31-Dec-22

SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	**$ 889,569.50**	**$ 39,577.90**	**$ (138,645.74)**	**$ 790,501.66**
CORPORATE	$ 1,199,341.14	$ 38,894.79	$ (123,726.80)	**$ 1,114,509.13**
AUDIT & ACCOUTING	$ 48,663.09	$ 108.74	$ (1,200.00)	**$ 47,571.83**
TORT/LIAB INSURANCE	$ 4,644.42	$ 39.76	$ -	**$ 4,684.19**
IMRF & FICA	$ (278,323.39)	$ 388.80	$ (11,027.08)	**$ (288,961.67)**
OPER. BUILDING MAINT.	$ 97,423.24	$ 97.20	$ (2,691.86)	**$ 94,828.59**
UE/WC	$ 8,033.66	$ 48.60	$ -	**$ 8,082.26**
WORKING CASH	$ -	$ -	$ -	**$ -**
PROOF TOTALS	$ 1,079,782.17	$ 39,577.90	$ (138,645.74)	**$ 980,714.33**
CASH ON HAND END OF PERIOD				**$ 980,714.33**

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
TOTALS	**$ 101,996.48**	**$ 32,616.25**	**$ 4,033.01**	**$ 138,645.74**
CORPORATE	$ 89,125.19	$ 28,724.39	$ 4,033.01	$ 121,882.59
AUDIT & ACCOUTING		$ 1,200.00		$ 1,200.00
TORT/LIAB INSURANCE				$ -
IMRF & FICA	$ 12,871.29			$ 12,871.29
OPER. BUILDING MAINT.		$ 2,691.86		$ 2,691.86
UE/WC				$ -
WORKING CASH				$ -
PROOF TOTALS	$ 101,996.48	$ 32,616.25	$ 4,033.01	**$ 138,645.74**

*Square Fees $57.36, LP Square Fees $86.05, ELS Fees $44.55, License Plate Owed to State $3823.00, Old Plank Fees $22.05

UNOBLIGATED BALANCE	**$ 980,714.33**

CASH-LOCATION & DENOMINATION

100 Petty Cash	$ 300.00
102 General Fund Checking-Chase	$ 10,886.68
103 Money Market Fund-Chase	$ 260,639.71
104 Old Plank Trail MM X6183	$ 178,015.59
105 Payroll Account-Chase	$ 1,151.12
106 License Plates - Chase	$ 784.03
109 Shorewood B&T X6014 CLOSED	$ -
110 Old Plank Trail MM X9335	$ 28,956.73
118 1st Federal Savings Bank #4164000683	$ -
120A Harris Bank CD	
120B Old Second CD	$ -
120F PMA Financial CD80197	$ 499,980.47
120D BMO Harris CD 3383	$ -
125 Cash-Payroll	$ -
Total Bank Accounts	**$ 980,714.33**

