

Jan-26
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	\$ 779,672.48	\$ 31,945.87	\$ (133,343.89)	\$ 678,274.46
CORPORATE	\$ 998,303.56	\$ 31,945.87	\$ (100,918.59)	\$ 929,330.84
AUDIT & ACCOUNTING	\$ (115.84)	\$ -	\$ (600.00)	\$ (715.84)
TORT/LIAB INSURANCE	\$ (14,889.58)	\$ -	\$ (15,907.56)	\$ (30,797.14)
IMRF & FICA	\$ 10,666.76	\$ -	\$ (7,498.71)	\$ 3,168.05
OPER. BUILDING MAINT.	\$ (25,024.85)	\$ -	\$ (6,474.27)	\$ (31,499.12)
UE/WC	\$ 945.10	\$ -	\$ (1,944.76)	\$ (999.66)
WORKING CASH	\$ -	\$ -	\$ -	\$ -
PROOF TOTALS	\$ 969,885.15	\$ 31,945.87	\$ (133,343.89)	\$ 868,487.13
CASH ON HAND END OF PERIOD				\$ 868,487.13

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
TOTALS	\$ 82,185.10	\$ 48,643.21	\$ 2,515.58	\$ 133,343.89
CORPORATE	\$ 70,721.94	\$ 38,312.51	\$ 2,515.58	\$ 111,550.03
AUDIT & ACCOUNTING		\$ 600.00		\$ 600.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 11,463.16			\$ 11,463.16
OPER. BUILDING MAINT.		\$ 6,555.70		\$ 6,555.70
UE/WC		\$ 3,175.00		\$ 3,175.00
WORKING CASH				\$ -
PROOF TOTALS	\$ 82,185.10	\$ 48,643.21	\$ 2,515.58	\$ 133,343.89

*Square Fees \$121.30, LP Square Fees \$44.38, ELS Fees \$28.50, License Plate Owed to State \$2144, \$177.40 Bank Fees, CC Pymt \$0,

UNOBLIGATED BALANCE **\$ 868,487.13**

CASH-LOCATION & DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ -
103 Money Market Fund-Chase	\$ -
104 Old Plank Trail MM X6183	\$ 342,609.01
105 Payroll Account-Chase	\$ 8,993.21
106 License Plates - Chase	\$ 1,673.27
109 Shorewood B&T X6014 CLOSED	\$ -
110 Old Plank Trail MM X9335	\$ -
111 Old Plank Trail MM X9981	\$ 405,017.31
112 Old Plank Trail Community Bank 7766	\$ 109,894.33
120A Harris Bank CD	\$ -
120B Old Second CD	\$ -
120F PMA Financial CD80197	\$ -
120D BMO Harris CD 3383	\$ -
125 Cash-Payroll	\$ -

Total Bank Accounts **\$ 868,487.13**

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD		CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		January-26				
						NORMAL
						58.00%
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	\$ 724.98	\$ 3,912.40	\$ 1,087.60	78.25%	
435 Fines & Lost Books	\$ 4,000.00	\$ 326.52	\$ 1,955.87	\$ 2,044.13	48.90%	
445 Interest Income	\$ 40,000.00	\$ 2,543.63	\$ 22,343.10	\$ 17,656.90	55.86%	
450 Misc., Notary fees, etc.	\$ 3,000.00	\$ 42.00	\$ 289.25	\$ 2,710.75	9.64%	
455 Passport Revenue	\$ 45,000.00	\$ 4,646.35	\$ 17,750.00	\$ 27,250.00	39.44%	
456 License Plate Renewal	\$ 1,800.00	\$ 2,286.50	\$ 17,321.50	\$ (15,521.50)	962.31%	
468 Room Rental/Proctoring	\$ 500.00	\$ 100.00	\$ 270.00	\$ 230.00	54.00%	
470 General Property Tax	\$ 1,470,000.00	\$ -	\$ 661,072.92	\$ 808,927.08	44.97%	
Corporate	\$ 1,417,408.00	\$ -	\$ 644,919.60	\$ 772,488.40	45.50%	
Audit & Accounting	\$ 2,100.00	\$ -	\$ 493.16	\$ 1,606.84	23.48%	
Tort/Liab Insurance	\$ 8,500.00	\$ -	\$ 1,231.58	\$ 7,268.42	14.49%	
IMRF & FICA	\$ 15,200.00	\$ -	\$ 5,436.66	\$ 9,763.34	35.77%	
Oper. Building Maintenance	\$ 18,000.00	\$ -	\$ 6,955.81	\$ 11,044.19	38.64%	
Unemp Comp/Wrkm Comp	\$ 8,792.00	\$ -	\$ 2,036.10	\$ 6,755.90	23.16%	
				\$ -		
471 Per. Prop. Replacement	\$ 30,000.00	\$ 5,548.12	\$ 22,461.37	\$ 7,538.63	74.87%	
475 Donations	\$ 6,000.00	\$ 76.00	\$ 6,767.98	\$ (767.98)	112.80%	
476A Impact Fees	\$ 10,000.00	\$ 425.00	\$ 31,263.02	\$ (21,263.02)	312.63%	
477 Fax Services	\$ 1,000.00	\$ 72.00	\$ 414.00	\$ 586.00	41.40%	
480 Reimbursable Accounts	\$ 195,000.00	\$ 15,154.77	\$ 109,528.79	\$ 85,471.21	56.17%	
Total Income	\$ 1,843,800.00	\$ 31,945.87	\$ 927,895.63	\$ 915,904.37	50.33%	
Expenses						
Corporate	\$ 1,791,208.00	\$ 111,550.03	\$ 936,203.43	\$ 855,004.57	52.27%	
IMRF & FICA	\$ 15,200.00	\$ 11,463.16	\$ 90,594.01	\$ (75,394.01)	596.01%	
UE/Workers Comp	\$ 8,792.00	\$ 3,175.00	\$ 9,850.95	\$ (1,058.95)	112.04%	
Oper Bldg Maintenance	\$ 18,000.00	\$ 6,555.70	\$ 44,242.66	\$ (26,242.66)	245.79%	
Tort/Liab Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%	
Audit & Accounting	\$ 2,100.00	\$ 600.00	\$ 9,775.00	\$ (7,675.00)	465.48%	
Total Expense Exc. Grants	\$ 1,843,800.00	\$ 133,343.89	\$ 1,090,666.05	\$ 753,133.95	59.15%	
Proof Line	\$ -	\$ -	\$ -	\$ -		
Purchases from Grants		\$ -	\$ -	\$ -		
Totals from Grants		\$ -	\$ -	\$ -		
Total Expenses	\$ 1,843,800.00	\$ 133,343.89	\$ 1,090,666.05	\$ 753,133.95	59.15%	

