

Nov-25
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	\$ 958,659.01	\$ 39,085.76	\$ (133,264.44)	\$ 864,480.33
CORPORATE	\$ 1,656,264.35	\$ 38,792.79	\$ (111,819.15)	\$ 1,583,237.99
AUDIT & ACCOUNTING	\$ 21,613.39	\$ 8.94	\$ (600.00)	\$ 21,022.34
TORT/LIAB INSURANCE	\$ (29,203.88)	\$ 22.34	\$ -	\$ (29,181.55)
IMRF & FICA	\$ (486,955.51)	\$ 98.60	\$ (11,114.59)	\$ (497,971.49)
OPER. BUILDING MAINT.	\$ (19,893.28)	\$ 126.16	\$ (6,555.70)	\$ (26,322.82)
UE/WC	\$ 7,046.61	\$ 36.93	\$ (3,175.00)	\$ 3,908.54
WORKING CASH	\$ -	\$ -	\$ -	\$ -
PROOF TOTALS	\$ 1,148,871.68	\$ 39,085.76	\$ (133,264.44)	\$ 1,054,693.00
CASH ON HAND END OF PERIOD				\$ 1,054,693.00

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
TOTALS	\$ 83,434.19	\$ 47,684.30	\$ 2,145.95	\$ 133,264.44
CORPORATE	\$ 68,473.73	\$ 37,353.60	\$ 2,145.95	\$ 107,973.28
AUDIT & ACCOUNTING		\$ 600.00		\$ 600.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 14,960.46			\$ 14,960.46
OPER. BUILDING MAINT.		\$ 6,555.70		\$ 6,555.70
UE/WC		\$ 3,175.00		\$ 3,175.00
WORKING CASH				\$ -
PROOF TOTALS	\$ 83,434.19	\$ 47,684.30	\$ 2,145.95	\$ 133,264.44

*Square Fees \$75.77, LP Square Fees \$43.48, ELS Fees \$24.70, License Plate Owed to State \$1832, \$170 Bank Fees, CC Pymt \$0,

UNOBLIGATED BALANCE **\$ 1,054,693.00**

CASH-LOCATION & DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ 10,003.71
103 Money Market Fund-Chase	\$ 7,692.05
104 Old Plank Trail MM X6183	\$ 339,913.86
105 Payroll Account-Chase	\$ 9,183.21
106 License Plates - Chase	\$ 1,535.18
109 Shorewood B&T X6014 CLOSED	\$ -
110 Old Plank Trail MM X9335	\$ -
111 Old Plank Trail MM X9981	\$ 601,512.53
112 Old Plank Trail Community Bank 7766	\$ 84,552.46
120A Harris Bank CD	-
120B Old Second CD	\$ -
120F PMA Financial CD80197	\$ -
120D BMO Harris CD 3383	\$ -
125 Cash-Payroll	\$ -

Total Bank Accounts **\$ 1,054,693.00**

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD		CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		November-25	NORMAL			
Income						42.00%
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	\$ 227.25	\$ 410.93	\$ 89.07		82.19%
430 Photocopy Receipts	\$ 5,000.00	\$ 560.28	\$ 2,788.92	\$ 2,211.08		55.78%
435 Fines & Lost Books	\$ 4,000.00	\$ 233.49	\$ 1,416.04	\$ 2,583.96		35.40%
445 Interest Income	\$ 40,000.00	\$ 3,190.77	\$ 16,528.15	\$ 23,471.85		41.32%
450 Misc., Notary fees, etc.	\$ 3,000.00	\$ 41.00	\$ 214.00	\$ 2,786.00		7.13%
455 Passport Revenue	\$ 45,000.00	\$ 2,240.00	\$ 13,090.00	\$ 31,910.00		29.09%
456 License Plate Renewal	\$ 1,800.00	\$ 1,946.00	\$ 12,757.50	\$ (10,957.50)		708.75%
468 Room Rental/Proctoring	\$ 500.00	\$ 40.00	\$ 140.00	\$ 360.00		28.00%
470 General Property Tax	\$ 1,470,000.00	\$ 11,989.85	\$ 651,464.96	\$ 818,535.04		44.32%
Corporate	\$ 1,417,408.00	\$ 11,696.88	\$ 635,546.41	\$ 781,861.59		44.84%
Audit & Accounting	\$ 2,100.00	\$ 8.94	\$ 485.99	\$ 1,614.01		23.14%
Tort/Liab Insurance	\$ 8,500.00	\$ 22.34	\$ 1,213.68	\$ 7,286.32		14.28%
IMRF & FICA	\$ 15,200.00	\$ 98.60	\$ 5,357.65	\$ 9,842.35		35.25%
Oper. Building Maintenance	\$ 18,000.00	\$ 126.16	\$ 6,854.71	\$ 11,145.29		38.08%
Unemp Comp/Wrkm Comp	\$ 8,792.00	\$ 36.93	\$ 2,006.51	\$ 6,785.49		22.82%
				\$ -		
471 Per. Prop. Replacement	\$ 30,000.00	\$ -	\$ 12,330.94	\$ 17,669.06		41.10%
475 Donations	\$ 6,000.00	\$ 3,822.89	\$ 6,639.98	\$ (639.98)		110.67%
476A Impact Fees	\$ 10,000.00	\$ -	\$ 30,838.02	\$ (20,838.02)		308.38%
477 Fax Services	\$ 1,000.00	\$ 74.00	\$ 207.00	\$ 793.00		20.70%
480 Reimbursable Accounts	\$ 195,000.00	\$ 14,720.23	\$ 79,554.54	\$ 115,445.46		40.80%
Total Income	\$ 1,843,800.00	\$ 39,085.76	\$ 860,515.48	\$ 983,284.52		46.67%
Expenses						
Corporate	\$ 1,791,208.00	\$ 107,973.28	\$ 725,648.02	\$ 1,065,559.98		40.51%
IMRF & FICA	\$ 15,200.00	\$ 14,960.46	\$ 68,224.80	\$ (53,024.80)		448.85%
UE/Workers Comp	\$ 8,792.00	\$ 3,175.00	\$ 3,500.95	\$ 5,291.05		39.82%
Oper Bldg Maintenance	\$ 18,000.00	\$ 6,555.70	\$ 31,131.26	\$ (13,131.26)		172.95%
Tort/Liab Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00		0.00%
Audit & Accounting	\$ 2,100.00	\$ 600.00	\$ 8,575.00	\$ (6,475.00)		408.33%
Total Expense Exc. Grants	\$ 1,843,800.00	\$ 133,264.44	\$ 837,080.03	\$ 1,006,719.97		45.40%
Proof Line	\$ -	\$ -	\$ -	\$ -		
Purchases from Grants		\$ -	\$ -	\$ -		
Totals from Grants		\$ -	\$ -	\$ -		
Total Expenses	\$ 1,843,800.00	\$ 133,264.44	\$ 837,080.03	\$ 1,006,719.97		45.40%

