

SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	\$ 360,059.21	\$ 594,723.96	\$ (180,120.42)	\$ 774,662.75
CORPORATE	\$ 743,674.56	\$ 538,787.57	\$ (167,497.34)	\$ 1,114,964.79
AUDIT & ACCOUTING	\$ 45,715.62	\$ 8,904.29	\$ (600.00)	\$ 54,019.91
TORT/LIAB INSURANCE	\$ (7,630.62)	\$ 3,255.89	\$ -	\$ (4,374.72)
IMRF & FICA	\$ (317,640.94)	\$ 31,836.87	\$ (9,886.04)	\$ (295,690.11)
OPER. BUILDING MAINT.	\$ 80,486.41	\$ 7,959.56	\$ (2,137.04)	\$ 86,308.93
UE/WC	\$ 5,666.84	\$ 3,979.78	\$ -	\$ 9,646.62
WORKING CASH	\$ -	\$ -	\$ -	\$ -
PROOF TOTALS	\$ 550,271.88	\$ 594,723.96	\$ (180,120.42)	\$ 964,875.42
CASH ON HAND END OF PERIOD				\$ 964,875.42

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
TOTALS	\$ 97,904.48	\$ 76,051.30	\$ 6,164.64	\$ 180,120.42
CORPORATE	\$ 86,085.47	\$ 73,314.26	\$ 6,164.64	\$ 165,564.37
AUDIT & ACCOUTING		\$ 600.00		\$ 600.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 11,819.01			\$ 11,819.01
OPER. BUILDING MAINT.		\$ 2,137.04		\$ 2,137.04
UE/WC				\$ -
WORKING CASH				\$ -
PROOF TOTALS	\$ 97,904.48	\$ 76,051.30	\$ 6,164.64	\$ 180,120.42

*Square Fees \$69.52, LP Square Fees \$72.47, ELS Fees \$37.95, License Plate Owed to State \$3317, Chase Credit Card \$3213.63, JE Voided old cks totaling \$583.63 (7/7/21 #19858 \$125, 2/8/22 #20233 \$360, 2/8/22 #20583 \$49.08, 8/25/22 #20583 \$29.55, 10/11/22 #20655 \$20)

Old Plank MM Fees \$14.70 and Old Plank MM Delux Checks \$23

UNOBLIGATED BALANCE **\$ 964,875.42**

CASH-LOCATION & DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ 18,744.88
103 Money Market Fund-Chase	\$ 459,284.62
104 Old Plank Trail MM X6183	\$ 358,968.85
105 Payroll Account-Chase	\$ 2,447.06
106 License Plates - Chase	\$ 1,133.11
109 Shorewood B&T X6014 CLOSED	\$ -
110 Old Plank Trail MM X9335	\$ 22,559.77
118 1st Federal Savings Bank #4164000683	\$ -
120A Harris Bank CD	\$ -
120B Old Second CD	\$ -
120F PMA Financial CD80197	\$ 101,437.13
120D BMO Harris CD 3383	\$ -
125 Cash-Payroll	\$ -
Total Bank Accounts	\$ 964,875.42

