

Sep-25
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	\$ 627,246.38	\$ 574,543.68	\$ (151,297.29)	\$ 1,050,492.77
CORPORATE	\$ 1,311,495.61	\$ 561,139.15	\$ (130,728.78)	\$ 1,741,905.99
AUDIT & ACCOUNTING	\$ 22,404.15	\$ 409.24	\$ (600.00)	\$ 22,213.39
TORT/LIAB INSURANCE	\$ (30,225.89)	\$ 1,022.00	\$ -	\$ (29,203.88)
IMRF & FICA	\$ (475,214.90)	\$ 4,511.51	\$ (14,297.47)	\$ (485,000.86)
OPER. BUILDING MAINT.	\$ (16,535.85)	\$ 5,772.15	\$ (5,671.04)	\$ (16,434.74)
UE/WC	\$ 5,535.92	\$ 1,689.62	\$ -	\$ 7,225.54
WORKING CASH	\$ -	\$ -	\$ -	\$ -
PROOF TOTALS	\$ 817,459.05	\$ 574,543.68	\$ (151,297.29)	\$ 1,240,705.44
CASH ON HAND END OF PERIOD				\$ 1,240,705.44

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
TOTALS	\$ 89,112.72	\$ 59,126.12	\$ 3,058.45	\$ 151,297.29
CORPORATE	\$ 70,871.03	\$ 51,147.64	\$ 3,058.45	\$ 125,077.12
AUDIT & ACCOUNTING		\$ 600.00		\$ 600.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 18,241.69			\$ 18,241.69
OPER. BUILDING MAINT.		\$ 7,378.48		\$ 7,378.48
UE/WC		\$ -		\$ -
WORKING CASH				\$ -
PROOF TOTALS	\$ 89,112.72	\$ 59,126.12	\$ 3,058.45	\$ 151,297.29

*Square Fees \$73.92, LP Square Fees \$60.48, ELS Fees \$34.20, License Plate Owed to State \$2718.00, \$171.85 Bank Fees, CC Pymt \$0,

UNOBLIGATED BALANCE **\$ 1,240,705.44**

CASH-LOCATION & DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ 9,760.71
103 Money Market Fund-Chase	\$ 7,691.93
104 Old Plank Trail MM X6183	\$ 324,004.43
105 Payroll Account-Chase	\$ 9,373.21
106 License Plates - Chase	\$ 1,419.97
109 Shorewood B&T X6014 CLOSED	\$ -
110 Old Plank Trail MM X9335	\$ -
111 Old Plank Trail MM X9981	\$ 772,416.79
112 Old Plank Trail Community Bank 7766	\$ 115,738.40
120A Harris Bank CD	
120B Old Second CD	\$ -
120F PMA Financial CD80197	\$ -
120D BMO Harris CD 3383	\$ -
125 Cash-Payroll	\$ -

Total Bank Accounts **\$ 1,240,705.44**

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		September-25			NORMAL
Income					25.00%
401 Per Capita Grant	\$ 32,000.00	\$ -	\$ 32,134.50	\$ (134.50)	100.42%
402A LSTA Grant	\$ -	\$ -	\$ -	\$ -	
402B Other Grants	\$ -	\$ -	\$ -	\$ -	#DIV/0!
410 Sale of Library Materials	\$ 500.00	\$ 183.68	\$ 183.68	\$ 316.32	36.74%
430 Photocopy Receipts	\$ 5,000.00	\$ 512.70	\$ 1,719.41	\$ 3,280.59	34.39%
435 Fines & Lost Books	\$ 4,000.00	\$ 329.90	\$ 877.80	\$ 3,122.20	21.95%
445 Interest Income	\$ 40,000.00	\$ 3,721.94	\$ 9,403.51	\$ 30,596.49	23.51%
450 Misc., Notary fees, etc.	\$ 3,000.00	\$ 64.00	\$ 153.00	\$ 2,847.00	5.10%
455 Passport Revenue	\$ 45,000.00	\$ 2,380.00	\$ 8,645.00	\$ 36,355.00	19.21%
456 License Plate Renewal	\$ 1,800.00	\$ 2,889.00	\$ 7,895.50	\$ (6,095.50)	438.64%
468 Room Rental/Proctoring	\$ 500.00	\$ 40.00	\$ 50.00	\$ 450.00	10.00%
470 General Property Tax	\$ 1,470,000.00	\$ 548,578.96	\$ 639,475.11	\$ 830,524.89	43.50%
Corporate	\$ 1,417,408.00	\$ 535,174.43	\$ 623,849.54	\$ 793,558.46	44.01%
Audit & Accounting	\$ 2,100.00	\$ 409.24	\$ 477.05	\$ 1,622.95	22.72%
Tort/Liab Insurance	\$ 8,500.00	\$ 1,022.00	\$ 1,191.34	\$ 7,308.66	14.02%
IMRF & FICA	\$ 15,200.00	\$ 4,511.51	\$ 5,259.04	\$ 9,940.96	34.60%
Oper. Building Maintenance	\$ 18,000.00	\$ 5,772.15	\$ 6,728.56	\$ 11,271.44	37.38%
Unemp Comp/Wrkm Comp	\$ 8,792.00	\$ 1,689.62	\$ 1,969.58	\$ 6,822.42	22.40%
				\$ -	
471 Per. Prop. Replacement	\$ 30,000.00	\$ -	\$ 6,546.77	\$ 23,453.23	21.82%
475 Donations	\$ 6,000.00	\$ 1,248.00	\$ 2,565.10	\$ 3,434.90	42.75%
476A Impact Fees	\$ 10,000.00	\$ -	\$ 4,907.22	\$ 5,092.78	49.07%
477 Fax Services	\$ 1,000.00	\$ 34.00	\$ 115.00	\$ 885.00	11.50%
480 Reimbursable Accounts	\$ 195,000.00	\$ 14,561.50	\$ 43,771.86	\$ 151,228.14	22.45%
Total Income	\$ 1,843,800.00	\$ 574,543.68	\$ 758,443.46	\$ 1,085,356.54	41.13%
Expenses					
Corporate	\$ 1,791,208.00	\$ 125,077.12	\$ 478,799.79	\$ 1,312,408.21	26.73%
IMRF & FICA	\$ 15,200.00	\$ 18,241.69	\$ 45,297.75	\$ (30,097.75)	298.01%
UE/Workers Comp	\$ 8,792.00	\$ -	\$ 325.95	\$ 8,466.05	3.71%
Oper Bldg Maintenance	\$ 18,000.00	\$ 7,378.48	\$ 17,197.08	\$ 802.92	95.54%
Tort/Liab Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
Audit & Accounting	\$ 2,100.00	\$ 600.00	\$ 7,375.00	\$ (5,275.00)	351.19%
Total Expense Exc. Grants	\$ 1,843,800.00	\$ 151,297.29	\$ 548,995.57	\$ 1,294,804.43	29.78%
Proof Line	\$ -	\$ 363.42	\$ -	\$ -	
Purchases from Grants		\$ -		\$ -	
Totals from Grants		\$ -		\$ -	
Total Expenses	\$ 1,843,800.00	\$ 151,297.29	\$ 548,995.57	\$ 1,294,804.43	29.78%