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	\$ 55,000.00	\$ 5,293.92	\$ 22,063.54	\$ 32,936.46	40.12%
510B Books - Children	\$ 55,000.00	\$ 5,962.56	\$ 19,881.18	\$ 35,118.82	36.15%
510C Books-YA	\$ 5,000.00	\$ 146.19	\$ 946.49	\$ 4,053.51	18.93%
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	\$ 64.99	\$ 2,683.34	\$ (183.34)	107.33%
515 Newspapers	\$ 5,000.00	\$ -	\$ 2,085.00	\$ 2,915.00	41.70%
520A Audiobooks-Adult	\$ 2,500.00	\$ 516.13	\$ 764.09	\$ 1,735.91	30.56%
520B Audiobooks-Children	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
522A Music-Adult	\$ 1,000.00	\$ 58.45	\$ 323.52	\$ 676.48	32.35%
522B Music - Children	\$ 500.00	\$ 19.99	\$ 79.96	\$ 420.04	15.99%
527A Videos-Adult	\$ 5,000.00	\$ 287.73	\$ 2,179.73	\$ 2,820.27	43.59%
527B Video-Children	\$ 2,000.00	\$ 29.95	\$ 707.76	\$ 1,292.24	35.39%
527C Games-YA	\$ 2,000.00	\$ -	\$ 740.00	\$ 1,260.00	37.00%
527D Games-Children	\$ 1,500.00	\$ 174.71	\$ 768.12	\$ 731.88	51.21%
Total Cost of Goods Sold	\$ 158,500.00	\$ 12,554.62	\$ 73,222.73	\$ 85,277.27	46.20%
Expenses					
501 Professional Salary	\$ 514,000.00	\$ 34,720.35	\$ 207,840.20	\$ 306,159.80	40.44%
502 Paraprofessional Salary	\$ 385,000.00	\$ 31,697.48	\$ 170,612.98	\$ 214,387.02	44.32%
503 FFCRA Credit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
504 IMRF - Employer's portion	\$ 46,000.00	\$ 6,119.88	\$ 13,702.00	\$ 32,298.00	29.79%
506 FICA - Employer's portion	\$ 70,000.00	\$ 4,994.71	\$ 28,437.87	\$ 41,562.13	40.63%
508 Health Ins - Employer's Portion	\$ 75,000.00	\$ 5,167.85	\$ 23,716.43	\$ 51,283.57	31.62%
509 Unemp Comp/Wrk Comp	\$ 7,500.00	\$ 3,175.00	\$ 3,679.88	\$ 3,820.12	49.07%
531 Website Maintenance	\$ 5,000.00	\$ 9.95	\$ 1,098.75	\$ 3,901.25	21.98%
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	\$ 18,652.34	\$ 8,347.66	69.08%
536 Computer Supplies/Software	\$ 30,000.00	\$ 1,378.02	\$ 10,943.10	\$ 19,056.90	36.48%
537 Photocopier Supplies and Equip	\$ 8,000.00	\$ 631.69	\$ 6,218.75	\$ 1,781.25	77.73%
538 Databases	\$ 48,000.00	\$ 5,986.13	\$ 37,567.94	\$ 10,432.06	78.27%
539 State of IL License Plate Fees	\$ -	\$ 1,832.00	\$ 12,007.00	\$ (12,007.00)	#DIV/0!
540 ELS Sticker Fees	\$ -	\$ 24.70	\$ 157.70	\$ (157.70)	#DIV/0!
541 Tech Services Supplies	\$ 7,000.00	\$ 913.79	\$ 2,895.37	\$ 4,104.63	41.36%
542 Office Supplies	\$ 7,000.00	\$ 360.71	\$ 2,331.29	\$ 4,668.71	33.30%
542A Management Supplies	\$ 5,000.00	\$ 656.56	\$ 4,535.10	\$ 464.90	90.70%
542C Display Supplies	\$ 500.00	\$ 201.33	\$ 221.30	\$ 278.70	44.26%
543 Assets Not Capitalized	\$ 10,000.00	\$ 659.83	\$ 3,592.34	\$ 6,407.66	35.92%
543A Books Replacement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
544 Telephone Services	\$ 8,000.00	\$ 623.12	\$ 3,029.46	\$ 4,970.54	37.87%

