

Dec-25
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	\$ 864,480.33	\$ 35,434.28	\$ (120,242.13)	\$ 779,672.48
CORPORATE	\$ 1,583,237.99	\$ 35,199.51	\$ (106,552.92)	\$ 1,511,884.58
AUDIT & ACCOUNTING	\$ 21,022.34	\$ 7.17	\$ (1,410.00)	\$ 19,619.50
TORT/LIAB INSURANCE	\$ (29,181.55)	\$ 17.90	\$ -	\$ (29,163.65)
IMRF & FICA	\$ (497,971.49)	\$ 79.02	\$ (7,093.06)	\$ (504,985.54)
OPER. BUILDING MAINT.	\$ (26,322.82)	\$ 101.09	\$ (5,186.15)	\$ (31,407.88)
UE/WC	\$ 3,908.54	\$ 29.59	\$ -	\$ 3,938.13
WORKING CASH	\$ -	\$ -	\$ -	\$ -
PROOF TOTALS	\$ 1,054,693.00	\$ 35,434.28	\$ (120,242.13)	\$ 969,885.15
CASH ON HAND END OF PERIOD				\$ 969,885.15

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
TOTALS	\$ 78,084.81	\$ 39,809.18	\$ 2,348.14	\$ 120,242.13
CORPORATE	\$ 67,178.76	\$ 29,478.48	\$ 2,348.14	\$ 99,005.38
AUDIT & ACCOUNTING		\$ 600.00		\$ 600.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 10,906.05			\$ 10,906.05
OPER. BUILDING MAINT.		\$ 6,555.70		\$ 6,555.70
UE/WC		\$ 3,175.00		\$ 3,175.00
WORKING CASH				\$ -
PROOF TOTALS	\$ 78,084.81	\$ 39,809.18	\$ 2,348.14	\$ 120,242.13

*Square Fees \$35.96, LP Square Fees \$43.63, ELS Fees \$30.40, License Plate Owed to State \$2135, \$170 Bank Fees, CC Pymt \$0, Return Chk10333 Guzman \$23, Void outstanding Chk 22339 \$43.85

*Closing Adj 102 Gen Fund 4398 \$1,071.35 Deposit Intransit Nov-22

UNOBLIGATED BALANCE **\$ 969,885.15**

CASH-LOCATION & DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ -
103 Money Market Fund-Chase	\$ -
104 Old Plank Trail MM X6183	\$ 341,120.16
105 Payroll Account-Chase	\$ 9,088.21
106 License Plates - Chase	\$ 1,603.65
109 Shorewood B&T X6014 CLOSED	\$ -
110 Old Plank Trail MM X9335	\$ -
111 Old Plank Trail MM X9981	\$ 503,557.53
112 Old Plank Trail Community Bank 7766	\$ 114,215.60
120A Harris Bank CD	\$ -
120B Old Second CD	\$ -
120F PMA Financial CD80197	\$ -
120D BMO Harris CD 3383	\$ -
125 Cash-Payroll	\$ -

