

31-Aug-25

Aug-25
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	\$ 678,005.48	\$ 120,352.64	\$ (171,111.74)	\$ 627,246.38
CORPORATE	\$ 1,344,412.15	\$ 118,836.86	\$ (151,753.39)	\$ 1,311,495.61
AUDIT & ACCOUNTING	\$ 28,532.88	\$ 46.28	\$ (6,175.00)	\$ 22,404.15
TORT/LIAB INSURANCE	\$ (30,341.46)	\$ 115.57	\$ -	\$ (30,225.89)
IMRF & FICA	\$ (468,130.66)	\$ 510.16	\$ (7,594.40)	\$ (475,214.90)
OPER. BUILDING MAINT.	\$ (11,599.61)	\$ 652.71	\$ (5,588.95)	\$ (16,535.85)
UE/WC	\$ 5,344.86	\$ 191.06	\$ -	\$ 5,535.92
WORKING CASH	\$ -	\$ -	\$ -	\$ -
PROOF TOTALS	\$ 868,218.15	\$ 120,352.64	\$ (171,111.74)	\$ 817,459.05
CASH ON HAND END OF PERIOD				\$ 817,459.05

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
TOTALS	\$ 82,815.19	\$ 86,090.36	\$ 2,206.19	\$ 171,111.74
CORPORATE	\$ 68,902.45	\$ 72,872.76	\$ 2,206.19	\$ 143,981.40
AUDIT & ACCOUNTING		\$ 6,175.00		\$ 6,175.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 13,912.74			\$ 13,912.74
OPER. BUILDING MAINT.		\$ 7,042.60		\$ 7,042.60
UE/WC		\$ -		\$ -
WORKING CASH				\$ -
PROOF TOTALS	\$ 82,815.19	\$ 86,090.36	\$ 2,206.19	\$ 171,111.74

*Square Fees \$65.00, LP Square Fees \$49.64, ELS Fees \$26.70, License Plate Owed to State \$1893.00, \$171.85 Bank Fees, CC Pymt \$0,

UNOBLIGATED BALANCE **\$ 817,459.05**

CASH-LOCATION & DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ 9,521.16
103 Money Market Fund-Chase	\$ 7,691.86
104 Old Plank Trail MM X6183	\$ 322,776.16
105 Payroll Account-Chase	\$ 9,468.21
106 License Plates - Chase	\$ 1,343.65
109 Shorewood B&T X6014 CLOSED	\$ -
110 Old Plank Trail MM X9335	\$ -
111 Old Plank Trail MM X9981	\$ 386,364.23
112 Old Plank Trail Community Bank 7766	\$ 79,993.78
120A Harris Bank CD	
120B Old Second CD	\$ -
120F PMA Financial CD80197	\$ -
120D BMO Harris CD 3383	\$ -
125 Cash-Payroll	\$ -

Total Bank Accounts **\$ 817,459.05**

31-Aug-25

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		August-25			NORMAL
Income					17.00%
401 Per Capita Grant	\$ 32,000.00	\$ 32,134.50	\$ 32,134.50	\$ (134.50)	100.42%
402A LSTA Grant	\$ -	\$ -	\$ -	\$ -	
402B Other Grants	\$ -	\$ -	\$ -	\$ -	#DIV/0!
410 Sale of Library Materials	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
430 Photocopy Receipts	\$ 5,000.00	\$ 688.61	\$ 1,206.71	\$ 3,793.29	24.13%
435 Fines & Lost Books	\$ 4,000.00	\$ 230.57	\$ 547.90	\$ 3,452.10	13.70%
445 Interest Income	\$ 40,000.00	\$ 2,533.84	\$ 5,681.57	\$ 34,318.43	14.20%
450 Misc., Notary fees, etc.	\$ 3,000.00	\$ 57.00	\$ 89.00	\$ 2,911.00	2.97%
455 Passport Revenue	\$ 45,000.00	\$ 2,555.00	\$ 6,265.00	\$ 38,735.00	13.92%
456 License Plate Renewal	\$ 1,800.00	\$ 2,007.00	\$ 5,006.50	\$ (3,206.50)	278.14%
468 Room Rental/Proctoring	\$ 500.00	\$ -	\$ 10.00	\$ 490.00	2.00%
470 General Property Tax	\$ 1,470,000.00	\$ 62,033.19	\$ 90,896.15	\$ 1,379,103.85	6.18%
Corporate	\$ 1,417,408.00	\$ 60,517.41	\$ 88,675.10	\$ 1,328,732.90	6.26%
Audit & Accounting	\$ 2,100.00	\$ 46.28	\$ 67.81	\$ 2,032.19	3.23%
Tort/Liab Insurance	\$ 8,500.00	\$ 115.57	\$ 169.34	\$ 8,330.66	1.99%
IMRF & FICA	\$ 15,200.00	\$ 510.16	\$ 747.53	\$ 14,452.47	4.92%
Oper. Building Maintenance	\$ 18,000.00	\$ 652.71	\$ 956.41	\$ 17,043.59	5.31%
Unemp Comp/Wrkm Comp	\$ 8,792.00	\$ 191.06	\$ 279.96	\$ 8,512.04	3.18%
				\$ -	
471 Per. Prop. Replacement	\$ 30,000.00	\$ 959.94	\$ 6,546.77	\$ 23,453.23	21.82%
475 Donations	\$ 6,000.00	\$ 1,117.10	\$ 1,317.10	\$ 4,682.90	21.95%
476A Impact Fees	\$ 10,000.00	\$ 1,400.00	\$ 4,907.22	\$ 5,092.78	49.07%
477 Fax Services	\$ 1,000.00	\$ 27.00	\$ 81.00	\$ 919.00	8.10%
480 Reimbursable Accounts	\$ 195,000.00	\$ 14,608.89	\$ 29,210.36	\$ 165,789.64	14.98%
Total Income	\$ 1,843,800.00	\$ 120,352.64	\$ 183,899.78	\$ 1,659,900.22	9.97%
Expenses					
Corporate	\$ 1,791,208.00	\$ 143,981.40	\$ 353,722.67	\$ 1,437,485.33	19.75%
IMRF & FICA	\$ 15,200.00	\$ 13,912.74	\$ 27,056.06	\$ (11,856.06)	178.00%
UE/Workers Comp	\$ 8,792.00	\$ -	\$ 325.95	\$ 8,466.05	3.71%
Oper Bldg Maintenance	\$ 18,000.00	\$ 7,042.60	\$ 9,818.60	\$ 8,181.40	54.55%
Tort/Liab Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
Audit & Accounting	\$ 2,100.00	\$ 6,175.00	\$ 6,775.00	\$ (4,675.00)	322.62%
Total Expense Exc. Grants	\$ 1,843,800.00	\$ 171,111.74	\$ 397,698.28	\$ 1,446,101.72	21.57%
Proof Line	\$ -	\$ -	\$ -	\$ -	
Purchases from Grants		\$ -		\$ -	
Totals from Grants		\$ -		\$ -	
Total Expenses	\$ 1,843,800.00	\$ 171,111.74	\$ 397,698.28	\$ 1,446,101.72	21.57%

