

SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	\$ 417,159.52	\$ 159,040.58	\$ (216,140.89)	\$ 360,059.21
CORPORATE	\$ 801,176.99	\$ 148,148.98	\$ (205,651.42)	\$ 743,674.56
AUDIT & ACCOUTING	\$ 44,581.83	\$ 1,733.79	\$ (600.00)	\$ 45,715.62
TORT/LIAB INSURANCE	\$ (8,264.58)	\$ 633.97	\$ -	\$ (7,630.62)
IMRF & FICA	\$ (316,788.15)	\$ 6,199.08	\$ (7,051.87)	\$ (317,640.94)
OPER. BUILDING MAINT.	\$ 81,774.18	\$ 1,549.84	\$ (2,837.60)	\$ 80,486.41
UE/WC	\$ 4,891.92	\$ 774.92	\$ -	\$ 5,666.84
WORKING CASH	\$ -	\$ -	\$ -	\$ -
PROOF TOTALS	\$ 607,372.19	\$ 159,040.58	\$ (216,140.89)	\$ 550,271.88
CASH ON HAND END OF PERIOD				\$ 550,271.88

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
TOTALS	\$ 70,446.62	\$ 136,453.59	\$ 9,240.68	\$ 216,140.89
CORPORATE	\$ 61,493.88	\$ 133,361.48	\$ 9,240.68	\$ 204,096.04
AUDIT & ACCOUTING		\$ 600.00		\$ 600.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 8,952.74			\$ 8,952.74
OPER. BUILDING MAINT.		\$ 2,492.11		\$ 2,492.11
UE/WC				\$ -
WORKING CASH				\$ -
PROOF TOTALS	\$ 70,446.62	\$ 136,453.59	\$ 9,240.68	\$ 216,140.89

*Square Fees \$55.46, LP Square Fees \$87.91, ELS Fees \$47.85, License Plate Owed to State \$3714, Bank Fees X9335 \$7.35, Bank Fees X6183 \$7.35, Chase Credit Card \$5417.76, JE #21030 voided \$97

UNOBLIGATED BALANCE **\$ 550,271.88**

CASH-LOCATION & DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ 14,543.74
103 Money Market Fund-Chase	\$ 146,251.92
104 Old Plank Trail MM X6183	\$ 230,726.54
105 Payroll Account-Chase	\$ 33,615.39
106 License Plates - Chase	\$ 1,034.53
109 Shorewood B&T X6014 CLOSED	\$ -
110 Old Plank Trail MM X9335	\$ 22,368.63
118 1st Federal Savings Bank #4164000683	\$ -
120A Harris Bank CD	\$ -
120B Old Second CD	\$ -
120F PMA Financial CD80197	\$ 101,431.13
120D BMO Harris CD 3383	\$ -
125 Cash-Payroll	\$ -
Total Bank Accounts	\$ 550,271.88

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT	CUMULATIVE	BUDGET	% BUDGET USED
		PERIOD			
		May-23			NORMAL
Income					91.00%
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	\$ 5,000.00	\$ 118,728.00	\$ 266,272.00	30.84%
410 Sale of Library Materials	\$ 500.00	\$ -	\$ 100.50	\$ 399.50	20.10%
430 Photocopy Receipts	\$ 4,000.00	\$ 261.95	\$ 3,759.25	\$ 240.75	93.98%
435 Fines & Lost Books	\$ 4,000.00	\$ 317.23	\$ 3,049.98	\$ 950.02	76.25%
445 Interest Income	\$ 1,000.00	\$ 16.11	\$ 11,326.66	\$ (10,326.66)	1132.67%
450 Misc., Notary fees, etc.	\$ 2,500.00	\$ 171.44	\$ 7,613.33	\$ (5,113.33)	304.53%
455 Passport Revenue	\$ 21,000.00	\$ 2,017.50	\$ 32,569.30	\$ (11,569.30)	155.09%
456 License Plate Renewal	\$ 96,000.00	\$ 3,951.50	\$ 32,817.00	\$ 63,183.00	34.18%
468 Room Rental/Proctoring	\$ 500.00	\$ 75.00	\$ 230.00	\$ 270.00	46.00%
470 General Property Tax	\$ 1,250,000.00	\$ 110,601.53	\$ 672,606.78	\$ 577,393.22	53.81%
Corporate	\$ 1,126,905.00	\$ 99,709.93	\$ -	\$ 1,126,905.00	0.00%
Audit & Accounting	\$ 19,595.00	\$ 1,733.79	\$ -	\$ 19,595.00	0.00%
Tort/Liab Insurance	\$ 7,165.00	\$ 633.97	\$ 1,258.00	\$ 5,907.00	17.56%
IMRF & FICA	\$ 70,061.00	\$ 6,199.08	\$ 36,481.79	\$ 33,579.21	52.07%
Oper. Building Maintenance	\$ 17,516.00	\$ 1,549.84	\$ 7,547.95	\$ 9,968.05	43.09%
Unemp Comp/Wrkm Comp	\$ 8,758.00	\$ 774.92	\$ 4,193.30	\$ 4,564.70	47.88%
471 Per. Prop. Replacement	\$ 45,000.00	\$ 15,638.81	\$ 80,122.08	\$ (35,122.08)	178.05%
474 Youth Services	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
475 Donations	\$ 3,000.00	\$ 932.80	\$ 3,263.88	\$ (263.88)	108.80%
475b Food Pantry Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!
476A Impact Fees	\$ 25,000.00	\$ 8,734.08	\$ 33,290.65	\$ (8,290.65)	133.16%
476B Transfer from Impact Fees	\$ 235,000.00	\$ -	\$ -	\$ 235,000.00	0.00%
477 Fax Services	\$ 1,500.00	\$ 68.00	\$ 989.00	\$ 511.00	65.93%
479 SACC-REF USA Payment	\$ -	\$ -	\$ -	\$ -	#DIV/0!
480 Reimbursable Accounts	\$ 144,000.00	\$ 11,254.63	\$ 129,198.26	\$ 14,801.74	89.72%
Total Income	\$ 2,250,500.00	\$ 159,040.58	\$ 1,166,478.12	\$ 1,084,021.88	51.83%
Expenses					
Corporate	\$ 2,075,000.00	\$ 204,096.04	\$ 1,395,901.73	\$ 679,098.27	67.27%
IMRF & FICA	\$ 101,000.00	\$ 8,952.74	\$ 91,872.14	\$ 9,127.86	90.96%
UE/Workers Comp	\$ 7,500.00	\$ -	\$ 2,001.28	\$ 5,498.72	26.68%
Oper Bldg Maintenance	\$ 42,000.00	\$ 2,492.11	\$ 46,618.57	\$ (4,618.57)	111.00%
Tort/Liab Insurance	\$ 13,000.00	\$ -	\$ 12,948.77	\$ 51.23	99.61%
Audit & Accounting	\$ 12,000.00	\$ 600.00	\$ 10,940.00	\$ 1,060.00	91.17%
Total Expense Exc. Grants	\$ 2,250,500.00	\$ 216,140.89	\$ 1,560,282.49	\$ 690,217.51	69.33%
Proof Line	\$ -	\$ -	\$ -	\$ -	
Purchases from Grants		\$ -	\$ -	\$ -	
Totals from Grants		\$ -	\$ -	\$ -	
Total Expenses	\$ 2,250,500.00	\$ 216,140.89	\$ 1,560,282.49	\$ 690,217.51	69.33%