31-Dec-22

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		December-22			NORMAL
Income					**50.00%**
401 Per Capita Grant	$ 32,000.00	$ -	$ 32,125.50	$ (125.50)	100.39%
402A LSTA Grant	$ -	$ 4,089.28	$ 4,687.95	$ (4,687.95)	#DIV/0!
402B Other Grants	$ 385,000.00	$ -	$ 112,182.00	$ 272,818.00	29.14%
410 Sale of Library Materials	$ 500.00	$ -	$ 33.00	$ 467.00	6.60%
430 Photocopy Recipts	$ 4,000.00	$ 225.60	$ 2,339.95	$ 1,660.05	58.50%
435 Fines & Lost Books	$ 4,000.00	$ 148.23	$ 1,720.91	$ 2,279.09	43.02%
445 Interest Income	$ 1,000.00	$ 237.62	$ 910.47	$ 89.53	91.05%
450 Misc., Notary fees, etc.	$ 2,500.00	$ 8.60	$ 4,333.92	$ (1,833.92)	173.36%
455 Passport Revenue	$ 21,000.00	$ 2,315.80	$ 13,958.45	$ 7,041.55	66.47%
456 License Plate Renewal	$ 96,000.00	$ 4,090.00	$ 23,889.00	$ 72,111.00	24.88%
468 Room Rental/Proctoring	$ 500.00	$ -	$ 105.00	$ 395.00	21.00%
470 General Property Tax	$ 1,250,000.00	$ 6,936.78	$ 562,005.25	$ 687,994.75	44.96%
Corporate	$ 1,126,905.00	$ 6,253.67	$ -	$ 1,126,905.00	0.00%
Audit & Accounting	$ 19,595.00	$ 108.74	$ -	$ 19,595.00	0.00%
Tort/Liab Insurance	$ 7,165.00	$ 39.76	$ 1,051.14	$ 6,113.86	14.67%
IMRF & FICA	$ 70,061.00	$ 388.80	$ 30,482.83	$ 39,578.17	43.51%
Oper. Building Maintenance	$ 17,516.00	$ 97.20	$ 6,306.79	$ 11,209.21	36.01%
Unemp Comp/Wrkm Comp	$ 8,758.00	$ 48.60	$ 3,503.77	$ 5,254.23	40.01%
471 Per. Prop. Replacement	$ 45,000.00	$ 5,552.08	$ 36,529.99	$ 8,470.01	81.18%
474 Youth Services	$ 500.00	$ -	$ -	$ 500.00	0.00%
475 Donations	$ 3,000.00	$ 111.76	$ 1,744.90	$ 1,255.10	58.16%
475b Food Pantry Donations	$ -	$ -	$ -	$ -	#DIV/0!
476A Impact Fees	$ 25,000.00	$ -	$ 17,609.94	$ 7,390.06	70.44%
476B Transfer from Impact Fees	$ 235,000.00	$ -	$ -	$ 235,000.00	0.00%
477 Fax Services	$ 1,500.00	$ 154.00	$ 662.00	$ 838.00	44.13%
479 SACC-REF USA Payment	$ -	$ -	$ -	$ -	#DIV/0!
480 Reimbursable Accounts	$ 144,000.00	$ 15,708.15	$ 74,429.42	$ 69,570.58	51.69%
Total Income	**$ 2,250,500.00**	**$ 39,577.90**	**$ 889,267.65**	**$ 1,361,232.35**	**39.51%**
Expenses					
Corporate	$ 2,075,000.00	$ 121,882.59	$ 761,157.08	$ 1,313,842.92	36.68%
IMRF & FICA	$ 101,000.00	$ 12,871.29	$ 55,092.92	$ 45,907.08	54.55%
UE/Workers Comp	$ 7,500.00	$ -	$ -	$ 7,500.00	0.00%
Oper Bldg Maintenance	$ 42,000.00	$ 2,691.86	$ 29,029.57	$ 12,970.43	69.12%
Tort/Liab Insurance	$ 13,000.00	$ -	$ -	$ 13,000.00	0.00%
Audit & Accounting	$ 12,000.00	$ 1,200.00	$ 7,350.00	$ 4,650.00	61.25%
Total Expense Exc. Grants	**$ 2,250,500.00**	**$ 138,645.74**	**$ 852,629.57**	**$ 1,397,870.43**	**37.89%**
Proof Line	$ -	$ -	$ -	$ -	
Purchases from Grants		$ -		$ -	
Totals from Grants		$ -		$ -	
Total Expenses	**$ 2,250,500.00**	**$ 138,645.74**	**$ 852,629.57**	**$ 1,397,870.43**	**37.89%**

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	$ 50,000.00	$ 82.07	$ 21,169.93	$ 28,830.07	42.34%
510B Books - Children	$ 50,000.00	$ 577.36	$ 16,047.69	$ 33,952.31	32.10%
510C Books-YA	$ 5,000.00	$ -	$ 1,431.85	$ 3,568.15	28.64%
510D Books-Reference	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
510E Electronic Books	$ 20,000.00	$ -	$ 20,000.00	$ -	100.00%
510F LSTA Grant	$ -	$ -	$ 4,129.23	$ (4,129.23)	#DIV/0!
511 Periodicals	$ 2,000.00	$ -	$ 1,036.70	$ 963.30	51.84%
515 Newspapers	$ 1,500.00	$ -	$ 660.35	$ 839.65	44.02%
520A Audiobooks-Adult	$ 4,000.00	$ -	$ 1,287.56	$ 2,712.44	32.19%
520B Audiobooks-Children	$ 1,000.00	$ 344.20	$ 1,000.00	$ -	100.00%
522A Music-Adult	$ 1,000.00	$ -	$ 321.92	$ 678.08	32.19%
527A Videos-Adult	$ 7,000.00	$ 507.56	$ 2,587.90	$ 4,412.10	36.97%
527B Video-Children	$ 2,500.00	$ 121.72	$ 612.67	$ 1,887.33	24.51%
527C Games-YA	$ 3,000.00	$ 99.87	$ 655.09	$ 2,344.91	21.84%
527D Games-Children	$ 1,000.00	$ 86.82	$ 524.72	$ 475.28	52.47%
527E Roku Content	$ -	$ -	$ -	$ -	#DIV/0!
Total Cost of Goods Sold	**$ 149,000.00**	**$ 1,819.60**	**$ 71,465.61**	**$ 77,534.39**	**47.96%**
Expenses		$ -	$ -		
501 Professional Salary	$ 467,000.00	$ 42,362.54	$ 195,816.92	$ 271,183.08	41.93%
502 Paraprofessional Salary	$ 307,000.00	$ 45,575.90	$ 215,610.58	$ 91,389.42	70.23%
503 FFCRA Credit	$ -	$ -	$ -	$ -	
504 IMRF - Employer's portion	$ 41,000.00	$ 4,385.63	$ 20,411.60	$ 20,588.40	49.78%
506 FICA - Employer's portion	$ 60,000.00	$ 6,641.45	$ 31,073.65	$ 28,926.35	51.79%
507 - Staff Recognition	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
508 Health Ins - Employer's Portion	$ 40,000.00	$ 2,297.16	$ 15,488.96	$ 24,511.04	38.72%
509 Unemployment/Worker's Comp	$ 7,500.00	$ -	$ 2,310.66	$ 5,189.34	30.81%
531 Website Maintenance	$ 2,500.00	$ -	$ 382.45	$ 2,117.55	15.30%
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	$ 1,890.00	$ 12,131.32	$ 17,868.68	40.44%
536 Computer Supplies/Software	$ 20,000.00	$ 308.45	$ 12,721.78	$ 7,278.22	63.61%
537 Photocopier Supplies and Equip	$ 10,000.00	$ 949.23	$ 6,575.02	$ 3,424.98	65.75%
538 Databases	$ 48,000.00	$ 3,372.32	$ 26,133.83	$ 21,866.17	54.45%
539 State of IL License Plate Fees	$ 92,000.00	$ 3,823.00	$ 22,433.00	$ 69,567.00	24.38%
540 ELS Sticker Fees	$ 2,200.00	$ 44.55	$ 252.45	$ 1,947.55	11.48%
541 Tech Services Supplies	$ 8,000.00	$ 833.59	$ 3,041.74	$ 4,958.26	38.02%
542 Office Supplies	$ 5,000.00	$ 213.19	$ 2,132.85	$ 2,867.15	42.66%
542A Management Supplies	$ 4,000.00	$ 2,487.66	$ 4,962.79	$ (962.79)	124.07%
542C Display Supplies	$ 500.00	$ -	$ 169.52	$ 330.48	33.90%
543 Assets Not Capitalized	$ 3,000.00	$ 43.10	$ 986.34	$ 2,013.66	32.88%
544 Telephone Services	$ 8,000.00	$ 593.93	$ 3,569.74	$ 4,430.26	44.62%