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	\$ 55,000.00	\$ 3,922.14	\$ 11,572.99	\$ 43,427.01	21.04%
510B Books - Children	\$ 55,000.00	\$ 3,468.93	\$ 10,490.79	\$ 44,509.21	19.07%
510C Books-YA	\$ 5,000.00	\$ 260.81	\$ 533.24	\$ 4,466.76	10.66%
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	\$ 764.72	\$ 2,553.36	\$ (53.36)	102.13%
515 Newspapers	\$ 5,000.00	\$ 260.00	\$ 2,085.00	\$ 2,915.00	41.70%
520A Audiobooks-Adult	\$ 2,500.00	\$ 137.99	\$ 137.99	\$ 2,362.01	5.52%
520B Audiobooks-Children	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
522A Music-Adult	\$ 1,000.00	\$ 133.54	\$ 148.51	\$ 851.49	14.85%
522B Music - Children	\$ 500.00	\$ 19.99	\$ 59.97	\$ 440.03	11.99%
527A Videos-Adult	\$ 5,000.00	\$ 514.86	\$ 1,208.98	\$ 3,791.02	24.18%
527B Video-Children	\$ 2,000.00	\$ 169.15	\$ 516.39	\$ 1,483.61	25.82%
527C Games-YA	\$ 2,000.00	\$ -	\$ 178.97	\$ 1,821.03	8.95%
527D Games-Children	\$ 1,500.00	\$ 126.91	\$ 443.28	\$ 1,056.72	29.55%
Total Cost of Goods Sold	\$ 158,500.00	\$ 9,779.04	\$ 49,929.47	\$ 108,570.53	31.50%
Expenses					
501 Professional Salary	\$ 514,000.00	\$ 38,224.95	\$ 114,616.88	\$ 399,383.12	22.30%
502 Paraprofessional Salary	\$ 385,000.00	\$ 30,929.77	\$ 91,417.03	\$ 293,582.97	23.74%
503 FFCRA Credit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
504 IMRF - Employer's portion	\$ 46,000.00	\$ 9,102.14	\$ 13,594.06	\$ 32,405.94	29.55%
506 FICA - Employer's portion	\$ 70,000.00	\$ 5,195.33	\$ 15,476.57	\$ 54,523.43	22.11%
508 Health Ins - Employer's Portion	\$ 75,000.00	\$ 5,068.51	\$ 14,155.58	\$ 60,844.42	18.87%
509 Unemp Comp/Wrk Comp	\$ 7,500.00	\$ -	\$ 325.95	\$ 7,174.05	4.35%
531 Website Maintenance	\$ 5,000.00	\$ 298.95	\$ 318.85	\$ 4,681.15	6.38%
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	\$ 2,010.00	\$ 14,632.34	\$ 12,367.66	54.19%
536 Computer Supplies/Software	\$ 30,000.00	\$ 9,312.03	\$ 9,552.49	\$ 20,447.51	31.84%
537 Photocopier Supplies and Equip	\$ 8,000.00	\$ 564.62	\$ 4,018.96	\$ 3,981.04	50.24%
538 Databases	\$ 48,000.00	\$ 12,037.62	\$ 28,261.31	\$ 19,738.69	58.88%
539 State of IL License Plate Fees	\$ -	\$ 2,718.00	\$ 7,430.00	\$ (7,430.00)	#DIV/0!
540 ELS Sticker Fees	\$ -	\$ 34.20	\$ 96.90	\$ (96.90)	#DIV/0!
541 Tech Services Supplies	\$ 7,000.00	\$ 679.85	\$ 1,374.43	\$ 5,625.57	19.63%
542 Office Supplies	\$ 7,000.00	\$ 398.28	\$ 1,536.07	\$ 5,463.93	21.94%
542A Management Supplies	\$ 5,000.00	\$ 2,167.29	\$ 3,878.54	\$ 1,121.46	77.57%
542C Display Supplies	\$ 500.00	\$ 19.97	\$ 19.97	\$ 480.03	3.99%
543 Assets Not Capitalized	\$ 10,000.00	\$ 19.97	\$ 547.01	\$ 9,452.99	5.47%
543A Books Replacement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
544 Telephone Services	\$ 8,000.00	\$ 599.16	\$ 1,806.17	\$ 6,193.83	22.58%

