

SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

	PRIOR MO	RECEIPTS CUR MO	DISBURSED CUR MO	CASH ON HAND END OF PERIOD
TOTALS	\$ 774,662.75	\$ 107,382.83	\$ (222,367.24)	\$ 659,678.34
CORPORATE	\$ 1,114,964.79	\$ 106,281.67	\$ (211,198.11)	\$ 1,010,048.34
AUDIT & ACCOUNTING	\$ 54,019.91	\$ 33.62	\$ (600.00)	\$ 53,453.53
TORT/LIAB INSURANCE	\$ (4,374.72)	\$ 83.96	\$ -	\$ (4,290.77)
IMRF & FICA	\$ (295,690.11)	\$ 370.61	\$ (7,472.45)	\$ (302,791.94)
OPER. BUILDING MAINT.	\$ 86,308.93	\$ 474.17	\$ (2,641.17)	\$ 84,141.93
UE/WC	\$ 9,646.62	\$ 138.80	\$ (455.51)	\$ 9,329.91
WORKING CASH	\$ -	\$ -	\$ -	\$ -
PROOF TOTALS	\$ 964,875.42	\$ 107,382.83	\$ (222,367.24)	\$ 849,891.01
CASH ON HAND END OF PERIOD				\$ 849,891.01

BREAKDOWN OF DISBURSEMENTS

	PAYROLL	CHECKS WRITTEN	OTHER*	TOTAL
TOTALS	\$ 75,335.24	\$ 138,410.89	\$ 8,621.11	\$ 222,367.24
CORPORATE	\$ 67,862.79	\$ 135,673.85	\$ 8,621.11	\$ 212,157.75
AUDIT & ACCOUNTING		\$ 600.00		\$ 600.00
TORT/LIAB INSURANCE				\$ -
IMRF & FICA	\$ 7,472.45			\$ 7,472.45
OPER. BUILDING MAINT.		\$ 2,137.04		\$ 2,137.04
UE/WC				\$ -
WORKING CASH				\$ -
PROOF TOTALS	\$ 75,335.24	\$ 138,410.89	\$ 8,621.11	\$ 222,367.24

*Square Fees \$65.48, LP Square Fees \$80.55, ELS Fees \$34.65, License Plate Owed to State \$3312.00, Chase Credit Card \$2101.40 and 3012.33, Old Plank Fees \$7.35, \$7.35

UNOBLIGATED BALANCE **\$ 849,891.01**

CASH-LOCATION & DENOMINATION

100 Petty Cash	\$ 300.00
102 General Fund Checking-Chase	\$ 33,540.95
103 Money Market Fund-Chase	\$ 169,362.02
104 Old Plank Trail MM X6183	\$ 360,580.77
105 Payroll Account-Chase	\$ 10,462.25
106 License Plates - Chase	\$ 1,217.41
109 Shorewood B&T X6014 CLOSED	\$ -
110 Old Plank Trail MM X9335	\$ 22,654.18
111 Old Plan Trail MM X9981	\$ 150,330.10
118 1st Federal Savings Bank #4164000683	\$ -
120A Harris Bank CD	\$ -
120B Old Second CD	\$ -
120F PMA Financial CD80197	\$ 101,443.33
120D BMO Harris CD 3383	\$ -
125 Cash-Payroll	\$ -
Total Bank Accounts	\$ 849,891.01