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	\$ 55,000.00	\$ 1,477.93	\$ 27,330.48	\$ 27,669.52	49.69%
510B Books - Children	\$ 55,000.00	\$ 3,802.18	\$ 27,191.08	\$ 27,808.92	49.44%
510C Books-YA	\$ 5,000.00	\$ 118.47	\$ 1,508.42	\$ 3,491.58	30.17%
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	\$ 2,813.32	\$ (313.32)	112.53%
515 Newspapers	\$ 5,000.00	\$ 370.16	\$ 2,455.16	\$ 2,544.84	49.10%
520A Audiobooks-Adult	\$ 2,500.00	\$ -	\$ 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	\$ -	\$ 347.98	\$ 652.02	34.80%
522B Music - Children	\$ 500.00	\$ 19.99	\$ 119.94	\$ 380.06	23.99%
527A Videos-Adult	\$ 5,000.00	\$ 220.03	\$ 2,780.52	\$ 2,219.48	55.61%
527B Video-Children	\$ 2,000.00	\$ -	\$ 965.14	\$ 1,034.86	48.26%
527C Games-YA	\$ 2,000.00	\$ 94.97	\$ 834.97	\$ 1,165.03	41.75%
527D Games-Children	\$ 1,500.00	\$ -	\$ 911.98	\$ 588.02	60.80%
Total Cost of Goods Sold	\$ 158,500.00	\$ 6,168.72	\$ 88,346.27	\$ 70,153.73	55.74%
Expenses					
501 Professional Salary	\$ 514,000.00	\$ 41,421.88	\$ 287,541.51	\$ 226,458.49	55.94%
502 Paraprofessional Salary	\$ 385,000.00	\$ 27,860.12	\$ 226,047.23	\$ 158,952.77	58.71%
503 FFCRA Credit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
504 IMRF - Employer's portion	\$ 46,000.00	\$ 2,287.23	\$ 18,121.98	\$ 27,878.02	39.40%
506 FICA - Employer's portion	\$ 70,000.00	\$ 5,211.48	\$ 38,609.66	\$ 31,390.34	55.16%
508 Health Ins - Employer's Portion	\$ 75,000.00	\$ 4,789.37	\$ 32,713.88	\$ 42,286.12	43.62%
509 Unemp Comp/Wrk Comp	\$ 7,500.00	\$ 1,944.76	\$ 5,624.64	\$ 1,875.36	75.00%
531 Website Maintenance	\$ 5,000.00	\$ 19.90	\$ 1,118.65	\$ 3,881.35	22.37%
532 Management Services	\$ 5,000.00	\$ 460.12	\$ 535.12	\$ 4,464.88	10.70%
533 Pinnacle Services	\$ 81,000.00	\$ -	\$ 79,735.63	\$ 1,264.37	98.44%
535 Maintenance of Equipment	\$ 27,000.00	\$ 2,010.00	\$ 22,672.34	\$ 4,327.66	83.97%
536 Computer Supplies/Software	\$ 30,000.00	\$ 38.14	\$ 11,254.38	\$ 18,745.62	37.51%
537 Photocopier Supplies and Equip	\$ 8,000.00	\$ 401.26	\$ 7,037.13	\$ 962.87	87.96%
538 Databases	\$ 48,000.00	\$ 3,368.63	\$ 44,848.86	\$ 3,151.14	93.44%
539 State of IL License Plate Fees	\$ -	\$ 2,144.00	\$ 16,286.00	\$ (16,286.00)	#DIV/0!
540 ELS Sticker Fees	\$ -	\$ 28.50	\$ 216.60	\$ (216.60)	#DIV/0!
541 Tech Services Supplies	\$ 7,000.00	\$ 207.40	\$ 3,968.08	\$ 3,031.92	56.69%
542 Office Supplies	\$ 7,000.00	\$ 339.63	\$ 3,162.45	\$ 3,837.55	45.18%
542A Management Supplies	\$ 5,000.00	\$ 142.98	\$ 4,749.24	\$ 250.76	94.98%
542C Display Supplies	\$ 500.00	\$ -	\$ 221.30	\$ 278.70	44.26%
543 Assets Not Capitalized	\$ 10,000.00	\$ -	\$ 4,165.58	\$ 5,834.42	41.66%
543A Books Replacement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
544 Telephone Services	\$ 8,000.00	\$ 622.88	\$ 4,275.46	\$ 3,724.54	53.44%

