

**Mar-26**  
**SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT**

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
<b>TOTALS</b>	<b>\$ 560,012.76</b>	<b>\$ 28,833.31</b>	<b>\$ (130,961.95)</b>	<b>\$ 457,884.12</b>
CORPORATE	\$ 830,369.33	\$ 28,833.31	\$ (120,320.33)	<b>\$ 738,882.31</b>
AUDIT & ACCOUNTING	\$ (1,358.76)	\$ -	\$ (600.00)	<b>\$ (1,958.76)</b>
TORT/LIAB INSURANCE	\$ (30,797.14)	\$ -	\$ -	<b>\$ (30,797.14)</b>
IMRF & FICA	\$ (6,475.20)	\$ -	\$ (8,557.01)	<b>\$ (15,032.21)</b>
OPER. BUILDING MAINT.	\$ (40,439.14)	\$ -	\$ (1,484.61)	<b>\$ (41,923.75)</b>
UE/WC	\$ (1,073.66)	\$ -	\$ -	<b>\$ (1,073.66)</b>
WORKING CASH	\$ -	\$ -	\$ -	<b>\$ -</b>
<b>PROOF TOTALS</b>	<b>\$ 750,225.43</b>	<b>\$ 28,833.31</b>	<b>\$ (130,961.95)</b>	<b>\$ 648,096.79</b>
<b>CASH ON HAND END OF PERIOD</b>				<b>\$ 648,096.79</b>

**BREAKDOWN OF DISBURSEMENTS**

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
<b>TOTALS</b>	<b>\$ 77,999.25</b>	<b>\$ 49,994.43</b>	<b>\$ 2,968.27</b>	<b>\$ 130,961.95</b>
CORPORATE	\$ 65,600.08	\$ 46,657.43	\$ 2,968.27	\$ 115,225.78
AUDIT & ACCOUNTING		\$ 600.00		\$ 600.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 12,399.17			\$ 12,399.17
OPER. BUILDING MAINT.		\$ 2,737.00		\$ 2,737.00
UE/WC		\$ -		\$ -
WORKING CASH				\$ -
<b>PROOF TOTALS</b>	<b>\$ 77,999.25</b>	<b>\$ 49,994.43</b>	<b>\$ 2,968.27</b>	<b>\$ 130,961.95</b>

\*Square Fees \$139.01, LP Square Fees \$56.16, ELS Fees \$36.10, License Plate Owed to State \$2567,\$170 Bank Fees, CC Pymt \$0,

**UNOBLIGATED BALANCE** **\$ 648,096.79**

CASH-LOCATION & DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ -
103 Money Market Fund-Chase	\$ -
104 Old Plank Trail MM X6183	\$ 344,725.83
105 Payroll Account-Chase	\$ 8,803.21
106 License Plates - Chase	\$ 1,749.75
109 Shorewood B&T X6014 CLOSED	\$ -
110 Old Plank Trail MM X9335	\$ -
111 Old Plank Trail MM X9981	\$ 106,724.32
112 Old Plank Trail Community Bank 7766	\$ 185,793.68
120A Harris Bank CD	-
120B Old Second CD	\$ -
120F PMA Financial CD80197	\$ -
120D BMO Harris CD 3383	\$ -
125 Cash-Payroll	\$ -

**Total Bank Accounts** **\$ 648,096.79**

**STATEMENT OF OPERATIONS**  
**SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT**

ACCOUNT	BUDGET	CURRENT PERIOD		CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		March-26				
						<b>NORMAL</b>
						<b>75.00%</b>
<b>Income</b>						
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	\$ -	\$ 562.26	\$ (62.26)	112.45%	
430 Photocopy Receipts	\$ 5,000.00	\$ 685.72	\$ 5,121.33	\$ (121.33)	102.43%	
435 Fines & Lost Books	\$ 4,000.00	\$ 157.34	\$ 2,256.56	\$ 1,743.44	56.41%	
445 Interest Income	\$ 40,000.00	\$ 1,864.72	\$ 26,206.93	\$ 13,793.07	65.52%	
450 Misc., Notary fees, etc.	\$ 3,000.00	\$ 635.05	\$ 987.30	\$ 2,012.70	32.91%	
455 Passport Revenue	\$ 45,000.00	\$ 5,495.00	\$ 28,552.00	\$ 16,448.00	63.45%	
456 License Plate Renewal	\$ 1,800.00	\$ 2,728.50	\$ 20,631.50	\$ (18,831.50)	1146.19%	
468 Room Rental/Proctoring	\$ 500.00	\$ 155.00	\$ 615.00	\$ (115.00)	123.00%	
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	\$ 1,752.87	\$ 24,214.24	\$ 5,785.76	80.71%	
475 Donations	\$ 6,000.00	\$ 533.00	\$ 8,697.98	\$ (2,697.98)	144.97%	
476A Impact Fees	\$ 10,000.00	\$ -	\$ 31,263.02	\$ (21,263.02)	312.63%	
477 Fax Services	\$ 1,000.00	\$ 225.00	\$ 753.00	\$ 247.00	75.30%	
480 Reimbursable Accounts	\$ 195,000.00	\$ 14,601.11	\$ 136,909.70	\$ 58,090.30	70.21%	
				\$ -		
<b>Total Income</b>	<b>\$ 1,843,800.00</b>	<b>\$ 28,833.31</b>	<b>\$ 979,978.24</b>	<b>\$ 863,821.76</b>	<b>53.15%</b>	
<b>Expenses</b>						
Corporate	\$ 1,791,208.00	\$ 115,225.78	\$ 1,168,875.60	\$ 622,332.40	65.26%	
IMRF & FICA	\$ 15,200.00	\$ 12,399.17	\$ 116,727.09	\$ (101,527.09)	767.94%	
UE/Workers Comp	\$ 8,792.00	\$ -	\$ 13,025.95	\$ (4,233.95)	148.16%	
Oper Bldg Maintenance	\$ 18,000.00	\$ 2,737.00	\$ 53,535.36	\$ (35,535.36)	297.42%	
Tort/Liab Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%	
Audit & Accounting	\$ 2,100.00	\$ 600.00	\$ 10,975.00	\$ (8,875.00)	522.62%	
				\$ -		
<b>Total Expense Exc. Grants</b>	<b>\$ 1,843,800.00</b>	<b>\$ 130,961.95</b>	<b>\$ 1,363,139.00</b>	<b>\$ 480,661.00</b>	<b>73.93%</b>	
Proof Line	\$ -	\$ -	\$ -	\$ -		
<b>Purchases from Grants</b>		\$ -	\$ -	\$ -		
<b>Totals from Grants</b>		\$ -	\$ -	\$ -		
<b>Total Expenses</b>	<b>\$ 1,843,800.00</b>	<b>\$ 130,961.95</b>	<b>\$ 1,363,139.00</b>	<b>\$ 480,661.00</b>	<b>73.93%</b>	

