31-Jul-25

Jul-25
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	**$ 841,044.88**	**$ 63,547.14**	**$ (226,586.54)**	**$ 678,005.48**
CORPORATE	$ 1,497,032.67	$ 62,841.87	$ (215,462.40)	**$ 1,344,412.15**
AUDIT & ACCOUTING	$ 29,111.34	$ 21.53	$ (600.00)	**$ 28,532.88**
TORT/LIAB INSURANCE	$ (30,395.23)	$ 53.77	$ -	**$ (30,341.46)**
IMRF & FICA	$ (461,189.27)	$ 237.37	$ (7,178.76)	**$ (468,130.66)**
OPER. BUILDING MAINT.	$ (8,883.88)	$ 303.70	$ (3,019.43)	**$ (11,599.61)**
UE/WC	$ 5,581.91	$ 88.90	$ (325.95)	**$ 5,344.86**
WORKING CASH	$ -	$ -	$ -	**$ -**
PROOF TOTALS	$ 1,031,257.55	$ 63,547.14	$ (226,586.54)	**$ 868,218.15**
CASH ON HAND END OF PERIOD				**$ 868,218.15**

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
TOTALS	**$ 79,159.40**	**$ 144,237.98**	**$ 3,189.16**	**$ 226,586.54**
CORPORATE	$ 66,016.08	$ 140,536.03	$ 3,189.16	$ 209,741.27
AUDIT & ACCOUTING		$ 600.00		$ 600.00
TORT/LIAB INSURANCE				$ -
IMRF & FICA	$ 13,143.32			$ 13,143.32
OPER. BUILDING MAINT.		$ 2,776.00		$ 2,776.00
UE/WC		$ 325.95		$ 325.95
WORKING CASH				$ -
PROOF TOTALS	$ 79,159.40	$ 144,237.98	$ 3,189.16	**$ 226,586.54**

*Square Fees $105.50, LP Square Fees $58.66, ELS Fees $36, License Plate Owed to State $2819.00, $170 Bank Fees, CC Pymt $0,

UNOBLIGATED BALANCE **$ 868,218.15**

CASH-LOCATION & DENOMINATION

100 Petty Cash	$ 300.00
102 General Fund Checking-Chase	$ 9,324.90
103 Money Market Fund-Chase	$ 7,691.80
104 Old Plank Trail MM X6183	$ 320,257.19
105 Payroll Account-Chase	$ 9,563.21
106 License Plates - Chase	$ 1,305.99
109 Shorewood B&T X6014 CLOSED	$ -
110 Old Plank Trail MM X9335	$ -
111 Old Plank Trail MM X9981	$ 484,969.42
112 Old Plank Trail Community Bank 7766	$ 34,805.64
120A Harris Bank CD	
120B Old Second CD	$ -
120F PMA Financial CD80197	$ -
120D BMO Harris CD 3383	$ -
125 Cash-Payroll	$ -
Total Bank Accounts	**$ 868,218.15**

31-Jul-25

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		July-25			NORMAL
Income					**8.00%**
401 Per Capita Grant	$ 32,000.00	$ -	$ -	$ 32,000.00	0.00%
402A LSTA Grant	$ -	$ -	$ -	$ -	
402B Other Grants	$ -	$ -	$ -	$ -	#DIV/0!
410 Sale of Library Materials	$ 500.00	$ -	$ -	$ 500.00	0.00%
430 Photocopy Recipts	$ 5,000.00	$ 518.10	$ 518.10	$ 4,481.90	10.36%
435 Fines & Lost Books	$ 4,000.00	$ 317.33	$ 317.33	$ 3,682.67	7.93%
445 Interest Income	$ 40,000.00	$ 3,147.73	$ 3,147.73	$ 36,852.27	7.87%
450 Misc., Notary fees, etc.	$ 3,000.00	$ 32.00	$ 32.00	$ 2,968.00	1.07%
455 Passport Revenue	$ 45,000.00	$ 3,710.00	$ 3,710.00	$ 41,290.00	8.24%
456 License Plate Renewal	$ 1,800.00	$ 2,999.50	$ 2,999.50	$ (1,199.50)	166.64%
468 Room Rental/Proctoring	$ 500.00	$ 10.00	$ 10.00	$ 490.00	2.00%
470 General Property Tax	$ 1,470,000.00	$ 28,862.96	$ 28,862.96	$ 1,441,137.04	1.96%
Corporate	$ 1,417,408.00	$ 28,157.69	$ 28,157.69	$ 1,389,250.31	1.99%
Audit & Accounting	$ 2,100.00	$ 21.53	$ 21.53	$ 2,078.47	1.03%
Tort/Liab Insurance	$ 8,500.00	$ 53.77	$ 53.77	$ 8,446.23	0.63%
IMRF & FICA	$ 15,200.00	$ 237.37	$ 237.37	$ 14,962.63	1.56%
Oper. Building Maintenance	$ 18,000.00	$ 303.70	$ 303.70	$ 17,696.30	1.69%
Unemp Comp/Wrkm Comp	$ 8,792.00	$ 88.90	$ 88.90	$ 8,703.10	1.01%
				$ -	
471 Per. Prop. Replacement	$ 30,000.00	$ 5,586.83	$ 5,586.83	$ 24,413.17	18.62%
475 Donations	$ 6,000.00	$ 200.00	$ 200.00	$ 5,800.00	3.33%
476A Impact Fees	$ 10,000.00	$ 3,507.22	$ 3,507.22	$ 6,492.78	35.07%
477 Fax Services	$ 1,000.00	$ 54.00	$ 54.00	$ 946.00	5.40%
480 Reimbursable Accounts	$ 195,000.00	$ 14,601.47	$ 14,601.47	$ 180,398.53	7.49%
Total Income	**$ 1,843,800.00**	**$ 63,547.14**	**$ 63,547.14**	**$ 1,780,252.86**	**3.45%**
Expenses					
Corporate	**$ 1,791,208.00**	$ 209,741.27	$ 209,741.27	$ 1,581,466.73	11.71%
IMRF & FICA	**$ 15,200.00**	$ 13,143.32	$ 13,143.32	$ 2,056.68	86.47%
UE/Workers Comp	**$ 8,792.00**	$ 325.95	$ 325.95	$ 8,466.05	3.71%
Oper Bldg Maintenance	**$ 18,000.00**	$ 2,776.00	$ 2,776.00	$ 15,224.00	15.42%
Tort/Liab Insurance	**$ 8,500.00**	$ -	$ -	$ 8,500.00	0.00%
Audit & Accounting	**$ 2,100.00**	$ 600.00	$ 600.00	$ 1,500.00	28.57%
Total Expense Exc. Grants	**$ 1,843,800.00**	**$ 226,586.54**	**$ 226,586.54**	**$ 1,617,213.46**	**12.29%**
Proof Line	$ -	$ -	$ -	$ -	
Purchases from Grants		$ -		$ -	
Totals from Grants		$ -		$ -	
Total Expenses	**$ 1,843,800.00**	**$ 226,586.54**	**$ 226,586.54**	**$ 1,617,213.46**	**12.29%**

