

SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	\$ 520,079.29	\$ 29,164.87	\$ (132,084.64)	\$ 417,159.52
CORPORATE	\$ 894,332.20	\$ 29,164.87	\$ (122,320.08)	\$ 801,176.99
AUDIT & ACCOUTING	\$ 45,181.83	\$ -	\$ (600.00)	\$ 44,581.83
TORT/LIAB INSURANCE	\$ (8,264.58)	\$ -	\$ -	\$ (8,264.58)
IMRF & FICA	\$ (310,105.42)	\$ -	\$ (6,682.73)	\$ (316,788.15)
OPER. BUILDING MAINT.	\$ 83,329.95	\$ -	\$ (1,555.77)	\$ 81,774.18
UE/WC	\$ 5,817.98	\$ -	\$ (926.06)	\$ 4,891.92
WORKING CASH	\$ -	\$ -	\$ -	\$ -
PROOF TOTALS	\$ 710,291.96	\$ 29,164.87	\$ (132,084.64)	\$ 607,372.19
CASH ON HAND END OF PERIOD				\$ 607,372.19

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
TOTALS	\$ 66,187.06	\$ 60,673.68	\$ 5,223.90	\$ 132,084.64
CORPORATE	\$ 59,504.33	\$ 57,581.57	\$ 5,223.90	\$ 122,309.80
AUDIT & ACCOUTING		\$ 600.00		\$ 600.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 6,682.73			\$ 6,682.73
OPER. BUILDING MAINT.		\$ 2,492.11		\$ 2,492.11
UE/WC				\$ -
WORKING CASH				\$ -
PROOF TOTALS	\$ 66,187.06	\$ 60,673.68	\$ 5,223.90	\$ 132,084.64

*Square Fees \$99.29, LP Square Fees \$44.85, ELS Fees \$19.80, License Plate Owed to State \$1566.00, Bank Fees X9335 \$7.35, Bank Fees X6183 \$7.35, Chase Credit Card \$3479.26

UNOBLIGATED BALANCE **\$ 607,372.19**

CASH-LOCATION & DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ (10,082.27)
103 Money Market Fund-Chase	\$ 144,646.07
104 Old Plank Trail MM X6183	\$ 338,765.39
105 Payroll Account-Chase	\$ 9,014.89
106 License Plates - Chase	\$ 932.79
109 Shorewood B&T X6014 CLOSED	\$ -
110 Old Plank Trail MM X9335	\$ 22,375.98
118 1st Federal Savings Bank #4164000683	\$ -
120A Harris Bank CD	\$ -
120B Old Second CD	\$ -
120F PMA Financial CD80197	\$ 101,419.34
120D BMO Harris CD 3383	\$ -
125 Cash-Payroll	\$ -
Total Bank Accounts	\$ 607,372.19