STATEMENT OF OPERATIONS
SHOREWOOD-TROY PUBLIC LIBRARY DISTRICT

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
		July-23			NORMAL
Income					8.00%
401 Per Capita Grant	\$ 32,000.00	\$ 32,125.50	\$ 32,125.50	\$ (125.50)	100.39%
402A LSTA Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!
402B Other Grants	\$ 310,000.00	\$ -	\$ -	\$ 310,000.00	0.00%
410 Sale of Library Materials	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
430 Photocopy Receipts	\$ 4,000.00	\$ 333.50	\$ 333.50	\$ 3,666.50	8.34%
435 Fines & Lost Books	\$ 4,000.00	\$ 543.16	\$ 543.16	\$ 3,456.84	13.58%
445 Interest Income	\$ 15,000.00	\$ 2,069.70	\$ 2,069.70	\$ 12,930.30	13.80%
450 Misc., Notary fees, etc.	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
455 Passport Revenue	\$ 40,000.00	\$ 2,373.75	\$ 2,373.75	\$ 37,626.25	5.93%
456 License Plate Renewal	\$ 1,800.00	\$ 3,511.50	\$ 3,511.50	\$ (1,711.50)	195.08%
468 Room Rental/Proctoring	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
470 General Property Tax	\$ 1,350,000.00	\$ 45,065.03	\$ 45,065.03	\$ 1,304,934.97	3.34%
Corporate	\$ 1,149,000.00	\$ 43,963.87	\$ 43,963.87	\$ 1,105,036.13	3.83%
Audit & Accounting	\$ 14,000.00	\$ 33.62	\$ 33.62	\$ 13,966.38	0.24%
Tort/Liab Insurance	\$ 15,000.00	\$ 83.96	\$ 83.96	\$ 14,916.04	0.56%
IMRF & FICA	\$ 108,000.00	\$ 370.61	\$ 370.61	\$ 107,629.39	0.34%
Oper. Building Maintenance	\$ 58,000.00	\$ 474.17	\$ 474.17	\$ 57,525.83	0.82%
Unemp Comp/Wrkm Comp	\$ 6,000.00	\$ 138.80	\$ 138.80	\$ 5,861.20	2.31%
471 Per. Prop. Replacement	\$ 60,000.00	\$ 12,643.29	\$ 12,643.29	\$ 47,356.71	21.07%
474 Youth Services	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
475 Donations	\$ 3,000.00	\$ 80.50	\$ 80.50	\$ 2,919.50	2.68%
476A Impact Fees	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
476B Transfer from Impact Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
477 Fax Services	\$ 1,000.00	\$ 37.00	\$ 37.00	\$ 963.00	3.70%
479 SACC-REF USA Payment	\$ -	\$ -	\$ -	\$ -	#DIV/0!
480 Reimbursable Accounts	\$ 150,000.00	\$ 8,599.90	\$ 8,599.90	\$ 141,400.10	5.73%
Total Income	\$ 2,010,300.00	\$ 107,382.83	\$ 107,382.83	\$ 1,902,917.17	5.34%
Expenses					
Corporate	\$ 1,903,500.00	\$ 212,157.75	\$ 212,157.75	\$ 1,691,342.25	11.15%
IMRF & FICA	\$ 108,000.00	\$ 7,472.45	\$ 7,472.45	\$ 100,527.55	6.92%
UE/Workers Comp	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
Oper Bldg Maintenance	\$ 58,000.00	\$ 2,137.04	\$ 2,137.04	\$ 55,862.96	3.68%
Tort/Liab Insurance	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
Audit & Accounting	\$ 14,000.00	\$ 600.00	\$ 600.00	\$ 13,400.00	4.29%
Total Expense Exc. Grants	\$ 2,104,500.00	\$ 222,367.24	\$ 222,367.24	\$ 1,882,132.76	10.57%
Proof Line	\$ -	\$ -	\$ -	\$ -	
Purchases from Grants		\$ -	\$ -	\$ -	
Totals from Grants		\$ -	\$ -	\$ -	
Total Expenses	\$ 2,104,500.00	\$ 222,367.24	\$ 222,367.24	\$ 1,882,132.76	10.57%

ACCOUNT	BUDGET	CURRENT PERIOD	CUMULATIVE	BUDGET BALANCE	% BUDGET USED
Cost of Goods Sold					
510A Books-Adult	\$ 50,000.00	\$ 491.41	\$ 491.41	\$ 49,508.59	0.98%
510B Books - Children	\$ 50,000.00	\$ 145.33	\$ 145.33	\$ 49,854.67	0.29%
510C Books-YA	\$ 5,000.00	\$ 62.94	\$ 62.94	\$ 4,937.06	1.26%
510D Books-Reference	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
510E Electronic Books	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	100.00%
510F LSTA Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!
511 Periodicals	\$ 2,500.00	\$ 1,638.45	\$ 1,638.45	\$ 861.55	65.54%
515 Newspapers	\$ 3,000.00	\$ 341.60	\$ 341.60	\$ 2,658.40	11.39%
520A Audiobooks-Adult	\$ 4,000.00	\$ 22.00	\$ 22.00	\$ 3,978.00	0.55%
520B Audiobooks-Children	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
522A Music-Adult	\$ 1,000.00	\$ 16.97	\$ 16.97	\$ 983.03	1.70%
527A Videos-Adult	\$ 6,000.00	\$ 246.50	\$ 246.50	\$ 5,753.50	4.11%
527B Video-Children	\$ 1,500.00	\$ 8.99	\$ 8.99	\$ 1,491.01	0.60%
527C Games-YA	\$ 2,000.00	\$ 144.75	\$ 144.75	\$ 1,855.25	7.24%
527D Games-Children	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
527E Roku Content	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Cost of Goods Sold	\$ 147,500.00	\$ 23,118.94	\$ 23,118.94	\$ 124,381.06	15.67%
Expenses					
		\$ -	\$ -		
501 Professional Salary	\$ 462,000.00	\$ 24,843.63	\$ 24,843.63	\$ 437,156.37	5.38%
502 Paraprofessional Salary	\$ 362,000.00	\$ 38,953.78	\$ 38,953.78	\$ 323,046.22	10.76%
503 FFCRA Credit	\$ -	\$ -	\$ -	\$ -	
504 IMRF - Employer's portion	\$ 43,000.00	\$ 2,673.41	\$ 2,673.41	\$ 40,326.59	6.22%
506 FICA - Employer's portion	\$ 65,000.00	\$ 4,799.04	\$ 4,799.04	\$ 60,200.96	7.38%
507 - Staff Recognition	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
508 Health Ins - Employer's Portion	\$ 55,000.00	\$ 3,507.44	\$ 3,507.44	\$ 51,492.56	6.38%
509 Unemployment/Worker's Comp	\$ 6,000.00	\$ 455.51	\$ 455.51	\$ 5,544.49	7.59%
531 Website Maintenance	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
532 Management Services	\$ 20,000.00	\$ 94.81	\$ 94.81	\$ 19,905.19	0.47%
533 Pinnacle Services	\$ 80,000.00	\$ 79,689.75	\$ 79,689.75	\$ 310.25	99.61%
535 Maintenance of Equipment	\$ 25,000.00	\$ 2,490.00	\$ 2,490.00	\$ 22,510.00	9.96%
536 Computer Supplies/Software	\$ 26,000.00	\$ 2,523.71	\$ 2,523.71	\$ 23,476.29	9.71%
537 Photocopier Supplies and Equip	\$ 10,000.00	\$ 77.98	\$ 77.98	\$ 9,922.02	0.78%
538 Databases	\$ 53,000.00	\$ 10,249.34	\$ 10,249.34	\$ 42,750.66	19.34%
539 State of IL License Plate Fees	\$ 92,000.00	\$ 3,312.00	\$ 3,312.00	\$ 88,688.00	3.60%
540 ELS Sticker Fees	\$ 2,200.00	\$ 34.65	\$ 34.65	\$ 2,165.35	1.58%
541 Tech Services Supplies	\$ 7,000.00	\$ 193.78	\$ 193.78	\$ 6,806.22	2.77%
542 Office Supplies	\$ 5,000.00	\$ 515.98	\$ 515.98	\$ 4,484.02	10.32%
542A Management Supplies	\$ 4,000.00	\$ 318.36	\$ 318.36	\$ 3,681.64	7.96%
542C Display Supplies	\$ 500.00	\$ 91.06	\$ 91.06	\$ 408.94	18.21%
543 Assets Not Capitalized	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
544 Telephone Services	\$ 8,000.00	\$ 594.07	\$ 594.07	\$ 7,405.93	7.43%