545 Computer Line	$ 10,000.00	$ 1,667.62	$ 5,242.86	$ 4,757.14	52.43%
546 Adult Services Programs	$ 9,000.00	$ 498.75	$ 5,947.92	$ 3,052.08	66.09%
547A Postage	$ 6,000.00	$ 976.73	$ 3,918.46	$ 2,081.54	65.31%
547B Passport Postage	$ 3,000.00	$ -	$ 1,427.75	$ 1,572.25	47.59%
548 Circulation Services	$ 3,000.00	$ 68.95	$ 807.61	$ 2,192.39	26.92%
549 Youth Services Programs	$ 9,000.00	$ 272.47	$ 3,125.89	$ 5,874.11	34.73%
549A Young Adult Programs	$ 2,000.00	$ 256.15	$ 1,065.77	$ 934.23	53.29%
549B Outreach Services	$ 3,000.00	$ 82.11	$ 807.27	$ 2,192.73	26.91%
549C Family Programs	$ 2,000.00	$ -	$ 2,039.99	$ (39.99)	102.00%
551 Advertising and Publishing	$ 19,000.00	$ 3,646.00	$ 11,036.31	$ 7,963.69	58.09%
552 Mileage/Meetings	$ 4,000.00	$ 55.19	$ 1,643.10	$ 2,356.90	41.08%
553 Professional Development	$ 5,000.00	$ -	$ 4,489.03	$ 510.97	89.78%
554 Professional Dues	$ 1,000.00	$ 300.00	$ 425.00	$ 575.00	42.50%
555 Library Promotion and Dvlpt	$ 4,000.00	$ -	$ 962.19	$ 3,037.81	24.05%
560 Electricity	$ 9,000.00	$ 676.79	$ 3,709.72	$ 5,290.28	41.22%
561 Gas	$ 4,000.00	$ 119.79	$ 1,171.16	$ 2,828.84	29.28%
562 Maintnce and Grounds Safety	$ 10,000.00	$ 450.00	$ 8,110.43	$ 1,889.57	81.10%
563 Water	$ 2,000.00	$ 131.86	$ 1,081.14	$ 918.86	54.06%
564 Utility and Janitorial Supplies	$ 2,953.00	$ 191.18	$ 1,044.91	$ 1,908.09	35.38%
565 Routine Mainenance	$ 25,000.00	$ 2,110.00	$ 20,623.42	$ 4,376.58	82.49%
568 Janitoral Services	$ 17,000.00	$ 1,515.26	$ 10,755.44	$ 6,244.56	63.27%
569 Ins Bldg, Cont & Liab	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
580 Fixed Assets Cap	$ -	$ -	$ -	$ -	
582 Capital Improvments	$ 645,847.00	$ 5,457.93	$ 20,365.94	$ 625,481.06	3.15%
583 Land Purchase	$ -	$ -	$ -	$ -	
584 New Building Expenses	$ -	$ -	$ -	$ -	
590 Legal Services	$ 5,000.00	$ 337.50	$ 3,267.25	$ 1,732.75	65.35%
591 Audit and Accounting	$ 12,000.00	$ 1,200.00	$ 7,350.00	$ 4,650.00	61.25%
594 Administrative Expense	$ 6,000.00	$ 824.70	$ 5,183.58	$ 816.42	86.39%
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	$ -	$ 3,175.00	$ (675.00)	127.00%
599 Contingencies	$ 3,500.00	$ 165.46	$ 1,476.64	$ 2,023.36	42.19%
Total Expenses	**$ 2,250,500.00**	**$ 138,645.74**	**$ 852,629.57**	**$ 1,397,870.43**	37.89%