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		April-23			
					NORMAL
Income					83.00%
401 Per Capita Grant	\$ 32,000.00	\$ -	\$ 32,125.50	\$ (125.50)	100.39%
402A LSTA Grant	\$ -	\$ -	\$ 4,687.95	\$ (4,687.95)	#DIV/0!
402B Other Grants	\$ 385,000.00	\$ -	\$ 113,728.00	\$ 271,272.00	29.54%
410 Sale of Library Materials	\$ 500.00	\$ 9.25	\$ 100.50	\$ 399.50	20.10%
430 Photocopy Receipts	\$ 4,000.00	\$ 243.15	\$ 3,497.30	\$ 502.70	87.43%
435 Fines & Lost Books	\$ 4,000.00	\$ 188.22	\$ 2,732.75	\$ 1,267.25	68.32%
445 Interest Income	\$ 1,000.00	\$ 1,663.00	\$ 11,310.55	\$ (10,310.55)	1131.06%
450 Misc., Notary fees, etc.	\$ 2,500.00	\$ -	\$ 7,441.89	\$ (4,941.89)	297.68%
455 Passport Revenue	\$ 21,000.00	\$ 4,718.75	\$ 30,551.80	\$ (9,551.80)	145.48%
456 License Plate Renewal	\$ 96,000.00	\$ 1,680.00	\$ 28,865.50	\$ 67,134.50	30.07%
468 Room Rental/Proctoring	\$ 500.00	\$ 20.00	\$ 155.00	\$ 345.00	31.00%
470 General Property Tax	\$ 1,250,000.00	\$ -	\$ 562,005.25	\$ 687,994.75	44.96%
Corporate	\$ 1,126,905.00	\$ -	\$ -	\$ 1,126,905.00	0.00%
Audit & Accounting	\$ 19,595.00	\$ -	\$ -	\$ 19,595.00	0.00%
Tort/Liab Insurance	\$ 7,165.00	\$ -	\$ 1,051.14	\$ 6,113.86	14.67%
IMRF & FICA	\$ 70,061.00	\$ -	\$ 30,482.83	\$ 39,578.17	43.51%
Oper. Building Maintenance	\$ 17,516.00	\$ -	\$ 6,306.79	\$ 11,209.21	36.01%
Unemp Comp/Wrkm Comp	\$ 8,758.00	\$ -	\$ 3,503.77	\$ 5,254.23	40.01%
471 Per. Prop. Replacement	\$ 45,000.00	\$ 9,638.81	\$ 64,483.27	\$ (19,483.27)	143.30%
474 Youth Services	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
475 Donations	\$ 3,000.00	\$ 61.50	\$ 2,331.08	\$ 668.92	77.70%
475b Food Pantry Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!
476A Impact Fees	\$ 25,000.00	\$ -	\$ 24,556.57	\$ 443.43	98.23%
476B Transfer from Impact Fees	\$ 235,000.00	\$ -	\$ -	\$ 235,000.00	0.00%
477 Fax Services	\$ 1,500.00	\$ 96.00	\$ 921.00	\$ 579.00	61.40%
479 SACC-REF USA Payment	\$ -	\$ -	\$ -	\$ -	#DIV/0!
480 Reimbursable Accounts	\$ 144,000.00	\$ 10,846.19	\$ 117,943.63	\$ 26,056.37	81.91%
Total Income	\$ 2,250,500.00	\$ 29,164.87	\$ 1,007,437.54	\$ 1,243,062.46	44.77%
Expenses					
Corporate	\$ 2,075,000.00	\$ 122,309.80	\$ 1,191,805.69	\$ 883,194.31	57.44%
IMRF & FICA	\$ 101,000.00	\$ 6,682.73	\$ 82,919.40	\$ 18,080.60	82.10%
UE/Workers Comp	\$ 7,500.00	\$ -	\$ 2,001.28	\$ 5,498.72	26.68%
Oper Bldg Maintenance	\$ 42,000.00	\$ 2,492.11	\$ 44,126.46	\$ (2,126.46)	105.06%
Tort/Liab Insurance	\$ 13,000.00	\$ -	\$ 12,948.77	\$ 51.23	99.61%
Audit & Accounting	\$ 12,000.00	\$ 600.00	\$ 10,340.00	\$ 1,660.00	86.17%
Total Expense Exc. Grants	\$ 2,250,500.00	\$ 132,084.64	\$ 1,344,141.60	\$ 906,358.40	59.73%
Proof Line	\$ -	\$ -	\$ -	\$ -	
Purchases from Grants		\$ -	\$ -	\$ -	
Totals from Grants		\$ -	\$ -	\$ -	
Total Expenses	\$ 2,250,500.00	\$ 132,084.64	\$ 1,344,141.60	\$ 906,358.40	59.73%

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	\$ 50,000.00	\$ 3,758.68	\$ 39,653.47	\$ 10,346.53	79.31%
510B Books - Children	\$ 50,000.00	\$ 7,411.33	\$ 37,451.41	\$ 12,548.59	74.90%
510C Books-YA	\$ 5,000.00	\$ 413.55	\$ 2,842.30	\$ 2,157.70	56.85%
510D Books-Reference	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
510E Electronic Books	\$ 20,000.00	\$ -	\$ 25,000.00	\$ (5,000.00)	125.00%
510F LSTA Grant	\$ -	\$ -	\$ 4,129.23	\$ (4,129.23)	#DIV/0!
511 Periodicals	\$ 2,000.00	\$ -	\$ 1,411.70	\$ 588.30	70.59%
515 Newspapers	\$ 1,500.00	\$ 235.42	\$ 2,242.49	\$ (742.49)	149.50%
520A Audiobooks-Adult	\$ 4,000.00	\$ 188.04	\$ 2,433.99	\$ 1,566.01	60.85%
520B Audiobooks-Children	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
522A Music-Adult	\$ 1,000.00	\$ 93.16	\$ 688.38	\$ 311.62	68.84%
527A Videos-Adult	\$ 7,000.00	\$ 481.86	\$ 4,143.71	\$ 2,856.29	59.20%
527B Video-Children	\$ 2,500.00	\$ 113.10	\$ 877.13	\$ 1,622.87	35.09%
527C Games-YA	\$ 3,000.00	\$ 284.89	\$ 1,055.76	\$ 1,944.24	35.19%
527D Games-Children	\$ 1,000.00	\$ 164.37	\$ 882.94	\$ 117.06	88.29%
527E Roku Content	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Cost of Goods Sold	\$ 149,000.00	\$ 13,144.40	\$ 123,812.51	\$ 25,187.49	83.10%
Expenses					
		\$ -	\$ -		
501 Professional Salary	\$ 467,000.00	\$ 27,866.41	\$ 307,888.74	\$ 159,111.26	65.93%
502 Paraprofessional Salary	\$ 307,000.00	\$ 27,454.99	\$ 333,594.59	\$ (26,594.59)	108.66%
503 FFCRA Credit	\$ -	\$ -	\$ -	\$ -	
504 IMRF - Employer's portion	\$ 41,000.00	\$ 2,526.39	\$ 30,948.42	\$ 10,051.58	75.48%
506 FICA - Employer's portion	\$ 60,000.00	\$ 4,156.34	\$ 48,363.31	\$ 11,636.69	80.61%
507 - Staff Recognition	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
508 Health Ins - Employer's Portion	\$ 40,000.00	\$ 3,671.25	\$ 29,221.97	\$ 10,778.03	73.05%
509 Unemployment/Worker's Comp	\$ 7,500.00	\$ 926.06	\$ 5,501.00	\$ 1,999.00	73.35%
531 Website Maintenance	\$ 2,500.00	\$ 4.49	\$ 760.41	\$ 1,739.59	30.42%
532 Management Services	\$ 5,000.00	\$ 655.33	\$ 655.33	\$ 4,344.67	13.11%
533 Pinnacle Services	\$ 75,000.00	\$ -	\$ 74,704.98	\$ 295.02	99.61%
535 Maintenance of Equipment	\$ 30,000.00	\$ 1,890.00	\$ 22,961.31	\$ 7,038.69	76.54%
536 Computer Supplies/Software	\$ 20,000.00	\$ 956.86	\$ 14,666.85	\$ 5,333.15	73.33%
537 Photocopier Supplies and Equip	\$ 10,000.00	\$ -	\$ 7,686.39	\$ 2,313.61	76.86%
538 Databases	\$ 48,000.00	\$ 3,501.56	\$ 49,112.35	\$ (1,112.35)	102.32%
539 State of IL License Plate Fees	\$ 92,000.00	\$ 1,566.00	\$ 27,096.00	\$ 64,904.00	29.45%
540 ELS Sticker Fees	\$ 2,200.00	\$ 19.80	\$ 310.20	\$ 1,889.80	14.10%
541 Tech Services Supplies	\$ 8,000.00	\$ 670.95	\$ 5,195.22	\$ 2,804.78	64.94%
542 Office Supplies	\$ 5,000.00	\$ 361.21	\$ 3,492.16	\$ 1,507.84	69.84%
542A Management Supplies	\$ 4,000.00	\$ 25.00	\$ 6,127.93	\$ (2,127.93)	153.20%
542C Display Supplies	\$ 500.00	\$ -	\$ 320.27	\$ 179.73	64.05%
543 Assets Not Capitalized	\$ 3,000.00	\$ 709.74	\$ 3,490.24	\$ (490.24)	116.34%
544 Telephone Services	\$ 8,000.00	\$ 593.98	\$ 6,245.29	\$ 1,754.71	78.07%

