services	510B Books-Children	\$ 34.93	510B
22375	Amazon Capital Services	510B Books-Children	\$ 15.80	510B
22375	Amazon Capital Services	510B Books-Children	\$ 115.49	510B
22375	Amazon Capital Services	510B Books-Children	\$ 109.29	510B
22377	Amazon Capital Services	510B Books-Children	\$ 624.02	510B
22375	Amazon Capital Services	527A Videos-Adult	\$ 54.94	527A
22376	Amazon Capital Services	527A Videos-Adult	\$ 112.83	527A
22375	Amazon Capital Services	527A Videos-Adult	\$ 27.98	527A
22375	Amazon Capital Services	527A Videos-Adult	\$ 60.32	527A
22376	Amazon Capital Services	527A Videos-Adult	\$ 145.68	527A
22376	Amazon Capital Services	527A Videos-Adult	\$ 49.94	527A
22376	Amazon Capital Services	527A Videos-Adult	\$ 64.85	527A
22376	Amazon Capital Services	527A Videos-Adult	\$ 14.95	527A
22376	Amazon Capital Services	527B Video-Children	\$ 12.96	527B
22376	Amazon Capital Services	527B Video-Children	\$ 92.63	527B
22376	Amazon Capital Services	527B Video-Children	\$ 39.90	527B
22377	Amazon Capital Services	527B Video-Children	\$ 154.39	527B
10013	Amazon Capital Services	527C Games-YA	\$ 302.84	527C
10013	Amazon Capital Services	527C Games-YA	\$ 39.99	527C
10013	Amazon Capital Services	527C Games-YA	\$ 59.88	527C
10013	Amazon Capital Services	527D Games - Children	\$ 35.45	527D
10013	Amazon Capital Services	527D Games - Children	\$ 102.90	527D
10013	Amazon Capital Services	527D Games - Children	\$ 94.93	527D
10013	Amazon Capital Services	527D Games - Children	\$ 53.77	527D
10013	Amazon Capital Services	542 Office Supplies	\$ 11.89	542
10013	Amazon Capital Services	542 Office Supplies	\$ 61.74	542
10013	Amazon Capital Services	542 Office Supplies	\$ 44.89	542
10013	Amazon Capital Services	542 Office Supplies	\$ 79.94	542
10013	Amazon Capital Services	542 Office Supplies	\$ 35.99	542
10013	Amazon Capital Services	542 Office Supplies	\$ 11.53	542
10013	Amazon Capital Services	542 Office Supplies	\$ 79.98	542
10013	Amazon Capital Services	542A Management Supplies	\$ 12.99	542A
10013	Amazon Capital Services	542A Management Supplies	\$ 98.68	542A
10013	Amazon Capital Services	542C Displays	\$ 25.96	542C
10013	Amazon Capital Services	542C Displays	\$ 27.79	542C
10013	Amazon Capital Services	546 Adult Services Programs	\$ 667.49	546
10014	Amazon Capital Services	546 Adult Services Programs	\$ 341.54	546
10014	Amazon Capital Services	546 Adult Services Programs	\$ 29.98	546
10014	Amazon Capital Services	546 Adult Services Programs	\$ 44.97	546
10014	Amazon Capital Services	546 Adult Services Programs	\$ 25.02	546
10014	Amazon Capital Services	546 Adult Services Programs	\$ 97.76	546

