

May-26
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	\$ 327,569.73	\$ 143,700.79	\$ (113,201.05)	\$ 358,069.47
CORPORATE	\$ 620,321.64	\$ 139,856.12	\$ (101,585.41)	\$ 658,592.35
AUDIT & ACCOUNTING	\$ (2,558.76)	\$ 320.39	\$ (600.00)	\$ (2,838.37)
TORT/LIAB INSURANCE	\$ (30,797.14)	\$ 533.98	\$ -	\$ (30,263.16)
IMRF & FICA	\$ (23,615.18)	\$ 1,067.96	\$ (8,442.99)	\$ (30,990.21)
OPER. BUILDING MAINT.	\$ (43,938.13)	\$ 1,281.56	\$ (2,572.65)	\$ (45,229.22)
UE/WC	\$ (1,630.03)	\$ 640.78	\$ -	\$ (989.25)
WORKING CASH	\$ -	\$ -	\$ -	\$ -
PROOF TOTALS	\$ 517,782.40	\$ 143,700.79	\$ (113,201.05)	\$ 548,282.14
CASH ON HAND END OF PERIOD				\$ 548,282.14

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
TOTALS	\$ 76,822.47	\$ 32,018.49	\$ 4,360.09	\$ 113,201.05
CORPORATE	\$ 64,857.13	\$ 29,099.09	\$ 4,360.09	\$ 98,316.31
AUDIT & ACCOUNTING		\$ 600.00		\$ 600.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 11,965.34			\$ 11,965.34
OPER. BUILDING MAINT.		\$ 2,319.40		\$ 2,319.40
UE/WC		\$ -		\$ -
WORKING CASH				\$ -
PROOF TOTALS	\$ 76,822.47	\$ 32,018.49	\$ 4,360.09	\$ 113,201.05

*Square Fees \$75.76, LP Square Fees \$105.02, ELS Fees \$51.31, License Plate Owed to State \$4053,\$75 Bank Fees, CC Pymt \$0,

UNOBLIGATED BALANCE **\$ 548,282.14**

CASH-LOCATION & DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ -
103 Money Market Fund-Chase	\$ -
104 Old Plank Trail MM X6183	\$ 278,506.95
105 Payroll Account-Chase	\$ -
106 License Plates - Chase	\$ 1,921.26
109 Shorewood B&T X6014 CLOSED	\$ -
110 Old Plank Trail MM X9335	\$ -
111 Old Plank Trail MM X9981	\$ 164,099.17
112 Old Plank Trail Community Bank 7766	\$ 103,454.76
120A Harris Bank CD	\$ -
120B Old Second CD	\$ -
120F PMA Financial CD80197	\$ -
120D BMO Harris CD 3383	\$ -
125 Cash-Payroll	\$ -