545 Computer Line	\$	10,000.00	\$	1,667.93	\$	8,578.41	\$	1,421.59	85.78%
546 Adult Services Programs	\$	9,000.00	\$	582.98	\$	9,179.25	\$	(179.25)	101.99%
547A Postage	\$	6,000.00	\$	826.13	\$	7,347.10	\$	(1,347.10)	122.45%
547B Passport Postage	\$	3,000.00	\$	105.75	\$	2,642.55	\$	357.45	88.09%
548 Circulation Services	\$	3,000.00	\$	304.10	\$	1,406.79	\$	1,593.21	46.89%
549 Youth Services Programs	\$	9,000.00	\$	1,214.19	\$	6,831.87	\$	2,168.13	75.91%
549A Young Adult Programs	\$	2,000.00	\$	133.00	\$	1,745.61	\$	254.39	87.28%
549B Outreach Services	\$	3,000.00	\$	210.97	\$	1,067.78	\$	1,932.22	35.59%
549C Family Programs	\$	2,000.00	\$	-	\$	2,039.99	\$	(39.99)	102.00%
551 Advertising and Publishing	\$	19,000.00	\$	3,649.00	\$	20,043.66	\$	(1,043.66)	105.49%
552 Mileage/Meetings	\$	4,000.00	\$	110.07	\$	1,943.23	\$	2,056.77	48.58%
553 Professional Development	\$	5,000.00	\$	-	\$	4,864.03	\$	135.97	97.28%
554 Professional Dues	\$	1,000.00	\$	45.17	\$	570.17	\$	429.83	57.02%
555 Library Promotion and Dvlpt	\$	4,000.00	\$	924.11	\$	2,075.84	\$	1,924.16	51.90%
560 Electricity	\$	9,000.00	\$	836.28	\$	6,907.77	\$	2,092.23	76.75%
561 Gas	\$	4,000.00	\$	367.62	\$	3,586.69	\$	413.31	89.67%
562 Maintnce and Grounds Safety	\$	10,000.00	\$	100.00	\$	9,940.43	\$	59.57	99.40%
563 Water	\$	2,000.00	\$	133.12	\$	1,639.56	\$	360.44	81.98%
564 Utility and Janitorial Supplies	\$	2,953.00	\$	35.30	\$	1,735.24	\$	1,217.76	58.76%
565 Routine Mainenance	\$	25,000.00	\$	1,322.65	\$	31,289.41	\$	(6,289.41)	125.16%
568 Janitorial Services	\$	17,000.00	\$	1,551.30	\$	16,924.95	\$	75.05	99.56%
569 Ins Bldg, Cont & Liab	\$	15,000.00	\$	-	\$	12,948.77	\$	2,051.23	86.33%
580 Fixed Assets Cap	\$	-	\$	-	\$	-	\$	-	
582 Capital Improvments	\$	645,847.00	\$	24,854.95	\$	57,320.09	\$	588,526.91	8.88%
583 Land Purchase	\$	-	\$	-	\$	-	\$	-	
584 New Building Expenses	\$	-	\$	-	\$	-	\$	-	
590 Legal Services	\$	5,000.00	\$	731.25	\$	5,047.25	\$	(47.25)	100.95%
591 Audit and Accounting	\$	12,000.00	\$	600.00	\$	10,340.00	\$	1,660.00	86.17%
594 Administrative Expense	\$	6,000.00	\$	653.18	\$	8,323.15	\$	(2,323.15)	138.72%
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	\$	424.83	\$	2,471.54	\$	1,028.46	70.62%
Total Expenses	\$	2,250,500.00	\$	132,084.64	\$	1,344,141.60	\$	906,358.40	59.73%
PIVOT TOTALS									
Audit & Accounting	\$	12,000.00	\$	600.00	\$	10,340.00	\$	1,660.00	86.17%
Corporate	\$	2,075,000.00	\$	122,320.08	\$	1,193,170.70	\$	881,829.30	57.50%
IMRF & FICA	\$	101,000.00	\$	6,682.73	\$	79,311.73	\$	21,688.27	78.53%
Oper Bldg Maintenance	\$	42,000.00	\$	1,555.77	\$	42,869.40	\$	(869.40)	102.07%
Tort/Liab Insurance	\$	13,000.00	\$	-	\$	12,948.77	\$	51.23	99.61%
UE/Workers Comp	\$	7,500.00	\$	926.06	\$	5,501.00	\$	1,999.00	73.35%
Total From Levy	\$	2,250,500.00	\$	132,084.64	\$	1,344,141.60	\$	906,358.40	59.73%

SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account April 2023

	Date	Account	Num	Name	Memo/Description	Amount
220 Payroll Clearing						
	04/28/2023	220 Payroll Clearing	716		NET GROSS WAGES 4/07/23	19,983.96
	04/28/2023	220 Payroll Clearing	717		NET WAGES 04/21/23	19,771.07
Total for 220 Payroll Clearing						\$ 39,755.03
222 Federal/State/Fica Tax WH						
	04/28/2023	222 TAX WH-FED/STAT/FICA	717		FED W/H 04/21/23	1,966.71
	04/28/2023	222 TAX WH-FED/STAT/FICA	716		FED W/H 4/07/23	1,986.74
						\$ 3,953.45
	04/28/2023	222 TAX WH-FED/STAT/FICA	717		SOC & MED W/H 04/21/23	2,067.49
	04/28/2023	222 TAX WH-FED/STAT/FICA	716		SOC & MED W/H 4/07/23	2,088.90
						\$ 4,156.39
	04/28/2023	222 TAX WH-FED/STAT/FICA	716		STATE W/H 4/07/23	1,244.39
	04/28/2023	222 TAX WH-FED/STAT/FICA	717		STATE W/H 04/21/23	1,231.18
						\$ 2,475.57
Total for 222 Federal/State/Fica Tax WH						\$ 10,585.41
Total for 228 IMRF						\$ -
229 Insurance W/H						
Total for 229 Insurance W/H						
504 IMRF - Employer's portion						
	04/28/2023	504 IMRF - Employer's portion	DM	IMRF		6,386.11
	04/28/2023	504 IMRF - Employer's portion	717		IMRF W/H 04/21/23	-1,923.74
	04/28/2023	504 IMRF - Employer's portion	716		IMRF W/H 4/07/23	-1,935.98
Total for 504 IMRF - Employer's portion						6,386.11
506 FICA - Employer's portion						
	04/28/2023	506 FICA - Employer's portion	717		COSHARE FICA 04/21/23	2,067.47
	04/28/2023	506 FICA - Employer's portion	716		COSHARE FICA 4/07/23	2,088.87
Total for 506 FICA - Employer's portion						\$ 4,156.34

