

Feb-26
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	\$ 678,274.46	\$ 23,249.30	\$ (141,511.00)	\$ 560,012.76
CORPORATE	\$ 929,330.84	\$ 23,249.30	\$ (122,210.81)	\$ 830,369.33
AUDIT & ACCOUTING	\$ (715.84)	\$ -	\$ (642.92)	\$ (1,358.76)
TORT/LIAB INSURANCE	\$ (30,797.14)	\$ -	\$ -	\$ (30,797.14)
IMRF & FICA	\$ 3,168.05	\$ -	\$ (9,643.25)	\$ (6,475.20)
OPER. BUILDING MAINT.	\$ (31,499.12)	\$ -	\$ (8,940.02)	\$ (40,439.14)
UE/WC	\$ (999.66)	\$ -	\$ (74.00)	\$ (1,073.66)
WORKING CASH	\$ -	\$ -	\$ -	\$ -
PROOF TOTALS	\$ 868,487.13	\$ 23,249.30	\$ (141,511.00)	\$ 750,225.43
CASH ON HAND END OF PERIOD				\$ 750,225.43

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
TOTALS	\$ 86,378.37	\$ 54,239.44	\$ 893.19	\$ 141,511.00
CORPORATE	\$ 72,644.46	\$ 43,908.74	\$ 893.19	\$ 117,446.39
AUDIT & ACCOUTING		\$ 600.00		\$ 600.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 13,733.91			\$ 13,733.91
OPER. BUILDING MAINT.		\$ 6,555.70		\$ 6,555.70
UE/WC		\$ 3,175.00		\$ 3,175.00
WORKING CASH				\$ -
PROOF TOTALS	\$ 86,378.37	\$ 54,239.44	\$ 893.19	\$ 141,511.00

*Square Fees \$148.93, LP Square Fees \$15.56, ELS Fees \$5.70, License Plate Owed to State \$553,\$170 Bank Fees, CC Pymt \$0,

UNOBLIGATED BALANCE **\$ 750,225.43**

CASH-LOCATION & DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ -
103 Money Market Fund-Chase	\$ -
104 Old Plank Trail MM X6183	\$ 343,596.25
105 Payroll Account-Chase	\$ 8,898.21
106 License Plates - Chase	\$ 1,680.51
109 Shorewood B&T X6014 CLOSED	\$ -
110 Old Plank Trail MM X9335	\$ -
111 Old Plank Trail MM X9981	\$ 306,009.18
112 Old Plank Trail Community Bank 7766	\$ 89,741.28
120A Harris Bank CD	\$ -
120B Old Second CD	\$ -
120F PMA Financial CD80197	\$ -
120D BMO Harris CD 3383	\$ -
125 Cash-Payroll	\$ -

Total Bank Accounts **\$ 750,225.43**

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD		CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		February-26				
						NORMAL
						67.00%
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	\$ 151.33	\$ 562.26	\$ (62.26)	112.45%	
430 Photocopy Receipts	\$ 5,000.00	\$ 523.21	\$ 4,435.61	\$ 564.39	88.71%	
435 Fines & Lost Books	\$ 4,000.00	\$ 143.35	\$ 2,099.22	\$ 1,900.78	52.48%	
445 Interest Income	\$ 40,000.00	\$ 1,999.11	\$ 24,342.21	\$ 15,657.79	60.86%	
450 Misc., Notary fees, etc.	\$ 3,000.00	\$ 63.00	\$ 352.25	\$ 2,647.75	11.74%	
455 Passport Revenue	\$ 45,000.00	\$ 5,307.00	\$ 23,057.00	\$ 21,943.00	51.24%	
456 License Plate Renewal	\$ 1,800.00	\$ 581.50	\$ 17,903.00	\$ (16,103.00)	994.61%	
468 Room Rental/Proctoring	\$ 500.00	\$ 190.00	\$ 460.00	\$ 40.00	92.00%	
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	\$ -	\$ 22,461.37	\$ 7,538.63	74.87%	
475 Donations	\$ 6,000.00	\$ 1,397.00	\$ 8,164.98	\$ (2,164.98)	136.08%	
476A Impact Fees	\$ 10,000.00	\$ -	\$ 31,263.02	\$ (21,263.02)	312.63%	
477 Fax Services	\$ 1,000.00	\$ 114.00	\$ 528.00	\$ 472.00	52.80%	
480 Reimbursable Accounts	\$ 195,000.00	\$ 12,779.80	\$ 122,308.59	\$ 72,691.41	62.72%	
Total Income	\$ 1,843,800.00	\$ 23,249.30	\$ 951,144.93	\$ 892,655.07	51.59%	
Expenses						
Corporate	\$ 1,791,208.00	\$ 117,446.39	\$ 1,053,649.82	\$ 737,558.18	58.82%	
IMRF & FICA	\$ 15,200.00	\$ 13,733.91	\$ 104,327.92	\$ (89,127.92)	686.37%	
UE/Workers Comp	\$ 8,792.00	\$ 3,175.00	\$ 13,025.95	\$ (4,233.95)	148.16%	
Oper Bldg Maintenance	\$ 18,000.00	\$ 6,555.70	\$ 50,798.36	\$ (32,798.36)	282.21%	
Tort/Liab Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%	
Audit & Accounting	\$ 2,100.00	\$ 600.00	\$ 10,375.00	\$ (8,275.00)	494.05%	
Total Expense Exc. Grants	\$ 1,843,800.00	\$ 141,511.00	\$ 1,232,177.05	\$ 611,622.95	66.83%	
Proof Line	\$ -	\$ -	\$ -	\$ -		
Purchases from Grants		\$ -	\$ -	\$ -		
Totals from Grants		\$ -	\$ -	\$ -		
Total Expenses	\$ 1,843,800.00	\$ 141,511.00	\$ 1,232,177.05	\$ 611,622.95	66.83%	

