

## SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
<b>TOTALS</b>	\$ <b>492,053.43</b>	\$ <b>12,598.59</b>	\$ <b>(116,009.13)</b>	\$ <b>388,642.89</b>
CORPORATE	\$ 789,021.58	\$ 12,598.59	\$ (100,893.62)	\$ <b>700,726.55</b>
AUDIT & ACCOUNTING	\$ 38,767.99	\$ -	\$ (600.00)	\$ <b>38,167.99</b>
TORT/LIAB INSURANCE	\$ (2,071.48)	\$ -	\$ -	\$ <b>(2,071.48)</b>
IMRF & FICA	\$ (272,686.24)	\$ -	\$ (6,282.00)	\$ <b>(278,968.24)</b>
OPER. BUILDING MAINT.	\$ 125,460.06	\$ -	\$ (8,233.51)	\$ <b>117,226.55</b>
UE/WC	\$ 4,371.29	\$ -	\$ -	\$ <b>4,371.29</b>
WORKING CASH	\$ -	\$ -	\$ -	\$ -
<b>PROOF TOTALS</b>	\$ <b>682,863.22</b>	\$ <b>12,598.59</b>	\$ <b>(116,009.13)</b>	\$ <b>579,452.68</b>
<b>CASH ON HAND END OF PERIOD</b>				\$ <b>579,452.68</b>

Adj Balances 1/1/22 to match CPA AJE063020

## BREAKDOWN OF DISBURSEMENTS

	PAYROLL	SCHEDULE II	OTHER*	TOTAL
<b>TOTALS</b>	\$ <b>59,756.61</b>	\$ <b>56,190.06</b>	\$ <b>62.46</b>	\$ <b>116,009.13</b>
CORPORATE	\$ 50,451.79	\$ 53,461.11	\$ 62.46	\$ 103,975.36
AUDIT & ACCOUNTING		\$ 600.00		\$ 600.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 9,304.82			\$ 9,304.82
OPER. BUILDING MAINT.		\$ 2,128.95		\$ 2,128.95
UE/WC				\$ -
WORKING CASH				\$ -
<b>PROOF TOTALS</b>	\$ <b>59,756.61</b>	\$ <b>56,190.06</b>	\$ <b>62.46</b>	\$ <b>116,009.13</b>

Square Fees \$54.93, Shorewood B/T Fee \$7.35, Vendor Bank Proof .18

## UNOBLIGATED BALANCE

\$ 579,452.68

## CASH-LOCATION &amp; DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ 1,383.20
103 Money Market Fund-Chase	\$ 98,951.45
104 Money Market Fund-Shorewood Bank & Trust	\$ 371,326.10
105 Payroll Account-Chase	\$ 7,364.71
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	\$ -
<b>Total Bank Accounts</b>	\$ <b>579,452.68</b>