Total Bank Accounts **\$ 969,885.15**

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD		CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		December-25				
						NORMAL
						50.00%
Income						
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	\$ -	\$ 410.93	\$ 89.07	82.19%	
430 Photocopy Receipts	\$ 5,000.00	\$ 398.50	\$ 3,187.42	\$ 1,812.58	63.75%	
435 Fines & Lost Books	\$ 4,000.00	\$ 213.31	\$ 1,629.35	\$ 2,370.65	40.73%	
445 Interest Income	\$ 40,000.00	\$ 3,271.32	\$ 19,799.47	\$ 20,200.53	49.50%	
450 Misc., Notary fees, etc.	\$ 3,000.00	\$ 33.25	\$ 247.25	\$ 2,752.75	8.24%	
455 Passport Revenue	\$ 45,000.00	\$ 13.65	\$ 13,103.65	\$ 31,896.35	29.12%	
456 License Plate Renewal	\$ 1,800.00	\$ 2,277.50	\$ 15,035.00	\$ (13,235.00)	835.28%	
468 Room Rental/Proctoring	\$ 500.00	\$ 30.00	\$ 170.00	\$ 330.00	34.00%	
470 General Property Tax	\$ 1,470,000.00	\$ 9,607.96	\$ 661,072.92	\$ 808,927.08	44.97%	
Corporate	\$ 1,417,408.00	\$ 9,373.19	\$ 644,919.60	\$ 772,488.40	45.50%	
Audit & Accounting	\$ 2,100.00	\$ 7.17	\$ 493.16	\$ 1,606.84	23.48%	
Tort/Liab Insurance	\$ 8,500.00	\$ 17.90	\$ 1,231.58	\$ 7,268.42	14.49%	
IMRF & FICA	\$ 15,200.00	\$ 79.02	\$ 5,436.66	\$ 9,763.34	35.77%	
Oper. Building Maintenance	\$ 18,000.00	\$ 101.09	\$ 6,955.81	\$ 11,044.19	38.64%	
Unemp Comp/Wrkm Comp	\$ 8,792.00	\$ 29.59	\$ 2,036.10	\$ 6,755.90	23.16%	
				\$ -		
471 Per. Prop. Replacement	\$ 30,000.00	\$ 4,582.31	\$ 16,913.25	\$ 13,086.75	56.38%	
475 Donations	\$ 6,000.00	\$ 52.00	\$ 6,691.98	\$ (691.98)	111.53%	
476A Impact Fees	\$ 10,000.00	\$ -	\$ 30,838.02	\$ (20,838.02)	308.38%	
477 Fax Services	\$ 1,000.00	\$ 135.00	\$ 342.00	\$ 658.00	34.20%	
480 Reimbursable Accounts	\$ 195,000.00	\$ 14,819.48	\$ 94,374.02	\$ 100,625.98	48.40%	
Total Income	\$ 1,843,800.00	\$ 35,434.28	\$ 895,949.76	\$ 947,850.24	48.59%	
Expenses						
Corporate	\$ 1,791,208.00	\$ 99,005.38	\$ 824,653.40	\$ 966,554.60	46.04%	
IMRF & FICA	\$ 15,200.00	\$ 10,906.05	\$ 79,130.85	\$ (63,930.85)	520.60%	
UE/Workers Comp	\$ 8,792.00	\$ 3,175.00	\$ 6,675.95	\$ 2,116.05	75.93%	
Oper Bldg Maintenance	\$ 18,000.00	\$ 6,555.70	\$ 37,686.96	\$ (19,686.96)	209.37%	
Tort/Liab Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%	
Audit & Accounting	\$ 2,100.00	\$ 600.00	\$ 9,175.00	\$ (7,075.00)	436.90%	
Total Expense Exc. Grants	\$ 1,843,800.00	\$ 120,242.13	\$ 957,322.16	\$ 886,477.84	51.92%	
Proof Line	\$ -	\$ -	\$ -	\$ -		
Purchases from Grants		\$ -	\$ -	\$ -		
Totals from Grants		\$ -	\$ -	\$ -		
Total Expenses	\$ 1,843,800.00	\$ 120,242.13	\$ 957,322.16	\$ 886,477.84	51.92%	

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	\$ 55,000.00	\$ 3,789.01	\$ 25,852.55	\$ 29,147.45	47.00%
510B Books - Children	\$ 55,000.00	\$ 3,507.72	\$ 23,388.90	\$ 31,611.10	42.53%
510C Books-YA	\$ 5,000.00	\$ 443.46	\$ 1,389.95	\$ 3,610.05	27.80%
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	\$ 2,748.33	\$ (248.33)	109.93%
515 Newspapers	\$ 5,000.00	\$ -	\$ 2,085.00	\$ 2,915.00	41.70%
520A Audiobooks-Adult	\$ 2,500.00	\$ 323.19	\$ 1,087.28	\$ 1,412.72	43.49%
520B Audiobooks-Children	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
522A Music-Adult	\$ 1,000.00	\$ 24.46	\$ 347.98	\$ 652.02	34.80%
522B Music - Children	\$ 500.00	\$ 19.99	\$ 99.95	\$ 400.05	19.99%
527A Videos-Adult	\$ 5,000.00	\$ 380.76	\$ 2,560.49	\$ 2,439.51	51.21%
527B Video-Children	\$ 2,000.00	\$ 257.38	\$ 965.14	\$ 1,034.86	48.26%
527C Games-YA	\$ 2,000.00	\$ -	\$ 740.00	\$ 1,260.00	37.00%
527D Games-Children	\$ 1,500.00	\$ 143.86	\$ 911.98	\$ 588.02	60.80%
Total Cost of Goods Sold	\$ 158,500.00	\$ 8,954.82	\$ 82,177.55	\$ 76,322.45	51.85%
Expenses					
501 Professional Salary	\$ 514,000.00	\$ 38,279.43	\$ 246,119.63	\$ 267,880.37	47.88%
502 Paraprofessional Salary	\$ 385,000.00	\$ 27,574.13	\$ 198,187.11	\$ 186,812.89	51.48%
503 FFCRA Credit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
504 IMRF - Employer's portion	\$ 46,000.00	\$ 2,132.75	\$ 15,834.75	\$ 30,165.25	34.42%
506 FICA - Employer's portion	\$ 70,000.00	\$ 4,960.31	\$ 33,398.18	\$ 36,601.82	47.71%
508 Health Ins - Employer's Portion	\$ 75,000.00	\$ 4,208.08	\$ 27,924.51	\$ 47,075.49	37.23%
509 Unemp Comp/Wrk Comp	\$ 7,500.00	\$ -	\$ 3,679.88	\$ 3,820.12	49.07%
531 Website Maintenance	\$ 5,000.00	\$ -	\$ 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	\$ 20,662.34	\$ 6,337.66	76.53%
536 Computer Supplies/Software	\$ 30,000.00	\$ 273.14	\$ 11,216.24	\$ 18,783.76	37.39%
537 Photocopier Supplies and Equip	\$ 8,000.00	\$ 417.12	\$ 6,635.87	\$ 1,364.13	82.95%
538 Databases	\$ 48,000.00	\$ 3,912.29	\$ 41,480.23	\$ 6,519.77	86.42%
539 State of IL License Plate Fees	\$ -	\$ 2,135.00	\$ 14,142.00	\$ (14,142.00)	#DIV/0!
540 ELS Sticker Fees	\$ -	\$ 30.40	\$ 188.10	\$ (188.10)	#DIV/0!
541 Tech Services Supplies	\$ 7,000.00	\$ 865.31	\$ 3,760.68	\$ 3,239.32	53.72%
542 Office Supplies	\$ 7,000.00	\$ 491.53	\$ 2,822.82	\$ 4,177.18	40.33%
542A Management Supplies	\$ 5,000.00	\$ 71.16	\$ 4,606.26	\$ 393.74	92.13%
542C Display Supplies	\$ 500.00	\$ -	\$ 221.30	\$ 278.70	44.26%
543 Assets Not Capitalized	\$ 10,000.00	\$ 573.24	\$ 4,165.58	\$ 5,834.42	41.66%
543A Books Replacement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
544 Telephone Services	\$ 8,000.00	\$ 623.12	\$ 3,652.58	\$ 4,347.42	45.66%