PIVOT TOTALS

Audit & Accounting	**$ 12,000.00**	**$ 1,200.00**	**$ 7,350.00**	**$ 4,650.00**	**61.25%**
Corporate	**$ 2,075,000.00**	**$ 123,726.80**	**$ 761,668.67**	**$ 1,313,331.33**	**36.71%**
IMRF & FICA	**$ 101,000.00**	**$ 11,027.08**	**$ 51,485.25**	**$ 49,514.75**	**50.98%**
Oper Bldg Maintenance	**$ 42,000.00**	**$ 2,691.86**	**$ 29,814.99**	**$ 12,185.01**	**70.99%**
Tort/Liab Insurance	**$ 13,000.00**	**$ -**	**$ -**	**$ 13,000.00**	**0.00%**
UE/Workers Comp	**$ 7,500.00**	**$ -**	**$ 2,310.66**	**$ 5,189.34**	**30.81%**

Total From Levy	**$ 2,250,500.00**	**$ 138,645.74**	**$ 852,629.57**	**$ 1,397,870.43**	**37.89%**

SHOREWOOD TROY PUBLIC LIBRARY
Payroll Detail by Account December 2022

	Date	Account	Num	Name	Memo/Description		Amount	
220 Payroll Clearing								
	12/31/2022	220 Payroll Clearing	683		NET WAGES 12/2/22		21,606.55	
	12/31/2022	220 Payroll Clearing	685		NET WAGES 12/30/22		21,113.36	
	12/31/2022	220 Payroll Clearing	684		NET WAGES 12/16/22		21,594.44	
Total for 220 Payroll Clearing						**$**	**64,314.35**	$ -
222 Federal/State/Fica Tax WH								
	12/31/2022	222 TAX WH-FED/STAT/FICA	683		FED W/H 12/2/22		2,083.63	
	12/31/2022	222 TAX WH-FED/STAT/FICA	684		FED W/H 12/16/22		2,082.06	
	12/31/2022	222 TAX WH-FED/STAT/FICA	685		FED W/H 12/30/22		2,041.47	
						$	**6,207.16**	
	12/31/2022	222 TAX WH-FED/STAT/FICA	683		SOC & MED W/H 12/2/22		2,230.19	
	12/31/2022	222 TAX WH-FED/STAT/FICA	684		SOC & MED W/H 12/16/22		2,229.03	
	12/31/2022	222 TAX WH-FED/STAT/FICA	685		SOC & MED W/H 12/30/22		2,182.18	
						0 **$**	**6,641.40**	
	12/31/2022	222 TAX WH-FED/STAT/FICA	683		STATE W/H 12/2/22		1,336.11	
	12/31/2022	222 TAX WH-FED/STAT/FICA	684		STATE W/H 12/16/22		1,335.33	
	12/31/2022	222 TAX WH-FED/STAT/FICA	685		STATE W/H 12/30/22		1,305.76	
						$	**3,977.20**	
Total for 222 Federal/State/Fica Tax WH						**$**	**16,825.76**	
Total for 228 IMRF						**$**	**-**	
229 Insurance W/H								
Total for 229 Insurance W/H								
504 IMRF - Employer's portion								
	12/31/2022	504 IMRF - Employer's portion	DM	IMRF			9,904.46	
	12/31/2022	504 IMRF - Employer's portion	683		IMRF W/H 12/2/22		-1,844.25	
	12/31/2022	504 IMRF - Employer's portion	685		IMRF W/H 12/30/22		-1,830.37	
	12/31/2022	504 IMRF - Employer's portion	684		IMRF W/H 12/16/22		-1,844.21	
Total for 504 IMRF - Employer's portion							**9,904.46**	
506 FICA - Employer's portion								
	12/31/2022	506 FICA - Employer's portion	685		COSHARE FICA 12/30/22		2,182.21	
	12/31/2022	506 FICA - Employer's portion	683		COSHARE FICA 12/2/22		2,230.22	
	12/31/2022	506 FICA - Employer's portion	684		COSHARE FICA 12/16/22		2,229.02	
Total for 506 FICA - Employer's portion								
						$	**6,641.45**	