545 Computer Line	\$	10,000.00	\$	798.97	\$	4,793.82	\$	5,206.18	47.94%
546 Adult Services Programs	\$	11,000.00	\$	1,061.02	\$	5,627.39	\$	5,372.61	51.16%
547A Postage	\$	12,000.00	\$	142.11	\$	5,142.60	\$	6,857.40	42.86%
547B Passport Postage	\$	5,000.00	\$	245.60	\$	1,808.00	\$	3,192.00	36.16%
548 Circulation Services	\$	4,000.00	\$	118.15	\$	943.88	\$	3,056.12	23.60%
549 Youth Services Programs	\$	15,000.00	\$	851.78	\$	6,127.08	\$	8,872.92	40.85%
549A Young Adult Programs	\$	2,500.00	\$	63.07	\$	759.26	\$	1,740.74	30.37%
549B Outreach Services	\$	5,000.00	\$	32.49	\$	1,914.70	\$	3,085.30	38.29%
549C Family Programs	\$	4,000.00	\$	413.00	\$	2,410.91	\$	1,589.09	60.27%
551 Advertising and Publishing	\$	28,000.00	\$	-	\$	12,168.47	\$	15,831.53	43.46%
552 Mileage/Meetings	\$	7,000.00	\$	84.43	\$	1,487.00	\$	5,513.00	21.24%
553 Professional Development	\$	10,000.00	\$	-	\$	4,875.22	\$	5,124.78	48.75%
554 Professional Dues	\$	1,000.00	\$	-	\$	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	\$	1,104.83	\$	8,832.77	\$	9,167.23	49.07%
561 Gas	\$	5,000.00	\$	623.09	\$	1,768.44	\$	3,231.56	35.37%
562 Maintnce and Grounds Safety	\$	22,000.00	\$	3,595.00	\$	13,787.11	\$	8,212.89	62.67%
563 Water	\$	3,500.00	\$	144.88	\$	2,315.02	\$	1,184.98	66.14%
564 Utility and Janitorial Supplies	\$	3,000.00	\$	321.92	\$	1,641.26	\$	1,358.74	54.71%
565 Routine Mainenance	\$	45,000.00	\$	2,734.39	\$	19,851.95	\$	25,148.05	44.12%
568 Janitorial Services	\$	21,000.00	\$	2,176.50	\$	12,639.69	\$	8,360.31	60.19%
569 Ins Bldg, Cont & Liab	\$	22,000.00	\$	15,907.56	\$	15,907.56	\$	6,092.44	72.31%
580 Fixed Assets Cap	\$	-	\$	-	\$	-	\$	-	
582 Capital Improvments	\$	25,000.00	\$	1,900.00	\$	37,009.15	\$	(12,009.15)	148.04%
583 Land Purchase	\$	-	\$	-	\$	-	\$	-	
584 New Building Expenses	\$	-	\$	-	\$	-	\$	-	
590 Legal Services	\$	8,000.00	\$	-	\$	4,212.32	\$	3,787.68	52.65%
591 Audit and Accounting	\$	15,000.00	\$	600.00	\$	10,585.00	\$	4,415.00	70.57%
594 Administrative Expense	\$	9,000.00	\$	615.02	\$	5,033.46	\$	3,966.54	55.93%
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	\$	343.08	\$	5,794.90	\$	2,205.10	72.44%
Total Expenses	\$	1,843,800.00	\$	133,343.89	\$	1,090,666.05	\$	753,133.95	59.15%

