

BOARD MOTIONS APPROVED January 18, 2024

		AMOUNT	PAGE(s)
MOTION TO APPROVE GENERAL FUND BILL LIST FOR THE MONTH OF:	November	\$201,905.09	6.1 to 6.8
MOTION TO APPROVE SPECIAL RESERVES FUND BILL LIST FOR THE MONTH OF:	><	\searrow	>>
MOTION TO APPROVE TREASURER'S REPORT FOR THE MONTH ENDING:	11/30/2023	N/A	1
MOTION TO APPROVE GENERAL FUND BILL LIST FOR THE MONTH OF:	December	\$391,252.77	6.1 to 6.6
MOTION TO APPROVE SPECIAL RESERVES FUND BILL LIST FOR THE MONTH OF:			
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MOTION TO APPROVE TREASURER'S REPORT FOR THE MONTH ENDING:	12/31/2023	N/A	1



	GENERAL	SPECIAL RESERVE	TOTAL
REVENUES			_
PROPERTY TAXES	\$379,663.75		\$379,663.75
CORPORATE REPLACEMENT TAX	\$0.00		\$0.00
DIRECT REVENUES			
FRONT DESK			
» Fines/Lost/Damaged	\$242.62		\$242.62
» Non Resident Cards	\$302.19		\$302.19
» Miscellaneous	\$346.52		\$346.52
COPIER	\$451.48		\$451.48
GRANTS	\$0.00	40.00	\$0.00
INTEREST	\$424.84	\$2.62	\$427.46
MISCELLANEOUS REIMBURSEMENTS	6567.75		ÅE67.7E
» Book Sale	\$567.75		\$567.75
» Miscellaneous	\$251,237.02		\$251,237.02
DONATIONS/GIFTS	¢150.00		\$0.00
» Restricted» Annual Fundraising	\$150.00 \$807.14		\$150.00 \$807.14
» Annual Fundraising» Planned Giving (Trusts/Wills)	\$807.14		\$807.14
TOTAL REVENUES	\$634,193.31	\$2.62	\$634,195.93
TOTAL REVEROLS	3034,133.31	\$2.02	3034,193.93
EXPENDITURES			
PERSONNEL SERVICES	4		4
» Operational Salaries	\$107,412.69		\$107,412.69
» Employee Benefits	\$23,982.34		\$23,982.34
» Staff & Board Development	\$467.80		\$467.80
CONTRACTUAL SERVICES	\$11,146.98		\$11,146.98
BUILDING MAINTENANCE	\$5,996.94		\$5,996.94
INSURANCE	\$0.00		\$0.00
UTILITIES	\$1,174.13		\$1,174.13
SUPPLIES	\$3,597.83		\$3,597.83
CAPITAL EXPENSES	\$14,620.71		\$14,620.71
MEDIA	\$20,888.93		\$20,888.93
REIMBURSEMENTS	\$1,288.69		\$1,288.69
SR PROJECTS	\$11,328.05		\$11,328.05
TOTAL EXPENDITURES	\$201,905.09	\$0.00	\$201,905.09
REVENUES OVER EXPENDITURES			
EXCESS (DIFICIENCY)	\$432,288.22	¢2.62	¢422 200 04
EXCESS (BIT ICIENCY)	\$432,288.22	\$2.62	\$432,290.84
OTHER FINANCING SOURCES (USES)			
**Tansfer in	\$215.00	\$0.00	\$215.00
**Transfer out	\$0.00	\$0.00	\$0.00
**Adjustments	\$0.00		\$0.00
TOTAL OTHER FINANCING SOURCES	\$215.00	\$0.00	\$215.00
NET CHANGE IN FUND BALANCES	\$432,503.22	\$2.62	\$432,505.84
FUND BALANCES, BEGINNING OF MONTH	\$126,581.62	\$3,118.90	\$129,700.52
END OF MONTH	\$559,084.84	\$3,121.52	\$562,206.36
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GENERAL FUND BUDGETARY COMPARISON SCHEDULE YTD THROUGH NOVEMBER 30, 2023