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	\$ 55,000.00	\$ 3,904.08	\$ 31,234.56	\$ 23,765.44	56.79%
510B Books - Children	\$ 55,000.00	\$ 3,573.97	\$ 30,765.05	\$ 24,234.95	55.94%
510C Books-YA	\$ 5,000.00	\$ 155.13	\$ 1,663.55	\$ 3,336.45	33.27%
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	\$ 2,878.31	\$ (378.31)	115.13%
515 Newspapers	\$ 5,000.00	\$ -	\$ 2,455.16	\$ 2,544.84	49.10%
520A Audiobooks-Adult	\$ 2,500.00	\$ 285.93	\$ 1,373.21	\$ 1,126.79	54.93%
520B Audiobooks-Children	\$ 1,000.00	\$ 54.95	\$ 54.95	\$ 945.05	5.50%
522A Music-Adult	\$ 1,000.00	\$ -	\$ 347.98	\$ 652.02	34.80%
522B Music - Children	\$ 500.00	\$ 19.99	\$ 139.93	\$ 360.07	27.99%
527A Videos-Adult	\$ 5,000.00	\$ 531.75	\$ 3,312.27	\$ 1,687.73	66.25%
527B Video-Children	\$ 2,000.00	\$ 195.34	\$ 1,160.48	\$ 839.52	58.02%
527C Games-YA	\$ 2,000.00	\$ 179.80	\$ 1,014.77	\$ 985.23	50.74%
527D Games-Children	\$ 1,500.00	\$ 291.79	\$ 1,203.77	\$ 296.23	80.25%
Total Cost of Goods Sold	\$ 158,500.00	\$ 9,257.72	\$ 97,603.99	\$ 60,896.01	61.58%
Expenses					
501 Professional Salary	\$ 514,000.00	\$ 43,800.04	\$ 331,341.55	\$ 182,658.45	64.46%
502 Paraprofessional Salary	\$ 385,000.00	\$ 26,927.71	\$ 252,974.94	\$ 132,025.06	65.71%
503 FFCRA Credit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
504 IMRF - Employer's portion	\$ 46,000.00	\$ 4,321.17	\$ 22,443.15	\$ 23,556.85	48.79%
506 FICA - Employer's portion	\$ 70,000.00	\$ 5,322.08	\$ 43,931.74	\$ 26,068.26	62.76%
508 Health Ins - Employer's Portion	\$ 75,000.00	\$ 4,847.55	\$ 37,561.43	\$ 37,438.57	50.08%
509 Unemp Comp/Wrk Comp	\$ 7,500.00	\$ 74.00	\$ 5,698.64	\$ 1,801.36	75.98%
531 Website Maintenance	\$ 5,000.00	\$ -	\$ 1,118.65	\$ 3,881.35	22.37%
532 Management Services	\$ 5,000.00	\$ 689.02	\$ 1,224.14	\$ 3,775.86	24.48%
533 Pinnacle Services	\$ 81,000.00	\$ -	\$ 79,735.63	\$ 1,264.37	98.44%
535 Maintenance of Equipment	\$ 27,000.00	\$ 2,010.00	\$ 24,682.34	\$ 2,317.66	91.42%
536 Computer Supplies/Software	\$ 30,000.00	\$ 38.14	\$ 11,292.52	\$ 18,707.48	37.64%
537 Photocopier Supplies and Equip	\$ 8,000.00	\$ 543.60	\$ 7,580.73	\$ 419.27	94.76%
538 Databases	\$ 48,000.00	\$ 3,461.99	\$ 48,310.85	\$ (310.85)	100.65%
539 State of IL License Plate Fees	\$ -	\$ 553.00	\$ 16,839.00	\$ (16,839.00)	#DIV/0!
540 ELS Sticker Fees	\$ -	\$ 5.70	\$ 222.30	\$ (222.30)	#DIV/0!
541 Tech Services Supplies	\$ 7,000.00	\$ 473.42	\$ 4,441.50	\$ 2,558.50	63.45%
542 Office Supplies	\$ 7,000.00	\$ 596.49	\$ 3,758.94	\$ 3,241.06	53.70%
542A Management Supplies	\$ 5,000.00	\$ 121.23	\$ 4,870.47	\$ 129.53	97.41%
542C Display Supplies	\$ 500.00	\$ 42.35	\$ 263.65	\$ 236.35	52.73%
543 Assets Not Capitalized	\$ 10,000.00	\$ 2,470.15	\$ 6,635.73	\$ 3,364.27	66.36%
543A Books Replacement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
544 Telephone Services	\$ 8,000.00	\$ 622.88	\$ 4,898.34	\$ 3,101.66	61.23%