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
<b>Cost of Goods Sold</b>					
510A Books-Adult	\$ 55,000.00	\$ 5,663.41	\$ 36,897.97	\$ 18,102.03	67.09%
510B Books - Children	\$ 55,000.00	\$ 4,202.94	\$ 34,967.99	\$ 20,032.01	63.58%
510C Books-YA	\$ 5,000.00	\$ 524.53	\$ 2,188.08	\$ 2,811.92	43.76%
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	\$ 2,943.30	\$ (443.30)	117.73%
515 Newspapers	\$ 5,000.00	\$ -	\$ 2,455.16	\$ 2,544.84	49.10%
520A Audiobooks-Adult	\$ 2,500.00	\$ 23.00	\$ 1,396.21	\$ 1,103.79	55.85%
520B Audiobooks-Children	\$ 1,000.00	\$ -	\$ 54.95	\$ 945.05	5.50%
522A Music-Adult	\$ 1,000.00	\$ -	\$ 347.98	\$ 652.02	34.80%
522B Music - Children	\$ 500.00	\$ 21.99	\$ 161.92	\$ 338.08	32.38%
527A Videos-Adult	\$ 5,000.00	\$ 426.48	\$ 3,738.75	\$ 1,261.25	74.78%
527B Video-Children	\$ 2,000.00	\$ 165.13	\$ 1,325.61	\$ 674.39	66.28%
527C Games-YA	\$ 2,000.00	\$ 169.97	\$ 1,184.74	\$ 815.26	59.24%
527D Games-Children	\$ 1,500.00	\$ 74.48	\$ 1,278.25	\$ 221.75	85.22%
<b>Total Cost of Goods Sold</b>	<b>\$ 158,500.00</b>	<b>\$ 11,336.92</b>	<b>\$ 108,940.91</b>	<b>\$ 49,559.09</b>	<b>68.73%</b>
<b>Expenses</b>					
501 Professional Salary	\$ 514,000.00	\$ 37,255.96	\$ 368,597.51	\$ 145,402.49	71.71%
502 Paraprofessional Salary	\$ 385,000.00	\$ 27,629.61	\$ 280,604.55	\$ 104,395.45	72.88%
503 FFCRA Credit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
504 IMRF - Employer's portion	\$ 46,000.00	\$ 3,664.07	\$ 26,107.22	\$ 19,892.78	56.75%
506 FICA - Employer's portion	\$ 70,000.00	\$ 4,892.94	\$ 48,824.68	\$ 21,175.32	69.75%
508 Health Ins - Employer's Portion	\$ 75,000.00	\$ 3,862.59	\$ 41,424.02	\$ 33,575.98	55.23%
509 Unemp Comp/Wrk Comp	\$ 7,500.00	\$ -	\$ 5,698.64	\$ 1,801.36	75.98%
531 Website Maintenance	\$ 5,000.00	\$ 372.45	\$ 1,491.10	\$ 3,508.90	29.82%
532 Management Services	\$ 5,000.00	\$ 151.10	\$ 1,375.24	\$ 3,624.76	27.50%
533 Pinnacle Services	\$ 81,000.00	\$ -	\$ 79,735.63	\$ 1,264.37	98.44%
535 Maintenance of Equipment	\$ 27,000.00	\$ 2,010.00	\$ 26,692.34	\$ 307.66	98.86%
536 Computer Supplies/Software	\$ 30,000.00	\$ 38.14	\$ 11,330.66	\$ 18,669.34	37.77%
537 Photocopier Supplies and Equip	\$ 8,000.00	\$ 996.98	\$ 8,577.71	\$ (577.71)	107.22%
538 Databases	\$ 48,000.00	\$ 12,744.49	\$ 61,055.34	\$ (13,055.34)	127.20%
539 State of IL License Plate Fees	\$ -	\$ 2,567.00	\$ 19,406.00	\$ (19,406.00)	#DIV/0!
540 ELS Sticker Fees	\$ -	\$ 36.10	\$ 258.40	\$ (258.40)	#DIV/0!
541 Tech Services Supplies	\$ 7,000.00	\$ 415.95	\$ 4,857.45	\$ 2,142.55	69.39%
542 Office Supplies	\$ 7,000.00	\$ 1,308.97	\$ 5,067.91	\$ 1,932.09	72.40%
542A Management Supplies	\$ 5,000.00	\$ 786.17	\$ 5,656.64	\$ (656.64)	113.13%
542C Display Supplies	\$ 500.00	\$ -	\$ 263.65	\$ 236.35	52.73%
543 Assets Not Capitalized	\$ 10,000.00	\$ -	\$ 6,635.73	\$ 3,364.27	66.36%
543A Books Replacement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
544 Telephone Services	\$ 8,000.00	\$ 625.68	\$ 5,524.02	\$ 2,475.98	69.05%