ACCOUNT		BUDGET		CURRENT PERIOD		CUMULATIVE		BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold									
510A Books-Adult	$	55,000.00	$	4,253.90	$	4,253.90	$	50,746.10	7.73%
510B Books - Children	$	55,000.00	$	4,219.23	$	4,219.23	$	50,780.77	7.67%
510C Books-YA	$	5,000.00	$	157.74	$	157.74	$	4,842.26	3.15%
510D Books-Reference	$	500.00	$	-	$	-	$	500.00	0.00%
510E Electronic Books	$	20,000.00	$	-	$	-	$	20,000.00	0.00%
510F LSTA Grant	$	-	$	-	$	-	$	-	
511 Periodicals	$	2,500.00	$	1,723.65	$	1,723.65	$	776.35	68.95%
515 Newspapers	$	5,000.00	$	1,825.00	$	1,825.00	$	3,175.00	36.50%
520A Audiobooks-Adult	$	2,500.00	$	-	$	-	$	2,500.00	0.00%
520B Audiobooks-Children	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
522A Music-Adult	$	1,000.00	$	14.97	$	14.97	$	985.03	1.50%
522B Music - Children	$	500.00	$	19.99	$	19.99	$	480.01	4.00%
527A Videos-Adult	$	5,000.00	$	313.84	$	313.84	$	4,686.16	6.28%
527B Video-Children	$	2,000.00	$	110.51	$	110.51	$	1,889.49	5.53%
527C Games-YA	$	2,000.00	$	-	$	-	$	2,000.00	0.00%
527D Games-Children	$	1,500.00	$	169.80	$	169.80	$	1,330.20	11.32%
Total Cost of Goods Sold	**$**	**158,500.00**	**$**	**12,808.63**	**$**	**12,808.63**	**$**	**145,691.37**	**8.08%**
Expenses									
501 Professional Salary	$	514,000.00	$	38,188.86	$	38,188.86	$	475,811.14	7.43%
502 Paraprofessional Salary	$	385,000.00	$	29,185.57	$	29,185.57	$	355,814.43	7.58%
503 FFCRA Credit	$	-	$	-	$	-	$	-	#DIV/0!
504 IMRF - Employer's portion	$	46,000.00	$	2,119.63	$	2,119.63	$	43,880.37	4.61%
506 FICA - Employer's portion	$	70,000.00	$	5,059.13	$	5,059.13	$	64,940.87	7.23%
508 Health Ins - Employer's Portion	$	75,000.00	$	4,018.56	$	4,018.56	$	70,981.44	5.36%
509 Unemp Comp/Wrk Comp	$	7,500.00	$	325.95	$	325.95	$	7,174.05	4.35%
531 Website Maintenance	$	5,000.00	$	9.95	$	9.95	$	4,990.05	0.20%
532 Management Services	$	5,000.00	$	75.00	$	75.00	$	4,925.00	1.50%
533 Pinnacle Services	$	81,000.00	$	79,735.63	$	79,735.63	$	1,264.37	98.44%
535 Maintenance of Equipment	$	27,000.00	$	2,010.00	$	2,010.00	$	24,990.00	7.44%
536 Computer Supplies/Software	$	30,000.00	$	47.68	$	47.68	$	29,952.32	0.16%
537 Photocopier Supplies and Equip	$	8,000.00	$	732.07	$	732.07	$	7,267.93	9.15%
538 Databases	$	48,000.00	$	8,486.84	$	8,486.84	$	39,513.16	17.68%
539 State of IL License Plate Fees	$	-	$	2,819.00	$	2,819.00	$	(2,819.00)	#DIV/0!
540 ELS Sticker Fees	$	-	$	36.00	$	36.00	$	(36.00)	#DIV/0!
541 Tech Services Supplies	$	7,000.00	$	109.49	$	109.49	$	6,890.51	1.56%
542 Office Supplies	$	7,000.00	$	569.66	$	569.66	$	6,430.34	8.14%
542A Management Supplies	$	5,000.00	$	417.83	$	417.83	$	4,582.17	8.36%
542C Display Supplies	$	500.00	$	-	$	-	$	500.00	0.00%
543 Assets Not Capitalized	$	10,000.00	$	-	$	-	$	10,000.00	0.00%
543A Books Replacement	$	-	$	-	$	-	$	-	#DIV/0!
544 Telephone Services	$	8,000.00	$	603.45	$	603.45	$	7,396.55	7.54%