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	\$ 50,000.00	\$ 3,744.46	\$ 43,397.93	\$ 6,602.07	86.80%
510B Books - Children	\$ 50,000.00	\$ 3,585.89	\$ 41,037.30	\$ 8,962.70	82.07%
510C Books-YA	\$ 5,000.00	\$ 261.25	\$ 3,103.55	\$ 1,896.45	62.07%
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	\$ 192.40	\$ 2,434.89	\$ (934.89)	162.33%
520A Audiobooks-Adult	\$ 4,000.00	\$ 436.05	\$ 2,870.04	\$ 1,129.96	71.75%
520B Audiobooks-Children	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
522A Music-Adult	\$ 1,000.00	\$ 53.95	\$ 742.33	\$ 257.67	74.23%
527A Videos-Adult	\$ 7,000.00	\$ 623.66	\$ 4,767.37	\$ 2,232.63	68.11%
527B Video-Children	\$ 2,500.00	\$ 303.89	\$ 1,181.02	\$ 1,318.98	47.24%
527C Games-YA	\$ 3,000.00	\$ 714.21	\$ 1,769.97	\$ 1,230.03	59.00%
527D Games-Children	\$ 1,000.00	\$ -	\$ 882.94	\$ 117.06	88.29%
527E Roku Content	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Cost of Goods Sold	\$ 149,000.00	\$ 9,915.76	\$ 133,728.27	\$ 15,271.73	89.75%
Expenses					
		\$ -	\$ -		
501 Professional Salary	\$ 467,000.00	\$ 29,923.25	\$ 337,811.99	\$ 129,188.01	72.34%
502 Paraprofessional Salary	\$ 307,000.00	\$ 29,242.98	\$ 362,837.57	\$ (55,837.57)	118.19%
503 FFCRA Credit	\$ -	\$ -	\$ -	\$ -	
504 IMRF - Employer's portion	\$ 41,000.00	\$ 2,608.85	\$ 33,557.27	\$ 7,442.73	81.85%
506 FICA - Employer's portion	\$ 60,000.00	\$ 4,443.02	\$ 52,806.33	\$ 7,193.67	88.01%
507 - Staff Recognition	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
508 Health Ins - Employer's Portion	\$ 40,000.00	\$ 3,573.87	\$ 32,795.84	\$ 7,204.16	81.99%
509 Unemployment/Worker's Comp	\$ 7,500.00	\$ -	\$ 5,501.00	\$ 1,999.00	73.35%
531 Website Maintenance	\$ 2,500.00	\$ -	\$ 760.41	\$ 1,739.59	30.42%
532 Management Services	\$ 5,000.00	\$ 1,938.96	\$ 2,594.29	\$ 2,405.71	51.89%
533 Pinnacle Services	\$ 75,000.00	\$ -	\$ 74,704.98	\$ 295.02	99.61%
535 Maintenance of Equipment	\$ 30,000.00	\$ 1,890.00	\$ 24,851.31	\$ 5,148.69	82.84%
536 Computer Supplies/Software	\$ 20,000.00	\$ 5,422.28	\$ 20,089.13	\$ (89.13)	100.45%
537 Photocopier Supplies and Equip	\$ 10,000.00	\$ 338.89	\$ 8,025.28	\$ 1,974.72	80.25%
538 Databases	\$ 48,000.00	\$ 1,708.17	\$ 50,820.52	\$ (2,820.52)	105.88%
539 State of IL License Plate Fees	\$ 92,000.00	\$ 3,714.00	\$ 30,810.00	\$ 61,190.00	33.49%
540 ELS Sticker Fees	\$ 2,200.00	\$ 47.85	\$ 358.05	\$ 1,841.95	16.28%
541 Tech Services Supplies	\$ 8,000.00	\$ 1,070.67	\$ 6,265.89	\$ 1,734.11	78.32%
542 Office Supplies	\$ 5,000.00	\$ 332.98	\$ 3,825.14	\$ 1,174.86	76.50%
542A Management Supplies	\$ 4,000.00	\$ 52.69	\$ 6,180.62	\$ (2,180.62)	154.52%
542C Display Supplies	\$ 500.00	\$ -	\$ 320.27	\$ 179.73	64.05%
543 Assets Not Capitalized	\$ 3,000.00	\$ 190.30	\$ 3,680.54	\$ (680.54)	122.68%
544 Telephone Services	\$ 8,000.00	\$ 1,187.96	\$ 7,433.25	\$ 566.75	92.92%