545 Computer Line	\$	10,000.00	\$	240.00	\$	1,837.94	\$	8,162.06	18.38%
546 Adult Services Programs	\$	11,000.00	\$	1,075.12	\$	2,171.63	\$	8,828.37	19.74%
547A Postage	\$	12,000.00	\$	1,243.08	\$	3,274.77	\$	8,725.23	27.29%
547B Passport Postage	\$	5,000.00	\$	361.20	\$	924.00	\$	4,076.00	18.48%
548 Circulation Services	\$	4,000.00	\$	35.69	\$	126.79	\$	3,873.21	3.17%
549 Youth Services Programs	\$	15,000.00	\$	934.90	\$	3,898.53	\$	11,101.47	25.99%
549A Young Adult Programs	\$	2,500.00	\$	104.73	\$	441.42	\$	2,058.58	17.66%
549B Outreach Services	\$	5,000.00	\$	177.29	\$	1,597.44	\$	3,402.56	31.95%
549C Family Programs	\$	4,000.00	\$	194.95	\$	587.67	\$	3,412.33	14.69%
551 Advertising and Publishing	\$	28,000.00	\$	4,642.74	\$	8,446.29	\$	19,553.71	30.17%
552 Mileage/Meetings	\$	7,000.00	\$	216.19	\$	579.58	\$	6,420.42	8.28%
553 Professional Development	\$	10,000.00	\$	465.00	\$	2,022.31	\$	7,977.69	20.22%
554 Professional Dues	\$	1,000.00	\$	150.00	\$	150.00	\$	850.00	15.00%
555 Library Promotion and Dvlpt	\$	4,000.00	\$	658.99	\$	1,527.10	\$	2,472.90	38.18%
560 Electricity	\$	18,000.00	\$	-	\$	1,069.61	\$	16,930.39	5.94%
561 Gas	\$	5,000.00	\$	-	\$	469.55	\$	4,530.45	9.39%
562 Maintnce and Grounds Safety	\$	22,000.00	\$	2,126.00	\$	4,936.00	\$	17,064.00	22.44%
563 Water	\$	3,500.00	\$	302.56	\$	828.84	\$	2,671.16	23.68%
564 Utility and Janitorial Supplies	\$	3,000.00	\$	185.68	\$	514.56	\$	2,485.44	17.15%
565 Routine Mainenance	\$	45,000.00	\$	3,242.48	\$	8,514.58	\$	36,485.42	18.92%
568 Janitorial Services	\$	21,000.00	\$	1,736.50	\$	5,253.69	\$	15,746.31	25.02%
569 Ins Bldg, Cont & Liab	\$	22,000.00	\$	-	\$	-	\$	22,000.00	0.00%
580 Fixed Assets Cap	\$	-	\$	-	\$	-	\$	-	
582 Capital Improvments	\$	25,000.00	\$	-	\$	32,912.15	\$	(7,912.15)	131.65%
583 Land Purchase	\$	-	\$	-	\$	-	\$	-	
584 New Building Expenses	\$	-	\$	-	\$	-	\$	-	
590 Legal Services	\$	8,000.00	\$	2,132.82	\$	3,789.82	\$	4,210.18	47.37%
591 Audit and Accounting	\$	15,000.00	\$	600.00	\$	7,375.00	\$	7,625.00	49.17%
594 Administrative Expense	\$	9,000.00	\$	592.02	\$	1,970.19	\$	7,029.81	21.89%
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	\$	356.25	\$	976.90	\$	7,023.10	12.21%
Total Expenses	\$	1,843,800.00	\$	150,933.87	\$	548,995.57	\$	1,294,804.43	29.78%

PIVOT TOTALS

Audit & Accounting	\$	15,000.00	\$	600.00	\$	7,375.00	\$	7,625.00	49.17%
Corporate	\$	1,612,800.00	\$	130,728.78	\$	497,944.57	\$	1,114,855.43	30.87%
IMRF & FICA	\$	116,000.00	\$	14,297.47	\$	29,070.63	\$	86,929.37	25.06%
Oper Bldg Maintenance	\$	70,500.00	\$	5,671.04	\$	14,279.42	\$	56,220.58	20.25%
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	\$	151,297.29	\$	548,995.57	\$	1,294,804.43	29.78%
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SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account September 2025