545 Computer Line	$	10,000.00	$	798.97	$	798.97	$	9,201.03	7.99%
546 Adult Services Programs	$	11,000.00	$	556.06	$	556.06	$	10,443.94	5.06%
547A Postage	$	12,000.00	$	636.86	$	636.86	$	11,363.14	5.31%
547B Passport Postage	$	5,000.00	$	336.00	$	336.00	$	4,664.00	6.72%
548 Circulation Services	$	4,000.00	$	29.55	$	29.55	$	3,970.45	0.74%
549 Youth Services Programs	$	15,000.00	$	1,745.39	$	1,745.39	$	13,254.61	11.64%
549A Young Adult Programs	$	2,500.00	$	160.98	$	160.98	$	2,339.02	6.44%
549B Outreach Services	$	5,000.00	$	235.19	$	235.19	$	4,764.81	4.70%
549C Family Programs	$	4,000.00	$	386.43	$	386.43	$	3,613.57	9.66%
551 Advertising and Publishing	$	28,000.00	$	3,803.55	$	3,803.55	$	24,196.45	13.58%
552 Mileage/Meetings	$	7,000.00	$	235.63	$	235.63	$	6,764.37	3.37%
553 Professional Development	$	10,000.00	$	593.13	$	593.13	$	9,406.87	5.93%
554 Professional Dues	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
555 Library Promotion and Dvlpt	$	4,000.00	$	-	$	-	$	4,000.00	0.00%
560 Electricity	$	18,000.00	$	1,069.61	$	1,069.61	$	16,930.39	5.94%
561 Gas	$	5,000.00	$	156.05	$	156.05	$	4,843.95	3.12%
562 Maintnce and Grounds Safety	$	22,000.00	$	2,125.00	$	2,125.00	$	19,875.00	9.66%
563 Water	$	3,500.00	$	243.43	$	243.43	$	3,256.57	6.96%
564 Utility and Janitorial Supplies	$	3,000.00	$	144.88	$	144.88	$	2,855.12	4.83%
565 Routine Mainenance	$	45,000.00	$	651.00	$	651.00	$	44,349.00	1.45%
568 Janitoral Services	$	21,000.00	$	1,780.69	$	1,780.69	$	19,219.31	8.48%
569 Ins Bldg, Cont & Liab	$	22,000.00	$	-	$	-	$	22,000.00	0.00%
580 Fixed Assets Cap	$	-	$	-	$	-	$	-	
582 Capital Improvments	$	25,000.00	$	21,124.40	$	21,124.40	$	3,875.60	84.50%
583 Land Purchase	$	-	$	-	$	-	$	-	
584 New Building Expenses	$	-	$	-	$	-	$	-	
590 Legal Services	$	8,000.00	$	750.00	$	750.00	$	7,250.00	9.38%
591 Audit and Accounting	$	15,000.00	$	600.00	$	600.00	$	14,400.00	4.00%
594 Administrative Expense	$	9,000.00	$	730.65	$	730.65	$	8,269.35	8.12%
595 Special Reserve Fund	$	20,000.00	$	-	$	-	$	20,000.00	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	$	334.16	$	334.16	$	7,665.84	4.18%
Total Expenses	**$**	**1,843,800.00**	**$**	**226,586.54**	**$**	**226,586.54**	**$**	**1,617,213.46**	12.29%
PIVOT TOTALS									
Audit & Accounting	**$**	**15,000.00**	**$**	**600.00**	**$**	**600.00**	**$**	**14,400.00**	**4.00%**
Corporate	**$**	**1,612,800.00**	**$**	**215,462.40**	**$**	**215,462.40**	**$**	**1,397,337.60**	**13.36%**
IMRF & FICA	**$**	**116,000.00**	**$**	**7,178.76**	**$**	**7,178.76**	**$**	**108,821.24**	**6.19%**
Oper Bldg Maintenance	**$**	**70,500.00**	**$**	**3,019.43**	**$**	**3,019.43**	**$**	**67,480.57**	**4.28%**
Tort/Liab Insurance	**$**	**22,000.00**	**$**	**-**	**$**	**-**	**$**	**22,000.00**	**0.00%**
UE/Workers Comp	**$**	**7,500.00**	**$**	**325.95**	**$**	**325.95**	**$**	**7,174.05**	**4.35%**
Total From Levy	**$**	**1,843,800.00**	**$**	**226,586.54**	**$**	**226,586.54**	**$**	**1,617,213.46**	**12.29%**