545 Computer Line	\$	10,000.00	\$	-	\$	3,994.85	\$	6,005.15	39.95%
546 Adult Services Programs	\$	11,000.00	\$	758.09	\$	4,566.37	\$	6,433.63	41.51%
547A Postage	\$	12,000.00	\$	957.60	\$	5,000.49	\$	6,999.51	41.67%
547B Passport Postage	\$	5,000.00	\$	226.80	\$	1,562.40	\$	3,437.60	31.25%
548 Circulation Services	\$	4,000.00	\$	29.55	\$	825.73	\$	3,174.27	20.64%
549 Youth Services Programs	\$	15,000.00	\$	709.55	\$	5,275.30	\$	9,724.70	35.17%
549A Young Adult Programs	\$	2,500.00	\$	36.59	\$	696.19	\$	1,803.81	27.85%
549B Outreach Services	\$	5,000.00	\$	114.54	\$	1,882.21	\$	3,117.79	37.64%
549C Family Programs	\$	4,000.00	\$	466.49	\$	1,997.91	\$	2,002.09	49.95%
551 Advertising and Publishing	\$	28,000.00	\$	-	\$	12,168.47	\$	15,831.53	43.46%
552 Mileage/Meetings	\$	7,000.00	\$	176.75	\$	1,402.57	\$	5,597.43	20.04%
553 Professional Development	\$	10,000.00	\$	2,384.00	\$	4,875.22	\$	5,124.78	48.75%
554 Professional Dues	\$	1,000.00	\$	300.00	\$	450.00	\$	550.00	45.00%
555 Library Promotion and Dvlpt	\$	4,000.00	\$	-	\$	1,527.10	\$	2,472.90	38.18%
560 Electricity	\$	18,000.00	\$	6,115.73	\$	7,727.94	\$	10,272.06	42.93%
561 Gas	\$	5,000.00	\$	348.00	\$	1,145.35	\$	3,854.65	22.91%
562 Maintnce and Grounds Safety	\$	22,000.00	\$	685.00	\$	10,192.11	\$	11,807.89	46.33%
563 Water	\$	3,500.00	\$	874.15	\$	2,170.14	\$	1,329.86	62.00%
564 Utility and Janitorial Supplies	\$	3,000.00	\$	307.25	\$	1,319.34	\$	1,680.66	43.98%
565 Routine Mainenance	\$	45,000.00	\$	3,627.00	\$	17,117.56	\$	27,882.44	38.04%
568 Janitorial Services	\$	21,000.00	\$	1,651.25	\$	10,463.19	\$	10,536.81	49.82%
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	\$	125.00	\$	4,212.32	\$	3,787.68	52.65%
591 Audit and Accounting	\$	15,000.00	\$	1,410.00	\$	9,985.00	\$	5,015.00	66.57%
594 Administrative Expense	\$	9,000.00	\$	1,061.56	\$	4,418.44	\$	4,581.56	49.09%
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	\$	365.40	\$	5,451.82	\$	2,548.18	68.15%
Total Expenses	\$	1,843,800.00	\$	120,242.13	\$	957,322.16	\$	886,477.84	51.92%
PIVOT TOTALS									
Audit & Accounting	\$	15,000.00	\$	1,410.00	\$	9,985.00	\$	5,015.00	66.57%
Corporate	\$	1,612,800.00	\$	106,552.92	\$	864,944.54	\$	747,855.46	53.63%
IMRF & FICA	\$	116,000.00	\$	7,093.06	\$	49,232.93	\$	66,767.07	42.44%
Oper Bldg Maintenance	\$	70,500.00	\$	5,186.15	\$	29,479.81	\$	41,020.19	41.82%
Tort/Liab Insurance	\$	22,000.00	\$	-	\$	-	\$	22,000.00	0.00%
UE/Workers Comp	\$	7,500.00	\$	-	\$	3,679.88	\$	3,820.12	49.07%
Total From Levy	\$	1,843,800.00	\$	120,242.13	\$	957,322.16	\$	886,477.84	51.92%

SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account December 2025

	Date	Account	Num	Name	Memo/Description	Amount
220 Payroll Clearing						
	12/31/2025	220 Payroll Clearing	965		NET WAGES PAID 12/26/25	24,286.74
	12/31/2025	220 Payroll Clearing	964		NET WAGES PAID 12/12/25	22,941.03
Total for 220 Payroll Clearing						\$ 47,227.77
222 Federal/State/Fica Tax WH						
	12/31/2025	222 TAX WH-FED/STAT/FICA	964		FED WH 12/12/25	2,762.66
	12/31/2025	222 TAX WH-FED/STAT/FICA	965		FED WH 12/26/25	2,841.33
						\$ 5,603.99
	12/31/2025	222 TAX WH-FED/STAT/FICA	964		SOC/MED WH 12/12/25	2,414.76
	12/31/2025	222 TAX WH-FED/STAT/FICA	965		SOC/MED WH 12/26/25	2,545.57
						0 \$ 4,960.33
	12/31/2025	222 TAX WH-FED/STAT/FICA	964		STATE WH 12/12/25	1,522.88
	12/31/2025	222 TAX WH-FED/STAT/FICA	965		STATE WH 12/26/25	1,603.74
						\$ 3,126.62
Total for 222 Federal/State/Fica Tax WH						\$ 13,690.94
504 IMRF - Employer's portion						
	12/05/2025	504 IMRF - Employer's portion	Bankdm	IMRF		5,945.74
	12/31/2025	504 IMRF - Employer's portion	964		IMRF WH 12/12/25	-1,869.20
	12/31/2025	504 IMRF - Employer's portion	965		IMRF WH 12/26/25	-1,943.79
						5,945.74
506 FICA - Employer's portion						
	12/31/2025	506 FICA - Employer's portion	964		CO-SHARE FICA 12/12/25	2,414.72
	12/31/2025	506 FICA - Employer's portion	965		CO-SHARE FICA 12/26/25	2,545.59
						\$ 4,960.31

SCHEDULE II				12/31/2025
December 2025 Checks Written				
Num	Name	Account	Amount	Account #
10323	Alexis Chamu	549 Youth Services Programs	\$ 100.00	549
10288	Amazon Capital Services	510A Books-Adult	\$ 16.50	510A
10288	Amazon Capital Services	510A Books-Adult	\$ 16.50	510A
10288	Amazon Capital Services	510B Books-Children	\$ 58.86	510B
10288	Amazon Capital Services	510B Books-Children	\$ 229.39	510B
10288	Amazon Capital Services	510B Books-Children	\$ 252.57	510B
10288	Amazon Capital Services	510B Books-Children	\$ 221.64	510B
10288	Amazon Capital Services	510B Books-Children	\$ 294.01	510B
10289	Amazon Capital Services	510B Books-Children	\$ 22.99	510B
10289	Amazon Capital Services	510B Books-Children	\$ 96.27	510B
10289	Amazon Capital Services	522A Music-Adult	\$ 24.46	522A
10289	Amazon Capital Services	527A Videos-Adult	\$ 14.96	527A
10289	Amazon Capital Services	527A Videos-Adult	\$ 24.96	527A
10289	Amazon Capital Services	527A Videos-Adult	\$ 54.99	527A
10289	Amazon Capital Services	527A Videos-Adult	\$ 19.95	527A
10289	Amazon Capital Services	527A Videos-Adult	\$ 19.95	527A
10289	Amazon Capital Services	527A Videos-Adult	\$ 19.96	527A
10289	Amazon Capital Services	527A Videos-Adult	\$ 100.80	527A
10289	Amazon Capital Services	527A Videos-Adult	\$ 37.98	527A
10289	Amazon Capital Services	527A Videos-Adult	\$ 17.49	527A
10289	Amazon Capital Services	527A Videos-Adult	\$ 28.82	527A
10289	Amazon Capital Services	527A Videos-Adult	\$ 40.90	527A
10289	Amazon Capital Services	527B Video-Children	\$ 136.19	527B
10290	Amazon Capital Services	527B Video-Children	\$ 83.25	527B
10290	Amazon Capital Services	527B Video-Children	\$ 37.94	527B
10290	Amazon Capital Services	527D Games - Children	\$ 113.87	527D
10290	Amazon Capital Services	527D Games - Children	\$ 29.99	527D
10290	Amazon Capital Services	542 Office Supplies	\$ 87.98	542
10290	Amazon Capital Services	542 Office Supplies	\$ 32.64	542
10290	Amazon Capital Services	542 Office Supplies	\$ 101.68	542
10318	Amazon Capital Services	542 Office Supplies	\$ 11.40	542
10318	Amazon Capital Services	542 Office Supplies	\$ 4.75	542
10318	Amazon Capital Services	546 Adult Services Programs	\$ 15.40	546
10318	Amazon Capital Services	546 Adult Services Programs	\$ 76.89	546
10318	Amazon Capital Services	546 Adult Services Programs	\$ 35.67	546
10318	Amazon Capital Services	546 Adult Services Programs	\$ 83.04	546
10318	Amazon Capital Services	546 Adult Services Programs	\$ 208.80	546
10318	Amazon Capital Services	546 Adult Services Programs	\$ 31.51	546
10318	Amazon Capital Services	546 Adult Services Programs	\$ 4.99	546
10318	Amazon Capital Services	546 Adult Services Programs	\$ 12.95	546
10318	Amazon Capital Services	549 Youth Services Programs	\$ 141.60	549
10318	Amazon Capital Services	549 Youth Services Programs	\$ 441.24	549
10318	Amazon Capital Services	549A Young Adult Programs	\$ 12.83	549A

