

SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	\$ 567,825.25	\$ 33,717.10	\$ (109,488.92)	\$ 492,053.43
CORPORATE	\$ 840,970.20	\$ 33,193.65	\$ (85,142.26)	\$ 789,021.58
AUDIT & ACCOUNTING	\$ 40,209.09	\$ 79.08	\$ (1,520.18)	\$ 38,767.99
TORT/LIAB INSURANCE	\$ 10,640.22	\$ 11.30	\$ (12,723.00)	\$ (2,071.48)
IMRF & FICA	\$ (265,995.98)	\$ 327.63	\$ (7,017.88)	\$ (272,686.24)
OPER. BUILDING MAINT.	\$ 126,038.35	\$ 67.79	\$ (646.07)	\$ 125,460.06
UE/WC	\$ 6,773.17	\$ 37.66	\$ (2,439.53)	\$ 4,371.29
WORKING CASH	\$ -	\$ -	\$ -	\$ -
PROOF TOTALS	\$ 758,635.04	\$ 33,717.10	\$ (109,488.92)	\$ 682,863.22
CASH ON HAND END OF PERIOD				\$ 682,863.22

Adj Balances 1/1/22 to match CPA AJE063020

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	SCHEDULE II	OTHER*	TOTAL
TOTALS	\$ 67,672.18	\$ 41,752.92	\$ 63.82	\$ 109,488.92
CORPORATE	\$ 57,411.66	\$ 39,023.97	\$ 63.82	\$ 96,499.45
AUDIT & ACCOUNTING		\$ 600.00		\$ 600.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 10,260.52			\$ 10,260.52
OPER. BUILDING MAINT.		\$ 2,128.95		\$ 2,128.95
UE/WC				\$ -
WORKING CASH				\$ -
PROOF TOTALS	\$ 67,672.18	\$ 41,752.92	\$ 63.82	\$ 109,488.92

Square Fees \$66.51, Shorewood B/T Fee \$7.35, \$10 voided check #20166,.04 adj per Audit AJE

UNOBLIGATED BALANCE

\$ 682,863.22

CASH-LOCATION & DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ 26,417.34
103 Money Market Fund-Chase	\$ 180,946.67
104 Money Market Fund-Shorewood Bank & Trust	\$ 371,327.26
105 Payroll Account-Chase	\$ 3,744.73
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	\$ 682,863.22