SHOREWOOD TROY PUBLIC LIBRARY
Payroll Detail by Account December 2022

0 0

	Date	0	Num	Name	Memo/Description	Amount
508 Health Insurance - Employer's Portion						
	12/27/2022	508 Health Insurance - Employer's Portion		LIMRiCC - PHIP		3,576.66
	12/31/2022	508 Health Insurance - Employer's Portion	683		INS W/H 12/2/22	-426.50
	12/31/2022	508 Health Insurance - Employer's Portion	684		INS W/H 12/16/22	-426.50
	12/31/2022	508 Health Insurance - Employer's Portion	685		INS W/H 12/30/22	-426.50
Total for 508 Health Insurance - Employer's Portion- ***Reported on Schedule II***					0	**$ 3,576.66**
594 Administrative Expense						
	12/31/2022	594 Administrative Expense	DM	PAYLOCITY		258.02
	12/31/2022	594 Administrative Expense	DM	PAYLOCITY		186.96
	12/31/2022	594 Administrative Expense	DM	PAYLOCITY		288.82
						$ 733.80
						$ 101,996.48
						$ 89,125.19
						$ 12,871.29

SCHEDULE II				12/31/2022
Transaction Detail by December 31, 2022				
Num	Name	Account	Amount	Account #
20797	Amazon Capital Services	510A Books-Adult	25.64	510A
20797	Amazon Capital Services	510A Books-Adult	14.95	510A
20797	Amazon Capital Services	510B Books-Children	18.76	510B
20797	Amazon Capital Services	510B Books-Children	21.95	510B
20797	Amazon Capital Services	510B Books-Children	99.49	510B
20797	Amazon Capital Services	510B Books-Children	240.52	510B
20797	Amazon Capital Services	527A Videos-Adult	37.95	527A
20797	Amazon Capital Services	527A Videos-Adult	-4.00	527A
20797	Amazon Capital Services	527A Videos-Adult	17.96	527A
20797	Amazon Capital Services	527A Videos-Adult	9.12	527A
20797	Amazon Capital Services	527A Videos-Adult	90.62	527A
20798	Amazon Capital Services	527A Videos-Adult	4.00	527A
20798	Amazon Capital Services	527A Videos-Adult	83.87	527A
20798	Amazon Capital Services	527A Videos-Adult	44.98	527A
20798	Amazon Capital Services	527A Videos-Adult	31.05	527A
20798	Amazon Capital Services	527A Videos-Adult	19.59	527A
20798	Amazon Capital Services	527A Videos-Adult	77.09	527A
20798	Amazon Capital Services	527A Videos-Adult	30.38	527A
20798	Amazon Capital Services	527A Videos-Adult	64.95	527A
20798	Amazon Capital Services	527B Video-Children	10.99	527B
20798	Amazon Capital Services	527B Video-Children	110.73	527B
20798	Amazon Capital Services	527C Games-YA	39.99	527C
20798	Amazon Capital Services	527C Games-YA	59.88	527C
20798	Amazon Capital Services	527D Games - Children	86.82	527D
20798	Amazon Capital Services	536 Computer Supplies/Software	121.00	536
20816	Amazon Capital Services	536 Computer Supplies/Software	44.75	536
20816	Amazon Capital Services	536 Computer Supplies/Software	142.70	536
20816	Amazon Capital Services	542 Office Supplies	24.36	542
20816	Amazon Capital Services	542 Office Supplies	86.37	542
20816	Amazon Capital Services	542 Office Supplies	9.99	542
20816	Amazon Capital Services	542 Office Supplies	6.18	542
20816	Amazon Capital Services	542 Office Supplies	12.99	542
20816	Amazon Capital Services	542 Office Supplies	16.49	542
20816	Amazon Capital Services	542 Office Supplies	32.73	542
20816	Amazon Capital Services	542 Office Supplies	12.11	542
20816	Amazon Capital Services	542 Office Supplies	11.97	542
20816	Amazon Capital Services	542A Management Supplies	14.99	542A
20816	Amazon Capital Services	543 Assets Not Capitalized	43.10	543
20817	Amazon Capital Services	546 Adult Services Programs	57.93	546
20817	Amazon Capital Services	546 Adult Services Programs	14.99	546
20817	Amazon Capital Services	546 Adult Services Programs	15.99	546
20817	Amazon Capital Services	546 Adult Services Programs	19.68	546
20817	Amazon Capital Services	546 Adult Services Programs	38.97	546
20817	Amazon Capital Services	546 Adult Services Programs	6.19	546
20817	Amazon Capital Services	549 Youth Services Programs	222.78	549
20817	Amazon Capital Services	549 Youth Services Programs	34.69	549
20817	Amazon Capital Services	549 Youth Services Programs	15.00	549
20817	Amazon Capital Services	549A Young Adult Programs	32.09	549A
20817	Amazon Capital Services	549A Young Adult Programs	61.57	549A
20818	Amazon Capital Services	549A Young Adult Programs	48.96	549A
20818	Amazon Capital Services	549A Young Adult Programs	27.98	549A
20818	Amazon Capital Services	549A Young Adult Programs	39.96	549A
20818	Amazon Capital Services	549A Young Adult Programs	39.40	549A
20818	Amazon Capital Services	549A Young Adult Programs	6.19	549A
20818	Amazon Capital Services	549B Outreach Services	24.99	549B
20818	Amazon Capital Services	549B Outreach Services	17.38	549B
20818	Amazon Capital Services	549B Outreach Services	39.74	549B
20818	Amazon Capital Services	564 Utility and Janitorial Supplies	82.20	564
20818	Amazon Capital Services	564 Utility and Janitorial Supplies	82.99	564
20818	Amazon Capital Services	564 Utility and Janitorial Supplies	25.99	564
20801	Ancel Glink, P.C.	590 Legal Services	337.50	590
20772	Aramark	568 Janitoral Services	67.63	568
20802	Aramark	568 Janitoral Services	67.63	568
20773	At&t	545 Computer Line	593.81	545
20803	At&t	545 Computer Line	593.81	545
20804	Beautiful Aquariums	594 Administrative Expense	90.90	594