REVENUES PROPERTY TAXES CORPORATE REPLACEMENT TAX \$2,437,109.03 \$2,437,109.03 \$1,670,282.11 \$766,826.92 68.54% CORPORATE REPLACEMENT TAX \$12,000.00 \$12,000.00 \$29,946.67 \$17,946.67 249.56% DIRECT REVENUES FINCH DESK FRONT DESK FRONT DESK FRONT DESK FRONT DESK Grafts Ann Resident Only \$1,800.00 \$1,800.00 \$1,000.05					Variance	
REVENUES				Antoni		
PROPERTY TAXES \$2,437,109.03 \$2,437,109.03 \$1,670,282.11 \$766,826.92 68.54% CORPORATE REPLACEMENT TAX \$12,000.00 \$12,000.00 \$29,946.67 \$517,946.67 \$249.56% DIRECT REVENUES FRONT DESK Fines/Lost/Damaged \$2,500.00 \$2,500.00 \$2,302.32 \$197.68 \$2,00% Cards - Non Resident Only \$1,800.00 \$1,800.00 \$3,007.68 -5877.68 198.89% COPIER \$4,000.00 \$4,000.00 \$4,1003.25 \$796.75 55.74% Miscellaneous \$2,200.00 \$2,200.00 \$3,077.68 -5877.68 198.89% COPIER \$4,000.00 \$4,000.00 \$4,11.63 -511.63 102.82% GRANTS \$17,800.30 \$17,800.30 \$17,800.30 \$17,800.30 \$50.00 100.00% INTEREST \$3,115.00 \$55,597.33 -52,482.33 179.69% Miscellaneous \$5,000.00 \$11,000.00 \$10,689.01 -51,689.01 151.35% Miscellaneous \$5,000.00 \$5,000.00 \$26,689.01 -51,689.01 151.35% COPIER \$1,000.00 \$1,000.00 \$1,689.01 -5	DEVENIUES	Original	Final	Actual	Budget	%
CORPORATE REPLACEMENT TAX		\$2 427 100 02	¢2 427 100 02	¢1 670 202 11	\$766.026.02	60 E 10/
PRINCIP PRIN						
FRONT DESK		\$12,000.00	\$12,000.00	329,940.07	-317,940.07	249.30%
Fines/Lost/Damaged \$2,500.00 \$2,500.00 \$2,300.32 \$197.68 92.09% Cards - Non Resident Only \$1,800.00 \$1,800.00 \$1,003.25 \$796.75 \$5.74% Miscellaneous \$2,200.00 \$2,200.00 \$3,007.68 \$-5877.68 \$13,900.00 \$2,000.00 \$4,112.63 \$-5112.63 \$102.82% GRANTS \$17,800.30 \$17,800.30 \$17,800.30 \$17,800.30 \$17,800.30 \$17,800.30 \$17,800.30 \$17,800.30 \$17,800.30 \$17,800.30 \$17,800.30 \$17,800.30 \$17,800.30 \$17,800.30 \$17,800.30 \$17,800.30 \$17,800.30 \$100.000 \$1						
Cards - Non Resident Only		¢2 E00 00	¢2 E00 00	ຽວ ວຸດວຸ ວຸວ	¢107.69	02.00%
Miscellaneous					•	
COPIER \$4,000.00 \$4,000.00 \$1,12.63 .5112.63 102.82% GRANTS \$17,800.30 \$17,800.30 \$17,800.30 \$0.00 100.00% INTEREST \$3,115.00 \$3,115.00 \$5,597.33 .52,482.33 179.69% MISCELLANEOUS REIMBURSEMENTS 83,115.00 \$3,115.00 \$5,597.33 .52,482.33 179.69% MISCELLANEOUS REIMBURSEMENTS 85,100.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$670.00 \$0.005.00 \$0.005.00 \$0.005.00 \$0.005.00 \$0.005.00 \$0.005.00 \$0.005.00 \$0.00 \$0.005.005.00 \$0.005.005.00 \$0.005.005.00 \$0.005.005.005.00 \$0.005.005.005.005.005.005.005.005.005.0			. ,	• •	•	
GRANTS \$17,800.30 \$17,800.30 \$17,800.30 \$5,000 \$100.00% INTEREST \$3,115.00 \$3,115.00 \$5,597.33 \$5,2,482.33 \$179.69%				. ,	' - '	
INTEREST			. ,		· ·	
MISCELLANEOUS REIMBURSEMENTS Book Sale \$11,000.00 \$12,689.01 -\$1,689.01 115.35% Miscellaneous \$5,000.00 \$5,000.00 \$260,482.43 -\$255,482.43 \$209.65% DONATIONS / GIFTS Restricted \$1,000.00 \$1,000.00 \$670.00 \$330.00 67.00% Annual Fundraising \$15,000.00 \$15,000.00 \$84,851.12 -\$24,479.20 116.53% Planned Giving \$15,000.00 \$15,000.00 \$84,851.12 -\$69,851.12 0.00% TOTAL REVENUES \$2,527,524.33 \$2,275,524.33 \$2,110,294.05 \$417,230.28 83.49% PERSONNEL SERVICES Operational Salaries \$925,004.53 \$925,004.53 \$853,353.76 \$571,650.77 7.75% Employee Benefits \$925,004.53 \$925,004.53 \$853,353.76 \$571,650.77 7.75% Employee Benefits \$925,004.53 \$925,004.53 \$853,353.76 \$571,650.77 7.75% Employee Benefits \$926,144.00 \$160,000 \$6774.04 \$32,725.96 \$524,952.10						
Book Sale		\$3,115.00	\$3,115.00	\$5,597.33	-\$2,482.33	179.69%
Miscellaneous \$5,000.00 \$5,000.00 \$260,482.43 \$-\$25,482.43 \$5209,65% DONATIONS / GIFTS Restricted \$1,000.00 \$1,000.00 \$570.00 \$330.00 \$67.00% Annual Fundraising \$15,000.00 \$15,000.00 \$11,479.20 \$-\$2,479.20 \$116.53% Planned Giving \$15,000.00 \$15,000.00 \$84,851.12 \$-\$69,851.12 \$0.00% \$15,000.00 \$84,851.12 \$-\$69,851.12 \$0.00% \$15,000.00 \$15,000.00 \$84,851.12 \$-\$69,851.12 \$0.00% \$15,000.00						
DONATIONS / GIFTS Restricted \$1,000.00 \$1,000.00 \$670.00 \$330.00 67.00						
Restricted		\$5,000.00	\$5,000.00	\$260,482.43	-\$255,482.43	5209.65%
Annual Fundraising \$15,000.00 \$15,000.00 \$17,479.20 -\$2,479.20 116.53% Planned Giving \$15,000.00 \$15,000.00 \$84,851.12 -\$69,851.12 0.00% TOTAL REVENUES \$2,527,524.33 \$2,527,524.33 \$2,110,294.05 \$417,230.28 83.49% PERSONNEL SERVICES Operational Salaries \$925,004.53 \$925,004.53 \$853,353.76 -\$71,650.77 -7.75% Employee Benefits \$269,144.00 \$269,144.00 \$244,892.70 -\$24,251.30 -9.01% Staff & Board Development \$10,500.00 \$10,500.00 \$6,774.04 -\$3,725.96 -35.49% OCONTRACTUAL SERVICES \$180,400.05 \$180,400.05 \$161,518.61 -\$18,881.44 -10.47% BUILDING MAINTENANCE \$43,539.20 \$43,539.20 \$41,427.30 -\$2,111.90 -4.85% INSURANCE \$242,220.00 \$24,222.00 \$21,035.05 -\$3,186.95 -13.16% UTILITIES \$13,750.00 \$13,750.00 \$9,884.16 -\$3,865.84 -28.12% UTILITIES \$13,750.00 \$13,750.00 \$5,988.16 -\$3,865.84 -28.12% UTILITIES \$2,528,825 \$22,889.754 -\$1,740.71 -\$6.79% CAPITAL EXPENSES \$778,000.00 \$778,000.00 \$582,969.40 -\$195,030.60 -25.07% MEDIA \$175,815.00 \$175,815.00 \$175,815.00 \$149,366.73 -\$26,448.27 -15.04% REIMBURSEMENTS \$34,800.30 \$34,800.30 \$29,521.50 -\$5,278.80 -15.17% SR PROIECTS \$46,711.00 \$46,711.00 \$32,504.72 -\$14,206.28 -30.41% TOTAL EXPENDITURES \$2,527,524.33 \$2,527,524.33 \$2,157,145.51 \$370,378.82 -14.65% REVENUES OVER EXPENDITURES \$2,527,524.33 \$2,257,524.33 \$2,157,145.51 \$370,378.82 -14.65% REVENUES OVER EXPENDITURES \$2,527,524.33 \$2,527,524.33 \$2,527,524.33 \$2,157,145.51 \$370,378.82 -14.65% REVENUES OVER EXPENDITUR	•					
Planned Giving		\$1,000.00		\$670.00	\$330.00	67.00%
Personnel Services	Annual Fundraising	\$15,000.00	\$15,000.00	\$17,479.20	-\$2,479.20	116.53%
PERSONNEL SERVICES Operational Salaries \$925,004.53 \$925,004.53 \$853,353.76 .\$71,650.77 .7.75% Employee Benefits \$269,144.00 \$269,144.00 \$244,892.70 .\$24,251.30 .9.01% Staff & Board Development \$10,500.00 \$10,500.00 \$6,774.04 .\$3,725.96 .35.49% CONTRACTUAL SERVICES \$180,400.05 \$180,400.05 \$161,518.61 .\$18,881.44 .10.47% BUILDING MAINTENANCE \$43,539.20 \$43,539.20 \$41,427.30 .\$2,111.90 .4.85% INSURANCE \$24,222.00 \$24,222.00 \$21,035.05 .\$3,186.95 .13.16% UTILITIES \$13,750.00 \$13,750.00 \$9,884.16 .\$3,865.84 .28.12% SUPPLIES \$25,638.25 \$25,638.25 \$23,897.54 .\$1,740.71 .6.79% MEDIA \$175,815.00 \$778,000.00 \$582,969.40 .\$195,030.60 .25.07% MEDIA \$175,815.00 \$175,815.00 \$149,366.73 .\$26,448.27 .15.04% REIMBURSEMENTS \$34,800.30 \$34,800.30 \$29,521.50 .\$5,278.80 .15.17% SPROJECTS \$46,711.00 \$46,711.00 \$32,504.72 .\$14,206.28 .30.41% TOTAL EXPENDITURES \$2,527,524.33 \$2,527,524.33 \$2,157,145.51 .\$370,378.82 .14.65% REVENUES OVER EXPENDITURES \$0.00 Transfer Out (Special Reserve Transfer) \$0.00 TOTAL OTHER FINANCING USES Transfer In \$0.00 TOTAL OTHER FINANCING USES FUND BALANCE BEGINNING OF YEAR \$603,369.11 YTD MONTH ENDING \$556,517.65	Planned Giving	\$15,000.00	\$15,000.00	\$84,851.12	-\$69,851.12	0.00%
Operational Salaries \$925,004.53 \$925,004.53 \$853,353.76 -\$71,650.77 -7.75% Employee Benefits \$269,144.00 \$269,144.00 \$244,892.70 -\$24,251.30 -9.01% Staff & Board Development \$10,500.00 \$10,500.00 \$6,774.04 -\$3,725.96 -35.49% CONTRACTUAL SERVICES \$180,400.05 \$180,400.05 \$161,518.61 -\$18,881.44 -10.47% BUILDING MAINTENANCE \$43,539.20 \$43,539.20 \$41,427.30 -\$2,111.90 -4.85% INSURANCE \$24,222.00 \$24,222.00 \$21,035.05 -\$3,186.95 -13.16% UTILITIES \$13,750.00 \$13,750.00 \$9,884.16 -\$3,865.84 -28.12% SUPPLIES \$25,638.25 \$25,638.25 \$23,897.54 -\$1,740.71 -6.79% CAPITAL EXPENSES \$778,000.00 \$778,000.00 \$582,969.40 -\$195,030.60 -25.07% MEDIA \$175,815.00 \$145,815.00 \$149,366.73 -\$26,448.27 -15.04% REIMBURSEMENTS \$34,800.30 \$34,800.30 \$29,521.50 -\$5	TOTAL REVENUES	\$2,527,524.33	\$2,527,524.33	\$2,110,294.05	\$417,230.28	83.49%
Operational Salaries \$925,004.53 \$925,004.53 \$853,353.76 -\$71,650.77 -7.75% Employee Benefits \$269,144.00 \$269,144.00 \$244,892.70 -\$24,251.30 -9.01% Staff & Board Development \$10,500.00 \$10,500.00 \$6,774.04 -\$3,725.96 -35.49% CONTRACTUAL SERVICES \$180,400.05 \$180,400.05 \$161,518.61 -\$18,881.44 -10.47% BUILDING MAINTENANCE \$43,539.20 \$43,539.20 \$41,427.30 -\$2,111.90 -4.85% INSURANCE \$24,222.00 \$24,222.00 \$21,035.05 -\$3,186.95 -13.16% UTILITIES \$13,750.00 \$13,750.00 \$9,884.16 -\$3,865.84 -28.12% SUPPLIES \$25,638.25 \$25,638.25 \$23,897.54 -\$1,740.71 -6.79% CAPITAL EXPENSES \$778,000.00 \$778,000.00 \$582,969.40 -\$195,030.60 -25.07% MEDIA \$175,815.00 \$145,815.00 \$149,366.73 -\$26,448.27 -15.04% REIMBURSEMENTS \$34,800.30 \$34,800.30 \$29,521.50 -\$5						
Employee Benefits	PERSONNEL SERVICES					
Employee Benefits	Operational Salaries	\$925.004.53	\$925,004,53	\$853.353.76	-\$71.650.77	-7.75%
Staff & Board Development	•					
CONTRACTUAL SERVICES \$180,400.05 \$180,400.05 \$161,518.61 -\$18,881.44 -10.47% BUILDING MAINTENANCE \$43,539.20 \$43,539.20 \$41,427.30 -\$2,111.90 -4.85% INSURANCE \$24,222.00 \$24,222.00 \$21,035.05 -\$3,186.95 -13.16% UTILITIES \$13,750.00 \$13,750.00 \$9,884.16 -\$3,865.84 -28.12% SUPPLIES \$25,638.25 \$25,638.25 \$23,897.54 -\$1,740.71 -6.79% CAPITAL EXPENSES \$778,000.00 \$778,000.00 \$582,969.40 -\$195,030.60 -25.07% MEDIA \$175,815.00 \$175,815.00 \$149,366.73 -\$26,448.27 -15.04% REIMBURSEMENTS \$34,800.30 \$34,800.30 \$29,521.50 -\$5,278.80 -15.17% SR PROJECTS \$46,711.00 \$46,711.00 \$32,504.72 -\$14,206.28 -30.41% TOTAL EXPENDITURES \$2,527,524.33 \$2,527,524.33 \$2,157,145.51 -\$370,378.82 -14.65% REVENUES OVER EXPENDITURES - \$0.00 \$0.00 -\$46,851.46 \$46,851.46 Transfer In \$0.00 Transfer Out (Special Reserve Transfer) \$0.00 Total Other Financing USES \$0.00 NET CHANGE IN FUND BALANCE -\$46,851.46 FUND BALANCE BEGINNING OF YEAR \$603,369.11 TOTD MONTH ENDING \$5556,517.65				•		
BUILDING MAINTENANCE \$43,539.20 \$43,539.20 \$41,427.30 -\$2,111.90 -4.85% INSURANCE \$24,222.00 \$24,222.00 \$21,035.05 -\$3,186.95 -13.16% UTILITIES \$13,750.00 \$13,750.00 \$9,884.16 -\$3,865.84 -28.12% SUPPLIES \$25,638.25 \$25,638.25 \$23,897.54 -\$1,740.71 -6.79% CAPITAL EXPENSES \$778,000.00 \$778,000.00 \$582,969.40 -\$195,030.60 -25.07% MEDIA \$175,815.00 \$175,815.00 \$149,366.73 -\$26,448.27 -15.04% REIMBURSEMENTS \$34,800.30 \$34,800.30 \$34,800.30 \$29,521.50 -\$5,278.80 -15.17% SR PROJECTS \$46,711.00 \$32,504.72 -514,206.28 -30.41% TOTAL EXPENDITURES \$2,527,524.33 \$2,527,524.33 \$2,157,145.51 -\$370,378.82 -14.65% REVENUES OVER EXPENDITURES \$0.00 \$0.00 \$0.00 \$46,851.46						
INSURANCE				•		
UTILITIES						
SUPPLIES \$25,638.25 \$25,638.25 \$23,897.54 -\$1,740.71 -6.79% CAPITAL EXPENSES \$778,000.00 \$778,000.00 \$582,969.40 -\$195,030.60 -25.07% MEDIA \$175,815.00 \$175,815.00 \$149,366.73 -\$26,448.27 -15.04% REIMBURSEMENTS \$34,800.30 \$34,800.30 \$29,521.50 -\$5,278.80 -15.17% SR PROJECTS \$46,711.00 \$46,711.00 \$32,504.72 -\$14,206.28 -30.41% TOTAL EXPENDITURES \$2,527,524.33 \$2,527,524.33 \$2,157,145.51 -\$370,378.82 -14.65% REVENUES OVER EXPENDITURES - \$0.00 \$0.00 -\$46,851.46 \$46,851.						
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MEDIA \$175,815.00 \$175,815.00 \$149,366.73 -\$26,448.27 -15.04% REIMBURSEMENTS \$34,800.30 \$34,800.30 \$29,521.50 -\$5,278.80 -15.17% SR PROJECTS \$46,711.00 \$46,711.00 \$32,504.72 -\$14,206.28 -30.41% TOTAL EXPENDITURES \$2,527,524.33 \$2,527,524.33 \$2,157,145.51 -\$370,378.82 -14.65% REVENUES OVER EXPENDITURES - EXCESS (DEFICIENCY) \$0.00 \$0.00 -\$46,851.46 \$46,851.46 OTHER FINANCING USES Transfer In \$0.00 \$0.00 TOTAL OTHER FINANCING USES \$0.00 TOTAL OTHER FINANCING USES \$0.00 NET CHANGE IN FUND BALANCE -\$46,851.46 BEGINNING OF YEAR \$603,369.11 YTD MONTH ENDING \$556,517.65						
REIMBURSEMENTS						
SR PROJECTS \$46,711.00 \$46,711.00 \$32,504.72 -\$14,206.28 -30.41% TOTAL EXPENDITURES \$2,527,524.33 \$2,527,524.33 \$2,157,145.51 -\$370,378.82 -14.65% REVENUES OVER EXPENDITURES - EXCESS (DEFICIENCY) \$0.00 \$0.00 -\$46,851.46 \$46,851.46 OTHER FINANCING USES \$0.00 Transfer Out (Special Reserve Transfer) \$0.00 \$0.00 TOTAL OTHER FINANCING USES \$0.00 \$0.00 \$0.00 \$0.00 NET CHANGE IN FUND BALANCE -\$46,851.46 \$46,851.46 \$46,851.46 FUND BALANCE BEGINNING OF YEAR \$603,369.11 \$556,517.65 \$556,517.65						
TOTAL EXPENDITURES \$2,527,524.33 \$2,527,524.33 \$2,157,145.51 -\$370,378.82 -14.65% REVENUES OVER EXPENDITURES - EXCESS (DEFICIENCY) \$0.00 \$0.00 -\$46,851.46 \$46,851.46 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
REVENUES OVER EXPENDITURES - \$0.00 \$0.00 \$0.00 \$46,851.46 \$46,851.46 OTHER FINANCING USES Transfer In \$0.00 Transfer Out (Special Reserve Transfer) \$0.00 TOTAL OTHER FINANCING USES \$0.00 NET CHANGE IN FUND BALANCE -\$46,851.46 FUND BALANCE BEGINNING OF YEAR \$603,369.11 YTD MONTH ENDING \$556,517.65						
EXCESS (DEFICIENCY) OTHER FINANCING USES Transfer In \$0.00 Transfer Out (Special Reserve Transfer) \$0.00 TOTAL OTHER FINANCING USES NET CHANGE IN FUND BALANCE BEGINNING OF YEAR \$603,369.11 YTD MONTH ENDING \$556,517.65		32,327,324.33	32,327,324.33	\$2,137,143.31	-3370,376.62	-14.03/0
OTHER FINANCING USES Transfer In \$0.00 Transfer Out (Special Reserve Transfer) \$0.00 TOTAL OTHER FINANCING USES \$0.00 NET CHANGE IN FUND BALANCE -\$46,851.46 FUND BALANCE BEGINNING OF YEAR YTD MONTH ENDING \$556,517.65		\$0.00	\$0.00	-\$46,851.46	\$46,851.46	
Transfer In \$0.00 Transfer Out (Special Reserve Transfer) \$0.00 TOTAL OTHER FINANCING USES \$0.00 NET CHANGE IN FUND BALANCE -\$46,851.46 FUND BALANCE BEGINNING OF YEAR YTD MONTH ENDING \$556,517.65	EXCESS (BETTGIENCE)					
Transfer Out (Special Reserve Transfer) \$0.00 TOTAL OTHER FINANCING USES \$0.00 NET CHANGE IN FUND BALANCE -\$46,851.46 FUND BALANCE BEGINNING OF YEAR \$603,369.11 YTD MONTH ENDING \$556,517.65						
TOTAL OTHER FINANCING USES \$0.00 NET CHANGE IN FUND BALANCE -\$46,851.46 FUND BALANCE BEGINNING OF YEAR \$603,369.11 YTD MONTH ENDING \$556,517.65				·		
NET CHANGE IN FUND BALANCE -\$46,851.46 FUND BALANCE \$603,369.11 YTD MONTH ENDING \$556,517.65	Transfer Out (Special Reserve Transfer)			\$0.00		
FUND BALANCE \$603,369.11 YTD MONTH ENDING \$556,517.65	TOTAL OTHER FINANCING USES			\$0.00		
BEGINNING OF YEAR \$603,369.11 YTD MONTH ENDING \$556,517.65	NET CHANGE IN FUND BALANCE			-\$46,851.46		
YTD MONTH ENDING \$556,517.65	FUND BALANCE					
	BEGINNING OF YEAR			\$603,369.11		
	YTD MONTH ENDING			\$556,517.65		
				-\$734,050.69		