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		June-23			
					NORMAL
Income					100.00%
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	\$ -	\$ 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	\$ 371.05	\$ 4,130.30	\$ (130.30)	103.26%
435 Fines & Lost Books	\$ 4,000.00	\$ 444.44	\$ 3,494.42	\$ 505.58	87.36%
445 Interest Income	\$ 1,000.00	\$ 3,090.86	\$ 14,417.52	\$ (13,417.52)	1441.75%
450 Misc., Notary fees, etc.	\$ 2,500.00	\$ -	\$ 7,613.33	\$ (5,113.33)	304.53%
455 Passport Revenue	\$ 21,000.00	\$ 2,466.25	\$ 35,035.55	\$ (14,035.55)	166.84%
456 License Plate Renewal	\$ 96,000.00	\$ 3,526.00	\$ 36,343.00	\$ 59,657.00	37.86%
468 Room Rental/Proctoring	\$ 500.00	\$ 30.00	\$ 260.00	\$ 240.00	52.00%
470 General Property Tax	\$ 1,250,000.00	\$ 568,020.54	\$ 1,240,627.32	\$ 9,372.68	99.25%
Corporate	\$ 1,126,905.00	\$ 512,084.15	\$ -	\$ 1,126,905.00	0.00%
Audit & Accounting	\$ 19,595.00	\$ 8,904.29	\$ -	\$ 19,595.00	0.00%
Tort/Liab Insurance	\$ 7,165.00	\$ 3,255.89	\$ 2,320.38	\$ 4,844.62	32.38%
IMRF & FICA	\$ 70,061.00	\$ 31,836.87	\$ 67,290.89	\$ 2,770.11	96.05%
Oper. Building Maintenance	\$ 17,516.00	\$ 7,959.56	\$ 13,922.25	\$ 3,593.75	79.48%
Unemp Comp/Wrkm Comp	\$ 8,758.00	\$ 3,979.78	\$ 7,734.57	\$ 1,023.43	88.31%
471 Per. Prop. Replacement	\$ 45,000.00	\$ -	\$ 80,122.08	\$ (35,122.08)	178.05%
474 Youth Services	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
475 Donations	\$ 3,000.00	\$ 152.00	\$ 3,415.88	\$ (415.88)	113.86%
475b Food Pantry Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!
476A Impact Fees	\$ 25,000.00	\$ -	\$ 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	\$ 41.00	\$ 1,030.00	\$ 470.00	68.67%
479 SACC-REF USA Payment	\$ -	\$ -	\$ -	\$ -	#DIV/0!
480 Reimbursable Accounts	\$ 144,000.00	\$ 16,581.82	\$ 145,780.08	\$ (1,780.08)	101.24%
Total Income	\$ 2,250,500.00	\$ 594,723.96	\$ 1,761,202.08	\$ 489,297.92	78.26%
Expenses					
Corporate	\$ 2,075,000.00	\$ 165,564.37	\$ 1,561,466.10	\$ 513,533.90	75.25%
IMRF & FICA	\$ 101,000.00	\$ 11,819.01	\$ 103,691.15	\$ (2,691.15)	102.66%
UE/Workers Comp	\$ 7,500.00	\$ -	\$ 2,001.28	\$ 5,498.72	26.68%
Oper Bldg Maintenance	\$ 42,000.00	\$ 2,137.04	\$ 48,755.61	\$ (6,755.61)	116.08%
Tort/Liab Insurance	\$ 13,000.00	\$ -	\$ 12,948.77	\$ 51.23	99.61%
Audit & Accounting	\$ 12,000.00	\$ 600.00	\$ 11,540.00	\$ 460.00	96.17%
Total Expense Exc. Grants	\$ 2,250,500.00	\$ 180,120.42	\$ 1,740,402.91	\$ 510,097.09	77.33%
Proof Line	\$ -	\$ -	\$ -	\$ -	
Purchases from Grants		\$ -	\$ -	\$ -	
Totals from Grants		\$ -	\$ -	\$ -	
Total Expenses	\$ 2,250,500.00	\$ 180,120.42	\$ 1,740,402.91	\$ 510,097.09	77.33%

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	\$ 50,000.00	\$ 9,224.97	\$ 52,622.90	\$ (2,622.90)	105.25%
510B Books - Children	\$ 50,000.00	\$ 10,047.44	\$ 51,084.74	\$ (1,084.74)	102.17%
510C Books-YA	\$ 5,000.00	\$ 1,176.73	\$ 4,280.28	\$ 719.72	85.61%
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	\$ 402.00	\$ 1,813.70	\$ 186.30	90.69%
515 Newspapers	\$ 1,500.00	\$ -	\$ 2,434.89	\$ (934.89)	162.33%
520A Audiobooks-Adult	\$ 4,000.00	\$ 585.61	\$ 3,455.65	\$ 544.35	86.39%
520B Audiobooks-Children	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
522A Music-Adult	\$ 1,000.00	\$ 161.17	\$ 903.50	\$ 96.50	90.35%
527A Videos-Adult	\$ 7,000.00	\$ 734.87	\$ 5,502.24	\$ 1,497.76	78.60%
527B Video-Children	\$ 2,500.00	\$ 440.17	\$ 1,621.19	\$ 878.81	64.85%
527C Games-YA	\$ 3,000.00	\$ 1,114.38	\$ 2,884.35	\$ 115.65	96.15%
527D Games-Children	\$ 1,000.00	\$ 382.65	\$ 1,265.59	\$ (265.59)	126.56%
527E Roku Content	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Cost of Goods Sold	\$ 149,000.00	\$ 24,269.99	\$ 157,998.26	\$ (8,998.26)	106.04%
Expenses		\$ -	\$ -		
501 Professional Salary	\$ 467,000.00	\$ 37,113.18	\$ 374,925.17	\$ 92,074.83	80.28%
502 Paraprofessional Salary	\$ 307,000.00	\$ 47,131.63	\$ 409,969.20	\$ (102,969.20)	133.54%
503 FFCRA Credit	\$ -	\$ -	\$ -	\$ -	
504 IMRF - Employer's portion	\$ 41,000.00	\$ 3,554.92	\$ 37,112.19	\$ 3,887.81	90.52%
506 FICA - Employer's portion	\$ 60,000.00	\$ 6,331.12	\$ 59,137.45	\$ 862.55	98.56%
507 - Staff Recognition	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
508 Health Ins - Employer's Portion	\$ 40,000.00	\$ 3,027.71	\$ 35,823.55	\$ 4,176.45	89.56%
509 Unemployment/Worker's Comp	\$ 7,500.00	\$ -	\$ 5,501.00	\$ 1,999.00	73.35%
531 Website Maintenance	\$ 2,500.00	\$ (360.00)	\$ 400.41	\$ 2,099.59	16.02%
532 Management Services	\$ 5,000.00	\$ 67.41	\$ 2,661.70	\$ 2,338.30	53.23%
533 Pinnacle Services	\$ 75,000.00	\$ -	\$ 74,704.98	\$ 295.02	99.61%
535 Maintenance of Equipment	\$ 30,000.00	\$ 2,700.00	\$ 27,551.31	\$ 2,448.69	91.84%
536 Computer Supplies/Software	\$ 20,000.00	\$ 214.49	\$ 20,303.62	\$ (303.62)	101.52%
537 Photocopier Supplies and Equip	\$ 10,000.00	\$ 144.20	\$ 8,169.48	\$ 1,830.52	81.69%
538 Databases	\$ 48,000.00	\$ 5,692.08	\$ 56,512.60	\$ (8,512.60)	117.73%
539 State of IL License Plate Fees	\$ 92,000.00	\$ 3,317.00	\$ 34,127.00	\$ 57,873.00	37.09%
540 ELS Sticker Fees	\$ 2,200.00	\$ 37.95	\$ 396.00	\$ 1,804.00	18.00%
541 Tech Services Supplies	\$ 8,000.00	\$ 2,021.63	\$ 8,287.52	\$ (287.52)	103.59%
542 Office Supplies	\$ 5,000.00	\$ 249.98	\$ 4,075.12	\$ 924.88	81.50%
542A Management Supplies	\$ 4,000.00	\$ (4.55)	\$ 6,176.07	\$ (2,176.07)	154.40%
542C Display Supplies	\$ 500.00	\$ -	\$ 320.27	\$ 179.73	64.05%
543 Assets Not Capitalized	\$ 3,000.00	\$ 63.56	\$ 3,744.10	\$ (744.10)	124.80%
544 Telephone Services	\$ 8,000.00	\$ -	\$ 7,433.25	\$ 566.75	92.92%

