

May-25
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	\$ 303,681.48	\$ 98,572.92	\$ (166,628.78)	\$ 235,625.62
CORPORATE	\$ 951,288.72	\$ 97,250.71	\$ (153,854.44)	\$ 894,684.98
AUDIT & ACCOUTING	\$ 30,338.36	\$ 40.37	\$ (1,200.00)	\$ 29,178.73
TORT/LIAB INSURANCE	\$ (31,826.15)	\$ 100.81	\$ -	\$ (31,725.34)
IMRF & FICA	\$ (448,587.21)	\$ 445.01	\$ (8,311.13)	\$ (456,453.32)
OPER. BUILDING MAINT.	\$ (11,131.30)	\$ 569.36	\$ (2,667.72)	\$ (13,229.66)
UE/WC	\$ 3,811.73	\$ 166.66	\$ (595.49)	\$ 3,382.90
WORKING CASH	\$ -	\$ -	\$ -	\$ -
PROOF TOTALS	\$ 493,894.15	\$ 98,572.92	\$ (166,628.78)	\$ 425,838.29
CASH ON HAND END OF PERIOD				\$ 425,838.29

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
TOTALS	\$ 118,831.94	\$ 35,082.89	\$ 12,713.95	\$ 166,628.78
CORPORATE	\$ 102,596.57	\$ 30,800.53	\$ 12,713.95	\$ 146,111.05
AUDIT & ACCOUTING		\$ 1,200.00		\$ 1,200.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 16,235.37			\$ 16,235.37
OPER. BUILDING MAINT.		\$ 2,486.87		\$ 2,486.87
UE/WC		\$ 595.49		\$ 595.49
WORKING CASH				\$ -
PROOF TOTALS	\$ 118,831.94	\$ 35,082.89	\$ 12,713.95	\$ 166,628.78

*Square Fees \$73.29, LP Square Fees \$128.05, ELS Fees \$57.00, License Plate Owed to State \$4786.00, \$2.65 Bank Fees, CC Pymt \$5381.69+\$2634.43, Void Prior Period Chk 22252 \$349.16

UNOBLIGATED BALANCE **\$ 425,838.29**

CASH-LOCATION & DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ 20,475.10
103 Money Market Fund-Chase	\$ 72,691.30
104 Old Plank Trail MM X6183	\$ 208,227.59
105 Payroll Account-Chase	\$ 2,903.24
106 License Plates - Chase	\$ 1,149.11
109 Shorewood B&T X6014 CLOSED	\$ -
110 Old Plank Trail MM X9335	\$ -
111 Old Plank Trail MM X9981	\$ 95,089.01
112 Old Plank Trail Community Bank 7766	\$ 25,000.00
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 **\$ 425,838.29**

30-May-25

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		May-25			NORMAL
Income					92.00%
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	\$ 423.28	\$ 5,024.86	\$ (24.86)	100.50%
435 Fines & Lost Books	\$ 4,000.00	\$ 217.58	\$ 3,782.98	\$ 217.02	94.57%
445 Interest Income	\$ 35,000.00	\$ 1,027.61	\$ 30,991.37	\$ 4,008.63	88.55%
450 Misc., Notary fees, etc.	\$ 2,500.00	\$ 60.00	\$ 1,964.65	\$ 535.35	78.59%
455 Passport Revenue	\$ 40,000.00	\$ 2,905.00	\$ 40,600.15	\$ (600.15)	101.50%
456 License Plate Renewal	\$ 1,800.00	\$ 5,071.00	\$ 28,143.50	\$ (26,343.50)	1563.53%
468 Room Rental/Proctoring	\$ 500.00	\$ -	\$ 400.00	\$ 100.00	80.00%
470 General Property Tax	\$ 1,436,630.00	\$ 54,111.48	\$ 700,771.07	\$ 735,858.93	48.78%
Corporate	\$ 1,910,930.00	\$ 52,789.27	\$ 683,647.73	\$ 1,227,282.27	35.78%
Audit & Accounting	\$ 14,000.00	\$ 40.37	\$ 522.78	\$ 13,477.22	3.73%
Tort/Liab Insurance	\$ 17,000.00	\$ 100.81	\$ 1,305.54	\$ 15,694.46	7.68%
IMRF & FICA	\$ 112,000.00	\$ 445.01	\$ 5,763.14	\$ 106,236.86	5.15%
Oper. Building Maintenance	\$ 60,000.00	\$ 569.36	\$ 7,373.51	\$ 52,626.49	12.29%
Unemp Comp/Wrkm Comp	\$ 7,500.00	\$ 166.66	\$ 2,158.37	\$ 5,341.63	28.78%
471 Per. Prop. Replacement	\$ 40,000.00	\$ 7,749.59	\$ 34,994.23	\$ 5,005.77	87.49%
475 Donations	\$ 6,000.00	\$ 431.00	\$ 3,668.78	\$ 2,331.22	61.15%
476A Impact Fees	\$ 25,000.00	\$ -	\$ 8,391.27	\$ 16,608.73	33.57%
477 Fax Services	\$ 1,000.00	\$ 47.00	\$ 547.00	\$ 453.00	54.70%
480 Reimbursable Accounts	\$ 186,000.00	\$ 26,529.38	\$ 174,970.30	\$ 11,029.70	94.07%
Total Income	\$ 2,090,930.00	\$ 98,572.92	\$ 1,336,328.46	\$ 754,601.54	63.91%
Expenses					
Corporate	\$ 14,000.00	\$ 146,111.05	\$ 1,745,156.26	\$ (1,731,156.26)	12465.40%
IMRF & FICA	\$ 1,918,560.00	\$ 16,235.37	\$ 145,015.51	\$ 1,773,544.49	7.56%
UE/Workers Comp	\$ 112,000.00	\$ 595.49	\$ 595.49	\$ 111,404.51	0.53%
Oper Bldg Maintenance	\$ 60,000.00	\$ 2,486.87	\$ 123,889.50	\$ (63,889.50)	206.48%
Tort/Liab Insurance	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
Audit & Accounting	\$ 7,500.00	\$ 1,200.00	\$ 7,200.00	\$ 300.00	96.00%
Total Expense Exc. Grants	\$ 2,129,060.00	\$ 166,628.78	\$ 2,021,856.76	\$ 107,203.24	94.96%
Proof Line	\$ -	\$ -	\$ -	\$ (0.00)	
Purchases from Grants		\$ -		\$ -	
Totals from Grants		\$ -		\$ -	
Total Expenses	\$ 2,129,060.00	\$ 166,628.78	\$ 2,021,856.76	\$ 107,203.24	94.96%