PIVOT TOTALS

Audit & Accounting	\$	15,000.00	\$	600.00	\$	10,585.00	\$	4,415.00	70.57%
Corporate	\$	1,612,800.00	\$	100,918.59	\$	965,863.13	\$	646,936.87	59.89%
IMRF & FICA	\$	116,000.00	\$	7,498.71	\$	56,731.64	\$	59,268.36	48.91%
Oper Bldg Maintenance	\$	70,500.00	\$	6,474.27	\$	35,954.08	\$	34,545.92	51.00%
Tort/Liab Insurance	\$	22,000.00	\$	15,907.56	\$	15,907.56	\$	6,092.44	72.31%
UE/Workers Comp	\$	7,500.00	\$	1,944.76	\$	5,624.64	\$	1,875.36	75.00%

Total From Levy	\$	1,843,800.00	\$	133,343.89	\$	1,090,666.05	\$	753,133.95	59.15%
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SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account January 2026

	Date	Account	Num	Name	Memo/Description	Amount
220 Payroll Clearing						
	01/31/2026	220 Payroll Clearing	973		NET WAGES PAID 01/23/26	25,191.69
	01/31/2026	220 Payroll Clearing	972		NET WAGES PAID 1/09/26	24,767.15
Total for 220 Payroll Clearing						\$ 49,958.84
222 Federal/State/Fica Tax WH						
	01/31/2026	222 TAX WH-FED/STAT/FICA	973		FED WH 01/23/26	2,841.70
	01/31/2026	222 TAX WH-FED/STAT/FICA	972		FED WH 1/09/26	2,757.84
						\$ 5,599.54
	01/31/2026	222 TAX WH-FED/STAT/FICA	973		SOC/MED WH 01/23/26	2,628.97
	01/31/2026	222 TAX WH-FED/STAT/FICA	972		SOC/MED WH 1/09/26	2,582.48
						0 \$ 5,211.45
	01/31/2026	222 TAX WH-FED/STAT/FICA	973		STATE WH 01/23/26	1,654.35
	01/31/2026	222 TAX WH-FED/STAT/FICA	972		STATE WH 1/09/26	1,626.35
						\$ 3,280.70
Total for 222 Federal/State/Fica Tax WH						\$ 14,091.69
504 IMRF - Employer's portion						
	01/31/2026	504 IMRF - Employer's portion	Bankdm	IMRF		6,251.68
	01/31/2026	504 IMRF - Employer's portion	973		IMRF WH 01/23/26	-1,994.65
	01/31/2026	504 IMRF - Employer's portion	972		IMRF WH 1/09/26	-1,969.80
						6,251.68
506 FICA - Employer's portion						
	01/31/2026	506 FICA - Employer's portion	972		CO-SHARE FICA 1/09/26	2,582.49
	01/31/2026	506 FICA - Employer's portion	973		CO-SHARE FICA 01/23/26	2,628.99
						\$ 5,211.48

SCCHEDULE II				1/31/2026
January 2026 Checks Written				
Num	Name	Account	Amount	Account #
10334	Amazon Capital Services	510A Books-Adult	\$ 15.26	510A
10334	Amazon Capital Services	510A Books-Adult	\$ 0.97	510A
10334	Amazon Capital Services	510A Books-Adult	\$ 26.53	510A
10334	Amazon Capital Services	510B Books-Children	\$ 15.16	510B
10334	Amazon Capital Services	510B Books-Children	\$ 165.29	510B
10334	Amazon Capital Services	510B Books-Children	\$ 46.67	510B
10334	Amazon Capital Services	510B Books-Children	\$ 22.18	510B
10334	Amazon Capital Services	510B Books-Children	\$ 6.47	510B
10334	Amazon Capital Services	510B Books-Children	\$ 23.49	510B
10334	Amazon Capital Services	510B Books-Children	\$ 7.60	510B
10334	Amazon Capital Services	510B Books-Children	\$ 28.29	510B
10334	Amazon Capital Services	510B Books-Children	\$ 49.98	510B
10334	Amazon Capital Services	510B Books-Children	\$ 14.24	510B
10334	Amazon Capital Services	527A Videos-Adult	\$ 112.79	527A
10334	Amazon Capital Services	527A Videos-Adult	\$ 38.35	527A
10334	Amazon Capital Services	527A Videos-Adult	\$ (0.97)	527A
10334	Amazon Capital Services	527A Videos-Adult	\$ 13.99	527A
10334	Amazon Capital Services	527A Videos-Adult	\$ 55.87	527A
10334	Amazon Capital Services	527C Games-YA	\$ 94.97	527C
10335	Amazon Capital Services	532 Management Services	\$ 221.04	532
10335	Amazon Capital Services	532 Management Services	\$ 59.36	532
10335	Amazon Capital Services	532 Management Services	\$ 179.72	532
10335	Amazon Capital Services	541 Tech Services Supplies	\$ 177.40	541
10335	Amazon Capital Services	542 Office Supplies	\$ 83.82	542
10335	Amazon Capital Services	542 Office Supplies	\$ 24.50	542
10335	Amazon Capital Services	542 Office Supplies	\$ 25.58	542
10335	Amazon Capital Services	542 Office Supplies	\$ 22.59	542
10335	Amazon Capital Services	542 Office Supplies	\$ 79.94	542
10335	Amazon Capital Services	542 Office Supplies	\$ 65.47	542
10335	Amazon Capital Services	542 Office Supplies	\$ 9.65	542
10335	Amazon Capital Services	542A Management Supplies	\$ 35.72	542A
10335	Amazon Capital Services	542A Management Supplies	\$ 83.17	542A
10335	Amazon Capital Services	546 Adult Services Programs	\$ 255.97	546
10335	Amazon Capital Services	546 Adult Services Programs	\$ 7.99	546
10335	Amazon Capital Services	546 Adult Services Programs	\$ 11.99	546
10335	Amazon Capital Services	546 Adult Services Programs	\$ 28.84	546
10335	Amazon Capital Services	546 Adult Services Programs	\$ 26.97	546
10335	Amazon Capital Services	546 Adult Services Programs	\$ 153.57	546
10335	Amazon Capital Services	546 Adult Services Programs	\$ 83.93	546
10335	Amazon Capital Services	546 Adult Services Programs	\$ 39.48	546
10335	Amazon Capital Services	549 Youth Services Programs	\$ 185.13	549
10335	Amazon Capital Services	549A Young Adult Programs	\$ 6.59	549A
10335	Amazon Capital Services	549B Outreach Services	\$ 27.95	549B