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	\$ 55,000.00	\$ 3,396.95	\$ 7,650.85	\$ 47,349.15	13.91%
510B Books - Children	\$ 55,000.00	\$ 2,802.63	\$ 7,021.86	\$ 47,978.14	12.77%
510C Books-YA	\$ 5,000.00	\$ 114.69	\$ 272.43	\$ 4,727.57	5.45%
510D Books-Reference	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
510E Electronic Books	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	100.00%
510F LSTA Grant	\$ -	\$ -	\$ -	\$ -	
511 Periodicals	\$ 2,500.00	\$ 64.99	\$ 1,788.64	\$ 711.36	71.55%
515 Newspapers	\$ 5,000.00	\$ -	\$ 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	\$ 985.03	1.50%
522B Music - Children	\$ 500.00	\$ 19.99	\$ 39.98	\$ 460.02	8.00%
527A Videos-Adult	\$ 5,000.00	\$ 380.28	\$ 694.12	\$ 4,305.88	13.88%
527B Video-Children	\$ 2,000.00	\$ 236.73	\$ 347.24	\$ 1,652.76	17.36%
527C Games-YA	\$ 2,000.00	\$ 178.97	\$ 178.97	\$ 1,821.03	8.95%
527D Games-Children	\$ 1,500.00	\$ 146.57	\$ 316.37	\$ 1,183.63	21.09%
Total Cost of Goods Sold	\$ 158,500.00	\$ 27,341.80	\$ 40,150.43	\$ 118,349.57	25.33%
Expenses					
501 Professional Salary	\$ 514,000.00	\$ 38,203.07	\$ 76,391.93	\$ 437,608.07	14.86%
502 Paraprofessional Salary	\$ 385,000.00	\$ 31,301.69	\$ 60,487.26	\$ 324,512.74	15.71%
503 FFCRA Credit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
504 IMRF - Employer's portion	\$ 46,000.00	\$ 2,372.29	\$ 4,491.92	\$ 41,508.08	9.77%
506 FICA - Employer's portion	\$ 70,000.00	\$ 5,222.11	\$ 10,281.24	\$ 59,718.76	14.69%
508 Health Ins - Employer's Portion	\$ 75,000.00	\$ 5,068.51	\$ 9,087.07	\$ 65,912.93	12.12%
509 Unemp Comp/Wrk Comp	\$ 7,500.00	\$ -	\$ 325.95	\$ 7,174.05	4.35%
531 Website Maintenance	\$ 5,000.00	\$ 9.95	\$ 19.90	\$ 4,980.10	0.40%
532 Management Services	\$ 5,000.00	\$ -	\$ 75.00	\$ 4,925.00	1.50%
533 Pinnacle Services	\$ 81,000.00	\$ -	\$ 79,735.63	\$ 1,264.37	98.44%
535 Maintenance of Equipment	\$ 27,000.00	\$ 10,612.34	\$ 12,622.34	\$ 14,377.66	46.75%
536 Computer Supplies/Software	\$ 30,000.00	\$ 192.78	\$ 240.46	\$ 29,759.54	0.80%
537 Photocopier Supplies and Equip	\$ 8,000.00	\$ 2,722.27	\$ 3,454.34	\$ 4,545.66	43.18%
538 Databases	\$ 48,000.00	\$ 7,736.85	\$ 16,223.69	\$ 31,776.31	33.80%
539 State of IL License Plate Fees	\$ -	\$ 1,893.00	\$ 4,712.00	\$ (4,712.00)	#DIV/0!
540 ELS Sticker Fees	\$ -	\$ 26.70	\$ 62.70	\$ (62.70)	#DIV/0!
541 Tech Services Supplies	\$ 7,000.00	\$ 585.09	\$ 694.58	\$ 6,305.42	9.92%
542 Office Supplies	\$ 7,000.00	\$ 568.13	\$ 1,137.79	\$ 5,862.21	16.25%
542A Management Supplies	\$ 5,000.00	\$ 1,293.42	\$ 1,711.25	\$ 3,288.75	34.23%
542C Display Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
543 Assets Not Capitalized	\$ 10,000.00	\$ 163.62	\$ 163.62	\$ 9,836.38	1.64%
543A Books Replacement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
544 Telephone Services	\$ 8,000.00	\$ 603.56	\$ 1,207.01	\$ 6,792.99	15.09%

