

Apr-26
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	\$ 457,884.12	\$ 29,489.49	\$ (159,803.88)	\$ 327,569.73
CORPORATE	\$ 738,882.31	\$ 29,489.49	\$ (148,050.16)	\$ 620,321.64
AUDIT & ACCOUNTING	\$ (1,958.76)	\$ -	\$ (600.00)	\$ (2,558.76)
TORT/LIAB INSURANCE	\$ (30,797.14)	\$ -	\$ -	\$ (30,797.14)
IMRF & FICA	\$ (15,032.21)	\$ -	\$ (8,582.97)	\$ (23,615.18)
OPER. BUILDING MAINT.	\$ (41,923.75)	\$ -	\$ (2,014.38)	\$ (43,938.13)
UE/WC	\$ (1,073.66)	\$ -	\$ (556.37)	\$ (1,630.03)
WORKING CASH	\$ -	\$ -	\$ -	\$ -
PROOF TOTALS	\$ 648,096.79	\$ 29,489.49	\$ (159,803.88)	\$ 517,782.40
CASH ON HAND END OF PERIOD				\$ 517,782.40

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
TOTALS	\$ 115,763.98	\$ 41,378.53	\$ 2,661.37	\$ 159,803.88
CORPORATE	\$ 101,151.34	\$ 40,378.76	\$ 2,661.37	\$ 144,191.47
AUDIT & ACCOUNTING		\$ 600.00		\$ 600.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 14,612.64			\$ 14,612.64
OPER. BUILDING MAINT.		\$ 399.77		\$ 399.77
UE/WC		\$ -		\$ -
WORKING CASH				\$ -
PROOF TOTALS	\$ 115,763.98	\$ 41,378.53	\$ 2,661.37	\$ 159,803.88

*Square Fees \$110.71, LP Square Fees \$50.26, ELS Fees \$30.40, License Plate Owed to State \$2355,\$115 Bank Fees, CC Pymt \$0,

UNOBLIGATED BALANCE **\$ 517,782.40**

CASH-LOCATION & DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ -
103 Money Market Fund-Chase	\$ -
104 Old Plank Trail MM X6183	\$ 352,585.05
105 Payroll Account-Chase	\$ 8,708.21
106 License Plates - Chase	\$ 1,821.09
109 Shorewood B&T X6014 CLOSED	\$ -
110 Old Plank Trail MM X9335	\$ -
111 Old Plank Trail MM X9981	\$ 107,045.33
112 Old Plank Trail Community Bank 7766	\$ 47,322.72
120A Harris Bank CD	-
120B Old Second CD	\$ -
120F PMA Financial CD80197	\$ -
120D BMO Harris CD 3383	\$ -
125 Cash-Payroll	\$ -

Total Bank Accounts **\$ 517,782.40**

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD		CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		April-26				
						NORMAL
						83.00%
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	\$ 102.51	\$ 664.77	\$ (164.77)	132.95%	
430 Photocopy Receipts	\$ 5,000.00	\$ 756.96	\$ 5,878.29	\$ (878.29)	117.57%	
435 Fines & Lost Books	\$ 4,000.00	\$ 327.41	\$ 2,583.97	\$ 1,416.03	64.60%	
445 Interest Income	\$ 40,000.00	\$ 1,400.23	\$ 27,607.16	\$ 12,392.84	69.02%	
450 Misc., Notary fees, etc.	\$ 3,000.00	\$ 80.84	\$ 1,068.14	\$ 1,931.86	35.60%	
455 Passport Revenue	\$ 45,000.00	\$ 3,640.00	\$ 32,192.00	\$ 12,808.00	71.54%	
456 License Plate Renewal	\$ 1,800.00	\$ 2,507.00	\$ 23,138.50	\$ (21,338.50)	1285.47%	
468 Room Rental/Proctoring	\$ 500.00	\$ 50.00	\$ 665.00	\$ (165.00)	133.00%	
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	\$ 2,894.35	\$ 27,108.59	\$ 2,891.41	90.36%	
475 Donations	\$ 6,000.00	\$ 983.70	\$ 9,681.68	\$ (3,681.68)	161.36%	
476A Impact Fees	\$ 10,000.00	\$ 6,800.00	\$ 38,063.02	\$ (28,063.02)	380.63%	
477 Fax Services	\$ 1,000.00	\$ 97.00	\$ 850.00	\$ 150.00	85.00%	
480 Reimbursable Accounts	\$ 195,000.00	\$ 9,849.49	\$ 146,759.19	\$ 48,240.81	75.26%	
				\$ -		
Total Income	\$ 1,843,800.00	\$ 29,489.49	\$ 1,009,467.73	\$ 834,332.27	54.75%	
Expenses						
Corporate	\$ 1,791,208.00	\$ 144,191.47	\$ 1,313,067.07	\$ 478,140.93	73.31%	
IMRF & FICA	\$ 15,200.00	\$ 14,612.64	\$ 131,339.73	\$ (116,139.73)	864.08%	
UE/Workers Comp	\$ 8,792.00	\$ -	\$ 13,025.95	\$ (4,233.95)	148.16%	
Oper Bldg Maintenance	\$ 18,000.00	\$ 399.77	\$ 53,935.13	\$ (35,935.13)	299.64%	
Tort/Liab Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%	
Audit & Accounting	\$ 2,100.00	\$ 600.00	\$ 11,575.00	\$ (9,475.00)	551.19%	
				\$ -		
Total Expense Exc. Grants	\$ 1,843,800.00	\$ 159,803.88	\$ 1,522,942.88	\$ 320,857.12	82.60%	
Proof Line	\$ -	\$ -	\$ -	\$ -		
Purchases from Grants		\$ -	\$ -	\$ -		
Totals from Grants		\$ -	\$ -	\$ -		
Total Expenses	\$ 1,843,800.00	\$ 159,803.88	\$ 1,522,942.88	\$ 320,857.12	82.60%	