SCHEDULE II				12/31/2025
December 2025 Checks Written				
Num	Name	Account	Amount	Account #
10318	Amazon Capital Services	549A Young Adult Programs	\$ 21.99	549A
10318	Amazon Capital Services	549B Outreach Services	\$ 114.54	549B
10318	Amazon Capital Services	549C Family Programs	\$ 14.18	549C
10319	Amazon Capital Services	549C Family Programs	\$ 414.43	549C
10319	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 132.79	564
10319	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 120.78	564
10320	Ancel Glink, P.C.	590 Legal Services	\$ 125.00	590
10291	Audrey Mudroch	552 Mileage/Meetings	\$ 32.20	552
10292	Brittany Smith	552 Mileage/Meetings	\$ 16.59	552
10321	Chase	522B Music-Children	\$ 19.99	522B
10321	Chase	591 Audit and Accounting	\$ 810.00	591
10287	ComEd	560 Electricity	\$ 3,865.71	560
10293	ComEd	560 Electricity	\$ 1,311.77	560
10315	ComEd	560 Electricity	\$ 938.25	560
10294	Demco	541 Tech Services Supplies	\$ 191.07	541
10322	Elan Financial Services	511 Periodicals	\$ 64.99	511
10322	Elan Financial Services	536 Computer Supplies/Software	\$ 38.14	536
10322	Elan Financial Services	538 Databases	\$ 338.84	538
10322	Elan Financial Services	541 Tech Services Supplies	\$ 608.24	541
10322	Elan Financial Services	542 Office Supplies	\$ 32.46	542
10322	Elan Financial Services	542A Management Supplies	\$ 71.16	542A
10322	Elan Financial Services	543 Assets Not Capitalized	\$ 573.24	543
10322	Elan Financial Services	546 Adult Services Programs	\$ 68.84	546
10322	Elan Financial Services	547B Passport Postage	\$ 226.80	547B
10322	Elan Financial Services	549 Youth Services Programs	\$ 26.71	549
10322	Elan Financial Services	549A Young Adult Programs	\$ 1.77	549A
10322	Elan Financial Services	549C Family Programs	\$ 37.88	549C
10322	Elan Financial Services	552 Mileage/Meetings	\$ 69.04	552
10322	Elan Financial Services	553 Professional Development	\$ 2,034.00	553
10322	Elan Financial Services	564 Utility and Janitorial Supplies	\$ 53.68	564
10324	Ferrari Accounting & Tax Service LLC	591 Audit and Accounting	\$ 600.00	591
10295	Friends of the Shorewood-Troy Library	594 Administrative Expense	\$ 131.45	594
10325	Illinois Library Association	553 Professional Development	\$ 200.00	553
10326	Imperial Service Systems, Inc.	568 Janitorial Services	\$ 1,566.00	568
10296	Ingram Library Services	510A Books-Adult	\$ 328.36	510A
10296	Ingram Library Services	510A Books-Adult	\$ 33.86	510A
10296	Ingram Library Services	510A Books-Adult	\$ 194.34	510A
10296	Ingram Library Services	510A Books-Adult	\$ 110.64	510A
10296	Ingram Library Services	510A Books-Adult	\$ 353.65	510A
10296	Ingram Library Services	510A Books-Adult	\$ 204.51	510A
10296	Ingram Library Services	510A Books-Adult	\$ 285.08	510A