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD		CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		January-22	NORMAL			
Income						59.00%
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	\$ 25.50	\$ 436.92	\$ 563.08		43.69%
430 Photocopy Receipts	\$ 4,500.00	\$ 373.30	\$ 2,077.95	\$ 2,422.05		46.18%
435 Fines & Lost Books	\$ 5,000.00	\$ 428.44	\$ 2,039.36	\$ 2,960.64		40.79%
445 Interest Income	\$ 1,000.00	\$ 15.78	\$ 594.17	\$ 405.83		59.42%
450 Misc., Notary fees, etc.	\$ 5,000.00	\$ 402.05	\$ 754.00	\$ 4,246.00		15.08%
455 Passport Revenue	\$ 17,000.00	\$ 3,013.40	\$ 10,551.29	\$ 6,448.71		62.07%
468 Room Rental/Proctoring	\$ 500.00	\$ 10.00	\$ 220.00	\$ 280.00		44.00%
470 General Property Tax	\$ 1,229,000.00	\$ 6,040.41	\$ 633,443.36	\$ 595,556.64		51.54%
Corporate	\$ 1,111,630.50	\$ 5,516.96	\$ -	\$ 1,111,630.50		0.00%
Audit & Accounting	\$ 18,693.09	\$ 79.08	\$ -	\$ 18,693.09		0.00%
Tort/Liab Insurance	\$ 5,985.23	\$ 11.30	\$ 1,184.75	\$ 4,800.48		19.79%
IMRF & FICA	\$ 68,025.15	\$ 327.63	\$ 34,357.59	\$ 33,667.56		50.51%
Oper. Building Maintenance	\$ 16,444.02	\$ 67.79	\$ 7,108.46	\$ 9,335.56		43.23%
Unemp Comp/Wrkm Comp	\$ 8,222.01	\$ 37.66	\$ 3,949.14	\$ 4,272.87		48.03%
471 Per. Prop. Replacement	\$ 22,000.00	\$ 8,433.83	\$ 29,320.59	\$ (7,320.59)		133.28%
474 Youth Services	\$ 500.00	\$ -	\$ -	\$ 500.00		0.00%
475 Donations	\$ 6,000.00	\$ 148.00	\$ 1,234.98	\$ 4,765.02		20.58%
475b Food Pantry Donations	\$ -	\$ -	\$ 500.00	\$ (500.00)		#DIV/0!
476A Impact Fees	\$ 25,000.00	\$ 6,855.35	\$ 25,094.19	\$ (94.19)		100.38%
476B Transfer from Impact						
Fees	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00		0.00%
477 Fax Services	\$ 2,000.00	\$ 106.00	\$ 773.25	\$ 1,226.75		38.66%
479 SACC-REF USA Payment	\$ -	\$ -	\$ -	\$ -		#DIV/0!
480 Reimbursable Accounts	\$ 122,000.00	\$ 7,865.04	\$ 62,406.08	\$ 59,593.92		51.15%
Total Income	\$ 1,918,500.00	\$ 33,717.10	\$ 797,817.77	\$ 1,120,682.23		41.59%
Expenses						
Corporate	\$ 1,747,500.00	\$ 96,499.45	\$ 756,767.41	\$ 990,732.59		43.31%
IMRF & FICA	\$ 99,000.00	\$ 10,260.52	\$ 84,930.15	\$ 14,069.85		85.79%
UE/Workers Comp	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00		0.00%
Oper Bldg Maintenance	\$ 41,000.00	\$ 2,128.95	\$ 14,902.65	\$ 26,097.35		36.35%
Tort/Liab Insurance	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00		0.00%
Audit & Accounting	\$ 12,000.00	\$ 600.00	\$ 4,200.00	\$ 7,800.00		35.00%
Total Expense Exc. Grants	\$ 1,918,500.00	\$ 109,488.92	\$ 860,800.21	\$ 1,057,699.79		44.87%
Proof Line	\$ -	\$ -	\$ -	\$ -		
Purchases from Grants		\$ -	\$ -	\$ -		
Totals from Grants		\$ -	\$ -	\$ -		
Total Expenses	\$ 1,918,500.00	\$ 109,488.92	\$ 860,800.21	\$ 1,057,699.79		44.87%