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	\$ 55,000.00	\$ 4,410.72	\$ 41,308.69	\$ 13,691.31	75.11%
510B Books - Children	\$ 55,000.00	\$ 5,562.74	\$ 40,530.73	\$ 14,469.27	73.69%
510C Books-YA	\$ 5,000.00	\$ 545.20	\$ 2,733.28	\$ 2,266.72	54.67%
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	\$ 129.98	\$ 3,073.28	\$ (573.28)	122.93%
515 Newspapers	\$ 5,000.00	\$ -	\$ 2,455.16	\$ 2,544.84	49.10%
520A Audiobooks-Adult	\$ 2,500.00	\$ 134.97	\$ 1,531.18	\$ 968.82	61.25%
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	\$ 183.91	\$ 316.09	36.78%
527A Videos-Adult	\$ 5,000.00	\$ 449.61	\$ 4,188.36	\$ 811.64	83.77%
527B Video-Children	\$ 2,000.00	\$ 216.73	\$ 1,542.34	\$ 457.66	77.12%
527C Games-YA	\$ 2,000.00	\$ 551.69	\$ 1,736.43	\$ 263.57	86.82%
527D Games-Children	\$ 1,500.00	\$ 128.56	\$ 1,406.81	\$ 93.19	93.79%
Total Cost of Goods Sold	\$ 158,500.00	\$ 12,152.19	\$ 121,093.10	\$ 37,406.90	76.40%
Expenses					
501 Professional Salary	\$ 514,000.00	\$ 61,246.62	\$ 429,844.13	\$ 84,155.87	83.63%
502 Paraprofessional Salary	\$ 385,000.00	\$ 41,557.67	\$ 322,162.22	\$ 62,837.78	83.68%
503 FFCRA Credit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
504 IMRF - Employer's portion	\$ 46,000.00	\$ 824.66	\$ 26,931.88	\$ 19,068.12	58.55%
506 FICA - Employer's portion	\$ 70,000.00	\$ 7,758.31	\$ 56,582.99	\$ 13,417.01	80.83%
508 Health Ins - Employer's Portion	\$ 75,000.00	\$ 3,345.28	\$ 44,769.30	\$ 30,230.70	59.69%
509 Unemp Comp/Wrk Comp	\$ 7,500.00	\$ 556.37	\$ 6,255.01	\$ 1,244.99	83.40%
531 Website Maintenance	\$ 5,000.00	\$ 9.95	\$ 1,501.05	\$ 3,498.95	30.02%
532 Management Services	\$ 5,000.00	\$ 358.65	\$ 1,733.89	\$ 3,266.11	34.68%
533 Pinnacle Services	\$ 81,000.00	\$ -	\$ 79,735.63	\$ 1,264.37	98.44%
535 Maintenance of Equipment	\$ 27,000.00	\$ 2,010.00	\$ 28,702.34	\$ (1,702.34)	106.30%
536 Computer Supplies/Software	\$ 30,000.00	\$ 673.12	\$ 12,003.78	\$ 17,996.22	40.01%
537 Photocopier Supplies and Equip	\$ 8,000.00	\$ 653.13	\$ 9,230.84	\$ (1,230.84)	115.39%
538 Databases	\$ 48,000.00	\$ 3,881.68	\$ 64,937.02	\$ (16,937.02)	135.29%
539 State of IL License Plate Fees	\$ -	\$ 2,355.00	\$ 21,761.00	\$ (21,761.00)	#DIV/0!
540 ELS Sticker Fees	\$ -	\$ 30.40	\$ 288.80	\$ (288.80)	#DIV/0!
541 Tech Services Supplies	\$ 7,000.00	\$ 60.02	\$ 4,917.47	\$ 2,082.53	70.25%
542 Office Supplies	\$ 7,000.00	\$ 925.05	\$ 5,992.96	\$ 1,007.04	85.61%
542A Management Supplies	\$ 5,000.00	\$ 261.50	\$ 5,918.14	\$ (918.14)	118.36%
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	\$ 625.39	\$ 6,149.41	\$ 1,850.59	76.87%

