

SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	\$ 483,250.09	\$ 292,030.11	\$ (100,291.64)	\$ 674,988.56
CORPORATE	\$ 791,389.95	\$ 268,958.17	\$ (87,924.05)	\$ 972,424.07
AUDIT & ACCOUNTING	\$ 27,434.32	\$ 3,485.69	\$ (1,200.00)	\$ 29,720.01
TORT/LIAB INSURANCE	\$ 4,289.45	\$ 497.96	\$ -	\$ 4,787.41
IMRF & FICA	\$ (261,548.46)	\$ 14,440.71	\$ (7,434.07)	\$ (254,541.82)
OPER. BUILDING MAINT.	\$ 113,330.56	\$ 2,987.73	\$ (2,864.15)	\$ 113,454.14
UE/WC	\$ (843.44)	\$ 1,659.85	\$ (869.37)	\$ (52.96)
WORKING CASH	\$ 7.50	\$ -	\$ -	\$ 7.50
PROOF TOTALS	\$ 674,059.88	\$ 292,030.11	\$ (100,291.64)	\$ 865,798.35
CASH ON HAND END OF PERIOD				\$ 865,798.35

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	SCHEDULE II	OTHER*	TOTAL
TOTALS	\$ 65,383.71	\$ 34,884.56	\$ 23.37	\$ 100,291.64
CORPORATE	\$ 54,612.82	\$ 32,155.61	\$ 23.37	\$ 86,791.80
AUDIT & ACCOUNTING		\$ 600.00		\$ 600.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 10,770.89			\$ 10,770.89
OPER. BUILDING MAINT.		\$ 2,128.95		\$ 2,128.95
UE/WC				\$ -
WORKING CASH				\$ -
PROOF TOTALS	\$ 65,383.71	\$ 34,884.56	\$ 23.37	\$ 100,291.64

Square Fees \$23.37

UNOBLIGATED BALANCE

\$ 865,798.35

CASH-LOCATION & DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ 7,237.46
103 Money Market Fund-Chase	\$ 385,601.59
104 Money Market Fund-Shorewood Bank & Trust	\$ 364,466.68
105 Payroll Account-Chase	\$ 8,065.40
107 E-Pay	\$ -
108 New INB E-Pay	\$ -
118 1st Federal Savings Bank #4164000683	\$ -
120A Harris Bank CD	\$ -
120B Old Second CD	\$ -
120F PMA Financial CD80197	\$ 100,127.22
120D BMO Harris CD 3383	\$ -
Total Bank Accounts	\$ 865,798.35