545 Computer Line	\$	10,000.00	\$	798.97	\$	5,592.79	\$	4,407.21	55.93%
546 Adult Services Programs	\$	11,000.00	\$	2,185.02	\$	7,812.41	\$	3,187.59	71.02%
547A Postage	\$	12,000.00	\$	1,350.16	\$	6,492.76	\$	5,507.24	54.11%
547B Passport Postage	\$	5,000.00	\$	315.25	\$	2,123.25	\$	2,876.75	42.47%
548 Circulation Services	\$	4,000.00	\$	885.39	\$	1,829.27	\$	2,170.73	45.73%
549 Youth Services Programs	\$	15,000.00	\$	964.20	\$	7,091.28	\$	7,908.72	47.28%
549A Young Adult Programs	\$	2,500.00	\$	465.34	\$	1,224.60	\$	1,275.40	48.98%
549B Outreach Services	\$	5,000.00	\$	994.23	\$	2,908.93	\$	2,091.07	58.18%
549C Family Programs	\$	4,000.00	\$	622.64	\$	3,033.55	\$	966.45	75.84%
551 Advertising and Publishing	\$	28,000.00	\$	3,764.45	\$	15,932.92	\$	12,067.08	56.90%
552 Mileage/Meetings	\$	7,000.00	\$	84.51	\$	1,571.51	\$	5,428.49	22.45%
553 Professional Development	\$	10,000.00	\$	585.16	\$	5,460.38	\$	4,539.62	54.60%
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	\$	887.54	\$	9,720.31	\$	8,279.69	54.00%
561 Gas	\$	5,000.00	\$	691.07	\$	2,459.51	\$	2,540.49	49.19%
562 Maintnce and Grounds Safety	\$	22,000.00	\$	1,275.00	\$	15,062.11	\$	6,937.89	68.46%
563 Water	\$	3,500.00	\$	144.86	\$	2,459.88	\$	1,040.12	70.28%
564 Utility and Janitorial Supplies	\$	3,000.00	\$	252.05	\$	1,893.31	\$	1,106.69	63.11%
565 Routine Mainenance	\$	45,000.00	\$	7,520.16	\$	27,372.11	\$	17,627.89	60.83%
568 Janitorial Services	\$	21,000.00	\$	1,830.27	\$	14,469.96	\$	6,530.04	68.90%
569 Ins Bldg, Cont & Liab	\$	22,000.00	\$	-	\$	15,907.56	\$	6,092.44	72.31%
580 Fixed Assets Cap	\$	-	\$	-	\$	-	\$	-	-
582 Capital Improvments	\$	25,000.00	\$	7,125.00	\$	44,134.15	\$	(19,134.15)	176.54%
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	\$	642.92	\$	11,227.92	\$	3,772.08	74.85%
594 Administrative Expense	\$	9,000.00	\$	1,159.82	\$	6,193.28	\$	2,806.72	68.81%
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	\$	788.75	\$	6,583.65	\$	1,416.35	82.30%
Total Expenses	\$	1,843,800.00	\$	141,511.00	\$	1,232,177.05	\$	611,622.95	66.83%

PIVOT TOTALS

Audit & Accounting	\$	15,000.00	\$	642.92	\$	11,227.92	\$	3,772.08	74.85%
Corporate	\$	1,612,800.00	\$	122,210.81	\$	1,088,073.94	\$	524,726.06	67.46%
IMRF & FICA	\$	116,000.00	\$	9,643.25	\$	66,374.89	\$	49,625.11	57.22%
Oper Bldg Maintenance	\$	70,500.00	\$	8,940.02	\$	44,894.10	\$	25,605.90	63.68%
Tort/Liab Insurance	\$	22,000.00	\$	-	\$	15,907.56	\$	6,092.44	72.31%
UE/Workers Comp	\$	7,500.00	\$	74.00	\$	5,698.64	\$	1,801.36	75.98%

Total From Levy	\$	1,843,800.00	\$	141,511.00	\$	1,232,177.05	\$	611,622.95	66.83%
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SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account February 2026

	Date	Account	Num	Name	Memo/Description	Amount
220 Payroll Clearing						
	02/28/2026	220 Payroll Clearing	978		NET WAGES PAID 02/06/26	24,937.23
	02/28/2026	220 Payroll Clearing	977		NET WAGES PAID 02/20/26	25,897.52
Total for 220 Payroll Clearing						\$ 50,834.75
222 Federal/State/Fica Tax WH						
	02/28/2026	222 TAX WH-FED/STAT/FICA	978		FED WH 02/06/26	2,770.65
	02/28/2026	222 TAX WH-FED/STAT/FICA	977		FED WH 02/20/26	3,097.43
						\$ 5,868.08
	02/28/2026	222 TAX WH-FED/STAT/FICA	978		SOC/MED WH 02/06/26	2,598.56
	02/28/2026	222 TAX WH-FED/STAT/FICA	977		SOC/MED WH 02/20/26	2,723.50
						0 \$ 5,322.06
	02/28/2026	222 TAX WH-FED/STAT/FICA	978		STATE WH 02/06/26	1,635.81
	02/28/2026	222 TAX WH-FED/STAT/FICA	977		STATE WH 02/20/26	1,709.37
						\$ 3,345.18
Total for 222 Federal/State/Fica Tax WH						\$ 14,535.32
504 IMRF - Employer's portion						
	02/05/2026	504 IMRF - Employer's portion	bankdm	IMRF		7,129.36
	02/13/2026	504 IMRF - Employer's portion	Bankdm	IMRF		1,247.23
	02/25/2026	504 IMRF - Employer's portion	bankdm	IMRF		35.24
	02/28/2026	504 IMRF - Employer's portion	977		IMRF WH 02/20/26	-2,119.18
	02/28/2026	504 IMRF - Employer's portion	978		IMRF WH 02/06/26	-1,971.48
Total for 504 IMRF - Employer's portion						8,411.83
506 FICA - Employer's portion						
	02/28/2026	506 FICA - Employer's portion	977		CO-SHARE FICA 02/20/26	2,723.51
	02/28/2026	506 FICA - Employer's portion	978		CO-SHARE FICA 02/06/26	2,598.57
Total for 506 FICA - Employer's portion						\$ 5,322.08