545 Computer Line	\$	10,000.00	\$	1,038.97	\$	7,991.50	\$	2,008.50	79.92%
546 Adult Services Programs	\$	11,000.00	\$	905.60	\$	9,074.19	\$	1,925.81	82.49%
547A Postage	\$	12,000.00	\$	1,624.62	\$	8,567.53	\$	3,432.47	71.40%
547B Passport Postage	\$	5,000.00	\$	407.10	\$	2,902.05	\$	2,097.95	58.04%
548 Circulation Services	\$	4,000.00	\$	2,019.04	\$	3,899.26	\$	100.74	97.48%
549 Youth Services Programs	\$	15,000.00	\$	1,408.54	\$	8,899.90	\$	6,100.10	59.33%
549A Young Adult Programs	\$	2,500.00	\$	89.88	\$	1,454.39	\$	1,045.61	58.18%
549B Outreach Services	\$	5,000.00	\$	65.18	\$	3,848.72	\$	1,151.28	76.97%
549C Family Programs	\$	4,000.00	\$	569.42	\$	4,029.89	\$	(29.89)	100.75%
551 Advertising and Publishing	\$	28,000.00	\$	173.18	\$	20,048.89	\$	7,951.11	71.60%
552 Mileage/Meetings	\$	7,000.00	\$	683.96	\$	2,368.40	\$	4,631.60	33.83%
553 Professional Development	\$	10,000.00	\$	1,801.19	\$	8,389.57	\$	1,610.43	83.90%
554 Professional Dues	\$	1,000.00	\$	-	\$	450.00	\$	550.00	45.00%
555 Library Promotion and Dvlpt	\$	4,000.00	\$	459.83	\$	1,986.93	\$	2,013.07	49.67%
560 Electricity	\$	18,000.00	\$	1,824.91	\$	12,365.23	\$	5,634.77	68.70%
561 Gas	\$	5,000.00	\$	825.45	\$	4,362.37	\$	637.63	87.25%
562 Maintnce and Grounds Safety	\$	22,000.00	\$	782.77	\$	16,219.88	\$	5,780.12	73.73%
563 Water	\$	3,500.00	\$	178.33	\$	2,802.82	\$	697.18	80.08%
564 Utility and Janitorial Supplies	\$	3,000.00	\$	255.12	\$	2,399.47	\$	600.53	79.98%
565 Routine Mainenance	\$	45,000.00	\$	1,053.28	\$	29,370.39	\$	15,629.61	65.27%
568 Janitorial Services	\$	21,000.00	\$	1,840.68	\$	18,057.71	\$	2,942.29	85.99%
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	\$	558.75	\$	4,771.07	\$	3,228.93	59.64%
591 Audit and Accounting	\$	15,000.00	\$	600.00	\$	12,427.92	\$	2,572.08	82.85%
594 Administrative Expense	\$	9,000.00	\$	1,031.44	\$	7,918.80	\$	1,081.20	87.99%
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	\$	321.65	\$	10,883.95	\$	(2,883.95)	136.05%
Total Expenses	\$	1,843,800.00	\$	159,803.88	\$	1,522,942.88	\$	320,857.12	82.60%
PIVOT TOTALS									
Audit & Accounting	\$	15,000.00	\$	600.00	\$	12,427.92	\$	2,572.08	82.85%
Corporate	\$	1,612,800.00	\$	148,050.16	\$	1,356,444.43	\$	256,355.57	84.10%
IMRF & FICA	\$	116,000.00	\$	8,582.97	\$	83,514.87	\$	32,485.13	72.00%
Oper Bldg Maintenance	\$	70,500.00	\$	2,014.38	\$	48,393.09	\$	22,106.91	68.64%
Tort/Liab Insurance	\$	22,000.00	\$	-	\$	15,907.56	\$	6,092.44	72.31%
UE/Workers Comp	\$	7,500.00	\$	556.37	\$	6,255.01	\$	1,244.99	83.40%
Total From Levy	\$	1,843,800.00	\$	159,803.88	\$	1,522,942.88	\$	320,857.12	82.60%

SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account April 2026

	Date	Account	Num	Name	Memo/Description	Amount
220 Payroll Clearing						
	04/30/2026	220 Payroll Clearing	989		NET WAGES PAID 041726	23,363.95
	04/30/2026	220 Payroll Clearing	988		NET WAGES PAID 040326	23,323.57
	04/30/2026	220 Payroll Clearing	991		NET WAGES PAID 041726 Bonus	3,105.64
	04/30/2026	220 Payroll Clearing	990		NET WAGES PAID 043026	23,809.29
Total for 220 Payroll Clearing						\$ 73,602.45
222 Federal/State/Fica Tax WH						
	04/30/2026	222 TAX WH-FED/STAT/FICA	989		FED WH 041726	2,605.28
	04/30/2026	222 TAX WH-FED/STAT/FICA	988		FITW FED WH 040326	2,600.57
	04/30/2026	222 TAX WH-FED/STAT/FICA	991		FITW FED WH 041726 Bonus	1,050.50
	04/30/2026	222 TAX WH-FED/STAT/FICA	990		FITW FED WH 043026	2,710.16
						\$ 8,966.51
	04/30/2026	222 TAX WH-FED/STAT/FICA	988		SOC/MED WH 040326	2,438.41
	04/30/2026	222 TAX WH-FED/STAT/FICA	989		SOC/MED WH 041726	2,442.14
	04/30/2026	222 TAX WH-FED/STAT/FICA	991		SOC/MED WH 041726 Bonus	382.50
	04/30/2026	222 TAX WH-FED/STAT/FICA	990		SOC/MED WH 043026	2,495.22
						0 \$ 7,758.27
	04/30/2026	222 TAX WH-FED/STAT/FICA	988		STATE WH 040326	1,540.45
	04/30/2026	222 TAX WH-FED/STAT/FICA	989		STATE WH 041726	1,542.99
	04/30/2026	222 TAX WH-FED/STAT/FICA	991		STATE WH 041726 Bonus	236.36
	04/30/2026	222 TAX WH-FED/STAT/FICA	990		STATE WH 043026	1,575.66
						\$ 4,895.46
Total for 222 Federal/State/Fica Tax WH						\$ 21,620.24
504 IMRF - Employer's portion						
	04/08/2026	504 IMRF - Employer's portion	Bankdm	IMRF		6,854.33
	04/30/2026	504 IMRF - Employer's portion	990		IMRF WH 043026	-1,972.90
	04/30/2026	504 IMRF - Employer's portion	988		IMRF WH 040326	-1,917.19
	04/30/2026	504 IMRF - Employer's portion	989		IMRF WH 041726	-1,914.58
	04/30/2026	504 IMRF - Employer's portion	991		IMRF WH 041726 Bonus	-225.00
Total for 504 IMRF - Employer's portion						6,854.33
506 FICA - Employer's portion						
	04/30/2026	506 FICA - Employer's portion	988		CO-SHARE FICA 040326	2,438.41
	04/30/2026	506 FICA - Employer's portion	990		CO-SHARE FICA 043026	2,495.26
	04/30/2026	506 FICA - Employer's portion	991		CO-SHARE FICA 041726 Bonus	382.50
	04/30/2026	506 FICA - Employer's portion	989		CO-SHARE FICA 041726	2,442.14
Total for 506 FICA - Employer's portion						\$ 7,758.31

SCCHEDULE II				4/30/2026
April 2026 Checks Written				
Num	Name	Account	Amount	Account #
10501	Amazon Capital Services	510A Books-Adult	\$ 39.16	510A
10501	Amazon Capital Services	510B Books-Children	\$ 32.46	510B
10501	Amazon Capital Services	510B Books-Children	\$ 440.86	510B
10501	Amazon Capital Services	510B Books-Children	\$ 16.24	510B
10501	Amazon Capital Services	510B Books-Children	\$ 83.30	510B
10502	Amazon Capital Services	510B Books-Children	\$ 28.27	510B
10502	Amazon Capital Services	510C Books-YA	\$ 14.23	510C
10502	Amazon Capital Services	510C Books-YA	\$ 20.86	510C
10502	Amazon Capital Services	510C Books-YA	\$ 30.90	510C
10502	Amazon Capital Services	527A Videos-Adult	\$ 114.85	527A
10502	Amazon Capital Services	527A Videos-Adult	\$ 59.98	527A
10502	Amazon Capital Services	527A Videos-Adult	\$ 39.97	527A
10502	Amazon Capital Services	527A Videos-Adult	\$ 77.84	527A
10502	Amazon Capital Services	527A Videos-Adult	\$ 32.90	527A
10502	Amazon Capital Services	527A Videos-Adult	\$ 124.07	527A
10502	Amazon Capital Services	527B Video-Children	\$ 47.98	527B
10502	Amazon Capital Services	527B Video-Children	\$ 24.96	527B
10502	Amazon Capital Services	527B Video-Children	\$ 103.89	527B
10502	Amazon Capital Services	527B Video-Children	\$ 39.90	527B
10502	Amazon Capital Services	527C Games-YA	\$ 551.69	527C
10514	Amazon Capital Services	527D Games - Children	\$ 88.57	527D
10514	Amazon Capital Services	527D Games - Children	\$ 39.99	527D
10514	Amazon Capital Services	536 Computer Supplies/Software	\$ 9.99	536
10514	Amazon Capital Services	542 Office Supplies	\$ 9.92	542
10514	Amazon Capital Services	542 Office Supplies	\$ 4.99	542
10514	Amazon Capital Services	542 Office Supplies	\$ 50.92	542
10514	Amazon Capital Services	542 Office Supplies	\$ 257.83	542
10514	Amazon Capital Services	542 Office Supplies	\$ 79.94	542
10514	Amazon Capital Services	542 Office Supplies	\$ 9.49	542
10514	Amazon Capital Services	542 Office Supplies	\$ 9.89	542
10514	Amazon Capital Services	542 Office Supplies	\$ 58.93	542
10514	Amazon Capital Services	542 Office Supplies	\$ 73.78	542
10514	Amazon Capital Services	542 Office Supplies	\$ 349.00	542
10514	Amazon Capital Services	542A Management Supplies	\$ 135.76	542A
10515	Amazon Capital Services	546 Adult Services Programs	\$ 41.47	546
10515	Amazon Capital Services	546 Adult Services Programs	\$ 89.72	546
10515	Amazon Capital Services	546 Adult Services Programs	\$ 28.49	546
10515	Amazon Capital Services	546 Adult Services Programs	\$ 23.98	546
10515	Amazon Capital Services	546 Adult Services Programs	\$ 29.27	546
10515	Amazon Capital Services	546 Adult Services Programs	\$ 78.96	546
10515	Amazon Capital Services	546 Adult Services Programs	\$ 77.87	546
10515	Amazon Capital Services	546 Adult Services Programs	\$ 38.47	546
10516	Amazon Capital Services	546 Adult Services Programs	\$ 196.42	546
10516	Amazon Capital Services	546 Adult Services Programs	\$ 28.99	546