7/9/2025, ran at 8:54 AM Shorewood-Troy Public Library District

Prepared By: Ferrari Accounting and Tax Service

SCHEDULE II				6/30/2025
June 2025 Checks Written				
Num	Name	Account	Amount	Account #
10014	Amazon Capital Services	546 Adult Services Programs	\$ 8.99	546
10014	Amazon Capital Services	546 Adult Services Programs	\$ 12.58	546
10014	Amazon Capital Services	546 Adult Services Programs	\$ 292.39	546
10014	Amazon Capital Services	549 Youth Services Programs	\$ 260.51	549
10014	Amazon Capital Services	549A Young Adult Programs	\$ 19.37	549A
10014	Amazon Capital Services	549A Young Adult Programs	\$ 195.99	549A
10014	Amazon Capital Services	549A Young Adult Programs	\$ 7.95	549A
10014	Amazon Capital Services	549A Young Adult Programs	\$ 14.88	549A
10014	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 21.40	564
10014	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 77.22	564
10001	Ancel Glink, P.C.	590 Legal Services	\$ 562.50	590
10002	Aquatic Paradise Servicing	565 Routine Maintenance	\$ 175.00	565
10003	At&t	545 Computer Line	\$ 550.97	545
10004	Awards Network	542A Management Supplies	\$ 25.00	542A
10012	Baker & Taylor.	510C Books-YA	\$ 7.19	510C
10012	Baker & Taylor.	522A Music-Adult	\$ 10.35	522A
10012	Baker & Taylor.	541 Tech Services Supplies	\$ 0.14	541
22348	BookPage	511 Periodicals	\$ 420.00	511
22349	Brittany Smith	552 Mileage/Meetings	\$ 95.76	552
22350	ComEd	560 Electricity	\$ 1,117.42	560
22351	Demco	541 Tech Services Supplies	\$ 319.92	541
22351	Demco	541 Tech Services Supplies	\$ 103.73	541
10005	Ferrari Accounting & Tax Service LLC	591 Audit and Accounting	\$ 600.00	591
22352	Friends of the Shorewood-Troy Library	594 Administrative Expense	\$ 69.00	594
22353	HR Source	532 Management Services	\$ 1,320.00	532
22359	Imperial Service Systems, Inc.	568 Janitorial Services	\$ 1,566.00	568
10006	Imperial Service Systems, Inc.	568 Janitorial Services	\$ 1,566.00	568
10006	Imperial Service Systems, Inc.	568 Janitorial Services	\$ 440.00	568
22354	Indicom Electric Co., LLC	582 Capital Improvments	\$ 3,640.00	582
22354	Indicom Electric Co., LLC	582 Capital Improvments	\$ 5,390.00	582
22378	Ingram Library Services	510A Books-Adult	\$ 81.18	510A
22378	Ingram Library Services	510A Books-Adult	\$ 155.55	510A
22378	Ingram Library Services	510A Books-Adult	\$ 817.18	510A
22378	Ingram Library Services	510A Books-Adult	\$ 41.04	510A
22378	Ingram Library Services	510A Books-Adult	\$ 115.00	510A
22378	Ingram Library Services	510A Books-Adult	\$ 73.67	510A
22378	Ingram Library Services	510A Books-Adult	\$ 666.73	510A
22378	Ingram Library Services	510A Books-Adult	\$ 18.08	510A
22378	Ingram Library Services	510A Books-Adult	\$ 62.76	510A
22378	Ingram Library Services	510A Books-Adult	\$ 50.43	510A
22378	Ingram Library Services	510A Books-Adult	\$ 561.81	510A
22378	Ingram Library Services	510A Books-Adult	\$ 264.10	510A