SCHEDULE II				4/1/2023
Transaction Detail by April 28, 2023				
Num	Name	Account	Amount	Account #
21006	Amazon Capital Services	510A Books-Adult	26.84	510A
21006	Amazon Capital Services	510A Books-Adult	18.69	510A
21006	Amazon Capital Services	510A Books-Adult	10.52	510A
21006	Amazon Capital Services	510A Books-Adult	-18.69	510A
21006	Amazon Capital Services	510A Books-Adult	14.99	510A
21006	Amazon Capital Services	510B Books-Children	123.60	510B
21006	Amazon Capital Services	527A Videos-Adult	-2.03	527A
21006	Amazon Capital Services	527A Videos-Adult	187.31	527A
21006	Amazon Capital Services	527A Videos-Adult	-0.03	527A
21006	Amazon Capital Services	527A Videos-Adult	11.99	527A
21006	Amazon Capital Services	527A Videos-Adult	22.98	527A
21006	Amazon Capital Services	527A Videos-Adult	53.91	527A
21006	Amazon Capital Services	527A Videos-Adult	39.92	527A
21006	Amazon Capital Services	527A Videos-Adult	18.99	527A
21006	Amazon Capital Services	527A Videos-Adult	51.97	527A
21006	Amazon Capital Services	527A Videos-Adult	17.96	527A
21006	Amazon Capital Services	527A Videos-Adult	78.89	527A
21006	Amazon Capital Services	527B Video-Children	93.25	527B
21006	Amazon Capital Services	527B Video-Children	19.85	527B
21006	Amazon Capital Services	527C Games-YA	49.99	527C
21006	Amazon Capital Services	527C Games-YA	-0.05	527C
21007	Amazon Capital Services	527C Games-YA	74.98	527C
21007	Amazon Capital Services	527C Games-YA	159.97	527C
21007	Amazon Capital Services	527D Games - Children	49.92	527D
21007	Amazon Capital Services	527D Games - Children	0.05	527D
21007	Amazon Capital Services	527D Games - Children	114.40	527D
21017	Amazon Capital Services	532 Management Services	499.00	532
21017	Amazon Capital Services	536 Computer Supplies/Software	19.99	536
21017	Amazon Capital Services	536 Computer Supplies/Software	40.90	536
21017	Amazon Capital Services	541 Tech Services Supplies	2.03	541
21017	Amazon Capital Services	541 Tech Services Supplies	50.33	541
21017	Amazon Capital Services	541 Tech Services Supplies	29.98	541
21018	Amazon Capital Services	541 Tech Services Supplies	254.16	541
21018	Amazon Capital Services	541 Tech Services Supplies	25.99	541
21018	Amazon Capital Services	542 Office Supplies	78.20	542
21018	Amazon Capital Services	542 Office Supplies	15.09	542
21018	Amazon Capital Services	542 Office Supplies	34.46	542
21018	Amazon Capital Services	542 Office Supplies	19.09	542
21018	Amazon Capital Services	542 Office Supplies	15.99	542
21018	Amazon Capital Services	542 Office Supplies	49.32	542
21018	Amazon Capital Services	542 Office Supplies	102.00	542
21018	Amazon Capital Services	547 Postage	14.20	547
21018	Amazon Capital Services	548 Circulation Services	48.96	548
21018	Amazon Capital Services	548 Circulation Services	65.90	548
21018	Amazon Capital Services	549 Youth Services Programs	779.12	549
21019	Amazon Capital Services	549 Youth Services Programs	116.47	549
21019	Amazon Capital Services	549 Youth Services Programs	65.50	549
21019	Amazon Capital Services	549 Youth Services Programs	72.92	549
21019	Amazon Capital Services	549B Outreach Services	89.97	549B
21019	Amazon Capital Services	564 Utility and Janitorial Supplies	35.30	564
21019	Amazon Capital Services	599 Contingencies	18.69	599
21019	Amazon Capital Services	599 Contingencies	0.03	599
21019	Amazon Capital Services	599 Contingencies	9.93	599
20981	Ancel Glink, P.C.	590 Legal Services	731.25	590
21020	Aquatic Paradise Servicing	594 Administrative Expense	100.00	594
21008	Aramark	568 Janitorial Services	85.65	568
21021	Aramark	568 Janitorial Services	85.65	568
20982	At&t	545 Computer Line	594.12	545
21036	At&t	545 Computer Line	593.81	545
20983	Awards Network	542A Management Supplies	25.00	542A
21010	Baker & Taylor.	510A Books-Adult	100.87	510A
21010	Baker & Taylor.	510A Books-Adult	43.61	510A
21010	Baker & Taylor.	510A Books-Adult	874.14	510A
21010	Baker & Taylor.	510A Books-Adult	15.58	510A
21010	Baker & Taylor.	510A Books-Adult	187.83	510A
21010	Baker & Taylor.	510A Books-Adult	733.87	510A