545 Computer Line	\$	10,000.00	\$	798.97	\$	3,994.85	\$	6,005.15	39.95%
546 Adult Services Programs	\$	11,000.00	\$	601.42	\$	3,808.28	\$	7,191.72	34.62%
547A Postage	\$	12,000.00	\$	158.57	\$	4,042.89	\$	7,957.11	33.69%
547B Passport Postage	\$	5,000.00	\$	252.00	\$	1,335.60	\$	3,664.40	26.71%
548 Circulation Services	\$	4,000.00	\$	629.99	\$	796.18	\$	3,203.82	19.90%
549 Youth Services Programs	\$	15,000.00	\$	143.53	\$	4,565.75	\$	10,434.25	30.44%
549A Young Adult Programs	\$	2,500.00	\$	133.84	\$	659.60	\$	1,840.40	26.38%
549B Outreach Services	\$	5,000.00	\$	85.75	\$	1,767.67	\$	3,232.33	35.35%
549C Family Programs	\$	4,000.00	\$	161.92	\$	1,531.42	\$	2,468.58	38.29%
551 Advertising and Publishing	\$	28,000.00	\$	3,722.18	\$	12,168.47	\$	15,831.53	43.46%
552 Mileage/Meetings	\$	7,000.00	\$	524.69	\$	1,225.82	\$	5,774.18	17.51%
553 Professional Development	\$	10,000.00	\$	-	\$	2,491.22	\$	7,508.78	24.91%
554 Professional Dues	\$	1,000.00	\$	-	\$	150.00	\$	850.00	15.00%
555 Library Promotion and Dvlpt	\$	4,000.00	\$	-	\$	1,527.10	\$	2,472.90	38.18%
560 Electricity	\$	18,000.00	\$	542.60	\$	1,612.21	\$	16,387.79	8.96%
561 Gas	\$	5,000.00	\$	-	\$	797.35	\$	4,202.65	15.95%
562 Maintnce and Grounds Safety	\$	22,000.00	\$	3,019.00	\$	9,507.11	\$	12,492.89	43.21%
563 Water	\$	3,500.00	\$	223.72	\$	1,295.99	\$	2,204.01	37.03%
564 Utility and Janitorial Supplies	\$	3,000.00	\$	290.57	\$	1,012.09	\$	1,987.91	33.74%
565 Routine Mainenance	\$	45,000.00	\$	3,312.98	\$	13,490.56	\$	31,509.44	29.98%
568 Janitorial Services	\$	21,000.00	\$	1,736.50	\$	8,811.94	\$	12,188.06	41.96%
569 Ins Bldg, Cont & Liab	\$	22,000.00	\$	-	\$	-	\$	22,000.00	0.00%
580 Fixed Assets Cap	\$	-	\$	-	\$	-	\$	-	-
582 Capital Improvments	\$	25,000.00	\$	-	\$	35,109.15	\$	(10,109.15)	140.44%
583 Land Purchase	\$	-	\$	-	\$	-	\$	-	-
584 New Building Expenses	\$	-	\$	-	\$	-	\$	-	-
590 Legal Services	\$	8,000.00	\$	62.50	\$	4,087.32	\$	3,912.68	51.09%
591 Audit and Accounting	\$	15,000.00	\$	600.00	\$	8,575.00	\$	6,425.00	57.17%
594 Administrative Expense	\$	9,000.00	\$	733.92	\$	3,356.88	\$	5,643.12	37.30%
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	\$	1,812.07	\$	5,086.42	\$	2,913.58	63.58%
Total Expenses	\$	1,843,800.00	\$	133,264.44	\$	837,080.03	\$	1,006,719.97	45.40%

PIVOT TOTALS

Audit & Accounting	\$	15,000.00	\$	600.00	\$	8,575.00	\$	6,425.00	57.17%
Corporate	\$	1,612,800.00	\$	111,819.15	\$	758,391.62	\$	854,408.38	47.02%
IMRF & FICA	\$	116,000.00	\$	11,114.59	\$	42,139.87	\$	73,860.13	36.33%
Oper Bldg Maintenance	\$	70,500.00	\$	6,555.70	\$	24,293.66	\$	46,206.34	34.46%
Tort/Liab Insurance	\$	22,000.00	\$	-	\$	-	\$	22,000.00	0.00%
UE/Workers Comp	\$	7,500.00	\$	3,175.00	\$	3,679.88	\$	3,820.12	49.07%

Total From Levy	\$	1,843,800.00	\$	133,264.44	\$	837,080.03	\$	1,006,719.97	45.40%
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SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account November 2025