SCHEDULE II				1/31/2026
January 2026 Checks Written				
Num	Name	Account	Amount	Account #
10335	Amazon Capital Services	549B Outreach Services	\$ 4.54	549B
10335	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 120.78	564
10335	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 33.24	564
10335	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 115.98	564
10336	At&t	545 Computer Line	\$ 558.97	545
10364	Chase	522B Music-Children	\$ 19.99	522B
10364	Chase	546 Adult Services Programs	\$ 20.00	546
10337	Chicago Sun-Times	515 Newspapers	\$ 370.16	515
10338	Children's Plus	510B Books-Children	\$ 502.90	510B
10338	Children's Plus	510B Books-Children	\$ 155.92	510B
10338	Children's Plus	510B Books-Children	\$ 174.65	510B
10365	Children's Plus	510B Books-Children	\$ 674.75	510B
10339	ComEd	560 Electricity	\$ 1,104.83	560
10366	Elan Financial Services	511 Periodicals	\$ 64.99	511
10366	Elan Financial Services	531 Website Maintenance	\$ 19.90	531
10366	Elan Financial Services	536 Computer Supplies/Software	\$ 38.14	536
10366	Elan Financial Services	538 Databases	\$ 387.78	538
10366	Elan Financial Services	542 Office Supplies	\$ 28.08	542
10366	Elan Financial Services	542A Management Supplies	\$ 24.09	542A
10366	Elan Financial Services	546 Adult Services Programs	\$ 107.28	546
10366	Elan Financial Services	547B Passport Postage	\$ 245.60	547B
10366	Elan Financial Services	548 Circulation Services	\$ 98.45	548
10366	Elan Financial Services	549 Youth Services Programs	\$ 166.65	549
10366	Elan Financial Services	549A Young Adult Programs	\$ 56.48	549A
10366	Elan Financial Services	564 Utility and Janitorial Supplies	\$ 51.92	564
10367	Ferrari Accounting & Tax Service LLC	591 Audit and Accounting	\$ 600.00	591
10341	Imperial Service Systems, Inc.	568 Janitorial Services	\$ 440.00	568
10368	Imperial Service Systems, Inc.	568 Janitorial Services	\$ 1,566.00	568
10342	Ingram Library Services	510A Books-Adult	\$ 402.57	510A
10342	Ingram Library Services	510A Books-Adult	\$ 25.19	510A
10342	Ingram Library Services	510A Books-Adult	\$ 33.90	510A
10342	Ingram Library Services	510A Books-Adult	\$ 16.95	510A
10342	Ingram Library Services	510A Books-Adult	\$ 348.86	510A
10342	Ingram Library Services	510A Books-Adult	\$ 115.39	510A
10342	Ingram Library Services	510A Books-Adult	\$ 235.99	510A
10342	Ingram Library Services	510A Books-Adult	\$ 72.73	510A
10342	Ingram Library Services	510A Books-Adult	\$ 183.59	510A
10342	Ingram Library Services	510B Books-Children	\$ 105.94	510B
10342	Ingram Library Services	510B Books-Children	\$ 200.68	510B
10342	Ingram Library Services	510B Books-Children	\$ 11.29	510B
10342	Ingram Library Services	510B Books-Children	\$ 267.07	510B
10342	Ingram Library Services	510B Books-Children	\$ 28.76	510B