**STATEMENT OF OPERATIONS  
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT**

ACCOUNT	BUDGET	CURRENT PERIOD		CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		February-22	NORMAL			
<b>Income</b>						<b>66.67%</b>
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	\$ 17.00	\$ 453.92	\$ 546.08		45.39%
430 Photocopy Receipts	\$ 4,500.00	\$ 350.60	\$ 2,428.55	\$ 2,071.45		53.97%
435 Fines & Lost Books	\$ 5,000.00	\$ 195.14	\$ 2,234.50	\$ 2,765.50		44.69%
445 Interest Income	\$ 1,000.00	\$ 10.97	\$ 605.14	\$ 394.86		60.51%
450 Misc., Notary fees, etc.	\$ 5,000.00	\$ 181.40	\$ 935.40	\$ 4,064.60		18.71%
455 Passport Revenue	\$ 17,000.00	\$ 2,601.30	\$ 13,152.59	\$ 3,847.41		77.37%
468 Room Rental/Proctoring	\$ 500.00	\$ 11.00	\$ 231.00	\$ 269.00		46.20%
470 General Property Tax	\$ 1,229,000.00	\$ -	\$ 633,443.36	\$ 595,556.64		51.54%
Corporate	\$ 1,111,630.50	\$ -	\$ -	\$ 1,111,630.50		0.00%
Audit & Accounting	\$ 18,693.09	\$ -	\$ -	\$ 18,693.09		0.00%
Tort/Liab Insurance	\$ 5,985.23	\$ -	\$ 1,184.75	\$ 4,800.48		19.79%
IMRF & FICA	\$ 68,025.15	\$ -	\$ 34,357.59	\$ 33,667.56		50.51%
Oper. Building Maintenance	\$ 16,444.02	\$ -	\$ 7,108.46	\$ 9,335.56		43.23%
Unemp Comp/Wrkcm Comp	\$ 8,222.01	\$ -	\$ 3,949.14	\$ 4,272.87		48.03%
471 Per. Prop. Replacement	\$ 22,000.00	\$ 1,080.11	\$ 30,400.70	\$ (8,400.70)		138.19%
474 Youth Services	\$ 500.00	\$ -	\$ -	\$ 500.00		0.00%
475 Donations	\$ 6,000.00	\$ 150.75	\$ 1,385.73	\$ 4,614.27		23.10%
475b Food Pantry Donations	\$ -	\$ -	\$ 500.00	\$ (500.00)		#DIV/0!
476A Impact Fees	\$ 25,000.00	\$ -	\$ 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	\$ 114.00	\$ 887.25	\$ 1,112.75		44.36%
479 SACC-REF USA Payment	\$ -	\$ -	\$ -	\$ -		#DIV/0!
480 Reimbursable Accounts	\$ 122,000.00	\$ 7,886.32	\$ 70,292.40	\$ 51,707.60		57.62%
<b>Total Income</b>	<b>\$ 1,918,500.00</b>	<b>\$ 12,598.59</b>	<b>\$ 810,416.36</b>	<b>\$ 1,108,083.64</b>		<b>42.24%</b>
<b>Expenses</b>						
Corporate	\$ 1,747,500.00	\$ 103,975.36	\$ 860,742.77	\$ 886,757.23		49.26%
IMRF & FICA	\$ 99,000.00	\$ 9,304.82	\$ 94,234.97	\$ 4,765.03		95.19%
UE/Workers Comp	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00		0.00%
Oper Bldg Maintenance	\$ 41,000.00	\$ 2,128.95	\$ 17,031.60	\$ 23,968.40		41.54%
Tort/Liab Insurance	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00		0.00%
Audit & Accounting	\$ 12,000.00	\$ 600.00	\$ 4,800.00	\$ 7,200.00		40.00%
<b>Total Expense Exc. Grants</b>	<b>\$ 1,918,500.00</b>	<b>\$ 116,009.13</b>	<b>\$ 976,809.34</b>	<b>\$ 941,690.66</b>		<b>50.92%</b>
Proof Line	\$ -	\$ -	\$ -	\$ -		
<b>Purchases from Grants</b>		\$ -	\$ -	\$ -		
<b>Totals from Grants</b>		\$ -	\$ -	\$ -		
<b>Total Expenses</b>	<b>\$ 1,918,500.00</b>	<b>\$ 116,009.13</b>	<b>\$ 976,809.34</b>	<b>\$ 941,690.66</b>		<b>50.92%</b>