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	\$ 50,000.00	\$ 5,312.56	\$ 42,995.77	\$ 7,004.23	85.99%
510B Books - Children	\$ 50,000.00	\$ 3,505.04	\$ 44,875.92	\$ 5,124.08	89.75%
510C Books-YA	\$ 5,000.00	\$ 358.45	\$ 4,060.86	\$ 939.14	81.22%
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	\$ 413.93	\$ 2,501.53	\$ (1.53)	100.06%
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	\$ 191.54	\$ 793.82	\$ 206.18	79.38%
522B Music - Children	\$ 500.00	\$ 19.99	\$ 19.99	\$ 480.01	4.00%
527A Videos-Adult	\$ 6,000.00	\$ 446.94	\$ 4,200.80	\$ 1,799.20	70.01%
527B Video-Children	\$ 2,000.00	\$ 167.29	\$ 1,861.03	\$ 138.97	93.05%
527C Games-YA	\$ 2,000.00	\$ 267.97	\$ 1,669.20	\$ 330.80	83.46%
527D Games-Children	\$ 1,500.00	\$ 135.09	\$ 1,603.34	\$ (103.34)	106.89%
Total Cost of Goods Sold	\$ 151,000.00	\$ 10,818.80	\$ 130,572.98	\$ 20,427.02	86.47%
Expenses					
		\$ -	\$ -		
501 Professional Salary	\$ 496,000.00	\$ 60,932.24	\$ 421,734.76	\$ 74,265.24	85.03%
502 Paraprofessional Salary	\$ 368,000.00	\$ 43,646.40	\$ 379,814.23	\$ (11,814.23)	103.21%
503 FFCRA Credit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
504 IMRF - Employer's portion	\$ 44,000.00	\$ 480.41	\$ 30,485.16	\$ 13,514.84	69.28%
506 FICA - Employer's portion	\$ 68,000.00	\$ 7,830.72	\$ 59,889.77	\$ 8,110.23	88.07%
508 Health Ins - Employer's Portion	\$ 80,000.00	\$ 5,101.54	\$ 64,368.49	\$ 15,631.51	80.46%
509 Unemp Comp/Wrk Comp	\$ 7,500.00	\$ 595.49	\$ 6,025.58	\$ 1,474.42	80.34%
531 Website Maintenance	\$ 4,000.00	\$ 669.90	\$ 5,934.45	\$ (1,934.45)	148.36%
532 Management Services	\$ 5,000.00	\$ 970.51	\$ 3,628.45	\$ 1,371.55	72.57%
533 Pinnacle Services	\$ 80,000.00	\$ -	\$ 80,014.85	\$ (14.85)	100.02%
535 Maintenance of Equipment	\$ 27,000.00	\$ -	\$ 20,190.00	\$ 6,810.00	74.78%
536 Computer Supplies/Software	\$ 35,000.00	\$ 98.05	\$ 15,168.63	\$ 19,831.37	43.34%
537 Photocopier Supplies and Equip	\$ 7,000.00	\$ 1,045.88	\$ 7,745.48	\$ (745.48)	110.65%
538 Databases	\$ 54,000.00	\$ 3,300.94	\$ 50,522.39	\$ 3,477.61	93.56%
539 State of IL License Plate Fees	\$ 30,000.00	\$ 4,786.00	\$ 26,500.00	\$ 3,500.00	88.33%
540 ELS Sticker Fees	\$ 500.00	\$ 57.00	\$ 328.75	\$ 171.25	65.75%
541 Tech Services Supplies	\$ 8,000.00	\$ 524.97	\$ 6,228.53	\$ 1,771.47	77.86%
542 Office Supplies	\$ 7,000.00	\$ 508.41	\$ 5,923.18	\$ 1,076.82	84.62%
542A Management Supplies	\$ 5,000.00	\$ 1,456.35	\$ 5,002.68	\$ (2.68)	100.05%
542C Display Supplies	\$ 500.00	\$ 261.78	\$ 333.50	\$ 166.50	66.70%
543 Assets Not Capitalized	\$ 7,630.00	\$ (24.99)	\$ 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	\$ 6,578.23	\$ 1,421.77	82.23%