SCCHEDULE II				2/28/2026
February 2026 Checks Written				
Num	Name	Account	Amount	Account #
10378	Amazon Capital Services	510A Books-Adult	\$ 21.00	510A
10378	Amazon Capital Services	510A Books-Adult	\$ 109.89	510A
10378	Amazon Capital Services	510B Books-Children	\$ 15.76	510B
10378	Amazon Capital Services	510B Books-Children	\$ 32.60	510B
10378	Amazon Capital Services	510B Books-Children	\$ 9.74	510B
10378	Amazon Capital Services	510B Books-Children	\$ 19.99	510B
10378	Amazon Capital Services	510B Books-Children	\$ 352.96	510B
10378	Amazon Capital Services	510B Books-Children	\$ 12.34	510B
10378	Amazon Capital Services	510B Books-Children	\$ 15.69	510B
10378	Amazon Capital Services	510B Books-Children	\$ 279.91	510B
10378	Amazon Capital Services	527A Videos-Adult	\$ 44.95	527A
10378	Amazon Capital Services	527A Videos-Adult	\$ 240.52	527A
10378	Amazon Capital Services	527A Videos-Adult	\$ 48.69	527A
10378	Amazon Capital Services	527A Videos-Adult	\$ 42.92	527A
10378	Amazon Capital Services	527A Videos-Adult	\$ 14.96	527A
10378	Amazon Capital Services	527A Videos-Adult	\$ 139.71	527A
10378	Amazon Capital Services	527B Video-Children	\$ 92.75	527B
10378	Amazon Capital Services	527B Video-Children	\$ 102.59	527B
10379	Amazon Capital Services	527C Games-YA	\$ 144.83	527C
10379	Amazon Capital Services	527C Games-YA	\$ 34.97	527C
10379	Amazon Capital Services	527D Games - Children	\$ 90.46	527D
10379	Amazon Capital Services	527D Games - Children	\$ 37.50	527D
10379	Amazon Capital Services	527D Games - Children	\$ 39.99	527D
10379	Amazon Capital Services	527D Games - Children	\$ 123.84	527D
10379	Amazon Capital Services	542 Office Supplies	\$ 75.56	542
10379	Amazon Capital Services	542 Office Supplies	\$ 63.50	542
10379	Amazon Capital Services	542 Office Supplies	\$ 15.63	542
10379	Amazon Capital Services	542 Office Supplies	\$ 17.92	542
10379	Amazon Capital Services	542 Office Supplies	\$ 63.31	542
10379	Amazon Capital Services	542 Office Supplies	\$ 25.98	542
10379	Amazon Capital Services	542A Management Supplies	\$ 95.25	542A
10379	Amazon Capital Services	542A Management Supplies	\$ 25.98	542A
10379	Amazon Capital Services	542C Displays	\$ 11.68	542C
10379	Amazon Capital Services	542C Displays	\$ 30.67	542C
10379	Amazon Capital Services	543 Assets Not Capitalized	\$ 82.18	543
10379	Amazon Capital Services	546 Adult Services Programs	\$ 59.98	546
10380	Amazon Capital Services	546 Adult Services Programs	\$ 332.00	546
10380	Amazon Capital Services	546 Adult Services Programs	\$ 13.79	546
10380	Amazon Capital Services	546 Adult Services Programs	\$ 26.72	546
10380	Amazon Capital Services	546 Adult Services Programs	\$ 64.49	546
10380	Amazon Capital Services	546 Adult Services Programs	\$ 24.51	546
10380	Amazon Capital Services	546 Adult Services Programs	\$ 52.14	546
10380	Amazon Capital Services	546 Adult Services Programs	\$ 75.60	546