545 Computer Line	\$	10,000.00	\$	1,359.74	\$	6,952.53	\$	3,047.47	69.53%
546 Adult Services Programs	\$	11,000.00	\$	356.18	\$	8,168.59	\$	2,831.41	74.26%
547A Postage	\$	12,000.00	\$	450.15	\$	6,942.91	\$	5,057.09	57.86%
547B Passport Postage	\$	5,000.00	\$	371.70	\$	2,494.95	\$	2,505.05	49.90%
548 Circulation Services	\$	4,000.00	\$	50.95	\$	1,880.22	\$	2,119.78	47.01%
549 Youth Services Programs	\$	15,000.00	\$	400.08	\$	7,491.36	\$	7,508.64	49.94%
549A Young Adult Programs	\$	2,500.00	\$	139.91	\$	1,364.51	\$	1,135.49	54.58%
549B Outreach Services	\$	5,000.00	\$	874.61	\$	3,783.54	\$	1,216.46	75.67%
549C Family Programs	\$	4,000.00	\$	426.92	\$	3,460.47	\$	539.53	86.51%
551 Advertising and Publishing	\$	28,000.00	\$	3,942.79	\$	19,875.71	\$	8,124.29	70.98%
552 Mileage/Meetings	\$	7,000.00	\$	112.93	\$	1,684.44	\$	5,315.56	24.06%
553 Professional Development	\$	10,000.00	\$	1,128.00	\$	6,588.38	\$	3,411.62	65.88%
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	\$	820.01	\$	10,540.32	\$	7,459.68	58.56%
561 Gas	\$	5,000.00	\$	1,077.41	\$	3,536.92	\$	1,463.08	70.74%
562 Maintnce and Grounds Safety	\$	22,000.00	\$	375.00	\$	15,437.11	\$	6,562.89	70.17%
563 Water	\$	3,500.00	\$	164.61	\$	2,624.49	\$	875.51	74.99%
564 Utility and Janitorial Supplies	\$	3,000.00	\$	251.04	\$	2,144.35	\$	855.65	71.48%
565 Routine Mainenance	\$	45,000.00	\$	945.00	\$	28,317.11	\$	16,682.89	62.93%
568 Janitorial Services	\$	21,000.00	\$	1,747.07	\$	16,217.03	\$	4,782.97	77.22%
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	\$	-	\$	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	\$	600.00	\$	11,827.92	\$	3,172.08	78.85%
594 Administrative Expense	\$	9,000.00	\$	694.08	\$	6,887.36	\$	2,112.64	76.53%
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	\$	3,978.65	\$	10,562.30	\$	(2,562.30)	132.03%
<b>Total Expenses</b>	<b>\$</b>	<b>1,843,800.00</b>	<b>\$</b>	<b>130,961.95</b>	<b>\$</b>	<b>1,363,139.00</b>	<b>\$</b>	<b>480,661.00</b>	<b>73.93%</b>

PIVOT TOTALS

<b>Audit &amp; Accounting</b>	<b>\$</b>	<b>15,000.00</b>	<b>\$</b>	<b>600.00</b>	<b>\$</b>	<b>11,827.92</b>	<b>\$</b>	<b>3,172.08</b>	<b>78.85%</b>
<b>Corporate</b>	<b>\$</b>	<b>1,612,800.00</b>	<b>\$</b>	<b>120,320.33</b>	<b>\$</b>	<b>1,208,394.27</b>	<b>\$</b>	<b>404,405.73</b>	<b>74.93%</b>
<b>IMRF &amp; FICA</b>	<b>\$</b>	<b>116,000.00</b>	<b>\$</b>	<b>8,557.01</b>	<b>\$</b>	<b>74,931.90</b>	<b>\$</b>	<b>41,068.10</b>	<b>64.60%</b>
<b>Oper Bldg Maintenance</b>	<b>\$</b>	<b>70,500.00</b>	<b>\$</b>	<b>1,484.61</b>	<b>\$</b>	<b>46,378.71</b>	<b>\$</b>	<b>24,121.29</b>	<b>65.79%</b>
<b>Tort/Liab Insurance</b>	<b>\$</b>	<b>22,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>15,907.56</b>	<b>\$</b>	<b>6,092.44</b>	<b>72.31%</b>
<b>UE/Workers Comp</b>	<b>\$</b>	<b>7,500.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,698.64</b>	<b>\$</b>	<b>1,801.36</b>	<b>75.98%</b>

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<b>Total From Levy</b>	<b>\$</b>	<b>1,843,800.00</b>	<b>\$</b>	<b>130,961.95</b>	<b>\$</b>	<b>1,363,139.00</b>	<b>\$</b>	<b>480,661.00</b>	<b>73.93%</b>
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# SHOREWOOD TROY PUBLIC LIBRARY