7/9/2025, ran at 8:54 AM Shorewood-Troy Public Library District

Prepared By: Ferrari Accounting and Tax Service

SCHEDULE II				6/30/2025
June 2025 Checks Written				
Num	Name	Account	Amount	Account #
22379	Ingram Library Services	510A Books-Adult	\$ 312.48	510A
22379	Ingram Library Services	510A Books-Adult	\$ 538.13	510A
22379	Ingram Library Services	510A Books-Adult	\$ 226.32	510A
22379	Ingram Library Services	510A Books-Adult	\$ 16.95	510A
22379	Ingram Library Services	510A Books-Adult	\$ 158.16	510A
22379	Ingram Library Services	510A Books-Adult	\$ 200.19	510A
22379	Ingram Library Services	510A Books-Adult	\$ 166.34	510A
22379	Ingram Library Services	510A Books-Adult	\$ 152.98	510A
22379	Ingram Library Services	510A Books-Adult	\$ 189.18	510A
22379	Ingram Library Services	510A Books-Adult	\$ 59.14	510A
22379	Ingram Library Services	510B Books-Children	\$ 165.76	510B
22379	Ingram Library Services	510B Books-Children	\$ 11.98	510B
22379	Ingram Library Services	510B Books-Children	\$ 19.76	510B
22379	Ingram Library Services	510B Books-Children	\$ 7.46	510B
22379	Ingram Library Services	510B Books-Children	\$ 58.25	510B
22379	Ingram Library Services	510B Books-Children	\$ 10.16	510B
22379	Ingram Library Services	510B Books-Children	\$ 28.32	510B
22379	Ingram Library Services	510B Books-Children	\$ 1,286.09	510B
22379	Ingram Library Services	510B Books-Children	\$ 701.41	510B
22379	Ingram Library Services	510B Books-Children	\$ 12.32	510B
22379	Ingram Library Services	510B Books-Children	\$ 10.73	510B
22379	Ingram Library Services	510B Books-Children	\$ 21.45	510B
22379	Ingram Library Services	510B Books-Children	\$ 177.20	510B
22379	Ingram Library Services	510B Books-Children	\$ 22.53	510B
22379	Ingram Library Services	510B Books-Children	\$ 7.18	510B
22379	Ingram Library Services	510B Books-Children	\$ 14.44	510B
22379	Ingram Library Services	510B Books-Children	\$ (76.67)	510B
22379	Ingram Library Services	510B Books-Children	\$ (203.46)	510B
22379	Ingram Library Services	510B Books-Children	\$ (76.58)	510B
22379	Ingram Library Services	510C Books-YA	\$ 29.32	510C
22379	Ingram Library Services	510C Books-YA	\$ 33.22	510C
22379	Ingram Library Services	510C Books-YA	\$ 89.56	510C
22379	Ingram Library Services	510C Books-YA	\$ 23.16	510C
22379	Ingram Library Services	510C Books-YA	\$ 11.29	510C
22379	Ingram Library Services	510C Books-YA	\$ 31.04	510C
22379	Ingram Library Services	510C Books-YA	\$ 26.64	510C
22379	Ingram Library Services	510C Books-YA	\$ 23.10	510C
22379	Ingram Library Services	510C Books-YA	\$ 11.29	510C
22379	Ingram Library Services	510C Books-YA	\$ 5.61	510C
22379	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
22379	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
22379	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
22379	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541

7/9/2025, ran at 8:54 AM Shorewood-Troy Public Library District

Prepared By: Ferrari Accounting and Tax Service

SCHEDULE II				6/30/2025
June 2025 Checks Written				
Num	Name	Account	Amount	Account #
22379	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
22379	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
22379	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
22379	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
22379	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
22379	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
22379	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
22379	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
22379	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
22379	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
22379	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
22379	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
22379	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
22379	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
22379	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
22379	Ingram Library Services	541 Tech Services Supplies	\$ 1.49	541
22379	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
22355	Johansen & Anderson	565 Routine Maintenance	\$ 177.00	565
22356	Legend Technology Services	535 Maintenance of Equipment	\$ 2,010.00	535
22357	Leslie Lovato	552 Mileage/Meetings	\$ 171.04	552
10007	Lori Freeman	549C Family Programs	\$ 17.40	549C
22360	Matt Hammermeister	552 Mileage/Meetings	\$ 49.71	552
22361	Midwest Tape LLC	538 Databases	\$ 2,407.31	538
22362	Nicor Gas	561 Gas	\$ 204.43	561
22363	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 254.95	537
22363	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 235.72	537
22363	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 179.82	537
22364	Ollis Book Corporation	510B Books-Children	\$ 234.31	510B
22364	Ollis Book Corporation	510B Books-Children	\$ 1,224.95	510B
22365	Orkin	565 Routine Maintenance	\$ 468.00	565
22366	Otis Elevator Company	565 Routine Maintenance	\$ 677.81	565
22367	Plainfield Shorewood Area Chamber of Commerce	555 Library Promotion and Development	\$ 30.00	555
10008	Purchase Power	547 Postage	\$ 164.97	547
22368	Rival5 Technologies Corp	544 Telephone Services	\$ 597.89	544
22369	Sebert	562 Maintenance and Safety of Grounds	\$ 685.00	562
22370	Service 1 Inc.	565 Routine Maintenance	\$ 970.00	565
22371	Shorewood Municipal Utilities	563 Water	\$ 223.72	563
22372	Stephanie Barta	549C Family Programs	\$ 225.00	549C
SCHEDULE II				6/30/2025