545 Computer Line	\$	10,000.00	\$	834.75	\$	9,413.16	\$	586.84	94.13%
546 Adult Services Programs	\$	9,000.00	\$	45.47	\$	9,224.72	\$	(224.72)	102.50%
547A Postage	\$	6,000.00	\$	466.69	\$	7,813.79	\$	(1,813.79)	130.23%
547B Passport Postage	\$	3,000.00	\$	427.85	\$	3,070.40	\$	(70.40)	102.35%
548 Circulation Services	\$	3,000.00	\$	651.55	\$	2,058.34	\$	941.66	68.61%
549 Youth Services Programs	\$	9,000.00	\$	2,149.89	\$	8,981.76	\$	18.24	99.80%
549A Young Adult Programs	\$	2,000.00	\$	210.12	\$	1,955.73	\$	44.27	97.79%
549B Outreach Services	\$	3,000.00	\$	825.35	\$	1,893.13	\$	1,106.87	63.10%
549C Family Programs	\$	2,000.00	\$	-	\$	2,039.99	\$	(39.99)	102.00%
551 Advertising and Publishing	\$	19,000.00	\$	119.40	\$	20,163.06	\$	(1,163.06)	106.12%
552 Mileage/Meetings	\$	4,000.00	\$	60.81	\$	2,004.04	\$	1,995.96	50.10%
553 Professional Development	\$	5,000.00	\$	-	\$	4,864.03	\$	135.97	97.28%
554 Professional Dues	\$	1,000.00	\$	-	\$	570.17	\$	429.83	57.02%
555 Library Promotion and Dvlpt	\$	4,000.00	\$	994.50	\$	3,070.34	\$	929.66	76.76%
560 Electricity	\$	9,000.00	\$	689.46	\$	7,597.23	\$	1,402.77	84.41%
561 Gas	\$	4,000.00	\$	275.35	\$	3,862.04	\$	137.96	96.55%
562 Maintnce and Grounds Safety	\$	10,000.00	\$	1,509.70	\$	11,450.13	\$	(1,450.13)	114.50%
563 Water	\$	2,000.00	\$	205.90	\$	1,845.46	\$	154.54	92.27%
564 Utility and Janitorial Supplies	\$	2,953.00	\$	256.44	\$	1,991.68	\$	961.32	67.45%
565 Routine Mainenance	\$	25,000.00	\$	1,122.00	\$	32,411.41	\$	(7,411.41)	129.65%
568 Janitorial Services	\$	17,000.00	\$	1,551.30	\$	18,476.25	\$	(1,476.25)	108.68%
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	\$	103,740.43	\$	161,060.52	\$	484,786.48	24.94%
583 Land Purchase	\$	-	\$	-	\$	-	\$	-	
584 New Building Expenses	\$	-	\$	-	\$	-	\$	-	
590 Legal Services	\$	5,000.00	\$	-	\$	5,047.25	\$	(47.25)	100.95%
591 Audit and Accounting	\$	12,000.00	\$	600.00	\$	10,940.00	\$	1,060.00	91.17%
594 Administrative Expense	\$	6,000.00	\$	901.09	\$	9,224.24	\$	(3,224.24)	153.74%
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	\$	900.36	\$	3,371.90	\$	128.10	96.34%
Total Expenses	\$	2,250,500.00	\$	216,140.89	\$	1,560,282.49	\$	690,217.51	69.33%
PIVOT TOTALS									
Audit & Accounting	\$	12,000.00	\$	600.00	\$	10,940.00	\$	1,060.00	91.17%
Corporate	\$	2,075,000.00	\$	205,651.42	\$	1,398,822.12	\$	676,177.88	67.41%
IMRF & FICA	\$	101,000.00	\$	7,051.87	\$	86,363.60	\$	14,636.40	85.51%
Oper Bldg Maintenance	\$	42,000.00	\$	2,837.60	\$	45,707.00	\$	(3,707.00)	108.83%
Tort/Liab Insurance	\$	13,000.00	\$	-	\$	12,948.77	\$	51.23	99.61%
UE/Workers Comp	\$	7,500.00	\$	-	\$	5,501.00	\$	1,999.00	73.35%
Total From Levy	\$	2,250,500.00	\$	216,140.89	\$	1,560,282.49	\$	690,217.51	69.33%

SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account May 2023

	Date	Account	Num	Name	Memo/Description	Amount
220 Payroll Clearing						
	05/30/2023	220 Payroll Clearing	721		NET WAGES 5/5/23	19,887.71
	05/30/2023	220 Payroll Clearing	722		NET WAGES 5/8/23	213.50
	05/30/2023	220 Payroll Clearing	724		NET WAGES 5/19/23	22,549.19
Total for 220 Payroll Clearing						\$ 42,650.40
222 Federal/State/Fica Tax WH						
	05/30/2023	222 TAX WH-FED/STAT/FICA	721		FED W/H 5/5/23	2,005.49
	05/30/2023	222 TAX WH-FED/STAT/FICA	722		FED W/H 5/8/23	4.94
	05/30/2023	222 TAX WH-FED/STAT/FICA	724		FED W/H 5/19/23	2,274.76
						\$ 4,285.19
	05/30/2023	222 TAX WH-FED/STAT/FICA	721		SOC & MED W/H 5/5/23	2,078.30
	05/30/2023	222 TAX WH-FED/STAT/FICA	722		SOC & MED W/H 5/8/23	20.43
	05/30/2023	222 TAX WH-FED/STAT/FICA	724		SOC & MED W/H 5/19/23	2,344.34
						\$ 4,443.07
	05/30/2023	222 TAX WH-FED/STAT/FICA	721		STATE W/H 5/5/23	1,229.20
	05/30/2023	222 TAX WH-FED/STAT/FICA	722		STATE W/H 5/8/23	12.44
	05/30/2023	222 TAX WH-FED/STAT/FICA	724		STATE W/H 5/19/23	1,395.71
						\$ 2,637.35
Total for 222 Federal/State/Fica Tax WH						\$ 11,365.61
Total for 228 IMRF						\$ -
229 Insurance W/H						
Total for 229 Insurance W/H						
504 IMRF - Employer's portion						
	05/30/2023	504 IMRF - Employer's portion	DM	IMRF		6,540.45
	05/30/2023	504 IMRF - Employer's portion	724		IMRF W/H 5/19/23	-2,014.98
	05/30/2023	504 IMRF - Employer's portion	722		IMRF W/H 5/8/23	-15.75
	05/30/2023	504 IMRF - Employer's portion	721		IMRF W/H 5/5/23	-1,900.87
Total for 504 IMRF - Employer's portion						6,540.45
506 FICA - Employer's portion						
	05/30/2023	506 FICA - Employer's portion	724		COSHARE FICA 5/19/23	2,344.31
	05/30/2023	506 FICA - Employer's portion	722		COSHARE FICA 5/8/23	20.43
	05/30/2023	506 FICA - Employer's portion	721		COSHARE FICA 5/5/23	2,078.28
Total for 506 FICA - Employer's portion						\$ 4,443.02