545 Computer Line	\$	10,000.00	\$	1,104.27	\$	8,463.00	\$	1,537.00	84.63%
546 Adult Services Programs	\$	11,000.00	\$	1,161.54	\$	8,812.86	\$	2,187.14	80.12%
547A Postage	\$	10,000.00	\$	795.93	\$	9,283.77	\$	716.23	92.84%
547B Passport Postage	\$	5,000.00	\$	715.00	\$	3,920.48	\$	1,079.52	78.41%
548 Circulation Services	\$	3,000.00	\$	804.91	\$	2,554.43	\$	445.57	85.15%
549 Youth Services Programs	\$	12,000.00	\$	1,471.71	\$	13,468.30	\$	(1,468.30)	112.24%
549A Young Adult Programs	\$	2,500.00	\$	279.01	\$	1,816.67	\$	683.33	72.67%
549B Outreach Services	\$	3,500.00	\$	75.26	\$	3,651.18	\$	(151.18)	104.32%
549C Family Programs	\$	3,000.00	\$	947.93	\$	2,684.96	\$	315.04	89.50%
551 Advertising and Publishing	\$	25,000.00	\$	3,684.52	\$	27,281.94	\$	(2,281.94)	109.13%
552 Mileage/Meetings	\$	3,000.00	\$	304.26	\$	5,085.06	\$	(2,085.06)	169.50%
553 Professional Development	\$	7,000.00	\$	503.75	\$	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	\$	236.01	\$	2,981.44	\$	18.56	99.38%
560 Electricity	\$	13,000.00	\$	1,148.28	\$	12,568.34	\$	431.66	96.68%
561 Gas	\$	4,000.00	\$	344.32	\$	3,912.69	\$	87.31	97.82%
562 Maintnce and Grounds Safety	\$	16,000.00	\$	685.00	\$	21,569.07	\$	(5,569.07)	134.81%
563 Water	\$	2,000.00	\$	223.72	\$	2,191.37	\$	(191.37)	109.57%
564 Utility and Janitorial Supplies	\$	3,000.00	\$	330.72	\$	2,188.70	\$	811.30	72.96%
565 Routine Mainenance	\$	42,000.00	\$	1,759.00	\$	42,934.66	\$	(934.66)	102.23%
568 Janitorial Services	\$	20,000.00	\$	167.68	\$	17,999.92	\$	2,000.08	90.00%
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	\$	2,184.87	\$	435,105.69	\$	(95,105.69)	127.97%
583 Land Purchase	\$	-	\$	-	\$	-	\$	-	
584 New Building Expenses	\$	-	\$	-	\$	-	\$	-	
590 Legal Services	\$	8,000.00	\$	-	\$	4,307.50	\$	3,692.50	53.84%
591 Audit and Accounting	\$	14,000.00	\$	1,200.00	\$	13,240.61	\$	759.39	94.58%
594 Administrative Expense	\$	9,000.00	\$	840.63	\$	8,217.29	\$	782.71	91.30%
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	\$	2,002.17	\$	8,142.48	\$	(142.48)	101.78%
Total Expenses	\$	2,129,060.00	\$	166,628.78	\$	2,021,856.76	\$	107,203.24	94.96%
PIVOT TOTALS									
Audit & Accounting	\$	14,000.00	\$	1,200.00	\$	13,240.61	\$	759.39	94.58%
Corporate	\$	1,918,560.00	\$	153,854.44	\$	1,828,918.85	\$	89,641.15	95.33%
IMRF & FICA	\$	112,000.00	\$	8,311.13	\$	90,374.93	\$	21,625.07	80.69%
Oper Bldg Maintenance	\$	60,000.00	\$	2,667.72	\$	66,695.10	\$	(6,695.10)	111.16%
Tort/Liab Insurance	\$	17,000.00	\$	-	\$	16,601.69	\$	398.31	97.66%
UE/Workers Comp	\$	7,500.00	\$	595.49	\$	6,025.58	\$	1,474.42	80.34%

Total From Levy	\$	2,129,060.00	\$	166,628.78	\$	2,021,856.76	\$	107,203.24	94.96%
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SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account May 2025

	Date	Account	Num	Name	Memo/Description	Amount
220 Payroll Clearing						
	05/31/2025	220 Payroll Clearing	917		NET WAGES PAID 051625	27,465.96
	05/31/2025	220 Payroll Clearing	919		NET WAGES PAID 053025	23,776.97
	05/31/2025	220 Payroll Clearing	916		NET WAGES PAID 050225	24,096.65
Total for 220 Payroll Clearing						\$ 75,339.58
222 Federal/State/Fica Tax WH						
	05/31/2025	222 TAX WH-FED/STAT/FICA	916		FED WH 050225	2,485.61
	05/31/2025	222 TAX WH-FED/STAT/FICA	917		FED WH 051625	3,611.35
	05/31/2025	222 TAX WH-FED/STAT/FICA	919		FED WH 053025	2,527.64
						\$ 8,624.60
	05/31/2025	222 TAX WH-FED/STAT/FICA	916		SOC/MED WH 050225	2,479.96
	05/31/2025	222 TAX WH-FED/STAT/FICA	917		SOC/MED WH 051625	2,894.57
	05/31/2025	222 TAX WH-FED/STAT/FICA	919		SOC/MED WH 053025	2,456.20
						\$ 7,830.73
	05/31/2025	222 TAX WH-FED/STAT/FICA	916		STATE WH 050225	1,495.55
	05/31/2025	222 TAX WH-FED/STAT/FICA	917		STATE WH 051625	1,751.46
	05/31/2025	222 TAX WH-FED/STAT/FICA	919		STATE WH 053025	1,479.85
						\$ 4,726.86
Total for 222 Federal/State/Fica Tax WH						\$ 21,182.19
504 IMRF - Employer's portion						
	05/09/2025	504 IMRF - Employer's portion	bankdm	IMRF		6,127.98
	05/31/2025	504 IMRF - Employer's portion	919		IMRF WH 053025	-1,802.53
	05/31/2025	504 IMRF - Employer's portion	917		IMRF WH 051625	-2,048.78
	05/31/2025	504 IMRF - Employer's portion	916		IMRF WH 050225	-1,796.26
Total for 504 IMRF - Employer's portion						6,127.98
506 FICA - Employer's portion						
	05/31/2025	506 FICA - Employer's portion	917		CO-SHARE FICA 051625	2,894.49
	05/31/2025	506 FICA - Employer's portion	916		CO-SHARE FICA 050225	2,480.01
	05/31/2025	506 FICA - Employer's portion	919		CO-SHARE FICA 053025	2,456.22
Total for 506 FICA - Employer's portion						\$ 7,830.72

SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account May 2025

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508 Health Insurance - Employer's Portion

Date	0	Num	Name	Memo/Description	Amount
05/06/2025	508 Health Insurance - Employer's Portion		LIMRICC - PHIP		7,510.84
05/31/2025	508 Health Insurance - Employer's Portion	919		HEALTH INS WH 053025	-803.10
05/31/2025	508 Health Insurance - Employer's Portion	916		HEALTH INS WH 050225	-803.10
05/31/2025	508 Health Insurance - Employer's Portion	917		HEALTH INS WH 051625	-803.10

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

0

\$ 7,510.84

594 Administrative Expense

05/02/2025	594 Administrative Expense	bankdm	PAYLOCITY	193.44
			Friends of the	
			Shorewood-Troy	
05/05/2025	594 Administrative Expense		Library	51.67
05/16/2025	594 Administrative Expense	bankdm	PAYLOCITY	216.68
05/30/2025	594 Administrative Expense	bankdm	PAYLOCITY	378.84
				\$ 840.63
				\$ 118,831.94
				\$ 102,596.57
				\$ 16,235.37

SCHEDULE II				5/31/2025
May 2025 Checks Written				
Num	Name	Account	Amount	Account #
22293	Amazon Capital Services	510A Books-Adult	\$ 12.73	510A
22293	Amazon Capital Services	510B Books-Children	\$ 69.48	510B
22293	Amazon Capital Services	510B Books-Children	\$ 31.64	510B
22293	Amazon Capital Services	510B Books-Children	\$ 35.98	510B
22293	Amazon Capital Services	522A Music-Adult	\$ 179.56	522A
22293	Amazon Capital Services	522A Music-Adult	\$ 11.98	522A
22293	Amazon Capital Services	527A Videos-Adult	\$ 24.49	527A
22293	Amazon Capital Services	527A Videos-Adult	\$ 27.99	527A
22293	Amazon Capital Services	527A Videos-Adult	\$ 32.91	527A
22293	Amazon Capital Services	527A Videos-Adult	\$ 69.57	527A
22293	Amazon Capital Services	527A Videos-Adult	\$ 37.94	527A
22293	Amazon Capital Services	527A Videos-Adult	\$ (0.03)	527A
22293	Amazon Capital Services	527A Videos-Adult	\$ 54.85	527A
22293	Amazon Capital Services	527A Videos-Adult	\$ 145.79	527A
22293	Amazon Capital Services	527A Videos-Adult	\$ 53.43	527A
22293	Amazon Capital Services	527B Video-Children	\$ 15.00	527B
22293	Amazon Capital Services	527B Video-Children	\$ 132.33	527B
22293	Amazon Capital Services	527B Video-Children	\$ 19.96	527B
22294	Amazon Capital Services	527C Games-YA	\$ 129.97	527C
22294	Amazon Capital Services	527C Games-YA	\$ 138.00	527C
22294	Amazon Capital Services	527D Games - Children	\$ 135.09	527D
22294	Amazon Capital Services	532 Management Services	\$ 185.76	532
22294	Amazon Capital Services	536 Computer Supplies/Software	\$ 34.29	536
22324	Amazon Capital Services	541 Tech Services Supplies	\$ 169.86	541
22324	Amazon Capital Services	542 Office Supplies	\$ 21.84	542
22324	Amazon Capital Services	542 Office Supplies	\$ 14.56	542
22324	Amazon Capital Services	542 Office Supplies	\$ 78.96	542
22324	Amazon Capital Services	542 Office Supplies	\$ 6.84	542
22324	Amazon Capital Services	542 Office Supplies	\$ 36.99	542
22324	Amazon Capital Services	542 Office Supplies	\$ 78.96	542
22324	Amazon Capital Services	542 Office Supplies	\$ 13.89	542
22324	Amazon Capital Services	542 Office Supplies	\$ 11.99	542
22324	Amazon Capital Services	542 Office Supplies	\$ 11.81	542
22324	Amazon Capital Services	542 Office Supplies	\$ 89.99	542
22324	Amazon Capital Services	542 Office Supplies	\$ 24.88	542
22324	Amazon Capital Services	542A Management Supplies	\$ 12.99	542A
22324	Amazon Capital Services	542A Management Supplies	\$ 35.99	542A
22324	Amazon Capital Services	542A Management Supplies	\$ 23.79	542A
22324	Amazon Capital Services	542C Displays	\$ 6.49	542C
22324	Amazon Capital Services	542C Displays	\$ 101.08	542C
22324	Amazon Capital Services	542C Displays	\$ 136.23	542C