SCHEDULE II				1/31/2026
January 2026 Checks Written				
Num	Name	Account	Amount	Account #
10342	Ingram Library Services	510B Books-Children	\$ 17.23	510B
10342	Ingram Library Services	510B Books-Children	\$ 26.10	510B
10342	Ingram Library Services	510B Books-Children	\$ 1,131.83	510B
10342	Ingram Library Services	510B Books-Children	\$ 125.69	510B
10342	Ingram Library Services	510C Books-YA	\$ 59.75	510C
10342	Ingram Library Services	510C Books-YA	\$ 36.14	510C
10342	Ingram Library Services	510C Books-YA	\$ 11.29	510C
10342	Ingram Library Services	510C Books-YA	\$ 11.29	510C
10342	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10342	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10342	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10342	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10342	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10342	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10342	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10342	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10342	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10342	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10342	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10355	Jamie Parker	549 Youth Services Programs	\$ 500.00	549
10369	Jez Layman	546 Adult Services Programs	\$ 325.00	546
10343	Johansen & Anderson	565 Routine Maintenance	\$ 1,230.09	565
10343	Johansen & Anderson	565 Routine Maintenance	\$ 177.00	565
10370	Johansen & Anderson	565 Routine Maintenance	\$ 216.00	565
10371	Knight Security Alarms, Inc.	565 Routine Maintenance	\$ 407.50	565
10356	Legend Technology Services	535 Maintenance of Equipment	\$ 2,010.00	535
10344	Libraries of Illinois Risk Agency	569 Insurance,Cont., and Liability	\$ 15,907.56	569
10373	LIMRiCC-UCGA	509 Unemployment Comp/Worker's Comp	\$ 105.76	509
10357	Matt Hammermeister	552 Mileage/Meetings	\$ 84.43	552
10345	Midwest Tape LLC	538 Databases	\$ 2,854.55	538
10346	Nicor Gas	561 Gas	\$ 623.09	561
10358	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 140.67	537
10358	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 125.77	537
10358	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 134.82	537
10347	Orkin	565 Routine Maintenance	\$ 448.80	565
10361	Parties with Character	549C Family Programs	\$ 413.00	549C
10374	Purchase Power	547 Postage	\$ 142.11	547
10348	Rent-A-Guy	565 Routine Maintenance	\$ 255.00	565
10349	Risk Program Administrators	509 Unemployment Comp/Worker's Comp	\$ 1,839.00	509
10350	Rival5 Technologies Corp	544 Telephone Services	\$ 622.88	544

Bill Statement
June 2022 Board Meeting

Bills Payable

Amazon	\$	4,512.35
AT&T (Monthly Bill)	\$	558.97
Brittany Smith (Mileage Reimbursement)	\$	26.88
Children's Plus (Children's Books)	\$	191.63
ComEd (Monthly Bill)	\$	887.54
Crossmark Printing (Newsletter)	\$	3,764.45
Ferrari Accounting (Monthly Accounting Service)	\$	600.00
Friends of the Library (Book Sale)	\$	58.35
Illinois Library Association (Membership Dues)	\$	225.00
Ingram Library Services (Books)	\$	6,631.67
Johansen & Anderson (Monthly)	\$	177.00
Kammeran Hughes (Four months of D&D Program)	\$	300.00
Legend Technology Services (Monthly Technology Support)	\$	2,010.00
LIMRiCC - PHIP (Employer's Contribution)	\$	6,114.57
Matt Hammermeister (Mileage Reimbursement)	\$	57.63
Midwest Tape (Hoopla and Audio Books)	\$	3,371.10
Nicor Gas (Monthly Bill)	\$	691.07
Oak Brook Office Solutions (Copiers)	\$	543.60
Orkin (Pest Control)	\$	236.80
Otis Elevator Company (Annual Maintenance Contract Fee)	\$	6,607.56
Plasticards (Library Cards - Art Contest Winning Versions)	\$	684.00
Rival5 Technologies (Monthly Bill)	\$	622.88
Sebert Landscaping (Snow Removal and De-Icing)	\$	1,275.00
Service 1 (Removed Blockage in the toilet)	\$	349.00
Shorewood Municipal Utilities (Monthly Bill)	\$	144.86
Technology Management Rev Fund (Monthly Bill)	\$	240.00
Terrence Lynch (Adult Programmer)	\$	300.00
The Ethos Workshop (Construction Documents)	\$	7,125.00
The Library Store (Tech Services Supplies)	\$	413.42
Unique (Circulation Services)	\$	19.70
Vestis (Janitorial)	\$	174.76
Total	\$	48,914.79

Bills Paid

Amazon	\$	1,605.33
Chase (Monthly Credit Card Payment)	\$	39.99
Children's Plus (Children's Books)	\$	674.75
Elan Financial Services (Monthly Credit Card Payment)	\$	1,289.36
Ferrari Accounting (Monthly)	\$	600.00
Imperial Service Systems (Janitorial Services)	\$	1,566.00
Jez Layman (Adult Programmer)	\$	325.00
Johansen & Anderson (Furnace Repair)	\$	216.00
Knight Security Alarm (Fire Alarm Inspection)	\$	407.50
LIMRiCC - PHIP (Employee Contribution)	\$	6,056.39
LIMRiCC - UCGA (Employee Contribution)	\$	105.76
Parties with Character (Family Programming)	\$	413.00