	Date	Account	Num	Name	Memo/Description	Amount
220 Payroll Clearing						
	09/30/2025	220 Payroll Clearing	949		NET WAGES PAID 09/19/25	24,823.64
	09/30/2025	220 Payroll Clearing	948		NET WAGES PAID 09/05/25	25,017.30
Total for 220 Payroll Clearing						\$ 49,840.94 \$ -
 222 Federal/State/Fica Tax WH						
	09/30/2025	222 TAX WH-FED/STAT/FICA	948		FED WH 09/05/25	2,823.07
	09/30/2025	222 TAX WH-FED/STAT/FICA	949		FED WH 09/19/25	2,830.18
						\$ 5,653.25
	09/30/2025	222 TAX WH-FED/STAT/FICA	948		SOC/MED WH 09/05/25	2,605.71
	09/30/2025	222 TAX WH-FED/STAT/FICA	949		SOC/MED WH 09/19/25	2,589.62
						0 \$ 5,195.33
	09/30/2025	222 TAX WH-FED/STAT/FICA	948		STATE WH 09/05/25	1,580.48
	09/30/2025	222 TAX WH-FED/STAT/FICA	949		STATE WH 09/19/25	1,569.92
						\$ 3,150.40
Total for 222 Federal/State/Fica Tax WH						\$ 13,998.98
 504 IMRF - Employer's portion						
	09/30/2025	504 IMRF - Employer's portion	948		IMRF WH 09/05/25	-1,970.49
	09/30/2025	504 IMRF - Employer's portion	949		IMRF WH 09/19/25	-1,973.73
	09/30/2025	504 IMRF - Employer's portion	Bankdm	IMRF		6,523.18
	09/30/2025	504 IMRF - Employer's portion	Bankdm	IMRF		6,523.18
Total for 504 IMRF - Employer's portion						13,046.36
 506 FICA - Employer's portion						
	09/30/2025	506 FICA - Employer's portion	949		CO-SHARE FICA 09/19/25	2,589.64
	09/30/2025	506 FICA - Employer's portion	948		CO-SHARE FICA 09/05/25	2,605.69
Total for 506 FICA - Employer's portion						\$ 5,195.33

SHOREWOOD TROY PUBLIC LIBRARY
Payroll Detail by Account September 2025

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0

508 Health Insurance -
Employer's Portion

Date	0	Num	Name	Memo/Description	Amount
09/08/2025	508 Health Insurance - Employer's Portion		LIMRICC - PHIP		6,439.09
09/30/2025	508 Health Insurance - Employer's Portion	948		HEALTH INS WH 09/05/25	-685.29
09/30/2025	508 Health Insurance - Employer's Portion	949		HEALTH INS WH 09/19/25	-685.29

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

0

\$ 6,439.09

594 Administrative
Expense

09/05/2025	594 Administrative Expense	5	PAYLOCITY Friends of the Shorewood-Troy Library	193.44
09/08/2025	594 Administrative Expense			16.50
09/18/2025	594 Administrative Expense	6	PAYLOCITY	382.08
				\$ 592.02
				\$ 89,112.72
				\$ 70,871.03
				\$ 18,241.69

SCHEDULE II				9/30/2025
September 2025 Checks Written				
Num	Name	Account	Amount	Account #
10126	Amazon Capital Services	510A Books-Adult	\$ 27.74	510A
10126	Amazon Capital Services	510A Books-Adult	\$ 18.14	510A
10126	Amazon Capital Services	510B Books-Children	\$ 131.97	510B
10126	Amazon Capital Services	510B Books-Children	\$ 219.58	510B
10126	Amazon Capital Services	510B Books-Children	\$ 0.71	510B
10126	Amazon Capital Services	510B Books-Children	\$ 70.41	510B
10126	Amazon Capital Services	510B Books-Children	\$ 204.16	510B
10127	Amazon Capital Services	510B Books-Children	\$ 12.99	510B
10127	Amazon Capital Services	510B Books-Children	\$ 244.76	510B
10127	Amazon Capital Services	510C Books-YA	\$ 14.99	510C
10127	Amazon Capital Services	522A Music-Adult	\$ 119.55	522A
10127	Amazon Capital Services	522A Music-Adult	\$ 13.99	522A
10127	Amazon Capital Services	527A Videos-Adult	\$ 44.90	527A
10127	Amazon Capital Services	527A Videos-Adult	\$ 111.33	527A
10127	Amazon Capital Services	527A Videos-Adult	\$ 66.93	527A
10127	Amazon Capital Services	527A Videos-Adult	\$ 65.87	527A
10127	Amazon Capital Services	527A Videos-Adult	\$ 24.95	527A
10127	Amazon Capital Services	527A Videos-Adult	\$ 105.78	527A
10127	Amazon Capital Services	527A Videos-Adult	\$ (0.71)	527A
10127	Amazon Capital Services	527A Videos-Adult	\$ 57.86	527A
10127	Amazon Capital Services	527A Videos-Adult	\$ 37.95	527A
10127	Amazon Capital Services	527B Video-Children	\$ 58.98	527B
10127	Amazon Capital Services	527B Video-Children	\$ 110.17	527B
10127	Amazon Capital Services	527D Games - Children	\$ 39.99	527D
10147	Amazon Capital Services	527D Games - Children	\$ 86.92	527D
10147	Amazon Capital Services	536 Computer Supplies/Software	\$ 85.99	536
10147	Amazon Capital Services	536 Computer Supplies/Software	\$ 7.90	536
10147	Amazon Capital Services	542 Office Supplies	\$ 58.92	542
10147	Amazon Capital Services	542 Office Supplies	\$ 74.99	542
10147	Amazon Capital Services	542 Office Supplies	\$ 31.97	542
10147	Amazon Capital Services	542 Office Supplies	\$ 78.96	542
10147	Amazon Capital Services	542A Management Supplies	\$ 21.75	542A
10147	Amazon Capital Services	542A Management Supplies	\$ 43.96	542A
10147	Amazon Capital Services	542C Displays	\$ 19.97	542C
10147	Amazon Capital Services	543 Assets Not Capitalized	\$ 383.39	543
10147	Amazon Capital Services	546 Adult Services Programs	\$ 15.39	546
10147	Amazon Capital Services	546 Adult Services Programs	\$ 43.98	546
10147	Amazon Capital Services	546 Adult Services Programs	\$ 59.45	546
10147	Amazon Capital Services	546 Adult Services Programs	\$ 29.98	546
10147	Amazon Capital Services	546 Adult Services Programs	\$ 8.09	546
10147	Amazon Capital Services	549 Youth Services Programs	\$ 17.97	549
10147	Amazon Capital Services	549 Youth Services Programs	\$ 90.02	549
10147	Amazon Capital Services	549 Youth Services Programs	\$ 383.37	549