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
<b>Cost of Goods Sold</b>					
510A Books-Adult	\$ 49,000.00	\$ 4,070.02	\$ 32,483.51	\$ 16,516.49	66.29%
510B Books - Children	\$ 49,000.00	\$ 3,428.43	\$ 21,051.93	\$ 27,948.07	42.96%
510C Books-YA	\$ 5,000.00	\$ 616.24	\$ 2,411.22	\$ 2,588.78	48.22%
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	\$ -	\$ 624.37	\$ 4,079.94	\$ (4,079.94)	#DIV/0!
511 Periodicals	\$ 4,000.00	\$ -	\$ 1,367.93	\$ 2,632.07	34.20%
515 Newspapers	\$ 2,500.00	\$ 163.42	\$ 921.53	\$ 1,578.47	36.86%
520A Audiobooks-Adult	\$ 3,000.00	\$ 257.90	\$ 1,443.44	\$ 1,556.56	48.11%
520B Audiobooks-Children	\$ 2,500.00	\$ 535.90	\$ 585.89	\$ 1,914.11	23.44%
522A Music-Adult	\$ 500.00	\$ 41.40	\$ 658.78	\$ (158.78)	131.76%
527A Videos-Adult	\$ 8,000.00	\$ 604.54	\$ 3,698.03	\$ 4,301.97	46.23%
527B Video-Children	\$ 3,000.00	\$ 230.13	\$ 1,437.68	\$ 1,562.32	47.92%
527C Games-YA	\$ 3,000.00	\$ 59.98	\$ 1,182.26	\$ 1,817.74	39.41%
527D Games-Children	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
527E Roku Content	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
<b>Total Cost of Goods Sold</b>	<b>\$ 159,500.00</b>	<b>\$ 10,632.33</b>	<b>\$ 96,591.58</b>	<b>\$ 62,908.42</b>	<b>60.56%</b>
<b>Expenses</b>		\$ -	\$ -		
501 Professional Salary	\$ 427,000.00	\$ 25,051.92	\$ 271,322.41	\$ 155,677.59	63.54%
502 Paraprofessional Salary	\$ 283,000.00	\$ 25,005.73	\$ 216,518.41	\$ 66,481.59	76.51%
503 Families First Corona Response Act Credit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
504 IMRF - Employer's portion	\$ 44,000.00	\$ 2,507.07	\$ 28,508.45	\$ 15,491.55	64.79%
506 FICA - Employer's portion	\$ 55,000.00	\$ 3,774.93	\$ 36,373.63	\$ 18,626.37	66.13%
508 Health Insurance - Employer's Portion	\$ 40,000.00	\$ 2,673.03	\$ 25,419.65	\$ 14,580.35	63.55%
509 Unemployment Comp/Worker's Comp	\$ 6,000.00	\$ -	\$ 4,458.56	\$ 1,541.44	74.31%
531 Website Maintenance	\$ 500.00	\$ 362.99	\$ 879.24	\$ (379.24)	175.85%
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	\$ 2,992.49	\$ 21,655.22	\$ 1,344.78	94.15%
536 Computer Supplies/Software	\$ 22,000.00	\$ 450.89	\$ 8,087.81	\$ 13,912.19	36.76%
537 Photocopier Supplies and Equipment	\$ 12,000.00	\$ 961.69	\$ 7,465.04	\$ 4,534.96	62.21%
538 Databases	\$ 45,000.00	\$ 17,882.04	\$ 37,713.52	\$ 7,286.48	83.81%
541 Tech Services Supplies	\$ 9,000.00	\$ 824.26	\$ 4,134.25	\$ 4,865.75	45.94%
542 Office Supplies	\$ 5,000.00	\$ 542.58	\$ 3,496.36	\$ 1,503.64	69.93%
542A Management Supplies	\$ 4,000.00	\$ 421.19	\$ 2,702.49	\$ 1,297.51	67.56%
542C Display Supplies	\$ 1,000.00	\$ -	\$ 48.08	\$ 951.92	4.81%
543 Assets Not Capitalized	\$ 6,000.00	\$ -	\$ 3,805.53	\$ 2,194.47	63.43%