Num	Name	Account	Amount	Account #
20774	Best Quality Cleaning	568 Janitoral Services	1,380.00	568
20775	Brodart Co.	541 Tech Services Supplies	225.47	541
20805	ComEd	560 Electricity	676.79	560
20806	Crossmark Printing, Inc.	551 Advertising and Publishing	3,646.00	551
20776	Destinee Barrus	546 Adult Services Programs	150.00	546
20799	Ferrari Accounting & Tax Service	591 Audit and Accounting	600.00	591
20807	Ferrari Accounting & Tax Service	591 Audit and Accounting	600.00	591
20777	Johansen & Anderson	565 Routine Maintenance	154.00	565
20778	Joliet Chamber of Commerce	554 Professional Dues	200.00	554
20800	Kimberlee King	542A Management Supplies	100.93	542A
20808	Konica Minolta	537 Photocopier Supplies and Equipment	14.54	537
20808	Konica Minolta	537 Photocopier Supplies and Equipment	14.54	537
20779	Konica Minolta Premiere Finance	537 Photocopier Supplies and Equipment	920.15	537
20780	Legend Technology Services	535 Maintenance of Equipment	1,890.00	535
20809	Libraries First	546 Adult Services Programs	195.00	546
20781	Library Ideas LLC	510B Books-Children	196.64	510B
20781	Library Ideas LLC	520B Audiobooks-Children	344.20	520B
20782	Matt Hammermeister	552 Mileage/Meetings	55.19	552
20783	Midwest Tape LLC	538 Databases	1,199.94	538
20783	Midwest Tape LLC	538 Databases	1,177.38	538
20784	Nicor Gas	561 Gas	119.79	561
20785	Orkin	565 Routine Maintenance	434.00	565
20786	Plainfield Shorewood Area Chamber of Commerce	554 Professional Dues	100.00	554
20811	Purchase Power	547 Postage	247.99	547
20787	Rival5 Technologies Corp	544 Telephone Services	593.93	544
20788	Shorewood Municipal Utilities	563 Water	131.86	563
20789	Taste of Home	510A Books-Adult	41.48	510A
20790	Technology Management Rev Fund	545 Computer Line	240.00	545
20812	Technology Management Rev Fund	545 Computer Line	240.00	545
20791	The Electric Company	565 Routine Maintenance	527.00	565
20791	The Electric Company	565 Routine Maintenance	995.00	565
20813	The Ethos Workshop, Ltd.	582 Capital Improvments	4,750.00	582
20813	The Ethos Workshop, Ltd.	582 Capital Improvments	455.57	582
20813	The Ethos Workshop, Ltd.	582 Capital Improvments	252.36	582
20792	The Library Store, Inc.	541 Tech Services Supplies	247.25	541
20814	The Library Store, Inc.	541 Tech Services Supplies	209.21	541
20814	The Library Store, Inc.	541 Tech Services Supplies	151.66	541
20793	TZ Landscaping LLC	562 Maintenance and Safety of Grounds	450.00	562
20815	Unique	548 Circulation Services	68.95	548
20794	US Postmaster	547 Postage	728.74	547
20795	Village of Shorewood	542A Management Supplies	2,371.74	542A
20796	Zoobean	538 Databases	995.00	538
			$ 32,616.25	

Bills Payable

Amazon	$	832.86
Aramark (Janitorial Services)	$	67.63
Baker & Taylor (November and December)	$	14,027.58
Algonquin Area Public Library (Adult Programming)	$	150.00
Arthur Gallagher Risk Mgmt (Workers Comp - LIRA)	$	1,572.00
Awards Network (Gina Rolando's anniversary award)	$	25.00
Best Quality Cleaning (Monthly Bill)	$	1,380.00
Brogan Woodall (Adult Programming)	$	400.00
Chicago Tribune (Subscription)	$	235.42
Destinee Barrus (Adult Programming)	$	300.00
Friends of the Shorewood Troy Library (Book Sales)	$	38.00
Greater Midwest Exteriors (Repair to roof above outside stairs)	$	650.00
Jamie Parker (Children's Programming)	$	500.00
Johansen & Anderson (Monthly)	$	154.00
Kimberlee Patton (Reimbursement Adult Supplies)	$	6.00
Konica Minolta Premiere Finance (Monthly Charge)	$	920.15
Legend Technology Services (Monthly Bill)	$	1,890.00
Libraries of Illinois Risk Agency (Property/Casualty Invoice)	$	12,948.77
LIMRiCC - PHIP (Employer Contribution)	$	3,927.14
Mary Hurtado (Reimbursement)	$	30.00
Matt Hammermeister (Mileage Reiumbursement)	$	74.75
Midwest Tape (Hoopla)	$	1,258.46
Nicor Gas (Monthly Bill)	$	479.37
Rival5 Technologies Corp. (Monthly Phone Bill)	$	595.69
Shorewood Municipal Utilities (Monthly Bill)	$	133.12
TZ Landscaping (Monthly bill)	$	715.00
Unique (Circulation Services)	$	78.80
Total	**$**	**43,389.74**