		BUDGET 2023	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
RSONNEL	SERVICES				5712711702	TLEIU TITUTO
OPERA	TIONAL SALARIES					
4311	SALARIED EMPLOYEES	\$727,971.95	\$80,463.85	\$668,069.32	\$59,902.63	8.23%
4312	HOURLY EMPLOYEES	\$191,532.58	\$22,411.19	\$180,071.79	\$11,460.79	5.98%
4313	ADDITIONAL COMPENSATION	\$5,500.00	\$4,537.65	\$5,212.65	\$287.35	5.22%
TOTAL	OPERATIONAL SALARIES	\$925,004.53	\$107,412.69	\$853,353.76	\$71,650.77	7.75%
EMPLO	YEE BENEFITS					
4331	ILL. MUNI. RETIREMENT FUND	\$68,192.80	\$5,344.26	\$60,987.21	\$7,205.59	10.57%
4332	SOCIAL SECURITY - FICA	\$70,342.10	\$7,885.88	\$63,748.80	\$6,593.30	9.37%
4333	INSURANCE	\$129,609.10	\$10,752.20	\$119,275.45	\$10,333.65	7.97%
4334	CLOTHING	\$1,000.00	\$0.00	\$881.24	\$118.76	11.88%
TOTAL	EMPLOYEE BENEFITS	\$269,144.00	\$23,982.34	\$244,892.70	\$24,251.30	9.01%
STAFF 8	& BOARD DEVELOPMENT					
4351	MEMBERSHIP FEES	\$2,200.00	\$0.00	\$1,409.00	\$791.00	35.95%
4352	BOARD DEVELOPMENT	\$800.00	\$0.00	\$30.00	\$770.00	96.25%
4353	ADMINISTRATOR	\$500.00	\$200.00	\$425.00	\$75.00	15.00%
4354	PROFESSIONAL STAFF	\$5,000.00	\$389.05	\$3,408.20	\$1,591.80	31.84%
4355	SUPPORT STAFF	\$1,000.00	\$0.00	\$619.80	\$380.20	38.02%
4356	MILEAGE REIMBURSEMENT	\$1,000.00	-\$121.25	\$882.04	\$117.96	11.80%
TOTAL	STAFF & BOARD DEVELOPMENT	\$10,500.00	\$467.80	\$6,774.04	\$3,725.96	35.49%
OUP TOT	AL PERSONNEL SERVICES	\$1,204,648.53	\$131,862.83	\$1,105,020.50	\$99,628.03	8.27%
ALTD A CT	IAL CERVICES					
	JAL SERVICES SSIONAL SERVICES					
4361	AUDIT FEES	\$6,830.00	\$0.00	\$6,830.00	\$0.00	0.00%
4362	LEGAL FEES	\$2,000.00	\$0.00	\$473.30	\$1,526.70	76.34%
4363	CONSULTANT FEES	\$3,500.00	\$275.00	\$3,326.39	\$173.61	4.96%
4364	APPRAISAL	\$3,500.00	\$0.00	\$575.00	\$2,925.00	83.57%
4365	ACCOUNTANT	\$4,410.00	\$365.00	\$4,125.00	\$285.00	6.46%
TOTAL	PROFESSIONAL SERVICES	\$20,240.00	\$640.00	\$15,329.69	\$4,910.31	24.26%
OUTSIE	DE SERVICES					
4412	PAYROLL SERVICES	\$4,800.00	\$385.49	\$4,552.48	\$247.52	5.16%
4414	ALARM	\$3,226.00	\$0.00	\$2,478.00	\$748.00	23.19%
4416	MAINTENANCE	\$39,000.00	\$3,619.62	\$35,059.34	\$3,940.66	10.10%
4417	SWAN	\$28,619.00	\$0.00	\$28,871.50	-\$252.50	-0.88%
4418	TECHNOLOGY	\$32,000.00	\$37.82	\$30,104.87	\$1,895.13	5.92%
	OUTSIDE SERVICES	\$107,645.00	\$4,042.93	\$101,066.19	\$6,578.81	6.11%
PRINTI	N.C.					
4424	NEWSLETTER PRINTING	\$17,515.05	\$3,088.00	\$15,039.20	\$2,475.85	14.14%
TOTAL	PRINTING	\$17,515.05	\$3,088.00	\$15,039.20	\$2,475.85	14.14%
PROGR	AMMING					
4451	YOUTH & TEEN PROGRAMMING	\$10,000.00	\$59.24	\$9.659.71	\$340.29	3.40%
4452	PUBLIC SERVICES PROGRAMMING	\$13,000.00	\$1,779.00	\$12,636.79	\$363.21	2.79%
4454	GENERAL PROGRAMMING	\$9,000.00	\$860.85	\$5,321.59	\$3,678.41	40.87%
TOTAL	PROGRAMMING	\$32,000.00	\$2,699.09	\$27,618.09	\$4,381.91	13.69%
PUBLIC	RELATIONS					
4461	Public Relations	\$3,000.00	\$676.96	\$2,465.44	\$534.56	17.82%
	PUBLIC RELATIONS	\$3,000.00	\$676.96	\$2,465.44	\$534.56	17.82%
OUP TOT	AL CONTRACTUAL SERVICES	\$180,400.05	\$11,146.98	\$161,518.61	\$18,881.44	10.47%