Bill Statement
June 2022 Board Meeting

Purchase Power (Postage)	\$	142.11
Sebert (Snow Removal/De-Icing)	\$	605.00
Technology Mgmt. Rev Fund (Monthly)	\$	240.00
Unique (Circulation Services)	\$	19.70
Total	\$	14,305.89

Wintrust Credit Card Breakdown
Due February 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
Calendly	Online Appointment Setting -Jennie	538	\$12.00
Cricut	Monthly Subscription	549	\$9.99
Critical Grind	Dungeons and Dragons	546	\$50.00
Discovery Plus	Roku Subscription	538	\$23.96
Disney Plus	Roku Subscription	538	\$99.96
Home Depot	Janitorial Supplies	564	\$15.45
Jetpack	Website Maintenance	531	\$19.90
Jewel	Janitorial Supplies	564	\$36.47
Jewel	Adult Programming Supplies	546	\$16.08
Oriental Trading	Children's Programming - Winter Read	549	\$148.67
POS Supply Solutions	Receipt Paper	548	\$98.45
Netflix	Roku Subscription	538	\$181.92
Peacock	Roku Subscription	538	\$43.96
The Wall Street Journal	Subscription	511	\$64.99
USPS	Passport Postage	547B	\$245.60
Walmart	Adult Programming Supplies	546	\$41.20
Walmart	Office Supplies	542	\$28.08
Walmart	Teen Programming Supplies	549A	\$56.48
Walmart	Management Supplies	542A	\$24.09
	Total		\$1,289.36

Chase Credit Card Breakdown
Due February 2026

Vendor	Reason	Line Item	Amount
Amazon	Road Less Traveled Challenge prize	546	\$20.00
Spotify	Subscription	522B	\$19.99
	Total		\$39.99

**Amazon Spreadsheet
February 2026 Board Meeting**

Purchase Reason	Line Item	Amount
Adult Programming Supplies	546	\$7.99
DVD's - Adult	527A	\$112.79
Office Supplies	542	\$9.65
Adult Programming Supplies	546	\$83.93
Vendor Credit (Amazon - DVD's - Adult)	527A	(\$0.97)
Janitorial Supplies	564	\$33.24
Tech Services Supplies	541	\$177.40
Janitorial Supplies	564	\$115.98
Books - Children's	510B	\$6.47
Books - Children's	510B	\$22.18
Janitorial Supplies	564	\$120.78
Books - Adult	510A	\$27.50
Staff Christmas Party	532	\$59.36
Office Supplies	542	\$65.47
Office Supplies	542	\$24.50
Staff Christmas Party	532	\$221.04
DVD's - Adult	527A	\$38.35
Video Games - Teen	527C	\$94.97
Outreach Services	549B	\$27.95
Adult Programming Supplies	546	\$39.48
Coffee Cart Supplies	542A	\$35.72
Office Supplies	542	\$25.58
Adult Programming Supplies	546	\$255.97
Checks Cut 1/19/26		\$1,605.33
DVD's - Teen	527B	\$102.59
Video Games - Teen	527D	\$90.46
Outreach Supplies	549B	\$92.41
Books - Children's	510B	\$352.96
Teen Programming Supplies	549A	\$19.98
Teen Programming Supplies	549A	\$74.52
Children's Programming Supplies	549	\$464.41
Office Supplies	542	\$15.63
Outreach Supplies	549B	\$74.72
DVD's - Children's	527B	\$92.75
Office Supplies	542	\$75.56
Adult Programming Supplies	546	\$70.62
Coffe Cart Supplies	542A	\$25.98
Adult Programming Supplies	546	\$88.31
Adult Programming Supplies	546	\$49.40
Video Games - Children's	527D	\$39.99
DVD's - Adult	527A	\$139.71
DVD's - Adult	527A	\$240.52
Books - Children's	510B	\$15.69