545 Computer Line	\$	10,000.00	\$	833.81	\$	10,246.97	\$	(246.97)	102.47%
546 Adult Services Programs	\$	9,000.00	\$	175.00	\$	9,399.72	\$	(399.72)	104.44%
547A Postage	\$	6,000.00	\$	1,088.65	\$	8,902.44	\$	(2,902.44)	148.37%
547B Passport Postage	\$	3,000.00	\$	318.25	\$	3,388.65	\$	(388.65)	112.96%
548 Circulation Services	\$	3,000.00	\$	600.24	\$	2,658.58	\$	341.42	88.62%
549 Youth Services Programs	\$	9,000.00	\$	443.53	\$	9,425.29	\$	(425.29)	104.73%
549A Young Adult Programs	\$	2,000.00	\$	25.00	\$	1,980.73	\$	19.27	99.04%
549B Outreach Services	\$	3,000.00	\$	250.81	\$	2,143.94	\$	856.06	71.46%
549C Family Programs	\$	2,000.00	\$	-	\$	2,039.99	\$	(39.99)	102.00%
551 Advertising and Publishing	\$	19,000.00	\$	-	\$	20,163.06	\$	(1,163.06)	106.12%
552 Mileage/Meetings	\$	4,000.00	\$	264.49	\$	2,268.53	\$	1,731.47	56.71%
553 Professional Development	\$	5,000.00	\$	185.00	\$	5,049.03	\$	(49.03)	100.98%
554 Professional Dues	\$	1,000.00	\$	-	\$	570.17	\$	429.83	57.02%
555 Library Promotion and Dvlpt	\$	4,000.00	\$	924.58	\$	3,994.92	\$	5.08	99.87%
560 Electricity	\$	9,000.00	\$	1,095.12	\$	8,692.35	\$	307.65	96.58%
561 Gas	\$	4,000.00	\$	180.47	\$	4,042.51	\$	(42.51)	101.06%
562 Maintnce and Grounds Safety	\$	10,000.00	\$	998.75	\$	12,448.88	\$	(2,448.88)	124.49%
563 Water	\$	2,000.00	\$	161.29	\$	2,006.75	\$	(6.75)	100.34%
564 Utility and Janitorial Supplies	\$	2,953.00	\$	107.11	\$	2,098.79	\$	854.21	71.07%
565 Routine Mainenance	\$	25,000.00	\$	977.00	\$	33,388.41	\$	(8,388.41)	133.55%
568 Janitorial Services	\$	17,000.00	\$	1,658.45	\$	20,134.70	\$	(3,134.70)	118.44%
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	\$	31,723.00	\$	192,783.52	\$	453,063.48	29.85%
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	\$	11,540.00	\$	460.00	96.17%
594 Administrative Expense	\$	6,000.00	\$	989.22	\$	10,213.46	\$	(4,213.46)	170.22%
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	\$	948.35	\$	4,320.25	\$	(820.25)	123.44%
Total Expenses	\$	2,250,500.00	\$	180,120.42	\$	1,740,402.91	\$	510,097.09	77.33%
PIVOT TOTALS									
Audit & Accounting	\$	12,000.00	\$	600.00	\$	11,540.00	\$	460.00	96.17%
Corporate	\$	2,075,000.00	\$	167,497.34	\$	1,566,319.46	\$	508,680.54	75.49%
IMRF & FICA	\$	101,000.00	\$	9,886.04	\$	96,249.64	\$	4,750.36	95.30%
Oper Bldg Maintenance	\$	42,000.00	\$	2,137.04	\$	47,844.04	\$	(5,844.04)	113.91%
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	\$	180,120.42	\$	1,740,402.91	\$	510,097.09	77.33%

SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account June 2023

	Date	Account	Num	Name	Memo/Description	Amount
220 Payroll Clearing						
	06/30/2023	220 Payroll Clearing	735		NET WAGES - 6/2/23	19,449.39
	06/30/2023	220 Payroll Clearing	736		NET WAGES - 6/16/23	20,160.72
	06/30/2023	220 Payroll Clearing	737		NET WAGES - 6/30/23	21,443.32
Total for 220 Payroll Clearing						\$ 61,053.43
222 Federal/State/Fica Tax WH						
	06/30/2023	222 TAX WH-FED/STAT/FICA	735		FED W/H - 6/2/23	1,821.66
	06/30/2023	222 TAX WH-FED/STAT/FICA	736		FED W/H- 6/16/23	1,951.32
	06/30/2023	222 TAX WH-FED/STAT/FICA	737		FED W/H - 6/30/23	2,080.59
						\$ 5,853.57
	06/30/2023	222 TAX WH-FED/STAT/FICA	735		SOC & MED W/H - 6/2/23	2,015.85
	06/30/2023	222 TAX WH-FED/STAT/FICA	736		SOC & MED W/H- 6/16/23	2,091.22
	06/30/2023	222 TAX WH-FED/STAT/FICA	737		SOC & MED W/H - 6/30/23	2,224.01
						\$ 6,331.08
	06/30/2023	222 TAX WH-FED/STAT/FICA	735		STATE W/H - 6/2/23	1,193.58
	06/30/2023	222 TAX WH-FED/STAT/FICA	736		STATE W/H- 6/16/23	1,240.94
	06/30/2023	222 TAX WH-FED/STAT/FICA	737		STATE W/H - 6/30/23	1,321.90
						\$ 3,756.42
Total for 222 Federal/State/Fica Tax WH						\$ 15,941.07
Total for 228 IMRF						\$ -
229 Insurance W/H						
Total for 229 Insurance W/H						
504 IMRF - Employer's portion						
	06/30/2023	504 IMRF - Employer's portion	DM	IMRF		9,133.09
	06/30/2023	504 IMRF - Employer's portion	735		IMRF W/H - 6/2/23	-1,811.52
	06/30/2023	504 IMRF - Employer's portion	736		IMRF W/H- 6/16/23	-1,833.68
	06/30/2023	504 IMRF - Employer's portion	737		IMRF W/H - 6/30/23	-1,932.97
Total for 504 IMRF - Employer's portion						9,133.09
506 FICA - Employer's portion						
	06/30/2023	506 FICA - Employer's portion	736		COSHARE FICA - 6/16/23	2,091.28
	06/30/2023	506 FICA - Employer's portion	737		COSHARE FICA - 6/30/23	2,223.98
	06/30/2023	506 FICA - Employer's portion	735		COSHARE FICA - 6/2/23	2,015.86
Total for 506 FICA - Employer's portion						\$ 6,331.12