Num	Name	Account	Amount	Account #
21010	Baker & Taylor.	510A Books-Adult	109.61	510A
21010	Baker & Taylor.	510A Books-Adult	155.62	510A
21010	Baker & Taylor.	510A Books-Adult	627.39	510A
21010	Baker & Taylor.	510A Books-Adult	631.29	510A
21010	Baker & Taylor.	510A Books-Adult	114.44	510A
21010	Baker & Taylor.	510A Books-Adult	112.08	510A
21010	Baker & Taylor.	510B Books-Children	598.53	510B
21010	Baker & Taylor.	510B Books-Children	287.67	510B
21010	Baker & Taylor.	510B Books-Children	40.81	510B
21010	Baker & Taylor.	510B Books-Children	28.74	510B
21010	Baker & Taylor.	510B Books-Children	116.05	510B
21010	Baker & Taylor.	510B Books-Children	842.05	510B
21010	Baker & Taylor.	510B Books-Children	80.82	510B
21010	Baker & Taylor.	510B Books-Children	118.51	510B
21010	Baker & Taylor.	510B Books-Children	176.37	510B
21010	Baker & Taylor.	510B Books-Children	251.64	510B
21010	Baker & Taylor.	510C Books-YA	5.99	510C
21010	Baker & Taylor.	510C Books-YA	48.28	510C
21010	Baker & Taylor.	510C Books-YA	22.42	510C
21010	Baker & Taylor.	510C Books-YA	40.47	510C
21010	Baker & Taylor.	510C Books-YA	10.92	510C
21010	Baker & Taylor.	510C Books-YA	38.50	510C
21010	Baker & Taylor.	510C Books-YA	56.88	510C
21010	Baker & Taylor.	510C Books-YA	89.07	510C
21010	Baker & Taylor.	510C Books-YA	101.02	510C
21010	Baker & Taylor.	520A Audiobooks-Adult	71.48	520A
21010	Baker & Taylor.	520A Audiobooks-Adult	22.00	520A
21010	Baker & Taylor.	520A Audiobooks-Adult	94.56	520A
21010	Baker & Taylor.	522A Music-Adult	11.09	522A
21010	Baker & Taylor.	522A Music-Adult	10.35	522A
21010	Baker & Taylor.	522A Music-Adult	8.87	522A
21010	Baker & Taylor.	522A Music-Adult	14.79	522A
21010	Baker & Taylor.	522A Music-Adult	14.05	522A
21009	Baker & Taylor.	522A Music-Adult	34.01	522A
21009	Baker & Taylor.	541 Tech Services Supplies	7.05	541
21009	Baker & Taylor.	541 Tech Services Supplies	0.44	541
21009	Baker & Taylor.	541 Tech Services Supplies	12.82	541
21009	Baker & Taylor.	541 Tech Services Supplies	0.56	541
21009	Baker & Taylor.	541 Tech Services Supplies	1.88	541
21009	Baker & Taylor.	541 Tech Services Supplies	0.51	541
21009	Baker & Taylor.	541 Tech Services Supplies	8.90	541
21009	Baker & Taylor.	541 Tech Services Supplies	9.63	541
21009	Baker & Taylor.	541 Tech Services Supplies	2.75	541
21009	Baker & Taylor.	541 Tech Services Supplies	1.19	541
21009	Baker & Taylor.	541 Tech Services Supplies	8.83	541
21009	Baker & Taylor.	541 Tech Services Supplies	10.67	541
21009	Baker & Taylor.	541 Tech Services Supplies	2.15	541
21009	Baker & Taylor.	541 Tech Services Supplies	1.12	541
20984	Best Quality Cleaning	568 Janitorial Services	1,380.00	568
21022	Brodart Co.	541 Tech Services Supplies	239.96	541
20991	Bubbles LLC.	565 Routine Maintenance	210.00	565
20985	Chicago Tribune	515 Newspapers	235.42	515
20986	Children's Plus	510B Books-Children	1,072.35	510B
21023	Children's Plus	510B Books-Children	47.84	510B
21023	Children's Plus	510B Books-Children	251.82	510B
21023	Children's Plus	510B Books-Children	246.71	510B
21023	Children's Plus	510B Books-Children	188.60	510B
21024	ComEd	560 Electricity	836.28	560
21037	Crossmark Printing, Inc.	551 Advertising and Publishing	3,649.00	551
21025	Emily Hughes	554 Professional Dues	45.17	554
21011	Erica Bough	546 Adult Services Programs	350.00	546
21026	Ferrari Accounting & Tax Service	591 Audit and Accounting	600.00	591
20987	Friends of the Shorewood-Troy Library	594 Administrative Expense	41.50	594
20988	Johansen & Anderson	565 Routine Maintenance	154.00	565
20994	Julie Perenchio	552 Mileage/Meetings	20.25	552
20989	Legend Technology Services	535 Maintenance of Equipment	1,890.00	535

Bills Payable

Amazon	\$	2,023.95
Aramark (Janitorial Services)	\$	85.65
Baker & Taylor (Books)	\$	6,704.42
Best Quality Cleaning (Monthly Bill)	\$	1,380.00
Chicago Sun-Times (Annual Subscription)	\$	192.40
D & A Landscape (Spring Clean up/regular maintenance/fertilize)	\$	998.75
Friends of the Library (Book Sale)	\$	69.95
HR Source (Annual Membership Dues)	\$	1,195.00
Johansen & Anderson (Monthly & New Air conditioner/install)	\$	7,399.00
Kammeran Hughes (Teen Programming)	\$	150.00
Knight Security Alarms (Yearly Radio Monitoring)	\$	420.00
Legend Technology Services (Monthly Maintenance computers)	\$	1,890.00
LIMRiCC - PHIP (Employers Contribution, Health Insurance)	\$	4,792.49
Matt Hammermeister (Mileage Reimbursement)	\$	60.81
Midwest Tape (Hoopla)	\$	1,454.34
Orkin (Pest Control)	\$	270.00
Personnel Concepts (HR Posting Compliance Poster)	\$	40.70
Plasticards (Library Cards)	\$	622.00
Rival5 Technologies (Monthly Phone Bill)	\$	593.98
Shorewood Municipal Utilities (Monthly)	\$	205.90
The Ethos Workshop (Parking Lot Project)	\$	1,858.67
The Library Store (Tech Services Supplies)	\$	486.10
Today's Business Solutions (Faxing services 2 qtrs)	\$	117.60
Unique (Circulation Services-long overdue collectors)	\$	29.55
Total	\$	33,041.26