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD		CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		October-21				
						NORMAL
						34.00%
Income						
401 Per Capita Grant	\$ 28,000.00	\$ -	\$ -	\$ 28,371.63	\$ (371.63)	101.33%
402A LSTA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
402B Other Grants	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	0.00%
410 Sale of Library Materials	\$ 1,000.00	\$ 40.75	\$ 40.75	\$ 304.50	\$ 695.50	30.45%
430 Photocopy Receipts	\$ 4,500.00	\$ 239.59	\$ 239.59	\$ 1,066.64	\$ 3,433.36	23.70%
435 Fines & Lost Books	\$ 5,000.00	\$ 112.77	\$ 112.77	\$ 998.56	\$ 4,001.44	19.97%
445 Interest Income	\$ 1,000.00	\$ 25.55	\$ 25.55	\$ 543.48	\$ 456.52	54.35%
450 Misc., Notary fees, etc.	\$ 5,000.00	\$ -	\$ -	\$ 211.40	\$ 4,788.60	4.23%
455 Passport Revenue	\$ 17,000.00	\$ 779.05	\$ 779.05	\$ 5,041.60	\$ 11,958.40	29.66%
468 Room Rental/Proctoring	\$ 500.00	\$ 90.00	\$ 90.00	\$ 100.00	\$ 400.00	20.00%
470 General Property Tax	\$ 1,229,000.00	\$ 266,240.24	\$ 266,240.24	\$ 533,095.98	\$ 695,904.02	43.38%
Corporate	\$ 1,111,630.50	\$ 243,168.30	\$ 243,168.30	\$ -	\$ 1,111,630.50	0.00%
Audit & Accounting	\$ 18,693.09	\$ 3,485.69	\$ 3,485.69	\$ -	\$ 18,693.09	0.00%
Tort/Liab Insurance	\$ 5,985.23	\$ 497.96	\$ 497.96	\$ 997.07	\$ 4,988.16	16.66%
IMRF & FICA	\$ 68,025.15	\$ 14,440.71	\$ 14,440.71	\$ 28,914.81	\$ 39,110.34	42.51%
Oper. Building Maintenance	\$ 16,444.02	\$ 2,987.73	\$ 2,987.73	\$ 5,982.37	\$ 10,461.65	36.38%
Unemp Comp/Wrkm Comp	\$ 8,222.01	\$ 1,659.85	\$ 1,659.85	\$ 3,323.53	\$ 4,898.48	40.42%
471 Per. Prop. Replacement	\$ 22,000.00	\$ 11,075.39	\$ 11,075.39	\$ 18,568.60	\$ 3,431.40	84.40%
474 Youth Services	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%
475 Donations	\$ 6,000.00	\$ 24.81	\$ 24.81	\$ 166.31	\$ 5,833.69	2.77%
475b Food Pantry Donations	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	#DIV/0!
476A Impact Fees	\$ 25,000.00	\$ 5,484.28	\$ 5,484.28	\$ 18,238.84	\$ 6,761.16	72.96%
476B Transfer from Impact Fees	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	0.00%
477 Fax Services	\$ 2,000.00	\$ 27.00	\$ 27.00	\$ 465.25	\$ 1,534.75	23.26%
479 SACC-REF USA Payment	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
480 Reimbursable Accounts	\$ 122,000.00	\$ 7,890.68	\$ 7,890.68	\$ 35,127.12	\$ 86,872.88	28.79%
Total Income	\$ 1,918,500.00	\$ 292,030.11	\$ 292,030.11	\$ 642,799.91	\$ 1,275,700.09	33.51%
Expenses						
Corporate	\$ 1,747,500.00	\$ 86,791.80	\$ 86,791.80	\$ 463,410.85	\$ 1,284,089.15	26.52%
IMRF & FICA	\$ 99,000.00	\$ 10,770.89	\$ 10,770.89	\$ 48,530.57	\$ 50,469.43	49.02%
UE/Workers Comp	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	0.00%
Oper Bldg Maintenance	\$ 41,000.00	\$ 2,128.95	\$ 2,128.95	\$ 8,515.80	\$ 32,484.20	20.77%
Tort/Liab Insurance	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	0.00%
Audit & Accounting	\$ 12,000.00	\$ 600.00	\$ 600.00	\$ 2,400.00	\$ 9,600.00	20.00%
Total Expense Exc. Grants	\$ 1,918,500.00	\$ 100,291.64	\$ 100,291.64	\$ 522,857.22	\$ 1,395,642.78	27.25%
Proof Line	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchases from Grants		\$ -	\$ -	\$ -	\$ -	
Totals from Grants		\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 1,918,500.00	\$ 100,291.64	\$ 100,291.64	\$ 522,857.22	\$ 1,395,642.78	27.25%