543A Books Replacement	\$	-	\$	-	\$	-	\$	-	#DIV/0!
544 Telephone Services	\$	7,000.00	\$	3,717.18	\$	7,039.69	\$	(39.69)	100.57%
545 Computer Line	\$	9,000.00	\$	1,671.72	\$	6,684.02	\$	2,315.98	74.27%
546 Adult Services Programs	\$	8,000.00	\$	823.73	\$	4,130.79	\$	3,869.21	51.63%
547A Postage	\$	7,000.00	\$	912.21	\$	3,968.82	\$	3,031.18	56.70%
547B Passport Postage	\$	1,500.00	\$	323.05	\$	1,878.05	\$	(378.05)	125.20%
548 Circulation Services	\$	3,000.00	\$	-	\$	1,893.05	\$	1,106.95	63.10%
549 Youth Services Programs	\$	8,000.00	\$	581.87	\$	4,961.91	\$	3,038.09	62.02%
549A Young Adult Programs	\$	2,000.00	\$	157.12	\$	342.13	\$	1,657.87	17.11%
549B Outreach Services	\$	3,000.00	\$	20.00	\$	2,070.79	\$	929.21	69.03%
551 Advertising and Publishing	\$	19,000.00	\$	31.40	\$	10,870.46	\$	8,129.54	57.21%
552 Mileage/Meetings	\$	2,000.00	\$	209.08	\$	1,069.49	\$	930.51	53.47%
553 Professional Development	\$	4,000.00	\$	325.00	\$	1,925.00	\$	2,075.00	48.13%
554 Professional Dues	\$	1,000.00	\$	100.00	\$	535.00	\$	465.00	53.50%
555 Library Promotion and	\$	4,000.00	\$	290.91	\$	1,312.55	\$	2,687.45	32.81%
560 Electricity	\$	9,000.00	\$	671.80	\$	5,628.54	\$	3,371.46	62.54%
561 Gas	\$	4,000.00	\$	599.50	\$	1,900.50	\$	2,099.50	47.51%
562 Maintenance and Safety of Grounds	\$	10,000.00	\$	1,137.67	\$	6,564.49	\$	3,435.51	65.64%
563 Water	\$	2,000.00	\$	101.28	\$	910.27	\$	1,089.73	45.51%
564 Utility and Janitorial Supplies	\$	7,000.00	\$	185.82	\$	1,014.12	\$	5,985.88	14.49%
565 Routine Mainenance	\$	25,000.00	\$	6,994.56	\$	16,274.20	\$	8,725.80	65.10%
568 Janitorial Services	\$	16,000.00	\$	1,552.89	\$	12,333.09	\$	3,666.91	77.08%
569 Ins Bldg, Cont & Liab	\$	13,000.00	\$	-	\$	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	\$	-	\$	1,680.25	\$	3,319.75	33.61%
591 Audit and Accounting	\$	12,000.00	\$	600.00	\$	9,060.18	\$	2,939.82	75.50%
594 Administrative Expense	\$	7,000.00	\$	864.27	\$	5,591.25	\$	1,408.75	79.88%
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	\$	54.93	\$	2,360.68	\$	2,639.32	47.21%
<b>Total Expenses</b>	\$	<b>1,918,500.00</b>	\$	<b>116,009.13</b>	\$	<b>976,809.34</b>	\$	<b>941,690.66</b>	<b>50.92%</b>

PIVOT TOTALS

<b>Audit &amp; Accounting</b>	\$	<b>12,000.00</b>		<b>600</b>		<b>9060.18</b>	\$	<b>2,939.82</b>	<b>75.50%</b>
<b>Corporate</b>	\$	<b>1,747,500.00</b>		<b>100893.62</b>		<b>861936.56</b>	\$	<b>885,563.44</b>	<b>49.32%</b>
<b>IMRF &amp; FICA</b>	\$	<b>99,000.00</b>		<b>6282</b>		<b>64882.08</b>	\$	<b>34,117.92</b>	<b>65.54%</b>
<b>Oper Bldg Maintenance</b>	\$	<b>41,000.00</b>		<b>8233.51</b>		<b>23748.96</b>	\$	<b>17,251.04</b>	<b>57.92%</b>
<b>Tort/Liab Insurance</b>	\$	<b>13,000.00</b>		<b>0</b>		<b>12723</b>	\$	<b>277.00</b>	<b>97.87%</b>
<b>UE/Workers Comp</b>	\$	<b>6,000.00</b>		<b>0</b>		<b>4458.56</b>	\$	<b>1,541.44</b>	<b>74.31%</b>

<b>Total From Levy</b>	\$	<b>1,918,500.00</b>	\$	<b>116,009.13</b>	\$	<b>976,809.34</b>	\$	<b>941,690.66</b>	<b>50.92%</b>
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# SHOREWOOD TROY PUBLIC LIBRARY