_	BUDGET 2023	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
BUILDING MAINTENANCE					
REPAIRS & MAINTENANCE					
4431 PEST CONTROL	\$856.68	\$64.90	\$713.90	\$142.78	16.67%
4432 HEATING/COOLING SERVICE	\$12,000.00	\$2,261.00	\$11,911.70	\$88.30	0.74%
4434 BUILDING REPAIRS	\$9,000.00	\$417.60	\$8,835.28	\$164.72	1.83%
4436 LAWN MAINTENANCE	\$7,500.00	\$823.91	\$7,500.00	\$0.00	0.00%
4437 SNOW REMOVAL	\$6,364.04	\$1,679.00	\$4,902.00	\$1,462.04	22.97%
TOTAL REPAIRS & MAINTENANCE	\$35,720.72	\$5,246.41	\$33,862.88	\$1,857.84	5.20%
EQUIPMENT MAINTENANCE					
4531 COPIER	\$7,578.48	\$631.54	\$7,445.43	\$133.05	1.76%
4533 OTHER EQUIPMENT	\$240.00	\$118.99	\$118.99	\$121.01	50.42%
TOTAL EQUIPMENT MAINTENANCE	\$7,818.48	\$750.53	\$7,564.42	\$254.06	3.25%
GROUP TOTAL BUILDING MAINTENANCE	\$43,539.20	\$5,996.94	\$41,427.30	\$2,111.90	4.85%
INSURANCE					
4441 BLDG. & CONTENTS/GLASS/LIMRICC	\$22,180.80	\$0.00	\$19,377.05	\$2,803.75	12.64%
4443 DISABILITY (WORKMEN'S COMP)	\$2,041.20	\$0.00	\$1,658.00	\$383.20	18.77%
GROUP TOTAL INSURANCE	\$24,222.00	\$0.00	\$21,035.05	\$3,186.95	13.16%
UTILITIES					
4472 WATER	\$2,750.00	\$407.38	\$2,131.66	\$618.34	22.49%
4473 GAS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
4474 TELEPHONE/FAX	\$2,000.00	\$0.00	\$1,989.59	\$10.41	0.52%
4475 INTERNET/LOCAL AREA NET	\$7,000.00	\$766.75	\$5,762.91	\$1,237.09	17.67%
GROUP TOTAL UTILITIES	\$13,750.00	\$1,174.13	\$9,884.16	\$3,865.84	28.12%
	· · ·				
SUPPLIES OFFICE SUPPLIES					
4511 PUBLIC SERVICES SUPPLIES	\$1,000.00	\$192.87	\$968.45	\$31.55	3.16%
4512 YOUTH & TEEN SERVICES SUPPLIES	\$1,500.00	\$0.00	\$1,358.24	\$141.76	9.45%
4514 BUSINESS OFFICE SUPPLIES	\$3,200.00	\$609.80	\$2,837.66	\$362.34	11.32%
4515 TECHNICAL SERVICES SUPPLIES	\$6,000.00	\$1,010.42	\$5,651.24	\$348.76	5.81%
4516 CIRCULATION SUPPLIES	\$3,050.00	\$0.00	\$3,050.00	\$0.00	0.00%
4518 LOCAL HISTORY SUPPLIES	\$1,000.00	\$606.59	\$997.38	\$2.62	0.26%
4519 HOSPITALITY SUPPLIES	\$1,200.00	\$295.36	\$1,027.54	\$172.46	14.37%
TOTAL OFFICE SUPPLIES	\$16,950.00	\$2,715.04	\$15,890.51	\$1,059.49	6.25%
JANITORIAL/CLEANING SUPPLIES					_
4541 MAINTENANCE/CLEANING SUPPLIES	\$4,450.00	\$782.33	\$4,101.27	\$348.73	7.84%
TOTAL JANITORAL/CLEANINGSUPPLIES	\$4,450.00	\$782.33	\$4,101.27	\$348.73	7.84%
MAILING EXPENSES & FEES					
4551 POSTAGE & HANDLING	\$600.00	\$100.46	\$265.76	\$334.24	55.71%
4553 BULK FEES & PERMITS	\$3,638.25	\$0.00	\$3,640.00	-\$1.75	-0.05%
TOTAL OFFICE EXPENSE	\$4,238.25	\$100.46	\$3,905.76	\$332.49	7.84%
GROUP TOTAL SUPPLIES	\$25,638.25	\$3,597.83	\$23,897.54	\$1,740.71	6.79%
ORGO TOTAL SOTTELLS	723,030.23	75,357.05	723,037.34	71,740.71	0.73/0
CAPITAL EXPENSES					
4631 SPECIAL RESERVES REPLENISHMENT	\$778,000.00	\$14,620.71	\$582,969.40	\$195,030.60	25.07%
GROUP TOTAL CAPITAL EXPENSES	\$778,000.00	\$14,620.71	\$582,969.40	\$195,030.60	25.07%

GENERAL FUND



		BUDGET 2023	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
4710A	DATABASES - Adult	\$27,000.00	\$1,021.09	\$21,779.67	\$5,220.33	19.33%
4710B	DATABASES -Youth	\$6,000.00	\$0.00	\$4,332.25	\$1,667.75	27.80%
4711	PERIODICALS	\$14,500.00	\$7,349.82	\$9,213.74	\$5,286.26	36.46%
4712	CONTINUATIONS	\$600.00	\$60.68	\$575.71	\$24.29	4.05%
4714	LARGE PRINT	\$5,500.00	\$702.60	\$3,530.85	\$1,969.15	35.80%
4715	BOOKS - Adult	\$32,300.00	\$5,381.68	\$28,891.96	\$3,408.04	10.55%
4716	BOOKS - Youth	\$33,000.00	\$2,868.77	\$28,377.03	\$4,622.97	14.01%
4717	VIDEOS - Adult	\$4,500.00	\$49.23	\$4,472.61	\$27.39	0.61%
4718	VIDEOS - Youth	\$2,500.00	\$47.97	\$111.69	\$2,388.31	95.53%
4719	AUDIOBOOKS/PLAYAWAYS - Adult	\$2,000.00	\$0.00	\$788.42	\$1,211.58	60.58%
4720	AUDIOBOOKS/PLAYAWAYS - Youth	\$3,250.00	\$0.00	\$3,057.79	\$192.21	5.91%
4721	SOFTWARE	\$9,000.00	\$0.00	\$8,959.86	\$40.14	0.45%
4722	REALIA	\$300.00	\$55.25	\$300.46	-\$0.46	-0.15%
4723A	VIDEO GAMES - Youth	\$1,300.00	\$293.48	\$1,104.42	\$195.58	15.04%
4724	MUSIC - Adult	\$200.00	\$0.00	\$200.00	\$0.00	0.00%
4725A	E-BOOKS - Adult	\$10,000.00	\$791.50	\$9,976.07	\$23.93	0.24%
4725B	E-AUDIOBOOKS - ADULT	\$13,000.00	\$2,119.63	\$12,877.09	\$122.91	0.95%
4726	EBOOKS - Youth	\$3,500.00	\$147.23	\$3,452.11	\$47.89	1.37%
4727	DOWNLOADABLE MUSIC/MOVIES	\$7,365.00	\$0.00	\$7,365.00	\$0.00	0.00%
GROUP TOTA	AL MEDIA	\$175,815.00	\$20,888.93	\$149,366.73	\$26,448.27	15.04%
MISCELLANE	OUS - REIMBURSEMENTS					
4900	MISCELLANEOUS	\$5,000.00	-\$93.42	\$806.53	\$4,193.47	83.87%
4902	PER CAPITA / OTHER GRANTS	\$17,800.30	\$0.00	\$17,800.30	\$0.00	0.00%
4904	FRIENDS - BOOK SALES	\$11,000.00	\$1,272.50	\$9,914.67	\$1,085.33	9.87%
4906a	RESTRICTED DONATIONS	\$1,000.00	\$109.61	\$1,000.00	\$0.00	0.00%
4906b	FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GROUP TOTA	AL MISCELLANEOUS REIMBURSEMENTS	\$34,800.30	\$1,288.69	\$29,521.50	\$5,278.80	15.17%
SDECIAL RESE	ERVE PROJECTS					
	L SPECIAL RESERVE - PROJECTS	\$46,711.00	\$11,328.05	\$32,504.72	\$14,206.28	30.41%
GROUP TOTA	AL SPECIAL RESERVES - PROJECTS	\$46,711.00	\$11,328.05	\$32,504.72	\$14,206.28	
TOTAL EXPEN	NDITURES	\$2,527,524.33	\$201,905.09	\$2,157,145.51	\$370,378.82	14.65%