545 Computer Line	\$	10,000.00	\$	593.81	\$	593.81	\$	9,406.19	5.94%
546 Adult Services Programs	\$	11,000.00	\$	1,839.31	\$	1,839.31	\$	9,160.69	16.72%
547A Postage	\$	9,000.00	\$	1,209.49	\$	1,209.49	\$	7,790.51	13.44%
547B Passport Postage	\$	4,000.00	\$	586.35	\$	586.35	\$	3,413.65	14.66%
548 Circulation Services	\$	3,000.00	\$	450.41	\$	450.41	\$	2,549.59	15.01%
549 Youth Services Programs	\$	11,000.00	\$	498.37	\$	498.37	\$	10,501.63	4.53%
549A Young Adult Programs	\$	2,500.00	\$	416.93	\$	416.93	\$	2,083.07	16.68%
549B Outreach Services	\$	3,000.00	\$	188.27	\$	188.27	\$	2,811.73	6.28%
549C Family Programs	\$	3,000.00	\$	155.00	\$	155.00	\$	2,845.00	5.17%
551 Advertising and Publishing	\$	22,000.00	\$	4,147.60	\$	4,147.60	\$	17,852.40	18.85%
552 Mileage/Meetings	\$	3,000.00	\$	335.43	\$	335.43	\$	2,664.57	11.18%
553 Professional Development	\$	7,000.00	\$	550.00	\$	550.00	\$	6,450.00	7.86%
554 Professional Dues	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00%
555 Library Promotion and Dvlpt	\$	4,000.00	\$	927.50	\$	927.50	\$	3,072.50	23.19%
560 Electricity	\$	9,000.00	\$	1,372.63	\$	1,372.63	\$	7,627.37	15.25%
561 Gas	\$	4,000.00	\$	-	\$	-	\$	4,000.00	0.00%
562 Maintnce and Grounds Safety	\$	12,000.00	\$	998.75	\$	998.75	\$	11,001.25	8.32%
563 Water	\$	2,000.00	\$	146.42	\$	146.42	\$	1,853.58	7.32%
564 Utility and Janitorial Supplies	\$	3,000.00	\$	259.46	\$	259.46	\$	2,740.54	8.65%
565 Routine Mainenance	\$	40,000.00	\$	1,496.00	\$	1,496.00	\$	38,504.00	3.74%
568 Janitorial Services	\$	18,000.00	\$	1,476.40	\$	1,476.40	\$	16,523.60	8.20%
569 Ins Bldg, Cont & Liab	\$	15,000.00	\$	-	\$	-	\$	15,000.00	0.00%
580 Fixed Assets Cap	\$	-	\$	-	\$	-	\$	-	
582 Capital Improvments	\$	350,000.00	\$	3,703.67	\$	3,703.67	\$	346,296.33	1.06%
583 Land Purchase	\$	-	\$	-	\$	-	\$	-	
584 New Building Expenses	\$	-	\$	-	\$	-	\$	-	
590 Legal Services	\$	10,000.00	\$	281.25	\$	281.25	\$	9,718.75	2.81%
591 Audit and Accounting	\$	14,000.00	\$	600.00	\$	600.00	\$	13,400.00	4.29%
594 Administrative Expense	\$	9,000.00	\$	986.72	\$	986.72	\$	8,013.28	10.96%
595 Special Reserve Fund	\$	30,000.00	\$	-	\$	-	\$	30,000.00	0.00%
596 Interest & Prin Short Term	\$	-	\$	-	\$	-	\$	-	
598 Err & Omiss/Treas Bond	\$	3,300.00	\$	-	\$	-	\$	3,300.00	0.00%
599 Contingencies	\$	3,500.00	\$	610.23	\$	610.23	\$	2,889.77	17.44%
Total Expenses	\$	2,104,500.00	\$	222,367.24	\$	222,367.24	\$	1,882,132.76	10.57%
PIVOT TOTALS									
Audit & Accounting	\$	14,000.00	\$	600.00	\$	600.00	\$	13,400.00	4.29%