## Payroll Detail by Account February 2022

	Date	Account	Num	Name	Memo/Description	Amount
<b>220 Payroll Clearing</b>						
	02/28/2022	220 Payroll Clearing	598		NET WAGES 2/25/22	18,418.26
	02/28/2022	220 Payroll Clearing	597		NET WAGES 2/22/22	17,965.57
<b>Total for 220 Payroll Clearing</b>						<b>\$ 36,383.83</b>
<b>222 Federal/State/Fica Tax WH</b>						
	02/28/2022	222 TAX WH-FED/STAT/FICA	597		FED W/H 2/22/22	1,911.86
	02/28/2022	222 TAX WH-FED/STAT/FICA	598		FED W/H 2/25/22	1,909.23
						<b>\$ 3,821.09</b>
	02/28/2022	222 TAX WH-FED/STAT/FICA	597		SOC & MED W/H 2/22/22	1,867.58
	02/28/2022	222 TAX WH-FED/STAT/FICA	598		SOC & MED W/H 2/25/22	1,907.44
						<b>\$ 3,775.02</b>
	02/28/2022	222 TAX WH-FED/STAT/FICA	597		STATE W/H 2/22/22	1,103.64
	02/28/2022	222 TAX WH-FED/STAT/FICA	598		STATE W/H 2/25/22	1,134.01
						<b>\$ 2,237.65</b>
<b>Total for 222 Federal/State/Fica Tax WH</b>						<b>\$ 9,833.76</b>
<b>Total for 228 IMRF</b>						<b>\$ -</b>
<b>229 Insurance W/H</b>						
<b>Total for 229 Insurance W/H</b>						
<b>504 IMRF - Employer's portion</b>						
	02/28/2022	504 IMRF - Employer's portion	DM	IMRF		5,529.89
	02/28/2022	504 IMRF - Employer's portion	597		IMRF W/H 2/22/22	-1,511.23
	02/28/2022	504 IMRF - Employer's portion	598		IMRF W/H 2/25/22	-1,511.59
<b>Total for 504 IMRF - Employer's portion</b>						<b>5,529.89</b>
<b>506 FICA - Employer's portion</b>						
	02/28/2022	506 FICA - Employer's portion	598		COSHARE FICA 2/25/22	1,907.38
	02/28/2022	506 FICA - Employer's portion	597		COSHARE FICA 2/22/22	1,867.55
<b>Total for 506 FICA - Employer's portion</b>						<b>\$ 3,774.93</b>



