31-Aug-22

SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	**$ 677,100.67**	**$ 142,414.75**	**$ (135,232.38)**	**$ 684,283.04**
CORPORATE	$ 973,151.18	$ 137,069.05	$ (116,592.42)	**$ 993,627.80**
AUDIT & ACCOUTING	$ 45,658.98	$ 850.96	$ (600.00)	**$ 45,909.95**
TORT/LIAB INSURANCE	$ 1,516.58	$ 311.16	$ -	**$ 1,827.73**
IMRF & FICA	$ (269,874.02)	$ 3,042.57	$ (17,065.15)	**$ (283,896.60)**
OPER. BUILDING MAINT.	$ 111,686.26	$ 760.68	$ (974.81)	**$ 111,472.13**
UE/WC	$ 5,174.37	$ 380.34	$ -	**$ 5,554.70**
WORKING CASH	$ -	$ -	$ -	**$ -**
PROOF TOTALS	$ 867,313.34	$ 142,414.75	$ (135,232.38)	**$ 874,495.71**
CASH ON HAND END OF PERIOD				**$ 874,495.71**

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	SCHEDULE II	OTHER*	TOTAL
TOTALS	**$ 75,995.18**	**$ 50,591.72**	**$ 8,645.48**	**$ 135,232.38**
CORPORATE	$ 58,930.03	$ 46,329.46	$ 8,645.48	$ 113,904.97
AUDIT & ACCOUTING		$ 600.00		$ 600.00
TORT/LIAB INSURANCE				$ -
IMRF & FICA	$ 17,065.15			$ 17,065.15
OPER. BUILDING MAINT.		$ 3,662.26		$ 3,662.26
UE/WC				$ -
WORKING CASH				$ -
PROOF TOTALS	$ 75,995.18	$ 50,591.72	$ 8,645.48	**$ 135,232.38**

Square Fees $64.90, LP Square Fees $126.69, ELS Fees $66.00, License Plate Owed to State $5820, Credit Card $2567.89

UNOBLIGATED BALANCE **$ 874,495.71**

CASH-LOCATION & DENOMINATION

100 Petty Cash	$ 300.00
102 General Fund Checking-Chase	$ 49,855.95
103 Money Market Fund-Chase	$ 220,188.05
104 Money Market Fund-Old Plank Trail Community Bank	$ 471,399.93
105 Payroll Account-Chase	$ 2,888.83
106 License Plates - Chase	$ 823.40
109 Shorewood B&T X6014	$ 28,719.00
118 1st Federal Savings Bank #4164000683	$ -
120A Harris Bank CD	
120B Old Second CD	$ -
120F PMA Financial CD80197	$ 100,320.55
120D BMO Harris CD 3383	$ -
125 Cash-Payroll	$ -

Total Bank Accounts **$ 874,495.71**

31-Aug-22

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		August-22			NORMAL
Income					**16.67%**
401 Per Capita Grant	$ 32,000.00	$ 32,125.50	$ 32,125.50	$ (125.50)	100.39%
402A LSTA Grant	$ -	$ 598.67	$ 598.67	$ (598.67)	#DIV/0!
402B Other Grants	$ 385,000.00	$ 28,719.00	$ 112,182.00	$ 272,818.00	29.14%
410 Sale of Library Materials	$ 500.00	$ 33.00	$ 33.00	$ 467.00	6.60%
430 Photocopy Recipts	$ 4,000.00	$ 540.95	$ 804.80	$ 3,195.20	20.12%
435 Fines & Lost Books	$ 4,000.00	$ 596.07	$ 808.96	$ 3,191.04	20.22%
445 Interest Income	$ 1,000.00	$ 203.11	$ 215.42	$ 784.58	21.54%
450 Misc., Notary fees, etc.	$ 2,500.00	$ 3,890.00	$ 3,900.00	$ (1,400.00)	156.00%
455 Passport Revenue	$ 21,000.00	$ 2,476.35	$ 4,988.45	$ 16,011.55	23.75%
456 License Plate Renewal	$ 96,000.00	$ 6,213.00	$ 11,713.50	$ 84,286.50	12.20%
468 Room Rental/Proctoring	$ 500.00	$ 75.00	$ 75.00	$ 425.00	15.00%
470 General Property Tax	$ 1,250,000.00	$ 54,284.34	$ 63,670.95	$ 1,186,329.05	5.09%
Corporate	$ 1,126,905.00	$ 48,938.64	$ -	$ 1,126,905.00	0.00%
Audit & Accounting	$ 19,595.00	$ 850.96	$ -	$ 19,595.00	0.00%
Tort/Liab Insurance	$ 7,165.00	$ 311.16	$ 119.09	$ 7,045.91	1.66%
IMRF & FICA	$ 70,061.00	$ 3,042.57	$ 3,453.47	$ 66,607.53	4.93%
Oper. Building Maintenance	$ 17,516.00	$ 760.68	$ 714.51	$ 16,801.49	4.08%
Unemp Comp/Wrkm Comp	$ 8,758.00	$ 380.34	$ 396.95	$ 8,361.05	4.53%
471 Per. Prop. Replacement	$ 45,000.00	$ 1,437.05	$ 14,023.95	$ 30,976.05	31.16%
474 Youth Services	$ 500.00	$ -	$ -	$ 500.00	0.00%
475 Donations	$ 3,000.00	$ 261.74	$ 334.74	$ 2,665.26	11.16%
475b Food Pantry Donations	$ -	$ -	$ -	$ -	#DIV/0!
476A Impact Fees	$ 25,000.00	$ -	$ 11,114.32	$ 13,885.68	44.46%
476B Transfer from Impact Fees	$ 235,000.00	$ -	$ -	$ 235,000.00	0.00%
477 Fax Services	$ 1,500.00	$ 149.00	$ 224.00	$ 1,276.00	14.93%
479 SACC-REF USA Payment	$ -	$ -	$ -	$ -	#DIV/0!
480 Reimbursable Accounts	$ 144,000.00	$ 10,811.97	$ 26,222.52	$ 117,777.48	18.21%
Total Income	**$ 2,250,500.00**	**$ 142,414.75**	**$ 283,035.78**	**$ 1,967,464.22**	**12.58%**
Expenses					
Corporate	$ 2,075,000.00	$ 113,904.97	$ 323,839.20	$ 1,751,160.80	15.61%
IMRF & FICA	$ 101,000.00	$ 17,065.15	$ 20,252.60	$ 80,747.40	20.05%
UE/Workers Comp	$ 7,500.00	$ -	$ -	$ 7,500.00	0.00%
Oper Bldg Maintenance	$ 42,000.00	$ 3,662.26	$ 7,324.52	$ 34,675.48	17.44%
Tort/Liab Insurance	$ 13,000.00	$ -	$ -	$ 13,000.00	0.00%
Audit & Accounting	$ 12,000.00	$ 600.00	$ 1,200.00	$ 10,800.00	10.00%
Total Expense Exc. Grants	**$ 2,250,500.00**	**$ 135,232.38**	**$ 352,616.32**	**$ 1,897,883.68**	**15.67%**
Proof Line	$ -	$ -	$ -	$ -	
Purchases from Grants		$ -		$ -	
Totals from Grants		$ -		$ -	
Total Expenses	**$ 2,250,500.00**	**$ 135,232.38**	**$ 352,616.32**	**$ 1,897,883.68**	**15.67%**