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	\$ 49,000.00	\$ 3,225.86	\$ 28,413.49	\$ 20,586.51	57.99%
510B Books - Children	\$ 49,000.00	\$ 3,155.48	\$ 17,623.50	\$ 31,376.50	35.97%
510C Books-YA	\$ 5,000.00	\$ 298.89	\$ 1,794.98	\$ 3,205.02	35.90%
510D Books-Reference	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
510E Electronic Books	\$ 25,000.00	\$ -	\$ 25,269.44	\$ (269.44)	101.08%
510F LSTA Grant	\$ -	\$ 656.99	\$ 1,380.67	\$ (1,380.67)	#DIV/0!
511 Periodicals	\$ 4,000.00	\$ 80.00	\$ 1,367.93	\$ 2,632.07	34.20%
515 Newspapers	\$ 2,500.00	\$ 171.27	\$ 758.11	\$ 1,741.89	30.32%
520A Audiobooks-Adult	\$ 3,000.00	\$ 145.94	\$ 1,185.54	\$ 1,814.46	39.52%
520B Audiobooks-Children	\$ 2,500.00	\$ -	\$ 49.99	\$ 2,450.01	2.00%
522A Music-Adult	\$ 500.00	\$ 67.28	\$ 617.38	\$ (117.38)	123.48%
527A Videos-Adult	\$ 8,000.00	\$ 267.62	\$ 3,093.49	\$ 4,906.51	38.67%
527B Video-Children	\$ 3,000.00	\$ -	\$ 1,207.55	\$ 1,792.45	40.25%
527C Games-YA	\$ 3,000.00	\$ -	\$ 1,122.28	\$ 1,877.72	37.41%
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	\$ 8,069.33	\$ 83,884.35	\$ 75,615.65	52.59%
Expenses		\$ -	\$ -		
501 Professional Salary	\$ 427,000.00	\$ 30,414.30	\$ 246,270.49	\$ 180,729.51	57.67%
502 Paraprofessional Salary	\$ 283,000.00	\$ 25,684.03	\$ 191,512.68	\$ 91,487.32	67.67%
503 Families First Corona Response Act Credit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
504 IMRF - Employer's portion	\$ 44,000.00	\$ 2,791.75	\$ 26,001.38	\$ 17,998.62	59.09%
506 FICA - Employer's portion	\$ 55,000.00	\$ 4,226.13	\$ 32,598.70	\$ 22,401.30	59.27%
508 Health Insurance - Employer's Portion	\$ 40,000.00	\$ 4,091.86	\$ 22,746.62	\$ 17,253.38	56.87%
509 Unemployment Comp/Worker's Comp	\$ 6,000.00	\$ 2,439.53	\$ 4,458.56	\$ 1,541.44	74.31%
531 Website Maintenance	\$ 500.00	\$ 2.99	\$ 516.25	\$ (16.25)	103.25%
532 Management Services	\$ 5,000.00	\$ -	\$ 1,286.59	\$ 3,713.41	25.73%
533 Pinnacle Services	\$ 76,000.00	\$ -	\$ 75,928.20	\$ 71.80	99.91%
535 Maintenance of Equipment	\$ 23,000.00	\$ -	\$ 14,717.74	\$ 8,282.26	63.99%
536 Computer Supplies/Software	\$ 22,000.00	\$ 3,091.99	\$ 13,656.81	\$ 8,343.19	62.08%
537 Photocopier Supplies and Equipment	\$ 12,000.00	\$ 920.15	\$ 6,503.35	\$ 5,496.65	54.19%
538 Databases	\$ 45,000.00	\$ 1,497.20	\$ 19,831.48	\$ 25,168.52	44.07%
541 Tech Services Supplies	\$ 9,000.00	\$ 275.77	\$ 3,309.99	\$ 5,690.01	36.78%
542 Office Supplies	\$ 5,000.00	\$ 638.03	\$ 2,953.78	\$ 2,046.22	59.08%
542A Management Supplies	\$ 4,000.00	\$ 234.53	\$ 2,281.30	\$ 1,718.70	57.03%
542C Display Supplies	\$ 1,000.00	\$ -	\$ 48.08	\$ 951.92	4.81%
543 Assets Not Capitalized	\$ 6,000.00	\$ 195.28	\$ 3,805.53	\$ 2,194.47	63.43%