545 Computer Line	\$	10,000.00	\$	798.97	\$	1,597.94	\$	8,402.06	15.98%
546 Adult Services Programs	\$	11,000.00	\$	540.45	\$	1,096.51	\$	9,903.49	9.97%
547A Postage	\$	12,000.00	\$	1,394.83	\$	2,031.69	\$	9,968.31	16.93%
547B Passport Postage	\$	5,000.00	\$	226.80	\$	562.80	\$	4,437.20	11.26%
548 Circulation Services	\$	4,000.00	\$	61.55	\$	91.10	\$	3,908.90	2.28%
549 Youth Services Programs	\$	15,000.00	\$	1,218.24	\$	2,963.63	\$	12,036.37	19.76%
549A Young Adult Programs	\$	2,500.00	\$	175.71	\$	336.69	\$	2,163.31	13.47%
549B Outreach Services	\$	5,000.00	\$	1,184.96	\$	1,420.15	\$	3,579.85	28.40%
549C Family Programs	\$	4,000.00	\$	6.29	\$	392.72	\$	3,607.28	9.82%
551 Advertising and Publishing	\$	28,000.00	\$	-	\$	3,803.55	\$	24,196.45	13.58%
552 Mileage/Meetings	\$	7,000.00	\$	127.76	\$	363.39	\$	6,636.61	5.19%
553 Professional Development	\$	10,000.00	\$	964.18	\$	1,557.31	\$	8,442.69	15.57%
554 Professional Dues	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00%
555 Library Promotion and Dvlpt	\$	4,000.00	\$	868.11	\$	868.11	\$	3,131.89	21.70%
560 Electricity	\$	18,000.00	\$	-	\$	1,069.61	\$	16,930.39	5.94%
561 Gas	\$	5,000.00	\$	313.50	\$	469.55	\$	4,530.45	9.39%
562 Maintnce and Grounds Safety	\$	22,000.00	\$	685.00	\$	2,810.00	\$	19,190.00	12.77%
563 Water	\$	3,500.00	\$	282.85	\$	526.28	\$	2,973.72	15.04%
564 Utility and Janitorial Supplies	\$	3,000.00	\$	184.00	\$	328.88	\$	2,671.12	10.96%
565 Routine Mainenance	\$	45,000.00	\$	4,621.10	\$	5,272.10	\$	39,727.90	11.72%
568 Janitorial Services	\$	21,000.00	\$	1,736.50	\$	3,517.19	\$	17,482.81	16.75%
569 Ins Bldg, Cont & Liab	\$	22,000.00	\$	-	\$	-	\$	22,000.00	0.00%
580 Fixed Assets Cap	\$	-	\$	-	\$	-	\$	-	
582 Capital Improvments	\$	25,000.00	\$	11,787.75	\$	32,912.15	\$	(7,912.15)	131.65%
583 Land Purchase	\$	-	\$	-	\$	-	\$	-	
584 New Building Expenses	\$	-	\$	-	\$	-	\$	-	
590 Legal Services	\$	8,000.00	\$	907.00	\$	1,657.00	\$	6,343.00	20.71%
591 Audit and Accounting	\$	15,000.00	\$	6,175.00	\$	6,775.00	\$	8,225.00	45.17%
594 Administrative Expense	\$	9,000.00	\$	647.52	\$	1,378.17	\$	7,621.83	15.31%
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	\$	286.49	\$	620.65	\$	7,379.35	7.76%
Total Expenses	\$	1,843,800.00	\$	171,111.74	\$	397,698.28	\$	1,446,101.72	21.57%
PIVOT TOTALS									
Audit & Accounting	\$	15,000.00	\$	6,175.00	\$	6,775.00	\$	8,225.00	45.17%
Corporate	\$	1,612,800.00	\$	151,753.39	\$	367,215.79	\$	1,245,584.21	22.77%
IMRF & FICA	\$	116,000.00	\$	7,594.40	\$	14,773.16	\$	101,226.84	12.74%
Oper Bldg Maintenance	\$	70,500.00	\$	5,588.95	\$	8,608.38	\$	61,891.62	12.21%
Tort/Liab Insurance	\$	22,000.00	\$	-	\$	-	\$	22,000.00	0.00%
UE/Workers Comp	\$	7,500.00	\$	-	\$	325.95	\$	7,174.05	4.35%

Total From Levy	\$	1,843,800.00	\$	171,111.74	\$	397,698.28	\$	1,446,101.72	21.57%
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SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account August 2025