SCHEDULE II				12/31/2025
December 2025 Checks Written				
Num	Name	Account	Amount	Account #
10296	Ingram Library Services	510A Books-Adult	\$ 200.86	510A
10296	Ingram Library Services	510A Books-Adult	\$ 759.29	510A
10296	Ingram Library Services	510A Books-Adult	\$ 105.07	510A
10296	Ingram Library Services	510A Books-Adult	\$ 210.23	510A
10296	Ingram Library Services	510A Books-Adult	\$ 67.80	510A
10296	Ingram Library Services	510A Books-Adult	\$ 253.33	510A
10296	Ingram Library Services	510A Books-Adult	\$ 209.24	510A
10297	Ingram Library Services	510A Books-Adult	\$ 87.48	510A
10297	Ingram Library Services	510A Books-Adult	\$ 46.24	510A
10297	Ingram Library Services	510A Books-Adult	\$ 59.62	510A
10297	Ingram Library Services	510A Books-Adult	\$ 18.08	510A
10297	Ingram Library Services	510A Books-Adult	\$ 36.16	510A
10297	Ingram Library Services	510A Books-Adult	\$ 192.17	510A
10297	Ingram Library Services	510B Books-Children	\$ 16.24	510B
10297	Ingram Library Services	510B Books-Children	\$ 21.03	510B
10297	Ingram Library Services	510B Books-Children	\$ 8.21	510B
10297	Ingram Library Services	510B Books-Children	\$ 607.89	510B
10297	Ingram Library Services	510B Books-Children	\$ 177.64	510B
10297	Ingram Library Services	510B Books-Children	\$ 284.73	510B
10297	Ingram Library Services	510B Books-Children	\$ 444.63	510B
10297	Ingram Library Services	510B Books-Children	\$ 457.87	510B
10297	Ingram Library Services	510B Books-Children	\$ 67.53	510B
10297	Ingram Library Services	510B Books-Children	\$ 246.22	510B
10297	Ingram Library Services	510C Books-YA	\$ 114.39	510C
10297	Ingram Library Services	510C Books-YA	\$ 25.99	510C
10297	Ingram Library Services	510C Books-YA	\$ 9.74	510C
10297	Ingram Library Services	510C Books-YA	\$ 9.74	510C
10297	Ingram Library Services	510C Books-YA	\$ 11.86	510C
10297	Ingram Library Services	510C Books-YA	\$ 67.68	510C
10297	Ingram Library Services	510C Books-YA	\$ 119.18	510C
10297	Ingram Library Services	510C Books-YA	\$ 10.73	510C
10297	Ingram Library Services	510C Books-YA	\$ 11.29	510C
10297	Ingram Library Services	510C Books-YA	\$ 11.29	510C
10297	Ingram Library Services	510C Books-YA	\$ 37.45	510C
10297	Ingram Library Services	510C Books-YA	\$ 14.12	510C
10297	Ingram Library Services	520A Audiobooks-Adult	\$ 25.27	520A
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541

SCHEDULE II				12/31/2025
December 2025 Checks Written				
Num	Name	Account	Amount	Account #
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10297	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10298	Jennifer Mills	552 Mileage/Meetings	\$ 51.80	552
10299	Johansen & Anderson	565 Routine Maintenance	\$ 177.00	565
10300	Joliet Chamber of Commerce	554 Professional Dues	\$ 200.00	554
10312	LACONI	553 Professional Development	\$ 150.00	553
10301	Legend Technology Services	535 Maintenance of Equipment	\$ 2,010.00	535
10301	Legend Technology Services	536 Computer Supplies/Software	\$ 235.00	536
10303	Matt Hammermeister	552 Mileage/Meetings	\$ 50.97	552
10327	Midwest Tape LLC	520A Audiobooks-Adult	\$ 112.97	520A
10327	Midwest Tape LLC	520A Audiobooks-Adult	\$ 9.99	520A
10327	Midwest Tape LLC	520A Audiobooks-Adult	\$ 74.98	520A
10327	Midwest Tape LLC	520A Audiobooks-Adult	\$ 49.99	520A
10327	Midwest Tape LLC	520A Audiobooks-Adult	\$ 49.99	520A
10327	Midwest Tape LLC	538 Databases	\$ 3,032.45	538
10328	Mitchel J. Frumkin	546 Adult Services Programs	\$ 220.00	546
10305	Nicor Gas	561 Gas	\$ 348.00	561
10329	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 118.73	537
10329	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 165.94	537
10329	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 132.45	537
10306	Orkin	565 Routine Maintenance	\$ 212.00	565
10307	Plainfield Shorewood Area Chamber of Commerce	554 Professional Dues	\$ 100.00	554
10330	Reaching Across Illinois Library System	538 Databases	\$ 541.00	538
10308	Rival5 Technologies Corp	544 Telephone Services	\$ 623.12	544
10309	Sebert	562 Maintenance and Safety of Grounds	\$ 685.00	562
10310	Shorewood Municipal Utilities	563 Water	\$ 874.15	563
SCHEDULE II				12/31/2025