SHOREWOOD TROY PUBLIC LIBRARY

Payroll Detail by Account July 2023

	Date	Account	Num	Name	Memo/Description	Amount
220 Payroll Clearing						
	07/31/2023	220 Payroll Clearing	747		NET WAGES - 7/14/23	21,560.30
	07/31/2023	220 Payroll Clearing	748		NET WAGES - 7/28/23	24,132.58
Total for 220 Payroll Clearing						\$ 45,692.88
222 Federal/State/Fica Tax WH						
	07/31/2023	222 TAX WH-FED/STAT/FICA	747		FED W/H - 7/14/23	2,025.74
	07/31/2023	222 TAX WH-FED/STAT/FICA	748		FED W/H - 7/28/23	2,790.16
						\$ 4,815.90
	07/31/2023	222 TAX WH-FED/STAT/FICA	747		SOC & MED W/H - 7/14/23	2,230.97
	07/31/2023	222 TAX WH-FED/STAT/FICA	748		SOC & MED W/H - 7/28/23	2,568.02
						\$ 4,798.99
	07/31/2023	222 TAX WH-FED/STAT/FICA	747		STATE W/H - 7/14/23	1,327.50
	07/31/2023	222 TAX WH-FED/STAT/FICA	748		STATE W/H - 7/28/23	1,550.67
						\$ 2,878.17
Total for 222 Federal/State/Fica Tax WH						\$ 12,493.06
Total for 228 IMRF						\$ -
229 Insurance W/H						
Total for 229 Insurance W/H						
504 IMRF - Employer's portion						
	07/31/2023	504 IMRF - Employer's portion	DM	IMRF		7,041.79
	07/31/2023	504 IMRF - Employer's portion	747		IMRF W/H - 7/14/23	-1,950.59
	07/31/2023	504 IMRF - Employer's portion	748		IMRF W/H - 7/28/23	-2,417.79
Total for 504 IMRF - Employer's portion						7,041.79
506 FICA - Employer's portion						
	07/31/2023	506 FICA - Employer's portion	747		COSHARE FICA - 7/14/23	2,231.05
	07/31/2023	506 FICA - Employer's portion	748		COSHARE FICA W/H - 7/28/23	2,567.99
Total for 506 FICA - Employer's portion						\$ 4,799.04

SCHEDULE II				7/31/2023
Transaction Detail by July 31, 2023				
Num	Name	Account	Amount	Account #
21172	Amazon Capital Services	510A Books-Adult	25.98	510A
21172	Amazon Capital Services	510A Books-Adult	49.49	510A
21172	Amazon Capital Services	510A Books-Adult	23.28	510A
21172	Amazon Capital Services	510A Books-Adult	29.95	510A
21172	Amazon Capital Services	510A Books-Adult	19.99	510A
21172	Amazon Capital Services	522A Music-Adult	16.97	522A
21172	Amazon Capital Services	527A Videos-Adult	17.95	527A
21172	Amazon Capital Services	527A Videos-Adult	0.70	527A
21172	Amazon Capital Services	527A Videos-Adult	9.16	527A
21172	Amazon Capital Services	527A Videos-Adult	-0.70	527A
21172	Amazon Capital Services	527A Videos-Adult	-13.20	527A
21172	Amazon Capital Services	527A Videos-Adult	-7.99	527A
21172	Amazon Capital Services	527A Videos-Adult	55.87	527A
21172	Amazon Capital Services	527A Videos-Adult	62.91	527A
21172	Amazon Capital Services	527A Videos-Adult	121.80	527A
21172	Amazon Capital Services	527B Video-Children	-1.00	527B
21172	Amazon Capital Services	527B Video-Children	-2.84	527B
21172	Amazon Capital Services	527B Video-Children	-6.15	527B
21172	Amazon Capital Services	527B Video-Children	8.99	527B
21172	Amazon Capital Services	527B Video-Children	9.99	527B
21172	Amazon Capital Services	527C Games-YA	45.00	527C
21172	Amazon Capital Services	527C Games-YA	1.00	527C
21172	Amazon Capital Services	527C Games-YA	13.88	527C
21172	Amazon Capital Services	527C Games-YA	39.88	527C
21172	Amazon Capital Services	527C Games-YA	44.99	527C
21172	Amazon Capital Services	536 Computer Supplies/Software	13.20	536
21172	Amazon Capital Services	536 Computer Supplies/Software	2.84	536
21172	Amazon Capital Services	537 Photocopier Supplies and Equipment	77.98	537
21176	Amazon Capital Services	541 Tech Services Supplies	188.05	541
21176	Amazon Capital Services	542 Office Supplies	-9.16	542
21176	Amazon Capital Services	542 Office Supplies	-13.81	542
21176	Amazon Capital Services	542 Office Supplies	99.98	542
21176	Amazon Capital Services	542 Office Supplies	29.85	542
21176	Amazon Capital Services	542 Office Supplies	14.79	542
21176	Amazon Capital Services	542 Office Supplies	22.97	542
21176	Amazon Capital Services	542 Office Supplies	7.16	542
21176	Amazon Capital Services	542 Office Supplies	16.58	542
21176	Amazon Capital Services	542 Office Supplies	124.95	542
21176	Amazon Capital Services	542 Office Supplies	22.97	542
21176	Amazon Capital Services	542 Office Supplies	14.89	542
21176	Amazon Capital Services	542 Office Supplies	34.48	542
21176	Amazon Capital Services	542A Management Supplies	21.98	542A
21176	Amazon Capital Services	542A Management Supplies	23.98	542A
21176	Amazon Capital Services	542A Management Supplies	5.99	542A
21176	Amazon Capital Services	542C Displays	31.11	542C
21176	Amazon Capital Services	542C Displays	2.05	542C
21176	Amazon Capital Services	542C Displays	57.90	542C
21176	Amazon Capital Services	546 Adult Services Programs	25.01	546
21174	Amazon Capital Services	546 Adult Services Programs	38.54	546
21174	Amazon Capital Services	546 Adult Services Programs	4.00	546
21174	Amazon Capital Services	546 Adult Services Programs	50.00	546
21174	Amazon Capital Services	546 Adult Services Programs	25.99	546
21174	Amazon Capital Services	546 Adult Services Programs	21.97	546
21174	Amazon Capital Services	546 Adult Services Programs	77.07	546
21174	Amazon Capital Services	546 Adult Services Programs	338.87	546
21174	Amazon Capital Services	546 Adult Services Programs	12.88	546
21174	Amazon Capital Services	549 Youth Services Programs	-45.00	549
21174	Amazon Capital Services	549 Youth Services Programs	382.03	549
21175	Amazon Capital Services	549 Youth Services Programs	-13.88	549
21175	Amazon Capital Services	549 Youth Services Programs	-31.11	549
21175	Amazon Capital Services	549 Youth Services Programs	6.15	549
21175	Amazon Capital Services	549 Youth Services Programs	13.81	549
21175	Amazon Capital Services	549A Young Adult Programs	3.99	549A
21175	Amazon Capital Services	549A Young Adult Programs	83.30	549A
21175	Amazon Capital Services	549A Young Adult Programs	25.37	549A
21175	Amazon Capital Services	549A Young Adult Programs	9.02	549A