Bills Paid

Amazon	\$	2,601.54
Aquatic Paradise Servicing (Monthly Service)	\$	100.00
Aramark (Janitorial Service)	\$	85.65
At&t (Monthly Bill)	\$	593.81
Brodart (Tech Services Supplies)	\$	239.96
Chase (Monthly Bill)	\$	5,417.76
Children's Plus (Children's Books)	\$	687.13
Com Ed (Monthly)	\$	836.28
Crossmark Printing (Newsletter)	\$	3,649.00
Emily Hughes (Reimbursement C2E2 workshop)	\$	45.17
Ferrari Accounting (Monthly)	\$	600.00
Midwest Tape (Hoopla)	\$	1,363.13
Nicor Gas (Monthly)	\$	367.62
Ollis Book Corp (Children's Books)	\$	2,874.23
Orkin (Pest Control)	\$	97.00
Patron Point	\$	50.10
Shorewood Chamber (Shorewood Fest Booth)	\$	100.00
Purchase Power (Postage Machine)	\$	50.42
Technology Management Fund (Monthly)	\$	240.00

Bill Statement
May 2023 Header

The Electric Company (Service call to restore power)	\$	446.00
The Ethos Workshop (Parking Lot Project-engineering fees)	\$	9,255.13
Total	\$	29,699.93

Credit Card Breakdown

Due May 2023

Vendor	Reason	Line Item	Amount
1800 Got Junk	Junk removal after remodel	582	\$679.00
Amazon Kids	Children's Programs	549	\$7.99
American Flags Express	New outdoor flag	542	\$57.43
Apple TV+	Roku Subscription	538	\$13.98
Barnes & Nobles	Prizes for Summer Read kick off	555	\$260.02
Barnes & Nobles	Kiwanis Sponsor Basket	599	\$92.41
Canva	Annual Fee (flyer creation)	551	\$119.40
Costco	Open House/Ribbon cutting ceremony	599	\$145.38
Critical Grind	Adult Services Supplies	546	\$45.47
Demco	Scanner USB Cable w/ stand	536	\$296.39
Discovery Plus	Roku Subscription	538	\$14.97
Disney Plus	Roku Subscription	538	\$44.97
Etsy	Library Staff Appreciation Day	599	\$304.50
Fun Bounce Rental	Summer Read Kick Off	549	\$321.90
Game Zoid	2-Hour Deluxe Game Theater	532	\$531.96
Google	Storage	536	\$1.99
Home Depot	Storage Cabinet	543	\$190.30
Jewel	Children's Services Programs	549	\$9.05
Label Value	Tech Services Supplies - book labels	541	\$477.84
Marianos	Office Supplies	542	\$7.84
Netflix	Roku Subscription	538	\$59.97
Oriental Trading	Children's Programming Supplies	549	\$58.41
Paramount+	Annual Subscriptions	538	\$99.98
PB Leasing	Postage Machine	547	\$165.99
Peacock	Roku Subscription	538	\$19.96
Pitney Bowes	Postage Tape Sheets	547	\$59.48
Postnet	Bookmarks for Summer Read	555	\$139.99
Plainfield Shorewood Chamber	State of Village (3 attendees)	532	\$120.00
Schuler Heating & Cooling	Inspection of air conditioner	565	\$158.00
Staples	First Aid Kits - Osha Compliant	542	\$88.44
Spotify	Children's Services Programs	549	\$9.99
USPS	Passport Postage	547B	\$427.85
Walmart	Children's Programming Supplies	549	\$159.98
Walmart	Tech Services Supplies	541	\$27.75
Walmart	Office Supplies	542	\$37.28
Walmart	Coffee Cart Supplies	532	\$12.00
Zoom	Annual Subscription	536	\$149.90
	Total		\$5,417.76

**Amazon Spreadsheet
May 2023 Board Meeting**

Purchase Reason	Line Item	Amount
Video Games - Children	527D	\$114.45
Replacement remote for the Roku	536	\$19.99
Postage Meter Tapes	547	\$14.20
Tech Services Supplies	541	\$50.33
DVD's - Adult	527A	\$18.99
Children's Programming Supplies	549	\$116.47
DVD's - Children's	527B	\$93.25
Circulation Supplies	548	\$48.96
Video Games - Teens	527C	\$74.98
Office Supplies - Copy Paper	542	\$102.00
Video Games - Teen	527C	\$159.97
DVD's - Adult	527A	\$51.97
DVD's - Adult	527A	\$53.91
Children's Programming Supplies (Summer Reading)	549	\$779.12
Tech Services Supplies	541	\$254.16
Office Supplies	542	\$78.20
Children's Programming Supplies	549	\$65.50
DVD's - Children's	527B	\$19.85
DVD's - Adult	527A	\$17.96
DVD's - Adult	527A	\$78.89
Tech Services Supplies	541	\$29.98
Tech Services Supplies	541	\$25.99
Credit Memo (Video Games - Teen)	527C	(\$0.05)
Office Supplies	542	\$15.09
Video Games - Teen	527C	\$49.99
DVD's - Adult	527A	\$11.99
Books - Children's	510B	\$123.60
Books - Adult's	510A	\$26.84
Books - Adult's	510A	\$14.99
Outreach Supplies	549B	\$89.97
Checks Cut 4/26/23		\$2,601.54
Tech Services Supplies	541	\$14.99
Supplies for Coffee Cart	542A	\$11.99
Outreach Supplies	549B	\$461.70
Children's Supplies	549	\$269.07
Office Supplies (Padded Mailers for Interlibrary Loan books)	542	\$16.98
DVD's - Adult	527A	\$47.97
Credit Memo (DVD's - Adult)	527A	(\$2.03)
DVD's - Adult	527A	\$48.98
Outreach Supplies	549B	\$246.19
Outreach Supplies	549B	\$56.30
DVD's - Adult	527A	\$19.96
Books - Adult	510A	\$22.36