Total Bank Accounts **\$ 548,282.14**

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD		CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		May-26				
						NORMAL
						92.00%
Income						
401 Per Capita Grant	\$ 32,000.00	\$ -	\$ 32,134.50	\$ (134.50)	100.42%	
402A LSTA Grant	\$ -	\$ -	\$ -	\$ -		
402B Other Grants	\$ -	\$ 465.00	\$ 465.00	\$ (465.00)	#DIV/0!	
410 Sale of Library Materials	\$ 500.00	\$ -	\$ 664.77	\$ (164.77)	132.95%	
430 Photocopy Receipts	\$ 5,000.00	\$ 684.53	\$ 6,562.82	\$ (1,562.82)	131.26%	
435 Fines & Lost Books	\$ 4,000.00	\$ 242.36	\$ 2,826.33	\$ 1,173.67	70.66%	
445 Interest Income	\$ 40,000.00	\$ 1,199.33	\$ 28,806.49	\$ 11,193.51	72.02%	
450 Misc., Notary fees, etc.	\$ 3,000.00	\$ 111.00	\$ 1,179.14	\$ 1,820.86	39.30%	
455 Passport Revenue	\$ 45,000.00	\$ 2,170.00	\$ 34,362.00	\$ 10,638.00	76.36%	
456 License Plate Renewal	\$ 1,800.00	\$ 4,355.00	\$ 27,493.50	\$ (25,693.50)	1527.42%	
468 Room Rental/Proctoring	\$ 500.00	\$ 60.00	\$ 725.00	\$ (225.00)	145.00%	
470 General Property Tax	\$ 1,470,000.00	\$ 106,796.41	\$ 767,869.33	\$ 702,130.67	52.24%	
Corporate	\$ 1,417,408.00	\$ 102,951.74	\$ 749,106.44	\$ 668,301.56	52.85%	
Audit & Accounting	\$ 2,100.00	\$ 320.39	\$ 572.83	\$ 1,527.17	27.28%	
Tort/Liab Insurance	\$ 8,500.00	\$ 533.98	\$ 1,430.54	\$ 7,069.46	16.83%	
IMRF & FICA	\$ 15,200.00	\$ 1,067.96	\$ 6,314.96	\$ 8,885.04	41.55%	
Oper. Building Maintenance	\$ 18,000.00	\$ 1,281.56	\$ 8,079.52	\$ 9,920.48	44.89%	
Unemp Comp/Wrkm Comp	\$ 8,792.00	\$ 640.78	\$ 2,365.04	\$ 6,426.96	26.90%	
				\$ -		
471 Per. Prop. Replacement	\$ 30,000.00	\$ 7,120.68	\$ 34,229.27	\$ (4,229.27)	114.10%	
475 Donations	\$ 6,000.00	\$ 243.00	\$ 9,924.68	\$ (3,924.68)	165.41%	
476A Impact Fees	\$ 10,000.00	\$ -	\$ 38,063.02	\$ (28,063.02)	380.63%	
477 Fax Services	\$ 1,000.00	\$ 64.00	\$ 914.00	\$ 86.00	91.40%	
480 Reimbursable Accounts	\$ 195,000.00	\$ 20,189.48	\$ 166,948.67	\$ 28,051.33	85.61%	
Total Income	\$ 1,843,800.00	\$ 143,700.79	\$ 1,153,168.52	\$ 690,631.48	62.54%	
Expenses						
Corporate	\$ 1,791,208.00	\$ 98,316.31	\$ 1,411,383.38	\$ 379,824.62	78.80%	
IMRF & FICA	\$ 15,200.00	\$ 11,965.34	\$ 143,305.07	\$ (128,105.07)	942.80%	
UE/Workers Comp	\$ 8,792.00	\$ -	\$ 13,025.95	\$ (4,233.95)	148.16%	
Oper Bldg Maintenance	\$ 18,000.00	\$ 2,319.40	\$ 56,254.53	\$ (38,254.53)	312.53%	
Tort/Liab Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%	
Audit & Accounting	\$ 2,100.00	\$ 600.00	\$ 12,175.00	\$ (10,075.00)	579.76%	
Total Expense Exc. Grants	\$ 1,843,800.00	\$ 113,201.05	\$ 1,636,143.93	\$ 207,656.07	88.74%	
Proof Line	\$ -	\$ -	\$ -	\$ -		
Purchases from Grants		\$ -	\$ -	\$ -		
Totals from Grants		\$ -	\$ -	\$ -		
Total Expenses	\$ 1,843,800.00	\$ 113,201.05	\$ 1,636,143.93	\$ 207,656.07	88.74%	

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	\$ 55,000.00	\$ 4,923.89	\$ 46,232.58	\$ 8,767.42	84.06%
510B Books - Children	\$ 55,000.00	\$ 3,277.53	\$ 43,808.26	\$ 11,191.74	79.65%
510C Books-YA	\$ 5,000.00	\$ 571.42	\$ 3,304.70	\$ 1,695.30	66.09%
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	\$ 3,138.27	\$ (638.27)	125.53%
515 Newspapers	\$ 5,000.00	\$ -	\$ 2,455.16	\$ 2,544.84	49.10%
520A Audiobooks-Adult	\$ 2,500.00	\$ 48.99	\$ 1,580.17	\$ 919.83	63.21%
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	\$ 205.90	\$ 294.10	41.18%
527A Videos-Adult	\$ 5,000.00	\$ 158.70	\$ 4,347.06	\$ 652.94	86.94%
527B Video-Children	\$ 2,000.00	\$ 119.70	\$ 1,662.04	\$ 337.96	83.10%
527C Games-YA	\$ 2,000.00	\$ -	\$ 1,736.43	\$ 263.57	86.82%
527D Games-Children	\$ 1,500.00	\$ 157.02	\$ 1,563.83	\$ (63.83)	104.26%
Total Cost of Goods Sold	\$ 158,500.00	\$ 9,344.23	\$ 130,437.33	\$ 28,062.67	82.29%
Expenses					
501 Professional Salary	\$ 514,000.00	\$ 35,028.66	\$ 464,872.79	\$ 49,127.21	90.44%
502 Paraprofessional Salary	\$ 385,000.00	\$ 28,897.42	\$ 351,059.64	\$ 33,940.36	91.18%
503 FFCRA Credit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
504 IMRF - Employer's portion	\$ 46,000.00	\$ 3,623.45	\$ 30,555.33	\$ 15,444.67	66.42%
506 FICA - Employer's portion	\$ 70,000.00	\$ 4,819.54	\$ 61,402.53	\$ 8,597.47	87.72%
508 Health Ins - Employer's Portion	\$ 75,000.00	\$ 3,892.22	\$ 48,661.52	\$ 26,338.48	64.88%
509 Unemp Comp/Wrk Comp	\$ 7,500.00	\$ -	\$ 6,255.01	\$ 1,244.99	83.40%
531 Website Maintenance	\$ 5,000.00	\$ 694.90	\$ 2,195.95	\$ 2,804.05	43.92%
532 Management Services	\$ 5,000.00	\$ 1,040.02	\$ 2,773.91	\$ 2,226.09	55.48%
533 Pinnacle Services	\$ 81,000.00	\$ -	\$ 79,735.63	\$ 1,264.37	98.44%
535 Maintenance of Equipment	\$ 27,000.00	\$ 2,010.00	\$ 30,712.34	\$ (3,712.34)	113.75%
536 Computer Supplies/Software	\$ 30,000.00	\$ 38.14	\$ 12,041.92	\$ 17,958.08	40.14%
537 Photocopier Supplies and Equip	\$ 8,000.00	\$ 538.75	\$ 9,769.59	\$ (1,769.59)	122.12%
538 Databases	\$ 48,000.00	\$ 3,753.36	\$ 68,690.38	\$ (20,690.38)	143.10%
539 State of IL License Plate Fees	\$ -	\$ 4,053.00	\$ 25,814.00	\$ (25,814.00)	#DIV/0!
540 ELS Sticker Fees	\$ -	\$ 51.31	\$ 340.11	\$ (340.11)	#DIV/0!
541 Tech Services Supplies	\$ 7,000.00	\$ 1,754.10	\$ 6,671.57	\$ 328.43	95.31%
542 Office Supplies	\$ 7,000.00	\$ 185.57	\$ 6,178.53	\$ 821.47	88.26%
542A Management Supplies	\$ 5,000.00	\$ 93.01	\$ 6,011.15	\$ (1,011.15)	120.22%
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	\$ 6,774.80	\$ 1,225.20	84.69%