10/7/2025, ran at 4:15 PM Shorewood-Troy Public Library District

Prepared By: Ferrari Accounting and Tax Service

SCHEDULE II				9/30/2025
September 2025 Checks Written				
Num	Name	Account	Amount	Account #
10148	Amazon Capital Services	549 Youth Services Programs	\$ 314.85	549
10148	Amazon Capital Services	549 Youth Services Programs	\$ 26.95	549
10148	Amazon Capital Services	549B Outreach Services	\$ 48.46	549B
10148	Amazon Capital Services	549B Outreach Services	\$ 128.83	549B
10148	Amazon Capital Services	549C Family Programs	\$ 154.10	549C
10148	Amazon Capital Services	549C Family Programs	\$ 4.58	549C
10149	Amazon Capital Services	555 Library Promotion and Development	\$ 612.63	555
10148	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 147.11	564
10148	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 33.24	564
10150	Ancel Glink, P.C.	590 Legal Services	\$ 353.06	590
10151	Anna Allison	552 Mileage/Meetings	\$ 118.94	552
10152	Aquatic Paradise Servicing	565 Routine Maintenance	\$ 175.00	565
10153	Binary Star Arts & Entertainment	546 Adult Services Programs	\$ 375.00	546
10145	Bobbi Pehle	546 Adult Services Programs	\$ 200.00	546
10154	Chase	510B Books-Children	\$ 85.68	510B
10154	Chase	511 Periodicals	\$ 64.99	511
10154	Chase	522B Music-Children	\$ 19.99	522B
10154	Chase	531 Website Maintenance	\$ 9.95	531
10154	Chase	536 Computer Supplies/Software	\$ 38.14	536
10154	Chase	536 Computer Supplies/Software	\$ 840.00	536
10154	Chase	538 Databases	\$ 439.80	538
10154	Chase	541 Tech Services Supplies	\$ 497.16	541
10154	Chase	542 Office Supplies	\$ 153.44	542
10154	Chase	542A Management Supplies	\$ 2,101.58	542A
10154	Chase	546 Adult Services Programs	\$ 118.23	546
10154	Chase	547 Postage	\$ (170.96)	547
10154	Chase	547B Passport Postage	\$ 361.20	547B
10154	Chase	549 Youth Services Programs	\$ 101.74	549
10154	Chase	549A Young Adult Programs	\$ 104.73	549A
10154	Chase	549C Family Programs	\$ 14.70	549C
10154	Chase	549C Family Programs	\$ 21.57	549C
10154	Chase	552 Mileage/Meetings	\$ 25.98	552
10154	Chase	553 Professional Development	\$ 115.00	553
10154	Chase	555 Library Promotion and Development	\$ 46.36	555
10154	Chase	564 Utility and Janitorial Supplies	\$ 5.33	564
10154	Chase	599 Contingencies	\$ 50.00	599
10176	Chicago Tribune	511 Periodicals	\$ 699.73	511
10155	Crossmark Printing, Inc.	551 Advertising and Publishing	\$ 4,642.74	551
10156	Demco	541 Tech Services Supplies	\$ 113.69	541
10173	Enterprise Newspapers	590 Legal Services	\$ 1,722.50	590