## Payroll Detail by Account March 2026

	Date	Account	Num	Name	Memo/Description	Amount
<b>220 Payroll Clearing</b>						
	03/31/2026	220 Payroll Clearing	983		NET WAGES PAID 3/20/26	23,401.22
	03/31/2026	220 Payroll Clearing	982		NET WAGES PAID 03/06/26	23,400.54
<b>Total for 220 Payroll Clearing</b>						<b>\$ 46,801.76</b>
<b>222 Federal/State/Fica Tax WH</b>						
	03/31/2026	222 TAX WH-FED/STAT/FICA	982		FED WH 03/06/26	2,612.06
	03/31/2026	222 TAX WH-FED/STAT/FICA	983		FED WH 3/20/26	2,611.12
						<b>\$ 5,223.18</b>
	03/31/2026	222 TAX WH-FED/STAT/FICA	982		SOC/MED WH 03/06/26	2,446.47
	03/31/2026	222 TAX WH-FED/STAT/FICA	983		SOC/MED WH 3/20/26	2,446.46
						<b>0 \$ 4,892.93</b>
	03/31/2026	222 TAX WH-FED/STAT/FICA	982		STATE WH 03/06/26	1,545.47
	03/31/2026	222 TAX WH-FED/STAT/FICA	983		STATE WH 3/20/26	1,545.45
						<b>\$ 3,090.92</b>
<b>Total for 222 Federal/State/Fica Tax WH</b>						<b>\$ 13,207.03</b>
<b>504 IMRF - Employer's portion</b>						
	03/04/2026	504 IMRF - Employer's portion	BANKDM	IMRF		7,506.23
	03/31/2026	504 IMRF - Employer's portion	983		IMRF WH 3/20/26	-1,921.12
	03/31/2026	504 IMRF - Employer's portion	982		IMRF WH 03/06/26	-1,921.04
						<b>7,506.23</b>
<b>506 FICA - Employer's portion</b>						
	03/31/2026	506 FICA - Employer's portion	983		CO-SHARE FICA 3/20/26	2,446.46
	03/31/2026	506 FICA - Employer's portion	982		CO-SHARE FICA 03/06/26	2,446.48
						<b>\$ 4,892.94</b>



SCCHEDULE II				3/31/2026
March 2026 Checks Written				
Num	Name	Account	Amount	Account #
10431	Amazon Capital Services	510A Books-Adult	\$ 41.99	510A
10431	Amazon Capital Services	510A Books-Adult	\$ 9.99	510A
10431	Amazon Capital Services	510A Books-Adult	\$ 107.33	510A
10431	Amazon Capital Services	510B Books-Children	\$ 109.32	510B
10431	Amazon Capital Services	510B Books-Children	\$ 113.92	510B
10431	Amazon Capital Services	510B Books-Children	\$ 42.30	510B
10431	Amazon Capital Services	510B Books-Children	\$ 13.13	510B
10433	Amazon Capital Services	527A Videos-Adult	\$ 426.48	527A
10432	Amazon Capital Services	527B Video-Children	\$ 22.99	527B
10432	Amazon Capital Services	527B Video-Children	\$ 17.95	527B
10432	Amazon Capital Services	527B Video-Children	\$ 98.70	527B
10432	Amazon Capital Services	527B Video-Children	\$ 25.49	527B
10432	Amazon Capital Services	527C Games-YA	\$ 99.98	527C
10432	Amazon Capital Services	527C Games-YA	\$ 69.99	527C
10432	Amazon Capital Services	527D Games - Children	\$ 28.49	527D
10468	Amazon Capital Services	527D Games - Children	\$ 45.99	527D
10468	Amazon Capital Services	541 Tech Services Supplies	\$ 190.98	541
10468	Amazon Capital Services	542 Office Supplies	\$ 43.68	542
10468	Amazon Capital Services	542 Office Supplies	\$ 46.43	542
10468	Amazon Capital Services	542 Office Supplies	\$ 17.04	542
10468	Amazon Capital Services	542 Office Supplies	\$ 13.19	542
10468	Amazon Capital Services	542 Office Supplies	\$ 269.99	542
10468	Amazon Capital Services	542 Office Supplies	\$ 13.76	542
10469	Amazon Capital Services	542 Office Supplies	\$ 78.16	542
10469	Amazon Capital Services	542 Office Supplies	\$ 41.76	542
10469	Amazon Capital Services	542 Office Supplies	\$ 59.98	542
10469	Amazon Capital Services	542A Management Supplies	\$ 212.30	542A
10469	Amazon Capital Services	542A Management Supplies	\$ 90.92	542A
10469	Amazon Capital Services	542A Management Supplies	\$ 59.99	542A
10469	Amazon Capital Services	546 Adult Services Programs	\$ 12.19	546
10469	Amazon Capital Services	546 Adult Services Programs	\$ 47.77	546
10469	Amazon Capital Services	546 Adult Services Programs	\$ 7.98	546
10469	Amazon Capital Services	546 Adult Services Programs	\$ 7.21	546
10469	Amazon Capital Services	546 Adult Services Programs	\$ 41.07	546
10469	Amazon Capital Services	546 Adult Services Programs	\$ 12.31	546
10469	Amazon Capital Services	546 Adult Services Programs	\$ 18.98	546
10469	Amazon Capital Services	546 Adult Services Programs	\$ 40.34	546
10469	Amazon Capital Services	546 Adult Services Programs	\$ 12.19	546
10469	Amazon Capital Services	548 Circulation Services	\$ 8.81	548
10470	Amazon Capital Services	549 Youth Services Programs	\$ 303.08	549
10470	Amazon Capital Services	549A Young Adult Programs	\$ 8.99	549A
10470	Amazon Capital Services	549A Young Adult Programs	\$ 15.18	549A
10470	Amazon Capital Services	549A Young Adult Programs	\$ 29.98	549A