545 Computer Line	\$	10,000.00	\$	-	\$	7,991.50	\$	2,008.50	79.92%
546 Adult Services Programs	\$	11,000.00	\$	2,224.79	\$	11,298.98	\$	(298.98)	102.72%
547A Postage	\$	12,000.00	\$	621.13	\$	9,188.66	\$	2,811.34	76.57%
547B Passport Postage	\$	5,000.00	\$	316.95	\$	3,219.00	\$	1,781.00	64.38%
548 Circulation Services	\$	4,000.00	\$	9.85	\$	3,909.11	\$	90.89	97.73%
549 Youth Services Programs	\$	15,000.00	\$	491.95	\$	9,391.85	\$	5,608.15	62.61%
549A Young Adult Programs	\$	2,500.00	\$	77.36	\$	1,531.75	\$	968.25	61.27%
549B Outreach Services	\$	5,000.00	\$	632.66	\$	4,481.38	\$	518.62	89.63%
549C Family Programs	\$	4,000.00	\$	190.00	\$	4,219.89	\$	(219.89)	105.50%
551 Advertising and Publishing	\$	28,000.00	\$	-	\$	20,048.89	\$	7,951.11	71.60%
552 Mileage/Meetings	\$	7,000.00	\$	672.18	\$	3,040.58	\$	3,959.42	43.44%
553 Professional Development	\$	10,000.00	\$	1,135.00	\$	9,524.57	\$	475.43	95.25%
554 Professional Dues	\$	1,000.00	\$	-	\$	450.00	\$	550.00	45.00%
555 Library Promotion and Dvlpt	\$	4,000.00	\$	646.78	\$	2,633.71	\$	1,366.29	65.84%
560 Electricity	\$	18,000.00	\$	-	\$	12,365.23	\$	5,634.77	68.70%
561 Gas	\$	5,000.00	\$	-	\$	4,362.37	\$	637.63	87.25%
562 Maintnce and Grounds Safety	\$	22,000.00	\$	1,012.40	\$	17,232.28	\$	4,767.72	78.33%
563 Water	\$	3,500.00	\$	156.33	\$	2,959.15	\$	540.85	84.55%
564 Utility and Janitorial Supplies	\$	3,000.00	\$	92.16	\$	2,491.63	\$	508.37	83.05%
565 Routine Mainenance	\$	45,000.00	\$	1,403.92	\$	30,774.31	\$	14,225.69	68.39%
568 Janitorial Services	\$	21,000.00	\$	1,657.56	\$	19,715.27	\$	1,284.73	93.88%
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	\$	-	\$	4,771.07	\$	3,228.93	59.64%
591 Audit and Accounting	\$	15,000.00	\$	600.00	\$	13,027.92	\$	1,972.08	86.85%
594 Administrative Expense	\$	9,000.00	\$	561.18	\$	8,479.98	\$	520.02	94.22%
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	\$	255.78	\$	11,139.73	\$	(3,139.73)	139.25%
Total Expenses	\$	1,843,800.00	\$	113,201.05	\$	1,636,143.93	\$	207,656.07	88.74%