SHOREWOOD TROY PUBLIC LIBRARY
Payroll Detail by Account July 2025

	Date	Account	Num	Name	Memo/Description		Amount		
220 Payroll Clearing									
	07/31/2025	220 Payroll Clearing	938		NET WAGES PAID 071125		24,050.12		
	07/31/2025	220 Payroll Clearing	937		NET WAGES PAID 072525		24,479.40		
Total for 220 Payroll Clearing						**$**	**48,529.52**	$	-
222 Federal/State/Fica Tax WH									
	07/31/2025	222 TAX WH-FED/STAT/FICA	938		FED WH 071125		2,756.16		
	07/31/2025	222 TAX WH-FED/STAT/FICA	937		FED WH 072525		2,746.90		
						$	**5,503.06**		
	07/31/2025	222 TAX WH-FED/STAT/FICA	938		SOC/MED WH 071125		2,509.92		
	07/31/2025	222 TAX WH-FED/STAT/FICA	937		SOC/MED WH 072525		2,549.18		
					0	**$**	**5,059.10**		
	07/31/2025	222 TAX WH-FED/STAT/FICA	938		STATE WH 071125		1,521.66		
	07/31/2025	222 TAX WH-FED/STAT/FICA	937		STATE WH 072525		1,545.58		
						$	**3,067.24**		
Total for 222 Federal/State/Fica Tax WH						**$**	**13,629.40**		
504 IMRF - Employer's portion									
	07/31/2025	504 IMRF - Employer's portion	BankDM	IMRF			78.72		
	07/31/2025	504 IMRF - Employer's portion	BankDM	IMRF			5,885.84		
	07/31/2025	504 IMRF - Employer's portion	938		IMRF WH 071125		-1,907.48		
	07/31/2025	504 IMRF - Employer's portion	937		IMRF WH 072525		-1,937.45		
Total for 504 IMRF - Employer's portion							**5,964.56**		
506 FICA - Employer's portion									
	07/31/2025	506 FICA - Employer's portion	937		CO-SHARE FICA 072525		2,549.19		
	07/31/2025	506 FICA - Employer's portion	938		CO-SHARE FICA 071125		2,509.94		
Total for 506 FICA - Employer's portion						**$**	**5,059.13**		

SHOREWOOD TROY PUBLIC LIBRARY
Payroll Detail by Account July 2025

0 0

508 Health Insurance - Employer's Portion	Date	0	Num	Name	Memo/Description	Amount
	07/07/2025	508 Health Insurance - Employer's Portion		LIMRiCC - PHIP		5,389.14
	07/31/2025	508 Health Insurance - Employer's Portion	938		HEALTH INS WH 071125	-685.29
	07/31/2025	508 Health Insurance - Employer's Portion	937		HEALTH INS WH 072525	-685.29
Total for 508 Health Insurance - Employer's Portion- ***Reported on Schedule II***					0	**$ 5,389.14**
594 Administrative Expense						
	07/31/2025	594 Administrative Expense	BankDM	PAYLOCITY		397.45
	07/31/2025	594 Administrative Expense	BankDm	PAYLOCITY		190.20
						$ 587.65
						$ 79,159.40
						$ 66,016.08
						$ 13,143.32

SCHEDULE II				7/31/2025
July 2025 Checks Written				
Num	Name	Account	Amount	Account #
10045	Amazon Capital Services	510A Books-Adult	$ 32.69	510A
10045	Amazon Capital Services	510B Books-Children	$ 31.60	510B
10045	Amazon Capital Services	510B Books-Children	$ 52.29	510B
10045	Amazon Capital Services	510B Books-Children	$ 15.99	510B
10045	Amazon Capital Services	510B Books-Children	$ 26.90	510B
10045	Amazon Capital Services	510B Books-Children	$ 12.87	510B
10045	Amazon Capital Services	510B Books-Children	$ 116.27	510B
10045	Amazon Capital Services	522A Music-Adult	$ 14.97	522A
10046	Amazon Capital Services	527A Videos-Adult	$ 147.70	527A
10046	Amazon Capital Services	527A Videos-Adult	$ 10.37	527A
10046	Amazon Capital Services	527A Videos-Adult	$ 84.96	527A
10045	Amazon Capital Services	527A Videos-Adult	$ 50.85	527A
10046	Amazon Capital Services	527A Videos-Adult	$ 19.96	527A
10046	Amazon Capital Services	527B Video-Children	$ 10.71	527B
10046	Amazon Capital Services	527B Video-Children	$ 10.71	527B
10046	Amazon Capital Services	527B Video-Children	$ 74.60	527B
10046	Amazon Capital Services	527B Video-Children	$ 14.49	527B
10046	Amazon Capital Services	527D Games - Children	$ 89.81	527D
10046	Amazon Capital Services	527D Games - Children	$ 50.99	527D
10046	Amazon Capital Services	527D Games - Children	$ 29.00	527D
10046	Amazon Capital Services	536 Computer Supplies/Software	$ 8.99	536
10046	Amazon Capital Services	536 Computer Supplies/Software	$ 5.99	536
10046	Amazon Capital Services	541 Tech Services Supplies	$ 53.98	541
10046	Amazon Capital Services	542 Office Supplies	$ 117.41	542
10046	Amazon Capital Services	542 Office Supplies	$ 39.96	542
10048	Amazon Capital Services	542 Office Supplies	$ 39.96	542
10048	Amazon Capital Services	542 Office Supplies	$ 77.18	542
10048	Amazon Capital Services	542 Office Supplies	$ 110.39	542
10048	Amazon Capital Services	542 Office Supplies	$ 25.80	542
10048	Amazon Capital Services	542 Office Supplies	$ 25.80	542
10048	Amazon Capital Services	542 Office Supplies	$ 88.83	542
10048	Amazon Capital Services	542 Office Supplies	$ 14.99	542
10048	Amazon Capital Services	546 Adult Services Programs	$ 46.55	546
10048	Amazon Capital Services	546 Adult Services Programs	$ 41.60	546
10048	Amazon Capital Services	546 Adult Services Programs	$ 226.19	546
10048	Amazon Capital Services	546 Adult Services Programs	$ 34.99	546
10048	Amazon Capital Services	546 Adult Services Programs	$ 19.99	546
10048	Amazon Capital Services	546 Adult Services Programs	$ 21.78	546
10048	Amazon Capital Services	549 Youth Services Programs	$ (31.60)	549
10048	Amazon Capital Services	549 Youth Services Programs	$ (10.37)	549
10048	Amazon Capital Services	549 Youth Services Programs	$ 44.98	549
10048	Amazon Capital Services	549 Youth Services Programs	$ 112.22	549
10049	Amazon Capital Services	549 Youth Services Programs	$ 583.93	549