SCCHEDULE II				3/31/2026
March 2026 Checks Written				
Num	Name	Account	Amount	Account #
10470	Amazon Capital Services	549A Young Adult Programs	\$ 12.99	549A
10470	Amazon Capital Services	549B Outreach Services	\$ 18.99	549B
10470	Amazon Capital Services	549B Outreach Services	\$ 18.99	549B
10470	Amazon Capital Services	549B Outreach Services	\$ 11.19	549B
10470	Amazon Capital Services	549B Outreach Services	\$ 224.79	549B
10470	Amazon Capital Services	549B Outreach Services	\$ 79.76	549B
10470	Amazon Capital Services	549B Outreach Services	\$ 53.91	549B
10470	Amazon Capital Services	549B Outreach Services	\$ 57.15	549B
10470	Amazon Capital Services	549C Family Programs	\$ 23.92	549C
10470	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 148.59	564
10470	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 49.99	564
10470	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 14.88	564
10471	Aquatic Paradise Servicing	565 Routine Maintenance	\$ 175.00	565
10434	At&t	545 Computer Line	\$ 558.97	545
10472	At&t	545 Computer Line	\$ 560.77	545
10435	Audrey Mudroch	546 Adult Services Programs	\$ 33.00	546
10473	Barrington Library	548 Circulation Services	\$ 32.29	548
10484	Chase	542A Management Supplies	\$ 183.39	542A
10484	Chase	551 Advertising and Publishing	\$ 88.79	551
10436	Cindy Norman	542 Office Supplies	\$ 5.69	542
10436	Cindy Norman	549 Youth Services Programs	\$ 7.32	549
10437	ComEd	560 Electricity	\$ 820.01	560
10464	Crossmark Printing, Inc.	551 Advertising and Publishing	\$ 3,832.20	551
10438	Elan Financial Services	511 Periodicals	\$ 64.99	511
10438	Elan Financial Services	522B Music-Children	\$ 21.99	522B
10438	Elan Financial Services	531 Website Maintenance	\$ 9.95	531
10438	Elan Financial Services	532 Management Services	\$ 151.10	532
10438	Elan Financial Services	536 Computer Supplies/Software	\$ 38.14	536
10438	Elan Financial Services	538 Databases	\$ 294.82	538
10438	Elan Financial Services	542 Office Supplies	\$ 719.29	542
10438	Elan Financial Services	542A Management Supplies	\$ 239.57	542A
10438	Elan Financial Services	546 Adult Services Programs	\$ 48.14	546
10438	Elan Financial Services	547B Passport Postage	\$ 371.70	547B
10438	Elan Financial Services	549 Youth Services Programs	\$ 44.96	549
10438	Elan Financial Services	549A Young Adult Programs	\$ 72.77	549A
10438	Elan Financial Services	549B Outreach Services	\$ 409.83	549B
10438	Elan Financial Services	551 Advertising and Publishing	\$ 21.80	551
10438	Elan Financial Services	553 Professional Development	\$ 300.00	553
10438	Elan Financial Services	564 Utility and Janitorial Supplies	\$ 37.58	564
10438	Elan Financial Services	599 Contingencies	\$ 3,613.48	599
10439	Ferrari Accounting & Tax Service LLC	591 Audit and Accounting	\$ 600.00	591
10474	Gabby Houde	552 Mileage/Meetings	\$ 65.31	552

SCHEDULE II				3/31/2026
March 2026 Checks Written				
Num	Name	Account	Amount	Account #
10465	Imperial Service Systems, Inc.	568 Janitorial Services	\$ 1,566.00	568
10441	Ingram Library Services	510A Books-Adult	\$ 173.68	510A
10441	Ingram Library Services	510A Books-Adult	\$ 189.91	510A
10441	Ingram Library Services	510A Books-Adult	\$ 129.74	510A
10441	Ingram Library Services	510A Books-Adult	\$ 159.87	510A
10441	Ingram Library Services	510A Books-Adult	\$ 65.54	510A
10441	Ingram Library Services	510A Books-Adult	\$ 312.56	510A
10441	Ingram Library Services	510A Books-Adult	\$ 37.94	510A
10441	Ingram Library Services	510A Books-Adult	\$ 418.43	510A
10441	Ingram Library Services	510A Books-Adult	\$ 255.20	510A
10441	Ingram Library Services	510A Books-Adult	\$ 33.90	510A
10441	Ingram Library Services	510A Books-Adult	\$ 322.58	510A
10441	Ingram Library Services	510A Books-Adult	\$ 101.70	510A
10441	Ingram Library Services	510A Books-Adult	\$ 16.95	510A
10442	Ingram Library Services	510A Books-Adult	\$ 448.57	510A
10442	Ingram Library Services	510A Books-Adult	\$ 312.70	510A
10442	Ingram Library Services	510A Books-Adult	\$ 49.34	510A
10442	Ingram Library Services	510A Books-Adult	\$ 164.19	510A
10442	Ingram Library Services	510A Books-Adult	\$ 218.15	510A
10442	Ingram Library Services	510A Books-Adult	\$ 572.79	510A
10442	Ingram Library Services	510A Books-Adult	\$ 41.81	510A
10442	Ingram Library Services	510A Books-Adult	\$ 16.38	510A
10442	Ingram Library Services	510A Books-Adult	\$ 457.05	510A
10442	Ingram Library Services	510A Books-Adult	\$ 209.08	510A
10442	Ingram Library Services	510A Books-Adult	\$ 686.20	510A
10442	Ingram Library Services	510A Books-Adult	\$ 109.84	510A
10442	Ingram Library Services	510B Books-Children	\$ 78.54	510B
10442	Ingram Library Services	510B Books-Children	\$ 21.03	510B
10442	Ingram Library Services	510B Books-Children	\$ 56.51	510B
10442	Ingram Library Services	510B Books-Children	\$ 38.98	510B
10442	Ingram Library Services	510B Books-Children	\$ 70.01	510B
10442	Ingram Library Services	510B Books-Children	\$ 105.25	510B
10442	Ingram Library Services	510B Books-Children	\$ 37.70	510B
10442	Ingram Library Services	510B Books-Children	\$ 35.89	510B
10442	Ingram Library Services	510B Books-Children	\$ 64.59	510B
10442	Ingram Library Services	510B Books-Children	\$ 18.60	510B
10442	Ingram Library Services	510B Books-Children	\$ 718.35	510B
10442	Ingram Library Services	510B Books-Children	\$ 355.18	510B
10442	Ingram Library Services	510B Books-Children	\$ 75.97	510B
10442	Ingram Library Services	510B Books-Children	\$ 377.22	510B
10442	Ingram Library Services	510B Books-Children	\$ 102.33	510B
10442	Ingram Library Services	510B Books-Children	\$ 10.73	510B
10442	Ingram Library Services	510B Books-Children	\$ 157.45	510B