Bills Payable

Amazon	\$	1,302.71
AT&T (Monthly)	\$	558.97
Chicago Sun Times (Subscription)	\$	370.16
Children's Plus (Children's Books)	\$	833.47
ComEd (Monthly)	\$	1,104.83
Friends of the Library (Book Sale)	\$	39.50
Imperial Service Systems (Window Cleaning)	\$	440.00
Ingram Library Services (Books)	\$	3,498.23
Jamie Parker (Children's Music Program: Jan. - May)	\$	500.00
Johansen & Anderson (Books)	\$	1,407.09
Legend (Monthly Tech Support)	\$	2,010.00
Libraries of Illinois Risk Agency (Property/Casualty)	\$	15,907.56
Matt Hammermesiter (Mileage Reimbursement)	\$	84.43
Midwest Tape (Hoopla & Audio Books)	\$	2,854.55
Nicor Gas (Monthly)	\$	623.09
Oak Brook Office Solutions (Copiers)	\$	401.26
Orkin (Pest Control)	\$	448.80
Rent-A-Guy (Built, Paint, & Installed shelf over projector)	\$	255.00
Risk Program Administrators (Worker's Comp)	\$	1,839.00
Rival5 Technologies (Monthly)	\$	622.88
Sebert (Landscaping & Snow Removal)	\$	2,990.00
Shorewood Municipal Utilities (Monthly)	\$	144.88
Springshare (Patron Point)	\$	126.30
The Ethos Workshop (Plans & Specifications)	\$	1,900.00
Vestis (Janitorial)	\$	170.50
Total	\$	40,433.21

Bills Paid

Alexis Chamu (Programmer)	\$	100.00
Amazon	\$	1,938.73
Ancel Glink (Legal Services)	\$	125.00
Chase (Monthly Credit Card)	\$	829.99
ComEd (October)	\$	938.25
Elan Financial Services (Wintrust Credit Card)	\$	4,361.60
Ferrari Accounting (Monthly Service)	\$	600.00
Illinois Library Association (Annual Membership)	\$	200.00
Imperial Service Systems (Monthly Janitorial)	\$	1,566.00
Midwest Tape (Audio Books)	\$	99.98
Mitchel Frumkin (Programmer)	\$	220.00
Oak Brook Office Solutions (Copiers)	\$	417.12
RAILS (BookBrowse)	\$	541.00
Technology Management Fund (Monthly)	\$	240.00
Uline (Freestanding Dividers)	\$	220.62
Vestis (Janitorial)	\$	85.25
Violet Guzman (Reimbursement)	\$	23.00
US Postmaster (Newsletter)	\$	957.60
Total	\$	13,464.14

Wintrust Credit Card Breakdown
Due January 2026

Vendor	Reason	Line Item	Amount
Adobe	Computer Supplies/Software	536	\$38.14
Amazon Kids	Subscription	549	\$7.99
Apple TV+	Roku Subscription	538	\$25.98
Aldi	Children's Programming Supplies	549	\$8.73
Cricut	Monthly Subscription	549	\$9.99
Discovery Plus	Roku Subscription	538	\$11.98
Disney Plus	Roku Subscription	538	\$49.98
HBO	Roku Subscription	538	\$99.99
Home Cut Donuts	Director's Meeting	552	\$69.04
Home Depot	Outdoor Decorations	543	\$573.24
ID Label	Library Bar Codes	541	\$608.24
Jewel	Office Supplies	542	\$8.12
LACONI	Customer Service Training Workshop	553	\$15.00
Maritz AT&L	PLA 2026 Conference	553	\$2,019.00
Netflix	Roku Subscription	538	\$106.95
Peacock	Roku Subscription	538	\$43.96
Petco	Children's Fish Tank	599	\$115.81
Sams Club	Janitorial Supplies	564	\$53.68
The Wall Street Journal	Subscription	511	\$64.99
USPS	Passport Postage	547B	\$226.80
Walmart	Adult Programming Supplies	546	\$68.84
Walmart	Office Supplies	542	\$24.34
Walmart	Teen Programming Supplies	549A	\$1.77
Walmart	Family Programming Supplies	549C	\$37.88
Walmart	Management Supplies	542A	\$71.16
	Total		\$4,361.60

Chase Credit Card Breakdown
Due January 2026

Vendor	Reason	Line Item	Amount
Intuit	Quickbooks Annual Fee	591	\$810.00
Spotify	Subscription	522B	\$19.99
	Total		\$829.99