June 2025 Checks Written				
Num	Name	Account	Amount	Account #
22373	Technology Management Rev Fund	545 Computer Line	\$ 240.00	545
10009	The Library Store, Inc.	541 Tech Services Supplies	\$ 244.75	541
22374	Unique	548 Circulation Services	\$ 29.55	548
10010	US Postmaster	547 Postage	\$ 840.91	547
22381	Vestis	568 Janitorial Services	\$ 83.84	568
10011	Vestis	568 Janitorial Services	\$ 83.84	568
			\$ 43,935.75	

Bills Payable

Amazon	\$ 1,144.55
Anna Allison (Mileage Reimbursement)	\$ 132.19
Awards Network (Jessica's Anniversary Award)	\$ 25.00
Brittany Smith (Mileage Reimbursement)	\$ 25.83
Children's Plus (Children's Books)	\$ 1,401.61
ComEd (Monthly)	\$ 1,069.61
Friends of the Library (Book Sale & Artisan Faire reimbursement)	\$ 143.00
Hailie Balding (Reimbursement)	\$ 16.25
Ingram Library Services (Books)	\$ 6,996.16
Jamie Parker (Children's Programmer)	\$ 500.00
Johansen & Anderson (Monthly)	\$ 177.00
Kammeran Hughes (Adult Programmer)	\$ 150.00
LIMRiCC - PHIP (Employer's Contribution)	\$ 5,389.14
Matt Hammermeister (Mileage Reimbursement)	\$ 49.29
Midwest Tape (Hoopla)	\$ 2,642.17
Nicor Gas (Monthly)	\$ 156.05
Oak Brook Office Solutions (Copy Machines)	\$ 732.07
OCLC (Annual Service Fee)	\$ 391.11
Pinnacle Library Coop (Annual Database Fees)	\$ 79,735.63
Rival5 Technologies (Monthly Phone Bill)	\$ 603.45
Rivistas (Periodicals)	\$ 1,658.66
Rose Nowak (Reimbursement)	\$ 45.09
Sebert (Landscaping)	\$ 2,125.00
Shorewood Municipal Utilities (Monthly)	\$ 243.43
Springshare, LLC (Patron Point Verify Module Usage FY25)	\$ 467.70
Technology Management Fund (Monthly)	\$ 240.00
Unique (Circulation Services)	\$ 29.55
Village of Shorewood (Elevator Inspection)	\$ 60.00
Total	\$ 106,349.54

Bills Paid

Amazon	\$ 3,368.37
Ancel Glink (Parking Lot Project)	\$ 562.50
Aquatic Paradise Servicing (Monthly Aquarium maintenance)	\$ 175.00
AT&T (Monthly)	\$ 550.97
Awards Network (Anniversary award for Anna)	\$ 25.00
Baker & Taylor (Books)	\$ 17.68
Chase (Credit card)	\$ 4,360.32
Ferrari Accounting (Monthly Bookkeeping)	\$ 600.00
Imperial Service Systems (Janitorial)	\$ 2,006.00
Lori Freeman (Reimbursement for Supplies)	\$ 17.40
Purchase Power (Postage Machine)	\$ 164.97
The Library Store (Tech Services Supplies)	\$ 244.75
US Postmaster (Postage for Newsletter)	\$ 840.91
Vestis Group (Janitorial)	\$ 83.84

Total	\$ 13,017.71
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Credit Card Breakdown