SCHEDULE II				2/1/2022
Transaction Detail by February 28, 2022				
Num	Name	Account	Amount	Account #
20228	Ajax Linen & Uniform	568 Janitorial Services	57.63	568
20256	Amazon Capital Services	510A Books-Adult	12.99	510A
20256	Amazon Capital Services	510A Books-Adult	25.98	510A
20256	Amazon Capital Services	510A Books-Adult	24.97	510A
20256	Amazon Capital Services	510A Books-Adult	77.94	510A
20256	Amazon Capital Services	510A Books-Adult	22.29	510A
20256	Amazon Capital Services	510A Books-Adult	45.52	510A
20256	Amazon Capital Services	510A Books-Adult	2.00	510A
20256	Amazon Capital Services	510A Books-Adult	11.18	510A
20256	Amazon Capital Services	510B Books-Children	45.10	510B
20256	Amazon Capital Services	510B Books-Children	216.98	510B
20256	Amazon Capital Services	510B Books-Children	7.99	510B
20256	Amazon Capital Services	510B Books-Children	10.99	510B
20256	Amazon Capital Services	510B Books-Children	143.74	510B
20265	Amazon Capital Services	510B Books-Children	414.44	510B
20265	Amazon Capital Services	510C Books-YA	40.52	510C
20265	Amazon Capital Services	510C Books-YA	12.60	510C
20265	Amazon Capital Services	527A Videos-Adult	89.84	527A
20265	Amazon Capital Services	527A Videos-Adult	45.92	527A
20265	Amazon Capital Services	527A Videos-Adult	45.92	527A
20265	Amazon Capital Services	527A Videos-Adult	39.92	527A
20265	Amazon Capital Services	527A Videos-Adult	-2.00	527A
20265	Amazon Capital Services	527A Videos-Adult	89.84	527A
20265	Amazon Capital Services	527A Videos-Adult	118.79	527A
20265	Amazon Capital Services	527A Videos-Adult	27.95	527A
20265	Amazon Capital Services	527A Videos-Adult	57.91	527A
20265	Amazon Capital Services	527A Videos-Adult	13.99	527A
20265	Amazon Capital Services	527A Videos-Adult	23.98	527A
20265	Amazon Capital Services	527B Video-Children	27.92	527B
20265	Amazon Capital Services	527B Video-Children	74.38	527B
20265	Amazon Capital Services	527B Video-Children	21.99	527B
20265	Amazon Capital Services	527B Video-Children	39.93	527B
20265	Amazon Capital Services	527B Video-Children	24.96	527B
20265	Amazon Capital Services	527B Video-Children	22.96	527B
20257	Amazon Capital Services	527B Video-Children	17.99	527B
20257	Amazon Capital Services	527C Games-YA	59.98	527C
20257	Amazon Capital Services	536 Computer Supplies/Software	69.99	536
20257	Amazon Capital Services	536 Computer Supplies/Software	104.00	536
20258	Amazon Capital Services	542 Office Supplies	37.23	542
20258	Amazon Capital Services	542 Office Supplies	19.95	542
20258	Amazon Capital Services	542 Office Supplies	66.38	542
20258	Amazon Capital Services	542 Office Supplies	4.79	542
20258	Amazon Capital Services	542 Office Supplies	10.99	542
20258	Amazon Capital Services	542 Office Supplies	39.96	542
20258	Amazon Capital Services	542 Office Supplies	26.58	542
20258	Amazon Capital Services	542 Office Supplies	17.29	542
20258	Amazon Capital Services	542 Office Supplies	41.66	542
20258	Amazon Capital Services	542 Office Supplies	17.98	542
20264	Amazon Capital Services	542 Office Supplies	116.98	542
20264	Amazon Capital Services	542A Management Supplies	44.93	542A
20264	Amazon Capital Services	542A Management Supplies	45.10	542A
20264	Amazon Capital Services	546 Adult Services Programs	57.55	546
20264	Amazon Capital Services	546 Adult Services Programs	14.99	546
20264	Amazon Capital Services	546 Adult Services Programs	114.62	546
20264	Amazon Capital Services	546 Adult Services Programs	70.85	546
20264	Amazon Capital Services	546 Adult Services Programs	44.78	546
20264	Amazon Capital Services	549 Youth Services Programs	26.88	549
20264	Amazon Capital Services	549 Youth Services Programs	10.99	549
20264	Amazon Capital Services	549 Youth Services Programs	54.22	549
20264	Amazon Capital Services	549 Youth Services Programs	31.98	549
20264	Amazon Capital Services	549 Youth Services Programs	54.99	549
20291	Amazon Capital Services	555 Library Promotion and Development	272.32	555
20291	Amazon Capital Services	562 Maintenance and Safety of Grounds	30.68	562
20291	Amazon Capital Services	562 Maintenance and Safety of Grounds	16.99	562
20291	Amazon Capital Services	564 Utility and Janitorial Supplies	29.36	564
20291	Amazon Capital Services	564 Utility and Janitorial Supplies	13.06	564