SCHEDULE II				2/28/2026
February 2026 Checks Written				
Num	Name	Account	Amount	Account #
10380	Amazon Capital Services	546 Adult Services Programs	\$ 17.91	546
10380	Amazon Capital Services	546 Adult Services Programs	\$ 101.30	546
10380	Amazon Capital Services	546 Adult Services Programs	\$ 43.99	546
10381	Amazon Capital Services	546 Adult Services Programs	\$ 19.69	546
10381	Amazon Capital Services	546 Adult Services Programs	\$ 70.62	546
10381	Amazon Capital Services	546 Adult Services Programs	\$ 49.40	546
10381	Amazon Capital Services	546 Adult Services Programs	\$ 29.59	546
10381	Amazon Capital Services	546 Adult Services Programs	\$ 14.88	546
10381	Amazon Capital Services	546 Adult Services Programs	\$ 44.55	546
10381	Amazon Capital Services	546 Adult Services Programs	\$ 88.31	546
10381	Amazon Capital Services	546 Adult Services Programs	\$ 25.63	546
10381	Amazon Capital Services	546 Adult Services Programs	\$ 7.99	546
10381	Amazon Capital Services	546 Adult Services Programs	\$ 9.49	546
10381	Amazon Capital Services	549 Youth Services Programs	\$ 22.55	549
10382	Amazon Capital Services	549 Youth Services Programs	\$ 464.41	549
10382	Amazon Capital Services	549 Youth Services Programs	\$ 246.38	549
10382	Amazon Capital Services	549 Youth Services Programs	\$ 49.40	549
10419	Amazon Capital Services	549 Youth Services Programs	\$ 13.00	549
10419	Amazon Capital Services	549 Youth Services Programs	\$ 102.04	549
10419	Amazon Capital Services	549 Youth Services Programs	\$ 14.99	549
10419	Amazon Capital Services	549A Young Adult Programs	\$ 13.29	549A
10419	Amazon Capital Services	549A Young Adult Programs	\$ 6.44	549A
10419	Amazon Capital Services	549A Young Adult Programs	\$ 19.98	549A
10419	Amazon Capital Services	549A Young Adult Programs	\$ 46.49	549A
10419	Amazon Capital Services	549A Young Adult Programs	\$ 9.99	549A
10419	Amazon Capital Services	549A Young Adult Programs	\$ 74.52	549A
10419	Amazon Capital Services	549A Young Adult Programs	\$ 57.95	549A
10419	Amazon Capital Services	549A Young Adult Programs	\$ 12.99	549A
10419	Amazon Capital Services	549A Young Adult Programs	\$ 54.21	549A
10419	Amazon Capital Services	549A Young Adult Programs	\$ 95.50	549A
10419	Amazon Capital Services	549A Young Adult Programs	\$ 5.69	549A
10419	Amazon Capital Services	549B Outreach Services	\$ 61.92	549B
10419	Amazon Capital Services	549B Outreach Services	\$ 74.72	549B
10420	Amazon Capital Services	549B Outreach Services	\$ 97.17	549B
10420	Amazon Capital Services	549B Outreach Services	\$ 44.78	549B
10420	Amazon Capital Services	549B Outreach Services	\$ 245.54	549B
10420	Amazon Capital Services	549B Outreach Services	\$ 92.41	549B
10420	Amazon Capital Services	549C Family Programs	\$ 95.25	549C
10420	Amazon Capital Services	549C Family Programs	\$ 14.78	549C
10420	Amazon Capital Services	549C Family Programs	\$ 12.86	549C
10420	Amazon Capital Services	549C Family Programs	\$ 30.27	549C
10421	Amazon Capital Services	549C Family Programs	\$ 16.98	549C

SCCHEDULE II				2/28/2026
February 2026 Checks Written				
Num	Name	Account	Amount	Account #
10421	Amazon Capital Services	549C Family Programs	\$ 313.00	549C
10421	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 148.59	564
10415	Aquatic Paradise Servicing	565 Routine Maintenance	\$ 125.00	565
10383	At&t	545 Computer Line	\$ 558.97	545
10384	Brittany Smith	552 Mileage/Meetings	\$ 26.88	552
10422	Chase	542 Office Supplies	\$ 17.00	542
10422	Chase	549B Outreach Services	\$ 377.69	549B
10422	Chase	591 Audit and Accounting	\$ 42.92	591
10385	Children's Plus	510B Books-Children	\$ 191.63	510B
10386	ComEd	560 Electricity	\$ 887.54	560
10387	Crossmark Printing, Inc.	551 Advertising and Publishing	\$ 3,764.45	551
10423	Elan Financial Services	511 Periodicals	\$ 64.99	511
10423	Elan Financial Services	522B Music-Children	\$ 19.99	522B
10423	Elan Financial Services	532 Management Services	\$ 689.02	532
10423	Elan Financial Services	536 Computer Supplies/Software	\$ 38.14	536
10423	Elan Financial Services	538 Databases	\$ 213.86	538
10423	Elan Financial Services	542 Office Supplies	\$ 317.59	542
10423	Elan Financial Services	543 Assets Not Capitalized	\$ 2,387.97	543
10423	Elan Financial Services	546 Adult Services Programs	\$ 237.44	546
10423	Elan Financial Services	547 Postage	\$ 192.56	547
10423	Elan Financial Services	547B Passport Postage	\$ 315.25	547B
10423	Elan Financial Services	548 Circulation Services	\$ 181.69	548
10423	Elan Financial Services	549 Youth Services Programs	\$ 44.90	549
10423	Elan Financial Services	549A Young Adult Programs	\$ 68.29	549A
10423	Elan Financial Services	549C Family Programs	\$ 139.50	549C
10423	Elan Financial Services	553 Professional Development	\$ 360.16	553
10423	Elan Financial Services	564 Utility and Janitorial Supplies	\$ 103.46	564
10423	Elan Financial Services	599 Contingencies	\$ 454.26	599
10388	Ferrari Accounting & Tax Service LLC	591 Audit and Accounting	\$ 600.00	591
10390	Illinois Library Association	553 Professional Development	\$ 225.00	553
10416	Imperial Service Systems, Inc.	568 Janitorial Services	\$ 1,566.00	568
103991	Ingram Library Services	510A Books-Adult	\$ 21.60	510A
10391	Ingram Library Services	510A Books-Adult	\$ 111.76	510A
10391	Ingram Library Services	510A Books-Adult	\$ 219.83	510A
10391	Ingram Library Services	510A Books-Adult	\$ 184.75	510A
10391	Ingram Library Services	510A Books-Adult	\$ 318.78	510A
10391	Ingram Library Services	510A Books-Adult	\$ 142.73	510A
10391	Ingram Library Services	510A Books-Adult	\$ 231.22	510A
10391	Ingram Library Services	510A Books-Adult	\$ 15.82	510A
10391	Ingram Library Services	510A Books-Adult	\$ 67.80	510A
10391	Ingram Library Services	510A Books-Adult	\$ 539.56	510A