SCHEDULE II				5/30/2023
Transaction Detail by May 30, 2023				
Num	Name	Account	Amount	Account #
21061	Amazon Capital Services	510A Books-Adult	4.98	510A
21061	Amazon Capital Services	510A Books-Adult	4.48	510A
21061	Amazon Capital Services	510A Books-Adult	49.47	510A
21061	Amazon Capital Services	510A Books-Adult	21.86	510A
21061	Amazon Capital Services	510A Books-Adult	96.54	510A
21061	Amazon Capital Services	510A Books-Adult	23.49	510A
21061	Amazon Capital Services	510A Books-Adult	22.36	510A
21061	Amazon Capital Services	510B Books-Children	53.98	510B
21061	Amazon Capital Services	522A Music-Adult	16.98	522A
21061	Amazon Capital Services	527A Videos-Adult	13.39	527A
21061	Amazon Capital Services	527A Videos-Adult	39.98	527A
21061	Amazon Capital Services	527A Videos-Adult	19.96	527A
21061	Amazon Capital Services	527A Videos-Adult	112.06	527A
21061	Amazon Capital Services	527A Videos-Adult	29.92	527A
21061	Amazon Capital Services	527A Videos-Adult	12.96	527A
21061	Amazon Capital Services	527A Videos-Adult	48.98	527A
21061	Amazon Capital Services	527A Videos-Adult	17.96	527A
21061	Amazon Capital Services	527A Videos-Adult	99.80	527A
21061	Amazon Capital Services	527A Videos-Adult	47.97	527A
21061	Amazon Capital Services	527A Videos-Adult	0.57	527A
21061	Amazon Capital Services	527A Videos-Adult	0.99	527A
21061	Amazon Capital Services	527A Videos-Adult	44.36	527A
21061	Amazon Capital Services	527A Videos-Adult	134.76	527A
21061	Amazon Capital Services	527B Video-Children	4.89	527B
21062	Amazon Capital Services	527B Video-Children	299.00	527B
21062	Amazon Capital Services	527C Games-YA	-0.57	527C
21062	Amazon Capital Services	527C Games-YA	446.91	527C
21062	Amazon Capital Services	527C Games-YA	59.88	527C
21062	Amazon Capital Services	527C Games-YA	69.99	527C
21062	Amazon Capital Services	527C Games-YA	69.00	527C
21062	Amazon Capital Services	527C Games-YA	69.99	527C
21062	Amazon Capital Services	527C Games-YA	-0.99	527C
21062	Amazon Capital Services	536 Computer Supplies/Software	99.00	536
21066	Amazon Capital Services	537 Photocopier Supplies and Equipment	44.58	537
21066	Amazon Capital Services	537 Photocopier Supplies and Equipment	159.99	537
21066	Amazon Capital Services	541 Tech Services Supplies	12.96	541
21066	Amazon Capital Services	542 Office Supplies	43.05	542
21066	Amazon Capital Services	542 Office Supplies	0.87	542
21066	Amazon Capital Services	542 Office Supplies	76.11	542
21066	Amazon Capital Services	542 Office Supplies	16.98	542
21066	Amazon Capital Services	542 Office Supplies	-12.96	542
21066	Amazon Capital Services	542 Office Supplies	-3.03	542
21066	Amazon Capital Services	542 Office Supplies	20.97	542
21066	Amazon Capital Services	542A Management Supplies	11.99	542A
21066	Amazon Capital Services	549 Youth Services Programs	79.99	549
21066	Amazon Capital Services	549 Youth Services Programs	2.16	549
21066	Amazon Capital Services	549 Youth Services Programs	189.93	549
21066	Amazon Capital Services	549 Youth Services Programs	622.14	549
21066	Amazon Capital Services	549 Youth Services Programs	291.95	549
21067	Amazon Capital Services	549 Youth Services Programs	30.87	549
21067	Amazon Capital Services	549 Youth Services Programs	292.48	549
21067	Amazon Capital Services	549A Young Adult Programs	60.12	549A
21067	Amazon Capital Services	549B Outreach Services	56.30	549B
21067	Amazon Capital Services	549B Outreach Services	246.19	549B
21067	Amazon Capital Services	549B Outreach Services	61.16	549B
21067	Amazon Capital Services	549B Outreach Services	461.70	549B
21067	Amazon Capital Services	555 Library Promotion and Development	10.99	555
21067	Amazon Capital Services	555 Library Promotion and Development	583.50	555
21068	Amazon Capital Services	564 Utility and Janitorial Supplies	148.34	564
21068	Amazon Capital Services	564 Utility and Janitorial Supplies	108.10	564
21068	Amazon Capital Services	594 Administrative Expense	6.49	594
21069	Aquatic Paradise Servicing	594 Administrative Expense	170.00	594
21038	Aramark	568 Janitorial Services	85.65	568
21070	Aramark	568 Janitorial Services	85.65	568
21071	At&t	545 Computer Line	594.75	545
21063	Baker & Taylor.	510A Books-Adult	48.89	510A