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	$ 50,000.00	$ 4,615.53	$ 5,718.54	$ 44,281.46	11.44%
510B Books - Children	$ 50,000.00	$ 2,400.40	$ 5,238.62	$ 44,761.38	10.48%
510C Books-YA	$ 5,000.00	$ 303.05	$ 356.65	$ 4,643.35	7.13%
510D Books-Reference	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
510E Electronic Books	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -	100.00%
510F LSTA Grant	$ -	$ 2,333.58	$ 2,435.07	$ (2,435.07)	#DIV/0!
511 Periodicals	$ 2,000.00	$ 38.18	$ 1,036.70	$ 963.30	51.84%
515 Newspapers	$ 1,500.00	$ -	$ 219.42	$ 1,280.58	14.63%
520A Audiobooks-Adult	$ 4,000.00	$ 290.23	$ 328.71	$ 3,671.29	8.22%
520B Audiobooks-Children	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
522A Music-Adult	$ 1,000.00	$ 82.07	$ 82.07	$ 917.93	8.21%
527A Videos-Adult	$ 7,000.00	$ 587.53	$ 1,070.72	$ 5,929.28	15.30%
527B Video-Children	$ 2,500.00	$ 153.78	$ 232.22	$ 2,267.78	9.29%
527C Games-YA	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
527D Games-Children	$ 1,000.00	$ 84.36	$ 164.94	$ 835.06	16.49%
527E Roku Content	$ -	$ -	$ -	$ -	#DIV/0!
Total Cost of Goods Sold	**$ 149,000.00**	**$ 30,888.71**	**$ 36,883.66**	**$ 112,116.34**	**24.75%**
Expenses		$ -	$ -		
501 Professional Salary	$ 467,000.00	$ 27,835.22	$ 69,916.60	$ 397,083.40	14.97%
502 Paraprofessional Salary	$ 307,000.00	$ 31,400.97	$ 78,113.22	$ 228,886.78	25.44%
503 FFCRA Credit	$ -	$ -	$ -	$ -	
504 IMRF - Employer's portion	$ 41,000.00	$ 12,590.80	$ 7,307.90	$ 33,692.10	17.82%
506 FICA - Employer's portion	$ 60,000.00	$ 4,474.35	$ 11,181.24	$ 48,818.76	18.64%
507 - Staff Recognition	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
508 Health Ins - Employer's Portion	$ 40,000.00	$ (853.00)	$ 1,444.16	$ 38,555.84	3.61%
509 Unemployment/Worker's Comp	$ 7,500.00	$ -	$ 1,346.69	$ 6,153.31	17.96%
531 Website Maintenance	$ 2,500.00	$ 364.49	$ 368.98	$ 2,131.02	14.76%
532 Management Services	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
533 Pinnacle Services	$ 75,000.00	$ -	$ 74,704.98	$ 295.02	99.61%
535 Maintenance of Equipment	$ 30,000.00	$ 1,955.43	$ 3,845.43	$ 26,154.57	12.82%
536 Computer Supplies/Software	$ 20,000.00	$ 1,212.05	$ 2,760.27	$ 17,239.73	13.80%
537 Photocopier Supplies and Equip	$ 10,000.00	$ 1,416.69	$ 2,850.80	$ 7,149.20	28.51%
538 Databases	$ 48,000.00	$ 1,653.83	$ 14,114.13	$ 33,885.87	29.40%
539 State of IL License Plate Fees	$ 92,000.00	$ 5,820.00	$ 10,988.00	$ 81,012.00	11.94%
540 ELS Sticker Fees	$ 2,200.00	$ 66.00	$ 125.40	$ 2,074.60	5.70%
541 Tech Services Supplies	$ 8,000.00	$ 645.86	$ 1,012.74	$ 6,987.26	12.66%
542 Office Supplies	$ 5,000.00	$ 489.83	$ 864.56	$ 4,135.44	17.29%
542A Management Supplies	$ 4,000.00	$ 514.93	$ 971.53	$ 3,028.47	24.29%
542C Display Supplies	$ 500.00	$ 33.60	$ 50.59	$ 449.41	10.12%
543 Assets Not Capitalized	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
544 Telephone Services	$ 8,000.00	$ 595.89	$ 1,192.06	$ 6,807.94	14.90%