	Date	Account	Num	Name	Memo/Description	Amount
220 Payroll Clearing						
	08/31/2025	220 Payroll Clearing	944		NET WAGES PAID 08/22/25	25,029.24
	08/31/2025	220 Payroll Clearing	943		NET WAGES PAID 8/8/25	25,102.88
Total for 220 Payroll Clearing						\$ 50,132.12 \$ -
222 Federal/State/Fica Tax WH						
	08/31/2025	222 TAX WH-FED/STAT/FICA	944		FED WH 08/22/25	2,828.79
	08/31/2025	222 TAX WH-FED/STAT/FICA	943		FED WH 8/8/25	2,837.47
						\$ 5,666.26
	08/31/2025	222 TAX WH-FED/STAT/FICA	944		SOC/MED WH 08/22/25	2,607.42
	08/31/2025	222 TAX WH-FED/STAT/FICA	943		SOC/MED WH 8/8/25	2,614.68
						0 \$ 5,222.10
	08/31/2025	222 TAX WH-FED/STAT/FICA	944		STATE WH 08/22/25	1,581.49
	08/31/2025	222 TAX WH-FED/STAT/FICA	943		STATE WH 8/8/25	1,586.16
Total for 222 Federal/State/Fica Tax WH						\$ 3,167.65
						\$ 14,056.01
504 IMRF - Employer's portion						
	08/31/2025	504 IMRF - Employer's portion	943		IMRF WH 8/8/25	-1,973.75
	08/31/2025	504 IMRF - Employer's portion	Bankdm	IMRF		6,318.34
	08/31/2025	504 IMRF - Employer's portion	944		IMRF WH 08/22/25	-1,972.30
Total for 504 IMRF - Employer's portion						6,318.34
506 FICA - Employer's portion						
	08/31/2025	506 FICA - Employer's portion	943		CO-SHARE FICA 8/8/25	2,614.68
	08/31/2025	506 FICA - Employer's portion	944		CO-SHARE FICA 08/22/25	2,607.43
Total for 506 FICA - Employer's portion						\$ 5,222.11

SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account August 2025

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0

508 Health Insurance - Employer's Portion

Date	0	Num	Name	Memo/Description	Amount
08/12/2025	508 Health Insurance - Employer's Portion		LIMRICC - PHIP		6,439.09
08/31/2025	508 Health Insurance - Employer's Portion	944		HEALTH INS WH 08/22/25	-685.29
08/31/2025	508 Health Insurance - Employer's Portion	943		HEALTH INS WH 8/8/25	-685.29

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

0

\$ 6,439.09

594 Administrative Expense

08/12/2025	594 Administrative Expense		Friends of the Shorewood-Troy Library	72.00
08/31/2025	594 Administrative Expense	BankDM	PAYLOCITY	193.44
08/31/2025	594 Administrative Expense	BankDM	PAYLOCITY	382.08
				\$ 647.52
				\$ 82,815.19
				\$ 68,902.45
				\$ 13,912.74

SCHEDULE II				8/31/2025
August 2025 Checks Written				
Num	Name	Account	Amount	Account #
10071	Amazon Capital Services	510A Books-Adult	\$ 36.82	510A
10071	Amazon Capital Services	510A Books-Adult	\$ 13.99	510A
10071	Amazon Capital Services	510A Books-Adult	\$ 12.82	510A
10071	Amazon Capital Services	510A Books-Adult	\$ 34.17	510A
10071	Amazon Capital Services	510A Books-Adult	\$ 7.48	510A
10071	Amazon Capital Services	510A Books-Adult	\$ 49.38	510A
10071	Amazon Capital Services	510A Books-Adult	\$ 43.74	510A
10071	Amazon Capital Services	510B Books-Children	\$ 362.05	510B
10071	Amazon Capital Services	510B Books-Children	\$ 86.14	510B
10072	Amazon Capital Services	510B Books-Children	\$ 214.79	510B
10071	Amazon Capital Services	527A Videos-Adult	\$ 88.39	527A
10072	Amazon Capital Services	527A Videos-Adult	\$ 94.84	527A
10072	Amazon Capital Services	527A Videos-Adult	\$ 18.41	527A
10072	Amazon Capital Services	527A Videos-Adult	\$ 19.95	527A
10072	Amazon Capital Services	527A Videos-Adult	\$ 126.70	527A
10072	Amazon Capital Services	527A Videos-Adult	\$ 31.99	527A
10072	Amazon Capital Services	527B Video-Children	\$ 19.96	527B
10072	Amazon Capital Services	527B Video-Children	\$ 169.46	527B
10073	Amazon Capital Services	527B Video-Children	\$ 47.31	527B
10073	Amazon Capital Services	527C Games-YA	\$ 39.99	527C
10073	Amazon Capital Services	527C Games-YA	\$ 69.98	527C
10073	Amazon Capital Services	527C Games-YA	\$ 69.00	527C
10103	Amazon Capital Services	527D Games - Children	\$ 106.58	527D
10073	Amazon Capital Services	527D Games - Children	\$ 39.99	527D
10103	Amazon Capital Services	536 Computer Supplies/Software	\$ 5.98	536
10103	Amazon Capital Services	536 Computer Supplies/Software	\$ 154.10	536
10103	Amazon Capital Services	541 Tech Services Supplies	\$ 203.64	541
10103	Amazon Capital Services	542 Office Supplies	\$ 30.39	542
10103	Amazon Capital Services	542 Office Supplies	\$ 13.38	542
10103	Amazon Capital Services	542 Office Supplies	\$ 75.58	542
10103	Amazon Capital Services	542 Office Supplies	\$ 180.33	542
10103	Amazon Capital Services	542 Office Supplies	\$ 182.39	542
10103	Amazon Capital Services	542A Management Supplies	\$ 92.97	542A
10103	Amazon Capital Services	543 Assets Not Capitalized	\$ 128.65	543
10105	Amazon Capital Services	543 Assets Not Capitalized	\$ 34.97	543
10105	Amazon Capital Services	546 Adult Services Programs	\$ 56.84	546
10105	Amazon Capital Services	546 Adult Services Programs	\$ 82.02	546
10105	Amazon Capital Services	546 Adult Services Programs	\$ 5.69	546
10105	Amazon Capital Services	546 Adult Services Programs	\$ 15.99	546
10105	Amazon Capital Services	546 Adult Services Programs	\$ 7.99	546
10105	Amazon Capital Services	546 Adult Services Programs	\$ 18.38	546
10105	Amazon Capital Services	546 Adult Services Programs	\$ 9.99	546
10105	Amazon Capital Services	549 Youth Services Programs	\$ 24.68	549