PIVOT TOTALS

Audit & Accounting	\$	15,000.00	\$	600.00	\$	13,027.92	\$	1,972.08	86.85%
Corporate	\$	1,612,800.00	\$	101,585.41	\$	1,458,029.84	\$	154,770.16	90.40%
IMRF & FICA	\$	116,000.00	\$	8,442.99	\$	91,957.86	\$	24,042.14	79.27%
Oper Bldg Maintenance	\$	70,500.00	\$	2,572.65	\$	50,965.74	\$	19,534.26	72.29%
Tort/Liab Insurance	\$	22,000.00	\$	-	\$	15,907.56	\$	6,092.44	72.31%
UE/Workers Comp	\$	7,500.00	\$	-	\$	6,255.01	\$	1,244.99	83.40%

Total From Levy	\$	1,843,800.00	\$	113,201.05	\$	1,636,143.93	\$	207,656.07	88.74%
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SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account May 2026

	Date	Account	Num	Name	Memo/Description	Amount
220 Payroll Clearing						
	05/31/2026	220 Payroll Clearing	995		NET WAGES PAID 05/29/26	22,802.66
	05/31/2026	220 Payroll Clearing	996		NET WAGES PAID 05/15/26	23,568.11
Total for 220 Payroll Clearing						\$ 46,360.77
222 Federal/State/Fica Tax WH						
	05/31/2026	222 TAX WH-FED/STAT/FICA	996		FED WH 05/15/26	2,640.34
	05/31/2026	222 TAX WH-FED/STAT/FICA	995		FED WH 05/29/26	2,525.99
						\$ 5,166.33
	05/31/2026	222 TAX WH-FED/STAT/FICA	996		SOC/MED WH 05/15/26	2,461.60
	05/31/2026	222 TAX WH-FED/STAT/FICA	995		SOC/MED WH 05/29/26	2,357.93
						0 \$ 4,819.53
	05/31/2026	222 TAX WH-FED/STAT/FICA	996		STATE WH 05/15/26	1,555.13
	05/31/2026	222 TAX WH-FED/STAT/FICA	995		STATE WH 05/29/26	1,496.98
						\$ 3,052.11
Total for 222 Federal/State/Fica Tax WH						\$ 13,037.97
504 IMRF - Employer's portion						
	05/05/2026	504 IMRF - Employer's portion	Bankdm	IMRF		7,145.80
	05/31/2026	504 IMRF - Employer's portion	996		IMRF WH 05/15/26	-1,908.11
	05/31/2026	504 IMRF - Employer's portion	995		IMRF WH 05/29/26	-1,614.24
						7,145.80
506 FICA - Employer's portion						
	05/31/2026	506 FICA - Employer's portion	996		CO-SHARE FICA 05/15/26	2,461.60
	05/31/2026	506 FICA - Employer's portion	995		CO-SHARE FICA 05/29/26	2,357.94
						\$ 4,819.54

SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account May 2026

**508 Health Insurance -
Employer's Portion**

Date	Account	Num	Name	Memo/Description	Amount
05/11/2026	508 Health Insurance - Employer's Portion		LIMRICC - PHIP		4,897.21
05/31/2026	508 Health Insurance - Employer's Portion	996		HEALTH INS WH 05/15/26	-517.31
05/31/2026	508 Health Insurance - Employer's Portion	995		HEALTH INS WH 05/29/26	-487.68

**Total for 508 Health
Insurance -
Employer's Portion-
Reported on
Schedule II**

0

\$ 4,897.21

**594 Administrative
Expense**

05/26/2026	594 Administrative Expense	Bankdm	PAYLOCITY		561.18
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\$	561.18
\$	76,822.47
\$	64,857.13
\$	11,965.34