	Date	Account	Num	Name	Memo/Description	Amount
220 Payroll Clearing						
	11/30/2025	220 Payroll Clearing	959		NET WAGES PAID 11/28/25	22,421.26
	11/30/2025	220 Payroll Clearing	958		NET WAGES PAID 111425	25,120.24
Total for 220 Payroll Clearing						\$ 47,541.50
222 Federal/State/Fica Tax WH						
	11/30/2025	222 TAX WH-FED/STAT/FICA	959		FED WH 11/28/25	2,774.20
	11/30/2025	222 TAX WH-FED/STAT/FICA	958		FED WH 111425	2,988.54
						\$ 5,762.74
	11/30/2025	222 TAX WH-FED/STAT/FICA	959		SOC/MED WH 11/28/25	2,363.75
	11/30/2025	222 TAX WH-FED/STAT/FICA	958		SOC/MED WH 111425	2,631.08
						0 \$ 4,994.83
	11/30/2025	222 TAX WH-FED/STAT/FICA	959		STATE WH 11/28/25	1,441.05
	11/30/2025	222 TAX WH-FED/STAT/FICA	958		STATE WH 111425	1,595.40
						\$ 3,036.45
Total for 222 Federal/State/Fica Tax WH						\$ 13,794.02
504 IMRF - Employer's portion						
	11/06/2025	504 IMRF - Employer's portion	Bankdm	IMRF		9,965.75
	11/30/2025	504 IMRF - Employer's portion	959		IMRF WH 11/28/25	-1,843.84
	11/30/2025	504 IMRF - Employer's portion	958		IMRF WH 111425	-2,002.03
						9,965.75
506 FICA - Employer's portion						
	11/30/2025	506 FICA - Employer's portion	959		CO-SHARE FICA 11/28/25	2,363.74
	11/30/2025	506 FICA - Employer's portion	958		CO-SHARE FICA 111425	2,630.97
						\$ 4,994.71

SCHEDULE II				11/30/2025
November 2025 Checks Written				
Num	Name	Account	Amount	Account #
10234	Amazon Capital Services	510B Books-Children	\$ 342.61	510B
10234	Amazon Capital Services	510B Books-Children	\$ 19.08	510B
10234	Amazon Capital Services	510B Books-Children	\$ 6.99	510B
10234	Amazon Capital Services	510B Books-Children	\$ 27.78	510B
10235	Amazon Capital Services	510B Books-Children	\$ 31.99	510B
10235	Amazon Capital Services	522A Music-Adult	\$ 13.29	522A
10235	Amazon Capital Services	522A Music-Adult	\$ 32.18	522A
10235	Amazon Capital Services	522A Music-Adult	\$ 12.98	522A
10235	Amazon Capital Services	527A Videos-Adult	\$ 19.95	527A
10235	Amazon Capital Services	527A Videos-Adult	\$ 54.75	527A
10235	Amazon Capital Services	527A Videos-Adult	\$ 103.84	527A
10235	Amazon Capital Services	527A Videos-Adult	\$ 12.33	527A
10235	Amazon Capital Services	527A Videos-Adult	\$ 65.95	527A
10235	Amazon Capital Services	527A Videos-Adult	\$ 12.96	527A
10235	Amazon Capital Services	527A Videos-Adult	\$ 17.95	527A
10235	Amazon Capital Services	527B Video-Children	\$ 12.96	527B
10235	Amazon Capital Services	527B Video-Children	\$ 16.99	527B
10235	Amazon Capital Services	527D Games - Children	\$ 174.71	527D
10235	Amazon Capital Services	541 Tech Services Supplies	\$ 53.98	541
10262	Amazon Capital Services	542 Office Supplies	\$ 128.95	542
10262	Amazon Capital Services	542 Office Supplies	\$ 22.49	542
10262	Amazon Capital Services	542 Office Supplies	\$ 10.82	542
10262	Amazon Capital Services	542 Office Supplies	\$ 78.96	542
10262	Amazon Capital Services	542 Office Supplies	\$ 9.98	542
10262	Amazon Capital Services	542A Management Supplies	\$ 65.77	542A
10262	Amazon Capital Services	542C Displays	\$ 134.44	542C
10263	Amazon Capital Services	542C Displays	\$ 18.98	542C
10263	Amazon Capital Services	542C Displays	\$ 47.91	542C
10263	Amazon Capital Services	543 Assets Not Capitalized	\$ 79.98	543
10263	Amazon Capital Services	546 Adult Services Programs	\$ 40.00	546
10263	Amazon Capital Services	546 Adult Services Programs	\$ 62.93	546
10263	Amazon Capital Services	546 Adult Services Programs	\$ 123.49	546
10263	Amazon Capital Services	547 Postage	\$ 15.59	547
10263	Amazon Capital Services	548 Circulation Services	\$ 5.79	548
10263	Amazon Capital Services	548 Circulation Services	\$ 10.65	548
10263	Amazon Capital Services	549A Young Adult Programs	\$ 26.49	549A
10263	Amazon Capital Services	549B Outreach Services	\$ 29.57	549B
10263	Amazon Capital Services	549B Outreach Services	\$ 56.18	549B
10263	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 49.99	564
10263	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 44.99	564
10263	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 23.94	564
10263	Amazon Capital Services	599 Contingencies	\$ 480.75	599
10264	Amazon Capital Services	599 Contingencies	\$ 27.98	599