SCCHEDULE II				4/30/2026
April 2026 Checks Written				
Num	Name	Account	Amount	Account #
10516	Amazon Capital Services	546 Adult Services Programs	\$ 66.16	546
10516	Amazon Capital Services	549 Youth Services Programs	\$ 325.31	549
10517	Amazon Capital Services	549 Youth Services Programs	\$ 686.66	549
10517	Amazon Capital Services	549A Young Adult Programs	\$ 52.36	549A
10517	Amazon Capital Services	549A Young Adult Programs	\$ 10.14	549A
10517	Amazon Capital Services	549A Young Adult Programs	\$ 23.44	549A
10517	Amazon Capital Services	549B Outreach Services	\$ 15.18	549B
10517	Amazon Capital Services	555 Library Promotion and Development	\$ 86.46	555
10517	Amazon Capital Services	555 Library Promotion and Development	\$ 54.12	555
10517	Amazon Capital Services	555 Library Promotion and Development	\$ 278.95	555
10517	Amazon Capital Services	555 Library Promotion and Development	\$ 15.30	555
10517	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 75.70	564
10517	Amazon Capital Services	564 Utility and Janitorial Supplies	\$ 179.42	564
10518	Ancel Glink, P.C.	590 Legal Services	\$ 558.75	590
10519	Aquatic Paradise Servicing	565 Routine Maintenance	\$ 125.00	565
10520	At&t	545 Computer Line	\$ 558.97	545
10503	Children's Plus	510B Books-Children	\$ 42.66	510B
10486	ComEd	560 Electricity	\$ 740.39	560
10521	ComEd	560 Electricity	\$ 1,084.52	560
10510	Elan Financial Services	511 Periodicals	\$ 129.98	511
10510	Elan Financial Services	522B Music-Children	\$ 21.99	522B
10510	Elan Financial Services	531 Website Maintenance	\$ 9.95	531
10510	Elan Financial Services	532 Management Services	\$ 358.65	532
10510	Elan Financial Services	536 Computer Supplies/Software	\$ 38.14	536
10510	Elan Financial Services	538 Databases	\$ 375.78	538
10510	Elan Financial Services	542 Office Supplies	\$ 20.36	542
10510	Elan Financial Services	542A Management Supplies	\$ 100.74	542A
10510	Elan Financial Services	546 Adult Services Programs	\$ 130.80	546
10510	Elan Financial Services	547B Passport Postage	\$ 407.10	547B
10510	Elan Financial Services	548 Circulation Services	\$ 1,999.34	548
10510	Elan Financial Services	549 Youth Services Programs	\$ 146.57	549
10510	Elan Financial Services	549A Young Adult Programs	\$ 3.94	549A
10510	Elan Financial Services	549C Family Programs	\$ 97.42	549C
10510	Elan Financial Services	551 Advertising and Publishing	\$ 119.40	551
10510	Elan Financial Services	552 Mileage/Meetings	\$ 10.16	552
10510	Elan Financial Services	553 Professional Development	\$ 1,392.08	553
10510	Elan Financial Services	562 Maintenance and Safety of Grounds	\$ 97.77	562
10510	Elan Financial Services	599 Contingencies	\$ 45.68	599
10487	Ferrari Accounting & Tax Service LLC	591 Audit and Accounting	\$ 600.00	591