9/10/2025, ran at 10:47 AM Shorewood-Troy Public Library District

Prepared By: Ferrari Accounting and Tax Service

SCHEDULE II				8/31/2025
August 2025 Checks Written				
Num	Name	Account	Amount	Account #
10105	Amazon Capital Services	549 Youth Services Programs	\$ 357.28	549
10104	Amazon Capital Services	549 Youth Services Programs	\$ 90.80	549
10104	Amazon Capital Services	549 Youth Services Programs	\$ 24.59	549
10104	Amazon Capital Services	549 Youth Services Programs	\$ 173.50	549
10104	Amazon Capital Services	549 Youth Services Programs	\$ 283.84	549
10104	Amazon Capital Services	549B Outreach Services	\$ 18.40	549B
10104	Amazon Capital Services	549C Family Programs	\$ 6.29	549C
10104	Amazon Capital Services	555 Library Promotion and Development	\$ 48.72	555
10104	Amazon Capital Services	555 Library Promotion and Development	\$ 23.98	555
10104	Amazon Capital Services	555 Library Promotion and Development	\$ 70.96	555
10104	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 81.98	564
10104	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 59.99	564
10104	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 11.66	564
10074	Ancel Glink, P.C.	590 Legal Services	\$ 562.50	590
10106	Aquatic Paradise Servicing	565 Routine Maintenance	\$ 125.00	565
10107	At&t	545 Computer Line	\$ 558.97	545
10108	Awards Network	542A Management Supplies	\$ 100.00	542A
10109	Chase	511 Periodicals	\$ 64.99	511
10109	Chase	522B Music-Children	\$ 19.99	522B
10109	Chase	531 Website Maintenance	\$ 9.95	531
10109	Chase	536 Computer Supplies/Software	\$ 32.70	536
10109	Chase	538 Databases	\$ 527.79	538
10109	Chase	542 Office Supplies	\$ 86.06	542
10109	Chase	542A Management Supplies	\$ 1,100.45	542A
10109	Chase	546 Adult Services Programs	\$ 328.55	546
10109	Chase	547 Postage	\$ 192.56	547
10109	Chase	547B Passport Postage	\$ 226.80	547B
10109	Chase	549 Youth Services Programs	\$ 244.49	549
10109	Chase	549A Young Adult Programs	\$ 62.20	549A
10109	Chase	549B Outreach Services	\$ 1,166.56	549B
10109	Chase	553 Professional Development	\$ 39.18	553
10109	Chase	555 Library Promotion and Development	\$ 724.45	555
10109	Chase	564 Utility and Janitorial Supplies	\$ 30.37	564
10075	Concord OVC JV	582 Capital Improvments	\$ 5,967.75	582
10110	Crossmark Printing, Inc.	549A Young Adult Programs	\$ 108.36	549A
10076	Des Plaines Public Library	548 Circulation Services	\$ 32.00	548
10077	EcoClean	565 Routine Maintenance	\$ 2,997.10	565
10078	Enterprise Newspapers	590 Legal Services	\$ 344.50	590
10111	Ferrari Accounting & Tax Service LLC	591 Audit and Accounting	\$ 600.00	591