**Amazon Spreadsheet
May 2023 Board Meeting**

Video Games - Teen	527C	\$69.99
Children's Books/Supplies	510B/549	\$84.85
DVD's - Children's	527B	\$299.00
Janitorial Supplies	564	\$108.10
Credit Memo (Supplies)	542	(\$15.99)
Books - Adult	510A	\$21.86
Computer Supplies	536	\$99.00
DVD's - Adult	527A	\$99.80
DVD's - Adult	527A	\$29.92
DVD's - Adult	527A	\$12.96
Checks Cut		\$2,023.95

Passport Revenue Report April 2023

Date	Revenue	Expenses	Reason
4/1/2023	\$140.00		
4/2/2023		\$19.30	Postage
4/2/2023	\$385.00		
4/3/2023		\$28.95	Postage
4/3/2023	\$210.00		
4/4/2023		\$19.30	Postage
4/4/2023	\$350.00		
4/5/2023		\$19.30	Postage
4/5/2023	\$140.00		
4/6/2023		\$19.30	Postage
4/6/2023	\$665.00		
4/7/2023		\$38.60	Postage
4/7/2023	\$525.00		
4/8/2023		\$28.95	Postage
4/9/2023	\$140.00		
4/10/2023		\$9.65	Postage
4/10/2023	\$315.00		
4/11/2023		\$19.30	Postage
4/11/2023	\$175.00		
4/12/2023		\$9.65	Postage
4/12/2023	\$280.00		
4/13/2023		\$19.30	Postage
4/13/2023	\$245.00		
4/14/2023		\$9.65	Postage
4/16/2023	\$140.00		
4/17/2023		\$9.65	Postage
4/18/2023	\$210.00		
4/19/2023		\$19.30	Postage
4/19/2023	\$35.00		
4/20/2023		\$9.65	Postage
4/20/2023	\$35.00		
4/21/2023		\$9.65	Postage
4/21/2023	\$35.00		
4/22/2023		\$9.65	Postage
4/23/2023	\$175.00		
4/24/2023		\$19.30	Postage
4/24/2023	\$35.00		
4/25/2023		\$9.65	Postage
4/25/2023	\$105.00		
4/26/2023		\$9.65	Postage
4/26/2023	\$70.00		
4/27/2023		\$19.30	Postage

4/27/2023	\$70.00		
4/28/2023		\$9.65	Postage
4/28/2023	\$35.00		
4/29/2023		\$9.65	Postage

	\$4,515.00	\$376.35	
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Net Revenue	\$4,138.65		
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129 applications submitted

CTRL NO	FEE	VEN LOCATION	DATE	Additional Fees
73477075	\$151.00	Shorewood Troy Public Library	4/3/2023 13:24	\$9.50
73509949	\$151.00	Shorewood Troy Public Library	4/5/2023 9:03	\$9.50
73510915	\$151.00	Shorewood Troy Public Library	4/5/2023 9:50	\$9.50
73588684	\$151.00	Shorewood Troy Public Library	4/10/2023 13:56	\$9.50
73624039	\$151.00	Shorewood Troy Public Library	4/12/2023 14:02	\$9.50
73627306	\$171.00	Shorewood Troy Public Library	4/12/2023 15:57	\$9.50
73655428	\$151.00	Shorewood Troy Public Library	4/14/2023 12:25	\$9.50
73731319	\$0.00	Shorewood Troy Public Library	4/19/2023	\$9.50
73812847	\$151.00	Shorewood Troy Public Library	4/24/2023 17:35	\$9.50
73821556	\$36.00	Shorewood Troy Public Library	4/25/2023 11:51	\$9.50
73959454	\$151.00	Shorewood Troy Public Library	4/29/2023 14:27	\$9.50
73962538	\$151.00	Shorewood Troy Public Library	4/29/2023 15:35	\$9.50

Subtotal \$1,680.00

Credit card fees \$44.85

ELS Fees \$19.80

State fees \$1,566.00

Total \$49.35

Total

\$160.50

\$160.50

\$160.50

\$160.50

\$160.50

\$180.50

\$160.50

\$9.50

\$160.50

\$45.50

\$160.50

\$160.50