SCHEDULE II				6/30/2023
Transaction Detail by June 30, 2023				
Num	Name	Account	Amount	Account #
21144	Amazon Capital Services	510A Books-Adult	26.99	510A
21144	Amazon Capital Services	510A Books-Adult	12.11	510A
21144	Amazon Capital Services	510B Books-Children	152.23	510B
21144	Amazon Capital Services	510B Books-Children	717.03	510B
21144	Amazon Capital Services	510B Books-Children	64.65	510B
21110	Amazon Capital Services	510B Books-Children	869.31	510B
21110	Amazon Capital Services	527A Videos-Adult	19.59	527A
21110	Amazon Capital Services	527A Videos-Adult	-3.98	527A
21124	Amazon Capital Services	527A Videos-Adult	31.98	527A
21124	Amazon Capital Services	527A Videos-Adult	64.88	527A
21124	Amazon Capital Services	527A Videos-Adult	44.92	527A
21124	Amazon Capital Services	527A Videos-Adult	62.56	527A
21124	Amazon Capital Services	527A Videos-Adult	57.87	527A
21124	Amazon Capital Services	527A Videos-Adult	19.96	527A
21124	Amazon Capital Services	527A Videos-Adult	89.84	527A
21124	Amazon Capital Services	527A Videos-Adult	146.58	527A
21124	Amazon Capital Services	527A Videos-Adult	59.88	527A
21124	Amazon Capital Services	527A Videos-Adult	45.92	527A
21124	Amazon Capital Services	527A Videos-Adult	19.99	527A
21143	Amazon Capital Services	527A Videos-Adult	74.88	527A
21143	Amazon Capital Services	527B Video-Children	198.39	527B
21143	Amazon Capital Services	527B Video-Children	241.78	527B
21143	Amazon Capital Services	527C Games-YA	96.87	527C
21143	Amazon Capital Services	527C Games-YA	1,017.51	527C
21143	Amazon Capital Services	527D Games - Children	149.47	527D
21143	Amazon Capital Services	527D Games - Children	209.19	527D
21143	Amazon Capital Services	527D Games - Children	23.99	527D
21143	Amazon Capital Services	542 Office Supplies	53.42	542
21143	Amazon Capital Services	542 Office Supplies	21.94	542
21143	Amazon Capital Services	542 Office Supplies	78.20	542
21143	Amazon Capital Services	542 Office Supplies	26.18	542
21143	Amazon Capital Services	548 Circulation Services	174.91	548
21143	Amazon Capital Services	548 Circulation Services	52.97	548
21143	Amazon Capital Services	549B Outreach Services	177.87	549B
21143	Amazon Capital Services	549B Outreach Services	13.88	549B
21143	Amazon Capital Services	564 Utility and Janitorial Supplies	107.11	564
21143	Amazon Capital Services	599 Contingencies	3.98	599
21143	Amazon Capital Services	599 Contingencies	176.26	599
21118	Aquatic Paradise Servicing	594 Administrative Expense	175.00	594
21091	Aramark	568 Janitorial Services	85.65	568
21119	Aramark	568 Janitorial Services	96.40	568
21140	Aramark	568 Janitorial Services	96.40	568
21127	At&t	545 Computer Line	593.81	545
21128	Awards Network	542A Management Supplies	25.00	542A
21141	Baker & Taylor.	510A Books-Adult	1,074.70	510A
21141	Baker & Taylor.	510A Books-Adult	464.72	510A
21141	Baker & Taylor.	510A Books-Adult	23.75	510A
21141	Baker & Taylor.	510A Books-Adult	191.85	510A
21141	Baker & Taylor.	510A Books-Adult	188.57	510A
21141	Baker & Taylor.	510A Books-Adult	720.94	510A
21141	Baker & Taylor.	510A Books-Adult	40.00	510A
21141	Baker & Taylor.	510A Books-Adult	105.37	510A
21141	Baker & Taylor.	510A Books-Adult	844.98	510A
21141	Baker & Taylor.	510A Books-Adult	152.13	510A
21141	Baker & Taylor.	510A Books-Adult	398.82	510A
21141	Baker & Taylor.	510A Books-Adult	705.94	510A
21141	Baker & Taylor.	510A Books-Adult	1,160.19	510A
21141	Baker & Taylor.	510A Books-Adult	185.46	510A
21141	Baker & Taylor.	510A Books-Adult	1,055.38	510A
21141	Baker & Taylor.	510A Books-Adult	473.00	510A
21141	Baker & Taylor.	510A Books-Adult	104.97	510A
21141	Baker & Taylor.	510A Books-Adult	39.99	510A
21141	Baker & Taylor.	510A Books-Adult	122.93	510A
21141	Baker & Taylor.	510A Books-Adult	84.12	510A
21141	Baker & Taylor.	510A Books-Adult	1,048.06	510A
21114	Baker & Taylor.	510B Books-Children	248.04	510B