543A Books Replacement	\$	-	\$	-	\$	-	\$	-	#DIV/0!
544 Telephone Services	\$	7,000.00	\$	471.17	\$	3,322.51	\$	3,677.49	47.46%
545 Computer Line	\$	9,000.00	\$	595.70	\$	5,012.30	\$	3,987.70	55.69%
546 Adult Services Programs	\$	8,000.00	\$	353.06	\$	3,331.04	\$	4,668.96	41.64%
547A Postage	\$	7,000.00	\$	136.00	\$	3,056.61	\$	3,943.39	43.67%
547B Passport Postage	\$	1,500.00	\$	229.30	\$	1,555.00	\$	(55.00)	103.67%
548 Circulation Services	\$	3,000.00	\$	77.68	\$	1,893.05	\$	1,106.95	63.10%
549 Youth Services Programs	\$	8,000.00	\$	55.83	\$	4,356.06	\$	3,643.94	54.45%
549A Young Adult Programs	\$	2,000.00	\$	33.99	\$	185.01	\$	1,814.99	9.25%
549B Outreach Services	\$	3,000.00	\$	240.33	\$	2,050.79	\$	949.21	68.36%
551 Advertising and Publishing	\$	19,000.00	\$	3,744.84	\$	10,839.06	\$	8,160.94	57.05%
552 Mileage/Meetings	\$	2,000.00	\$	60.28	\$	860.41	\$	1,139.59	43.02%
553 Professional Development	\$	4,000.00	\$	49.00	\$	1,600.00	\$	2,400.00	40.00%
554 Professional Dues	\$	1,000.00	\$	-	\$	435.00	\$	565.00	43.50%
555 Library Promotion and	\$	4,000.00	\$	485.81	\$	1,021.64	\$	2,978.36	25.54%
560 Electricity	\$	9,000.00	\$	741.19	\$	4,956.74	\$	4,043.26	55.07%
561 Gas	\$	4,000.00	\$	472.70	\$	1,301.00	\$	2,699.00	32.53%
562 Maintenance and Safety of Grounds	\$	10,000.00	\$	210.00	\$	5,426.82	\$	4,573.18	54.27%
563 Water	\$	2,000.00	\$	113.07	\$	808.99	\$	1,191.01	40.45%
564 Utility and Janitorial Supplies	\$	7,000.00	\$	-	\$	828.30	\$	6,171.70	11.83%
565 Routine Mainenance	\$	25,000.00	\$	323.00	\$	9,279.64	\$	15,720.36	37.12%
568 Janitorial Services	\$	16,000.00	\$	1,495.26	\$	10,780.20	\$	5,219.80	67.38%
569 Ins Bldg, Cont & Liab	\$	13,000.00	\$	12,723.00	\$	12,723.00	\$	277.00	97.87%
580 Fixed Assets Cap	\$	-	\$	-	\$	-	\$	-	#DIV/0!
582 Capital Improvments	\$	475,000.00	\$	-	\$	3,267.00	\$	471,733.00	0.69%
583 Land Purchase	\$	-	\$	-	\$	-	\$	-	#DIV/0!
584 New Building Expenses	\$	-	\$	-	\$	-	\$	-	#DIV/0!
590 Legal Services	\$	5,000.00	\$	165.00	\$	1,680.25	\$	3,319.75	33.61%
591 Audit and Accounting	\$	12,000.00	\$	1,520.18	\$	8,460.18	\$	3,539.82	70.50%
594 Administrative Expense	\$	7,000.00	\$	553.19	\$	4,726.98	\$	2,273.02	67.53%
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	\$	-	\$	2,425.00	\$	(425.00)	121.25%
599 Contingencies	\$	5,000.00	\$	66.47	\$	2,305.75	\$	2,694.25	46.12%
Total Expenses	\$	1,918,500.00	\$	109,488.92	\$	860,800.21	\$	1,057,699.79	44.87%

PIVOT TOTALS

Audit & Accounting	\$	12,000.00	1520.18	8460.18	\$	3,539.82	70.50%
Corporate	\$	1,747,500.00	85142.26	761042.94	\$	986,457.06	43.55%
IMRF & FICA	\$	99,000.00	7017.88	58600.08	\$	40,399.92	59.19%
Oper Bldg Maintenance	\$	41,000.00	646.07	15515.45	\$	25,484.55	37.84%
Tort/Liab Insurance	\$	13,000.00	12723	12723	\$	277.00	97.87%
UE/Workers Comp	\$	6,000.00	2439.53	4458.56	\$	1,541.44	74.31%

Total From Levy	\$	1,918,500.00	\$	109,488.92	\$	860,800.21	\$	1,057,699.79	44.87%
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SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account January 2022