545 Computer Line	$ 10,000.00	$ 593.81	$ 1,667.62	$ 8,332.38	16.68%
546 Adult Services Programs	$ 9,000.00	$ 1,509.14	$ 2,200.96	$ 6,799.04	24.46%
547A Postage	$ 6,000.00	$ 1,022.35	$ 1,328.92	$ 4,671.08	22.15%
547B Passport Postage	$ 3,000.00	$ 277.55	$ 492.60	$ 2,507.40	16.42%
548 Circulation Services	$ 3,000.00	$ 100.57	$ 120.27	$ 2,879.73	4.01%
549 Youth Services Programs	$ 9,000.00	$ 629.12	$ 1,508.97	$ 7,491.03	16.77%
549A Young Adult Programs	$ 2,000.00	$ 348.40	$ 361.35	$ 1,638.65	18.07%
549B Outreach Services	$ 3,000.00	$ 89.99	$ 89.99	$ 2,910.01	3.00%
549C Family Programs	$ 2,000.00	$ 350.00	$ 675.87	$ 1,324.13	33.79%
551 Advertising and Publishing	$ 19,000.00	$ 3,597.01	$ 3,607.01	$ 15,392.99	18.98%
552 Mileage/Meetings	$ 4,000.00	$ 175.24	$ 291.74	$ 3,708.26	7.29%
553 Professional Development	$ 5,000.00	$ 1,135.09	$ 1,135.09	$ 3,864.91	22.70%
554 Professional Dues	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
555 Library Promotion and Dvlpt	$ 4,000.00	$ 161.40	$ 786.71	$ 3,213.29	19.67%
560 Electricity	$ 9,000.00	$ 636.35	$ 1,311.22	$ 7,688.78	14.57%
561 Gas	$ 4,000.00	$ 165.30	$ 330.95	$ 3,669.05	8.27%
562 Maintnce and Grounds Safety	$ 10,000.00	$ 450.00	$ 1,400.00	$ 8,600.00	14.00%
563 Water	$ 2,000.00	$ 195.81	$ 404.41	$ 1,595.59	20.22%
564 Utility and Janitorial Supplies	$ 2,953.00	$ 192.69	$ 220.18	$ 2,732.82	7.46%
565 Routine Mainenance	$ 25,000.00	$ 329.00	$ 4,383.98	$ 20,616.02	17.54%
568 Janitoral Services	$ 17,000.00	$ 1,582.89	$ 3,086.15	$ 13,913.85	18.15%
569 Ins Bldg, Cont & Liab	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
580 Fixed Assets Cap	$ -	$ -	$ -	$ -	
582 Capital Improvments	$ 645,847.00	$ -	$ 3,691.00	$ 642,156.00	0.57%
583 Land Purchase	$ -	$ -	$ -	$ -	
584 New Building Expenses	$ -	$ -	$ -	$ -	
590 Legal Services	$ 5,000.00	$ -	$ 138.75	$ 4,861.25	2.78%
591 Audit and Accounting	$ 12,000.00	$ 600.00	$ 1,200.00	$ 10,800.00	10.00%
594 Administrative Expense	$ 6,000.00	$ 976.58	$ 1,753.38	$ 4,246.62	29.22%
595 Special Reserve Fund	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%
596 Interest & Prin Short Term	$ -	$ -	$ -	$ -	
598 Err & Omiss/Treas Bond	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
599 Contingencies	$ 3,500.00	$ (991.56)	$ 386.26	$ 3,113.74	11.04%
Total Expenses	**$ 2,250,500.00**	**$ 135,232.38**	**$ 352,616.32**	**$ 1,897,883.68**	15.67%

PIVOT TOTALS

Audit & Accounting	**$ 12,000.00**	**$ 600.00**	**$ 1,200.00**	**$ 10,800.00**	**10.00%**
Corporate	**$ 2,075,000.00**	**$ 116,592.42**	**$ 325,392.10**	**$ 1,749,607.90**	**15.68%**
IMRF & FICA	**$ 101,000.00**	**$ 17,065.15**	**$ 18,489.14**	**$ 82,510.86**	**18.31%**
Oper Bldg Maintenance	**$ 42,000.00**	**$ 974.81**	**$ 6,188.39**	**$ 35,811.61**	**14.73%**
Tort/Liab Insurance	**$ 13,000.00**	**$ -**	**$ -**	**$ 13,000.00**	**0.00%**
UE/Workers Comp	**$ 7,500.00**	**$ -**	**$ 1,346.69**	**$ 6,153.31**	**17.96%**

Total From Levy	**$ 2,250,500.00**	**$ 135,232.38**	**$ 352,616.32**	**$ 1,897,883.68**	**15.67%**