SCHEDULE II					2/28/2026
February 2026 Checks Written					
Num	Name	Account	Amount	Account #	
10391	Ingram Library Services	510A Books-Adult	\$ 296.62	510A	
10392	Ingram Library Services	510A Books-Adult	\$ 561.66	510A	
10392	Ingram Library Services	510A Books-Adult	\$ 291.99	510A	
10392	Ingram Library Services	510A Books-Adult	\$ 195.82	510A	
10392	Ingram Library Services	510A Books-Adult	\$ 65.06	510A	
10392	Ingram Library Services	510A Books-Adult	\$ 77.45	510A	
10392	Ingram Library Services	510A Books-Adult	\$ 33.90	510A	
10392	Ingram Library Services	510A Books-Adult	\$ 147.64	510A	
10392	Ingram Library Services	510A Books-Adult	\$ 249.20	510A	
10392	Ingram Library Services	510B Books-Children	\$ 78.16	510B	
10392	Ingram Library Services	510B Books-Children	\$ 122.84	510B	
10392	Ingram Library Services	510B Books-Children	\$ 63.89	510B	
10392	Ingram Library Services	510B Books-Children	\$ 34.81	510B	
10392	Ingram Library Services	510B Books-Children	\$ 114.75	510B	
10392	Ingram Library Services	510B Books-Children	\$ 91.07	510B	
10399	Nicor Gas	561 Gas	\$ 691.07	561	
10400	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 173.19	537	
10400	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 210.66	537	
10400	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 159.75	537	
10401	Orkin	565 Routine Maintenance	\$ 236.80	565	
10426	Orkin	565 Routine Maintenance	\$ 24.80	565	
10402	Otis Elevator Company	565 Routine Maintenance	\$ 6,607.56	565	
10403	Plasticards, Inc. dba Rainbow Printing	548 Circulation Services	\$ 684.00	548	
10427	Purchase Power	547 Postage	\$ 200.00	547	
10429	Risk Program Administrators	509 Unemployment Comp/Worker's Comp	\$ 74.00	509	
10404	Rival5 Technologies Corp	544 Telephone Services	\$ 622.88	544	
10405	Sebert	562 Maintenance and Safety of Grounds	\$ 110.00	562	
10405	Sebert	562 Maintenance and Safety of Grounds	\$ 200.00	562	
10405	Sebert	562 Maintenance and Safety of Grounds	\$ 405.00	562	
10405	Sebert	562 Maintenance and Safety of Grounds	\$ 80.00	562	
10405	Sebert	562 Maintenance and Safety of Grounds	\$ 295.00	562	

SCHEDULE II			2/28/2026	
February 2026 Checks Written				
Num	Name	Account	Amount	Account #
10405	Sebert	562 Maintenance and Safety of Grounds	\$ 185.00	562
10406	Service 1 Inc.	565 Routine Maintenance	\$ 349.00	565
10407	Shorewood Municipal Utilities	563 Water	\$ 144.86	563
10408	Technology Management Rev Fund	545 Computer Line	\$ 240.00	545
10409	Terrence Lynch	546 Adult Services Programs	\$ 300.00	546
10428	The Conservation Foundation	546 Adult Services Programs	\$ 100.00	546
10410	The Ethos Workshop, Ltd.	582 Capital Improvments	\$ 7,125.00	582
10411	The Library Store, Inc.	541 Tech Services Supplies	\$ 413.42	541
10412	Unique	548 Circulation Services	\$ 19.70	548
10414	US Postmaster	547 Postage	\$ 957.60	547
10413	Vestis	568 Janitorial Services	\$ 85.25	568
10413	Vestis	568 Janitorial Services	\$ 89.51	568
10430	Vestis	568 Janitorial Services	\$ 89.51	568
			\$ 54,239.44	

Bills Payable

Amazon	\$ 1,312.08
AT&T (Monthly Bill)	\$ 558.97
Audrey Mudroch (Reimbursement)	\$ 33.00
Cindy Norman (Reimbursement)	\$ 13.01
ComEd (Monthly Bill)	\$ 820.01
Elan Financial Services (Monthly Credit Card Bill)	\$ 6,460.11
Ferrari Accounting (Monthly Accounting Services)	\$ 600.00
Friends of the Library (Book Sale)	\$ 58.80
Ingram Library Services (Books)	\$ 8,663.03
Jennifer Mills (Per Diem for PLA in Minneapolis)	\$ 276.00
Johansen & Anderson (Monthly)	\$ 177.00
Kammeran Hughes (Adult Programmer)	\$ 75.00
LIMRiCC - PHIP (Health Insurance)	\$ 4,897.21
Lori Freeman (Per Diem for PLA in Minneapolis)	\$ 276.00
Midwest Tape (Hoopla)	\$ 3,062.61
Matt Hammermeister (Mileage Reimbursement)	\$ 47.62
Nicor Gas (Monthly)	\$ 532.69
Rent-A-Guy (Re-attached Fascia Board on Gazebo)	\$ 85.00
Rival5 Technologies (Monthly Phone Bill)	\$ 625.68
Rose Nowak (Per Diem for PLA in Minneapolis)	\$ 276.00
Sarah Haish (Reimbursement)	\$ 8.72
Shorewood Municipal Utilities (Monthly)	\$ 164.61
Technology Management Fund (Monthly)	\$ 240.00
The Electric Company (Re-set and Adjust Parking Lot Timers)	\$ 388.00
Today's Business Solutions (Fax Machines)	\$ 88.96
Unique (Circulation Services)	\$ 9.85
University of IL Extension Office (Children's Program)	\$ 36.00
Vestis (Janitorial)	\$ 89.51
Village of Shorewood (Elevator Inspection)	\$ 120.00
Weblinx (Website hosting)	\$ 362.50
Total	\$ 30,357.97