	Date	Account	Num	Name	Memo/Description	Amount
220 Payroll Clearing						
	01/31/2022	220 Payroll Clearing	590		NET WAGES 1/28/22	21,069.34
	01/31/2022	220 Payroll Clearing	589		NET WAGES 1/14/22	19,899.61
Total for 220 Payroll Clearing						\$ 40,968.95
222 Federal/State/Fica Tax WH						
	01/31/2022	222 TAX WH-FED/STAT/FICA	589		FED W/H 1/14/22	1,989.78
	01/31/2022	222 TAX WH-FED/STAT/FICA	590		FED W/H 1/28/22	2,200.10
						\$ 4,189.88
	01/31/2022	222 TAX WH-FED/STAT/FICA	589		SOC & MED W/H 1/14/22	2,049.08
	01/31/2022	222 TAX WH-FED/STAT/FICA	590		SOC & MED W/H 1/28/22	2,177.11
						\$ 4,226.19
	01/31/2022	222 TAX WH-FED/STAT/FICA	589		STATE W/H 1/14/22	1,214.52
	01/31/2022	222 TAX WH-FED/STAT/FICA	590		STATE W/H 1/28/22	1,296.39
						\$ 2,510.91
Total for 222 Federal/State/Fica Tax WH						\$ 10,926.98
Total for 228 IMRF						\$ -
229 Insurance W/H						
Total for 229 Insurance W/H						
504 IMRF - Employer's portion						
	01/31/2022	504 IMRF - Employer's portion	DM	IMRF		6,034.39
	01/31/2022	504 IMRF - Employer's portion	589		IMRF W/H 1/14/22	-1,579.52
	01/31/2022	504 IMRF - Employer's portion	590		IMRF W/H 1/28/22	-1,663.12
Total for 504 IMRF - Employer's portion						6,034.39
506 FICA - Employer's portion						
	01/31/2022	506 FICA - Employer's portion	589		COSHARE FICA 1/14/22	2,049.05
	01/31/2022	506 FICA - Employer's portion	590		COSHARE FICA 1/28/22	2,177.08
Total for 506 FICA - Employer's portion						\$ 4,226.13