Due July 2025

Vendor	Reason	Line Item	Amount
Adobe	Computer Supplies/Software	536	\$32.70
Amazon	Gift Cards (Children's)	549	\$60.00
Amazon	Marketing Supplies	555	\$250.38
Amazon Kids	Children's Programs	549	\$7.99
Apple TV+	Roku Subscription	538	\$19.98
Box Lunch	Teen Summer Read Prizes	549A	\$34.69
Costco	Summer Read Kick Off	542A	\$43.63
Cricut	Monthly Subscription - Children's	549	\$9.99
Critical Grind	Dungeons & Dragons	546	\$69.42
Critical Grind	Gift Card for Summer Read Prize	546	\$20.00
CVS	Starbucks/Brns&Nobel gift cards	546	\$45.00
CVS	Office Supplies	542	\$14.15
Discovery Plus	Roku Subscription	538	\$17.97
Disney Plus	Roku Subscription	538	\$65.97
Etsy	Children's Programming Supplies	549	\$18.50
Happy Place	Staff Lunch	542A	\$92.98
Hot Topic	Teen Summer Read Prizes	549A	\$46.77
IKEA	Teen Summer Read Prizes	549A	\$17.62
Jetpack Stats	Website Management	531	\$9.95
Jewel	Summer Read Staff Lunch	542A	\$43.28
Jewel	Teen Programming Supplies	549A	\$27.00
Jimmy Johns	Summer Read Staff Lunch	542A	\$103.83
Marianos	Summer Read Supplies	549C	\$106.89
Marianos	Teen Programming Supplies	549A	\$24.98
Marianos	Office Supplies	542	\$6.62
Netflix	Roku Subscription	538	\$131.94
Owala	Teen Summer Read Prizes	549A	\$54.48
Peacock	Roku Subscription	538	\$31.96
Sams Club	Janitorial Supplies	564	\$85.32
Spotify	Subscription	522B	\$19.99
Schylling	Teen Summer Read Prizes	549A	\$45.25
Sonny Angel Store	Teen Summer Read Prizes	549A	\$214.17
Squishable	Teen Summer Read Prizes	549A	\$46.84
Sticker Mule	Sticker's for Children's Books	510B	\$342.50
Target	Gift Cards for Circulation	548	\$170.00
Target	Teen Summer Read Prizes	549A	\$33.77
The Wallstreet Journal	Subscription	511	\$64.99
Tonies	Children's Books w/ audio feature	510B	\$1,555.46
USPS	Passport Postage	547B	\$235.20
Walmart	Children's Programming Supplies	549	\$20.08
Walmart	Office Supplies	542	\$12.90
Walmart	Teen Programming Supplies	549A	\$105.18
Total			\$4,360.32

Amazon Spreadsheet
July 2025 Board Meeting

Purchase Reason	Line Item	Amount
DVD's - Adult	527A	\$60.32
DVD's - Adult	527A	\$49.94
Children's Programming Supplies	549	\$260.51
Adult Programming Supplies	546	\$44.97
Office Supplies	542	\$79.94
Adult Programming Supplies	546	\$667.49
DVD's - Adult	527A	\$64.85
Video Games - Teen	527C	\$59.88
Adult Programming Supplies	546	\$29.98
Adult Programming Supplies	546	\$292.39
Video Games - Children	527D	\$35.45
Coffee Cart Supplies	542A	\$12.99
Janitorial Supplies	564	\$21.40
Adult Programming Supplies	546	\$341.54
Books - Children's	510B	\$15.80
Video Games - Teen	527C	\$39.99
Books - Children's	510B	\$624.02
Books - Children's	510B	\$178.64
Video Games - Children	527D	\$53.77
Office Supplies	542	\$11.89
Books - Children's	510B	\$115.49
DVD's - Children's	527B	\$39.90
DVD's - Adult	527A	\$112.83
DVD's - Children's	527B	\$154.39

Checks Cut 6/26/25

\$3,368.37

Books - Children's	510B	\$15.99
CD's - Adult	522A	\$14.97
Janitorial Supplies	564	\$44.40
DVD's - Children's	527A	\$84.96
Books - Children's	510B	\$12.87
Video Games - Children	527D	\$50.99
Adult Programming Supplies	546	\$19.99
Teen Programming Supplies	549A	\$32.61
DVD's - Adult	527A	\$50.85
Teen Programming Supplies	549A	\$31.46
DVD's - Children's	527B	\$10.71
Office Supplies	542	\$25.80
Office Supplies	542	\$39.96
Children's Programming Supplies	549	\$583.93
Books - Children's	510B	\$26.90
Adult Programming Supplies	546	\$21.78
DVD's - Children's	527B	\$10.71
Office Supplies	542	\$25.80