SCHEDULE II				9/30/2025
September 2025 Checks Written				
Num	Name	Account	Amount	Account #
10157	Ferrari Accounting & Tax Service LLC	591 Audit and Accounting	\$ 600.00	591
10177	Illinois Library Association	553 Professional Development	\$ 350.00	553
10158	Imperial Service Systems, Inc.	568 Janitorial Services	\$ 1,566.00	568
10129	Ingram Library Services	510A Books-Adult	\$ 73.10	510A
10129	Ingram Library Services	510A Books-Adult	\$ 175.26	510A
10129	Ingram Library Services	510A Books-Adult	\$ 54.44	510A
10129	Ingram Library Services	510A Books-Adult	\$ 418.47	510A
10129	Ingram Library Services	510A Books-Adult	\$ 267.39	510A
10129	Ingram Library Services	510A Books-Adult	\$ 66.89	510A
10129	Ingram Library Services	510A Books-Adult	\$ 477.31	510A
10129	Ingram Library Services	510A Books-Adult	\$ 143.51	510A
10129	Ingram Library Services	510A Books-Adult	\$ 51.13	510A
10129	Ingram Library Services	510A Books-Adult	\$ 151.35	510A
10129	Ingram Library Services	510A Books-Adult	\$ 377.01	510A
10129	Ingram Library Services	510A Books-Adult	\$ 137.87	510A
10129	Ingram Library Services	510A Books-Adult	\$ 110.20	510A
10129	Ingram Library Services	510A Books-Adult	\$ 15.82	510A
10129	Ingram Library Services	510A Books-Adult	\$ 448.01	510A
10129	Ingram Library Services	510A Books-Adult	\$ 49.07	510A
10129	Ingram Library Services	510A Books-Adult	\$ 10.80	510A
10129	Ingram Library Services	510A Books-Adult	\$ 458.26	510A
10129	Ingram Library Services	510A Books-Adult	\$ 49.16	510A
10129	Ingram Library Services	510A Books-Adult	\$ 112.98	510A
10130	Ingram Library Services	510A Books-Adult	\$ 228.23	510A
10130	Ingram Library Services	510B Books-Children	\$ 22.02	510B
10130	Ingram Library Services	510B Books-Children	\$ 32.48	510B
10130	Ingram Library Services	510B Books-Children	\$ 22.49	510B
10130	Ingram Library Services	510B Books-Children	\$ 134.05	510B
10130	Ingram Library Services	510B Books-Children	\$ 184.52	510B
10130	Ingram Library Services	510B Books-Children	\$ 305.16	510B
10130	Ingram Library Services	510B Books-Children	\$ 224.40	510B
10130	Ingram Library Services	510B Books-Children	\$ 92.54	510B
10130	Ingram Library Services	510B Books-Children	\$ 33.87	510B
10130	Ingram Library Services	510B Books-Children	\$ 30.49	510B
10130	Ingram Library Services	510B Books-Children	\$ 1,118.86	510B
10130	Ingram Library Services	510B Books-Children	\$ 134.32	510B
10130	Ingram Library Services	510B Books-Children	\$ 50.51	510B
10130	Ingram Library Services	510B Books-Children	\$ 60.98	510B
10130	Ingram Library Services	510B Books-Children	\$ 31.00	510B
10130	Ingram Library Services	510B Books-Children	\$ 20.98	510B
10130	Ingram Library Services	510C Books-YA	\$ 204.68	510C
10130	Ingram Library Services	510C Books-YA	\$ 11.29	510C

[illegible]

SCHEDULE II				9/30/2025
September 2025 Checks Written				
Num	Name	Account	Amount	Account #
10137	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 194.21	537
10137	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 194.03	537
10164	Oestreich	565 Routine Maintenance	\$ 140.00	565
10138	Orkin	565 Routine Maintenance	\$ 468.00	565
10175	Orkin	565 Routine Maintenance	\$ 350.00	565
10165	Purchase Power	547 Postage	\$ 457.89	547
10166	Reaching Across Illinois Library System	536 Computer Supplies/Software	\$ 7,500.00	536
10166	Reaching Across Illinois Library System	538 Databases	\$ 8,250.00	538
10139	Rival5 Technologies Corp	544 Telephone Services	\$ 599.16	544
10167	Sarah Haish	552 Mileage/Meetings	\$ 36.12	552
10140	Sebert	562 Maintenance and Safety of Grounds	\$ 685.00	562
10168	Sebert	562 Maintenance and Safety of Grounds	\$ 1,441.00	562
10174	Shaw Media	590 Legal Services	\$ 57.26	590
10174	Shaw Media/Herald News	515 Newspapers	\$ 260.00	515
10142	Shorewood Municipal Utilities	563 Water	\$ 302.56	563
10169	Technology Management Rev Fund	545 Computer Line	\$ 240.00	545
10170	The Electric Company	565 Routine Maintenance	\$ 1,630.00	565
10143	Unique	548 Circulation Services	\$ 19.70	548
10171	US Postmaster	547 Postage	\$ 956.15	547
10144	Vestis	568 Janitorial Services	\$ 85.25	568
10144	Vestis	568 Janitorial Services	\$ 85.25	568
			\$ 59,126.12	