SCCHEDULE II				5/31/2026
May 2026 Checks Written				
Num	Name	Account	Amount	Account #
10539	Amazon Capital Services	510A Books-Adult	\$ 33.00	510A
10539	Amazon Capital Services	510B Books-Children	\$ 80.62	510B
10539	Amazon Capital Services	510B Books-Children	\$ 64.76	510B
10539	Amazon Capital Services	510B Books-Children	\$ 63.64	510B
10539	Amazon Capital Services	527A Videos-Adult	\$ 93.85	527A
10539	Amazon Capital Services	527A Videos-Adult	\$ 64.85	527A
10539	Amazon Capital Services	527B Video-Children	\$ 19.96	527B
10539	Amazon Capital Services	527B Video-Children	\$ 99.74	527B
10539	Amazon Capital Services	527D Games - Children	\$ 39.55	527D
10539	Amazon Capital Services	527D Games - Children	\$ 117.47	527D
10539	Amazon Capital Services	541 Tech Services Supplies	\$ 221.94	541
10539	Amazon Capital Services	542 Office Supplies	\$ 37.22	542
10539	Amazon Capital Services	542 Office Supplies	\$ 8.70	542
10539	Amazon Capital Services	542 Office Supplies	\$ 79.94	542
10539	Amazon Capital Services	542 Office Supplies	\$ 6.49	542
10540	Amazon Capital Services	546 Adult Services Programs	\$ 501.15	546
10539	Amazon Capital Services	546 Adult Services Programs	\$ 35.23	546
10539	Amazon Capital Services	546 Adult Services Programs	\$ 16.99	546
10539	Amazon Capital Services	546 Adult Services Programs	\$ 40.47	546
10540	Amazon Capital Services	549 Youth Services Programs	\$ 351.69	549
10540	Amazon Capital Services	549A Young Adult Programs	\$ 77.36	549A
10540	Amazon Capital Services	549B Outreach Services	\$ 45.99	549B
10540	Amazon Capital Services	549B Outreach Services	\$ 6.05	549B
10540	Amazon Capital Services	549B Outreach Services	\$ 368.79	549B
10540	Amazon Capital Services	549B Outreach Services	\$ 32.97	549B
10540	Amazon Capital Services	549B Outreach Services	\$ 178.86	549B
10541	Audrey Mudroch	546 Adult Services Programs	\$ 18.53	546
10541	Audrey Mudroch	552 Mileage/Meetings	\$ 10.36	552
10542	Awards Network	542A Management Supplies	\$ 50.00	542A
10542	Awards Network	542A Management Supplies	\$ 25.00	542A
10543	Brodart Co.	541 Tech Services Supplies	\$ 80.47	541
10544	Celeste Brown	546 Adult Services Programs	\$ 15.00	546
10545	Demco	541 Tech Services Supplies	\$ 789.79	541
10546	Elan Financial Services	511 Periodicals	\$ 64.99	511
10546	Elan Financial Services	522B Music-Children	\$ 21.99	522B
10546	Elan Financial Services	531 Website Maintenance	\$ 19.90	531
10546	Elan Financial Services	532 Management Services	\$ 1,040.02	532
10546	Elan Financial Services	536 Computer Supplies/Software	\$ 38.14	536
10546	Elan Financial Services	538 Databases	\$ 504.79	538
10546	Elan Financial Services	542 Office Supplies	\$ 53.22	542
10546	Elan Financial Services	542A Management Supplies	\$ 18.01	542A
10546	Elan Financial Services	546 Adult Services Programs	\$ 127.42	546
10546	Elan Financial Services	547 Postage	\$ 192.56	547
10546	Elan Financial Services	547B Passport Postage	\$ 316.95	547B

SCCHEDULE II				5/31/2026
May 2026 Checks Written				
Num	Name	Account	Amount	Account #
10546	Elan Financial Services	549 Youth Services Programs	\$ 140.26	549
10546	Elan Financial Services	553 Professional Development	\$ 1,135.00	553
10546	Elan Financial Services	555 Library Promotion and Development	\$ 646.78	555
10546	Elan Financial Services	564 Utility and Janitorial Supplies	\$ 92.16	564
10546	Elan Financial Services	565 Routine Maintenance	\$ 96.92	565
10576	Ferrari Accounting & Tax Service LLC	591 Audit and Accounting	\$ 600.00	591
10547	Gabby Houde	552 Mileage/Meetings	\$ 276.00	552
10547	Gabby Houde	552 Mileage/Meetings	\$ 60.83	552
10575	Imperial Service Systems, Inc.	568 Janitorial Services	\$ 1,566.00	568
10548	Ingram Library Services	510A Books-Adult	\$ 469.60	510A
10548	Ingram Library Services	510A Books-Adult	\$ 225.09	510A
10548	Ingram Library Services	510A Books-Adult	\$ 54.24	510A
10548	Ingram Library Services	510A Books-Adult	\$ 111.27	510A
10548	Ingram Library Services	510A Books-Adult	\$ 81.17	510A
10548	Ingram Library Services	510A Books-Adult	\$ 507.46	510A
10548	Ingram Library Services	510A Books-Adult	\$ 172.30	510A
10548	Ingram Library Services	510A Books-Adult	\$ 50.29	510A
10548	Ingram Library Services	510A Books-Adult	\$ 409.50	510A
10548	Ingram Library Services	510A Books-Adult	\$ 82.47	510A
10548	Ingram Library Services	510A Books-Adult	\$ 935.56	510A
10548	Ingram Library Services	510A Books-Adult	\$ 130.50	510A
10548	Ingram Library Services	510A Books-Adult	\$ 112.10	510A
10548	Ingram Library Services	510A Books-Adult	\$ 20.40	510A
10548	Ingram Library Services	510A Books-Adult	\$ 435.26	510A
10549	Ingram Library Services	510A Books-Adult	\$ 95.54	510A
10549	Ingram Library Services	510A Books-Adult	\$ 49.37	510A
10549	Ingram Library Services	510A Books-Adult	\$ 203.86	510A
10549	Ingram Library Services	510A Books-Adult	\$ 105.64	510A
10549	Ingram Library Services	510A Books-Adult	\$ 78.09	510A
10549	Ingram Library Services	510A Books-Adult	\$ 16.95	510A
10549	Ingram Library Services	510A Books-Adult	\$ 456.32	510A
10549	Ingram Library Services	510A Books-Adult	\$ 87.13	510A
10549	Ingram Library Services	510A Books-Adult	\$ 0.78	510A
10549	Ingram Library Services	510B Books-Children	\$ 43.75	510B
10549	Ingram Library Services	510B Books-Children	\$ 84.70	510B
10549	Ingram Library Services	510B Books-Children	\$ 42.91	510B
10549	Ingram Library Services	510B Books-Children	\$ 10.73	510B
10549	Ingram Library Services	510B Books-Children	\$ 10.73	510B
10549	Ingram Library Services	510B Books-Children	\$ 36.46	510B
10549	Ingram Library Services	510B Books-Children	\$ 60.32	510B
10549	Ingram Library Services	510B Books-Children	\$ 31.06	510B