Num	Name	Account	Amount	Account #
20291	Amazon Capital Services	564 Utility and Janitorial Supplies	110.83	564
20266	Aramark	568 Janitorial Services	57.63	568
20266	Aramark	568 Janitorial Services	57.63	568
20229	At&t	545 Computer Line	593.81	545
20288	At&t	545 Computer Line	597.91	545
20259	Baker & Taylor.	510A Books-Adult	16.14	510A
20259	Baker & Taylor.	510A Books-Adult	174.07	510A
20259	Baker & Taylor.	510A Books-Adult	14.38	510A
20259	Baker & Taylor.	510A Books-Adult	881.07	510A
20259	Baker & Taylor.	510A Books-Adult	15.58	510A
20259	Baker & Taylor.	510A Books-Adult	17.25	510A
20259	Baker & Taylor.	510A Books-Adult	28.43	510A
20259	Baker & Taylor.	510A Books-Adult	694.45	510A
20259	Baker & Taylor.	510A Books-Adult	81.87	510A
20259	Baker & Taylor.	510A Books-Adult	43.70	510A
20259	Baker & Taylor.	510A Books-Adult	121.84	510A
20259	Baker & Taylor.	510A Books-Adult	727.76	510A
20259	Baker & Taylor.	510A Books-Adult	58.60	510A
20259	Baker & Taylor.	510A Books-Adult	67.84	510A
20259	Baker & Taylor.	510A Books-Adult	150.45	510A
20259	Baker & Taylor.	510A Books-Adult	639.11	510A
20259	Baker & Taylor.	510A Books-Adult	75.12	510A
20259	Baker & Taylor.	510A Books-Adult	9.59	510A
20259	Baker & Taylor.	510A Books-Adult	29.90	510A
20259	Baker & Taylor.	510B Books-Children	80.26	510B
20259	Baker & Taylor.	510B Books-Children	38.99	510B
20259	Baker & Taylor.	510B Books-Children	124.00	510B
20259	Baker & Taylor.	510B Books-Children	499.69	510B
20259	Baker & Taylor.	510B Books-Children	31.19	510B
20259	Baker & Taylor.	510B Books-Children	165.42	510B
20259	Baker & Taylor.	510B Books-Children	780.31	510B
20259	Baker & Taylor.	510B Books-Children	86.93	510B
20259	Baker & Taylor.	510B Books-Children	90.72	510B
20259	Baker & Taylor.	510B Books-Children	41.56	510B
20259	Baker & Taylor.	510B Books-Children	59.75	510B
20259	Baker & Taylor.	510B Books-Children	67.59	510B
20259	Baker & Taylor.	510B Books-Children	229.11	510B
20259	Baker & Taylor.	510B Books-Children	137.51	510B
20259	Baker & Taylor.	510B Books-Children	82.36	510B
20259	Baker & Taylor.	510C Books-YA	10.92	510C
20259	Baker & Taylor.	510C Books-YA	135.08	510C
20259	Baker & Taylor.	510C Books-YA	65.50	510C
20259	Baker & Taylor.	510C Books-YA	5.99	510C
20259	Baker & Taylor.	510C Books-YA	5.99	510C
20259	Baker & Taylor.	510C Books-YA	33.33	510C
20259	Baker & Taylor.	510C Books-YA	61.78	510C
20261	Baker & Taylor.	510C Books-YA	53.35	510C
20261	Baker & Taylor.	510C Books-YA	32.76	510C
20261	Baker & Taylor.	510C Books-YA	82.41	510C
20261	Baker & Taylor.	510C Books-YA	6.59	510C
20261	Baker & Taylor.	510C Books-YA	11.99	510C
20261	Baker & Taylor.	510C Books-YA	57.43	510C
20261	Baker & Taylor.	510F LSTA Grant Expenses	10.17	510F
20261	Baker & Taylor.	510F LSTA Grant Expenses	29.95	510F
20261	Baker & Taylor.	520A Audiobooks-Adult	22.00	520A
20261	Baker & Taylor.	520A Audiobooks-Adult	63.24	520A
20260	Baker & Taylor.	520A Audiobooks-Adult	18.12	520A
20261	Baker & Taylor.	520A Audiobooks-Adult	24.75	520A
20261	Baker & Taylor.	520A Audiobooks-Adult	21.44	520A
20261	Baker & Taylor.	520A Audiobooks-Adult	36.85	520A
20261	Baker & Taylor.	520A Audiobooks-Adult	71.50	520A
20261	Baker & Taylor.	522A Music-Adult	10.35	522A
20261	Baker & Taylor.	522A Music-Adult	10.35	522A
20261	Baker & Taylor.	522A Music-Adult	20.70	522A
20261	Baker & Taylor.	541 Tech Services Supplies	2.08	541
20261	Baker & Taylor.	541 Tech Services Supplies	2.87	541