Bills Payable

Amazon	\$	919.78
AT&T (Monthly)	\$	558.97
Baker & Taylor (Books)	\$	22.54
Brittany Smith (Reimbursement)	\$	28.91
Chris Fair (Children's Programmer)	\$	200.00
Friends of the Shorewood Troy Library (Upstairs Book Sale Receipt)	\$	57.25
Ingram Library Services (Books)	\$	8,366.12
Kammeran Hughes (Adult Programmer)	\$	75.00
Legend Technology Services (Monthly Technology Maintenance)	\$	2,010.00
Johansen & Anderson (Monthly)	\$	177.00
LIMRiCC - PHIP (Employer Contribution)	\$	6,439.09
Matt Hammermeister (Mileage Reimbursement)	\$	47.05
Midwest Tape (Hoopla)	\$	2,776.71
Nicor Gas (Monthly)	\$	156.96
Oak Brook Office Solutions (Photocopiers)	\$	633.10
Rival5 Technologies (Monthly Phone Bill)	\$	600.17
SENSOURCE (Door Counter Annual Fee)	\$	216.00
Shorewood Municipal Utilities (Monthly)	\$	243.43
Springshare (Patron Point Verify Module Usage FY25 YTD)	\$	141.90
Technology Management Fund (Monthly)	\$	240.00
Vestis (Janitorial)	\$	85.25
Total	\$	23,995.23

Bills Paid

Amazon	\$	3,136.01
Ancel Glink (Attorney fee)	\$	353.06
Anna Allison (MileageReimbursement)	\$	118.94
Aquatic Paradise Servicing (Monthly Aquarium maintenance)	\$	175.00
Binary Star Arts & Entertainment (Adult Programmer)	\$	375.00
Chase (Credit card Monthly Bill)	\$	5,044.61
Chicago Tribune (Periodicals)	\$	699.73
Crossmark Printing (Newsletter)	\$	4,642.74
Demco (Tech Services Supplies)	\$	113.69
Enterprise Newspapers (Budget & Appropriation Ad)	\$	1,722.50
Ferrari Accounting (Monthly)	\$	600.00
Illinois Library Association (ILA Annual Conference/Allen-Smith)	\$	350.00
Imperial Service Systems (Janitorial Services)	\$	1,566.00
Kammeran Hughes (Adult Programmer)	\$	225.00
Kiwanis Club of Shorewood (Annual Membership)	\$	150.00
Knight Security Alarms (Replaced sensor on panic button)	\$	302.48
Midwest Pano (Website Add-In)	\$	289.00
Niles-Maine District Library (Payment for destroyed book)	\$	15.99
Ostreich (Service Call)	\$	140.00
Orkin (Pest Control)	\$	350.00
Purchase Power (Postage)	\$	457.89
RAILS (Communico - App, Event Calendar, Self-checks)	\$	15,750.00

Sarah Haish (Reimbursement)	\$	36.12
Sebert (Landscaping)	\$	1,441.00
Shaw Media (Architect Advertisement)	\$	57.26
Technology Management Rev Fund (Monthly)	\$	240.00
The Electric Company (Light fixture in back of building)	\$	1,630.00
US Postmaster (Postage for Newsletter)	\$	956.15
Vestis (Janitorial)	\$	85.25
Total	\$	41,023.42

Credit Card Breakdown
Due October 2025

Vendor	Reason	Line Item	Amount
Adobe	Computer Supplies/Software	536	\$38.14
American Library Association	Webinar for Board Members	553	\$99.00
Costco	Coffee Cart Supplies	542A	\$34.70
Amazon Kids	Children's Programs	549	\$7.99
Apple TV+	Roku Subscription	538	\$19.98
Cricut	Monthly Subscription - Children's	549	\$9.99
Cricut	Annual Subscription - Adult	546	\$95.88
CVS	Office Supplies	542	\$9.58
Diane Alber	Children's Books	510B	\$85.68
Dominos	Teen Advisory Board	549A	\$43.85
Discovery Plus	Roku Subscription	538	\$17.97
Disney Plus	Roku Subscription	538	\$65.97
Event Brite	Professional development (2 staff)	555	\$46.36
Fun Bounce Rental	Down Payment for Bounce House	599	\$50.00
Goodwill	Children's Programming Supplies	549	\$12.96
HBO	Roku Subscription	538	\$99.99
Home Depot	Office Supplies	542	\$43.42
Home Depot	Children's Programming Supplies	549	\$11.38
Illinois Secretary of State	Notary Renewal Application	553	\$16.00
Jetpack Stats	Website Management	531	\$9.95
Jewel	Office Supplies	542	\$22.70
Jewel	STEAM	549A	\$16.26
Kirklands Home	Thank you gift - Friends of the Library	542A	\$33.23
Label Value	Tech Services Supplies	541	\$488.64
Macianos	Food for Board Meeting	542A	\$127.73
Marianos	Pin Ops Meeting	552	\$25.98
McKula Inc.	Incident Report Tracker - Annual	542A	\$1,900.00
Mobile Beacon	Hot Spot Renewals	536	\$840.00
Netflix	Roku Subscription	538	\$131.94
Paramount+	Roku Subscription	538	\$59.99
Peacock	Roku Subscription	538	\$43.96
Pitney Bowes Leasing	Postage Machine	547	-\$170.96
ScreenPal	Annual Fee	549	\$58.00
Spotify	Subscription	522B	\$19.99
Staples	Office Supplies	542	\$54.49
Staples	Family Programming Supplies	549C	\$14.70
The Wallstreet Journal	Subscription	511	\$64.99
USPS	Passport Postage	547B	\$361.20
Walmart	Children's Programming Supplies	549	\$1.42
Walmart	Office Supplies	542	\$23.25
Walmart	Coffee Cart Supplies	542A	\$5.92
Walmart	Teen Programming Supplies	549A	\$44.62
Walmart	Janitorial Supplies	564	\$5.33
Walmart	Adult Programming Supplies	546	\$22.35
Walmart	Tech Services Supplies	541	\$8.52
Walmart	Family Programming Supplies	549C	\$21.57