SHOREWOOD TROY PUBLIC LIBRARY
Payroll Detail by Account August 2022

	Date	Account	Num	Name	Memo/Description		Amount	
220 Payroll Clearing								
	08/31/2022	220 Payroll Clearing	647		NET WAGES 8/12/22		21,741.30	
	08/31/2022	220 Payroll Clearing	648		NET WAGES 8/26/22		21,881.22	
Total for 220 Payroll Clearing						**$**	**43,622.52**	$ -
222 Federal/State/Fica Tax WH								
	08/31/2022	222 TAX WH-FED/STAT/FICA	647		FED W/H 8/12/22		2,049.42	
	08/31/2022	222 TAX WH-FED/STAT/FICA	648		FED W/H 8/26/22		2,053.05	
						$	**4,102.47**	
	08/31/2022	222 TAX WH-FED/STAT/FICA	647		SOC & MED W/H 8/12/22		2,230.89	
	08/31/2022	222 TAX WH-FED/STAT/FICA	648		SOC & MED W/H 8/26/22		2,243.47	
						0 **$**	**4,474.36**	
	08/31/2022	222 TAX WH-FED/STAT/FICA	647		STATE W/H 8/12/22		1,332.53	
	08/31/2022	222 TAX WH-FED/STAT/FICA	648		STATE W/H 8/26/22		1,340.67	
						$	**2,673.20**	
Total for 222 Federal/State/Fica Tax WH						**$**	**11,250.03**	
Total for 228 IMRF						**$**	**-**	
229 Insurance W/H								
Total for 229 Insurance W/H								
504 IMRF - Employer's portion								
	08/31/2022	504 IMRF - Employer's portion	DM	IMRF			6,446.99	
	08/31/2022	504 IMRF - Employer's portion	DM	IMRF			9,654.45	
	08/31/2022	504 IMRF - Employer's portion	648		IMRF W/H 8/26/22		-1,755.85	
	08/31/2022	504 IMRF - Employer's portion	647		IMRF W/H 8/12/22		-1,754.79	
Total for 504 IMRF - Employer's portion							**16,101.44**	
506 FICA - Employer's portion								
	08/31/2022	506 FICA - Employer's portion	648		COSHARE FICA 8/26/22		2,243.50	
	08/31/2022	506 FICA - Employer's portion	647		COSHARE FICA 8/12/22		2,230.85	
Total for 506 FICA - Employer's portion								
						$	**4,474.35**	

SHOREWOOD TROY PUBLIC LIBRARY
Payroll Detail by Account August 2022

0 0

508 Health Insurance - Employer's Portion	Date	0	Num	Name	Memo/Description	Amount
	08/31/2022	508 Health Insurance - Employer's Portion	647		INS W/H 8/12/22	-426.50
	08/31/2022	508 Health Insurance - Employer's Portion	648		INS W/H 8/26/22	-426.50
Total for 508 Health Insurance - Employer's Portion- ***Reported on Schedule II***					0	
						$ -
594 Administrative Expense						
	08/31/2022	594 Administrative Expense	DM	PAYLOCITY		359.88
	08/31/2022	594 Administrative Expense	DM	PAYLOCITY		186.96
						$ 546.84
						$ 75,995.18
						$ 58,930.03
						$ 17,065.15

SCHEDULE II				8/31/2022
Transaction Detail by August 31, 2022				
Num	Name	Account	Amount	Account #
20547	Amazon Capital Services	510A Books-Adult	107.53	510A
20547	Amazon Capital Services	510A Books-Adult	9.73	510A
20547	Amazon Capital Services	510B Books-Children	450.36	510B
20548	Amazon Capital Services	510B Books-Children	16.99	510B
20548	Amazon Capital Services	510B Books-Children	103.21	510B
20548	Amazon Capital Services	510F LSTA Grant Expenses	54.56	510F
20548	Amazon Capital Services	527A Videos-Adult	24.99	527A
20548	Amazon Capital Services	527A Videos-Adult	89.84	527A
20548	Amazon Capital Services	527A Videos-Adult	19.96	527A
20548	Amazon Capital Services	527A Videos-Adult	29.95	527A
20548	Amazon Capital Services	527A Videos-Adult	99.80	527A
20548	Amazon Capital Services	527A Videos-Adult	11.99	527A
20548	Amazon Capital Services	527A Videos-Adult	12.99	527A
20548	Amazon Capital Services	527A Videos-Adult	13.99	527A
20548	Amazon Capital Services	527A Videos-Adult	46.97	527A
20548	Amazon Capital Services	527A Videos-Adult	74.88	527A
20548	Amazon Capital Services	527A Videos-Adult	13.99	527A
20548	Amazon Capital Services	527A Videos-Adult	24.96	527A
20548	Amazon Capital Services	527A Videos-Adult	134.85	527A
20548	Amazon Capital Services	527B Video-Children	111.30	527B
20548	Amazon Capital Services	527D Games - Children	84.36	527D
20548	Amazon Capital Services	536 Computer Supplies/Software	24.29	536
20549	Amazon Capital Services	536 Computer Supplies/Software	679.32	536
20549	Amazon Capital Services	536 Computer Supplies/Software	46.46	536
20549	Amazon Capital Services	542 Office Supplies	103.68	542
20549	Amazon Capital Services	542 Office Supplies	14.88	542
20549	Amazon Capital Services	542 Office Supplies	26.26	542
20549	Amazon Capital Services	542 Office Supplies	25.98	542
20549	Amazon Capital Services	542 Office Supplies	7.95	542
20549	Amazon Capital Services	542 Office Supplies	21.98	542
20549	Amazon Capital Services	542 Office Supplies	19.98	542
20549	Amazon Capital Services	542 Office Supplies	164.97	542
20549	Amazon Capital Services	542 Office Supplies	3.98	542
20549	Amazon Capital Services	542 Office Supplies	17.98	542
20549	Amazon Capital Services	542A Management Supplies	27.97	542A
20549	Amazon Capital Services	542C Displays	7.98	542C
20549	Amazon Capital Services	546 Adult Services Programs	77.00	546
20549	Amazon Capital Services	546 Adult Services Programs	14.99	546
20549	Amazon Capital Services	546 Adult Services Programs	66.67	546
20549	Amazon Capital Services	546 Adult Services Programs	28.58	546
20549	Amazon Capital Services	546 Adult Services Programs	13.98	546
20549	Amazon Capital Services	548 Circulation Services	71.02	548
20575	Amazon Capital Services	549 Youth Services Programs	72.66	549
20575	Amazon Capital Services	549 Youth Services Programs	41.17	549
20575	Amazon Capital Services	549 Youth Services Programs	55.28	549
20575	Amazon Capital Services	549A Young Adult Programs	19.99	549A
20575	Amazon Capital Services	549A Young Adult Programs	47.95	549A
20575	Amazon Capital Services	549A Young Adult Programs	76.99	549A
20575	Amazon Capital Services	549A Young Adult Programs	17.98	549A
20576	Amazon Capital Services	549A Young Adult Programs	77.79	549A
20576	Amazon Capital Services	549A Young Adult Programs	27.99	549A
20576	Amazon Capital Services	549B Outreach Services	12.99	549B
20576	Amazon Capital Services	549B Outreach Services	77.00	549B
20576	Amazon Capital Services	555 Library Promotion and Development	31.41	555
20576	Amazon Capital Services	564 Utility and Janitorial Supplies	26.86	564
20576	Amazon Capital Services	564 Utility and Janitorial Supplies	88.57	564
20576	Amazon Capital Services	564 Utility and Janitorial Supplies	49.77	564
20576	Amazon Capital Services	594 Administrative Expense	138.74	594
20550	Aramark	568 Janitoral Services	67.63	568
20577	Aramark	568 Janitoral Services	67.63	568
20577	Aramark	568 Janitoral Services	67.63	568
20578	At&t	545 Computer Line	593.81	545
20579	Awards Network	542A Management Supplies	25.00	542A
20581	Baker & Taylor.	510A Books-Adult	980.38	510A
20581	Baker & Taylor.	510A Books-Adult	294.89	510A
20581	Baker & Taylor.	510A Books-Adult	371.74	510A