Martial Formatical F	Туре	Date	Num	Memo		Account	Amount
Anderson Pets Sulture Same Sulture	Adducci Vega Fin	nancial Group,	LLC				
Markerson Pest Solutions	11/10/2023	Check	5520	10 Oct Bank Reconciliations	4365	Accountant	\$365.00
Table Tab	Total for Adducc	i Vega Financi	al Group, LLC				\$365.00
A	Anderson Pest So	olutions					
Monthly Fee	11/10/2023	Check	5518	11 Nov 23	4431	Pest Control	\$64.90
11/06/2023 Check S511 Monthly Fee 4475 Internet S766.75 Control Kall'r Fiber Line S766.75 S766.75 Raker & Taylor CV2529 Control Line S766.75 Taylor Account S766.75 Taylor CV2529 Control Line S766.75 Taylor CV2529 Control CV2529 Control Line S766.75 Taylor CV2529 Control CV2529 Control Line S766.75 Taylor CV2529 Control CV2529 Control Line S766.75 Taylor Line S767.75 Taylo	Total for Anderso	on Pest Solutio	ons				\$64.90
Total for ARST - Fiber Line For Record Systems Systems Report Systems Systems FOR ROSS ASSASSASSASSASSASSASSASSASSASSASSASSA	At&T - Fiber Line	:					
1/06/2023 Expense BT PORTAL 2037884399 4712 Continuations 506.08 506	11/06/2023	Check	5511	Monthly Fee	4475	Internet	\$766.75
11/106/2023	Total for At&T - I	Fiber Line					\$766.75
Select	Baker & Taylor C	205293 Contir	nuations				
Saker & Taylor L361272 Large Print Sayense BT PORTAL 2037863573 471 4 large Print Books 539.80 11/06/2023 Expense BT PORTAL 20378663573 4714 4 large Print Books 539.80 11/06/2023 Expense BT PORTAL 20378663573 4714 4 large Print Books 539.87 11/06/2023 Expense BT PORTAL 2037863573 4714 4 large Print Books 539.37 5	11/06/2023	Expense	BT PORTAL	2037884399	4712	Continuations	\$60.68
11/06/2023 Expense	Total for Baker 8	k Taylor C2052	93 Continuations				\$60.68
11/06/2023	Baker & Taylor L	4361272 Large	Print				
11/06/2023	11/06/2023	Expense	BT PORTAL	2037838509	4714	Large Print Books	\$39.80
11/06/2023	11/06/2023	Expense	BT PORTAL	2037863573	4714	Large Print Books	\$34.87
11/06/2023	11/06/2023	Expense	BT PORTAL	2037868050	4714	Large Print Books	\$39.17
11/06/2023	11/06/2023	Expense	BT PORTAL	2037893929	4714	Large Print Books	\$17.28
11/06/2023	11/06/2023	Expense	BT PORTAL	Pre processing Fee	4515	Technical Services - Supplies	\$0.99
11/06/2023	11/06/2023	Expense	BT PORTAL	2037838508	4714	Large Print Books	\$51.63
11/06/2023	11/06/2023	Expense	BT PORTAL	2037863572	4714	Large Print Books	\$18.97
11/17/2023	11/06/2023	Expense	BT PORTAL	203786049	4714	Large Print Books	\$18.97
11/17/2023	11/06/2023	Expense	BT PORTAL	2037893928	4714	Large Print Books	\$39.17
11/17/2023 keyense BT PORTAL 2037922441 4714 Large Print Books \$336.70 Baker & Taylor L5/4082 Adult Books BT PORTAL L5040682 4515 Technical Services - Supplies \$134.73 11/06/2023 Expense BT PORTAL 2037833562 4715 Books - Adult \$343.73 11/06/2023 Expense BT PORTAL 2037844663 4715 Books - Adult \$436.11 11/06/2023 Expense BT PORTAL 2037881486 4715 Books - Adult \$436.53 11/06/2023 Expense BT PORTAL 20378875118 4715 Books - Adult \$436.58 11/06/2023 Expense BT PORTAL 20378875339 4715 Books - Adult \$33.79.73 11/06/2023 Expense BT PORTAL 2037888339 4715 Books - Adult \$416.53 11/17/2023 Expense BT PORTAL 2037898339 4715 Books - Adult \$45.53 1	11/17/2023	Expense	BT PORTAL	2037922440	4714	Large Print Books	\$34.04
Total for Baker & Taylor L4361272 Large Print \$367.70 Baker & Taylor L504682 Adult Books 11/06/2023 Expense BT PORTAL L5040682 4515 Technical Services - Supplies \$134.73 11/06/2023 Expense BT PORTAL 2037833562 4715 Books - Adult \$5599.36 11/06/2023 Expense BT PORTAL 2037844663 4715 Books - Adult \$436.11 11/06/2023 Expense BT PORTAL 2037861486 4715 Books - Adult \$436.13 11/06/2023 Expense BT PORTAL 2037861486 4715 Books - Adult \$466.58 11/06/2023 Expense BT PORTAL 2037864730 4715 Books - Adult \$367.13 11/06/2023 Expense BT PORTAL 2037885339 4715 Books - Adult \$367.13 11/17/2023 Expense BT PORTAL 2037898302 4715 Books - Adult \$410.85 11/17/2023 Expense BT PORTAL 20379916052 4715 Books - Adult	11/17/2023	Expense	BT PORTAL	2037922442	4714	Large Print Books	\$39.77
Baker & Taylor L5∪40682 Adult Books 11/06/2023 Expense BT PORTAL L5040682 4515 Technical Services - Supplies \$134.73 11/06/2023 Expense BT PORTAL 2037833562 4715 Books - Adult \$599.36 11/06/2023 Expense BT PORTAL 2037844663 4715 Books - Adult \$434.73 11/06/2023 Expense BT PORTAL 2037861486 4715 Books - Adult \$434.73 11/06/2023 Expense BT PORTAL 2037861486 4715 Books - Adult \$434.73 11/06/2023 Expense BT PORTAL 2037864730 4715 Books - Adult \$466.58 11/06/2023 Expense BT PORTAL 2037885339 4715 Books - Adult \$367.13 11/06/2023 Expense BT PORTAL 2037898302 4715 Books - Adult \$410.85 11/17/2023 Expense BT PORTAL 2037997859 4715 Books - Adult \$366.98 11/17/2023 Expense BT PORTAL <td< td=""><td>11/17/2023</td><td>Expense</td><td>BT PORTAL</td><td>2037922441</td><td>4714</td><td>Large Print Books</td><td>\$33.04</td></td<>	11/17/2023	Expense	BT PORTAL	2037922441	4714	Large Print Books	\$33.04
11/06/2023 Expense	Total for Baker 8	k Taylor L4361	272 Large Print				\$367.70
11/06/2023 Expense BT PORTAL 2037833562 4715 Books - Adult \$599.36 11/06/2023 Expense BT PORTAL 2037844663 4715 Books - Adult \$436.11 11/06/2023 Expense BT PORTAL 2037861486 4715 Books - Adult \$434.73 11/06/2023 Expense BT PORTAL 2037875118 4715 Books - Adult \$466.58 11/06/2023 Expense BT PORTAL 2037864730 4715 Books - Adult \$1,379.73 11/06/2023 Expense BT PORTAL 2037885339 4715 Books - Adult \$367.13 11/06/2023 Expense BT PORTAL 2037898302 4715 Books - Adult \$410.85 11/17/2023 Expense BT PORTAL 2037898302 4715 Books - Adult \$410.85 11/17/2023 Expense BT PORTAL 2037916052 4715 Books - Adult \$366.98 11/17/2023 Expense BT PORTAL 2037907859 4715 Books - Adult \$503.04 11/17/2023 Expense BT PORTAL 2037825311 471	Baker & Taylor L	5040682 Adult	t Books				
11/06/2023 Expense BT PORTAL 2037844663 4715 Books - Adult \$436.11 11/06/2023 Expense BT PORTAL 2037861486 4715 Books - Adult \$434.73 11/06/2023 Expense BT PORTAL 2037875118 4715 Books - Adult \$466.58 11/06/2023 Expense BT PORTAL 2037864730 4715 Books - Adult \$1,379.73 11/06/2023 Expense BT PORTAL 2037885339 4715 Books - Adult \$367.13 11/06/2023 Expense BT PORTAL 2037898302 4715 Books - Adult \$410.85 11/17/2023 Expense BT PORTAL 2037898302 4715 Books - Adult \$410.85 11/17/2023 Expense BT PORTAL 2037916052 4715 Books - Adult \$366.98 11/17/2023 Expense BT PORTAL 2037997859 4715 Books - Adult \$503.04 11/17/2023 Expense BT PORTAL 2037925311 4715 Books - Adult \$5,326.45	11/06/2023	Expense	BT PORTAL	L5040682	4515	Technical Services - Supplies	\$134.73
11/06/2023 Expense BT PORTAL 2037861486 4715 Books - Adult \$434.73 11/06/2023 Expense BT PORTAL 2037857118 4715 Books - Adult \$466.58 11/06/2023 Expense BT PORTAL 2037864730 4715 Books - Adult \$1,379.73 11/06/2023 Expense BT PORTAL 2037885339 4715 Books - Adult \$367.13 11/06/2023 Expense BT PORTAL 20378898302 4715 Books - Adult \$410.85 11/17/2023 Expense BT PORTAL L5040682 4515 Technical Services - Supplies \$44.55 11/17/2023 Expense BT PORTAL 2037916052 4715 Books - Adult \$366.98 11/17/2023 Expense BT PORTAL 2037907859 4715 Books - Adult \$503.04 11/17/2023 Expense BT PORTAL 2037925311 4715 Books - Adult \$5,326.45 Total for Baker & Taylor L5040682 Adult Books \$5,326.45 \$5,326.45 \$6,0000000000000000000000000000	11/06/2023	Expense	BT PORTAL	2037833562	4715	Books - Adult	\$599.36
11/06/2023 Expense BT PORTAL 2037875118 4715 Books - Adult \$466.58 11/06/2023 Expense BT PORTAL 2037864730 4715 Books - Adult \$1,379.73 11/06/2023 Expense BT PORTAL 2037885339 4715 Books - Adult \$367.13 11/06/2023 Expense BT PORTAL 2037898302 4715 Books - Adult \$410.85 11/17/2023 Expense BT PORTAL L5040682 4515 Technical Services - Supplies \$44.55 11/17/2023 Expense BT PORTAL 2037916052 4715 Books - Adult \$366.98 11/17/2023 Expense BT PORTAL 2037907859 4715 Books - Adult \$503.04 11/17/2023 Expense BT PORTAL 2037925311 4715 Books - Adult \$182.66 Total for Baker & Taylor L5040682 Adult Books *** \$5,326.45 Baker & Taylor L5040682 Adult Books *** 4716 Books - Youth \$18.36 11/06/2023 Expense BT PORTAL 2037881358 4716 Books - Youth \$18	11/06/2023	Expense	BT PORTAL	2037844663	4715	Books - Adult	\$436.11
11/06/2023 Expense BT PORTAL 2037864730 4715 Books - Adult \$1,379.73 11/06/2023 Expense BT PORTAL 2037885339 4715 Books - Adult \$367.13 11/06/2023 Expense BT PORTAL 2037898302 4715 Books - Adult \$410.85 11/17/2023 Expense BT PORTAL L5040682 4515 Technical Services - Supplies \$44.55 11/17/2023 Expense BT PORTAL 2037916052 4715 Books - Adult \$366.98 11/17/2023 Expense BT PORTAL 2037907859 4715 Books - Adult \$503.04 11/17/2023 Expense BT PORTAL 2037925311 4715 Books - Adult \$182.66 Total for Baker & Taylor L5040682 Adult Books \$5,326.45 Baker & Taylor L5040682 Adult Books \$5,326.45 Baker & Taylor L5040682 Adult Books \$1,06/2023 Expense BT PORTAL 2037881358 4716 Books - Youth \$18.36 11/06/2023 Expense BT PORTAL 2037825073	11/06/2023	Expense	BT PORTAL	2037861486	4715	Books - Adult	\$434.73
11/06/2023 Expense BT PORTAL 2037885339 4715 Books - Adult \$367.13 11/06/2023 Expense BT PORTAL 2037898302 4715 Books - Adult \$410.85 11/17/2023 Expense BT PORTAL L5040682 4515 Technical Services - Supplies \$44.55 11/17/2023 Expense BT PORTAL 2037916052 4715 Books - Adult \$366.98 11/17/2023 Expense BT PORTAL 2037907859 4715 Books - Adult \$503.04 11/17/2023 Expense BT PORTAL 2037925311 4715 Books - Adult \$182.66 Total for Baker & Taylor L5040682 Adult Books \$5,326.45 Baker & Taylor L5040682 Adult Books \$5,326.45 Baker & Taylor L5040682 Adult Books Stepense BT PORTAL 2037881358 4716 Books - Youth \$000ks - Youth \$18.10 \$18.36 11/06/2023 Expense BT PORTAL 2037825073 4716 Books - Youth \$18.11	11/06/2023	Expense	BT PORTAL	2037875118	4715	Books - Adult	\$466.58
11/06/2023 Expense BT PORTAL 2037898302 4715 Books - Adult \$410.85 11/17/2023 Expense BT PORTAL L5040682 4515 Technical Services - Supplies \$44.55 11/17/2023 Expense BT PORTAL 2037916052 4715 Books - Adult \$366.98 11/17/2023 Expense BT PORTAL 2037907859 4715 Books - Adult \$503.04 11/17/2023 Expense BT PORTAL 2037925311 4715 Books - Adult \$182.66 Total for Baker & Taylor L5040682 Adult Books \$5,326.45 \$11/06/2023 Expense BT PORTAL 2037881358 4716 Books - Youth \$18.1.17 \$18.1.17	11/06/2023	Expense	BT PORTAL	2037864730	4715	Books - Adult	\$1,379.73
11/17/2023 Expense BT PORTAL L5040682 4515 Technical Services - Supplies \$44.55 11/17/2023 Expense BT PORTAL 2037916052 4715 Books - Adult \$366.98 11/17/2023 Expense BT PORTAL 2037907859 4715 Books - Adult \$503.04 11/17/2023 Expense BT PORTAL 2037925311 4715 Books - Adult \$182.66 Total for Baker & Taylor L5040682 Adult Books \$5,326.45 Baker & Taylor L5346512 Youth Books 11/06/2023 Expense BT PORTAL 2037881358 4716 Books - Youth \$18.36 11/06/2023 Expense BT PORTAL 2037825073 4716 Books - Youth \$181.17	11/06/2023	Expense	BT PORTAL	2037885339	4715	Books - Adult	\$367.13
11/17/2023 Expense BT PORTAL 2037916052 4715 Books - Adult \$366.98 11/17/2023 Expense BT PORTAL 2037907859 4715 Books - Adult \$503.04 11/17/2023 Expense BT PORTAL 2037925311 4715 Books - Adult \$182.66 Total for Baker & Taylor L5040682 Adult Books \$5,326.45 Baker & Taylor L5346512 Youth Books 11/06/2023 Expense BT PORTAL 2037881358 4716 Books - Youth \$18.36 11/06/2023 Expense BT PORTAL 2037825073 4716 Books - Youth \$181.17	11/06/2023	Expense	BT PORTAL	2037898302	4715	Books - Adult	\$410.85
11/17/2023 Expense BT PORTAL 2037907859 4715 Books - Adult \$503.04 11/17/2023 Expense BT PORTAL 2037925311 4715 Books - Adult \$182.66 Total for Baker & Taylor L5040682 Adult Books \$5,326.45 Baker & Taylor L5346512 Youth Books 11/06/2023 Expense BT PORTAL 2037881358 4716 Books - Youth \$18.36 11/06/2023 Expense BT PORTAL 2037825073 4716 Books - Youth \$181.17	11/17/2023	Expense	BT PORTAL	L5040682	4515	Technical Services - Supplies	\$44.55
11/17/2023 Expense BT PORTAL 2037925311 4715 Books - Adult \$182.66 Total for Baker & Taylor L5040682 Adult Books \$5,326.45 Baker & Taylor L5346512 Youth Books 11/06/2023 Expense BT PORTAL 2037881358 4716 Books - Youth \$18.36 11/06/2023 Expense BT PORTAL 2037825073 4716 Books - Youth \$181.17	11/17/2023	Expense	BT PORTAL	2037916052	4715	Books - Adult	\$366.98
Total for Baker & Taylor L5040682 Adult Books \$5,326.45 Baker & Taylor L5346512 Youth Books 11/06/2023 Expense BT PORTAL 2037881358 4716 Books - Youth \$18.36 11/06/2023 Expense BT PORTAL 2037825073 4716 Books - Youth \$181.17	11/17/2023	Expense	BT PORTAL	2037907859	4715	Books - Adult	\$503.04
Baker & Taylor L5346512 Youth Books 11/06/2023 Expense BT PORTAL 2037881358 4716 Books - Youth \$18.36 11/06/2023 Expense BT PORTAL 2037825073 4716 Books - Youth \$181.17	11/17/2023	Expense	BT PORTAL	2037925311	4715	Books - Adult	\$182.66
11/06/2023 Expense BT PORTAL 2037881358 4716 Books - Youth \$18.36 11/06/2023 Expense BT PORTAL 2037825073 4716 Books - Youth \$181.17	Total for Baker 8	k Taylor L5040	682 Adult Books				\$5,326.45
11/06/2023 Expense BT PORTAL 2037825073 4716 Books - Youth \$181.17	Baker & Taylor L	5346512 Yout	h Books				
	11/06/2023	Expense	BT PORTAL	2037881358	4716	Books - Youth	\$18.36
11/06/2023 Expense BT PORTAL L5346512 4515 Technical Services - Supplies \$11.88	11/06/2023	Expense	BT PORTAL	2037825073	4716	Books - Youth	\$181.17
	11/06/2023	Expense	BT PORTAL	L5346512	4515	Technical Services - Supplies	\$11.88