Num	Name	Account	Amount	Account #
21063	Baker & Taylor.	510A Books-Adult	765.40	510A
21063	Baker & Taylor.	510A Books-Adult	69.53	510A
21063	Baker & Taylor.	510A Books-Adult	210.79	510A
21063	Baker & Taylor.	510A Books-Adult	9.59	510A
21063	Baker & Taylor.	510A Books-Adult	937.52	510A
21063	Baker & Taylor.	510A Books-Adult	860.85	510A
21063	Baker & Taylor.	510A Books-Adult	211.81	510A
21063	Baker & Taylor.	510A Books-Adult	197.34	510A
21063	Baker & Taylor.	510A Books-Adult	209.56	510A
21063	Baker & Taylor.	510B Books-Children	74.97	510B
21063	Baker & Taylor.	510B Books-Children	857.09	510B
21063	Baker & Taylor.	510B Books-Children	109.19	510B
21063	Baker & Taylor.	510B Books-Children	362.24	510B
21063	Baker & Taylor.	510B Books-Children	129.42	510B
21063	Baker & Taylor.	510B Books-Children	136.05	510B
21063	Baker & Taylor.	510B Books-Children	352.09	510B
21063	Baker & Taylor.	510B Books-Children	156.26	510B
21063	Baker & Taylor.	510B Books-Children	94.74	510B
21063	Baker & Taylor.	510B Books-Children	46.98	510B
21063	Baker & Taylor.	510B Books-Children	63.82	510B
21063	Baker & Taylor.	510C Books-YA	30.72	510C
21063	Baker & Taylor.	510C Books-YA	48.16	510C
21063	Baker & Taylor.	510C Books-YA	12.64	510C
21063	Baker & Taylor.	510C Books-YA	97.27	510C
21063	Baker & Taylor.	510C Books-YA	56.88	510C
21063	Baker & Taylor.	510C Books-YA	8.39	510C
21063	Baker & Taylor.	510C Books-YA	7.19	510C
21063	Baker & Taylor.	520A Audiobooks-Adult	116.58	520A
21063	Baker & Taylor.	520A Audiobooks-Adult	45.08	520A
21063	Baker & Taylor.	520A Audiobooks-Adult	179.81	520A
21063	Baker & Taylor.	520A Audiobooks-Adult	43.99	520A
21063	Baker & Taylor.	520A Audiobooks-Adult	50.59	520A
21063	Baker & Taylor.	522A Music-Adult	13.31	522A
21063	Baker & Taylor.	522A Music-Adult	12.57	522A
21063	Baker & Taylor.	522A Music-Adult	11.09	522A
21063	Baker & Taylor.	541 Tech Services Supplies	1.55	541
21063	Baker & Taylor.	541 Tech Services Supplies	17.87	541
21063	Baker & Taylor.	541 Tech Services Supplies	2.36	541
21063	Baker & Taylor.	541 Tech Services Supplies	2.11	541
21063	Baker & Taylor.	541 Tech Services Supplies	3.72	541
21063	Baker & Taylor.	541 Tech Services Supplies	1.29	541
21064	Baker & Taylor.	541 Tech Services Supplies	13.51	541
21064	Baker & Taylor.	541 Tech Services Supplies	13.14	541
21064	Baker & Taylor.	541 Tech Services Supplies	1.56	541
21064	Baker & Taylor.	541 Tech Services Supplies	3.07	541
21064	Baker & Taylor.	541 Tech Services Supplies	2.53	541
21064	Baker & Taylor.	541 Tech Services Supplies	3.31	541
21039	Best Quality Cleaning	568 Janitorial Services	1,380.00	568
21072	Chase	532 Management Services	80.00	532
21040	Chicago Sun-Times	515 Newspapers	192.40	515
21073	Children's Plus	510B Books-Children	18.35	510B
21073	Children's Plus	510B Books-Children	624.31	510B
21074	Cintas Fire Protection	562 Maintenance and Safety of Grounds	510.95	562
21075	ComEd	560 Electricity	689.46	560
21041	D & A Landscape	562 Maintenance and Safety of Grounds	998.75	562
21076	Diverzify+ LLC	582 Capital Improvments	93,957.76	582
21077	Ferrari Accounting & Tax Service	591 Audit and Accounting	600.00	591
21042	Friends of the Shorewood-Troy Library	594 Administrative Expense	69.95	594
21087	Gina Rolando	549 Youth Services Programs	23.05	549
21043	HR Source	532 Management Services	1,195.00	532
21044	Johansen & Anderson	565 Routine Maintenance	154.00	565
21044	Johansen & Anderson	582 Capital Improvments	7,245.00	582
21045	Kammeran Hughes	549A Young Adult Programs	150.00	549A
21046	Knight Security Alarms, Inc.	565 Routine Maintenance	420.00	565
21078	Konica Minolta	537 Photocopier Supplies and Equipment	16.72	537
21047	Legend Technology Services	535 Maintenance of Equipment	1,890.00	535

Bills Payable

Amazon	\$ 882.74
Aramark (Janitorial)	\$ 85.65
Becky Goode (Reimbursement for Teen Programming supplies)	\$ 43.87
Best Quality Cleaning (Monthly)	\$ 1,380.00
Bookpage (Annual Subscription)	\$ 402.00
Brodart (Tech Services Supplies)	\$ 627.60
Chasing T's Inkooporated (Summer Read Tshirts)	\$ 420.20
D & A Landscape (Monthly)	\$ 998.75
Friends of the Library (Book Sale)	\$ 68.30
Johansen & Anderson (Monthly)	\$ 154.00
Kammeran Hughes (Adult Services Programmer)	\$ 75.00
Kimberlee Patton (Reimbursement Sunshine Committee)	\$ 2.13
Knight Security Alarms (Alarm Testing)	\$ 175.00
Legend Technology Services (Monthly)	\$ 1,890.00
LIMRICC - PHIP (Employers Contribution)	\$ 4,699.85
Matt Hammermeister (Mileage Reimbursement)	\$ 64.12
Midwest Tape (Hoopla)	\$ 1,495.41
Proquest (Ancestry Library)	\$ 2,398.32
Rebekah Ryden (Payroll - incorrect Direct deposit info)	\$ 454.48
Shorewood Municipal Utilities (Monthly)	\$ 161.29
Shorewood Troy Public Library (Repay Reserves)	\$ 150,000.00
Steev Custer (Music for Summer Read Kickoff)	\$ 200.00
Timm Electric (Renovation Project - LSCA Grant)	\$ 24,601.50
Total	\$ 191,280.21