Num	Name	Account	Amount	Account #
21175	Amazon Capital Services	549A Young Adult Programs	13.47	549A
21175	Amazon Capital Services	549B Outreach Services	9.89	549B
21175	Amazon Capital Services	549B Outreach Services	9.59	549B
21175	Amazon Capital Services	549B Outreach Services	113.83	549B
21175	Amazon Capital Services	564 Utility and Janitorial Supplies	211.81	564
21177	Ancel Glink, P.C.	590 Legal Services	281.25	590
21178	Aquatic Paradise Servicing	594 Administrative Expense	100.00	594
21179	Aramark	568 Janitorial Services	96.40	568
21180	At&t	545 Computer Line	593.81	545
21146	Baker & Taylor.	510A Books-Adult	342.72	510A
21146	Baker & Taylor.	510B Books-Children	145.33	510B
21146	Baker & Taylor.	510C Books-YA	62.94	510C
21146	Baker & Taylor.	520A Audiobooks-Adult	22.00	520A
21146	Baker & Taylor.	541 Tech Services Supplies	5.73	541
21147	Becky Spratford	553 Professional Development	550.00	553
21148	Best Quality Cleaning	568 Janitorial Services	1,380.00	568
21149	Best Version Media	551 Advertising and Publishing	232.10	551
21150	Bobbi Pehle	546 Adult Services Programs	175.00	546
21150	Bobbi Pehle	546 Adult Services Programs	175.00	546
21181	Brian Lee	549A Young Adult Programs	175.00	549A
21182	Bugle Newspapers	551 Advertising and Publishing	266.50	551
21151	Chicago Tribune	515 Newspapers	341.60	515
21183	ComEd	560 Electricity	1,372.63	560
21184	Crossmark Printing, Inc.	551 Advertising and Publishing	3,649.00	551
21152	D & A Landscape	562 Maintenance and Safety of Grounds	998.75	562
21153	Destinee Barrus	546 Adult Services Programs	150.00	546
21154	Erica Bough	546 Adult Services Programs	175.00	546
21154	Erica Bough	546 Adult Services Programs	175.00	546
21155	Ferrari Accounting & Tax Service	591 Audit and Accounting	600.00	591
21156	Friends of the Shorewood-Troy Library	594 Administrative Expense	84.75	594
21157	Jason Bruce	546 Adult Services Programs	150.00	546
21158	Johansen & Anderson	565 Routine Maintenance	154.00	565
21159	Kammeran Hughes	549A Young Adult Programs	75.00	549A
21160	Legend Technology Services	535 Maintenance of Equipment	1,890.00	535
21160	Legend Technology Services	536 Computer Supplies/Software	279.97	536
21186	Legend Technology Services	536 Computer Supplies/Software	150.00	536
21185	Lori Freeman	542A Management Supplies	50.82	542A
21193	LIMRICC - UCGA	509	455.51	509
21164	Matt Hammermeister	552 Mileage/Meetings	95.25	552
21163	Midwest Tape LLC	538 Databases	1,691.64	538
21165	Orkin	565 Routine Maintenance	567.00	565
21192	Otis Elevator Company	565 Routine Maintenance	775.00	565
21188	OverDrive	510E Electronic Books	20,000.00	510E
21166	Pinnacle Library Cooperative	533 Pinnacle Services	79,689.75	533
21189	Purchase Power	547 Postage	201.00	547
21190	Reaching Across Illinois Library System	538 Databases	8,250.00	538
21167	Rival5 Technologies Corp	544 Telephone Services	594.07	544
21168	Rivistas, LLC	511 Periodicals	479.93	511
21168	Rivistas, LLC	511 Periodicals	1,158.52	511
21169	Shorewood Municipal Utilities	563 Water	146.42	563
21191	The Ethos Workshop, Ltd.	582 Capital Improvments	1,845.00	582
21191	The Ethos Workshop, Ltd.	582 Capital Improvments	1,845.00	582
21191	The Ethos Workshop, Ltd.	582 Capital Improvments	13.67	582
21170	Today's Business Solutions, Inc.	536 Computer Supplies/Software	2,077.70	536
21171	Unique	548 Circulation Services	39.40	548
21194	US Postmaster	547 Postage	842.50	547
			\$ 138,410.89	