SCHEDULE II				11/30/2025
November 2025 Checks Written				
Num	Name	Account	Amount	Account #
10264	Amazon Capital Services	599 Contingencies	\$ 383.30	599
10265	Ancel Glink, P.C.	590 Legal Services	\$ 62.50	590
10266	Aquatic Paradise Servicing	565 Routine Maintenance	\$ 125.00	565
10236	Arthur J. Gallagher Risk Management Services, Inc.	509 Unemployment Comp/Worker's Comp	\$ 3,175.00	509
10280	At&t	545 Computer Line	\$ 558.97	545
10279	Chase	511 Periodicals	\$ 64.99	511
10279	Chase	522B Music-Children	\$ 19.99	522B
10279	Chase	536 Computer Supplies/Software	\$ 38.14	536
10279	Chase	538 Databases	\$ 31.98	538
10279	Chase	549C Family Programs	\$ 95.88	549C
10285	Constellation Newenergy, Inc.	560 Electricity	\$ 542.60	560
10267	Crossmark Printing, Inc.	551 Advertising and Publishing	\$ 3,722.18	551
10237	Debra Dudek	546 Adult Services Programs	\$ 125.00	546
10268	Elan Financial Services	531 Website Maintenance	\$ 9.95	531
10268	Elan Financial Services	536 Computer Supplies/Software	\$ 1,080.00	536
10268	Elan Financial Services	538 Databases	\$ 209.86	538
10268	Elan Financial Services	541 Tech Services Supplies	\$ 4.99	541
10268	Elan Financial Services	542 Office Supplies	\$ 109.51	542
10268	Elan Financial Services	542A Management Supplies	\$ 590.79	542A
10268	Elan Financial Services	543 Assets Not Capitalized	\$ 579.85	543
10268	Elan Financial Services	547 Postage	\$ 142.98	547
10268	Elan Financial Services	547B Passport Postage	\$ 252.00	547B
10268	Elan Financial Services	549 Youth Services Programs	\$ 143.53	549
10268	Elan Financial Services	549A Young Adult Programs	\$ 107.35	549A
10268	Elan Financial Services	549C Family Programs	\$ 66.04	549C
10268	Elan Financial Services	552 Mileage/Meetings	\$ 130.01	552
10268	Elan Financial Services	564 Utility and Janitorial Supplies	\$ 171.65	564
10268	Elan Financial Services	599 Contingencies	\$ 630.79	599
10269	Ferrari Accounting & Tax Service LLC	591 Audit and Accounting	\$ 600.00	591
10281	Imperial Service Systems, Inc.	568 Janitorial Services	\$ 1,566.00	568
10239	Ingram Library Services	510A Books-Adult	\$ 203.95	510A
10239	Ingram Library Services	510A Books-Adult	\$ 166.14	510A
10239	Ingram Library Services	510A Books-Adult	\$ 283.70	510A
10239	Ingram Library Services	510A Books-Adult	\$ 16.95	510A
10239	Ingram Library Services	510A Books-Adult	\$ 198.53	510A
10239	Ingram Library Services	510A Books-Adult	\$ 120.82	510A
10239	Ingram Library Services	510A Books-Adult	\$ 22.68	510A
10239	Ingram Library Services	510A Books-Adult	\$ 33.88	510A
10239	Ingram Library Services	510A Books-Adult	\$ 16.94	510A

SCHEDULE II				11/30/2025
November 2025 Checks Written				
Num	Name	Account	Amount	Account #
10239	Ingram Library Services	510A Books-Adult	\$ 1,069.04	510A
10239	Ingram Library Services	510A Books-Adult	\$ 11.40	510A
10239	Ingram Library Services	510A Books-Adult	\$ 49.88	510A
10239	Ingram Library Services	510A Books-Adult	\$ 51.41	510A
10239	Ingram Library Services	510A Books-Adult	\$ 177.06	510A
10239	Ingram Library Services	510A Books-Adult	\$ 57.74	510A
10239	Ingram Library Services	510A Books-Adult	\$ 720.09	510A
10239	Ingram Library Services	510A Books-Adult	\$ 261.99	510A
10239	Ingram Library Services	510A Books-Adult	\$ 197.16	510A
10240	Ingram Library Services	510A Books-Adult	\$ 373.10	510A
10240	Ingram Library Services	510A Books-Adult	\$ 197.44	510A
10240	Ingram Library Services	510A Books-Adult	\$ 191.79	510A
10240	Ingram Library Services	510A Books-Adult	\$ 235.88	510A
10240	Ingram Library Services	510A Books-Adult	\$ 128.81	510A
10240	Ingram Library Services	510A Books-Adult	\$ 80.76	510A
10240	Ingram Library Services	510A Books-Adult	\$ 15.82	510A
10240	Ingram Library Services	510A Books-Adult	\$ 290.15	510A
10240	Ingram Library Services	510A Books-Adult	\$ 78.33	510A
10240	Ingram Library Services	510B Books-Children	\$ 64.34	510B
10240	Ingram Library Services	510B Books-Children	\$ 1,144.90	510B
10240	Ingram Library Services	510B Books-Children	\$ 74.44	510B
10241	Ingram Library Services	510B Books-Children	\$ 144.56	510B
10241	Ingram Library Services	510B Books-Children	\$ 11.29	510B
10241	Ingram Library Services	510B Books-Children	\$ 91.42	510B
10241	Ingram Library Services	510B Books-Children	\$ 142.95	510B
10241	Ingram Library Services	510B Books-Children	\$ 355.42	510B
10241	Ingram Library Services	510B Books-Children	\$ 292.57	510B
10241	Ingram Library Services	510B Books-Children	\$ 28.14	510B
10241	Ingram Library Services	510B Books-Children	\$ 9.03	510B
10241	Ingram Library Services	510B Books-Children	\$ 54.77	510B
10241	Ingram Library Services	510B Books-Children	\$ 102.87	510B
10241	Ingram Library Services	510B Books-Children	\$ 32.48	510B
10241	Ingram Library Services	510B Books-Children	\$ 98.04	510B
10241	Ingram Library Services	510B Books-Children	\$ 10.73	510B
10241	Ingram Library Services	510B Books-Children	\$ 27.16	510B
10241	Ingram Library Services	510B Books-Children	\$ 75.69	510B
10241	Ingram Library Services	510B Books-Children	\$ 9.60	510B
10241	Ingram Library Services	510B Books-Children	\$ 38.36	510B
10241	Ingram Library Services	510B Books-Children	\$ 23.63	510B
10241	Ingram Library Services	510B Books-Children	\$ 31.19	510B
10241	Ingram Library Services	510B Books-Children	\$ 28.18	510B
10241	Ingram Library Services	510C Books-YA	\$ 8.45	510C
10241	Ingram Library Services	510C Books-YA	\$ 118.26	510C