SCHEDULE II				5/31/2025
May 2025 Checks Written				
Num	Name	Account	Amount	Account #
22324	Amazon Capital Services	542C Displays	\$ 17.98	542C
22324	Amazon Capital Services	543 Assets Not Capitalized	\$ (24.99)	543
22324	Amazon Capital Services	546 Adult Services Programs	\$ 73.78	546
22324	Amazon Capital Services	546 Adult Services Programs	\$ (6.49)	546
22324	Amazon Capital Services	546 Adult Services Programs	\$ 94.19	546
22325	Amazon Capital Services	546 Adult Services Programs	\$ 193.06	546
22325	Amazon Capital Services	546 Adult Services Programs	\$ 134.23	546
22325	Amazon Capital Services	546 Adult Services Programs	\$ 35.37	546
22325	Amazon Capital Services	546 Adult Services Programs	\$ 13.99	546
22325	Amazon Capital Services	546 Adult Services Programs	\$ 24.99	546
22325	Amazon Capital Services	546 Adult Services Programs	\$ 0.03	546
22326	Amazon Capital Services	546 Adult Services Programs	\$ 401.04	546
22325	Amazon Capital Services	549 Youth Services Programs	\$ 223.77	549
22326	Amazon Capital Services	549 Youth Services Programs	\$ 453.21	549
22326	Amazon Capital Services	549A Young Adult Programs	\$ (13.99)	549A
22326	Amazon Capital Services	549A Young Adult Programs	\$ 57.76	549A
22326	Amazon Capital Services	549A Young Adult Programs	\$ 144.88	549A
22326	Amazon Capital Services	549C Family Programs	\$ 546.01	549C
22326	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 8.33	564
22326	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 131.44	564
22326	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 111.85	564
22295	Anna Allison	552 Mileage/Meetings	\$ 98.81	552
22327	Aquatic Paradise Servicing	565 Routine Maintenance	\$ 125.00	565
22296	At&t	545 Computer Line	\$ 553.30	545
22328	At&t	545 Computer Line	\$ 550.97	545
22329	Audrey Mudroch	552 Mileage/Meetings	\$ 15.00	552
22330	Awards Network	542A Management Supplies	\$ 25.00	542A
22322	Boise Public Library	548 Circulation Services	\$ 26.49	548
22331	Booklist	511 Periodicals	\$ 309.95	511
22339	Brittany Smith	552 Mileage/Meetings	\$ 349.16	552
22332	Chase	532 Management Services	\$ 96.00	532
22333	Children's Plus	510B Books-Children	\$ 18.99	510B
22297	ComEd	560 Electricity	\$ 1,148.28	560
22346	Crossmark Printing, Inc.	542A Management Supplies	\$ 214.48	542A
22347	Crossmark Printing, Inc.	551 Advertising and Publishing	\$ 3,684.52	551
22318	Ferrari Accounting & Tax Service LLC	591 Audit and Accounting	\$ 600.00	591
22335	Ferrari Accounting & Tax Service LLC	591 Audit and Accounting	\$ 600.00	591
22323	Illinois Department of Commerce and Economic Opportunity	582 Capital Improvments	\$ 2,184.87	582

SCHEDULE II				5/31/2025
May 2025 Checks Written				
Num	Name	Account	Amount	Account #
22299	Ingram Library Services	510A Books-Adult	\$ 114.74	510A
22299	Ingram Library Services	510A Books-Adult	\$ 455.09	510A
22299	Ingram Library Services	510A Books-Adult	\$ 300.13	510A
22299	Ingram Library Services	510A Books-Adult	\$ 485.16	510A
22299	Ingram Library Services	510A Books-Adult	\$ 72.48	510A
22299	Ingram Library Services	510A Books-Adult	\$ 108.07	510A
22299	Ingram Library Services	510A Books-Adult	\$ 64.92	510A
22299	Ingram Library Services	510A Books-Adult	\$ 652.49	510A
22299	Ingram Library Services	510A Books-Adult	\$ 422.09	510A
22299	Ingram Library Services	510A Books-Adult	\$ 123.32	510A
22299	Ingram Library Services	510A Books-Adult	\$ 666.69	510A
22299	Ingram Library Services	510A Books-Adult	\$ 275.25	510A
22299	Ingram Library Services	510A Books-Adult	\$ 72.24	510A
22300	Ingram Library Services	510A Books-Adult	\$ 112.16	510A
22300	Ingram Library Services	510A Books-Adult	\$ 54.35	510A
22300	Ingram Library Services	510A Books-Adult	\$ 23.27	510A
22300	Ingram Library Services	510A Books-Adult	\$ 83.97	510A
22300	Ingram Library Services	510A Books-Adult	\$ 985.33	510A
22300	Ingram Library Services	510A Books-Adult	\$ 185.60	510B
22300	Ingram Library Services	510B Books-Children	\$ 53.64	510B
22300	Ingram Library Services	510B Books-Children	\$ 35.65	510B
22300	Ingram Library Services	510B Books-Children	\$ 34.23	510B
22300	Ingram Library Services	510B Books-Children	\$ 10.71	510B
22300	Ingram Library Services	510B Books-Children	\$ 328.44	510B
22300	Ingram Library Services	510B Books-Children	\$ 348.92	510B
22300	Ingram Library Services	510B Books-Children	\$ 192.25	510B
22300	Ingram Library Services	510B Books-Children	\$ 53.36	510B
22300	Ingram Library Services	510B Books-Children	\$ 9.09	510B
22300	Ingram Library Services	510B Books-Children	\$ 20.84	510B
22300	Ingram Library Services	510B Books-Children	\$ 1,612.96	510B
22300	Ingram Library Services	510B Books-Children	\$ 41.21	510B
22300	Ingram Library Services	510B Books-Children	\$ 20.32	510B
22300	Ingram Library Services	510B Books-Children	\$ 105.50	510B
22300	Ingram Library Services	510B Books-Children	\$ 16.24	510B
22300	Ingram Library Services	510B Books-Children	\$ 238.73	510B
22300	Ingram Library Services	510B Books-Children	\$ 7.49	510B
22300	Ingram Library Services	510B Books-Children	\$ 70.56	510B
22300	Ingram Library Services	510B Books-Children	\$ 35.57	510C
22300	Ingram Library Services	510C Books-YA	\$ 22.02	510C
22300	Ingram Library Services	510C Books-YA	\$ 25.41	510C
22300	Ingram Library Services	510C Books-YA	\$ 10.73	510C