Bills Payable

Amazon	\$ 1,168.57
Aramark (Monthly)	\$ 96.40
Baker & Taylor (Books)	\$ 8,529.08
Best Quality Cleaning (Monthly)	\$ 1,380.00
Crossmark Printing (Annual Report Postcards)	\$ 1,607.68
D & A Landscape (Monthly)	\$ 998.75
Destinee Barrus (Adult Programmer)	\$ 225.00
Friends of the Shorewood Troy Library (Monthly Book Sale Receipts)	\$ 62.50
IHLS - OCLC (Annual Service Fee)	\$ 1,493.10
Jamie Parker (Children's Programmer)	\$ 450.00
Johansen & Anderson (Monthly)	\$ 154.00
Legend Technology Services (Monthly Service)	\$ 1,890.00
LIMRiCC - PHIP (Health Insurance Employers Contribution)	\$ 5,675.68
Lynn Rymarz (Adult Programmer)	\$ 300.00
Matt Hammermeister (Mileage Reimbursement)	\$ 72.06
Mack & Associates (Audit)	\$ 5,250.00
Midwest Tape (Hoopla)	\$ 1,811.45
Nicor Gas (Monthly)	\$ 174.44
OCLC (Annual Service Fee)	\$ 368.66
Orkin (Pest Control)	\$ 392.00
Patron Point (Marketing Platform)	\$ 40.80
Personnel Concepts (Signage)	\$ 271.63
RejuveNate (Adult Programmer)	\$ 200.00
Rival5 Technologies (Monthly Phone Bill)	\$ 593.98
Scholastic (Children's Books)	\$ 38.40
School Life (Children's Supplies - Back to School)	\$ 201.20
Service 1 (Repair bathroom faucet & shut-off valve)	\$ 630.00
Shorewood Municipal Utilities (Water bill)	\$ 176.16
Staples (Office Supplies)	\$ 74.46
Sue Malmberg (Adult Programmer)	\$ 50.00
Technology Management Rev Fund (Monthly)	\$ 240.00
The Library Store (Tech Services Supplies)	\$ 90.29
Unique (Monthly)	\$ 39.40
US Postmaster (Postage for Annual Report Postcard)	\$ 844.03
Village of Shorewood (Engineering Fees for parking lot)	\$ 989.75
Total	\$ 36,579.47

Bills Paid

Amazon	\$ 2,092.16
Ancel Glink (Legal fees)	\$ 281.25
Aquatic Paradise Servicing (Fish Tank in Children's)	\$ 100.00
Aramark (Janitorial Services)	\$ 96.40
At&t	\$ 593.81
Brian Lee (Adult Programs Presenter)	\$ 175.00
Bugle Newspaper (B&A Ordinance Announcement)	\$ 266.50

Bill Statement
August 2023 Board Meeting

Chase Credit Card (Monthly Statement)	\$	3,012.33
ComEd (Monthly)	\$	1,372.63
Crossmark Printing (Newsletter)	\$	3,649.00
Lori Freeman (Reimbursement for Mara's open house)	\$	50.82
Legend Technology Services (work on printer)	\$	150.00
LIMRiCC-UCGA (Unemployment Insurance)	\$	455.51
Otis Elevator (Inspection)	\$	775.00
Overdrive (Content Purchase - Advantage Plus)	\$	20,000.00
Purchase Power (Postage for Postage Machine)	\$	201.00
RAILS (Communico - Events Calendar & Library App)	\$	8,250.00
Shorewood Troy Public Library (Open new account - Wintrust)	\$	150,000.00
The Ethos Workshop (Parking lot, from prior work)	\$	3,703.67
US Postmaster (Postage for Newsletter)	\$	842.50
Total	\$	196,067.58