Bills Paid

Amazon	\$ 3,634.87
Aquatic Paradise Servicing (Monthly Service)	\$ 170.00
Aramark (Janitorial Service)	\$ 85.65
At&t (Monthly Bill)	\$ 594.75
Chase (Safe Deposit Annual Fee)	\$ 80.00
Chase (Monthly Bill)	\$ 3,213.63
Children's Plus (Children's Books)	\$ 642.66
Cintas Fire (Semi Annual Alarm Inspection)	\$ 510.95
Com Ed (Monthly)	\$ 689.46
Diverzify+ LLC (Carpeting Project - LSCA Grant)	\$ 93,957.76
Ferrari Accounting (Monthly)	\$ 600.00
Gina Rolando (Reimbursement Children's Programming)	\$ 23.05
Konica Minolta (Copier Supplies)	\$ 16.72
Library Ideas (Children's Books)	\$ 506.40
Nicor Gas (Monthly)	\$ 275.35
Orkin (Pest Control)	\$ 217.00
Purchase Power (Postage Machine)	\$ 241.22
Rival5 Technolgies (Phone Bill)	\$ 593.98
Taryn Moraga (Children's Programming)	\$ 50.00
Technology Management Fund (Monthly)	\$ 240.00

Bill Statement
June 2023 Board Meeting

Today's Business Solutions (Replacement Coin Towers & Scanner/Fax)	\$ 4,875.00
Total	\$ 111,218.45

Credit Card Breakdown

Due June 2023

Vendor	Reason	Line Item	Amount
4Imprint	Bags for Summer Read	548	\$298.00
Amazon Kids	Children's Programs	549	\$7.99
Apple TV+	Roku Subscription	538	\$13.98
Barnes & Nobles	Prizes for Summer Read kick off	555	\$18.05
Costco	Shalyn's Open House	599	\$9.06
Costco	Office Supplies	542	\$8.04
Crispy Waffle	Manager's mtg/Shalyn's last mtg	552	\$189.39
Discovery Plus	Roku Subscription	538	\$14.97
Disney Plus	Roku Subscription	538	\$44.97
Google	Storage	536	\$1.99
Home Depot	Tech Services Supplies	541	\$62.21
Jewel	Children's Programming Supplies	549	\$4.70
Lakeshore	Children's Programming Supplies	541	\$218.46
Marianos	Outreach Supplies	549B	\$59.06
Marianos	meeting supplies	599	\$160.23
Michaels	ILL Storage cart for Circulation	548	\$74.36
Netflix	Roku Subscription	538	\$59.97
Obenauf Auction Services	(2) conference chairs for Jennie's office	543	\$63.56
Pitney Bowes	Ink Cartridge for Postage Machine	537	\$127.48
Peacock	Roku Subscription	538	\$19.96
Sams Club	Shalyn's Open House	599	\$21.93
Sams Club	Mother's Day Tea (Children's Dept)	549	\$114.20
Staples	Supplies for Coffee Cart	532	\$16.11
Staples	Trustees name tags/Summer Read signs	555	\$266.53
Spotify	Children's Services Programs	549	\$9.99
Sticker Mule	Summer Read outreach supplies	555	\$640.00
Things Remembered	Phil Besler years of service gift	532	\$49.17
USPS	Passport Postage	547B	\$318.25
Walmart	Children's Programming Supplies	549	\$69.32
Walmart	Office Supplies	542	\$39.20
Yubico	Security Keys (Technology)	536	\$212.50
	Total		\$3,213.63

**Amazon Spreadsheet
June 2023 Board Meeting**

Purchase Reason	Line Item	Amount
DVD's - Adult	527A	\$45.92
Books - Adult	510A	\$4.48
Library Promotion (Summer Read Supplies)	555	\$583.50
Video Games - Teen	527C	\$59.88
Credit Memo (Video Games - Teen)	527C	(\$0.57)
Library Promotion (Summer Read Supplies)	555	\$10.99
Children's Programming Supplies	549	\$292.48
Supplies for fish tank in Children's Department	594	\$6.49
Supplies (Envelopes)	542	\$20.97
Video Games - Teen	527C	\$446.91
Toner for Copiers	537	\$159.99
Toner for Copiers	537	\$44.58
DVD's - Adult	527A	\$39.98
Children's Programming Supplies	549	\$622.14
DVD's - Childrens	527B	\$4.89
Video Games - Teen	527C	\$69.00
Children's Programming Supplies	549	\$79.99
Outreach Supplies	549B	\$61.16
Janitorial Supplies	564	\$148.34
DVD's - Adult	527A	\$112.06
Children's Programming Supplies	549	\$291.95
Office Supplies	542	\$43.05
Teen Programming Supplies	549A	\$60.12
DVD's - Adult	527A	\$134.76
DVD's - Adult	527A	\$17.96
Books - Adult	510A	\$49.47
CD's - Adult	522A	\$16.98
Credit Memo (Video Games - Teen)	527C	(\$0.99)
DVD's - Adult	527A	\$13.39
Books - Adult	510A	\$4.98
Video Games - Teen	527C	\$69.99
Books - Adult	510A	\$23.49
Books - Adult	510A	\$96.54
Checks Cut 5/25/23		\$3,634.87
Video Games - Teen	527C	\$96.87
DVD's - Adult	527A	\$74.88
DVD's - Adult	527A	\$31.98
Office Supplies	542	\$26.18
DVD's - Adult	527A	\$44.92
DVD's - Adult	527A	\$45.92
Wall paper to cover circulation desk - Renovation project	599	\$180.24
DVD's - Children's	527B	\$198.39
Video Games - Children's	527D	\$149.47