[illegible]

6/11/2025, ran at 4:04 PM Shorewood-Troy Public Library District

Prepared By: Ferrari Accounting and Tax Service

SCHEDULE II				5/31/2025
May 2025 Checks Written				
Num	Name	Account	Amount	Account #
22312	Sebert	562 Maintenance and Safety of Grounds	\$ 685.00	563
22313	Shorewood Municipal Utilities	563 Water	\$ 223.72	510A
22314	Taste of Home	510A Books-Adult	\$ 42.48	510A
22341	The Library Store, Inc.	541 Tech Services Supplies	\$ 295.11	541
22315	Today's Business Solutions, Inc.	537 Photocopier Supplies and Equipment	\$ 50.88	537
22342	Today's Business Solutions, Inc.	537 Photocopier Supplies and Equipment	\$ 995.00	537
22343	Unique	548 Circulation Services	\$ 39.40	548
22344	Vestis	568 Janitorial Services	\$ 83.84	568
22344	Vestis	568 Janitorial Services	\$ 83.84	568
22345	Weblinx	531 Website Maintenance	\$ 650.00	531
			\$ 35,082.89	

Bills Payable

Amazon	\$	2,382.03
BookPage (Annual Subscription)	\$	420.00
Brittany Smith (Mileage Reimbursement)	\$	95.76
ComEd (Monthly)	\$	1,117.42
Demco (Tech Services Supplies)	\$	423.65
Friends of the Library (Book Sale)	\$	69.00
HR Source (Membership Dues)	\$	1,320.00
Indicom Electric (Parking Lot)	\$	9,030.00
Ingram Library Services (Books)	\$	7,474.45
Johansen & Anderson (Monthly)	\$	177.00
Kammeran Hughes (Adult Programmer)	\$	75.00
Legend Technology Services (Monthly Service)	\$	2,010.00
Leslie Lovato (Mileage Reimbursement)	\$	171.04
LIMRiCC - HIP (Health Insurance)	\$	7,510.84
Imperial Service Systems (Janitorial Services)	\$	1,566.00
Matt Hammemeister (Mileage Reimbursement)	\$	49.71
Midwest Tape (Hoopla)	\$	2,407.31
Nicor Gas (Monthly)	\$	204.43
Oak Brook Office Solutions (Photocopiers - Monthly)	\$	670.49
Ollis Book Corporation (Children's Audio Books)	\$	1,459.26
Orkin (Pest Control)	\$	468.00
Otis Elevator Company (Repair due to power outage)	\$	677.81
Plainfield/Shorewood Chamber (Parade Registration)	\$	30.00
Rival5 Technologies (Phone Bill)	\$	597.89
Sebert (Landscape Management)	\$	685.00
Service 1 (Repaired (2) outside water spigots)	\$	970.00
Shorewood Municipal Utilities (Monthly)	\$	223.72
Stephanie Barta (Children's Programmer)	\$	225.00
Technology Management Rev Fund (Monthly)	\$	240.00
Unique (Circulation Services)	\$	29.55
Vestis Group (Janitorial)	\$	83.84
Total	\$	42,864.20

Bills Paid

Amazon	\$	3,524.91
Aquatic Paradise Servicing (Monthly Maintenance)	\$	125.00
AT&T (Monthly Bill)	\$	550.97
Audrey Mudroch (Reimbursement)	\$	15.00
Awards Network (Louise's Anniversary Award)	\$	25.00
Booklist (Subscription Renewal)	\$	309.95
Chase (Monthly Credit Card)	\$	2,634.43
Chase (Safe Deposit Box Annual Fee)	\$	96.00
Children's Plus (Children's Book)	\$	18.99
Crossmark Printing (Newsletter)	\$	3,684.52
Crossmark Printing (40 Year Bookmark)	\$	214.48
Ferrari Accounting (Monthly Reconciliation)	\$	600.00

Bill Statement
June 2025 Board Meeting

2

Knight Security Alarms (Tested Panic Buttons)	\$	175.00
Orkin (Pest Control)	\$	606.00
Purchae Power (Postage)	\$	401.00
Brittany Smith (Reiumbursement)	\$	349.16
Rose Nowak (Reimbursement)	\$	43.85
The Library Store (Tech Support Supplies)	\$	295.11
Today's Business Solutions (Fax Machine Annual License)	\$	995.00
Unique (Circulation Services)	\$	39.40
Vestis (Janitorial)	\$	167.68
Weblinx (Website Design)	\$	650.00
Total	\$	15,521.45