Credit Card Breakdown
Due August 2023

Vendor	Reason	Line Item	Amount
Amazon	Staff Summer Read Prizes	542A	\$45.00
Amazon Kids	Children's Programs	549	\$7.99
Apple TV+	Roku Subscription	538	\$13.98
Discovery Plus	Roku Subscription	538	\$14.97
Disney Plus	Roku Subscription	538	\$44.97
Home Depot	Children's Department Supplies	542A	\$147.10
Jewel	Janitorial Supplies	564	\$8.85
Michaels	Supplies for STEAM program	549	\$5.99
Michaels	Cart for Children's Department	542	\$87.51
Netflix	Roku Subscription	538	\$59.97
Peacock	Roku Subscription	538	\$19.96
Mobile Beacon	(5) Hotspot renewals	535	\$600.00
Party City	Mara's goodbye open house	542A	\$23.49
Paypal	Family Programs	549C	\$50.00
Paypal	Family Programs	549C	\$105.00
Pitney Bowes	Postage Machine lease		\$165.99
Postnet	Bookmarks/Postcards	546	\$169.98
Spotify	Children's	549	\$9.99
Stickermule	STPL Stickers	546	\$75.00
Stickermule	STPL Stickers	549A	\$31.78
Stickermule	Keychains/stickers library promotion	555	\$927.50
USPS	Passport Postage	547B	\$298.75
Target	Video Game for Children's program	549	\$65.24
Walmart	Outreach - Family Craft	549B	\$14.96
Walmart	Office Supplies	542	\$16.40
Walmart	Children's Programs	549	\$1.96
	Total		\$3,012.33

Amazon Spreadsheet
August 2023 Board Meeting

Purchase Reason	Line Item	Amount
Tech Services Supplies	541	\$188.05
Children's Supplies/Adult Supplies	546/549	\$75.37
Office Supplies (Copy Paper)	542	\$99.98
Music - Adult	522A	\$16.97
Children's Programming Supplies	549	\$382.03
DVD's - Adult	527A	\$62.91
Office Supplies	542	\$14.79
Photocopier Supplies (toner)	537	\$77.98
Office Supplies	542	\$16.58
Outreach Supplies/Management Supplies	549B/542A	\$31.87
Video Games - Teen	527C	\$59.88
Display Supplies	542C	\$33.16
Outreach Supplies	549B	\$9.59
DVD's - Adult	527A	\$121.80
Office Supplies	542	\$34.48
Books - Adult	510A	\$19.99
Books - Adult	510A	\$49.49
Display Supplies (Holders to display books)	542C	\$57.90
Coffee Cart Supplies	542A	\$23.98
Sunshine Committee Supplies	542A	\$5.99
Adult Programming Supplies (Upcoming Pinterest)	546	\$21.97
Adult Programming Supplies (Future Printerest)	546	\$25.01
Office Supplies	542	\$7.16
Adult Programming Supplies	546	\$38.54
Adult Programming Supplies	546	\$12.88
Janitorial Supplies	564	\$211.81
Teen Programming Supplies (Summer Read Prizes)	549A	\$83.30
Office Supplies	542	\$124.95
Office Supplies	542	\$22.97
Outreach Supplies	549B	\$113.83
Adult Services Supplies (Craft programs0	546	\$25.99
Books - Adult	510A	\$25.98
Teen Programming Supplies	549A	\$9.02
DVD's - Children's	527B	\$8.99
Office Supplies	542	\$22.97
Credit Memo (Return of defective item)	549	(\$45.00)
Video Games - Teen	527C	\$44.99
Credit Memo (DVD's - Children's)	527B	(\$1.00)
Credit Memo (Return of defective item)	549	(\$44.99)
Checks Cut 7/24/2023		\$2,092.16
DVD's - Adult	527A	\$19.96
DVD's - Adult	527A	\$29.95
DVD's - Children's	527B	\$52.68

**Amazon Spreadsheet
August 2023 Board Meeting**

Children's Summer Read Prizes	549	\$19.96
Adult Programming Supplies	546	\$7.99
Adult/Teen Programming Supplies	546/549A	\$7.99
Toner for Copier	537	\$107.38
DVD's - Adult	527A	\$106.05
Computer Supplies (Cords to connect computers to tv monitors)	536	\$16.04
Office Supplies (Label Tape)	542	\$16.89
DVD's - Adult	527A	\$13.99
Credit Memo (Return of a DVD)	527B	(\$8.99)
Credit Memo (Return of Office Supply)	542	(\$22.97)
Computer Supplies (USB Cords)	536	\$23.93
Books - Adult	510A	\$39.04
Technology Supplies/Adult Services Supplies	536/546	\$50.73
Adult Services Supplies (Take & Make)	546	\$10.48
Video Games - Teen	527C	\$55.30
DVD's - Adult	527A	\$15.98
DVD's - Children	527B	\$27.27
Credit Memo (DVD's - Adult)	527A	(\$0.70)
Credit Memo (DVD's - Adult)	527A	(\$21.19)
Supplies for Staff Inservice	542A	\$112.21
Office Supplies (Manila mailing envelopes)	542	\$5.28
Credit Memo (Return of summer read prize - came broken)	549A	(\$33.30)
Video Games - Children	527D	\$29.99
Outreach Supplies for Crossroads Fest	549B	\$159.99
Office Supplies	542	\$22.70
Adult - Books	510A	\$109.62
Toner for Photocopier	537	\$60.00
Stands for book displays	542C	\$28.95
Adult Programming Supplies/Toner for Photocopier	546/537	\$93.49
DVD's - Adult	527A	\$31.51
DVD's - Adult	527A	\$17.96
DVD's -Adult	527A	\$8.99
Headphones for patron use at computers	536	\$27.36
Credit Memo (Return of book display stands)	542C	(\$28.95)
Credit Memo (Return of Nintendo Switch Game)	527C	(\$44.99)
Checks Cut 8/8/2023		\$1,168.57