SCHEDULE II				7/31/2025
July 2025 Checks Written				
Num	Name	Account	Amount	Account #
10048	Amazon Capital Services	549 Youth Services Programs	$ 118.01	549
10050	Amazon Capital Services	549 Youth Services Programs	$ 296.45	549
10048	Amazon Capital Services	549A Young Adult Programs	$ 31.46	549A
10050	Amazon Capital Services	549A Young Adult Programs	$ 32.61	549A
10049	Amazon Capital Services	549B Outreach Services	$ 12.99	549B
10050	Amazon Capital Services	549B Outreach Services	$ 12.99	549B
10050	Amazon Capital Services	549B Outreach Services	$ 126.75	549B
10050	Amazon Capital Services	549B Outreach Services	$ 82.46	549B
10050	Amazon Capital Services	549C Family Programs	$ 30.41	549C
10050	Amazon Capital Services	549C Family Programs	$ 6.02	549C
10050	Amazon Capital Services	564 Utility and Janitorial Supplies	$ 44.40	564
10050	Amazon Capital Services	564 Utility and Janitorial Supplies	$ 100.48	564
10051	Ancel Glink, P.C.	590 Legal Services	$ 750.00	590
10017	Anna Allison	552 Mileage/Meetings	$ 132.19	552
10052	Aquatic Paradise Servicing	565 Routine Maintenance	$ 225.00	565
10053	At&t	545 Computer Line	$ 558.97	545
10054	ATLAS	553 Professional Development	$ 50.00	553
10018	Awards Network	542A Management Supplies	$ 25.00	542A
10019	Brittany Smith	552 Mileage/Meetings	$ 25.83	552
10055	Chase	511 Periodicals	$ 64.99	511
10055	Chase	522B Music-Children	$ 19.99	522B
10055	Chase	531 Website Maintenance	$ 9.95	531
10055	Chase	536 Computer Supplies/Software	$ 32.70	536
10055	Chase	538 Databases	$ 807.82	538
10055	Chase	542 Office Supplies	$ 29.34	542
10055	Chase	542A Management Supplies	$ 392.83	542A
10055	Chase	546 Adult Services Programs	$ 14.96	546
10055	Chase	547 Postage	$ 170.96	547
10055	Chase	547B Passport Postage	$ 336.00	547B
10055	Chase	549 Youth Services Programs	$ 131.77	549
10055	Chase	549A Young Adult Programs	$ 35.57	549A
10055	Chase	552 Mileage/Meetings	$ 28.32	552
10055	Chase	553 Professional Development	$ 543.13	553
10020	Children's Plus	510B Books-Children	$ 287.00	510B
10020	Children's Plus	510B Books-Children	$ 1,114.61	510B
10021	ComEd	560 Electricity	$ 1,069.61	560
10047	Concord OVC JV	582 Capital Improvments	$ 21,124.40	582
10056	Crossmark Printing, Inc.	551 Advertising and Publishing	$ 3,803.55	551
10057	Ferrari Accounting & Tax Service LLC	591 Audit and Accounting	$ 600.00	591
10022	Friends of the Shorewood-Troy Library	594 Administrative Expense	$ 143.00	594
10058	Gerald Curl	549C Family Programs	$ 350.00	549C

SCHEDULE II				7/31/2025
July 2025 Checks Written				
Num	**Name**	**Account**	**Amount**	**Account #**
10023	Hailie Balding	549A Young Adult Programs	$ 16.25	549A
10059	IHLS-OCLC	538 Databases	$ 1,561.04	538
10060	Imperial Service Systems, Inc.	568 Janitoral Services	$ 1,566.00	568
10024	Ingram Library Services	510A Books-Adult	$ 191.47	510A
10024	Ingram Library Services	510A Books-Adult	$ 188.67	510A
10024	Ingram Library Services	510A Books-Adult	$ 36.22	510A
10024	Ingram Library Services	510A Books-Adult	$ 126.64	510A
10024	Ingram Library Services	510A Books-Adult	$ 447.85	510A
10024	Ingram Library Services	510A Books-Adult	$ 166.98	510A
10024	Ingram Library Services	510A Books-Adult	$ 16.38	510A
10024	Ingram Library Services	510A Books-Adult	$ 47.99	510A
10025	Ingram Library Services	510A Books-Adult	$ 914.48	510A
10025	Ingram Library Services	510A Books-Adult	$ 171.47	510A
10025	Ingram Library Services	510A Books-Adult	$ 253.77	510A
10025	Ingram Library Services	510A Books-Adult	$ 72.14	510A
10025	Ingram Library Services	510A Books-Adult	$ 24.29	510A
10025	Ingram Library Services	510A Books-Adult	$ 48.35	510A
10025	Ingram Library Services	510A Books-Adult	$ 547.66	510A
10025	Ingram Library Services	510A Books-Adult	$ 53.78	510A
10025	Ingram Library Services	510A Books-Adult	$ 111.26	510A
10025	Ingram Library Services	510A Books-Adult	$ 499.00	510A
10025	Ingram Library Services	510A Books-Adult	$ 302.81	510A
10025	Ingram Library Services	510B Books-Children	$ 7.26	510B
10025	Ingram Library Services	510B Books-Children	$ 10.73	510B
10025	Ingram Library Services	510B Books-Children	$ 17.47	510B
10025	Ingram Library Services	510B Books-Children	$ 36.67	510B
10025	Ingram Library Services	510B Books-Children	$ 1,247.76	510B
10025	Ingram Library Services	510B Books-Children	$ 18.78	510B
10025	Ingram Library Services	510B Books-Children	$ 11.29	510B
10025	Ingram Library Services	510B Books-Children	$ 288.07	510B
10025	Ingram Library Services	510B Books-Children	$ 269.94	510B
10025	Ingram Library Services	510B Books-Children	$ 540.97	510B
10025	Ingram Library Services	510B Books-Children	$ 55.53	510B
10025	Ingram Library Services	510B Books-Children	$ 21.77	510B
10025	Ingram Library Services	510B Books-Children	$ 6.74	510B
10025	Ingram Library Services	510B Books-Children	$ 28.72	510B
10025	Ingram Library Services	510C Books-YA	$ 5.68	510C
10025	Ingram Library Services	510C Books-YA	$ 38.16	510C
10025	Ingram Library Services	510C Books-YA	$ 7.79	510C
10025	Ingram Library Services	510C Books-YA	$ 19.49	510C
10025	Ingram Library Services	510C Books-YA	$ 11.29	510C
10025	Ingram Library Services	510C Books-YA	$ 75.33	510C
10025	Ingram Library Services	541 Tech Services Supplies	$ 1.51	541