SCCHEDULE II				3/31/2026
March 2026 Checks Written				
Num	Name	Account	Amount	Account #
10441	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10441	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10443	Jennifer Mills	553 Professional Development	\$ 276.00	553
10444	Johansen & Anderson	565 Routine Maintenance	\$ 177.00	565
10445	Kammeran Hughes	546 Adult Services Programs	\$ 75.00	546
10466	Legend Technology Services	535 Maintenance of Equipment	\$ 2,010.00	535
10447	Lori Freeman	553 Professional Development	\$ 276.00	553
10449	Matt Hammermeister	552 Mileage/Meetings	\$ 47.62	552
10475	Midwest Tape LLC	520A Audiobooks-Adult	\$ 23.00	520A
10448	Midwest Tape LLC	538 Databases	\$ 3,062.61	538
10450	Nicor Gas	561 Gas	\$ 532.69	561
10476	Nicor Gas	561 Gas	\$ 544.72	561
10477	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 319.32	537
10477	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 367.96	537
10477	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 220.74	537
10485	Parties with Character	549C Family Programs	\$ 403.00	549C
10478	ProQuest LLC	538 Databases	\$ 2,659.06	538
10479	Purchase Power	547 Postage	\$ 450.15	547
10451	Rent-A-Guy	565 Routine Maintenance	\$ 85.00	565
10452	Rival5 Technologies Corp	544 Telephone Services	\$ 625.68	544
10453	Rose Nowak	553 Professional Development	\$ 276.00	553
10454	Sarah Haish	549 Youth Services Programs	\$ 8.72	549
10480	Sebert	562 Maintenance and Safety of Grounds	\$ 375.00	562
10455	Shorewood Municipal Utilities	563 Water	\$ 164.61	563
10467	Springshare, LLC	538 Databases	\$ 6,728.00	538
10456	Technology Management Rev Fund	545 Computer Line	\$ 240.00	545
10457	The Electric Company	565 Routine Maintenance	\$ 388.00	565
10481	The Library Store, Inc.	541 Tech Services Supplies	\$ 146.97	541
10482	The Penworthy Company LLC	510B Books-Children	\$ 667.82	510B
10482	The Penworthy Company LLC	510B Books-Children	\$ 700.05	510B
10458	Today's Business Solutions, Inc.	537 Photocopier Supplies and Equipment	\$ 88.96	537
10459	Unique	548 Circulation Services	\$ 9.85	548
10460	University of Illinois Extension Office	549 Youth Services Programs	\$ 36.00	549
10461	Vestis	568 Janitorial Services	\$ 89.51	568
10483	Vestis	568 Janitorial Services	\$ 91.56	568
10462	Village of Shorewood	565 Routine Maintenance	\$ 120.00	565
10463	Weblinx	531 Website Maintenance	\$ 362.50	531
			\$ 49,994.43	

**Bills Payable**

Amazon	\$ 1,610.25
Children's Plua (Children's Books)	\$ 42.66
ComEd (Monthly)	\$ 740.39
Elan Financial Services (Monthly Bill - Due May 3, 2026)	\$ 5,505.85
Ferrari Accounting (Monthly Reconciliation)	\$ 600.00
Fountaindale Library (Rental Car for PLA - 3/5's share)	\$ 505.70
Friends of the Library (Book Sale)	\$ 38.50
Gabby Houde (Mileage Reimbursement)	\$ 84.91
Ingram Library Services (Books)	\$ 6,893.43
Johansen & Anderson (Monthly)	\$ 177.00
Legend Technology Services (Monthly plus Supplies)	\$ 2,634.99
LIMRiCC - PHIP (Health Insurance)	\$ 4,897.21
Lindsay Justice (Reimbursement for Sunshine supplies)	\$ 25.00
Matt Hammermeister (Mileage & PLA Reimbursement)	\$ 409.11
Michael Neri (Summer Read Prizes)	\$ 250.00
Midwest Tape (Hoopla & Audiobooks)	\$ 3,485.78
Rent-A-Guy (Installed Donor Tree, Plaque, & Bulletin Board)	\$ 238.00
Rival5 Technology Corp (Monthly Phone Bill)	\$ 625.39
Sebert Landscaping (Monthly)	\$ 685.00
Shorewood Municipal Utilities (Monthly)	\$ 178.33
Springshare (Patron Point)	\$ 95.10
The Penworthy Company (Children's Books)	\$ 2,474.27
Unique (Circulation Services)	\$ 19.70
Vestis (Janitorial)	\$ 91.56
<b>Total</b>	<b>\$ 32,308.13</b>