SCHEDULE II				5/31/2026
May 2026 Checks Written				
Num	Name	Account	Amount	Account #
10549	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10549	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10549	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10549	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10549	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10549	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10549	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10549	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10549	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10549	Ingram Library Services	541 Tech Services Supplies	\$ 3.00	541
10549	Ingram Library Services	541 Tech Services Supplies	\$ 0.02	541
10550	Johansen & Anderson	565 Routine Maintenance	\$ 177.00	565
10551	Kammeran Hughes	546 Adult Services Programs	\$ 75.00	546
10552	Knight Security Alarms, Inc.	565 Routine Maintenance	\$ 420.00	565
10553	Legend Technology Services	535 Maintenance of Equipment	\$ 2,010.00	535
10554	Libraries First	546 Adult Services Programs	\$ 230.00	546
10556	Matt Hammermeister	552 Mileage/Meetings	\$ 258.07	552
10571	Midwest Tape LLC	520A Audiobooks-Adult	\$ 48.99	520A
10557	Midwest Tape LLC	538 Databases	\$ 3,248.57	538
10572	Moreno Tree Service Inc.	562 Maintenance and Safety of Grounds	\$ 300.00	562
10558	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 237.87	537
10558	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 135.61	537
10558	Oak Brook Office Solutions, Inc	537 Photocopier Supplies and Equipment	\$ 165.27	537
10559	Odd Produce Inc.	546 Adult Services Programs	\$ 300.00	546
10577	Otis Elevator Company	565 Routine Maintenance	\$ 175.00	565
10578	Purchase Power	547 Postage	\$ 428.57	547
10560	Rival5 Technologies Corp	544 Telephone Services	\$ 625.39	544
10561	Rose Nowak	552 Mileage/Meetings	\$ 47.60	552
10562	Sam Burns	546 Adult Services Programs	\$ 465.00	546
10563	Sarah Haish	552 Mileage/Meetings	\$ 19.32	552
10564	Sebert	562 Maintenance and Safety of Grounds	\$ 712.40	562
10573	Service 1 Inc.	565 Routine Maintenance	\$ 535.00	565
10565	Shorewood Municipal Utilities	563 Water	\$ 156.33	563
10566	Stephanie Barta	549C Family Programs	\$ 190.00	549C
10567	Susan Kay Maddox	546 Adult Services Programs	\$ 400.00	546
10568	The Library Store, Inc.	541 Tech Services Supplies	\$ 586.90	541
10569	Unique	548 Circulation Services	\$ 9.85	548
10574	Vestis	568 Janitorial Services	\$ 91.56	568
10570	Weblinx	531 Website Maintenance	\$ 675.00	531
			\$ 32,018.49	