Credit Card Breakdown
Due October 2025

Total	\$5,044.61
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Credit Card Breakdown
Due October 2025

Vendor	Reason	Line Item	Amount
Adobe	Computer Supplies/Software	536	\$38.14
American Library Association	Webinar for Board Members	553	\$99.00
Costco	Coffee Cart Supplies	542A	\$34.70
Amazon Kids	Children's Programs	549	\$7.99
Apple TV+	Roku Subscription	538	\$19.98
Cricut	Monthly Subscription - Children's	549	\$9.99
Cricut	Annual Subscription - Adult	546	\$95.88
CVS	Office Supplies	542	\$9.58
Diane Alber	Children's Books	510B	\$85.68
Dominos	Teen Advisory Board	549A	\$43.85
Discovery Plus	Roku Subscription	538	\$17.97
Disney Plus	Roku Subscription	538	\$65.97
Event Brite	Professional development (2 staff)	555	\$46.36
Fun Bounce Rental	Down Payment for Bounce House	599	\$50.00
Goodwill	Children's Programming Supplies	549	\$12.96
HBO	Roku Subscription	538	\$99.99
Home Depot	Office Supplies	542	\$43.42
Home Depot	Children's Programming Supplies	549	\$11.38
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Jewel	STEAM	549A	\$16.26
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Paramount+	Roku Subscription	538	\$59.99
Peacock	Roku Subscription	538	\$43.96
Pitney Bowes Leasing	Postage Machine	547	-\$170.96
ScreenPal	Annual Fee	549	\$58.00
Spotify	Subscription	522B	\$19.99
Staples	Office Supplies	542	\$54.49
Staples	Family Programming Supplies	549C	\$14.70
The Wallstreet Journal	Subscription	511	\$64.99
USPS	Passport Postage	547B	\$361.20
Walmart	Children's Programming Supplies	549	\$1.42
Walmart	Office Supplies	542	\$23.25
Walmart	Coffee Cart Supplies	542A	\$5.92
Walmart	Teen Programming Supplies	549A	\$44.62
Walmart	Janitorial Supplies	564	\$5.33
Walmart	Adult Programming Supplies	546	\$22.35
Walmart	Tech Services Supplies	541	\$8.52
Walmart	Family Programming Supplies	549C	\$21.57

Credit Card Breakdown
Due October 2025

Total	\$5,044.61
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Passport Revenue Report September 2025

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

9/26/2025	\$105.00		
9/27/2025		\$8.40	Postage
9/28/2025	\$105.00		
9/29/2025		\$8.40	Postage
9/29/2025	\$140.00		
9/30/2025		\$8.40	Postage

\$2,380.00	\$268.80
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REVENUE	\$2,111.20
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68 applications processed

September 2025 General License Plate
Reconciliation

CTRL NO	FEE\$	VEN LOCATION	DATE	Fees	Total
91983514	\$151.00	Shorewood Troy Public Library	9/2/2025 14:18	\$9.50	\$160.50
91983697	\$151.00	Shorewood Troy Public Library	9/2/2025 14:21	\$9.50	\$160.50
92097019	\$151.00	Shorewood Troy Public Library	9/6/2025 15:24	\$9.50	\$160.50
92110387	\$151.00	Shorewood Troy Public Library	9/8/2025 12:05	\$9.50	\$160.50
92149591	\$151.00	Shorewood Troy Public Library	9/10/2025 12:20	\$9.50	\$160.50
92149672	\$151.00	Shorewood Troy Public Library	9/10/2025 12:23	\$9.50	\$160.50
92169010	\$151.00	Shorewood Troy Public Library	9/11/2025 13:34	\$9.50	\$160.50
92176171	\$151.00	Shorewood Troy Public Library	9/11/2025 18:52	\$9.50	\$160.50
92183065	\$151.00	Shorewood Troy Public Library	9/12/2025 11:34	\$9.50	\$160.50
92252635	\$151.00	Shorewood Troy Public Library	9/17/2025 10:04	\$9.50	\$160.50
92348161	\$151.00	Shorewood Troy Public Library	9/23/2025 11:44	\$9.50	\$160.50
92417101	\$151.00	Shorewood Troy Public Library	9/26/2025 13:44	\$9.50	\$160.50
92423629	\$151.00	Shorewood Troy Public Library	9/26/2025 15:58	\$9.50	\$160.50
92434954	\$151.00	Shorewood Troy Public Library	9/27/2025 9:48	\$9.50	\$160.50
92463658	\$151.00	Shorewood Troy Public Library	9/29/2025 10:01	\$9.50	\$160.50
92488117	\$151.00	Shorewood Troy Public Library	9/29/2025 15:19	\$9.50	\$160.50
92526727	\$151.00	Shorewood Troy Public Library	9/30/2025 12:48	\$9.50	\$160.50
92556304	\$151.00	Shorewood Troy Public Library	9/30/2025 17:22	\$9.50	\$160.50

Subtotal \$2,889.00

State fees \$2,718.00

ELS fees \$34.20

Credit card receipts 60.48

Total **\$76.32**