SCCHEDULE II			4/30/2026	
April 2026 Checks Written				
Num	Name	Account	Amount	Account #
10504	Fountaindale Public Library District	552 Mileage/Meetings	\$ 505.70	552
10489	Gabby Houde	552 Mileage/Meetings	\$ 84.91	552
10522	Imperial Service Systems, Inc.	568 Janitorial Services	\$ 1,566.00	568
10505	Ingram Library Services	510A Books-Adult	\$ 69.47	510A
10505	Ingram Library Services	510A Books-Adult	\$ 461.18	510A
10505	Ingram Library Services	510A Books-Adult	\$ 330.25	510A
10505	Ingram Library Services	510A Books-Adult	\$ 224.49	510A
10505	Ingram Library Services	510A Books-Adult	\$ 141.38	510A
10505	Ingram Library Services	510A Books-Adult	\$ 83.07	510A
10505	Ingram Library Services	510A Books-Adult	\$ 202.45	510A
10505	Ingram Library Services	510A Books-Adult	\$ 215.26	510A
10505	Ingram Library Services	510A Books-Adult	\$ 187.36	510A
10505	Ingram Library Services	510A Books-Adult	\$ 457.61	510A
10505	Ingram Library Services	510A Books-Adult	\$ 441.88	510A
10505	Ingram Library Services	510A Books-Adult	\$ 194.25	510A
10505	Ingram Library Services	510A Books-Adult	\$ 110.17	510A
10505	Ingram Library Services	510A Books-Adult	\$ 187.37	510A
10505	Ingram Library Services	510A Books-Adult	\$ 59.86	510A
10505	Ingram Library Services	510A Books-Adult	\$ 331.25	510A
10506	Ingram Library Services	510A Books-Adult	\$ 153.67	510A
10506	Ingram Library Services	510A Books-Adult	\$ 478.80	510A
10506	Ingram Library Services	510A Books-Adult	\$ 3.05	510A
10506	Ingram Library Services	510A Books-Adult	\$ (3.74)	510A
10506	Ingram Library Services	510B Books-Children	\$ 132.04	510B
10506	Ingram Library Services	510B Books-Children	\$ 40.64	510B
10506	Ingram Library Services	510B Books-Children	\$ 11.29	510B
10506	Ingram Library Services	510B Books-Children	\$ 870.74	510B
10506	Ingram Library Services	510B Books-Children	\$ 139.67	510B
10506	Ingram Library Services	510B Books-Children	\$ 76.29	510B
10506	Ingram Library Services	510B Books-Children	\$ 129.98	510B
10506	Ingram Library Services	510B Books-Children	\$ 27.45	510B
10506	Ingram Library Services	510B Books-Children	\$ 203.39	510B
10506	Ingram Library Services	510B Books-Children	\$ 17.99	510B
10506	Ingram Library Services	510B Books-Children	\$ 27.44	510B
10506	Ingram Library Services	510B Books-Children	\$ 10.73	510B
10506	Ingram Library Services	510B Books-Children	\$ 117.23	510B
10506	Ingram Library Services	510B Books-Children	\$ 43.31	510B
10506	Ingram Library Services	510B Books-Children	\$ 20.89	510B
10506	Ingram Library Services	510B Books-Children	\$ 31.76	510B
10506	Ingram Library Services	510B Books-Children	\$ 59.63	510B
10506	Ingram Library Services	510B Books-Children	\$ 64.36	510B

SCCHEDULE II				4/30/2026
April 2026 Checks Written				
Num	Name	Account	Amount	Account #
10526	Little Starr Farm Corp.	549C Family Programs	\$ 472.00	549C
10509	Matt Hammermeister	553 Professional Development	\$ 409.11	553
10492	Michael Neri	549 Youth Services Programs	\$ 250.00	549
10493	Midwest Tape LLC	520A Audiobooks-Adult	\$ 74.98	520A
10527	Midwest Tape LLC	520A Audiobooks-Adult	\$ 59.99	520A
10493	Midwest Tape LLC	538 Databases	\$ 3,410.80	538
10528	Nicor Gas	561 Gas	\$ 825.45	561
10529	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 262.91	537
10529	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 171.20	537
10529	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 219.02	537
10530	Orkin	565 Routine Maintenance	\$ 236.80	565
10530	Orkin	565 Routine Maintenance	\$ 124.20	565
10530	Orkin	565 Routine Maintenance	\$ 152.28	565
10531	Purchase Power	547 Postage	\$ 667.02	547
10494	Rent-A-Guy	565 Routine Maintenance	\$ 238.00	565
10495	Rival5 Technologies Corp	544 Telephone Services	\$ 625.39	544
10496	Sebert	562 Maintenance and Safety of Grounds	\$ 685.00	562
10532	Shaw Media	551 Advertising and Publishing	\$ 53.78	551
10497	Shorewood Municipal Utilities	563 Water	\$ 178.33	563
10498	Springshare, LLC	538 Databases	\$ 95.10	538
10533	Taste of Home	510A Books-Adult	\$ 42.48	510A
10534	Technology Management Rev Fund	545 Computer Line	\$ 240.00	545
10534	Technology Management Rev Fund	545 Computer Line	\$ 240.00	545
10499	The Penworthy Company LLC	510B Books-Children	\$ 2,474.27	510B
10535	The Penworthy Company LLC	510B Books-Children	\$ 419.56	510B
10538	Timbers of Shorewood	549B Outreach Services	\$ 50.00	549B
10536	Trinity Christian School	555 Library Promotion and Development	\$ 25.00	555
10512	Unique	548 Circulation Services	\$ 19.70	548
10513	US Postmaster	547 Postage	\$ 957.60	547
10500	Vestis	568 Janitorial Services	\$ 91.56	568
10537	Vestis	568 Janitorial Services	\$ 91.56	568
10537	Vestis	568 Janitorial Services	\$ 91.56	568
			\$ 41,378.53	