Type	Date	Num	Memo		Account	Amount
Baker & Taylor L5	346512 Youth	n Books				
11/06/2023	Expense	BT PORTAL	2037855848	4716	Books - Youth	\$21.29
11/17/2023	Expense	BT PORTAL	L5346512	4515	Technical Services - Supplies	\$0.99
11/17/2023	Expense	BT PORTAL	2037911176	4716	Books - Youth	\$8.61
Total for Baker &	Taylor L5346	512 Youth Books				\$242.30
Baker & Taylor L5	394112 Gift F	und				
11/17/2023	Expense	BT PORTAL	MILLER-PHWC	4906a	Reimb Restricted Donations	\$24.17
Total for Baker &	Taylor L5394	112 Gift Fund				\$24.17
CENGAGE/Gale Le	earning					
11/06/2023	Check	5487	82802782	4714	Large Print Books	\$151.95
11/06/2023	Check	5487	82810315	4714	Large Print Books	\$55.98
11/06/2023	Check	5487	82849766	4714	Large Print Books	\$49.58
11/06/2023	Check	5487	82883520	4714	Large Print Books	\$24.00
11/06/2023	Check	5487	82164731	4714	Large Print Books	-\$31.99
11/17/2023	Check	5525	82965441	4714	Large Print Books	\$25.59
11/17/2023	Check	5525	82960657	4714	Large Print Books	\$30.39
11/17/2023	Check	5525	82951048	4714	Large Print Books	\$30.39
Total for CENGAG	E/Gale Learn	ing			•	\$335.89
Children's Plus Inc	r					
11/06/2023	Check	5493	235905	4631	Special Reserves Replenishment	\$1,385.09
11/06/2023	Check	5493	236610	4631	Special Reserves Replenishment	\$4,516.18
11/17/2023	Check	5526	236864	4631	Special Reserves Replenishment	\$45.98
Total for Children		3320	230004	4031	Special reserves reprensiment	\$5,947.25
CIT						
CIT				4504		ACQ4.54
11/08/2023	Check	5515	Invoice 43540513	4531	Copier	\$631.54
Total for CIT						\$631.54
City of Palos Hts -	Miscellaneou	ıs				
11/06/2023	Check	23042	Annual Elevator Fee	4416	Maintenance	\$150.00
Total for City of P	alos Hts - Mis	cellaneous				\$150.00
City of Palos Hts.	- Water Bill					
11/21/2023	Check	5530	Monthly bill	4472	Water	\$407.38
Total for City of P	alos Hts Wa	iter Bill				\$407.38
Clarence Goodma	ın					
11/06/2023	Check	5505	11.28.23 Christmastime in the City	4452	Public Services Programming	\$335.00
Total for Clarence	Goodman					\$335.00
Cosmopolitan Bui	ilding Services	s				
11/07/2023	-	5512	11 November Janitorial Services	4416	Maintenance	\$2,722.50
Total for Cosmop						\$2,722.50
Demco						
11/06/2023	Check	5507	7388223	1151	Youth & Teen Programming	\$53.01
11,00,2023		5507	7294002 Credit			
11/06/2023	Check	5507	7.794007 Credit	4451	Youth & Teen Programming	-\$50.22



Туре	Date	Num	Memo		Account	Amount
Dependable Build	ling Maintena	nce Svc LLC				
11/10/2023	Check	5517	Invoice 21394 YTS Corner guards	7001	Special Reserves Projects	\$676.25
11/10/2023	Check	5517	Invoice 21397 TV relocation / patch / prime	7001	Special Reserves Projects	\$484.80
11/10/2023	Check	5517	Invoice 21225 Paint Interactive space and to	7001	Special Reserves Projects	\$779.00
Total for Depend	able Building	Maintenance Svc LLC				\$1,940.05
EBSCO						
11/06/2023	Check	5488	Library Aware	4710a	Databases (Adult)	\$983.00
Total for EBSCO	Check	3400	Library / Ware	47100	Databases (Madic)	\$983.00
Employee Benefi	ts Cornoration					
11/15/2023	Check	5524	BESTflex Premium Only renewal	4363	Consultant Fees	\$275.00
Total for Employe			best terman only renewal	4303	Consultant rees	\$275.00
Everest Snow Ma	_		2 12 14	4407		44 570 00
11/06/2023	Check	5489	Payment 2 of 4	4437	Snow Removal	\$1,679.00
Total for Everest	Snow Manage	ement, Inc.				\$1,679.00
Gary Midkiff						
11/06/2023	Check	23041	11.7.23 The Kennedy Assassination	4452	Public Services Programming	\$260.00
Total for Gary Mi	dkiff					\$260.00
Goddard, Leslie						
11/01/2023	Check	5485	11.2.23 Betty the Pan Am Stewardess	4904	Reimb Friends Book Sales	\$400.00
Total for Goddard	d, Leslie					\$400.00
Grasso Graphics						
11/06/2023	Check	5509	Nov/Dec Newsletters	4424	Newsletter Printing	\$2,612.05
11/06/2023	Check	5509	Mailing Services	4424	Newsletter Printing	\$475.95
Total for Grasso (Graphics				-	\$3,088.00
GT Mechanical						
11/06/2023	Expense	ACH GT	Replace failed gas valve Boiler #1	7001	Special Reserves Projects	\$3,520.00
11/06/2023	Expense	ACH GT	Maintenance Agreement 1st of 2.	4432	Heating/Cooling Service	\$2,261.00
11/06/2023	Expense	ACH GT	Replace AHU-1 Belt sheave and bushings	7001	Special Reserves Projects	\$1,790.00
Total for GT Mecl	nanical		,			\$7,571.00
ID Label Income	-44					
11/06/2023	Check	5506	Invoice 2023-15602-00	4515	Technical Services - Supplies	\$285.00
Total for ID Label			IIIVOICE 2023-13602-00	4515	recriffical services - supplies	\$285.00
TOTAL IOI ID LADEI	ilicorporateu					\$285.00
Illinois Sprinkler						
11/06/2023	Check	5494	Winterize system	4434	Building Repairs	\$175.00
Total for Illinois S	prinkler					\$175.00
IMRF						
11/30/2023	Expense	IMRF PORTAL	11 November 2023	4331	IMRF III. Muni. Ret. Fund	\$5,344.26
11/30/2023	Expense	IMRF PORTAL	VIMRF	2055	Employee Paid Vol. IMRF	\$932.02
11/30/2023	Expense	IMRF PORTAL	4.50%	2054	PT Employee Paid Contribution	\$148.87
11/30/2023	Expense	IMRF PORTAL	4.50%	2053	FT Employee Paid Contribution	\$2,496.80
Total for IMRF						\$8,921.95



Туре	Date	Num	Memo		Account	Amount
Independent Con	struction Serv	ices				
11/10/2023	Check	5516	A/E Services	7001	Special Reserves Projects	\$175.00
Total for Indeper	dent Construc	tion Services				\$175.00
Ingram						
11/06/2023	Check	5510	October Statement	4715	Books - Adult	\$82.62
11/06/2023	Check	5510	October Statement	4515	Technical Services - Supplies	\$175.23
11/06/2023	Check	5510	October Statement	4716	Books - Youth	\$2,310.85
11/17/2023	Check	5529	November Statement	4715	Books - Adult	\$30.14
11/17/2023	Check	5529	November Statement	4716	Books - Youth	\$296.51
11/17/2023	Check	5529	November Statement	4515	Technical Services - Supplies	\$17.82
Total for Ingram						\$2,913.17
Irish Music Schoo	ol of Chicago					
11/15/2023	Check	5523	12.12.23 Warm Celtic Christmas	4452	Public Services Programming	\$650.00
Total for Irish Mu	sic School of C	Chicago				\$650.00
Julie M. Gentile						
11/01/2023	Check	5486	11.4.23 Self Care for Busy People	4452	Public Services Programming	\$200.00
Total for Julie M.	Gentile					\$200.00
LIMRiCC-Employe	ees					
11/06/2023	Expense	ACH LIM	11 November	4333	Insurance	\$10,752.20
11/06/2023	Expense	ACH LIM	EE Paid Benefits	2050	Employee Paid LIMRiCC	\$1,582.48
11/06/2023	Expense	ACH LIM	Kacmar - Retiree		Special Reserves Replenishment	\$973.00
Total for LIMRICO	-Employees					\$13,307.68
MarchOne Electr	ical Design					
11/06/2023	Check	5495	Ballast replacements retrofit can lights	7001	Special Reserves Projects	\$828.00
Total for MarchO	ne Electrical D	esign				\$828.00
Midwest Tape						
11/06/2023	Check	5490	Pre processing fee	4515	Technical Services - Supplies	\$20.71
11/06/2023	Check	5490	504448847	4631	Special Reserves Replenishment	\$23.24
11/06/2023	Check	5490	504551466	4631	Special Reserves Replenishment	\$188.92
11/06/2023	Check	5491	Pre processing fee	4515	Technical Services - Supplies	\$4.68
11/06/2023	Check	5491	504517962	4631	Special Reserves Replenishment	\$18.39
11/06/2023	Check	5492	Pre processing fee	4515	Technical Services - Supplies	\$79.67
11/06/2023	Check	5492	504448845	4631	Special Reserves Replenishment	\$44.99
11/06/2023	Check	5492	504517963	4631	Special Reserves Replenishment	\$84.98
11/06/2023	Check	5492	5045179965	4631	Special Reserves Replenishment	\$219.66
11/06/2023	Check	5492	504551505	4631	Special Reserves Replenishment	\$338.86
11/06/2023	Check	5492	504551506	4631	Special Reserves Replenishment	\$66.98
11/17/2023	Check	5527	Pre processing fee	4515	Technical Services - Supplies	\$4.33
11/17/2023	Check	5527	504585197	4717	Videos - Adult	\$14.24
11/17/2023	Check	5527	504585798	4717	Videos - Adult	\$34.99
11/17/2023	Check	5528	Pre processing fee	4515	Technical Services - Supplies	\$7.02
11/17/2023	Check	5528	504585390	4718	Videos - Youth	\$17.99
11/17/2023	Check	5528	504618291	4718	Videos - Youth	\$29.98
Total for Midwes	t Tape					\$1,199.63