**Amazon Spreadsheet
February 2026 Board Meeting**

Children's Programming Supplies	549	\$49.40
Children's Programming Supplies	549	\$246.38
Teen Programming Supplies	549A	\$95.50
Adult Programming Supplies	546	\$17.91
Family Programming Supplies	549C	\$12.86
Office Supplies	542	\$63.50
Adult Programming Supplies	546	\$44.55
Teen Programming Supplies	549A	\$54.21
Adult Programming Supplies	546	\$101.30
Teen Programming Supplies	549A	\$9.99
Children's Programming Supplies	549	\$14.99
Office Supplies	542	\$63.31
Display Supplies	542C	\$11.68
Adult Programming Supplies	546	\$332.00
Office Supplies	542	\$25.98
Adult Programming Supplies	546	\$25.63
Teen Programming Supplies	549A	\$6.44
Books - Children's	510B	\$15.76
Video Games - Teen	527C	\$144.83
Children's Programming Supplies	549	\$22.55
Adult Programming Supplies	546	\$13.79
Adult Programming Supplies	546	\$14.88
Video Games - Children's	527D	\$37.50
Teen Programming Supplies	549A	\$46.49
Teen Programming Supplies	549A	\$12.99
Adult Programming Supplies	546	\$9.49
Teen Programming Supplies	549A	\$5.69
Family Programming Supplies	549C	\$313.00
Adult Programming Supplies	546	\$19.69
Adult Programming Supplies	546	\$52.14
Books - Children's	510B	\$279.91
Adult Programming Supplies	546	\$59.98
Family Programming Supplies	549C	\$30.27
Teen Programming Supplies	549C	\$13.29
Teen Programming Supplies	549C	\$57.95
Children's Programming Supplies	549	\$13.00
Video Games - Teen	527C	\$34.97
Books - Children's	510B	\$12.34

Checks Cut 2/9/26

\$4,512.35

Passport Revenue Report January 2026

Date	Revenue	Expenses	Reason
1/2/2026	\$665.00		
1/3/2026		\$42.00	Postage
1/4/2026	\$315.00		
1/5/2026		\$44.00	Postage
1/5/2026	\$280.00		
1/6/2026		\$16.80	Postage
1/6/2026	\$105.00		
1/7/2026		\$16.80	Postage
1/7/2026	\$175.00		
1/8/2026		\$8.40	Postage
1/8/2026	\$280.00		
1/9/2026		\$16.80	Postage
1/9/2026	\$105.00		
1/10/2026		\$8.40	Postage
1/11/2026	\$140.00		
1/12/2026		\$16.80	Postage
1/12/2026	\$105.00		
1/13/2026		\$16.80	Postage
1/13/2026	\$140.00		
1/14/2026		\$16.80	Postage
1/16/2026	\$70.00		
1/17/2026		\$8.85	Postage
1/19/2026	\$385.00		
1/20/2026		\$26.55	Postage
1/20/2026	\$70.00		
1/21/2026		\$17.70	Postage
1/22/2026	\$35.00		
1/23/2026		\$8.85	Postage
1/25/2026	\$140.00		
1/26/2026		\$8.85	Postage
1/26/2026	\$280.00		
1/27/2026		\$17.70	Postage
1/27/2026	\$420.00		
1/28/2026		\$26.55	Postage
1/28/2026	\$280.00		
1/29/2026		\$17.70	Postage
1/29/2026	\$105.00		
1/30/2026		\$8.85	Postage
1/30/2026	\$280.00		
1/31/2026		\$17.70	Postage
	\$4,375.00	\$362.90	

Net Reven \$4,012.10

125 Applications processed

CTRL NO	FEE	VEN LOCATION	DATE	Fee	Total
94285273	\$30.00	Shorewood Troy Public Library	1/2/2026 11:38	\$9.50	\$39.50
94302493	\$151.00	Shorewood Troy Public Library	1/2/2026 15:30	\$9.50	\$160.50
94378576	\$151.00	Shorewood Troy Public Library	1/6/2026 15:38	\$9.50	\$160.50
94447987	\$151.00	Shorewood Troy Public Library	1/10/2026 11:59	\$9.50	\$160.50
94560004	\$151.00	Shorewood Troy Public Library	1/20/2026 10:12	\$9.50	\$160.50
94597300	\$151.00	Shorewood Troy Public Library	1/22/2026 12:45	\$9.50	\$160.50
94602934	\$151.00	Shorewood Troy Public Library	1/22/2026 16:05	\$9.50	\$160.50
94626490	\$151.00	Shorewood Troy Public Library	1/24/2026 14:00	\$9.50	\$160.50
94641319	\$151.00	Shorewood Troy Public Library	1/26/2026 14:57	\$9.50	\$160.50
94646263	\$151.00	Shorewood Troy Public Library	1/26/2026 17:41	\$9.50	\$160.50
94653214	\$151.00	Shorewood Troy Public Library	1/27/2026 11:49	\$9.50	\$160.50
94774906	\$151.00	Shorewood Troy Public Library	1/31/2026 13:45	\$9.50	\$160.50
94775110	\$151.00	Shorewood Troy Public Library	1/31/2026 13:48	\$9.50	\$160.50
94777282	\$151.00	Shorewood Troy Public Library	1/31/2026 14:33	\$9.50	\$160.50
94781986	\$151.00	Shorewood Troy Public Library	1/31/2026 16:20	\$9.50	\$160.50

Subtotal	\$2,286.50
State fees	\$2,144.00
ELS fees	\$28.50
Credit card fees	44.38
<u>total</u>	<u>\$69.62</u>

*added in \$420 in loose cash