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	\$ 49,000.00	\$ 5,797.24	\$ 16,409.08	\$ 32,590.92	33.49%
510B Books - Children	\$ 49,000.00	\$ 4,004.69	\$ 8,786.84	\$ 40,213.16	17.93%
510C Books-YA	\$ 5,000.00	\$ 494.39	\$ 991.08	\$ 4,008.92	19.82%
510D Books-Reference	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
510E Electronic Books	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	100.00%
510F LSTA Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!
511 Periodicals	\$ 4,000.00	\$ -	\$ 1,037.94	\$ 2,962.06	25.95%
515 Newspapers	\$ 2,500.00	\$ -	\$ 423.42	\$ 2,076.58	16.94%
520A Audiobooks-Adult	\$ 3,000.00	\$ 252.94	\$ 571.84	\$ 2,428.16	19.06%
520B Audiobooks-Children	\$ 2,500.00	\$ 49.99	\$ 49.99	\$ 2,450.01	2.00%
522A Music-Adult	\$ 500.00	\$ 108.68	\$ 299.42	\$ 200.58	59.88%
527A Videos-Adult	\$ 8,000.00	\$ 312.31	\$ 1,667.70	\$ 6,332.30	20.85%
527B Video-Children	\$ 3,000.00	\$ 70.81	\$ 250.72	\$ 2,749.28	8.36%
527C Games-YA	\$ 3,000.00	\$ 59.88	\$ 550.15	\$ 2,449.85	18.34%
527D Games-Children	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
527E Roku Content	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Total Cost of Goods Sold	\$ 159,500.00	\$ 11,150.93	\$ 56,038.18	\$ 103,461.82	35.13%
Expenses		\$ -	\$ -		
501 Professional Salary	\$ 427,000.00	\$ 28,986.62	\$ 143,367.03	\$ 283,632.97	33.58%
502 Paraprofessional Salary	\$ 283,000.00	\$ 24,808.32	\$ 103,308.58	\$ 179,691.42	36.50%
503 Families First Corona Response Act Credit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
504 IMRF - Employer's portion	\$ 44,000.00	\$ 3,439.16	\$ 15,120.52	\$ 28,879.48	34.36%
506 FICA - Employer's portion	\$ 55,000.00	\$ 3,994.91	\$ 18,345.37	\$ 36,654.63	33.36%
508 Health Insurance - Employer's Portion	\$ 40,000.00	\$ 3,716.07	\$ 12,762.07	\$ 27,237.93	31.91%
509 Unemployment Comp/Worker's Comp	\$ 6,000.00	\$ 869.37	\$ 2,019.03	\$ 3,980.97	33.65%
531 Website Maintenance	\$ 500.00	\$ 2.99	\$ 507.28	\$ (7.28)	101.46%
532 Management Services	\$ 5,000.00	\$ -	\$ 1,209.00	\$ 3,791.00	24.18%
533 Pinnacle Services	\$ 76,000.00	\$ -	\$ 75,928.20	\$ 71.80	99.91%
535 Maintenance of Equipment	\$ 23,000.00	\$ 6,572.74	\$ 14,592.74	\$ 8,407.26	63.45%
536 Computer Supplies/Software	\$ 22,000.00	\$ 619.99	\$ 5,942.15	\$ 16,057.85	27.01%
537 Photocopier Supplies and Equipment	\$ 12,000.00	\$ 920.15	\$ 3,717.98	\$ 8,282.02	30.98%
538 Databases	\$ 45,000.00	\$ 1,079.69	\$ 13,888.22	\$ 31,111.78	30.86%
541 Tech Services Supplies	\$ 9,000.00	\$ 832.46	\$ 2,104.07	\$ 6,895.93	23.38%
542 Office Supplies	\$ 5,000.00	\$ 487.43	\$ 1,686.52	\$ 3,313.48	33.73%
542A Management Supplies	\$ 4,000.00	\$ 400.00	\$ 796.91	\$ 3,203.09	19.92%
542C Display Supplies	\$ 1,000.00	\$ -	\$ 48.08	\$ 951.92	4.81%
543 Assets Not Capitalized	\$ 6,000.00	\$ -	\$ 3,610.25	\$ 2,389.75	60.17%
543A Books Replacement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
544 Telephone Services	\$ 7,000.00	\$ 472.68	\$ 1,904.65	\$ 5,095.35	27.21%

545 Computer Line	\$	9,000.00	\$	835.07	\$	2,502.69	\$	6,497.31	27.81%
546 Adult Services Programs	\$	8,000.00	\$	490.28	\$	1,301.34	\$	6,698.66	16.27%
547A Postage	\$	7,000.00	\$	831.44	\$	2,024.61	\$	4,975.39	28.92%
547B Passport Postage	\$	1,500.00	\$	157.85	\$	895.40	\$	604.60	59.69%
548 Circulation Services	\$	3,000.00	\$	155.32	\$	1,244.42	\$	1,755.58	41.48%
549 Youth Services Programs	\$	8,000.00	\$	476.62	\$	2,228.91	\$	5,771.09	27.86%
549A Young Adult Programs	\$	2,000.00	\$	60.90	\$	114.24	\$	1,885.76	5.71%
549B Outreach Services	\$	3,000.00	\$	509.81	\$	1,034.95	\$	1,965.05	34.50%
551 Advertising and Publishing	\$	19,000.00	\$	592.60	\$	3,674.16	\$	15,325.84	19.34%
552 Mileage/Meetings	\$	2,000.00	\$	249.09	\$	652.96	\$	1,347.04	32.65%
553 Professional Development	\$	4,000.00	\$	-	\$	1,196.00	\$	2,804.00	29.90%
554 Professional Dues	\$	1,000.00	\$	-	\$	185.00	\$	815.00	18.50%
555 Library Promotion and	\$	4,000.00	\$	37.51	\$	37.51	\$	3,962.49	0.94%
560 Electricity	\$	9,000.00	\$	643.73	\$	2,966.78	\$	6,033.22	32.96%
561 Gas	\$	4,000.00	\$	411.77	\$	694.69	\$	3,305.31	17.37%
562 Maintenance and Safety of Grounds	\$	10,000.00	\$	1,331.24	\$	4,586.82	\$	5,413.18	45.87%
563 Water	\$	2,000.00	\$	112.11	\$	448.44	\$	1,551.56	22.42%
564 Utility and Janitorial Supplies	\$	7,000.00	\$	66.19	\$	471.63	\$	6,528.37	6.74%
565 Routine Maintenance	\$	25,000.00	\$	1,420.80	\$	4,770.07	\$	20,229.93	19.08%
568 Janitorial Services	\$	16,000.00	\$	115.26	\$	4,059.52	\$	11,940.48	25.37%
569 Ins Bldg, Cont & Liab	\$	13,000.00	\$	-	\$	-	\$	13,000.00	0.00%
580 Fixed Assets Cap	\$	-	\$	-	\$	-	\$	-	#DIV/0!
582 Capital Improvments	\$	475,000.00	\$	-	\$	2,267.00	\$	472,733.00	0.48%
583 Land Purchase	\$	-	\$	-	\$	-	\$	-	#DIV/0!
584 New Building Expenses	\$	-	\$	-	\$	-	\$	-	#DIV/0!
590 Legal Services	\$	5,000.00	\$	1,297.00	\$	1,343.25	\$	3,656.75	26.87%
591 Audit and Accounting	\$	12,000.00	\$	1,200.00	\$	2,400.00	\$	9,600.00	20.00%
594 Administrative Expense	\$	7,000.00	\$	588.53	\$	2,807.92	\$	4,192.08	40.11%
595 Special Reserve Fund	\$	25,000.00	\$	-	\$	-	\$	25,000.00	0.00%
596 Interest & Prin Short Term	\$	-	\$	-	\$	-	\$	-	#DIV/0!
598 Err & Omiss/Treas Bond	\$	2,000.00	\$	-	\$	-	\$	2,000.00	0.00%
599 Contingencies	\$	5,000.00	\$	355.01	\$	2,052.08	\$	2,947.92	41.04%
Total Expenses	\$	1,918,500.00	\$	100,291.64	\$	522,857.22	\$	1,395,642.78	27.25%
PIVOT TOTALS									
Audit & Accounting	\$	12,000.00		1200		2400	\$	9,600.00	20.00%
Corporate	\$	1,747,500.00		87924.05		475166.97	\$	1,272,333.03	27.19%
IMRF & FICA	\$	99,000.00		7434.07		33465.89	\$	65,534.11	33.80%
Oper Bldg Maintenance	\$	41,000.00		2864.15		9805.33	\$	31,194.67	23.92%
Tort/Liab Insurance	\$	13,000.00		0		0	\$	13,000.00	0.00%
UE/Workers Comp	\$	6,000.00		869.37		2019.03	\$	3,980.97	33.65%
Total From Levy	\$	1,918,500.00	\$	100,291.64	\$	522,857.22	\$	1,395,642.78	27.25%

SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account October 2021

	Date	Account	Num	Name	Memo/Description	Amount
220 Payroll Clearing						
	10/31/2021	220 Payroll Clearing	572		NET WAGES 10/8/21	19,931.18
	10/31/2021	220 Payroll Clearing	573		NET WAGES PAID 10/22/21	18,348.58
Total for 220 Payroll Clearing						\$ 38,279.76
222 Federal/State/Fica Tax WH						
	10/31/2021	222 TAX WH-FED/STAT/FICA	572		FED W/H 10/8/21	2,115.62
	10/31/2021	222 TAX WH-FED/STAT/FICA	573		FED W/H 10/22/21	1,985.19
						\$ 4,100.81
	10/31/2021	222 TAX WH-FED/STAT/FICA	572		SOC & MED W/H 10/8/21	2,076.30
	10/31/2021	222 TAX WH-FED/STAT/FICA	573		SOC & MED W/H 10/22/21	1,918.60
						0 \$ 3,994.90
	10/31/2021	222 TAX WH-FED/STAT/FICA	572		STATE W/H 10/8/21	1,267.34
	10/31/2021	222 TAX WH-FED/STAT/FICA	573		STATE W/H 10/22/21	1,169.91
						\$ 2,437.25
Total for 222 Federal/State/Fica Tax WH						\$ 10,532.96
Total for 228 IMRF - 229 Insurance W/H						
						\$ -
Total for 229 Insurance W/H 504 IMRF - Employer's portion						
	10/31/2021	504 IMRF - Employer's portion	DM	IMRF		6,775.98
	10/31/2021	504 IMRF - Employer's portion	573		IMRF W/H 10/22/21	-1,622.26
	10/31/2021	504 IMRF - Employer's portion	572		IMRF 10/8/21	-1,714.56
Total for 504 IMRF - Employer's portion						6,775.98
506 FICA - Employer's portion						
	10/31/2021	222 TAX WH-FED/STAT/FICA	572		COSHARE FICA 10/8/21	2,076.27
	10/31/2021	222 TAX WH-FED/STAT/FICA	573		COSHARE FICA 10/22/21	1,918.64
Total for 506 FICA - Employer's portion						\$ 3,994.91