Num	Name	Account	Amount	Account #
20581	Baker & Taylor.	510A Books-Adult	915.05	510A
20581	Baker & Taylor.	510A Books-Adult	75.29	510A
20581	Baker & Taylor.	510A Books-Adult	176.77	510A
20581	Baker & Taylor.	510A Books-Adult	810.44	510A
20581	Baker & Taylor.	510A Books-Adult	57.52	510A
20581	Baker & Taylor.	510A Books-Adult	787.90	510A
20581	Baker & Taylor.	510B Books-Children	60.99	510B
20581	Baker & Taylor.	510B Books-Children	16.06	510B
20581	Baker & Taylor.	510B Books-Children	471.57	510B
20581	Baker & Taylor.	510B Books-Children	93.96	510B
20581	Baker & Taylor.	510B Books-Children	99.86	510B
20581	Baker & Taylor.	510B Books-Children	695.20	510B
20581	Baker & Taylor.	510B Books-Children	82.18	510B
20581	Baker & Taylor.	510B Books-Children	151.99	510B
20581	Baker & Taylor.	510C Books-YA	10.92	510C
20581	Baker & Taylor.	510C Books-YA	16.18	510C
20581	Baker & Taylor.	510C Books-YA	5.99	510C
20581	Baker & Taylor.	510C Books-YA	57.46	510C
20581	Baker & Taylor.	510C Books-YA	22.77	510C
20581	Baker & Taylor.	510C Books-YA	10.34	510C
20581	Baker & Taylor.	510C Books-YA	119.54	510C
20581	Baker & Taylor.	510C Books-YA	7.80	510C
20581	Baker & Taylor.	510C Books-YA	52.05	510C
20581	Baker & Taylor.	510F LSTA Grant Expenses	28.45	510F
20581	Baker & Taylor.	520A Audiobooks-Adult	63.24	520A
20581	Baker & Taylor.	520A Audiobooks-Adult	109.42	520A
20580	Baker & Taylor.	520A Audiobooks-Adult	19.24	520A
20580	Baker & Taylor.	520A Audiobooks-Adult	41.23	520A
20580	Baker & Taylor.	520A Audiobooks-Adult	19.25	520A
20580	Baker & Taylor.	522A Music-Adult	57.67	522A
20580	Baker & Taylor.	522A Music-Adult	10.35	522A
20580	Baker & Taylor.	522A Music-Adult	14.05	522A
20580	Baker & Taylor.	541 Tech Services Supplies	11.16	541
20580	Baker & Taylor.	541 Tech Services Supplies	3.34	541
20580	Baker & Taylor.	541 Tech Services Supplies	3.11	541
20580	Baker & Taylor.	541 Tech Services Supplies	8.43	541
20580	Baker & Taylor.	541 Tech Services Supplies	0.94	541
20580	Baker & Taylor.	541 Tech Services Supplies	1.65	541
20582	Baker & Taylor.	541 Tech Services Supplies	11.82	541
20582	Baker & Taylor.	541 Tech Services Supplies	13.70	541
20582	Baker & Taylor.	541 Tech Services Supplies	9.30	541
20582	Baker & Taylor.	541 Tech Services Supplies	10.53	541
20582	Baker & Taylor.	541 Tech Services Supplies	11.48	541
20582	Baker & Taylor.	541 Tech Services Supplies	10.11	541
20583	Becky Goode	542A Management Supplies	29.55	542A
20551	Best Quality Cleaning	568 Janitoral Services	1,380.00	568
20552	Brian Michalski	546 Adult Services Programs	300.00	546
20553	Brodart Co.	541 Tech Services Supplies	314.82	541
20584	Center for Conflict Resolution	553 Professional Development	950.00	553
20554	Children's Plus	510B Books-Children	158.03	510B
20555	Claire Evans	546 Adult Services Programs	200.00	546
20585	ComEd	560 Electricity	636.35	560
20586	Crossmark Printing, Inc.	551 Advertising and Publishing	3,573.05	551
20587	CyberOptik	531 Website Maintenance	360.00	531
20588	Destinee Barrus	546 Adult Services Programs	150.00	546
20556	Edward Dzialo	546 Adult Services Programs	250.00	546
20590	Ferrari Accounting & Tax Service	591 Audit and Accounting	600.00	591
20557	Friends of the Shorewood-Troy Library	594 Administrative Expense	171.00	594
20558	Google LLC	536 Computer Supplies/Software	65.43	536
20591	IncredibleBats	549C Family Programs	350.00	549C
20592	Jamie Parker	549 Youth Services Programs	400.00	549
20559	Johansen & Anderson	565 Routine Maintenance	154.00	565
20593	Konica Minolta	537 Photocopier Supplies and Equipment	482.00	537
20594	Konica Minolta	537 Photocopier Supplies and Equipment	14.54	537
20560	Konica Minolta Premiere Finance	537 Photocopier Supplies and Equipment	920.15	537
20595	L. DeGeus & Associates, Inc.	594 Administrative Expense	30.00	594