Num	Name	Account	Amount	Account #
20261	Baker & Taylor.	541 Tech Services Supplies	15.77	541
20261	Baker & Taylor.	541 Tech Services Supplies	10.49	541
20261	Baker & Taylor.	541 Tech Services Supplies	12.74	541
20261	Baker & Taylor.	541 Tech Services Supplies	5.17	541
20261	Baker & Taylor.	541 Tech Services Supplies	1.35	541
20261	Baker & Taylor.	541 Tech Services Supplies	0.78	541
20261	Baker & Taylor.	541 Tech Services Supplies	9.18	541
20261	Baker & Taylor.	541 Tech Services Supplies	9.24	541
20261	Baker & Taylor.	541 Tech Services Supplies	13.87	541
20261	Baker & Taylor.	541 Tech Services Supplies	2.09	541
20262	Baker & Taylor.	541 Tech Services Supplies	8.83	541
20262	Baker & Taylor.	541 Tech Services Supplies	16.20	541
20262	Baker & Taylor.	541 Tech Services Supplies	1.64	541
20262	Baker & Taylor.	541 Tech Services Supplies	1.41	541
20262	Baker & Taylor.	541 Tech Services Supplies	1.50	541
20262	Baker & Taylor.	541 Tech Services Supplies	8.01	541
20262	Baker & Taylor.	541 Tech Services Supplies	3.04	541
20262	Baker & Taylor.	541 Tech Services Supplies	2.19	541
20262	Baker & Taylor.	541 Tech Services Supplies	1.12	541
20267	Beautiful Aquariums	594 Administrative Expense	82.81	594
20268	Becky Goode	546 Adult Services Programs	17.90	546
20230	Best Quality Cleaning	568 Janitorial Services	1,380.00	568
20269	Bridgeall Libraries Limited	538 Databases	5,449.84	538
20269	Bridgeall Libraries Limited	538 Databases	3,120.00	538
20231	Brodart Co.	541 Tech Services Supplies	44.00	541
20231	Brodart Co.	541 Tech Services Supplies	135.00	541
20232	Burgo Pest Control, Inc.	565 Routine Maintenance	105.00	565
20270	Burgo Pest Control, Inc.	565 Routine Maintenance	105.00	565
20271	Chase	510F LSTA Grant Expenses	32.59	510F
20271	Chase	510F LSTA Grant Expenses	3.62	510F
20271	Chase	510F LSTA Grant Expenses	548.04	510F
20271	Chase	531 Website Maintenance	0.16	531
20271	Chase	531 Website Maintenance	0.02	531
20271	Chase	531 Website Maintenance	2.81	531
20271	Chase	536 Computer Supplies/Software	0.02	536
20271	Chase	536 Computer Supplies/Software	0.11	536
20271	Chase	536 Computer Supplies/Software	1.87	536
20271	Chase	538 Databases	0.65	538
20271	Chase	538 Databases	5.80	538
20271	Chase	538 Databases	97.48	538
20271	Chase	542 Office Supplies	-117.37	542
20271	Chase	542 Office Supplies	-13.04	542
20271	Chase	542 Office Supplies	10.78	542
20271	Chase	542 Office Supplies	1.20	542
20271	Chase	542 Office Supplies	181.24	542
20271	Chase	542A Management Supplies	2.05	542A
20271	Chase	542A Management Supplies	18.47	542A
20271	Chase	542A Management Supplies	310.64	542A
20271	Chase	546 Adult Services Programs	6.31	546
20271	Chase	546 Adult Services Programs	0.70	546
20271	Chase	546 Adult Services Programs	106.17	546
20271	Chase	547 Postage	12.00	547
20271	Chase	547 Postage	1.33	547
20271	Chase	547 Postage	201.76	547
20271	Chase	547B Passport Postage	2.00	547B
20271	Chase	547B Passport Postage	18.02	547B
20271	Chase	547B Passport Postage	303.03	547B
20271	Chase	549 Youth Services Programs	9.56	549
20271	Chase	549 Youth Services Programs	1.06	549
20271	Chase	549 Youth Services Programs	160.74	549
20271	Chase	551 Advertising and Publishing	1.75	551
20271	Chase	551 Advertising and Publishing	0.19	551
20271	Chase	551 Advertising and Publishing	29.46	551
20271	Chase	564 Utility and Janitorial Supplies	0.20	564
20271	Chase	564 Utility and Janitorial Supplies	1.82	564
20271	Chase	564 Utility and Janitorial Supplies	30.55	564