SCHEDULE II				10/31/2021
Transaction Detail by October 31, 2021				
Num	Name	Account	Amount	Account #
20016	Ajax Linen & Uniform	568 Janitorial Services	57.63	568
20054	Ajax Linen & Uniform	568 Janitorial Services	57.63	568
20044	Amazon Capital Services	510A Books-Adult	23.98	510A
20044	Amazon Capital Services	510A Books-Adult	13.70	510A
20044	Amazon Capital Services	510A Books-Adult	51.96	510A
20044	Amazon Capital Services	510B Books-Children	34.61	510B
20044	Amazon Capital Services	510B Books-Children	18.95	510B
20044	Amazon Capital Services	510B Books-Children	32.86	510B
20044	Amazon Capital Services	510B Books-Children	33.98	510B
20044	Amazon Capital Services	510B Books-Children	429.20	510B
20044	Amazon Capital Services	527A Videos-Adult	69.97	527A
20044	Amazon Capital Services	527A Videos-Adult	-1.30	527A
20044	Amazon Capital Services	527A Videos-Adult	1.30	527A
20045	Amazon Capital Services	527A Videos-Adult	40.60	527A
20045	Amazon Capital Services	527A Videos-Adult	58.95	527A
20045	Amazon Capital Services	527A Videos-Adult	43.98	527A
20045	Amazon Capital Services	527A Videos-Adult	45.94	527A
20045	Amazon Capital Services	527A Videos-Adult	52.87	527A
20045	Amazon Capital Services	527B Video-Children	19.99	527B
20045	Amazon Capital Services	527B Video-Children	12.99	527B
20045	Amazon Capital Services	527B Video-Children	37.83	527B
20045	Amazon Capital Services	527C Games-YA	59.88	527C
20045	Amazon Capital Services	542 Office Supplies	16.58	542
20045	Amazon Capital Services	542 Office Supplies	142.53	542
20045	Amazon Capital Services	546 Adult Services Programs	29.44	546
20045	Amazon Capital Services	546 Adult Services Programs	18.97	546
20045	Amazon Capital Services	546 Adult Services Programs	39.96	546
20045	Amazon Capital Services	546 Adult Services Programs	27.98	546
20045	Amazon Capital Services	546 Adult Services Programs	31.12	546
20045	Amazon Capital Services	546 Adult Services Programs	10.98	546
20045	Amazon Capital Services	546 Adult Services Programs	20.99	546
20045	Amazon Capital Services	546 Adult Services Programs	5.16	546
20046	Amazon Capital Services	548 Circulation Services	98.47	548
20066	Amazon Capital Services	549 Youth Services Programs	27.98	549
20066	Amazon Capital Services	549 Youth Services Programs	106.87	549
20066	Amazon Capital Services	549A Young Adult Programs	44.91	549A
20066	Amazon Capital Services	549A Young Adult Programs	15.99	549A
20066	Amazon Capital Services	549B Outreach Services	41.04	549B
20066	Amazon Capital Services	549B Outreach Services	159.99	549B
20066	Amazon Capital Services	555 Library Promotion and Development	37.51	555
20019	American Marketing & Publishing, LLC	551 Advertising and Publishing	500.00	551
20017	At&t	545 Computer Line	595.07	545
20049	Baker & Taylor.	510A Books-Adult	144.87	510A
20048	Baker & Taylor.	510A Books-Adult	106.04	510A
20050	Baker & Taylor.	510A Books-Adult	49.63	510A
20050	Baker & Taylor.	510A Books-Adult	976.62	510A
20050	Baker & Taylor.	510A Books-Adult	99.27	510A
20050	Baker & Taylor.	510A Books-Adult	94.95	510A
20050	Baker & Taylor.	510A Books-Adult	517.72	510A
20050	Baker & Taylor.	510A Books-Adult	19.20	510A
20050	Baker & Taylor.	510A Books-Adult	256.81	510A
20050	Baker & Taylor.	510A Books-Adult	19.78	510A
20050	Baker & Taylor.	510A Books-Adult	82.40	510A
20050	Baker & Taylor.	510A Books-Adult	691.09	510A
20050	Baker & Taylor.	510A Books-Adult	32.77	510A
20050	Baker & Taylor.	510A Books-Adult	121.46	510A
20050	Baker & Taylor.	510A Books-Adult	22.13	510A
20050	Baker & Taylor.	510A Books-Adult	1,031.92	510A
20050	Baker & Taylor.	510A Books-Adult	22.18	510A
20050	Baker & Taylor.	510A Books-Adult	349.06	510A
20050	Baker & Taylor.	510A Books-Adult	129.34	510A
20050	Baker & Taylor.	510A Books-Adult	884.42	510A
20050	Baker & Taylor.	510B Books-Children	86.88	510B
20050	Baker & Taylor.	510B Books-Children	73.20	510B
20050	Baker & Taylor.	510B Books-Children	83.62	510B
20050	Baker & Taylor.	510B Books-Children	386.62	510B