Num	Name	Account	Amount	Account #
20595	L. DeGeus & Associates, Inc.	594 Administrative Expense	30.00	594
20595	L. DeGeus & Associates, Inc.	594 Administrative Expense	30.00	594
20595	L. DeGeus & Associates, Inc.	594 Administrative Expense	30.00	594
20561	Legend Technology Services	510F LSTA Grant Expenses	899.89	510F
20561	Legend Technology Services	535 Maintenance of Equipment	1,890.00	535
20562	Matt Hammermeister	552 Mileage/Meetings	79.06	552
20563	Midwest Tape LLC	538 Databases	1,227.03	538
20564	Nicor Gas	561 Gas	165.30	561
20565	Ninja Girl Coffee Company	546 Adult Services Programs	30.00	546
20566	Orkin	565 Routine Maintenance	175.00	565
20567	OverDrive	510E Electronic Books	20,000.00	510E
20596	Pitney Bowes	547 Postage	267.98	547
20568	Rival5 Technologies Corp	544 Telephone Services	595.89	544
20597	Scholastic	511 Periodicals	38.18	511
20569	Shorewood Municipal Utilities	563 Water	195.81	563
20570	Shorewood Troy Public Library	542A Management Supplies	368.35	542A
20571	Staples	541 Tech Services Supplies	83.37	541
20571	Staples	542 Office Supplies	47.37	542
20598	The Library Store, Inc.	541 Tech Services Supplies	152.10	541
20572	TZ Landscaping LLC	562 Maintenance and Safety of Grounds	450.00	562
20573	Unique	548 Circulation Services	29.55	548
20574	US Postmaster	547 Postage	726.67	547
			$ 50,591.72	

Bills Payable

Amazon	$	236.62
Best Quality Cleaning (Monthly Bill)	$	1,380.00
Cardinal Restoration Cleaning (Carpet Cleaning)	$	1,608.25
Demco (Tech Services Supplies)	$	418.62
Friends of the Shorewood Troy Library	$	84.50
Illinois Library Association (ILA Annual conference registration)	$	1,600.00
Interactive Sciences (Wowbrary Sponsorship)	$	500.00
Johansen & Anderson (Replace 6 gas valves)	$	1,575.00
Johansen & Anderson (Monthly charge)	$	154.00
Julie Perenchio (Mileage reiumbursement)	$	17.13
Konica Minolta Premier Finance (Copier contract)	$	920.15
Legend Technology Services (Workstation Set ups)	$	7,085.30
Library Ideas (Children's Audio Books)	$	622.81
Matt Hammermeister (Mileage Reiumbursement)	$	46.19
Midwest Tape (Hoopla)	$	1,164.24
National Pen Co. (Pens for Circulation)	$	358.27
Nicor (Monthly gas bill)	$	166.20
Orkin (Service bill)	$	350.00
Rival5 Technologies Corp. (Monthly Phone Bill)	$	595.89
Shorewood Municipal Utilities (Monthly Bill)	$	195.81
Staples (Office Supplies/Copy Paper)	$	53.98
Three Rivers Association of Realtors (Annual Fee)	$	25.00
Today's Business Solutions(Annual License & Support - scan system)	$	935.00
TZ Landscaping (Monthly bill)	$	450.00
WDJ Productions, Inc (Adult Program Presenter)	$	700.00
Total	**$**	**21,242.96**

Bills Paid

Amazon	$	852.86
Aramark (Janitorial Services)	$	135.26
AT&T (Monthly bill)	$	593.81
Awards Network (Oliver's 1 year award)	$	25.00
Baker & Taylor (Books)	$	6,903.31
Becky Goode (Sunshine Committee)	$	29.55
Center for Conflict Resolution (Inservice Training)	$	950.00
Chase (Monthly Bill)	$	2,567.89
ComED (Monthly Bill)	$	636.35
Crossmark Printing, Inc (Newsletter)	$	3,573.05
CyberOptik (Managed Care Plan)	$	360.00
Destinee Barrus (Adult Programming)	$	150.00
Ferrari Accounting & Tax Service (Monthly Bill)	$	600.00
IncredibleBats (Family Programming)	$	350.00
Jamie Parker (Children's Programming)	$	400.00
Konica Minolta (Copier Supplies)	$	14.54
Konica Minolta (Copier Maintenance)	$	482.00
L. DeGeus & Associates (4 Notary Bonds)	$	120.00
Pitney Bowes Global Financial Services	$	267.98

Scholastic (Children's Books)	$	38.18
The Library Store (Tech Services Supplies)	$	152.10
Total	**$**	**19,201.88**