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 July 2026

Vendor	Reason	Line Item	Amount
Adobe	Computer Supplies/Software	536	\$38.14
Amazon	Adult Summer Read Prizes	546	\$75.00
Amazon Kids	Subscription	549	\$7.99
Apple TV+	Roku Subscription	538	\$25.98
Barnes & Nobles	Teen Summer Read Prizes	549A	\$121.37
Costco	Games for Big Events	549C	\$162.74
Cricut	Monthly Subscription	549	\$9.99
CVS	Gift Cards	542A	\$65.00
Discovery Plus	Roku Subscription	538	\$11.98
Disney Plus	Roku Subscription	538	\$49.98
Dominos	Teen Advisory Board	549A	\$38.13
Farm Bounce House	Summer Read Kickoff	549C	\$155.60
GameStop	Teen Summer Read Prizes	549A	\$32.62
Gas & Wash	Children's Programming Supplies	549	\$6.08
GotPrint	LetterHead	542	\$242.69
Hobby Lobby	Children's Programming Supplies	549	\$19.44
Hot Topic	Teen Summer Read Prizes	549A	\$19.50
Jewel Osco	Office Supplies	542	\$12.18
Jewel Osco	Children's Programming Supplies	549	\$188.45
Jollie Ollie	Teen Summer Read Prizes	549A	\$64.50
Lego	Teen Summer Read Prizes	549A	\$86.79
M&E Plumbing	Replace Water Fountain	565	\$1,656.50
Macianos	Staff Luncheon	532	\$270.90
Netflix	Roku Subscription	538	\$123.94
Out of Print	Teen Summer Read Prizes	549A	\$42.45
Owala	Teen Summer Read Prizes	549A	\$86.08
Peacock	Roku Subscription	538	\$43.96
Plainfield Shorewood Chamber	Annual Awards Night	553	\$195.00
Pop Mart	Teen Summer Read Prizes	549A	\$74.04
Quality Logo Products	Outreach Prizes	549B	\$57.50
Quality Logo Products	Adult Services Prizes	546	\$268.25
Spotify	Children's Music	522B	\$21.99
Staples	Summer Read Kickoff	549C	\$37.04
The Happy Place	Staff Meeting Lunch	532	\$46.88
The Wall Street Journal	Subscription	511	\$64.99
Tonies	Children's Audio Books	510B	\$1,546.52
USPS	Passport Postage	547B	\$277.53
Urban Outfitters	Teen Summer Read Prizes	549A	\$92.64
Walmart	Outreach Supplies	549B	\$32.53
Walmart	Office Supplies	542	\$59.89
Walmart	Teen Programming Supplies	549A	\$22.64
Western Express	Teen Summer Read Prizes	549A	\$62.98
	Total		\$6,518.40

**Amazon Spreadsheet
June 2026 Board Meeting**

Purchase Reason	Line Item	Amount
Adult Programming Supplies	546	\$337.28
Sunshine Committee Supplies for mental health week	542A	\$213.26
Teen Programming Supplies	549A	\$170.33
Outreach Supplies	549B	\$173.13
Adult Programming Supplies	546	\$16.99
Children's Programming Supplies	549	\$22.99
Janitorial Supplies	564	\$41.98
Office Supplies	542	\$203.86
Janitorial Supplies	564	\$49.99
Books - Children's	510B	\$18.34
Office Supplies	542	\$39.97
Children's Programming Supplies	549	\$223.12
Library Promotion Supplies	555	\$455.14
Children's Programming Supplies	549	\$87.14
Adult Programming Supplies	546	\$33.73
Outreach Supplies	549B	\$173.26
Books - Children's	510B	\$60.97
Adult Programming Supplies	546	\$19.98
Office Supplies	542	\$8.54
Teen Programming Supplies	549A	\$285.64
Teen Programming Supplies	549A	\$285.64
Outreach Supplies	549B	\$33.37
Children's Programming Supplies	549	\$225.07
Office Supplies	542	\$7.99
Outreach Supplies	549B	\$176.98
DVD's - Adult	527A	\$105.78
Adult Programming Supplies	546	\$221.56
Display Supplies	542C	\$100.62
Library Promotion Supplies	555	\$19.99
Children's Programming Supplies	549	\$219.16
Video Games - Children's	527D	\$138.73
Books - Children's	510B	\$17.74
DVD's - Adult	527A	\$24.99
Children's Programming Supplies	549	\$424.10
Video Games - Teen	527C	\$69.99
DVD's - Children's	527B	\$90.66
Video Games - Children's	527D	\$39.99
Books - Children's	510B	\$50.83
Adult Programming Supplies	546	\$16.99
Library Promotion Supplies	555	\$20.00
Adult Programming Supplies	546	\$21.23
Adult Programming Supplies	546	\$43.51
Teen Programming Supplies	549A	\$18.86
Children's Programming Supplies	549	\$102.44
DVD's - Adult	527A	\$34.29