SCHEDULE II				11/30/2025
November 2025 Checks Written				
Num	Name	Account	Amount	Account #
10250	Midwest Tape LLC	520A Audiobooks-Adult	\$ 195.96	520A
10271	Midwest Tape LLC	520A Audiobooks-Adult	\$ 39.99	520A
10271	Midwest Tape LLC	520A Audiobooks-Adult	\$ 112.97	520A
10271	Midwest Tape LLC	520A Audiobooks-Adult	\$ 9.99	520A
10271	Midwest Tape LLC	538 Databases	\$ 3,175.15	538
10251	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 224.31	537
10251	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 209.68	537
10251	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 148.42	537
10252	Orkin	565 Routine Maintenance	\$ 212.00	565
10253	Otis Elevator Company	565 Routine Maintenance	\$ 518.61	565
10254	Plasticards, Inc. dba Rainbow Printing	548 Circulation Services	\$ 584.00	548
10282	ProQuest LLC	538 Databases	\$ 2,569.14	538
10283	Rent-A-Guy	565 Routine Maintenance	\$ 364.00	565
10255	Rival5 Technologies Corp	544 Telephone Services	\$ 623.12	544
10256	Sebert	562 Maintenance and Safety of Grounds	\$ 685.00	562
10256	Sebert	562 Maintenance and Safety of Grounds	\$ 2,334.00	562
10272	Service 1 Inc.	565 Routine Maintenance	\$ 351.99	565
10257	Shorewood Municipal Utilities	563 Water	\$ 223.72	563
10273	Showcases	541 Tech Services Supplies	\$ 41.80	541
10273	Showcases	541 Tech Services Supplies	\$ 71.76	541
10258	Stanley Access Tech LLC	565 Routine Maintenance	\$ 910.00	565
10274	Taste of Home	510A Books-Adult	\$ 42.48	510A
10275	Technology Management Rev Fund	545 Computer Line	\$ 240.00	545
10276	The Library Store, Inc.	541 Tech Services Supplies	\$ 651.26	541
10259	The Penworthy Company LLC	510B Books-Children	\$ 2,642.35	510B
10277	Today's Business Solutions, Inc.	537 Photocopier Supplies and Equipment	\$ 49.28	537
10260	Unique	548 Circulation Services	\$ 29.55	548
10278	Vestis	568 Janitorial Services	\$ 85.25	568
10286	Vestis	568 Janitorial Services	\$ 85.25	568
			\$ 47,684.30	

Bills Payable

Amazon	\$	2,198.54
Audrey Mudroch (Mileage Reimbursement)	\$	32.20
Brittany Smith (Mileage Reimbursement)	\$	16.59
ComEd (October)	\$	1,311.77
Demco (Tech Services Supplies)	\$	191.07
Friends of the Library (Book Sale)	\$	131.45
Ingram Library Services (Books)	\$	6,622.73
Jennifer Mills (Mileage Reimbursement)	\$	51.80
Johansen & Anderson (Monthly)	\$	177.00
Joliet Chamber of Commerce (Annual Dues)	\$	200.00
LACONI (Annual Membership Dues)	\$	150.00
Legend Technology Services (Monthly Service)	\$	2,245.00
LIMRiCC - PHIP (Health Insurance Employer Contribution)	\$	5,329.94
Matt Hammermeister (Mileage Reimbursement)	\$	50.97
Midwest Tape (Hoopla and audiobooks)	\$	3,305.37
Nicor Gas (Monthly)	\$	348.00
Orkin (Pest Control)	\$	212.00
Plainfield/Shorewood Chamber (Annual Dues)	\$	100.00
Rival5 Technologies (Phone Bill)	\$	623.12
Sebert (Landscaping Management)	\$	685.00
Shorewood Municipal Utilities (Monthly)	\$	874.15
The Electric Company (New Projector w/ installation)	\$	2,998.00
Unique (Circulation Services)	\$	29.55
Total	\$	27,884.25