Bill Statement
May 2026 Board Meeting

Bills Payable

Amazon	\$	2,687.28
Audrey Mudroch (Reimbursement)	\$	28.89
Awards Network (Anniversary Awards for Sarah & Rachel)	\$	75.00
Brodart (Tech Services Supplies)	\$	80.47
Celeste Brown (Adult Programmer)	\$	15.00
Demco (Tech Services Supplies)	\$	789.79
Elan Financial Services (Monthly Credit Card Bill)	\$	4,509.11
Gabby Houde (Per Diem)	\$	336.83
Ingram Library Services (Books)	\$	8,605.82
Johansen & Anderson (Monthly)	\$	177.00
Kammeran Hughes (Adult Programmer)	\$	75.00
Knight Security Alarms (Annual Monitoring Fee)	\$	420.00
Legend Technology Services (Monthly)	\$	2,010.00
Libraries First (Museum Passes)	\$	230.00
LIMRICC - PHIP (Health Insurance)	\$	4,897.21
Matt Hammermeister (Mileage Reimbursement)	\$	258.07
Midwest Tape (Hoopla & Audio Books)	\$	3,297.56
Moreno Tree Service (Tree Limb Removal)	\$	300.00
Oak Brook Office Solutions (Copier Maintenance)	\$	538.75
Odd Produce (Adult Programmer)	\$	300.00
Rival5 Technologies Corp (Telephone Bill)	\$	625.39
Rose Nowak (Reimbursement)	\$	47.60
Sam Burns (Adult Programmer)	\$	465.00
Sarah Haish (Adult Programmer)	\$	19.32
Sebert Landscaping (May Landscaping)	\$	712.40
Service 1 Inc. (Fixed Bathroom Drain Leakage)	\$	535.00
Shorewood Municipal Utilities (Monthly)	\$	156.33
Stephanie Barta (Children's Programmer)	\$	190.00
Susan Kay Maddox (Adult Programmer)	\$	400.00
The Library Store (Tech Services Supplies)	\$	586.90
Unique (Circulation Services)	\$	9.85
Vestis (Janitorial Services)	\$	91.56
Weblinx (Annual Website Hosting)	\$	675.00

Total \$ **34,146.13**

Bills Paid

Amazon	\$	3,995.90
Ancel Glink (Legal Services for Bathroom Renovation)	\$	558.75
Aquatic Paradise Servicing (Monthly Service)	\$	125.00
AT&T (Monthly)	\$	558.97
ComEd (Monthly)	\$	1,084.52
Imperial Service Systems (Janitorial)	\$	1,566.00
Kammeran Hughes (Adult Services Programmer)	\$	75.00
Leslie Lovato (Mileage Reimbursement)	\$	83.19
LIMRICC - UCGA (Worker's Comp)	\$	556.37
Little Starr Farm Corp. (Petting Zoo for Summer Read Kickoff)	\$	472.00

Bill Statement
May 2026 Board Meeting

Midwest Tape (Audiobooks)	\$	59.99
Nicor Gas (Monthly)	\$	825.45
Oak Brook Office Solutions (Copier Service)	\$	653.13
Orkin (Pest Control)	\$	513.28
Purchase Power (Postage)	\$	667.02
Shaw Media (Legal Advertisement)	\$	53.78
Taste of Home (Subscription)	\$	42.48
Technology Management Fund (March & April)	\$	480.00
The Penworthy Company (Children's Books)	\$	419.56
Timbers of Shorewood (Health Expo Booth)	\$	50.00
Trinity Christian School (Theater Program Ad)	\$	25.00
US Postmaster (Newsletter Postage)	\$	957.60
Vestis (Janitorial Services)	\$	183.12
Total	\$	14,006.11

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
	Total		\$5,505.85

**Amazon Spreadsheet
May 2026 Board Meeting**

Purchase Reason	Line Item	Amount
Adult Programming Supplies	546	\$77.87
Children's Programming Supplies	549	\$686.66
Adult Programming Supplies	546	\$78.96
Office Supplies	542	\$9.49
Office Supplies	542	\$4.99
Adult Programming Supplies	546	\$66.16
DVD's - Adult	527A	\$77.84
DVD's - Adult	527A	\$59.98
DVD's - Adult	527A	\$39.97
Books - Teen	510C	\$30.90
Books - Adult	510B	\$16.24
Adult Programming Supplies	546	\$28.99
Teen Programming Supplies	549A	\$52.36
Teen Programming Supplies	549A	\$23.44
Adult Programming Supplies	546	\$38.47
Books - Teen	510C	\$14.23
Adult Programming Supplies	546	\$89.72
Books - Children's	510B	\$32.46
DVD's - Adult	527A	\$32.90
Office Supplies	542	\$79.94
Books - Adult	510A	\$39.16
Supplies for Summer Read Kickoff	555	\$86.46
Books - Teen	510C	\$20.86
Books - Adult	546	\$29.27
Books - Children's	510B	\$83.30
Video Games - Children's	527D	\$39.99
Teen Programming Supplies	549A	\$10.14
Adult Programming Supplies	546	\$41.47
Children's Programming Supplies	549	\$325.31
Office Supplies	542	\$257.83
Video Games - Teen	527C	\$551.69
Books - Children's	510B	\$440.86
Video Games - Children's	527D	\$88.57
Coffee Supplies	542A	\$135.76
DVD's - Children's	527B	\$103.89
DVD's - Adult	527A	\$124.07
Janitorial Supplies	564	\$75.70
Checks Cut (4/30/26)		\$3,995.90
Office Supplies	542	\$37.22
Adult Programming Supplies	546	\$40.47
Outreach Supplies	549B	\$178.86
Adult Programming Supplies	546	\$16.99
Video Games - Children's	527D	\$39.55