Credit Card Breakdown
Due June 2025

Vendor	Reason	Line Item	Amount
4Imprint	Give Away Bags - Summer Reading	548	\$312.07
Adobe	Computer Supplies/Software	536	\$31.88
ALA Graphics	Library Stickers - Staff incentives	542A	\$160.58
Amazon	Gift Cards (Circulation)	548	\$280.00
Amazon Kids	Children's Programs	549	\$7.99
Apple TV+	Roku Subscription	538	\$19.98
Cricut	Monthly Subscription - Children's	549	\$10.61
Critical Grind	Dungeons & Dragons	546	\$72.41
Discovery Plus	Roku Subscription	538	\$17.97
Disney Plus	Roku Subscription	538	\$65.97
Donut Den	Elise's Going Away	532	\$21.36
Fun Bounce House	Summer Read Kick Off	549C	\$325.00
Gas -n- Wash	Ice for Mother's Day Party	549	\$7.42
Hobby Lobby	Adult Programming Supplies	546	\$4.33
Jetpack Stats	Website Management	531	\$9.95
Jewel	Children's Programming Supplies	549	\$201.36
Jewel	PIRC Meeting & Coffee Cart Supplies	542A	\$43.47
Jewel	Office Supplies	542	\$7.10
Jewel	Elise's Going Away	532	\$4.89
Marianos	Janitorial Supplies	564	\$13.79
Marianos	Children's Programming Supplies	549	\$8.97
Marianos	Office Supplies	542	\$6.62
Netflix	Roku Subscription	538	\$124.95
Plainfield/Shorewood Chamber	The PSACC After Party Dinner Tickets	553	\$300.00
Peacock	Roku Subscription	538	\$31.96
Spotify	Subscription	522B	\$19.99
Staples	Coffee Cart Supplies	542A	\$10.89
The Wall Street Journal	Subscription	511	\$64.99
USPS	Passport Postage	547B	\$387.40
Walmart	Children's Programming Supplies	549	\$5.33
Walmart	Office Supplies	542	\$11.85
Walmart	Adult Programming Supplies	546	\$8.46
Walmart	Teen Programming Supplies	549A	\$7.29
Vista Print	Business Cards	542	\$27.60
	Total		\$2,634.43

Amazon Spreadsheet
June 2025 Board Meeting

Purchase Reason	Line Item	Amount
Janitorial Supplies	564	\$111.85
Display Supplies	542C	\$17.98
DVD's - Children's	527B	\$15.00
Adult Services Supplies	546	\$193.06
Books - Adult	510A	\$12.73
Teen Programming Supplies	549A	\$144.88
DVD's - Adult	522A	\$11.98
Frames	542A	\$35.99
Coffee Cart Supplies	542A	\$23.79
Office Supplies	542	\$14.56
Adult Services Supplies	546	\$134.23
Vendor Credit (Return of Children's Programming Supplies)	549A	(\$13.99)
Vendor Credit (Return of Storage Cubes)	543	(\$24.99)
Office Supplies	542	\$24.88
Adult Services Supplies	546	\$35.37
Office Supplies	542	\$78.96
Teen Programming Supplies	549A	\$57.76
Adult Services Supplies	546	\$440.05
Office Supplies	542	\$89.99
DVD's - Adult	527A	\$54.85
Display Supplies (Summer Read)	542C	\$136.23
DVD's - Adult	527A	\$37.94
DVD's - Adult	527A	\$145.79
Vendor Credit (DVD's - Adult)	527A	(\$0.03)
Adult Services Supplies	546	\$94.19
Children's Programming Supplies	549	\$223.77
Video Games - Teen	527C	\$138.00
Family Programming Supplies	549C	\$546.01
Adult Services Supplies	546	\$73.78
Children's Programming Supplies	549	\$453.21
DVD's - Adult	527A	\$24.49
Pop Up Tent and Table Cloths	532	\$185.76
Office Supplies	542	\$6.84
Checks Cut 5/27/25		\$3,524.91
Children's Programming Supplies	549	\$7.95
Books - Children's	510B	\$541.68
Teen Programming Supplies	549A	\$195.99
Adult Programming Supplies	546	\$8.99
Books - Children's	510B	\$34.93
Adult Programming Supplies	546	\$97.76
Office Supplies	542	\$61.74
Office Supplies	542	\$11.53
Books - Children's	510B	\$109.29

Amazon Spreadsheet
June 2025 Board Meeting

Office Supplies	542	\$35.99
Teen Programming Supplies	549A	\$14.88
Teen Programming Supplies	549A	\$19.37
Janitorial Supplies	564	\$77.22
Coffee Cart Supplies	542A	\$98.68
DVD's - Adult	527A	\$54.94
DVD's - Children	527B	\$92.63
Video Games - Children	527D	\$102.90
DVD's - Adult	527A	\$27.98
DVD's - Adult	527A	\$14.95
Adult Programming Supplies	546	\$25.02
Display Supplies	542C	\$25.96
Video Games - Children	527D	\$94.93
Adult Programming Supplies	546	\$12.58
Office Supplies	542	\$79.98
Display Supplies	542C	\$27.79
Office Supplies	542	\$44.89
DVD's - Children	527B	\$12.96
Video Games - Teen	527C	\$302.84
DVD's - Adult	527A	\$145.68
Checks Cut 6/10/25		\$2,382.03