9/10/2025, ran at 10:47 AM Shorewood-Troy Public Library District

Prepared By: Ferrari Accounting and Tax Service

SCHEDULE II				8/31/2025
August 2025 Checks Written				
Num	Name	Account	Amount	Account #
10112	Grey House Publishing, Inc.	538 Databases	\$ 1,595.00	538
10113	Hidden Oaks Nature Center	553 Professional Development	\$ 350.00	553
10114	Illinois Library Association	553 Professional Development	\$ 275.00	553
10114	Illinois Library Association	553 Professional Development	\$ 300.00	553
10115	Imperial Service Systems, Inc.	568 Janitorial Services	\$ 1,566.00	568
10116	Indicom Electric Co., LLC	582 Capital Improvments	\$ 5,820.00	582
10080	Ingram Library Services	510A Books-Adult	\$ 301.49	510A
10080	Ingram Library Services	510A Books-Adult	\$ 116.08	510A
10080	Ingram Library Services	510A Books-Adult	\$ 107.97	510A
10080	Ingram Library Services	510A Books-Adult	\$ 694.80	510A
10080	Ingram Library Services	510A Books-Adult	\$ 17.09	510A
10080	Ingram Library Services	510A Books-Adult	\$ 117.61	510A
10080	Ingram Library Services	510A Books-Adult	\$ 213.47	510A
10080	Ingram Library Services	510A Books-Adult	\$ 185.11	510A
10080	Ingram Library Services	510A Books-Adult	\$ 50.99	510A
10080	Ingram Library Services	510A Books-Adult	\$ 73.46	510A
10080	Ingram Library Services	510A Books-Adult	\$ 390.59	510A
10080	Ingram Library Services	510A Books-Adult	\$ 217.98	510A
10080	Ingram Library Services	510A Books-Adult	\$ 64.41	510A
10080	Ingram Library Services	510A Books-Adult	\$ 390.90	510A
10080	Ingram Library Services	510A Books-Adult	\$ 256.60	510A
10080	Ingram Library Services	510B Books-Children	\$ 32.69	510B
10080	Ingram Library Services	510B Books-Children	\$ 32.99	510B
10080	Ingram Library Services	510B Books-Children	\$ 88.47	510B
10081	Ingram Library Services	510B Books-Children	\$ 517.55	510B
10081	Ingram Library Services	510B Books-Children	\$ 475.92	510B
10081	Ingram Library Services	510B Books-Children	\$ 38.19	510B
10081	Ingram Library Services	510B Books-Children	\$ 31.05	510B
10081	Ingram Library Services	510B Books-Children	\$ 10.73	510B
10081	Ingram Library Services	510B Books-Children	\$ 541.00	510B
10081	Ingram Library Services	510B Books-Children	\$ 142.67	510B
10081	Ingram Library Services	510B Books-Children	\$ 56.76	510B
10081	Ingram Library Services	510B Books-Children	\$ 70.64	510B
10081	Ingram Library Services	510B Books-Children	\$ 17.48	510B
10081	Ingram Library Services	510B Books-Children	\$ 13.45	510B
10081	Ingram Library Services	510B Books-Children	\$ 27.48	510B
10081	Ingram Library Services	510C Books-YA	\$ 88.07	510C
10081	Ingram Library Services	510C Books-YA	\$ 9.74	510C
10081	Ingram Library Services	510C Books-YA	\$ 16.88	510C
10081	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10081	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10081	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541

SCHEDULE II				8/31/2025
August 2025 Checks Written				
Num	Name	Account	Amount	Account #
10081	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10081	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10081	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10081	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10081	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10081	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
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10081	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10081	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10081	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10081	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10081	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10081	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10082	Jessica Forlenzo	549 Youth Services Programs	\$ 13.91	549
10083	Johansen & Anderson	565 Routine Maintenance	\$ 177.00	565
10117	Johansen & Anderson	565 Routine Maintenance	\$ 292.00	565
10084	Julie Hornberger	552 Mileage/Meetings	\$ 45.22	552
10101	Legend Technology Services	535 Maintenance of Equipment	\$ 2,010.00	535
10101	Legend Technology Services	535 Maintenance of Equipment	\$ 2,010.00	535
10101	Legend Technology Services	535 Maintenance of Equipment	\$ 6,592.34	535
10086	Mack & Associates	591 Audit and Accounting	\$ 5,575.00	591
10118	Mango Languages	538 Databases	\$ 345.00	538
10118	Mango Languages	538 Databases	\$ 2,300.00	538
10087	Matt Hammermeister	552 Mileage/Meetings	\$ 82.54	552
10088	Midwest Tape LLC	538 Databases	\$ 2,969.06	538
10089	Nicor Gas	561 Gas	\$ 156.56	561
10119	Nicor Gas	561 Gas	\$ 156.94	561
10090	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 252.24	537
10090	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 153.73	537
10090	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 196.20	537
10091	Orkin	565 Routine Maintenance	\$ 774.00	565
10091	Orkin	565 Routine Maintenance	\$ 256.00	565
10120	OverDrive	510E Electronic Books	\$ 20,000.00	510E
10121	Purchase Power	547 Postage	\$ 246.89	547
10092	Rival5 Technologies Corp	544 Telephone Services	\$ 603.56	544
10093	Scholastic	510B Books-Children	\$ 42.58	510B
10094	Sebert	562 Maintenance and Safety of Grounds	\$ 685.00	562
10095	Shorewood Municipal Utilities	563 Water	\$ 282.85	563
10096	Technology Management Rev Fund	545 Computer Line	\$ 240.00	545
10122	The Library Store, Inc.	541 Tech Services Supplies	\$ 333.45	541

SCHEDULE II				8/31/2025
August 2025 Checks Written				
Num	Name	Account	Amount	Account #
10097	Today's Business Solutions, Inc.	537 Photocopier Supplies and Equipment	\$ 42.40	537
10123	Today's Business Solutions, Inc.	537 Photocopier Supplies and Equipment	\$ 2,077.70	537
10098	Unique	548 Circulation Services	\$ 29.55	548
10099	US Postmaster	547 Postage	\$ 955.38	547
10100	Vestis	568 Janitorial Services	\$ 85.25	568
10124	Vestis	568 Janitorial Services	\$ 85.25	568
10102	Violet Guzman	546 Adult Services Programs	\$ 15.00	546
10125	Violet Guzman	549 Youth Services Programs	\$ 5.15	549
10125	Violet Guzman	549A Young Adult Programs	\$ 5.15	549A
			\$ 86,090.36	