Amazon Spreadsheet
July 2025 Board Meeting

Office Supplies	542	\$39.96
Checks Cut 7/7/25		\$1,144.64

Passport Revenue Report June 2025

Date	Revenue	Expenses	Reason
6/1/2025	\$35.00		
6/2/2025		\$8.40	Postage
6/3/2025	\$70.00		
6/4/2025		\$16.80	Postage
6/6/2025	\$175.00		
6/7/2025		\$16.80	Postage
6/8/2025	\$70.00		
6/9/2025		\$8.40	Postage
6/9/2025	\$140.00		
6/10/2025		\$16.80	Postage
6/10/2025	\$140.00		
6/11/2025		\$16.80	Postage
6/11/2025	\$140.00		
6/12/2025		\$8.40	Postage
6/12/2025	\$35.00		
6/13/2025		\$8.40	Postage
6/13/2025	\$35.00		
6/14/2025		\$8.40	Postage
6/15/2025	\$140.00		
6/16/2025		\$8.40	Postage
6/16/2025	\$70.00		
6/17/2025		\$8.40	Postage
6/17/2025	\$175.00		
6/18/2025		\$16.80	Postage
6/19/2025	\$140.00		
6/20/2025		\$16.80	Postage
6/20/2025	\$175.00		
6/21/2025		\$16.80	Postage
6/22/2025	\$105.00		
6/23/2025		\$16.80	Postage
6/23/2025	\$105.00		
6/24/2025		\$8.40	Postage
6/24/2025	\$210.00		
6/25/2025		\$16.80	Postage
6/25/2025	\$70.00		
6/26/2025		\$8.40	Postage
6/26/2025	\$105.00		
6/27/2025		\$16.80	Postage
6/27/2025	\$105.00		
6/28/2025		\$16.80	Postage
6/29/2025	\$140.00		
6/30/2025		\$16.80	Postage

\$2,380.00 \$277.20

Net Revenue \$2,102.80

68 applications processed

June 2025 General License Plate

Reconciliation

CTRL NO	FEES	VEN LOCATION	DATE	Fees	Total
89946475	\$251.00	Shorewood Troy Public Library	6/2/2025 17:04	\$9.50	\$260.50
89978029	\$158.00	Shorewood Troy Public Library	6/3/2025 17:07	\$9.50	\$167.50
90046939	\$171.00	Shorewood Troy Public Library	6/6/2025 15:12	\$9.50	\$180.50
90059881	\$171.00	Shorewood Troy Public Library	6/7/2025 9:57	\$9.50	\$180.50
90095170	\$171.00	Shorewood Troy Public Library	6/9/2025 15:14	\$9.50	\$180.50
90167533	\$151.00	Shorewood Troy Public Library	6/13/2025 9:42	\$9.50	\$160.50
90203449	\$151.00	Shorewood Troy Public Library	6/14/2025 13:06	\$9.50	\$160.50
90230368	\$151.00	Shorewood Troy Public Library	6/16/2025 16:39	\$9.50	\$160.50
90325300	\$171.00	Shorewood Troy Public Library	6/21/2025 10:21	\$9.50	\$180.50
90350710	\$41.00	Shorewood Troy Public Library	6/23/2025 11:45	\$9.50	\$50.50
90386911	\$151.00	Shorewood Troy Public Library	6/24/2025 14:07	\$9.50	\$160.50
90414754	\$151.00	Shorewood Troy Public Library	6/25/2025 13:55	\$9.50	\$160.50
90445726	\$164.00	Shorewood Troy Public Library	6/26/2025 13:47	\$9.50	\$173.50
90452689	\$251.00	Shorewood Troy Public Library	6/26/2025 15:51	\$9.50	\$260.50
90470983	\$171.00	Shorewood Troy Public Library	6/27/2025 11:02	\$9.50	\$180.50
90534118	\$151.00	Shorewood Troy Public Library	6/28/2025 14:28	\$9.50	\$160.50
90535084	\$151.00	Shorewood Troy Public Library	6/28/2025 14:56	\$9.50	\$160.50
90600246	\$151.00	Shorewood Troy Public Library	6/30/2025 15:49	\$9.50	\$160.50

Subtotal \$3,099.00

Government fees \$2,928.00

ELS fee \$34.20

Credit card fees 65.76

Total **\$71.04**