Passport Revenue Report May 2025

Date	Revenue	Expenses	Reason
5/1/2025	\$385.00		
5/2/2025		\$33.60	Postage
5/2/2025	\$70.00		
5/3/2025		\$8.40	Postage
5/4/2025	\$210.00		
5/5/2025		\$8.40	Postage
5/5/2025	\$140.00		
5/6/2025		\$8.40	Postage
5/6/2025	\$175.00		
5/7/2025		\$16.80	Postage
5/7/2025	\$175.00		
5/8/2025		\$16.80	Postage
5/9/2025	\$210.00		
5/10/2025		\$16.80	Postage
5/11/2025	\$245.00		
5/12/2025		\$16.80	Postage
5/12/2025	\$35.00		
5/13/2025		\$8.40	Postage
5/13/2025	\$35.00		
5/14/2025		\$8.40	Postage
5/14/2025	\$35.00		
5/15/2025		\$8.40	Postage
5/15/2025	\$35.00		
5/16/2025		\$8.40	Postage
5/16/2025	\$105.00		
5/17/2025		\$16.80	Postage
5/18/2025	\$140.00		
5/19/2025		\$8.40	Postage
5/19/2025	\$245.00		
5/20/2025		\$16.80	Postage
5/20/2025	\$35.00		
5/21/2025		\$8.40	Postage
5/21/2025	\$175.00		
5/22/2025		\$8.40	Postage
5/23/2025	\$140.00		
5/24/2025		\$25.20	Postage
5/26/2025	\$245.00		
5/27/2025		\$16.80	Postage
5/27/2025	\$70.00		
5/28/2025		\$8.40	Postage
5/28/2025	\$105.00		
5/29/2025		\$8.40	Postage

5/29/2025	\$210.00		
5/30/2025		\$16.80	Postage

\$3,220.00	\$294.00
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Net Revenue \$2,926.00

92 applications processed

General License Plate Reconciliation

May 2025

CTRL NO	FEES	VEN LOCATION	DATE	Fees	Total
89142664	\$151.00	Shorewood Troy Public Library	5/1/2025 9:43	\$9.50	\$160.50
89232301	\$171.00	Shorewood Troy Public Library	5/3/2025 13:21	\$9.50	\$180.50
89246230	\$151.00	Shorewood Troy Public Library	5/5/2025 10:08	\$9.50	\$160.50
89271637	\$36.00	Shorewood Troy Public Library	5/6/2025 9:25	\$9.50	\$45.50
89277694	\$151.00	Shorewood Troy Public Library	5/6/2025 11:54	\$9.50	\$160.50
89332831	\$171.00	Shorewood Troy Public Library	5/8/2025 17:07	\$9.50	\$180.50
89333140	\$151.00	Shorewood Troy Public Library	5/8/2025 17:18	\$9.50	\$160.50
89351185	\$151.00	Shorewood Troy Public Library	5/9/2025 14:38	\$9.50	\$160.50
89351329	\$191.00	Shorewood Troy Public Library	5/9/2025 14:42	\$9.50	\$200.50
89418391	\$151.00	Shorewood Troy Public Library	5/13/2025 14:18	\$9.50	\$160.50
89440564	\$151.00	Shorewood Troy Public Library	5/14/2025 14:46	\$9.50	\$160.50
89449087	\$151.00	Shorewood Troy Public Library	5/15/2025 9:34	\$9.50	\$160.50
89517373	\$151.00	Shorewood Troy Public Library	5/19/2025 10:39	\$9.50	\$160.50
89517505	\$151.00	Shorewood Troy Public Library	5/19/2025 10:41	\$9.50	\$160.50
89529946	\$151.00	Shorewood Troy Public Library	5/19/2025 14:54	\$9.50	\$160.50
89589787	\$151.00	Shorewood Troy Public Library	5/22/2025 13:06	\$9.50	\$160.50
89590381	\$36.00	Shorewood Troy Public Library	5/22/2025 13:19	\$9.50	\$45.50
89590714	\$238.00	Shorewood Troy Public Library	5/22/2025 13:26	\$9.50	\$247.50
89590930	\$151.00	Shorewood Troy Public Library	5/22/2025 13:30	\$9.50	\$160.50
89612599	\$151.00	Shorewood Troy Public Library	5/23/2025 12:07	\$9.50	\$160.50
89680678	\$151.00	Shorewood Troy Public Library	5/27/2025 13:42	\$9.50	\$160.50
89680960	\$151.00	Shorewood Troy Public Library	5/27/2025 13:46	\$9.50	\$160.50
89689477	\$151.00	Shorewood Troy Public Library	5/27/2025 15:56	\$9.50	\$160.50
89714527	\$185.00	Shorewood Troy Public Library	5/28/2025 13:01	\$9.50	\$194.50
89755366	\$158.00	Shorewood Troy Public Library	5/29/2025 13:05	\$9.50	\$167.50
89762695	\$151.00	Shorewood Troy Public Library	5/29/2025 14:41	\$9.50	\$160.50
89777272	\$238.00	Shorewood Troy Public Library	5/29/2025 19:06	\$9.50	\$247.50
89777275	\$342.00	Shorewood Troy Public Library	5/29/2025 19:05	\$9.50	\$351.50
89845834	\$151.00	Shorewood Troy Public Library	5/31/2025 9:07	\$9.50	\$160.50
89852260	\$151.00	Shorewood Troy Public Library	5/31/2025 10:01	\$9.50	\$160.50

Subtotal	\$5,071.00
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State Fees	\$4,786.00
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ELS Fees	\$57.00
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Credit card fees	128.05
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Total	\$99.95
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