Туре	Date	Num	Memo		Account	Amount
Old National Bank	c - Visa					
11/09/2023	Expense	VISA PORTAL	Sip/Google Fi	4631	Special Reserves Replenishment	\$235.76
11/09/2023	Expense	VISA PORTAL	Netflix monthly fee	4451	Youth & Teen Programming	\$15.49
11/09/2023	Expense	VISA PORTAL	Duo/Zoom/Adobe monthly fee	4631	Special Reserves Replenishment	\$169.99
11/09/2023	Expense	VISA PORTAL	Spotify	4451	Youth & Teen Programming	\$10.99
11/09/2023	Expense	VISA PORTAL	Toilet paper / broom / multifold towels	4541	Maintenance/Cleaning Supplies	\$262.10
11/09/2023	Expense	VISA PORTAL	Sugar	4519	Hospitality - Supplies	\$13.26
11/09/2023	Expense	VISA PORTAL	Supplies 10162023/rubber bands	4515	Technical Services - Supplies	\$111.02
11/09/2023	Expense	VISA PORTAL	Kringle Market coco/cups/canes	4461	Public Relations	\$500.13
11/09/2023	Expense	VISA PORTAL	Puzzle prize	4511	Public Services - Supplies	\$25.00
11/09/2023	Expense	VISA PORTAL	SL Webinar MM Mtg/Training	4354	Professional Staff	\$118.80
11/09/2023	Expense	VISA PORTAL	Games	4723B	Video Games - Youth	\$233.49
11/09/2023	Expense	VISA PORTAL	Reimbursables	4900	Miscellaneous - Reimbursements	-\$150.00
11/09/2023	Expense	VISA PORTAL	Fab Lab	4904	Reimb Friends Book Sales	\$152.91
11/09/2023	Expense	VISA PORTAL	Merry & Bright	4461	Public Relations	\$135.95
11/09/2023	Expense	VISA PORTAL	Display port	4418	Technology	\$37.82
11/09/2023	Expense	VISA PORTAL	Fan Con pizza	4454	General Programming	\$114.10
11/09/2023	Expense	VISA PORTAL	Toner / ink poster printer	4514	Business Office - Supplies	\$277.00
11/09/2023	Expense	VISA PORTAL	Come Alive	4631	Special Reserves Replenishment	\$796.90
11/09/2023	Expense	VISA PORTAL	Daily Southtown	4711	Periodicals	\$235.78
11/09/2023	Expense	VISA PORTAL	Books amazon	4715	Books - Adult	\$121.75
11/09/2023	Expense	VISA PORTAL	Easy	4716	Books - Youth	\$31.98
11/09/2023	Expense	VISA PORTAL	Gears	4722	Realia	\$55.25
11/09/2023	Expense	VISA PORTAL	Stamps	4551	Postage & Handling	\$66.00
11/28/2023	Expense	VISA PORTAL	Sip/Google Fi/Duo	4631	Special Reserves Replenishment	\$242.68
11/28/2023	Expense	VISA PORTAL	Zoom/Adobe monthly fee/Go Daddy	4631	Special Reserves Replenishment	\$325.09
11/28/2023	Expense	VISA PORTAL	Toilet paper / multifold towels	4541	Maintenance/Cleaning Supplies	\$204.52
11/28/2023	Expense	VISA PORTAL	Tea/coffee	4519	Hospitality - Supplies	\$282.10
11/28/2023	Expense	VISA PORTAL	Acrylic / VHS adapter	4631	Special Reserves Replenishment	\$104.68
11/28/2023	Expense	VISA PORTAL	Kringle Market SVG/Water	4461	Public Relations	\$19.89
11/28/2023	Expense	VISA PORTAL	PS supplies	4511	Public Services - Supplies	\$163.88
11/28/2023	Expense	VISA PORTAL	Lets talk De-Escalate	4354	Professional Staff	\$17.85
11/28/2023	Expense	VISA PORTAL	Fab Lab Supplies	4904	Reimb Friends Book Sales	\$719.59
11/28/2023	Expense	VISA PORTAL	Supplies	4514	Business Office - Supplies	\$217.77
11/28/2023	Expense	VISA PORTAL	OCLC postage	4551	Postage & Handling	\$29.04
11/28/2023	Expense	VISA PORTAL	Garment Rack Fab Lab	4533	Other Equipment	\$118.99
11/28/2023	Expense	VISA PORTAL	Staff appreciation GC	4313	Additional Compensation	\$4,537.65
11/28/2023	Expense	VISA PORTAL	JB ILA renewal	4353	Administrator	\$200.00
11/28/2023	Expense	VISA PORTAL	Local History Supplies	4518	Local History - Supplies	\$606.59
11/28/2023	Expense	VISA PORTAL	Video game -March	4723B	Video Games - Youth	\$59.99
11/28/2023	Expense	VISA PORTAL	Reimb. returns	4900	Miscellaneous - Reimbursements	\$56.58
11/28/2023	Expense	VISA PORTAL	Cimaroli for Sullivan	4906a	Reimb Restricted Donations	\$34.56
11/28/2023	Expense	VISA PORTAL	McMahon for Mrotek	4906a	Reimb Restricted Donations	\$50.88
11/28/2023	Expense	VISA PORTAL	Gutter Cleaning	4416	Maintenance	\$566.00
11/28/2023	Expense	VISA PORTAL	Shadow Boxes	4454	General Programming	\$37.76
11/28/2023	Expense	VISA PORTAL	Chicago Tribune renewal	4711	Periodicals	\$221.00
11/28/2023	Expense	VISA PORTAL	Budget Adjustment Cimaroli for Sullivan	4631	Special Reserves Replenishment	\$5.43
11/28/2023	Expense	VISA PORTAL	Netflix Spotify	4451	Youth & Teen Programming	\$26.48
Total for Old Nati	onal Bank - Vi	isa				\$12,420.47



Туре	Date	Num	Memo		Account	Amount
Otis Elevator						
11/14/2023	Expense	OTIS PORTAL	Invoice 100401362691	4416	Maintenance	\$181.12
Total for Otis Elev	vator					\$181.12
OverDrive, Inc.						
11/06/2023	Check	5499	01658DA23402495	4726	E-Books - Youth	\$60.00
11/06/2023	Check	5508	01658DA23389559	4726	E-Books - Youth	\$60.00
11/08/2023	Check	5513	01658CO23407845	4725B	E-Audiobooks - Adult	\$2,119.63
11/08/2023	Check	5513	01658CO23407842	4725A	E-Books - Adult	\$791.50
11/10/2023	Check	5519	01658DA23410650	4726	E-Books - Youth	\$27.23
Total for OverDri	ve, Inc.					\$3,058.36
Paylocity Payroll	Billing					
11/03/2023	Expense	EFT		4412	Payroll Services	\$111.26
11/17/2023	Expense	EFT		4412	Payroll Services	\$274.23
Total for Paylocit	y Payroll Billing	B				\$385.49
Paylocity Payroll	Net					
11/03/2023	Expense	EFT		4311	Salaried Employees	\$19,320.05
11/03/2023	Expense	EFT		4312	Hourly Employees	\$5,975.28
11/03/2023	Expense	EFT	TR Target	4451	Youth & Teen Programming	\$3.49
11/03/2023	Expense	EFT	MM ILA Travel to Springfield	4356	Mileage Reimbursement	\$258.07
11/03/2023	Expense	EFT	Return postage	4551	Postage & Handling	\$5.42
11/03/2023	Expense	EFT	MM ILA Meals	4354	Professional Staff	\$37.64
11/03/2023	Expense	EFT	MM ILA Parking	4356	Mileage Reimbursement	\$18.00
11/17/2023	Expense	EFT		4311	Salaried Employees	\$19,700.30
11/17/2023	Expense	EFT		4312	Hourly Employees	\$6,134.47
11/17/2023	Expense	EFT	10 Oct Homebound Deliveries	4356	Mileage Reimbursement	\$15.07
11/17/2023	Expense	EFT	Veterans Day	4454	General Programming	\$23.99
11/17/2023	Expense	EFT	ILA Hotel MM	4354	Professional Staff	\$214.76
11/17/2023	Expense	EFT	Spice Club & Baking Walmart	4452	Public Services Programming	\$34.00
11/30/2023	Expense	EFT		4311	Salaried Employees	\$19,287.32
11/30/2023	Expense	EFT		4312	Hourly Employees	\$6,723.76
11/30/2023	Expense	EFT	Extension Cords (2)	4541	Maintenance/Cleaning Supplies	\$36.56
11/30/2023	Expense	EFT	Card Stock	4511	Public Services - Supplies	\$3.99
11/30/2023	Expense	EFT	Art Park Tree Decorations	4461	Public Relations	\$20.99
11/30/2023	Expense	EFT	LR Laconi Mtg. 11.17.23	4356	Mileage Reimbursement	\$21.22
Total for Paylocit	y Payroll Net					\$77,834.38
Paylocity Payroll	Taxes					
11/03/2023	Expense	EFT		4311	Salaried Employees	\$5,659.64
11/03/2023	Expense	EFT		4312	Hourly Employees	\$1,086.93
11/03/2023	Expense	EFT		4332	FICA Social Security	\$2,587.91
11/17/2023	Expense	EFT		4311	Salaried Employees	\$5,792.87
11/17/2023	Expense	EFT		4312	Hourly Employees	\$1,115.46
11/17/2023	Expense	EFT		4332	FICA Social Security	\$2,641.84
11/30/2023	Expense	EFT		4311	Salaried Employees	\$5,692.37
11/30/2023	Expense	EFT		4312	Hourly Employees	\$1,226.42
11/30/2023	Expense	EFT		4332	FICA Social Security	\$2,656.13
Total for Paylocit	y Payroll Taxes	i				\$28,459.57