Credit Card Breakdown
Due September 2022

Vendor	Reason	Line Item	Amount
4imprint	Tech Grant - Job Seeker Kits Supplies	510F	292.57
AbeBooks	Books	510A	$28.29
Amazon	Janitorial Supplies	564	$27.49
Amazon	Staff Inservice - Professional Dev.	553	$5.00
Amazon Kids	Children's Programs	549	$4.99
Apple TV+	Roku Subscription	538	$9.98
Apple	Ipad	536	$349.56
Barnes & Noble	Audio Book - Adult	520A	$37.85
Costco	Coffee Cart Supplies	542A	$55.42
Discovery Plus	Roku Subscription	538	$14.97
Disney Plus	Roku Subscription	538	$41.97
Dollar Tree	Fall Display Supplies	542C	$5.44
Dollar Tree	Adult Programming Supplies	546	$59.82
Donut Den	Meetings	552	$39.11
Dunkin	Staff Inservice - Professional Dev.	553	$20.00
Edible Arrangements	Meetings	552	$57.07
Facebook	Advertisements	551	$23.96
Google	Storage	536	$1.99
Google	Google Suite	535	$65.43
HBOMax	Roku Subscription	538	$229.96
Hobby Lobby	Adult Programming Supplies	546	$7.13
Hobby Lobby	Fall Display Supplies	542C	$11.06
Hobby Lobby	Teen Programming Supplies	549A	$63.94
Home Depot	Command Strips	542	$23.93
Jewel Osco	Office Supplies	542	$6.03
Jewel Osco	Children's Programming Supplies	549	$3.52
Jewel Osco	Staff Inservice - Professional Dev.	553	$15.09
Jewel Osco	Stamps	547	$12.00
Joann Fabric	Adult Programming Supplies	546	$5.76
Mgmt Assc. Of IL	Professional Development	553	$85.00
Michaels	Adult Programming Supplies	546	$13.32
Mobile Beacon	Technology Grant - Mobile Broadband	510F	$645.00
National Pens	Tech Grant - Job Seeker Kits Supplies	510F	$413.11
Netflix	Roku Subscription	538	$59.97
Panera	Staff Inservice - Professional Dev.	553	$20.00
Paramount Plus	Roku Subscription	538	$49.99
Party City	Children's Programming Supplies	549	$26.10
Peacock	Roku Subscription	538	$19.96
PostNet	Library Promotion & Development	555	$129.99
POWR INC	Website Plug In	531	$4.49
Shedd Aquarium	Summer Read Prize - Adult Programs	546	$250.00
Spotify	Children's Services Programs	549	$9.99
Stickermule	STPL Custom Magnets	549A/546	$31.54
Target	Children's Videos	527B	$42.48
Target	Staff Inservice - Professional Dev.	553	$40.00
USPS	Passport Mailing	547B	$277.55

Credit Card Breakdown
Due September 2022

USPS	Postage	547	$15.70
Walmart	Children's Supplies	549	$15.41
Walmart	Adult Supplies	546	$14.49
Walmart	Office Supplies	542	$4.86
Walmart	Fall Display Supplies	542C	$9.12
Walmart	Coffee Cart Supplies	542A	$8.64
Yubico	Computer Supplies	536	$45.00
Books - Adult	Payment to avoid late fee	510A	($591.58)
Books - Children's	Payment to avoid late fee	510B	($591.57)
	Total		**$2,567.89**

Amazon Spreadsheet
September 2022 Board Meeting

Purchase Reason	Line Item	Amount
Outreach Supplies	549B	$12.99
Adult Programming Supplies	546	$13.98
Teen Programming Supplies	549	$17.98
DVD - Adult	527A	$12.99
Janitorial Supplies	564	$88.57
DVD - Adult	527A	$13.99
DVD - Adult	527A	$13.99
Picture frames for award certificates	542A	$27.97
Computer Speakers	536	$24.29
Office Supplies	542	$14.88
Circulation Supplies	548	$71.02
DVD - Adult	527A	$29.95
Books - Children	510B	$16.99
Adult Programming Supplies	546	$28.58
Office Supplies (Manila File Folders)	542	$26.26
Janitorial Supplies	564	$49.77
Children's Programming Supplies	549	$72.66
DVD's - Adult	527A	$74.88
DVD's - Adult	527A	$46.97
DVD's - Adult	527A	$24.99
Office Supplies (Pendaflex Files)	542	$19.98
Office Supplies (Packaging Tape)	542	$25.98
Teen Programming Supplies	549A	$19.99
Books - Children	510B	$103.21
Check Cut 8/25/22		**$852.86**
Adult Programming Supplies	546	$25.66
Office Supplies (Copy Paper)	542	$137.97
DVD's - Adult	547A	$14.98
Children's Programming Supplies	549	$15.98
Technology Services Supplies	541	$5.99
Credit - DVD's (Adult)	527A	($1.69)
DVD's - Adult	527A	$19.59
Children's Programming Supplies/Maintenance of Grounds	549/562	$28.08
Credit - DVD's (Adult)	527A	($9.94)
Check Cut 9/6/22		**$236.62**