Passport Revenue Report July 2023

Date	Revenue	Expenses	Reason
7/1/2023	\$70.00		
7/2/2023		\$8.05	Postage
7/2/2023	\$35.00		
7/3/2023		\$8.05	Postage
7/4/2023	\$105.00		
7/5/2023		\$8.05	Postage
7/5/2023	\$105.00		
7/6/2023		\$8.05	Postage
7/6/2023	\$105.00		
7/7/2023		\$16.10	Postage
7/7/2023	\$140.00		
7/8/2023		\$8.05	Postage
7/9/2023	\$105.00		
7/10/2023		\$16.10	Postage
7/10/2023	\$35.00		
7/11/2023		\$8.05	Postage
7/12/2023	\$105.00		
7/13/2023		\$8.05	Postage
7/13/2023	\$105.00		
7/14/2023		\$16.10	Postage
7/14/2023	\$105.00		
7/15/2023		\$8.05	Postage
7/16/2023	\$35.00		
7/17/2023		\$8.05	Postage
7/17/2023	\$70.00		
7/18/2023		\$16.10	Postage
7/18/2023	\$280.00		
7/19/2023		\$16.10	Postage
7/19/2023	\$175.00		
7/20/2023		\$16.10	Postage
7/20/2023	\$70.00		
7/21/2023		\$8.05	Postage
7/23/2023	\$35.00		
7/24/2023		\$8.05	Postage
7/24/2023	\$105.00		
7/25/2023		\$8.05	Postage
7/25/2023	\$35.00		
7/26/2023		\$8.05	Postage
7/26/2023	\$105.00		
7/27/2023		\$8.05	Postage
7/27/2023	\$35.00		
7/28/2023		\$8.05	Postage

7/28/2023	\$210.00	
7/29/2023		\$8.05
7/30/2023	\$70.00	
7/31/2023		\$8.05
	\$2,240.00	\$233.45
Net Rever	\$2,006.55	

64 applications processed

July 2023 ELS reconciliation

CTRL NO	FEES	VEN LOCATION	DATE	FEES	TOTAL
75361372	\$151.00	Shorewood Troy Pul	7/3/2023 14:38	\$9.50	\$160.50
75385018	\$171.00	Shorewood Troy Pul	7/5/2023 12:34	\$9.50	\$180.50
75553690	\$151.00	Shorewood Troy Pul	7/14/2023 12:12	\$9.50	\$160.50
75553900	\$171.00	Shorewood Troy Pul	7/14/2023 12:17	\$9.50	\$180.50
75554293	\$158.00	Shorewood Troy Pul	7/14/2023 12:27	\$9.50	\$167.50
75569701	\$151.00	Shorewood Troy Pul	7/15/2023 9:58	\$9.50	\$160.50
75574165	\$151.00	Shorewood Troy Pul	7/15/2023 11:39	\$9.50	\$160.50
75634225	\$151.00	Shorewood Troy Pul	7/19/2023 13:31	\$9.50	\$160.50
75636199	\$158.00	Shorewood Troy Pul	7/19/2023 14:31	\$9.50	\$167.50
75650989	\$151.00	Shorewood Troy Pul	7/20/2023 12:24	\$9.50	\$160.50
75665401	\$151.00	Shorewood Troy Pul	7/21/2023 9:56	\$9.50	\$160.50
75665611	\$151.00	Shorewood Troy Pul	7/21/2023 10:00	\$9.50	\$160.50
75688066	\$151.00	Shorewood Troy Pul	7/22/2023 9:18	\$9.50	\$160.50
75707488	\$151.00	Shorewood Troy Pul	7/24/2023 10:00	\$9.50	\$160.50
75736465	\$151.00	Shorewood Troy Pul	7/25/2023 11:19	\$9.50	\$160.50
75794983	\$151.00	Shorewood Troy Pul	7/27/2023 15:16	\$9.50	\$160.50
75805834	\$238.00	Shorewood Troy Pul	7/28/2023 9:42	\$9.50	\$247.50
75853336	\$151.00	Shorewood Troy Pul	7/29/2023 11:37	\$9.50	\$160.50
75892276	\$151.00	Shorewood Troy Pul	7/31/2023 11:18	\$9.50	\$160.50
75892729	\$151.00	Shorewood Troy Pul	7/31/2023 11:22	\$9.50	\$160.50
75895711	\$151.00	Shorewood Troy Pul	7/31/2023 11:48	\$9.50	\$160.50

Subtotal \$3,511.50

State fees \$3,312.00

Credit Fees 80.55

ELS fees 34.65

Total **\$84.30**