**Amazon Spreadsheet
June 2026 Board Meeting**

DVD's - Children's	527B	\$25.99
Checks Cut 6/8/26		\$5,172.14

Checks Cut **\$0.00**

Passport Revenue Report May 2026

Date	Revenue	Expenses	Reason
5/1/2026	\$35.00		
5/2/2026		\$9.57	Postage
5/3/2026	\$350.00		
5/4/2026		\$38.28	Postage
5/4/2026	\$105.00		
5/5/2026		\$9.57	Postage
5/5/2026	\$70.00		
5/6/2026		\$9.57	Postage
5/6/2026	\$140.00		
5/7/2026		\$9.57	Postage
5/7/2026	\$70.00		
5/8/2026		\$9.57	Postage
5/8/2026	\$35.00		
5/9/2026		\$9.57	Postage
5/10/2026	\$105.00		
5/11/2026		\$19.14	Postage
5/11/2026	\$105.00		
5/12/2026		\$19.14	Postage
5/12/2026	\$105.00		
5/13/2026		\$19.14	Postage
5/13/2026	\$210.00		
5/14/2026		\$19.14	Postage
5/14/2026	\$70.00		
5/15/2026		\$9.57	Postage
5/15/2026	\$70.00		
5/16/2026		\$9.57	Postage
5/17/2026	\$70.00		
5/18/2026		\$19.14	Postage
5/18/2026	\$210.00		
5/19/2026		\$19.14	Postage
5/19/2026	\$35.00		
5/20/2026		\$9.57	Postage
5/20/2026	\$35.00		
5/21/2026		\$9.57	Postage
5/22/2026	\$70.00		
5/23/2026		\$9.57	Postage
5/25/2026	\$105.00		
5/26/2026		\$9.57	Postage
5/26/2026	\$140.00		
5/27/2026		\$9.57	Postage
5/27/2026	\$70.00		
5/28/2026		\$19.14	Postage

5/28/2026	\$70.00		
5/29/2026		\$9.57	Postage

\$2,275.00	\$306.24		
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Net Rever	\$1,968.76		
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65 passport applications processed

CTRL NO	FEE\$	VEN LOCATION	DATE	Fees
96685282	\$151.00	Shorewood Troy Public Library	5/1/2026 11:13	\$9.50
96725236	\$151.00	Shorewood Troy Public Library	5/2/2026 10:11	\$9.50
96768535	\$151.00	Shorewood Troy Public Library	5/4/2026 14:19	\$9.50
96770929	\$151.00	Shorewood Troy Public Library	5/4/2026 15:09	\$9.50
96784204	\$171.00	Shorewood Troy Public Library	5/5/2026 10:35	\$9.50
96809608	\$151.00	Shorewood Troy Public Library	5/6/2026 12:29	\$9.50
96851692	\$151.00	Shorewood Troy Public Library	5/8/2026 12:26	\$9.50
96906547	\$171.00	Shorewood Troy Public Library	5/11/2026 19:11	\$9.50
96992848	\$171.00	Shorewood Troy Public Library	5/16/2026 10:51	\$9.50
97019422	\$151.00	Shorewood Troy Public Library	5/18/2026 14:19	\$9.50
97032700	\$151.00	Shorewood Troy Public Library	5/19/2026 10:51	\$9.50
97058770	\$151.00	Shorewood Troy Public Library	5/20/2026 13:05	\$9.50
97058872	\$191.00	Shorewood Troy Public Library	5/20/2026 13:07	\$9.50
97071598	\$171.00	Shorewood Troy Public Library	5/21/2026 9:41	\$9.50
97076224	\$151.00	Shorewood Troy Public Library	5/21/2026 11:37	\$9.50
97088350	\$151.00	Shorewood Troy Public Library	5/21/2026 16:30	\$9.50
97089721	\$171.00	Shorewood Troy Public Library	5/21/2026 17:15	\$9.50
97090957	\$185.00	Shorewood Troy Public Library	5/21/2026 19:24	\$9.50
97095667	\$158.00	Shorewood Troy Public Library	5/22/2026 9:54	\$9.50
97127065	\$151.00	Shorewood Troy Public Library	5/23/2026 10:04	\$9.50
97153378	\$151.00	Shorewood Troy Public Library	5/26/2026 10:28	\$9.50
97162300	\$171.00	Shorewood Troy Public Library	5/26/2026 12:40	\$9.50
97196080	\$151.00	Shorewood Troy Public Library	5/27/2026 12:35	\$9.50
97225813	\$36.00	Shorewood Troy Public Library	5/28/2026 11:30	\$9.50
97273276	\$41.00	Shorewood Troy Public Library	5/29/2026 12:50	\$9.50
97273903	\$151.00	Shorewood Troy Public Library	5/29/2026 12:56	\$9.50
97316497	\$151.00	Shorewood Troy Public Library	5/30/2026 10:16	\$9.50
		subtotal		\$4,309.50
		Secretary of State fees		\$4,053.00
		ELS fees		\$51.31
		Credit Card Fees		\$105.02
		<u>Total</u>		<u>\$100.17</u>

total

\$160.50
\$160.50
\$160.50
\$160.50
\$180.50
\$160.50
\$160.50
\$180.50
\$180.50
\$160.50
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\$200.50
\$180.50
\$160.50
\$160.50
\$180.50
\$194.50
\$167.50
\$160.50
\$160.50
\$180.50
\$160.50
\$45.50
\$50.50
\$160.50
\$160.50