Bills Paid

Amazon	$	1,448.64
Ancel Glink, P.C. (Legal Services)	$	337.50
Aramark (Janitorial Services)	$	67.63
At&t (Monthly Bill)	$	593.81
Beautifu Aquariums (Monthly Bill)	$	90.90
Chase (Monthly Bill)	$	2,163.54
ComEd (Monthly Bill)	$	676.79
Crossmark Printing, Inc.	$	3,646.00
Ferrari Accounting & Tax Service (Monthly Bill)	$	600.00
Konica Minolta (Copier Supplies)	$	29.08
Libraries First (Annual Museum Adventure Pass Subscription)	$	195.00
LIMRiCC - PHIP (Employer Contribution)	$	3,576.66
Purchase Power (Postage Machine)	$	247.99
Technology Management Rev Fund (Monthly)	$	240.00
The Ethos Workshop (Library Project)	$	5,457.93

The Library Store (Tech Services Supplies)	$	360.87
Unique (Circulation Services)	$	68.95
Total	**$**	**19,801.29**

Credit Card Breakdown
Due January 2023

Vendor	Reason	Line Item	Amount
Aldi	Children's Programs	549	$2.15
Aldi	Management Supplies	542A	$68.81
Amazon	Janitorial Supplies	564	$35.30
Amazon Kids	Children's Programs	549	$4.99
Apple TV+	Roku Subscription	538	$13.98
Discovery Plus	Roku Subscription	538	$14.97
Disney Plus	Roku Subscription	538	$42.97
Dollar Tree	Adult Programming Supplies	546	$19.03
Five Below	Children's Programming Supplies	549	$21.65
Google	Storage	536	$1.99
Happy Belly Catering	Holiday Party - Sunshine Committee	542A	$137.01
Home Depot	Children's Programming Supplies	549	$9.52
Intuit Quickbooks	Annual Fee	591	$590.00
Jewel Osco	Teen Programming Supplies	549A	$9.80
Joanne Fabrics	Teen Programming Supplies	549A	$22.62
Michaels	Display Supplies	542C	$11.57
Michaels	Outreach Supplies	549B	$27.56
Netflix	Roku Subscription	538	$59.97
Oriental Trading	Children's Programming Supplies	549	$54.98
Peacock	Roku Subscription	538	$19.96
POWR INC	Website Plug In	531	$4.49
Spotify	Children's Services Programs	549	$9.99
Stickermule	Teen Programming Supplies	549A	$31.54
Target	Display Supplies	542C	$34.26
Teleflora	Flowers for employee - Mgmt. Supplies	542A	$58.68
USPS	Passport Mailing	547B	$301.75
Vistaprint	Library Letterhead - Mgmt. Supplies	542A	$323.79
Walmart	Children's Supplies	549	$107.94
Walmart	Sunshine Committee Supplies	542A	$10.25
Walmart	Office Supplies	542	$56.08
Walmart	Display Supplies	542C	$34.76
Walmart	Teen Programming Supplies	549A	$21.18
	Total		**$2,163.54**

Passport Revenue Report December 2022

Date	Revenue	Expenses	Reason
12/1/2022	$175.00		
12/2/2022		$19.80	Postage
12/2/2022	$70.00		
12/3/2022		$9.90	Postage
12/4/2022	$175.00		
12/5/2022		$9.90	Postage
12/5/2022	$105.00		
12/6/2022		$19.80	Postage
12/6/2022	$35.00		
12/7/2022		$9.90	Postage
12/8/2022	$175.00		
12/9/2022		$29.70	Postage
12/9/2022	$70.00		
12/10/2022		$9.90	Postage
12/11/2022	$105.00		
12/12/2022		$9.90	Postage
12/14/2022	$105.00		
12/15/2022		$9.90	Postage
12/15/2022	$105.00		
12/16/2022		$9.90	Postage
12/16/2022	$70.00		
12/17/2022		$19.80	Postage
12/19/2022	$70.00		
12/20/2022		$9.90	Postage
12/20/2022	$105.00		
12/21/2022		$19.80	Postage
12/21/2022	$35.00		
12/22/2022		$9.90	Postage
12/26/2022	$70.00		
12/27/2022		$9.90	Postage
12/27/2022	$70.00		
12/28/2022		$9.90	Postage
12/28/2022	$210.00		
12/29/2022		$19.80	Postage
12/29/2022	$455.00		
12/30/2022		$19.80	Postage
	$2,205.00	$257.40	
	Net Revenue	$1,947.60	