SCHEDULE II				7/31/2025
July 2025 Checks Written				
Num	**Name**	**Account**	**Amount**	**Account #**
10025	Ingram Library Services	541 Tech Services Supplies	$ 3.00	541
10025	Ingram Library Services	541 Tech Services Supplies	$ 3.00	541
10025	Ingram Library Services	541 Tech Services Supplies	$ 3.00	541
10025	Ingram Library Services	541 Tech Services Supplies	$ 3.00	541
10025	Ingram Library Services	541 Tech Services Supplies	$ 3.00	541
10025	Ingram Library Services	541 Tech Services Supplies	$ 3.00	541
10025	Ingram Library Services	541 Tech Services Supplies	$ 3.00	541
10025	Ingram Library Services	541 Tech Services Supplies	$ 3.00	541
10025	Ingram Library Services	541 Tech Services Supplies	$ 3.00	541
10025	Ingram Library Services	541 Tech Services Supplies	$ 3.00	541
10025	Ingram Library Services	541 Tech Services Supplies	$ 3.00	541
10025	Ingram Library Services	541 Tech Services Supplies	$ 3.00	541
10025	Ingram Library Services	541 Tech Services Supplies	$ 3.00	541
10025	Ingram Library Services	541 Tech Services Supplies	$ 3.00	541
10025	Ingram Library Services	541 Tech Services Supplies	$ 3.00	541
10025	Ingram Library Services	541 Tech Services Supplies	$ 3.00	541
10025	Ingram Library Services	541 Tech Services Supplies	$ 3.00	541
10025	Ingram Library Services	541 Tech Services Supplies	$ 3.00	541
10026	Jamie Parker	549 Youth Services Programs	$ 500.00	549
10027	Johansen & Anderson	565 Routine Maintenance	$ 177.00	565
10028	Kammeran Hughes	546 Adult Services Programs	$ 75.00	546
10028	Kammeran Hughes	546 Adult Services Programs	$ 75.00	546
10061	Legend Technology Services	535 Maintenance of Equipment	$ 2,010.00	535
10062	LIMRiCC-UCGA	509 Unemployment Comp/Worker's Comp	$ 325.95	509
10030	Matt Hammermeister	552 Mileage/Meetings	$ 49.29	552
10031	Midwest Tape LLC	538 Databases	$ 2,642.17	538
10032	Nicor Gas	561 Gas	$ 156.05	561
10033	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	$ 181.35	537
10033	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	$ 236.25	537
10033	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	$ 314.47	537
10034	OCLC	538 Databases	$ 391.11	538
10063	Oestreich	565 Routine Maintenance	$ 189.00	565
10035	Pinnacle Library Cooperative	533 Pinnacle Services	$ 79,735.63	533
10064	Purchase Power	547 Postage	$ 465.90	547
10065	Reaching Across Illinois Library System	538 Databases	$ 2,617.00	538
10036	Rival5 Technologies Corp	544 Telephone Services	$ 603.45	544
10037	Rivistas, LLC	511 Periodicals	$ 489.93	511
10037	Rivistas, LLC	511 Periodicals	$ 1,168.73	511
10066	Rivistas, LLC	515 Newspapers	$ 1,825.00	515

SCHEDULE II				7/31/2025
July 2025 Checks Written				
Num	Name	Account	Amount	Account #
10038	Rose Nowak	549A Young Adult Programs	$ 45.09	549A
10039	Sebert	562 Maintenance and Safety of Grounds	$ 685.00	562
10039	Sebert	562 Maintenance and Safety of Grounds	$ 1,440.00	562
10040	Shorewood Municipal Utilities	563 Water	$ 243.43	563
10041	Springshare, LLC	538 Databases	$ 467.70	538
10042	Technology Management Rev Fund	545 Computer Line	$ 240.00	545
10043	Unique	548 Circulation Services	$ 29.55	548
10067	Vestis	568 Janitoral Services	$ 47.01	568
10067	Vestis	568 Janitoral Services	$ 83.84	568
10067	Vestis	568 Janitoral Services	$ 83.84	568
10044	Village of Shorewood	565 Routine Maintenance	$ 60.00	565
10070	Will County Historical Society	532 Management Services	$ 75.00	532
			$ 144,237.98	