Num	Name	Account	Amount	Account #
20050	Baker & Taylor.	510B Books-Children	6.59	510B
20050	Baker & Taylor.	510B Books-Children	6.99	510B
20050	Baker & Taylor.	510B Books-Children	517.76	510B
20050	Baker & Taylor.	510B Books-Children	109.78	510B
20050	Baker & Taylor.	510B Books-Children	28.74	510B
20050	Baker & Taylor.	510B Books-Children	246.06	510B
20050	Baker & Taylor.	510B Books-Children	33.15	510B
20050	Baker & Taylor.	510B Books-Children	8.99	510B
20050	Baker & Taylor.	510B Books-Children	72.42	510B
20050	Baker & Taylor.	510B Books-Children	48.26	510B
20050	Baker & Taylor.	510B Books-Children	105.59	510B
20050	Baker & Taylor.	510C Books-YA	5.99	510C
20050	Baker & Taylor.	510C Books-YA	95.27	510C
20050	Baker & Taylor.	510C Books-YA	11.98	510C
20050	Baker & Taylor.	510C Books-YA	21.26	510C
20050	Baker & Taylor.	510C Books-YA	93.35	510C
20050	Baker & Taylor.	510C Books-YA	31.79	510C
20050	Baker & Taylor.	510C Books-YA	42.52	510C
20050	Baker & Taylor.	510C Books-YA	27.08	510C
20050	Baker & Taylor.	510C Books-YA	93.21	510C
20050	Baker & Taylor.	510C Books-YA	10.34	510C
20050	Baker & Taylor.	510C Books-YA	33.33	510C
20050	Baker & Taylor.	510C Books-YA	28.27	510C
20050	Baker & Taylor.	520A Audiobooks-Adult	43.99	520A
20047	Baker & Taylor.	520A Audiobooks-Adult	63.23	520A
20047	Baker & Taylor.	520A Audiobooks-Adult	38.49	520A
20047	Baker & Taylor.	520A Audiobooks-Adult	22.00	520A
20047	Baker & Taylor.	520A Audiobooks-Adult	22.00	520A
20047	Baker & Taylor.	520A Audiobooks-Adult	41.23	520A
20047	Baker & Taylor.	520A Audiobooks-Adult	22.00	520A
20047	Baker & Taylor.	522A Music-Adult	14.79	522A
20047	Baker & Taylor.	522A Music-Adult	10.35	522A
20047	Baker & Taylor.	522A Music-Adult	8.87	522A
20047	Baker & Taylor.	522A Music-Adult	34.01	522A
20047	Baker & Taylor.	522A Music-Adult	19.22	522A
20047	Baker & Taylor.	522A Music-Adult	21.44	522A
20047	Baker & Taylor.	541 Tech Services Supplies	20.05	541
20047	Baker & Taylor.	541 Tech Services Supplies	15.68	541
20047	Baker & Taylor.	541 Tech Services Supplies	1.35	541
20047	Baker & Taylor.	541 Tech Services Supplies	7.94	541
20047	Baker & Taylor.	541 Tech Services Supplies	12.03	541
20047	Baker & Taylor.	541 Tech Services Supplies	1.72	541
20047	Baker & Taylor.	541 Tech Services Supplies	2.70	541
20047	Baker & Taylor.	541 Tech Services Supplies	12.23	541
20047	Baker & Taylor.	541 Tech Services Supplies	6.86	541
20047	Baker & Taylor.	541 Tech Services Supplies	4.06	541
20047	Baker & Taylor.	541 Tech Services Supplies	3.57	541
20047	Baker & Taylor.	541 Tech Services Supplies	8.33	541
20047	Baker & Taylor.	541 Tech Services Supplies	6.00	541
20047	Baker & Taylor.	541 Tech Services Supplies	8.82	541
20047	Baker & Taylor.	541 Tech Services Supplies	1.67	541
20047	Baker & Taylor.	541 Tech Services Supplies	3.28	541
20047	Baker & Taylor.	541 Tech Services Supplies	1.21	541
20047	Baker & Taylor.	541 Tech Services Supplies	4.06	541
20047	Baker & Taylor.	541 Tech Services Supplies	11.80	541
Num	Name	Account	Amount	Account #