August 2022 License plate fees

CTRL NO	FEES	VEN LOCATION	DATE	ADD FEE	TOTAL
68463349	$151.00	Shorewood Troy Public Library	8/1/2022 10:54	$9.50	$160.50
68463748	$151.00	Shorewood Troy Public Library	8/1/2022 10:59	$9.50	$160.50
68464879	$151.00	Shorewood Troy Public Library	8/1/2022 11:09	$9.50	$160.50
68472574	$41.00	Shorewood Troy Public Library	8/1/2022 12:23	$9.50	$50.50
68472898	$151.00	Shorewood Troy Public Library	8/1/2022 12:26	$9.50	$160.50
68482150	$151.00	Shorewood Troy Public Library	8/1/2022 13:57	$9.50	$160.50
68485267	$36.00	Shorewood Troy Public Library	8/1/2022 14:30	$9.50	$45.50
68485696	$36.00	Shorewood Troy Public Library	8/1/2022 14:33	$9.50	$45.50
68486029	$171.00	Shorewood Troy Public Library	8/1/2022 14:35	$9.50	$180.50
68550310	$151.00	Shorewood Troy Public Library	8/3/2022 9:50	$9.50	$160.50
68554597	$151.00	Shorewood Troy Public Library	8/3/2022 11:20	$9.50	$160.50
68554801	$151.00	Shorewood Troy Public Library	8/3/2022 11:24	$9.50	$160.50
68640121	$151.00	Shorewood Troy Public Library	8/6/2022 13:13	$9.50	$160.50
68640355	$151.00	Shorewood Troy Public Library	8/6/2022 13:27	$9.50	$160.50
68640511	$151.00	Shorewood Troy Public Library	8/6/2022 13:47	$9.50	$160.50
68641366	$171.00	Shorewood Troy Public Library	8/6/2022 14:25	$9.50	$180.50
68641630	$151.00	Shorewood Troy Public Library	8/6/2022 14:46	$9.50	$160.50
68674957	$151.00	Shorewood Troy Public Library	8/9/2022 10:07	$9.50	$160.50
68719510	$151.00	Shorewood Troy Public Library	8/11/2022 10:43	$9.50	$160.50
68723374	$151.00	Shorewood Troy Public Library	8/11/2022 12:21	$9.50	$160.50
68733256	$151.00	Shorewood Troy Public Library	8/11/2022 17:24	$9.50	$160.50
68784811	$151.00	Shorewood Troy Public Library	8/15/2022 11:03	$9.50	$160.50
68788576	$158.00	Shorewood Troy Public Library	8/15/2022 12:23	$9.50	$167.50
68797231	$158.00	Shorewood Troy Public Library	8/15/2022 15:43	$9.50	$167.50
68830042	$151.00	Shorewood Troy Public Library	8/17/2022 11:15	$9.50	$160.50
68837353	$151.00	Shorewood Troy Public Library	8/17/2022 14:23	$9.50	$160.50
68846854	$171.00	Shorewood Troy Public Library	8/18/2022 9:27	$9.50	$180.50
68882728	$151.00	Shorewood Troy Public Library	8/19/2022 15:30	$9.50	$160.50
68896450	$171.00	Shorewood Troy Public Library	8/20/2022 11:07	$9.50	$180.50
68918284	$151.00	Shorewood Troy Public Library	8/22/2022 11:53	$9.50	$173.50
68918482	$164.00	Shorewood Troy Public Library	8/22/2022 11:57	$9.50	$173.50
68918725	$151.00	Shorewood Troy Public Library	8/22/2022 12:02	$9.50	$160.50
68924482	$164.00	Shorewood Troy Public Library	8/22/2022 14:10	$9.50	$173.50
69057934	$151.00	Shorewood Troy Public Library	8/27/2022 16:20	$9.50	$160.50
69076714	$151.00	Shorewood Troy Public Library	8/29/2022 11:32	$9.50	$160.50
69097915	$151.00	Shorewood Troy Public Library	8/29/2022 16:38	$9.50	$160.50
69142648	$151.00	Shorewood Troy Public Library	8/30/2022 16:00	$9.50	$160.50
69144466	$151.00	Shorewood Troy Public Library	8/30/2022 16:20	$9.50	$160.50
69172234	$151.00	Shorewood Troy Public Library	8/31/2022 11:08	$9.50	$160.50
69193201	$151.00	Shorewood Troy Public Library	8/31/2022 14:24	$9.50	$160.50

Subtotal	$6,213.00	
State fee	$5,820.00	**40 Renewals**
ELS Fee	$66.00	
Total to library	**$327.00**	

Passport Revenue Report August 2022

Date	Revenue	Expenses	Reason
8/1/2022	$560.00		
8/2/2022		$34.80	Postage
8/2/2022	$175.00		
8/3/2022		$8.70	Postage
8/3/2022	$70.00		
8/4/2022		$8.70	Postage
8/7/2022	$245.00		
8/8/2022		$17.40	Postage
8/8/2022	$35.00		
8/9/2022		$8.70	Postage
8/9/2022	$105.00		
8/10/2022		$17.40	Postage
8/10/2022	$105.00		
8/11/2022		$8.70	Postage
8/11/2022	$280.00		
8/12/2022		$17.40	Postage
8/12/2022	$105.00		
8/13/2022		$8.70	Postage
8/14/2022	$70.00		
8/15/2022		$8.70	Postage
8/15/2022	$105.00		
8/16/2022		$17.40	Postage
8/17/2022	$35.00		
8/18/2022		$8.70	Postage
8/18/2022	$35.00		
8/19/2022		$8.70	Postage
8/22/2022	$70.00		
8/23/2022		$17.40	Postage
8/23/2022	$140.00		
8/24/2022		$8.70	Postage
8/24/2022	$70.00		
8/25/2022		$17.40	Postage
8/25/2022	$35.00		
8/26/2022		$8.70	Postage
8/26/2022	$35.00		
8/27/2022		$8.70	Postage
8/28/2022	$140.00		
8/29/2022		$8.70	Postage
8/29/2002	$105.00		
8/30/2022		$17.40	Postage
8/30/2022	$210.00		
8/31/2022		$26.10	Postage

$2,730.00	$287.10
Net Revenue	$2,442.90

78 passports processed