Num	Name	Account	Amount	Account #
21114	Baker & Taylor.	510B Books-Children	754.09	510B
21114	Baker & Taylor.	510B Books-Children	302.93	510B
21114	Baker & Taylor.	510B Books-Children	126.46	510B
21114	Baker & Taylor.	510B Books-Children	189.22	510B
21114	Baker & Taylor.	510B Books-Children	17.13	510B
21116	Baker & Taylor.	510B Books-Children	832.51	510B
21116	Baker & Taylor.	510B Books-Children	93.04	510B
21116	Baker & Taylor.	510B Books-Children	21.32	510B
21116	Baker & Taylor.	510B Books-Children	114.89	510B
21116	Baker & Taylor.	510B Books-Children	1,462.56	510B
21116	Baker & Taylor.	510B Books-Children	114.80	510B
21116	Baker & Taylor.	510B Books-Children	117.60	510B
21116	Baker & Taylor.	510B Books-Children	1,809.81	510B
21116	Baker & Taylor.	510B Books-Children	263.26	510B
21116	Baker & Taylor.	510B Books-Children	150.18	510B
21116	Baker & Taylor.	510B Books-Children	53.56	510B
21116	Baker & Taylor.	510B Books-Children	615.71	510B
21116	Baker & Taylor.	510B Books-Children	5.39	510B
21116	Baker & Taylor.	510B Books-Children	238.88	510B
21116	Baker & Taylor.	510C Books-YA	30.93	510C
21116	Baker & Taylor.	510C Books-YA	27.66	510C
21116	Baker & Taylor.	510C Books-YA	11.49	510C
21116	Baker & Taylor.	510C Books-YA	37.38	510C
21116	Baker & Taylor.	510C Books-YA	64.64	510C
21116	Baker & Taylor.	510C Books-YA	53.47	510C
21116	Baker & Taylor.	510C Books-YA	11.49	510C
21116	Baker & Taylor.	510C Books-YA	53.70	510C
21116	Baker & Taylor.	510C Books-YA	85.40	510C
21116	Baker & Taylor.	510C Books-YA	93.15	510C
21116	Baker & Taylor.	510C Books-YA	19.79	510C
21116	Baker & Taylor.	510C Books-YA	577.12	510C
21116	Baker & Taylor.	510C Books-YA	59.70	510C
21116	Baker & Taylor.	510C Books-YA	50.81	510C
21116	Baker & Taylor.	520A Audiobooks-Adult	67.63	520A
21116	Baker & Taylor.	520A Audiobooks-Adult	70.93	520A
21116	Baker & Taylor.	520A Audiobooks-Adult	21.99	520A
21116	Baker & Taylor.	520A Audiobooks-Adult	41.24	520A
21116	Baker & Taylor.	520A Audiobooks-Adult	162.23	520A
21116	Baker & Taylor.	520A Audiobooks-Adult	43.98	520A
21116	Baker & Taylor.	520A Audiobooks-Adult	62.14	520A
21116	Baker & Taylor.	520A Audiobooks-Adult	68.73	520A
21116	Baker & Taylor.	520A Audiobooks-Adult	21.99	520A
21116	Baker & Taylor.	520A Audiobooks-Adult	24.75	520A
21116	Baker & Taylor.	522A Music-Adult	39.19	522A
21116	Baker & Taylor.	522A Music-Adult	21.44	522A
21116	Baker & Taylor.	522A Music-Adult	8.87	522A
21116	Baker & Taylor.	522A Music-Adult	9.61	522A
21116	Baker & Taylor.	522A Music-Adult	5.91	522A
21116	Baker & Taylor.	522A Music-Adult	29.57	522A
21116	Baker & Taylor.	522A Music-Adult	14.05	522A
21116	Baker & Taylor.	522A Music-Adult	21.44	522A
21116	Baker & Taylor.	522A Music-Adult	11.09	522A
21116	Baker & Taylor.	538 Databases	1,644.50	538
21116	Baker & Taylor.	541 Tech Services Supplies	14.21	541
21116	Baker & Taylor.	541 Tech Services Supplies	12.46	541
21142	Baker & Taylor.	541 Tech Services Supplies	3.27	541
21142	Baker & Taylor.	541 Tech Services Supplies	1.92	541
21142	Baker & Taylor.	541 Tech Services Supplies	3.27	541
21142	Baker & Taylor.	541 Tech Services Supplies	9.48	541
21142	Baker & Taylor.	541 Tech Services Supplies	1.93	541
21142	Baker & Taylor.	541 Tech Services Supplies	9.38	541
21115	Baker & Taylor.	541 Tech Services Supplies	10.13	541
21115	Baker & Taylor.	541 Tech Services Supplies	1.73	541
21115	Baker & Taylor.	541 Tech Services Supplies	5.25	541
21115	Baker & Taylor.	541 Tech Services Supplies	22.63	541
21115	Baker & Taylor.	541 Tech Services Supplies	15.23	541

Bills Payable (FY24)

Amazon	\$ 651.07
Baker & Taylor (Books)	\$ 578.72
Becky Spratford (Professional Development)	\$ 550.00
Best Quality Cleaning (Monthly)	\$ 1,380.00
Best Version Media (Advertisement in Shorewood Neighbors)	\$ 232.10
Bobbi Pehle (Adult Programmer)	\$ 350.00
Chicago Tribune (Subscription)	\$ 341.60
D & A Landscape (Monthly)	\$ 998.75
Destinee Barrus (Adult Programmer)	\$ 150.00
Erica Bough (Adult Programmer)	\$ 350.00
Ferrari Accounting & Tax Service (Monthly)	\$ 600.00
Friends of the Library (Book Sale)	\$ 84.75
Jason Bruce (Adult Programmer)	\$ 150.00
Johansen & Anderson (Monthly)	\$ 154.00
Kammeran Hughes (Teen Programmer)	\$ 75.00
Legend Technology (Monthly Support + Server Rack/Wifi Adapter)	\$ 2,169.97
LIMRiCC - PHIP (Employer Contribution)	\$ 4,750.53
Midwest Tape (Hoopla)	\$ 1,691.64
Matt Hammermeister (Mileage Reimbursement)	\$ 95.25
Orkin (Service for June & July)	\$ 567.00
Pinnacle Library Cooperative (Annual invoice)	\$ 79,689.75
Rival5 Technologies (Monthly Bill)	\$ 594.07
Rivistas (Annual charge for Periodicals)	\$ 1,638.45
Shorewood Municipal Utilities (Monthly)	\$ 146.42
Today's Business Solutions (Annual Charges)	\$ 2,077.70
Unique (Circulation Collections)	\$ 39.40
Total	\$ 100,106.17