Bills Payable

Amazon	\$	1,680.70
Bobbi Pehle (Adult Programmer)	\$	200.00
Friends of the Library (Book Sale)	\$	16.50
Ingram Library Services (Books)	\$	6,827.74
Johansen & Anderson (Monthly)	\$	177.00
Legend Technology Services (Monthly Maintenance)	\$	2,010.00
LIMRiCC - PHIP (Health Employers Contribution)	\$	6,439.09
Matt Hammermeister (Mileage Reimbursement)	\$	35.15
Midwest Tape (Hoopla)	\$	2,849.43
Mobile Beacon (Hotspot Renewals)	\$	840.00
Oak Brook Office Solutions (Monthly Copier Maintenance)	\$	564.62
Orkin (Pest Control)	\$	468.00
Rival5 Technologies (Phone Bill)	\$	599.16
Sebert (Monthly Landscaping)	\$	685.00
Shaw Media/Herald News (Annual Subscription)	\$	260.00
Shorewood Municipal Utilities (Monthly)	\$	302.56
Unique (Circulation Services)	\$	19.70
Vestis (Floor Mats - Janitorial)	\$	85.25
Total	\$	24,059.90

Bills Paid

Amazon	\$	2,682.84
Aquatic Paradise Servicing (Monthly Aquarium maintenance)	\$	125.00
AT&T (Monthly)	\$	558.97
Awards Network (Director Mills 15th Anniversary)	\$	100.00
Chase (Monthly Bill)	\$	4,857.09
Crossmark Printing (Bookmarks)	\$	108.36
Ferrari Accounting (Monthly)	\$	600.00
Grey House Publishing (Financial Database)	\$	1,595.00
Hidden Oaks Nature Center (Manager's Annual Retreat)	\$	350.00
Illinois Library Association (ILA Annual Conference)	\$	575.00
Imperial Service Systems (Janitorial Services)	\$	1,566.00
Indicom Electric Co. (Parking Lot Project)	\$	5,820.00
Johansen & Anderson (Work done on one of the units)	\$	292.00
Mango Languages (Language Database)	\$	2,645.00
Nicor Gas (Monthly)	\$	156.94
OverDrive (Libby ebooks for year)	\$	20,000.00
Purchase Power (Postage)	\$	246.89
The Library Store (Tech Services Supplies)	\$	333.45
Today's Business Solutions (Coin-towers Annual Service Fee)	\$	2,077.70
Vestis (Janitorial)	\$	85.25
Violet Guzman (Reimbursement)	\$	25.30
Total	\$	44,800.79

Credit Card Breakdown
Due September 2025

Vendor	Reason	Line Item	Amount
4imprint	Library Promotion Supplies	555	\$511.97
Adobe	Computer Supplies/Software	536	\$32.70
Adler Planetarium	(2) Tickets for Summer Read Prize	546	\$80.00
Amazon	Gift Card	555	\$25.00
Amazon	Gift Card	542A	\$25.00
Amazon Kids	Children's Programs	549	\$7.99
Apple TV+	Roku Subscription	538	\$19.98
CasaMaya	Staff Inservice Lunch	542A	\$474.49
Cricut	Monthly Subscription - Children's	549	\$9.99
Dollar Tree	Office Supplies	542	\$28.61
Dominos	Teen Advisory Board	549A	\$32.79
Donut Den	Staff Inservice Day	542A	\$37.14
Discovery Plus	Roku Subscription	538	\$17.97
Disney Plus	Roku Subscription	538	\$65.97
Etsy	Digital Download - Children's	549	\$4.00
Event Brite	Directors' Panel Discussion	553	\$23.18
GFS	Children's Programming Supplies	549	\$16.24
HBO	Roku Subscription	538	\$199.98
Illinois Secretary of State	Notary Renewal Application	553	\$16.00
Jetpack Stats	Website Management	531	\$9.95
Jewel	Office Supplies	542	\$12.18
Jewel	Children's Programming Supplies	549	\$163.95
Jewel	Staff Inservice Lunch	542A	\$64.02
Marianos	Staff Inservice	542A	\$12.22
Michaels	Staff Pumpkin Decorating Contest	542A	\$435.73
Netflix	Roku Subscription	538	\$131.94
Nintendo	Teen Programming Supplies	549A	\$29.41
Paramount+	Roku Subscription	538	\$59.99
Peacock	Roku Subscription	538	\$31.96
Pitney Bowes Leasing	Postage Machine	547	\$192.56
Quality Logo	Outreach Supplies	549B	\$1,141.92
Sams Club	Janitorial	564	\$30.37
Spotify	Subscription	522B	\$19.99
Staples	Office Supplies	542	\$38.10
Sticker Mule	Library Promotion Supplies	555	\$187.48
Sticker You	Adult Programming Supplies	546	\$248.55
The Wallstreet Journal	Subscription	511	\$64.99
USPS	Passport Postage	547B	\$226.80
Walmart	Children's Programming Supplies	549	\$42.32
Walmart	Office Supplies	542	\$7.17
Walmart	Staff Inservice Luncheon	542A	\$51.85
Walmart	Outreach Supplies	549B	\$24.64
Total			\$4,857.09