Bills Paid

Amazon	\$	1,984.79
Ancel Glink (Budget & Appropriation Hearing Compliance)	\$	62.50
Aquatic Paradise Servicing (Monthly Fish Tank Servicing)	\$	125.00
At&t (Monthly)	\$	558.97
Chase (Monthly Credit Card)	\$	250.98
ComEd (From June through September)	\$	3,865.71
Constellation Newenergy (Com Ed)	\$	542.60
Crossmark Printing (Newsletter)	\$	3,722.18
Elan Financial Services (Wintrust Credit Card)	\$	4,229.30
Ferrari Accounting Services (Monthly)	\$	600.00
Imperial Service Systems (Janitorial)	\$	1,566.00
Knight Security (Annual Radio Monitoring)	\$	419.40
Legend Technology Services (Firewall)	\$	259.88
Midwest Tape (Audio Books)	\$	122.96
Proquest (Ancestry Library)	\$	2,569.14
Rent-A-Guy (Fence Repair)	\$	364.00
Service 1 (Rebuilt toilet flushometer)	\$	351.99
Showcases (Tech Services Supplies)	\$	113.56
Taste of Home (Subscription)	\$	42.48
Technology Management Fund (Monthly)	\$	240.00

Bill Statement
December 2025

The Library Store (Tech Services Supplies)	\$	651.26
Today's Business Solutions (Fax Machine)	\$	49.28
Vestis Group (Janitorial)	\$	170.50
Total	\$	22,862.48

Chase Credit Card Breakdown
Due December 2025

Vendor	Reason	Line Item	Amount
Adobe	Computer Supplies/Software	536	\$38.14
Kahoot	Annual Fee	549C	\$95.88
Netflix	Roku Subscription	538	\$31.98
Spotify	Subscription	522B	\$19.99
The Wallstreet Journal	Subscription	511	\$64.99
	Total		\$250.98

Wintrust Credit Card Breakdown
Due December 2025

Vendor	Reason	Line Item	Amount
Amazon	Gift Card for Lori	542A	\$100.00
Amazon Kids	Subscription	549	\$7.99
Apple TV+	Roku Subscription	538	\$25.98
Costco	Halloween Candy for Spooktacular	542A	\$335.93
Cricut	Monthly Subscription	549	\$9.99
Critical Grind	Dungeons & Dragons	549A	\$30.00
Discovery Plus	Roku Subscription	538	\$17.97
Disney Plus	Roku Subscription	538	\$71.97
Dollar Tree	Children's Programming Supplies	549	\$19.58
Gordon Food Supply	Spooktacular Supplies	542A	\$89.64
Home Depot	Patio Project (Kiwanis Donation)	599	\$372.04
Honey Jam	Managers Retreat	552	\$130.01
IKEA	Shelving for DVD's	543	\$579.85
Jetpack	Website Maintenance	531	\$9.95
Jewel	Children's Programming Supplies	549	\$51.06
Jewel	Office Supplies	542	\$38.15
Jewel	Coffee Cart Supplies	542A	\$31.96
Jewel	Tech Services Supplies	541	\$4.99
Jewel	Family Programming Supplies	549C	\$66.04
Mariano	Office Supplies	542	\$8.14
Mobilebeacon	Mobile Broadband Internet	536	\$1,080.00
Netflix	Roku Subscription	538	\$49.98
Peacock	Roku Subscription	538	\$43.96
Pitney Bowes	Postage Machine	547	\$142.98
Sams Club	Janitorial Supplies	564	\$171.65
Shorewood Troy Library	Secure/ELS	599	\$151.00
Staples	Office Supplies	542	\$40.84
Target	Pumpkin Decorating Contest	542A	\$33.26
Universal Yums	Teen Programming Supplies	549A	\$64.02
USPS	Passport Postage	547B	\$252.00
Walmart	Children's Programming Supplies	549	\$54.91
Walmart	Office Supplies	542	\$22.38
Walmart	Teen Programming Supplies	549A	\$13.33
Walmart	Food Pantry (pd for by donations)	599	\$107.75
	Total		\$4,229.30