Bills Paid (FY23)

Amazon	\$ 4,123.06
Aquatic Paradise Servicing (Fish Tank in Children's)	\$ 175.00
Aramark (Janitorial Services)	\$ 192.80
Awards Network (Emily's one year gift)	\$ 25.00
Baker & Taylor (May and June Books)	\$ 18,825.57
Baker & Taylor (Databases)	\$ 1,644.50
Chase (Monthly)	\$ 2,101.40
Children's Plus (Children's Books)	\$ 712.84
ComEd (Monthly)	\$ 1,095.12
Demco (Tech Services Supplies)	\$ 929.32
Destinee Barrus (Adult Programmer)	\$ 300.00
Ferrari Accounting (Monthly)	\$ 600.00
Johansen & Anderson (Air Conditioner Service & Repair)	\$ 648.00
Julie Perenchio (Mileage Reimbursement)	\$ 60.06
Konica Minolta (Copier Supplies)	\$ 16.72
Nicor Gas (Monthly)	\$ 180.47

Bill Statement
July 2023 Board Meeting

Northbrook Public Library (Workshop)	\$	205.00
Oak Brook Office Solutions (Copier Repair - 2 new drums)	\$	810.00
Purchase Power (Postage Machine)	\$	246.92
Technology Management Rev Fund (Monthly)	\$	240.00
The Library Store (Tech Services Supplies)	\$	217.69
Timm Electric (Remodel Project - LSCA)	\$	2,733.50
US Postmaster (Postage for Newsletter)	\$	841.73
Village of Shorewood (Professional Deposit - Parking lot)	\$	3,000.00
Total	\$	39,924.70

Credit Card Breakdown
Due July 2023

Vendor	Reason	Line Item	Amount
Amazon	Gift Cards	548	\$50.00
Amazon Kids	Children's Programs	549	\$7.99
Apple TV+	Roku Subscription	538	\$13.98
Costco	Summer Read Kickoff Supplies	599	\$10.49
Costco	Office Supplies	542	\$8.48
Costco	Coffee Cart	532	\$16.48
Crispy Waffle	Meetings	552	\$174.14
Discovery Plus	Roku Subscription	538	\$14.97
Disney Plus	Roku Subscription	538	\$44.97
Donut Den	Children's (Donuts w/ Dad)	549	\$29.52
Home Cut Donuts	SAIL meeting	552	\$66.04
Jewel	Outreach Supplies	549B	\$40.00
Jewel	Summer Read Kickoff Supplies	599	\$117.36
Jewel	Summer Read	552	\$10.08
Jimmy Johns	Summer Read Kickoff	599	\$151.79
Marianos	Summer Read	599	\$154.88
Netflix	Roku Subscription	538	\$59.97
Peacock	Roku Subscription	538	\$19.96
Petco	Children's Fishtank	594	\$244.03
POS Supply Solutiona	Circulation Supplies	548	\$139.95
Sams Club	Janitorial Supplies	564	\$38.80
Spotify	Children's Services Programs	549	\$9.99
Target	Circulation Supplies	548	\$100.00
USPS	Passport Postage	547B	\$287.60
Walmart	Children's Programming Supplies	549	\$47.70
Walmart	Office Supplies	542	\$27.86
Walmart	Coffee Cart	532	\$78.33
Walmart	Circulation Supplies	548	\$121.06
Walmart	Summer Read Kickoff Supplies	599	\$14.98
	Total		\$2,101.40

**Amazon Spreadsheet
July 2023 Board Meeting**

Purchase Reason	Line Item	Amount
DVD's - Adult	527A	\$19.59
DVD's - Adult	527A	\$89.84
Office Supplies - Copy Paper	542	\$78.20
Books - Adult	510A	\$26.99
DVD's - Adult	527A	\$59.88
DVD's - Adult	527A	\$19.96
Janitorial Supplies	564	\$107.11
Books - Children's	510B	\$152.23
DVD's - Adult	527A	\$19.99
DVD's - Adult	527A	\$62.56
Office Supplies	542	\$53.42
Checks Cut 6/15/23		\$689.77
Outreach Supplies	549B	\$177.87
Janitorial Supplies	548	\$52.97
DVD's - Adult	527A	\$57.87
Office Supplies	542	\$21.94
Video Games - Teen	527C	\$1,017.51
Outreach Supplies	510B	\$717.03
DVD's - Adult	527A	\$64.88
Circulation Supplies	548	\$174.91
Books - Children's	510B	\$869.31
Books - Adult	510A	\$12.11
Outreach Supplies	510B	\$64.65
DVD's - Children	527B	\$241.78
DVD's - Adult	527A	\$146.58
Video Games - Children	527D	\$209.19
Checks Cut 6/28/2023		\$3,828.60
Video Games - Teen	527C	\$39.88
DVD's - Adult	527A	\$55.87
DVD's - Adult	527A	\$17.95
DVD's - Children	527B	\$9.99
Books - Adult	510A	\$29.95
Office Supplies	542	\$14.89
Adult Services Supplies (Summer Read)	546	\$77.07
Office Supplies (Manila folders)	542	\$29.85
Teen Programming Supplies	549A	\$13.47
Books - Adult	510A	\$23.28
Adult Services Supplies (Summer Read)	546	\$338.87
Checks Cut 7/10/23		\$651.07