SCHEDULE II				1/1/2022
Transaction Detail by January 31, 2022				
Num	Name	Account	Amount	Account #
20182	Ajax Linen & Uniform	568 Janitorial Services	57.63	568
20205	Ajax Linen & Uniform	568 Janitorial Services	57.63	568
20199	Amazon Capital Services	510A Books-Adult	23.50	510A
20199	Amazon Capital Services	527A Videos-Adult	7.96	527A
20199	Amazon Capital Services	527A Videos-Adult	27.92	527A
20199	Amazon Capital Services	527A Videos-Adult	38.94	527A
20199	Amazon Capital Services	527A Videos-Adult	87.84	527A
20199	Amazon Capital Services	541 Tech Services Supplies	8.53	541
20199	Amazon Capital Services	542 Office Supplies	27.84	542
20199	Amazon Capital Services	542 Office Supplies	251.59	542
20199	Amazon Capital Services	542 Office Supplies	5.48	542
20199	Amazon Capital Services	542 Office Supplies	66.38	542
20208	Amazon Capital Services	546 Adult Services Programs	51.88	546
20208	Amazon Capital Services	546 Adult Services Programs	15.94	546
20208	Amazon Capital Services	546 Adult Services Programs	82.63	546
20208	Amazon Capital Services	546 Adult Services Programs	13.99	546
20208	Amazon Capital Services	546 Adult Services Programs	97.92	546
20208	Amazon Capital Services	546 Adult Services Programs	39.99	546
20208	Amazon Capital Services	548 Circulation Services	23.98	548
20208	Amazon Capital Services	549 Youth Services Programs	34.48	549
20208	Amazon Capital Services	549A Young Adult Programs	33.99	549A
20200	Amazon Capital Services	555 Library Promotion and Development	235.57	555
20183	Arthur J. Gallagher Risk Management Services, Inc.	509 Unemployment Comp/Worker's Comp	1,539.00	509
20206	At&t	545 Computer Line	595.70	545
20225	Baker & Taylor.	510A Books-Adult	338.85	510A
20225	Baker & Taylor.	510A Books-Adult	147.11	510A
20225	Baker & Taylor.	510A Books-Adult	296.12	510A
20225	Baker & Taylor.	510A Books-Adult	57.65	510A
20225	Baker & Taylor.	510A Books-Adult	82.87	510A
20225	Baker & Taylor.	510A Books-Adult	158.45	510A
20225	Baker & Taylor.	510A Books-Adult	185.49	510A
20225	Baker & Taylor.	510A Books-Adult	166.23	510A
20225	Baker & Taylor.	510A Books-Adult	127.31	510A
20225	Baker & Taylor.	510A Books-Adult	5.39	510A
20225	Baker & Taylor.	510A Books-Adult	233.94	510A
20225	Baker & Taylor.	510A Books-Adult	48.51	510A
20225	Baker & Taylor.	510A Books-Adult	511.74	510A
20225	Baker & Taylor.	510A Books-Adult	109.96	510A
20225	Baker & Taylor.	510A Books-Adult	650.23	510A
20225	Baker & Taylor.	510B Books-Children	249.81	510B
20225	Baker & Taylor.	510B Books-Children	14.37	510B
20225	Baker & Taylor.	510B Books-Children	24.41	510B
20225	Baker & Taylor.	510B Books-Children	53.16	510B
20225	Baker & Taylor.	510B Books-Children	491.53	510B
20225	Baker & Taylor.	510B Books-Children	277.52	510B
20225	Baker & Taylor.	510B Books-Children	5.99	510B
20225	Baker & Taylor.	510B Books-Children	122.54	510B
20225	Baker & Taylor.	510B Books-Children	111.70	510B
20225	Baker & Taylor.	510B Books-Children	885.99	510B
20225	Baker & Taylor.	510B Books-Children	82.39	510B
20225	Baker & Taylor.	510B Books-Children	23.96	510B
20225	Baker & Taylor.	510B Books-Children	182.36	510B
20225	Baker & Taylor.	510B Books-Children	111.43	510B
20225	Baker & Taylor.	510B Books-Children	134.00	510B
20225	Baker & Taylor.	510B Books-Children	5.99	510B
20225	Baker & Taylor.	510B Books-Children	328.36	510B
20225	Baker & Taylor.	510C Books-YA	10.92	510C
20225	Baker & Taylor.	510C Books-YA	21.83	510C
20225	Baker & Taylor.	510C Books-YA	2.93	510C
20225	Baker & Taylor.	510C Books-YA	10.92	510C
20225	Baker & Taylor.	510C Books-YA	23.96	510C
20225	Baker & Taylor.	510C Books-YA	6.59	510C
20225	Baker & Taylor.	510C Books-YA	45.52	510C
20225	Baker & Taylor.	510C Books-YA	41.35	510C
20225	Baker & Taylor.	510C Books-YA	10.34	510C
20225	Baker & Taylor.	510C Books-YA	11.49	510C