**Bills Paid**

Amazon	\$ 2,381.37
Aquatic Paradise Servicing (Monthly Servicing)	\$ 175.00
AT&T (Monthly)	\$ 560.77
Barrington Library (Interlibrary Loan lost book)	\$ 32.29
Chase (Monthly)	\$ 272.18
Crossmark Printing (Monthly Newsletter)	\$ 3,832.20
Gabby House (Mileage Reimbursement)	\$ 65.31
Imperial Service Systems (Janitorial)	\$ 1,566.00
Legend Technology Services (Monthly Service)	\$ 2,010.00
Midwest Tape (Audiobook - Adult)	\$ 23.00
Nicor Gas (Monthly)	\$ 544.72
Oak Brook Office Solutions (Copiers)	\$ 908.02
Parties with Character (Summer Reading Kickoff Entertainer)	\$ 403.00
ProQuest LLC (Ancestry Library Annual Renewal)	\$ 2,659.06
Purchase Power (Postage)	\$ 450.15
Sebert Landscaping (Snow Removal and De-Icing)	\$ 375.00
Springshare (Patron Point & Verify Subscription)	\$ 6,728.00
The Library Store (Tech Services Supplies)	\$ 146.97
The Penworthy Company (Children's Books)	\$ 1,367.87

Bill Statement  
April 2026 Board Meeting

Vestis (Janitorial)	\$	91.56
<b>Total</b>	<b>\$</b>	<b>24,592.47</b>

**Amazon Spreadsheet  
April 2026 Board Meeting**

Purchase Reason	Line Item	Amount
Books - Adult	510A	\$41.99
Video Games - Children's	527D	\$45.99
Office Supplies	542	\$59.98
Office Supplies	542	\$78.16
Books - Children's	510B	\$42.30
DVD's - Children's	527B	\$98.70
Video Games - Teen	527C	\$69.99
Tech Services Supplies	541	\$190.98
Office Supplies	542	\$43.68
Adult Programming Supplies	546	\$41.07
Adult Programming Supplies	546	\$47.77
Outreach Supplies	549B	\$57.15
Teen Programming Supplies	549A	\$12.99
DVD's - Children's	527B	\$22.99
Coffee Cart Supplies	542A	\$90.92
Janitorial Supplies	564	\$148.59
Janitorial Supplies	564	\$14.88
DVD's - Adult	527A	\$426.48
Children's Programming Supplies	549	\$303.08
Office Supplies	542	\$17.04
Teen Programming Supplies	549A	\$29.98
Outreach Supplies	549B	\$53.91
Office Supplies	542	\$269.99
DVD's - Children's	527B	\$17.95
Outreach Supplies	549B	\$18.99
Books - Adult	510A	\$107.33
Video Games - Children's	527D	\$28.49
<b>Checks Cut 3/25/26</b>		<b>\$2,381.37</b>
Office Supplies	542	\$58.93
Office Supplies	542	\$50.92
Janitorial Supplies	564	\$179.42
Books - Children's	510B	\$28.27
Office Supplies	542	\$73.78
Office Supplies	542	\$9.89
Outreach Supplies	549B	\$15.18
Office Supplies	542	\$9.92
Adult Programming Supplies	546	\$28.49
Marketing Supplies	555	\$278.95
DVD's - Adult	527A	\$114.85
DVD's - Children's	527B	\$39.90
Library Promotional Supplies	555	\$15.30
Adult Programming Supplies	546	\$196.42
Power Strips	536	\$9.99

**Amazon Spreadsheet  
April 2026 Board Meeting**

Annual Prime Membership Fee	542	\$349.00
Adult Programming Supplies	546	\$23.98
Marketing Supplies	555	\$54.12
DVD's - Children's	527B	\$24.96
DVD's - Children's	527B	\$47.98
<b>Checks Cut 4/8/26</b>		<b>\$1,610.25</b>

Wintrust Credit Card Breakdown  
Due May 2026

Vendor	Reason	Line Item	Amount
4 Imprint	Circulation Supplies	548	\$1,999.34
Adobe	Computer Supplies/Software	536	\$38.14
Amazon Kids	Subscription	549	\$7.99
Apple TV+	Roku Subscription	538	\$25.98
Canva	Annual Membership Renewal	551	\$119.40
Canva	Credit Card Preauthorization	551	\$1.00
Canva	Refund of Credit Card Preauthorization	551	-\$1.00
Casa Maya	Staff Luncheon	532	\$107.46
Chili'ss	Staff Luncheon	532	\$81.29
Cricut	Monthly Subscription	549	\$9.99
Discovery Plus	Roku Subscription	538	\$23.96
Disney Plus	Roku Subscription	538	\$99.96
Embassy Minneapolis	PLA Hotel Room for Rose & Lori	553	\$1,327.08
Green + the Grain	Jennie (PLA)	599	\$45.68
Hobby Lobby	Summer Read Prizes	549	\$95.08
Home Depot	Toppers for Rebar Posts	562	\$97.77
Home Depot	Children's Programming Supplies	549	\$5.97
Home Depot	Office Supplies	542	\$2.71
Illinois Library Association	Virtual Marketing Forum - Donna	553	\$40.00
Jetpack Stats	Website Maintenance	531	\$9.95
Jewel Osco	Office Supplies	542	\$12.18
Jewel Osco	PIN Meeting	552	\$10.16
LibraryWorks	Managing Public Comments Sessions	553	\$49.00
LibraryWorks	Refund	553	-\$49.00
Netflix	Roku Subscription	538	\$181.92
Peacock	Roku Subscription	538	\$43.96
Play With RA	Readers Advisory	553	\$25.00
Sticker App	Shorewood Library Stickers	546	\$130.80
Spotify	Children's Music	522B	\$21.99
The Wall Street Journal	Subscription	511	\$129.98
USPS	Passport Postage	547B	\$407.10
Walmart	Children's Programming Supplies	549	\$27.54
Walmart	Food Pantry	542A	\$100.74
Walmart	Office Supplies	542	\$5.47
Walmart	Family Programming Supplies	549C	\$97.42
Walmart	Teen Programming Supplies	549A	\$3.94
Zoom	Annual Membership Renewal	532	\$169.90
	<b>Total</b>		<b>\$5,505.85</b>