Bills Paid

Amazon	\$ 1,794.54
Aquatic Paradise Servicing (Monthly Maintenance)	\$ 125.00
Chase (Monthly)	\$ 437.61
Elan Financial Services (Monthly)	\$ 5,829.07
Imperial Service Systems (Janitorial)	\$ 1,566.00
Jessica Forlenzo (Reimbursement)	\$ 6.53
Kammeran Hughes (Programmer)	\$ 75.00
Library Ideas (Children's Audiobooks)	\$ 54.95
Midwest Tape (Adult Audiobooks)	\$ 162.96
Orkin (Pest Control)	\$ 24.80
Purchase Power (Postage)	\$ 200.00
The Conservation Fund (Adult Programmer)	\$ 100.00
Risk Program Administrator (Premium Worker's Comp Audit)	\$ 74.00

Bill Statement
June 2022 Board Meeting

US Postmaster (Newsletter)	\$	957.60
Vestis (Janitorial)	\$	89.51
Total	\$	11,497.57

Wintrust Credit Card Breakdown
Due March 2026

Vendor	Reason	Line Item	Amount
Adobe	Computer Supplies/Software	536	\$38.14
American Library Association	Professional Development	553	\$89.00
Amazon Kids	Subscription	549	\$7.99
Apple TV+	Roku Subscription	538	\$25.98
Barrel & Vine	Gift Card	532	\$50.00
Casa Maya	Lunch w/ Staff/Staff Christmas Party	532	\$336.21
Cricut	Monthly Subscription	549	\$9.99
Critical Grind	Dungeons and Dragons	546	\$25.00
Deluxe	Checks/Deposit Slips	542	\$267.57
Discovery Plus	Roku Subscription	538	\$11.98
Disney Plus	Roku Subscription	538	\$49.98
Dominos	Teen Advisory Board	549A	\$43.85
Eventbrite	A.I. Tools for Libraries	553	\$23.18
GotPrint	Bookmarks	548	\$181.69
Halloween.com	Easter Bunny Costume	549C	\$139.50
Home Depot	Supplies to fix sink by Tech Services	564	\$103.46
Home Depot	Children's Supplies	549	\$26.92
Illinois Library Association	Trustee Webinar - Karen Voitik	553	\$40.00
Jewel	Staff Party Supplies	532	\$86.05
Jewel	Adult Programming Supplies	546	\$16.68
Jiffy.com	Hoopla Shirts	599	\$454.26
Macianos	Staff Lunch	532	\$86.52
Marianos	Office Supplies	542	\$6.62
Netflix	Roku Subscription	538	\$81.96
Peacock	Roku Subscription	538	\$43.96
Pitney Bowes Leasing	Postage Machine	547	\$192.56
PrideEarth	Adult Programming Supplies	546	\$157.63
Rbatransfers	Adult Programming Supplies	546	\$37.02
Rbatransfers	Transaction Fee	546	\$1.11
SchoolsIn	Mobile Book Browser/Media Tower	543	\$2,387.97
Spotify	Children's Music	522B	\$19.99
The Wall Street Journal	Subscription	511	\$64.99
USPS	Passport Postage	547B	\$315.25
Walmart	Staff Christmas Party	532	\$130.24
Walmart	Office Supplies	542	\$43.40
Walmart	Teen Programming Supplies	549A	\$24.44
Xpress-Pay.com	Spanish Community Center/Fundraiser	553	\$207.98
	Total		\$5,829.07

Wintrust Credit Card Breakdown
Due April 2026

Vendor	Reason	Line Item	Amount
Adobe	Computer Supplies/Software	536	\$38.14
Aldi	Children's Programming Supplies	549	\$9.47
Amazon Kids	Subscription	549	\$7.99
Apple TV+	Roku Subscription	538	\$25.98
Costco	Mangement Supplies	542A	\$18.30
Cricut	Monthly Subscription	549	\$9.99
Critical Grind	Dungeons and Dragons	546	\$25.00
Deluxe	Checks/Deposit Slips	542	\$547.14
Demco	Book Carts	599	\$2,855.02
Discovery Plus	Roku Subscription	538	\$17.97
Disney Plus	Roku Subscription	538	\$74.97
Dominos	Teen Advisory Board	549A	\$43.85
Donor-Recognitions	Donor Tree	599	\$758.46
GotPrint	Business Cards	532	\$151.10
Jetpack Stats	Website Maintenance	531	\$9.95
Jewel Osco	Office Supplies	542	\$31.65
Quality Logo Products	Outreach Prizes	549B	\$409.83
Netflix	Roku Subscription	538	\$131.94
Peacock	Roku Subscription	538	\$43.96
Plainfield Shorewood Chamber	State of the Village	553	\$300.00
Sam's Club	Janitorial Supplies	564	\$37.58
Sam's Club	Annual Membership Renewal	542	\$110.00
Spotify	Children's Music	522B	\$21.99
Staples	Office Supplies	542	\$30.50
Target	Library Road Trip Prizes	551	\$21.80
The Wall Street Journal	Subscription	511	\$64.99
USPS	Passport Postage	547B	\$371.70
Walmart	Children's Programming Supplies	549	\$17.51
Walmart	Food Pantry/Sunshine Supplies	542A	\$221.27
Walmart	Teen Programming Supplies	549A	\$28.92
Walmart	Adult Programming Supplies	546	\$23.14
	Total		\$6,460.11

Chase Credit Card Breakdown
Due March 2026

Vendor	Reason	Line Item	Amount
Amazon	Office Supplies	542	\$17.00
Intuit Quickbooks	Subscription	591	\$42.92
Pro Imprint	Outreach Supplies	549B	\$377.69
	Total		\$437.61