20047	Baker & Taylor.	541 Tech Services Supplies	4.18	541
20047	Baker & Taylor.	541 Tech Services Supplies	4.73	541
20047	Baker & Taylor.	541 Tech Services Supplies	1.78	541
20047	Baker & Taylor.	541 Tech Services Supplies	10.45	541
20047	Baker & Taylor.	541 Tech Services Supplies	2.86	541
20055	Beautiful Aquariums	594 Administrative Expense	81.73	594
20026	Bugle Newspapers	590 Legal Services	1,204.50	590
20056	Burgo Pest Control, Inc.	565 Routine Maintenance	105.00	565
20057	Call One	544 Telephone Services	472.68	544
20058	Center Point Large Print	510A Books-Adult	55.94	510A
20067	Chase	531 Website Maintenance	2.99	531
20067	Chase	538 Databases	203.90	538
20067	Chase	542 Office Supplies	249.33	542
20067	Chase	546 Adult Services Programs	205.68	546
20067	Chase	547 Postage	136.00	547
20067	Chase	547B Passport Postage	157.85	547B
20067	Chase	548 Circulation Services	56.85	548
20067	Chase	549 Youth Services Programs	284.81	549
20067	Chase	549B Outreach Services	308.78	549B
20067	Chase	551 Advertising and Publishing	92.60	551
20067	Chase	552 Mileage/Meetings	193.18	552
20067	Chase	564 Utility and Janitorial Supplies	66.19	564
20067	Chase	599 Contingencies	256.64	599
20067	Chase	599 Contingencies	75.00	599
20018	Cintas Fire Protection	562 Maintenance and Safety of Grounds	466.24	562
20059	ComEd	560 Electricity	643.73	560
20020	Demco	541 Tech Services Supplies	282.80	541
20021	Ferrari Accounting & Tax Service	591 Audit and Accounting	600.00	591
20027	Ferrari Accounting & Tax Service	591 Audit and Accounting	600.00	591
20022	Findaway World	510B Books-Children	1,141.78	510B
20023	Findaway World	520B Audiobooks-Children	49.99	520B
20024	Illinois Tree Service Inc	562 Maintenance and Safety of Grounds	550.00	562
20028	Jason Bruce	546 Adult Services Programs	100.00	546
20029	Johansen & Anderson	565 Routine Maintenance	154.00	565
20060	Joliet Window Cleaning	565 Routine Maintenance	275.00	565
20030	Knight Security Alarms, Inc.	565 Routine Maintenance	419.40	565
20031	Konica Minolta	537 Photocopier Supplies and Equipment	907.69	537
20061	Konica Minolta	537 Photocopier Supplies and Equipment	12.46	537
20052	Legend Technology Services	535 Maintenance of Equipment	1,990.00	535
20051	Legend Technology Services	535 Maintenance of Equipment	2,692.74	535
20052	Legend Technology Services	535 Maintenance of Equipment	1,890.00	535
20052	Legend Technology Services	536 Computer Supplies/Software	619.99	536
20062	LIMRICC-UCGA	509 Unemployment Comp/Worker's Comp	869.37	509
20063	Mahoney, Silverman & Cross, LLC	590 Legal Services	92.50	590
20033	Matt Hammermeister	552 Mileage/Meetings	55.91	552
20034	Midwest Tape LLC	538 Databases	875.79	538
20035	Nicor Gas	561 Gas	141.25	561
20064	Nicor Gas	561 Gas	270.52	561
20036	Oestreich	565 Routine Maintenance	467.40	565
20065	Red Photography	542A Management Supplies	400.00	542A
20037	Shorewood Municipal Utilities	563 Water	112.11	563
20053	Staples	541 Tech Services Supplies	132.45	541
20053	Staples	542 Office Supplies	78.99	542
20053	Staples	594 Administrative Expense	58.17	594
20038	Technology Management Rev Fund	545 Computer Line	240.00	545
20039	The Library Store, Inc.	541 Tech Services Supplies	259.85	541
20040	TZ Landscaping	562 Maintenance and Safety of Grounds	315.00	562
20041	US Postmaster	547 Postage	695.44	547
20042	Usbourne & Kane Miller	510B Books-Children	498.66	510B
20042	Usbourne & Kane Miller	549 Youth Services Programs	56.96	549
20043	Will County Clerk	594 Administrative Expense	10.00	594