**Amazon Spreadsheet
June 2023 Board Meeting**

Outreach Supplies	549B	\$13.88
Video Games - Children's	527D	\$23.99
Vendor Credit - DVD's - Adult	527A	(\$3.98)
Checks Cut 6/6/2023		\$882.74

May 2023 Passports

Date	Revenue	Expenses	Reason
5/1/2023	\$455.00		
5/2/2023		\$38.60	Postage
5/2/2023	\$70.00		
5/3/2023		\$9.65	Postage
5/3/2023	\$35.00		
5/4/2023		\$9.65	Postage
5/4/2023	\$35.00		
5/5/2023		\$9.65	Postage
5/7/2023	\$35.00		
5/8/2023		\$9.65	Postage
5/8/2023	\$245.00		
5/9/2023		\$19.30	Postage
5/9/2023	\$35.00		
5/10/2023		\$9.65	Postage
5/10/2023	\$35.00		
5/11/2023		\$9.65	Postage
5/12/2023	\$35.00		
5/13/2023		\$9.65	Postage
5/14/2023	\$350.00		
5/15/2023		\$28.95	Postage
5/16/2023	\$140.00		
5/17/2023		\$19.30	Postage
5/17/2023	\$105.00		
5/18/2023		\$19.30	Postage
5/18/2023	\$35.00		
5/19/2023		\$9.65	Postage
5/19/2023	\$35.00		
5/20/2023		\$9.65	Postage
5/21/2023	\$70.00		
5/22/2023		\$19.30	Postage
5/22/2023	\$70.00		
5/23/2023		\$9.65	Postage
5/24/2023	\$70.00		
5/25/2023		\$19.30	Postage
5/25/2023	\$35.00		
5/26/2023		\$9.65	Postage
5/26/2023	\$175.00		
5/27/2023		\$19.30	Postage
5/29/2023	\$70.00		
5/30/2023		\$9.65	Postage
5/30/2023	\$35.00		

May 2023 Passports

5/31/2023 \$9.65 Postage

\$2,170.00 \$308.80

Net Revenue \$1,861.20

62 passport applications

CTRL NO	FEE	VEN LOCATION	DATE	ADD. FEE	TOTAL
73996249	\$151.00	Shorewood Troy Publi	5/1/2023 10:43	\$9.50	\$160.50
74011213	\$151.00	Shorewood Troy Publi	5/1/2023 13:55	\$9.50	\$160.50
74048497	\$151.00	Shorewood Troy Publi	5/2/2023 14:55	\$9.50	\$160.50
74059009	\$151.00	Shorewood Troy Publi	5/3/2023 9:12	\$9.50	\$160.50
74102923	\$151.00	Shorewood Troy Publi	5/5/2023 11:06	\$9.50	\$160.50
74110522	\$151.00	Shorewood Troy Publi	5/5/2023 14:36	\$9.50	\$160.50
74230744	\$151.00	Shorewood Troy Publi	5/15/2023 9:10	\$9.50	\$160.50
74230960	\$36.00	Shorewood Troy Publi	5/15/2023 9:16	\$9.50	\$45.50
74267959	\$151.00	Shorewood Troy Publi	5/17/2023 9:18	\$9.50	\$160.50
74268115	\$151.00	Shorewood Troy Publi	5/17/2023 9:21	\$9.50	\$160.50
74306578	\$151.00	Shorewood Troy Publi	5/19/2023 11:27	\$9.50	\$160.50
74328181	\$151.00	Shorewood Troy Publi	5/20/2023 10:56	\$9.50	\$160.50
74341762	\$151.00	Shorewood Troy Publi	5/22/2023 9:48	\$9.50	\$160.50
74345554	\$151.00	Shorewood Troy Publi	5/22/2023 11:19	\$9.50	\$160.50
74348332	\$158.00	Shorewood Troy Publi	5/22/2023 12:20	\$9.50	\$167.50
74418532	\$151.00	Shorewood Troy Publi	5/25/2023 14:50	\$9.50	\$160.50
74423272	\$151.00	Shorewood Troy Publi	5/25/2023 17:08	\$9.50	\$160.50
74462236	\$151.00	Shorewood Troy Publi	5/27/2023 9:24	\$9.50	\$160.50
74477761	\$158.00	Shorewood Troy Publi	5/27/2023 14:05	\$9.50	\$167.50
74477851	\$151.00	Shorewood Troy Publi	5/27/2023 14:08	\$9.50	\$160.50
74523253	\$151.00	Shorewood Troy Publi	5/30/2023 15:30	\$9.50	\$160.50
74523529	\$191.00	Shorewood Troy Publi	5/30/2023 15:34	\$9.50	\$200.50
74556568	\$151.00	Shorewood Troy Publi	5/31/2023 11:29	\$9.50	\$160.50
74565514	\$151.00	Shorewood Troy Publi	5/31/2023 13:00	\$9.50	\$160.50
74566360	\$151.00	Shorewood Troy Publi	5/31/2023 13:09	\$9.50	\$160.50

Subtotal \$3,951.50

Credit Card Fees 87.91

State Fees \$3,714.00

ELS Fees \$47.85

Received \$101.74

24 stickers sold