**Amazon Spreadsheet
March 2026 Board Meeting**

Purchase Reason	Line Item	Amount
DVD's - Adult	527A	\$14.96
Office Supplies	542	\$17.92
Books - Adult	510A	\$21.00
Outreach Supplies	549B	\$245.54
Outreach Supplies	549B	\$97.17
Adult Programming Supplies	546	\$75.60
Adult Programming Supplies	546	\$43.99
Janitorial Supplies	564	\$148.59
Display Supplies	542C	\$30.67
Family Program Supplies	549C	\$14.78
Family Program Supplies	549C	\$16.98
Adult Programming Supplies	546	\$29.59
Office Chair	543	\$82.18
Books - Adult	510A	\$109.89
Adult Programming Supplies	546	\$24.51
Coffee Cart Supplies	542A	\$95.25
Children's Programming Supplies	549	\$102.04
Adult Programming Supplies	546	\$64.49
Books - Children's	510B	\$32.60
Adult Programming Supplies	546	\$26.72
Books - Children's	510B	\$19.99
Adult Programming Supplies	546	\$7.99
Outreach Supplies	549B	\$61.92
DVD's - Adult	527A	\$48.69
Books - Children's	510B	\$9.74
DVD's - Adult	527A	\$44.95
DVD's - Adult	527A	\$42.92
Outreach Supplies	549B	\$44.78
Video Games - Children	527D	\$123.84
Family Program Supplies	549C	\$95.25
Checks Cut 2/24/26		\$1,794.54
Adult Programming Supplies	546	\$12.31
Outreach Supplies	549B	\$18.99
Books - Children's	510B	\$113.92
DVD's - Children's	527B	\$25.49
Supplies for the Library's 50th Celebration	542A	\$212.30
Books - Children's	510B	\$13.13
Adult Programming Supplies	546	\$12.19
Adult Programming Supplies	546	\$40.34
Family Programming Supplies	549C	\$23.92
Adult Programming Supplies	546	\$12.19
Teen Programming Supplies	549A	\$15.18
Adult Programming Supplies	546	\$18.98

Amazon Spreadsheet
March 2026 Board Meeting

Adult Programming Supplies	546	\$7.98
Adult Programming Supplies	546	\$7.21
Teen Programming Supplies	549A	\$8.99
Office Supplies	542	\$13.76
Circulation Supplies	548	\$8.81
Office Supplies	542	\$13.19
Outreach Supplies	549B	\$224.79
Outreach Supplies	549B	\$79.76
Coffee Cart Supplies	542A	\$59.99
Janitorial Supplies	564	\$49.99
Outreach Supplies	549B	\$11.19
Office Supplies	542	\$46.43
Books - Adult	510A	\$9.99
Video Games - Teen	527C	\$99.98
Books - Children's	510B	\$109.32
Office Supplies	542	\$41.76
Checks Cut 3/9/26		\$1,312.08

Passport Revenue Report February 2026

Date	Revenue	Expenses	Reason
2/1/2026	\$560.00		
2/2/2026		\$26.55	Postage
2/2/2026	\$140.00		
2/3/2026		\$8.85	Postage
2/3/2026	\$105.00		
2/4/2026		\$17.70	Postage
2/4/2026	\$210.00		
2/5/2026		\$8.85	Postage
2/5/2026	\$35.00		
2/6/2026		\$8.85	Postage
2/6/2026	\$105.00		
2/7/2026		\$17.70	Postage
2/8/2026	\$525.00		
2/9/2026		\$26.55	Postage
2/9/2026	\$210.00		
2/10/2026		\$17.70	Postage
2/10/2026	\$245.00		
2/11/2026		\$17.70	Postage
2/11/2026	\$315.00		
2/12/2026		\$26.55	Postage
2/12/2026	\$70.00		
2/13/2026		\$17.70	Postage
2/13/2026	\$210.00		
2/14/2026		\$8.85	Postage
2/16/2026	\$595.00		
2/17/2026		\$35.40	Postage
2/17/2026	\$210.00		
2/18/2026		\$8.85	Postage
2/18/2026	\$280.00		
2/19/2026		\$17.70	Postage
2/19/2026	\$105.00		
2/20/2026		\$8.85	Postage
2/20/2026	\$105.00		
2/21/2026		\$8.85	Postage
2/22/2026	\$595.00		
2/23/2026		\$26.55	Postage
2/23/2026	\$175.00		
2/24/2026		\$8.85	Postage
2/24/2026	\$350.00		
2/25/2026		\$26.55	Postage
2/26/2026	\$175.00		
2/27/2026		\$17.70	Postage

2/27/2026	\$245.00		
2/28/2026		\$17.70	Postage
	\$5,565.00	\$380.55	

Net Revenue \$5,184.45

159 passports processed

License Plate
General Reconciliation - 2/2026

CTRL NO	FEE	VEN LOCATION	DATE	Fees
94858045	\$151.00	Shorewood Troy Public Library	2/4/2026 17:14	\$9.50
94889878	\$251.00	Shorewood Troy Public Library	2/6/2026 15:59	\$9.50
95115556	\$151.00	Shorewood Troy Public Library	2/21/2026 11:20	\$9.50
		subtotal		\$581.50
		State fees		\$553.00
		ELS fees		\$5.70
		Credit card fees		\$15.56
		<u>Total</u>		<u>\$7.24</u>

License Plate
General Reconciliation - 2/2026

Total
\$160.50
\$260.50
\$160.50