### Passport Revenue Report March 2026

<b>Date</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Reason</b>
3/1/2026	\$245.00		
3/2/2026		\$17.70	Postage
3/2/2026	\$245.00		
3/3/2026		\$17.70	Postage
3/3/2026	\$70.00		
3/4/2026		\$8.85	Postage
3/4/2026	\$70.00		
3/5/2026		\$8.85	Postage
3/5/2026	\$245.00		
3/6/2026		\$8.85	Postage
3/6/2026	\$210.00		
3/7/2026		\$17.70	Postage
3/8/2026	\$420.00		
3/9/2026		\$26.55	Postage
3/9/2026	\$175.00		
3/10/2026		\$8.85	Postage
3/10/2026	\$35.00		
3/11/2026		\$8.85	Postage
3/11/2026	\$210.00		
3/12/2026		\$17.70	Postage
3/12/2026	\$245.00		
3/13/2026		\$17.70	Postage
3/13/2026	\$140.00		
3/14/2026		\$8.85	Postage
3/15/2026	\$280.00		
3/16/2026		\$17.70	Postage
3/16/2026	\$140.00		
3/17/2026		\$8.85	Postage
3/17/2026	\$315.00		
3/18/2026		\$17.70	Postage
3/18/2026	\$35.00		
3/19/2026		\$8.85	Postage
3/19/2026	\$210.00		
3/20/2026		\$26.55	Postage
3/20/2026	\$245.00		
3/21/2026		\$8.85	Postage
3/22/2026	\$455.00		
3/23/2026		\$26.55	Postage
3/23/2026	\$105.00		
3/24/2026		\$17.70	Postage
3/24/2026	\$175.00		
3/25/2026		\$8.85	Postage

3/25/2026	\$175.00		
3/26/2026		\$8.85	Postage
3/26/2026	\$385.00		
3/27/2026		\$17.70	Postage
3/27/2026	\$280.00		
3/28/2026		\$17.70	Postage
3/29/2026	\$210.00		
3/30/2026		\$17.70	Postage
3/30/2026	\$280.00		
3/31/2026		\$17.70	Postage
	\$5,600.00	\$389.40	

**Net Revenue        \$5,210.60**

**160 passport applications processed**

March 2026  
General License Plate Reconciliation

CTRL NO	FEE	VEN LOCATION	DATE	Fees	Total
95349985	\$151.00	Shorewood Troy Public Library	3/2/2026 12:21	\$9.50	\$160.50
95403679	\$151.00	Shorewood Troy Public Library	3/4/2026 12:17	\$9.50	\$160.50
95421307	\$151.00	Shorewood Troy Public Library	3/5/2026 11:28	\$9.50	\$160.50
95482321	\$151.00	Shorewood Troy Public Library	3/9/2026 11:29	\$9.50	\$160.50
95482381	\$151.00	Shorewood Troy Public Library	3/9/2026 11:30	\$9.50	\$160.50
95483170	\$151.00	Shorewood Troy Public Library	3/9/2026 11:49	\$9.50	\$160.50
95493028	\$151.00	Shorewood Troy Public Library	3/9/2026 15:28	\$9.50	\$160.50
95583835	\$151.00	Shorewood Troy Public Library	3/14/2026 14:07	\$9.50	\$160.50
95583952	\$151.00	Shorewood Troy Public Library	3/14/2026 14:17	\$9.50	\$160.50
95603737	\$151.00	Shorewood Troy Public Library	3/17/2026 9:30	\$9.50	\$160.50
95616157	\$151.00	Shorewood Troy Public Library	3/17/2026 16:03	\$9.50	\$160.50
95687059	\$151.00	Shorewood Troy Public Library	3/21/2026 9:55	\$9.50	\$160.50
95797294	\$151.00	Shorewood Troy Public Library	3/26/2026 13:34	\$9.50	\$160.50
95904040	\$151.00	Shorewood Troy Public Library	3/30/2026 13:33	\$9.50	\$160.50
95911219	\$151.00	Shorewood Troy Public Library	3/30/2026 14:51	\$9.50	\$160.50
95957200	\$151.00	Shorewood Troy Public Library	3/31/2026 13:10	\$9.50	\$160.50
95991013	\$151.00	Shorewood Troy Public Library	3/31/2026 18:14	\$9.50	\$160.50
		subtotal		\$2,728.50	
		state fees`		\$2,567.00	
		ELS fees		\$36.10	
		Credit Card fees		56.16	
		<b>Total</b>		<b>\$69.24</b>	