**Amazon Spreadsheet
May 2026 Board Meeting**

Adult Programming Supplies	546	\$35.23
Tech Services Supplies	541	\$221.94
Books - Children's	510B	\$80.62
Outreach Supplies	549B	\$32.97
Children's Programming Supplies	549	\$351.69
Outreach Supplies	549B	\$6.05
Video Games - Children's	527D	\$117.47
DVD's - Children's	527B	\$19.96
Outreach Supplies	549B	\$45.99
DVD's - Children's	527B	\$99.74
Books - Children's	510B	\$64.76
Adult Programming Supplies	546	\$501.15
Office Supplies	542	\$8.70
Books - Adult	510B	\$33.00
Office Supplies	542	\$6.49
Teen Programming Supplies	549A	\$77.36
Books - Children's	510B	\$63.64
Outreach Supplies	549B	\$368.79
Office Supplies	542	\$79.94
DVD's - Adult	527A	\$64.85
DVD's - Adult	527A	\$93.85
Checks Cut (5/11/26)		\$2,687.28

Passport Revenue Report April 2026

Date	Revenue	Expenses	Reason
4/1/2026	\$280.00		
4/2/2026		\$17.70	Postage
4/2/2026	\$245.00		
4/3/2026		\$17.70	Postage
4/3/2026	\$175.00		
4/4/2026		\$17.70	Postage
4/5/2026	\$280.00		
4/6/2026		\$17.70	Postage
4/6/2026	\$245.00		
4/7/2026		\$8.85	Postage
4/7/2026	\$175.00		
4/8/2026		\$17.70	Postage
4/8/2026	\$140.00		
4/9/2026		\$8.85	Postage
4/9/2026	\$35.00		
4/10/2026		\$8.85	Postage
4/10/2026	\$490.00		
4/11/2026		\$26.55	Postage
4/12/2026	\$105.00		
4/13/2026		\$8.85	Postage
4/13/2026	\$35.00		
4/14/2026		\$8.85	Postage
4/14/2026	\$70.00		
4/15/2026		\$8.85	Postage
4/15/2026	\$35.00		
4/16/2026		\$8.85	Postage
4/16/2026	\$35.00		
4/17/2026		\$8.85	Postage
4/17/2026	\$140.00		
4/18/2026		\$17.70	Postage
4/19/2026	\$560.00		
4/20/2026		\$26.55	Postage
4/20/2026	\$140.00		
4/21/2026		\$17.70	Postage
4/21/2026	\$105.00		
4/22/2026		\$17.70	Postage
4/22/2026	\$35.00		
4/23/2026		\$9.57	Postage
4/26/2026	\$245.00		
4/27/2026		\$19.14	Postage
4/27/2026	\$35.00		
4/28/2026		\$9.57	Postage
4/28/2026	\$35.00		

4/29/2026		\$9.57	Postage
4/29/2026	\$35.00		
4/30/2026		\$9.57	Postage

	\$3,675.00	\$322.92	
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Net Revenue		\$3,352.08	
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105 applications processed

April 2026 General License Plate Report

CTRL NO	FEEES	VEN LOCATION	DATE	Fees	Total
96012376	\$151.00	Shorewood Troy Public Library	4/1/2026 12:44	\$9.50	\$160.50
96053803	\$151.00	Shorewood Troy Public Library	4/2/2026 16:13	\$9.50	\$160.50
96103339	\$151.00	Shorewood Troy Public Library	4/4/2026 16:35	\$9.50	\$160.50
96130933	\$151.00	Shorewood Troy Public Library	4/6/2026 17:53	\$9.50	\$160.50
96143683	\$151.00	Shorewood Troy Public Library	4/7/2026 13:26	\$9.50	\$160.50
96144367	\$151.00	Shorewood Troy Public Library	4/7/2026 13:46	\$9.50	\$160.50
96149269	\$171.00	Shorewood Troy Public Library	4/7/2026 15:55	\$9.50	\$180.50
96200563	\$151.00	Shorewood Troy Public Library	4/10/2026 11:43	\$9.50	\$160.50
96243775	\$151.00	Shorewood Troy Public Library	4/13/2026 11:10	\$9.50	\$160.50
96244648	\$151.00	Shorewood Troy Public Library	4/13/2026 11:27	\$9.50	\$160.50
96311326	\$191.00	Shorewood Troy Public Library	4/16/2026 14:40	\$9.50	\$200.50
96343342	\$151.00	Shorewood Troy Public Library	4/18/2026 9:19	\$9.50	\$160.50
96356140	\$151.00	Shorewood Troy Public Library	4/18/2026 14:40	\$9.50	\$160.50
96435955	\$171.00	Shorewood Troy Public Library	4/23/2026 12:24	\$9.50	\$180.50
96527932	\$10.00	Shorewood Troy Public Library	4/27/2026 16:48	\$9.50	\$19.50
96621193	\$151.00	Shorewood Troy Public Library	4/30/2026 11:15	\$9.50	\$160.50
		subtotal		\$2,507.00	
		State fees		\$2,355.00	
		ELS fees		\$30.40	
		<u>Credit Card fees</u>		<u>\$50.26</u>	
		Total		\$71.34	