Bills Payable

Ajax Linen & Uniform (Floor mats)	\$	115.26
Amazon Capital Services	\$	1,911.89
Anderson's Bookshop (Books for Jay Fleck's book signing)	\$	284.85
At&t	\$	594.12
Baker & Taylor (Books)	\$	6,101.83
Beautiful Aquariums	\$	81.73
Best Quality Cleaning (Janitorial Services))	\$	1,380.00
Brian Zabel & Associates (Audit Services)	\$	3,400.00
Bubbles LLC (Gutter Cleaning)	\$	235.00
Burgo Pest Control (routine maintenance)	\$	105.00
Call One (Phone bill)	\$	472.96
Center Point Large Print (Books)	\$	55.94
Chicago Tribune (Subscription)	\$	163.42
Crossmark Printing (Newsletter)	\$	3,048.80
Ferrari Accounting & Tax Service (Bookkeeping services)	\$	600.00
Friends of Shorewood Troy Library	\$	34.30
Gerald Curl (Children's Programs)	\$	100.00
Jez Layman (Adult & Teen Outreach)	\$	650.00
Johansen & Anderson (Routine Maintenance)	\$	154.00
Konica Minolta (Photocopiers)	\$	932.61
L. DeGeus & Associates, Inc (Treasurer's Bond)	\$	2,425.00
L. DeGeus & Associates, Inc (Notary Bond)	\$	30.00
Legend Technology Services (Computer purchas + Tech support)	\$	2,688.70
LIMRiCC-PHIP (Health Insurance)	\$	6,078.22
Lombard Historical Society (Program)	\$	100.00
Midwest Tape (Hoopla)	\$	968.20
Midwest Tape (DVDs)	\$	284.89
Ollis Book Corporation (Children's Books)	\$	78.80
Palos Heights Public Library (Payment for lost item)	\$	29.75
Reaching Across Illinois Library System (Database purchase)	\$	750.00
SENSOURCE (Door Counter)	\$	2,258.89
Shorewood Municipal Utilities (water)	\$	123.74
Staples (office Supplies)	\$	207.14
Taste of Home (books)	\$	38.23
Technology Management Revolving Fund (computer line)	\$	240.00
TZ Landscaping (Lawn maintenance)	\$	315.00
Unique (Collection services)	\$	35.80
Zoobean (Database purchase)	\$	995.00
Total	\$	38,069.07

Bills Paid

Ajax Linen & Uniform (Floor mats)	\$	57.63
Amazon Capital Services	\$	381.67
Beautiful Aquariums	\$	81.73
Burgo Pest Control (routine maintenance)	\$	105.00
Call One (Phone Bill)	\$	472.68
Center Point Large Print (books)	\$	55.94

Bill Statement
November 2021

Chase Services	\$	2,289.80
ComEd (Electricity)	\$	643.73
Joliet Window Cleaning (Routine Maintenance)	\$	275.00
Konica Minolta (copier supplies)	\$	12.46
LIMRiCC-UCGA (Unemployment Insurance for 3rd Qtr.)	\$	869.37
Mahoney, Silverman, & Cross, LLC (legal question)	\$	92.50
Nicor Gas (gas bill)	\$	270.52
Red Photography (photos for website)	\$	400.00
Total	\$	6,008.03

Card Statement Breakdown
Due November 2021

Vendor	Reason	Line Item	Amount
Apple.com	Roku Subscription	538	\$99.98
Aldi	Food Pantry Items	599	\$256.64
Amazon Kids	Children's Programs	549	\$6.99
Apple Tree Cleaners	Cleaning of Outreach tablecloths	549B	\$20.95
Barnes & Nobles	Author signed books	546	\$91.38
BuildASign	Lobby Signage	542	\$151.09
Costco	Halloween Candy	549B	\$162.70
Costco	Halloween Candy	549	\$65.08
Costco	Water	542	\$6.49
Disney+	Roku Subscription	538	\$27.98
Discovery+	Roku Subscription	538	\$9.98
Facebook	Advertising	551	\$1.00
Hobby Lobby	Adult Program Supplies	546	\$28.30
Honey Jam Café	Manager Retreat	552	\$134.60
Jewel Osco	Outreach Program	542	\$20.84
HBOMax	Roku Subscription	538	\$29.98
Oriental Trading	Circulation	548	\$56.85
Panera Bread	Staff Meeting	552	\$58.58
Netflix	Roku Subscription	538	\$35.98
Pitney Bowes	Postage	547A	\$136.00
Power, Inc	Website Plugin	531	\$2.99
Sam's Club	Janitorial Supplies	564	\$66.19
Sam's Club	Children's Supplies	549	\$156.46
Sam's Club	Outreach Supplies	549B	\$86.00
Sam's Club	Adult Services Supplies	546	\$86.00
Spotify	Children's Programs	549	\$9.99
Spotify Ad Studio	Ad Campaign	551	\$91.60
Target	Office Supplies	542	\$41.04
Target	Outreach Give Away	549B	\$15.00
TechSoup	Technology Grant	510F	\$75.00
USPS	Passports	547B	\$157.85
Walmart	Office Supplies	542	\$29.87
Walmart	Children's Supplies	549	\$46.29
Walmart	Outreach Supplies	549B	\$24.13
	Total		\$2,289.80