Amazon Spreadsheet
September 2025 Board Meeting

Purchase Reason	Line Item	Amount
Video Games - Children	527D	\$39.99
Puzzle Table for Passive Program	543	\$34.97
Computer Supplies	536	\$154.10
Computer Supplies	536	\$5.98
Children's Programming Supplies	549	\$357.28
Janitorial Supplies	564	\$11.66
Office Supplies	542	\$180.33
Books - Adult	510A	\$34.17
DVD's - Adult	527A	\$19.95
DVD's - Adult	527A	\$126.70
Books - Children's	510B	\$86.14
Video Games - Teen	527C	\$69.98
Children's Programming Supplies	549	\$283.84
Books - Children's	510B	\$214.79
Video Games - Children	527D	\$106.58
Video Games - Teen	527C	\$69.00
Adult Programming Supplies	546	\$18.38
DVD's - Children	527B	\$169.46
DVD's - Adult	527A	\$18.41
DVD's - Adult	527A	\$31.99
Children's Programming Supplies	549	\$173.50
Books - Adult	510A	\$43.74
Office Supplies	542	\$182.39
Books - Adult	510A	\$49.38
Children's Programming Supplies	549	\$24.59
Books - Adult	510A	\$7.48
Children's Programming Supplies	549	\$90.80
Adult Programming Supplies	546	\$9.99
DVD's - Adult	527B	\$19.96
DVD's - Adult	527B	\$47.31

Checks Cut 8/28/25

\$2,682.84

Video Games - Children's	527D	\$39.99
Janitorial Supplies	564	\$147.11
Books - Teen	510C	\$14.99
Office Supplies	542	\$78.96
CD's - Adult	522A	\$119.55
DVD's - Adult	527A	\$66.93
Office Supplies	542	\$58.92
Library Card Sign Up Month Award Baskets (Library Promotion)	555	\$612.63
Books - Adult	510A	\$27.74
Family Programming Supplies	549C	\$4.58
Books - Children's	510B	\$244.76
Office Supplies	542	\$31.97

Amazon Spreadsheet
September 2025 Board Meeting

Books - Children's	510B	\$219.58
Books - Children's	510B	\$12.99
Checks Cut 9/9/25		\$1,680.70

Passport Revenue Report August 2025

Date	Revenue	Expenses	Reason
8/1/2025	\$175.00		
8/2/2025		\$8.40	Postage
8/4/2025	\$175.00		
8/5/2025		\$16.80	Postage
8/6/2025	\$105.00		
8/7/2025		\$8.40	Postage
8/7/2025	\$140.00		
8/8/2025		\$8.40	Postage
8/10/2025	\$175.00		
8/11/2025		\$16.80	Postage
8/11/2025	\$175.00		
8/12/2025		\$16.80	Postage
8/12/2025	\$140.00		
8/13/2025		\$16.80	Postage
8/13/2025	\$70.00		
8/14/2025		\$8.40	Postage
8/14/2025	\$140.00		
8/15/2025		\$16.80	Postage
8/15/2025	\$210.00		
8/16/2025		\$8.40	Postage
8/17/2025	\$140.00		
8/18/2025		\$16.80	Postage
8/18/2025	\$70.00		
8/19/2025		\$8.40	Postage
8/19/2025	\$105.00		
8/20/2025		\$8.40	Postage
8/21/2025	\$70.00		
8/22/2025		\$16.80	Postage
8/22/2025	\$105.00		
8/23/2025		\$8.40	Postage
8/24/2025	\$210.00		
8/25/2025		\$16.80	Postage
8/25/2025	\$35.00		
8/26/2025		\$8.40	Postage
8/26/2025	\$105.00		
8/27/2025		\$16.80	Postage
8/28/2025	\$105.00		
8/29/2025		\$8.40	Postage
8/29/2025	\$70.00		
8/30/2025		\$16.80	Postage
	\$2,520.00	\$252.00	

Net Revenue \$2,268.00

72 applications processed

August 2025 General License Plate

Reconciliation

CTRL NO	FEES	VEN LOCATION	DATE	Fees	Total
91390405	\$151.00	Shorewood Troy Public Library	8/4/2025 12:21	\$9.50	\$160.50
91461769	\$185.00	Shorewood Troy Public Library	8/7/2025 14:17	\$9.50	\$194.50
91478071	\$151.00	Shorewood Troy Public Library	8/8/2025 12:33	\$9.50	\$160.50
91678366	\$151.00	Shorewood Troy Public Library	8/21/2025 13:04	\$9.50	\$160.50
91705480	\$151.00	Shorewood Troy Public Library	8/22/2025 15:49	\$9.50	\$160.50
91707454	\$151.00	Shorewood Troy Public Library	8/22/2025 16:40	\$9.50	\$160.50
91744969	\$178.00	Shorewood Troy Public Library	8/25/2025 13:17	\$9.50	\$187.50
91746022	\$151.00	Shorewood Troy Public Library	8/25/2025 13:39	\$9.50	\$160.50
91800418	\$151.00	Shorewood Troy Public Library	8/27/2025 14:54	\$9.50	\$160.50
91856080	\$171.00	Shorewood Troy Public Library	8/29/2025 11:47	\$9.50	\$180.50
91863760	\$151.00	Shorewood Troy Public Library	8/29/2025 13:17	\$9.50	\$160.50
91926928	\$151.00	Shorewood Troy Public Library	8/30/2025 14:45	\$9.50	\$160.50
Cash Deposit			8/25/2025 0:00		\$840.00

subtotal \$2,847.00

state fees \$1,893.00

ELS fees \$26.60

Credit Card fees 49.64

Total **\$877.76**

On 8/25/25 - added extra cash from envelope.