Bill Statement
August 2025 Board Meeting

Bills Payable

Amazon	$	1,697.04
Ancel Glink (Parking Lot Project)	$	562.50
Concord OVC JV (Parking Lot Project)	$	5,967.75
Des Plaines Public Library (Book lost at Outreach facility)	$	32.00
EcoClean (Carpet Cleaners - annual cleaning)	$	2,997.10
Enterprise Newspapers (Ad for Budget & Appropriation Hearing)	$	344.50
Friends of the Library (Book Sale reimbursement)	$	72.00
Ingram Library Services (Books)	$	5,458.31
Jessica Forlenzo (Reimbursement)	$	13.91
Johansen & Anderson (Monthly)	$	177.00
Julie Hornberger (Mileage Reimbursement)	$	45.22
Legend Technology (June & August Maintenance + new computers)	$	10,612.34
LIMRiCC-PHIP (Health insurance - Employer's Contribution)	$	6,439.09
Mack & Associates (Audit)	$	5,575.00
Matt Hammermeister (Mileage Reiumbursement)	$	82.54
Midwest Tape (Hoopla)	$	2,969.06
Nicor Gas (Monthly)	$	156.56
Oakbrook Office Solutions (Copiers)	$	602.17
Orkin (Pest Control)	$	1,030.00
Rival Technologies Corp (Monthly Phone Bill)	$	603.56
Scholastic (Children's Books)	$	42.58
Sebert (Landscaping)	$	685.00
Shorewood Municipal Utilities (Monthly)	$	282.85
Technology Management Fund (Monthly)	$	240.00
Today's Business Solutions (Fax Machine)	$	42.40
Unique (Circulation Services)	$	29.55
US Postmaster (Postage for Newsletter)	$	955.38
Vestis Group (Janitorial)	$	85.25
Total	**$**	**47,800.66**

Bills Paid

Amazon	$	2,347.66
Ancel Glink (Parking Lot Project)	$	750.00
Aquatic Paradise Servicing (Monthly Aquarium maintenance)	$	225.00
AT&T (Monthly)	$	558.97
ATLAS (Membership Dues)	$	50.00
Chase (Monthly Bill)	$	2,618.33
Crossmark Printing (Newsletter)	$	3,803.55
Ferrari Accounting (Monthly)	$	600.00
Gerald Curl (Family Programmer)	$	350.00
IHLS-OCLC (Annual Service Fee)	$	1,561.04
Imperial Service Systems (Janitorial)	$	1,566.00
Legend Technology (Technology Support)	$	2,010.00
LIMRiCC - UCGA (Employer's Contribution)	$	325.95

Oestrich	$	189.00
Purchase Power (Postage Machine)	$	465.90
RAILS (Database Package)	$	2,617.00
Rivistas (Chicago Tribune Annual Fee)	$	1,825.00
Vestis Group (Janitorial)	$	214.69
Will County Historical Society (Membership Dues)	$	75.00
Total	**$**	**22,153.09**

Credit Card Breakdown
Due August 2025

Vendor	Reason	Line Item	Amount
Adobe	Computer Supplies/Software	536	$32.70
Amazon Kids	Children's Programs	549	$7.99
Apple TV+	Roku Subscription	538	$19.98
Blink Art Materials	Teen Programming Supplies	549A	$29.91
Cooper's Hawk	Summer Read Prizes	542A	$100.00
Cricut	Monthly Subscription - Children's	549	$9.99
Discovery Plus	Roku Subscription	538	$17.97
Disney Plus	Roku Subscription	538	$65.97
DropBox	Audit	538	$540.00
Form Approvals	Subscription Renewal	542A	$144.00
Illinois Secretary of State	Notary Renewal Application	553	$16.00
Jetpack Stats	Website Management	531	$9.95
Jewel	Office Supplies	542	$10.15
National Notary Association	Training for Lori, Cindy, Leslie	553	$527.13
Peacock	Roku Subscription	538	$31.96
Pitney Bowes Leasing	Postage Machine	547	$170.96
Portillos	Meeting	552	$28.32
PostNet	Insured Shipping of Concord Check	542A	$53.46
Marianos	Office Supplies	542	$5.08
Netflix	Roku Subscription	538	$131.94
Scene 75	Summer Read Prizes	549	$100.00
Spotify	Subscription	522B	$19.99
The Wallstreet Journal	Subscription	511	$64.99
Tribute Store	Flowers 4 Melissa's Grandma's funeral	542A	$95.37
USPS	Passport Postage	547B	$336.00
Walmart	Children's Programming Supplies	549	$13.79
Walmart	Office Supplies	542	$14.11
Walmart	Teen Programming Supplies	549A	$5.66
Walmart	Adult Programming Supplies	546	$14.96
	Total		**$2,618.33**