63 passports

Amazon Spreadsheet
January 2023 Board Meeting

Purchase Reason	Line Item	Amount
Books - Adult	510A	$25.64
Office Supplies - Copy Paper	542	$86.37
Office Supplies - Batteries	542	$16.49
Adult Supplies	546	$57.93
Teen Supplies	549A	$39.96
Video Games - Children	527D	$86.82
DVD's - Adult	527A	$30.38
DVD's - Adult	527A	$31.05
Office Supplies - Card Stock	542	$24.36
DVD's - Children	527B	$110.73
Office Supplies - Utility knife blades	542	$9.99
Teen Supplies	549A	$27.98
Adult Supplies	546	$14.99
Office Supplies - Coin wrappers	542	$6.18
Books - Children's	510B	$18.76
DVD's - Adult	527A	$87.87
Office Supplies - Paper clips	542	$12.11
Children's Supplies	549	$222.78
Outreach Supplies	549B	$24.99
Teen Supplies	549A	$32.09
Outreach Supplies/Adult Supplies	549B/546	$56.35
DVD's - Adult	527A	$37.95
Books - Adult	510A	$14.95
DVD's - Adult	527A	$19.59
DVD's - Adult	527A	$90.62
Sunshine Committee Supplies	542A	$14.99
Video Games - Teen	527C	$39.99
Technology Supplies	536	$44.75
Technology Supplies	536	$121.00
DVD's - Adult	527A	$44.98
Credit Memo - DVD's - Adult	527A	($4.00)
Checks Cut 12/27/22		**$1,448.64**
DVD's - Adult	527A	$32.55
Display Supplies	542C	$70.16
DVD's - Children	527B	$22.96
Children's Supplies	549	$35.98
Children's Supplies	549	$83.56
Under Desk Drawers	543	$68.88
DVD's - Adult	527A	$66.96
DVD's - Adult	527A	$14.95
Books - Children's	510B	$11.64
Teen Supplies	549A	$35.88
Adult Supplies/Teen Supplies	546/549A	$44.97

Amazon Spreadsheet
January 2023 Board Meeting

Office Chair for Reference Desk	542	$147.98
Credit Memo (Returned defective pens)	549A	($13.99)
Credit Memo (Returned Barcode Scanner that didn't work with our system)	536	($121.00)
DVD's Adult	527A	$74.88
Outreach Supplies	549B	$5.99
Janitorial Supplies	564	$135.94
Office Supplies (Copy Paper)	542	$79.18
DVD Storage Holder	542	$24.68
Books - Adult	510A	$10.71
Checks Cut 1/10/23		**$832.86**

ELS Reconciliation
December 2022

CTRL NO	FEES	DATE	Add Fee	Total	Cash	Credit
71192944	$171.00	12/1/2022 14:22	$9.50	$180.50		X
71195965	$171.00	12/1/2022 15:15	$9.50	$180.50		X
71213281	$151.00	12/2/2022 10:24	$9.50	$160.50		X
71220274	$151.00	12/2/2022 12:35	$9.50	$160.50		X
71234104	$151.00	12/2/2022 16:57	$9.50	$160.50		X
71244571	$151.00	12/3/2022 10:40	$9.50	$160.50		X
71254579	$151.00	12/3/2022 14:26	$9.50	$160.50		X
71265856	$151.00	12/5/2022 9:59	$9.50	$160.50		X
71267911	$171.00	12/5/2022 10:49	$9.50	$180.50		X
71310064	$151.00	12/7/2022 10:37	$9.50	$160.50	X	
71354644	$151.00	12/9/2022 16:43	$9.50	$160.50		X
71369755	$151.00	12/10/2022 15:42	$9.50	$160.50		X
71394835	$151.00	12/13/2022 10:16	$9.50	$160.50		X
71447845	$102.00	12/16/2022 13:51	$9.50	$111.50		X
71481994	$151.00	12/19/2022 13:39	$9.50	$160.50	X	
71493058	$24.00	12/20/2022 9:32	$9.50	$33.50	X	
71493247	$151.00	12/20/2022 9:38	$9.50	$160.50	X	
71493388	$151.00	12/20/2022 9:42	$9.50	$160.50	X	
71528254	$151.00	12/21/2022 17:21	$9.50	$160.50		X
71528335	$151.00	12/21/2022 17:25	$9.50	$160.50		X
71538844	$164.00	12/22/2022 13:14	$9.50	$173.50		X
71558653	$151.00	12/26/2022 14:15	$9.50	$160.50	X	
71570779	$151.00	12/27/2022 11:45	$9.50	$160.50		X
71616502	$151.00	12/28/2022 17:07	$9.50	$160.50		X
71660455	$151.00	12/30/2022 10:20	$9.50	$160.50		X
71685412	$151.00	12/30/2022 14:45	$9.50	$180.50		X

subtotal	**$4,090.00**
State fees	$3,823.00
Credit card fees	$86.05
ELS Fees	$44.55
Total	**$136.40**