Num	Name	Account	Amount	Account #
20225	Baker & Taylor.	510C Books-YA	49.11	510C
20225	Baker & Taylor.	510C Books-YA	31.75	510C
20209	Baker & Taylor.	510C Books-YA	32.18	510C
20210	Baker & Taylor.	510F LSTA Grant Expenses	11.99	510F
20211	Baker & Taylor.	520A Audiobooks-Adult	65.98	520A
20209	Baker & Taylor.	520A Audiobooks-Adult	11.21	520A
20209	Baker & Taylor.	520A Audiobooks-Adult	24.75	520A
20209	Baker & Taylor.	520A Audiobooks-Adult	22.00	520A
20209	Baker & Taylor.	520A Audiobooks-Adult	22.00	520A
20209	Baker & Taylor.	522A Music-Adult	8.87	522A
20209	Baker & Taylor.	522A Music-Adult	24.40	522A
20209	Baker & Taylor.	522A Music-Adult	14.05	522A
20209	Baker & Taylor.	522A Music-Adult	11.09	522A
20209	Baker & Taylor.	522A Music-Adult	8.87	522A
20209	Baker & Taylor.	541 Tech Services Supplies	1.43	541
20209	Baker & Taylor.	541 Tech Services Supplies	6.76	541
20209	Baker & Taylor.	541 Tech Services Supplies	0.83	541
20209	Baker & Taylor.	541 Tech Services Supplies	1.86	541
20209	Baker & Taylor.	541 Tech Services Supplies	3.60	541
20209	Baker & Taylor.	541 Tech Services Supplies	5.49	541
20209	Baker & Taylor.	541 Tech Services Supplies	3.60	541
20209	Baker & Taylor.	541 Tech Services Supplies	6.75	541
20209	Baker & Taylor.	541 Tech Services Supplies	3.18	541
20209	Baker & Taylor.	541 Tech Services Supplies	3.04	541
20209	Baker & Taylor.	541 Tech Services Supplies	10.52	541
20209	Baker & Taylor.	541 Tech Services Supplies	8.20	541
20209	Baker & Taylor.	541 Tech Services Supplies	2.10	541
20209	Baker & Taylor.	541 Tech Services Supplies	13.61	541
20209	Baker & Taylor.	541 Tech Services Supplies	4.27	541
20209	Baker & Taylor.	541 Tech Services Supplies	5.65	541
20209	Baker & Taylor.	541 Tech Services Supplies	6.57	541
20209	Baker & Taylor.	541 Tech Services Supplies	2.93	541
20209	Baker & Taylor.	541 Tech Services Supplies	8.12	541
20209	Baker & Taylor.	541 Tech Services Supplies	10.33	541
20212	Beautiful Aquariums	594 Administrative Expense	81.73	594
20184	Best Quality Cleaning	568 Janitorial Services	1,380.00	568
20213	Brodart Co.	541 Tech Services Supplies	158.40	541
20214	Bugle Newspapers	590 Legal Services	165.00	590
20215	Center Point Large Print	510A Books-Adult	82.51	510A
20216	Chase	510F LSTA Grant Expenses	645.00	510F
20216	Chase	511 Periodicals	80.00	511
20216	Chase	531 Website Maintenance	2.99	531
20216	Chase	536 Computer Supplies/Software	1,201.99	536
20216	Chase	538 Databases	487.92	538
20216	Chase	542 Office Supplies	173.41	542
20216	Chase	542A Management Supplies	234.53	542A
20216	Chase	543 Assets Not Capitalized	195.28	543
20216	Chase	546 Adult Services Programs	50.71	546
20216	Chase	547 Postage	136.00	547
20216	Chase	547B Passport Postage	229.30	547B
20216	Chase	549 Youth Services Programs	21.35	549
20216	Chase	551 Advertising and Publishing	40.59	551
20216	Chase	552 Mileage/Meetings	12.48	552
20216	Chase	553 Professional Development	49.00	553
20216	Chase	555 Library Promotion and Development	250.24	555
20216	Chase	591 Audit and Accounting	320.18	591
20217	Chicago Tribune	515 Newspapers	171.27	515
20228	ComEd	560 Electricity	741.19	560
20185	Crossmark Printing, Inc.	551 Advertising and Publishing	3,704.25	551
20201	Ferrari Accounting & Tax Service	591 Audit and Accounting	600.00	591
20218	Ferrari Accounting & Tax Service	591 Audit and Accounting	600.00	591
20219	Illinois Secretary of State	594 Administrative Expense	10.00	594
20187	Johansen & Anderson	565 Routine Maintenance	154.00	565
20188	Konica Minolta Premiere Finance	537 Photocopier Supplies and Equipment	920.15	537
20189	Legend Technology Services	536 Computer Supplies/Software	1,890.00	536
20190	Libraries of Illinois Risk Agency	569 Insurance,Cont., and Liability	12,723.00	569