Amazon Spreadsheet
August 2025 Board Meeting

Purchase Reason	Line Item	Amount
DVD's - Children's	527B	$14.49
DVD's - Adult	527A	$19.96
Office Supplies	542	$14.99
Adult Programming Supplies	546	$226.19
Children's Programming Supplies	549	$296.45
Office Supplies	542	$88.83
Office Supplies	542	$77.18
Video Games - Children's	527D	$29.00
Family Programming Supplies	549C	$30.41
DVD's - Adult	527A	$147.70
Adult Programming Supplies	546	$34.99
Janitorial Supplies	564	$100.48
Children's Programming Supplies	549	$118.01
Adult Programming Supplies	546	$41.60
Adult Programming Supplies	546	$46.55
Office Supplies	542	$110.39
Tech Services Supplies	541	$53.98
Books - Children's	510B	$52.29
Books - Adult	510A	$32.69
Outreach Supplies	549B	$12.99
Outreach Supplies	549B	$82.46
Computer Supplies	536	$8.99
Outreach Supplies	549B	$12.99
Children's Programming Supplies	549	$112.22
Outreach Supplies	549B	$126.75
Video Games - Children's	527D	$89.81
DVD's - Children's	527B	$74.60
Books - Children's	510B	$116.27
Children's Programming Supplies	549	$44.98
Family Programming Supplies	549C	$6.02
Office Supplies	542	$117.41
Computer Supplies	536	$5.99
Checks Cut 7/28/25		**$2,347.66**
Vendor Credit (Children's Programming Supplies)	549	($41.97)
Books - Children's	510B	$31.60
DVD's - Adult	527A	$98.76
Janitorial Supplies	564	$81.98
Library Promotion Supplies	555	$48.72
Chairs for upstairs sitting area	543	$128.65
Office Supplies	542	$75.58
Tech Services Supplies	541	$203.64
Office Supplies	542	$30.39
Books - Adult	510A	$36.82

Amazon Spreadsheet
August 2025 Board Meeting

Adult Programming Supplies	546	$56.84
Library Promotion Supplies	555	$23.98
Books - Adult	510A	$13.99
Janitorial Supplies	564	$59.99
Books - Adult	510A	$12.82
Supplies for Library Promotion	555	$70.96
Adult Programming Supplies	546	$15.99
DVD's - Adult	527A	$94.84
Books - Children's	510B	$362.05
Office Supplies	542	$13.38
Outreach Supplies	549B	$18.40
Video Games - Teen	527C	$39.99
Coffee Cart Supplies	542A	$92.97
Children's Programming Supplies	549	$24.68
Family Programming Supplies	549C	$6.29
Adult Programming Supplies	546	$5.69
Adult Programming Supplies	546	$7.99
Adult Programming Supplies	546	$82.02
Checks Cut 8/12/25		**$1,697.04**

Passport Revenue Report July 2025

Date	Revenue	Expenses	Reason
7/1/2025	$175.00		
7/2/2025		$8.40	Postage
7/2/2025	$70.00		
7/3/2025		$16.80	Postage
7/4/2025	$455.00		
7/5/2025		$16.80	Postage
7/6/2025	$35.00		
7/7/2025		$8.40	Postage
7/7/2025	$210.00		
7/8/2025		$16.80	Postage
7/8/2025	$35.00		
7/9/2025		$8.40	Postage
7/10/2025	$105.00		
7/11/2025		$8.40	Postage
7/11/2025	$175.00		
7/12/2025		$16.80	Postage
7/13/2025	$140.00		
7/14/2025		$16.80	Postage
7/14/2025	$175.00		
7/15/2025		$8.40	Postage
7/15/2025	$245.00		
7/16/2025		$16.80	Postage
7/16/2025	$210.00		
7/17/2025		$16.80	Postage
7/17/2025	$35.00		
7/18/2025		$8.40	Postage
7/18/2025	$280.00		
7/19/2025		$16.80	Postage
7/23/2025	$280.00		
7/24/2025		$16.80	Postage
7/24/2025	$70.00		
7/25/2025		$8.40	Postage
7/25/2025	$70.00		
7/26/2025		$16.80	Postage
7/27/2025	$140.00		
7/28/2025		$8.40	Postage
7/29/2025	$70.00		
7/30/2025		$8.40	Postage
7/30/2025	$280.00		
7/31/2025		$16.80	Postage
	$3,255.00	$260.40	

Net Revenue	**$2,994.60**

93 Applications processed

July 2025 General License Plate Reconciliations

CTRL NO	FEES	DATE	Fees	Total
90637511	$151.00	7/1/2025 18:05	$9.50	$160.50
90669100	$151.00	7/2/2025 17:40	$9.50	$160.50
90757552	$171.00	7/7/2025 18:09	$9.50	$180.50
90763504	$151.00	7/8/2025 10:31	$9.50	$160.50
90779098	$151.00	7/8/2025 16:57	$9.50	$160.50
90812539	$151.00	7/10/2025 12:58	$9.50	$160.50
90870109	$171.00	7/14/2025 10:38	$9.50	$180.50
90953485	$41.00	7/18/2025 10:56	$9.50	$50.50
90983890	$151.00	7/19/2025 13:21	$9.50	$160.50
90983953	$151.00	7/19/2025 13:26	$9.50	$160.50
90993670	$151.00	7/21/2025 10:17	$9.50	$160.50
91015600	$151.00	7/22/2025 9:17	$9.50	$160.50
91025782	$151.00	7/22/2025 13:38	$9.50	$160.50
91052593	$171.00	7/23/2025 16:05	$9.50	$180.50
91073602	$151.00	7/24/2025 16:13	$9.50	$160.50
91109461	$151.00	7/26/2025 9:55	$9.50	$160.50
91124416	$151.00	7/26/2025 15:37	$9.50	$160.50
91160614	$151.00	7/28/2025 17:03	$9.50	$160.50
91299985	$151.00	7/31/2025 18:16	$9.50	$160.50

Subtotal	$2,999.50
State fees	$2,819.00
ELS fees	$36.00
Credit card fees	58.66
Total	**$85.84**