Amazon Spreadsheet
January 2026 Board Meeting

Purchase Reason	Line Item	Amount
Outreach Services Supplies	549B	\$114.54
Janitorial Supplies	564	\$132.79
Teen Programming Supplies	549A	\$12.83
Janitorial Supplies	564	\$120.78
Office Supplies	542	\$32.64
Books - Children's	510B	\$252.57
Books - Children's	510B	\$96.27
DVD's - Children	527B	\$136.19
Adult Programming Supplies	546	\$76.89
Video Games - Children's	527D	\$113.87
Children's Programming Supplies	549	\$141.60
DVD's - Adult	527A	\$14.96
Adult Programming Supplies	546	\$15.40
DVD's - Adult	527A	\$17.49
Adult Programming Supplies	546	\$31.51
Video Games - Children's	527D	\$29.99
Books - Children's	510B	\$58.86
Books - Children's	510B	\$294.01
Books - Children's	510B	\$229.39
Office Supplies	542	\$11.40
Office Supplies	542	\$4.75
Checks Cut 12/19/25		\$1,938.73
Books - Adult	510A	\$15.26
Coffee Cart Supplies	542A	\$83.17
Teen Programming Supplies	549A	\$6.59
DVD's - Adult	527A	\$13.99
Office Supplies	542	\$79.94
Adult Programming Supplies	546	\$28.84
Books - Children's	510B	\$165.29
Books - Children's	510B	\$46.67
DVD's - Adult	527A	\$55.87
Technology Supplies - Children's	532	\$179.72
Books - Children's	510B	\$49.98
Books - Children's	510B	\$15.16
Office Supplies	542	\$83.82
Books - Children's	510B	\$14.24
Books - Children's	510B	\$23.49
Office Supplies	542	\$22.59
Adult Programming Supplies	546	\$26.97
Adult Programming Supplies	546	\$153.57
Children's Programming Supplies	549	\$185.13
Outreach Supplies	549B	\$4.54
Adult Programming Supplies	546	\$11.99

**Amazon Spreadsheet
January 2026 Board Meeting**

Books - Children's	510B	\$7.60
Books - Children's	510B	\$28.29
Checks Cut 1/5/26		\$1,302.71

Passport Revenue Report December 2025

Date	Revenue	Expenses	Reason
12/1/2025	\$105.00		
12/2/2025		\$25.20	Postage
12/3/2025	\$35.00		
12/4/2025		\$8.40	Postage
12/4/2025	\$35.00		
12/5/2025		\$8.40	Postage
12/5/2025	\$35.00		
12/6/2025		\$8.40	Postage
12/7/2025	\$175.00		
12/8/2025		\$8.40	Postage
12/8/2025	\$105.00		
12/9/2025		\$16.80	Postage
12/11/2025	\$35.00		
12/12/2025		\$8.40	Postage
12/15/2025	\$35.00		
12/16/2025		\$8.40	Postage
12/17/2025	\$70.00		
12/18/2025		\$8.40	Postage
12/18/2025	\$105.00		
12/19/2025		\$16.80	Postage
12/19/2025	\$35.00		
12/20/2025		\$8.40	Postage
12/21/2025	\$35.00		
12/22/2025		\$8.40	Postage
12/22/2025	\$105.00		
12/23/2025		\$16.80	Postage
12/26/2025	\$70.00		
12/27/2025		\$8.40	Postage
12/29/2025	\$35.00		
12/30/2025		\$8.40	Postage

\$1,015.00 \$168.00

REVENUE \$847.00

29 applications

CTRL NO	FEES	VEN LOCATION	DATE	Fee
93815572	\$171.00	Shorewood Troy Public Library	12/4/2025 14:59	\$9.50
93831739	\$151.00	Shorewood Troy Public Library	12/5/2025 13:03	\$9.50
93871693	\$171.00	Shorewood Troy Public Library	12/8/2025 13:42	\$9.50
93949729	\$171.00	Shorewood Troy Public Library	12/13/2025 10:20	\$9.50
93971137	\$151.00	Shorewood Troy Public Library	12/15/2025 13:58	\$9.50
93971224	\$151.00	Shorewood Troy Public Library	12/15/2025 14:00	\$9.50
93988339	\$151.00	Shorewood Troy Public Library	12/16/2025 14:43	\$9.50
93988414	\$151.00	Shorewood Troy Public Library	12/16/2025 14:45	\$9.50
93989092	\$151.00	Shorewood Troy Public Library	12/16/2025 15:07	\$9.50
93997843	\$151.00	Shorewood Troy Public Library	12/17/2025 11:05	\$9.50
94020205	\$10.00	Shorewood Troy Public Library	12/18/2025 14:28	\$9.50
94113349	\$151.00	Shorewood Troy Public Library	12/26/2025 9:04	\$9.50
94162426	\$102.00	Shorewood Troy Public Library	12/29/2025 10:17	\$9.50
94231636	\$151.00	Shorewood Troy Public Library	12/30/2025 18:15	\$9.50
94232530	\$151.00	Shorewood Troy Public Library	12/30/2025 19:13	\$9.50
		Subtotal		\$2,277.50
		State Fees		\$2,135.00
		ELS fee		\$30.40
		Credit Card Fees		\$43.63
		<u>Total</u>		<u>\$68.47</u>

Total

\$180.50

\$160.50

\$180.50

\$180.50

\$160.50

\$160.50

\$160.50

\$160.50

\$160.50

\$160.50

\$19.50

\$160.50

\$111.50

\$160.50

\$160.50