Passport Revenue Report June 2023

Date	Revenue	Expenses	Reason
6/1/2023	\$70.00		
6/2/2023		\$8.05	Postage
6/2/2023	\$105.00		
6/3/2023		\$16.10	Postage
6/4/2023	\$35.00		
6/5/2023		\$8.05	Postage
6/5/2023	\$70.00		
6/6/2023		\$8.05	Postage
6/6/2023	\$35.00		
6/7/2023		\$8.05	Postage
6/7/2023	\$35.00		
6/8/2023		\$8.05	Postage
6/8/2023	\$70.00		
6/9/2023		\$8.05	Postage
6/9/2023	\$70.00		
6/10/2023		\$8.05	Postage
6/11/2023	\$210.00		
6/12/2023		\$8.05	Postage
6/13/2023	\$70.00		
6/14/2023		\$16.10	Postage
6/14/2023	\$70.00		
6/15/2023		\$8.05	Postage
6/15/2023	\$175.00		
6/16/2023		\$8.05	Postage
6/16/2023	\$35.00		
6/17/2023		\$8.05	Postage
6/19/2023	\$210.00		
6/20/2023		\$16.10	Postage
6/20/2023	\$105.00		
6/21/2023		\$8.05	Postage
6/21/2023	\$245.00		
6/22/2023		\$16.10	Postage
6/23/2023	\$70.00		
6/24/2023		\$16.10	Postage
6/25/2023	\$70.00		
6/26/2023		\$16.10	Postage
6/26/2023	\$175.00		
6/27/2023		\$16.10	Postage
6/27/2023	\$35.00		
6/28/2023		\$8.05	Postage
6/28/2023	\$210.00		
6/29/2023		\$16.10	Postage

\$2,170.00 \$233.45

Net Revenue \$1,936.55

62 applications processed

CTRL NO	FEE	VEN LOCATION	DATE	ADD FEE	TOTAL
74663020	\$151.00	Shorewood Troy Public Libra	6/2/2023 15:29	\$9.50	\$160.50
74674978	\$151.00	Shorewood Troy Public Libra	6/3/2023 9:37	\$9.50	\$160.50
74685601	\$151.00	Shorewood Troy Public Libra	6/3/2023 13:39	\$9.50	\$160.50
74736682	\$151.00	Shorewood Troy Public Libra	6/6/2023 17:46	\$9.50	\$160.50
74761417	\$151.00	Shorewood Troy Public Libra	6/8/2023 10:45	\$9.50	\$160.50
74817418	\$164.00	Shorewood Troy Public Libra	6/12/2023 10:08	\$9.50	\$173.50
74828590	\$151.00	Shorewood Troy Public Libra	6/12/2023 14:20	\$9.50	\$160.50
74830111	\$151.00	Shorewood Troy Public Libra	6/12/2023 14:54	\$9.50	\$160.50
74857558	\$171.00	Shorewood Troy Public Libra	6/14/2023 9:40	\$9.50	\$180.50
74858764	\$151.00	Shorewood Troy Public Libra	6/14/2023 10:14	\$9.50	\$160.50
74901226	\$171.00	Shorewood Troy Public Libra	6/16/2023 11:36	\$9.50	\$180.50
74912479	\$41.00	Shorewood Troy Public Libra	6/16/2023 16:03	\$9.50	\$50.50
74912602	\$36.00	Shorewood Troy Public Libra	6/16/2023 16:07	\$9.50	\$45.50
74930650	\$151.00	Shorewood Troy Public Libra	6/17/2023 13:48	\$9.50	\$160.50
75056137	\$151.00	Shorewood Troy Public Libra	6/24/2023 12:02	\$9.50	\$160.50
75113185	\$311.00	Shorewood Troy Public Libra	6/27/2023 12:41	\$9.50	\$320.50
75113878	\$158.00	Shorewood Troy Public Libra	6/27/2023 12:50	\$9.50	\$167.50
75146848	\$151.00	Shorewood Troy Public Libra	6/28/2023 12:21	\$9.50	\$160.50
75183190	\$151.00	Shorewood Troy Public Libra	6/29/2023 11:26	\$9.50	\$160.50
75188686	\$151.00	Shorewood Troy Public Libra	6/29/2023 12:34	\$9.50	\$160.50
75239536	\$151.00	Shorewood Troy Public Libra	6/30/2023 11:49	\$9.50	\$160.50
75241828	\$151.00	Shorewood Troy Public Libra	6/30/2023 12:06	\$9.50	\$160.50
		subtotal			\$3,526.00
		State Fees			\$3,317.00
		ELS fees			37.95
		Credit card fees			72.47
		<u>Total</u>			<u>\$98.58</u>