**Amazon Spreadsheet
December 2025 Board Meeting**

Purchase Reason	Line Item	Amount
DVD's - Children	527B	\$12.96
Outreach Supplies	549B	\$29.57
Circulation Supplies	548	\$5.79
Janitorial Supplies	564	\$44.99
CD's - Adult	522A	\$32.18
DVD's - Adult	527A	\$12.33
Adult Programming Supplies	546	\$123.49
DVD's - Adult	527A	\$19.95
Office Supplies	542	\$9.98
Office Chair	543	\$79.98
Office Supplies	542	\$22.49
Janitorial Supplies	564	\$23.94
Circulation Supplies	548	\$10.65
Coffee Cart Supplies	542A	\$65.77
Paper Shredder	542	\$128.95
DVD's - Adult	527A	\$65.95
Books - Children's	510B	\$342.61
DVD's - Adult	527A	\$17.95
DVD's - Adult	527A	\$54.75
Books - Children's	510B	\$31.99
Display Supplies	542C	\$134.44
Display Supplies	542C	\$18.98
Adult Programming Supplies	546	\$62.93
Display Supplies	542C	\$47.91
Display Supplies (Friend's Donation)	599	\$383.30
DVD's - Adult	527A	\$12.96
Video Games - Children	527D	\$174.71
CD's - Adult	522A	\$13.29
Checks Cut 11/21/25		\$1,984.79
DVD's - Adult	527A	\$100.80
Adult Programming Supplies	546	\$12.95
Children's Programming Supplies	549	\$441.24
CD's - Adult	522A	\$24.46
Teen Programming Supplies	549A	\$21.99
Books - Adult	510A	\$16.50
DVD's - Children's	527B	\$83.25
Family Programming Supplies	549C	\$414.43
DVD's - Adult	527A	\$54.99
DVD 's - Adult	527A	\$24.96
Office Supplies	542	\$101.68
Adult Programming Supplies	546	\$35.67
DVD's - Adult	527A	\$28.82
Office Supplies	542	\$87.98

**Amazon Spreadsheet
December 2025 Board Meeting**

DVD's - Children's	527B	\$37.94
Office Supplies	546	\$208.80
Books - Children's	510B	\$221.64
DVD's - Adult	527A	\$19.96
DVD's - Adult	527A	\$40.90
Books - Children's	510B	\$22.99
Adult Programming Supplies	546	\$83.04
DVD's - Adult	527A	\$19.95
DVD's - Adult	527A	\$19.95
Books - Adult	510A	\$16.50
Adult Programming Supplies	546	\$4.99
Family Programming Supplies	549C	\$14.18
DVD's - Adult	527A	\$37.98
Checks Cut 12/8/25		\$2,198.54

Passport Revenue Report November 2025

Date	Revenue	Expenses	Reason
11/1/2025	\$175.00		
11/2/2025		\$8.40	Postage
11/2/2025	\$35.00		
11/3/2025		\$8.40	Postage
11/3/2025	\$70.00		
11/4/2025		\$8.40	Postage
11/4/2025	\$35.00		
11/5/2025		\$8.40	Postage
11/5/2025	\$105.00		
11/6/2025		\$8.40	Postage
11/6/2025	\$70.00		
11/7/2025		\$16.80	Postage
11/7/2025	\$245.00		
11/8/2025		\$8.40	Postage
11/9/2025	\$245.00		
11/10/2025		\$16.80	Postage
11/11/2025	\$70.00		
11/12/2025		\$8.40	Postage
11/12/2025	\$140.00		
11/13/2025		\$16.80	Postage
11/14/2025	\$105.00		
11/15/2025		\$8.40	Postage
11/16/2025	\$175.00		
11/17/2025		\$16.80	Postage
11/18/2025	\$175.00		
11/19/2025		\$8.40	Postage
11/19/2025	\$105.00		
11/20/2025		\$16.80	Postage
11/20/2025	\$105.00		
11/21/2025		\$8.40	Postage
11/21/2025	\$70.00		
11/22/2025		\$8.40	Postage
11/23/2025	\$35.00		
11/24/2025		\$8.40	Postage
11/25/2025	\$175.00		
11/26/2025		\$16.80	Postage
11/27/2025	\$70.00		
11/28/2025		\$8.40	Postage
	\$2,205.00	\$210.00	

REVENUE \$1,995.00

63 Applications processed

General License Plate Reconciliation
November 2025

CTRL NO	FEE\$	VEN LOCATION	DATE	Fees	total
93210652	\$151.00	Shorewood Troy Public Library	11/1/2025 11:04	\$9.50	\$160.50
93212728	\$171.00	Shorewood Troy Public Library	11/1/2025 11:27	\$9.50	\$180.50
93215650	\$151.00	Shorewood Troy Public Library	11/1/2025 11:57	\$9.50	\$160.50
93255664	\$151.00	Shorewood Troy Public Library	11/3/2025 14:04	\$9.50	\$160.50
93448069	\$151.00	Shorewood Troy Public Library	11/15/2025 10:12	\$9.50	\$160.50
93491245	\$151.00	Shorewood Troy Public Library	11/18/2025 15:23	\$9.50	\$160.50
93526156	\$151.00	Shorewood Troy Public Library	11/20/2025 16:47	\$9.50	\$160.50
93592120	\$151.00	Shorewood Troy Public Library	11/24/2025 16:15	\$9.50	\$160.50
93614515	\$151.00	Shorewood Troy Public Library	11/25/2025 15:14	\$9.50	\$160.50
93644905	\$151.00	Shorewood Troy Public Library	11/26/2025 16:09	\$9.50	\$160.50
93658957	\$151.00	Shorewood Troy Public Library	11/28/2025 11:56	\$9.50	\$160.50
93663856	\$151.00	Shorewood Troy Public Library	11/28/2025 13:27	\$9.50	\$160.50

subtotal	\$1,946.00
state fees	\$1,832.00
els fees	\$24.70
Credit card fees	\$43.48
<u>Total</u>	<u>\$45.82</u>