Туре	Date	Num	Memo		Account	Amount
Peerless Network, I	Inc					
11/15/2023	Check	5521	11 Nov 23	4631	Special Reserves Replenishment	\$68.24
Total for Peerless N	letwork, Inc					\$68.24
ProQuest						
11/06/2023	Check	5496	Culture Gram balance	4710a	Databases (Adult)	\$38.09
Total for ProQuest						\$38.09
Quickbooks						
11/13/2023	Expense	EFT	Deposit Slips	4514	Business Office - Supplies	\$115.03
Total for Quickbool	ks					\$115.03
RAILS						
11/06/2023	Check	5504	Illinois Library Presents	4454	General Programming	\$685.00
Total for RAILS						\$685.00
Reliable Fire Equip	ment Co.					
11/08/2023	Check	5514	Fire Extinguisher inspection	4434	Building Repairs	\$242.60
Total for Reliable Fi	ire Equipmen	t Co.				\$242.60
Rivistas, LLC						
11/06/2023	Check	5497	17695 Youth Magazine Renewals	4711	Periodicals	\$750.59
11/06/2023	Check	5497	36357 PS Magazine Renewals	4711	Periodicals	\$6,101.03
Total for Rivistas, L	LC					\$6,851.62
Roy Erikson Outdoo	or Maintenan	ce				
11/06/2023	Check	5498	Lawn Maintenance	4436	Lawn Maintenance	\$813.94
11/06/2023	Check	5498	Temporary energy adjustment	4436	Lawn Maintenance	\$9.97
	Check	5498	Budget Adjustment	4631	Special Reserves Replenishment	\$92.06
Total for Roy Erikso	on Outdoor M	aintenance				\$915.97
Showcases						
	Check	5500	327461	4515	Technical Services - Supplies	\$111.80
Total for Showcase	S					\$111.80
Suburban Fence Inc	с.					
	Check	5501	Final Payment	7001	Special Reserves Projects	\$3,075.00
Total for Suburban	Fence Inc.					\$3,075.00
Taste of Home Boo	ks					
	Check	5503	Taste of Home Annual	4711	Periodicals	\$41.42
Total for Taste of H	ome Books					\$41.42
Truty, Marcin						
	Expense	ACH MT	10 October IT Services	4631	Special Reserves Replenishment	\$4,240.00
Total for Truty, Ma	rcin					\$4,240.00
Warehouse Direct						
11/06/2023	Check	5502	Large Liners (1)	4541	Maintenance/Cleaning Supplies	\$29.79
						440.05
	Check Check	5502 5531	Liquid hand soap (4) Large Liners (2)	4541 4541	Maintenance/Cleaning Supplies Maintenance/Cleaning Supplies	\$43.95 \$87.22



Туре	Date	Num	Memo		Account	Amount
Warehouse Direc	t (con't)					
11/22/2023	Check	5531	Sm Liners (1)	4541	Maintenance/Cleaning Supplies	\$29.79
11/22/2023	Check	5531	Rebates from Jan-April	4541	Maintenance/Cleaning Supplies	-\$20.91
11/22/2023	Check	5531	Rebates from May - July	4541	Maintenance/Cleaning Supplies	-\$4.35
11/22/2023	Check	5531	Rebates from Aug - Oct	4541	Maintenance/Cleaning Supplies	-\$3.35
11/27/2023	Check	5532	Large Liners (2)	4541	Maintenance/Cleaning Supplies	\$87.22
11/27/2023	Check	5532	Sm Liners (1)	4541	Maintenance/Cleaning Supplies	\$29.79
Total for Wareho	use Direct					\$279.15
Wenstrup, Gary						
11/15/2023	Check	5522	12.5.23 Billy Joel	4452	Public Services Programming	\$300.00
T-4-1 C 14/	ın Garv					\$300.00
Total for Wenstru	ap, car,					
iotal for Wenstru	.p, ca. y					
iotal for Wenstru	, p, ddi y		TOTAL CHECKS FOR BOARD APPROVA	L		\$201,905.09
lotal for Wenstru	,p, cu.,y		TOTAL CHECKS FOR BOARD APPROVA	L		\$201,905.09
lotal for Wenstru	,p, Gui y	7001 SPECI.	TOTAL CHECKS FOR BOARD APPROVA		DED IN ABOVE TOTALS)	\$201,905.09
Check	11/6/2023	7001 SPECI.		INCLUI	DED IN ABOVE TOTALS) L Special Reserves Projects	\$201,905.09 \$3,520.00
			AL RESERVE GROUP DETAILS (I	7001	·	
Check	11/6/2023	ACH GT	AL RESERVE GROUP DETAILS (I	7002	L Special Reserves Projects	\$3,520.00
Check Check	11/6/2023 11/6/2023	ACH GT 5495	AL RESERVE GROUP DETAILS (I GT Mechanical MarchOne Electrical Design	7002 7002	L Special Reserves Projects L Special Reserves Projects	\$3,520.00 \$828.00
Check Check Check	11/6/2023 11/6/2023 11/6/2023	ACH GT 5495 5501	AL RESERVE GROUP DETAILS (I GT Mechanical MarchOne Electrical Design Suburban Fence Inc.	7002 7002 7002 7002	L Special Reserves Projects L Special Reserves Projects L Special Reserves Projects	\$3,520.00 \$828.00 \$3,075.00
Check Check Check Check	11/6/2023 11/6/2023 11/6/2023 11/6/2023	ACH GT 5495 5501 ACH GT	AL RESERVE GROUP DETAILS (I GT Mechanical MarchOne Electrical Design Suburban Fence Inc. GT Mechanical	7002 7002 7002 7002 7002	L Special Reserves Projects L Special Reserves Projects L Special Reserves Projects L Special Reserves Projects	\$3,520.00 \$828.00 \$3,075.00 \$1,790.00
Check Check Check Check Check	11/6/2023 11/6/2023 11/6/2023 11/6/2023 11/10/2023	ACH GT 5495 5501 ACH GT 5516	AL RESERVE GROUP DETAILS (I GT Mechanical MarchOne Electrical Design Suburban Fence Inc. GT Mechanical Independent Construction Services	7002 7002 7002 7002 7002 7002	L Special Reserves Projects	\$3,520.00 \$828.00 \$3,075.00 \$1,790.00 \$175.00 \$676.25
Check Check Check Check Check	11/6/2023 11/6/2023 11/6/2023 11/6/2023 11/10/2023	ACH GT 5495 5501 ACH GT 5516 5517	AL RESERVE GROUP DETAILS (I GT Mechanical MarchOne Electrical Design Suburban Fence Inc. GT Mechanical Independent Construction Services Dependable Building Maintenance LLC	700: 700: 700: 700: 700: 700: 700:	L Special Reserves Projects	\$3,520.00 \$828.00 \$3,075.00 \$1,790.00 \$175.00

SCHEDULE OF FUND BALANCES BY FINANCIAL INSTITUTION NOVEMBER 30, 2023

		GENERAL F	UND	SPECIAL RES	ERVES FUND		
ACCOUNT	OLD NATIONAL BANK CHECKING	OLD NATIONAL BANK MONEY MARKET	ILLINOIS FUNDS MONEY MARKET	PETTY CASH	OLD NATIONAL BANK BUILDING CONSTRUCTION CHECKING	OLD NATIONAL BANK MONEY MARKET	TOTAL FUND BALANCE
BEGINNING BALANCE	\$54,172.66	\$71,149.54	\$1,059.42	\$200.00	\$572.09	\$2,546.81	\$129,700.5
WITHDRAWLS	(\$201,905.09)						(\$201,905.09
	(\$200,000.00)	\$200,000.00					
TDANGEEDS	\$50,000.00	(\$50,000.00)					¢o oo
TRANSFERS	\$5,000.00	(\$5,000.00)					\$0.00
	\$60,000.00	(\$60,000.00)					
-	\$973.00	\$7,066.18					
	\$520.00	\$316.96					
	\$323.60	\$372,597.57					
	\$239.25						
	\$214.02						
	\$50.00						
DEDOCITO	\$250,000.00						
DEPOSITS	\$50.00						\$634,085.4
	\$721.38						
	\$56.12						
	\$258.35						
	\$100.00						
	\$100.00						
	\$499.00						
ADJUSTMENTS	\$215.00						\$215.00
INTEREST EARNED	\$1.98	\$101.10	\$4.80	N/A	N/A	\$2.62	\$110.5
ENDING BALANCE	\$21,589.27	\$536,231.35	\$1,064.22	\$200.00	\$572.09	\$2,549.43	\$562,206.3
TOTALS		\$559,084.84 GENERAL FUN			\$3,12 SPECIAL RES	\$562,206.30 TOTAL FUND BALANC	
NTEREST RATES	0.02%	1.260%	5.519%	N/A	N/A	1.260%	

TOTAL FUND BALANCE MONTH ENDING: NOVEMBER 30, 2023 \$562,206.36

Check 5393 Void \$15.00 check lost Check 5413 Void \$200.00 check lost



REVENUES		GENERAL	SPECIAL RESERVE	TOTAL
CORPORATE REPLACEMENT TAX \$0.00 DIRECT REVENUES \$ Fines/Lost/Damaged \$ \$310.84 \$ \$310.84 *** Fines/Lost/Damaged \$ \$0.00 \$ \$0.00 \$ \$0.00 *** Miscellaneous \$ \$550.15 \$ \$560.55 \$ \$650.55 \$ \$650.55 \$ \$650.55 \$ \$650.55 \$ \$650.55 \$ \$650.55 \$ \$650.55 \$ \$650.55 \$ \$650.55 \$ \$650.55 \$ \$650.55 \$ \$665.20 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$973.00 \$ \$973.00 \$ \$973.00 \$ \$973.00 \$ \$973.00 \$ \$973.00 \$ \$973.00 \$ \$973.00 \$ \$973.00 \$ \$667.50 \$ \$667.50 \$ \$667.50 \$ \$667.50 \$ \$667.50 \$ \$667.50 \$ \$667.50 \$ \$667.50 \$ \$60.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.40 \$ \$0.00 \$ \$0.00	REVENUES			_
PINEST P	PROPERTY TAXES			
FRONT DESK * Fines/Lost/Damaged \$310.84 \$310.84 \$310.84 \$0.00 \$0.		\$0.00		\$0.00
** Fines/Lox/Damaged \$310.84 \$0.00 \$0.00 ** Non Resident Cards \$0.00 \$0.00 ** Miscellaneous \$550.15 \$550.15 COPIER \$365.95 \$365.95 GRANTS \$0.00 \$0.00 INTEREST \$50.00 \$0.00 INTEREST \$50.00 \$684.20 ** Book Sale \$664.20 \$664.20 ** Miscellaneous \$973.00 \$973.00 DONATIONS/GIFTS \$0.00 \$0.00 ** Restricted \$467.50 \$467.50 ** Annual Fundraising \$286.22 \$286.22 ** Planned Giving (Trusts/Wills) \$0.00 \$0.00 ** TOTAL REVENUES \$504,489.73 \$2.71 \$504,492.44 ** EXPENDITURES *** *** \$22934.47 \$50.00 \$50.00 *** Planned Giving (Trusts/Wills) \$50,00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.70.734 \$22.934.47 \$22.934.47 \$50.970.734 \$50.970.734 \$50.00 \$50.00 \$50.00 </th <th></th> <th></th> <th></th> <th></th>				
NON Resident Cards		A -1		4
***Miscellaneous \$550.15		•		•
COPIER \$365.95 \$365.95 GRANTS \$0.00 \$0.00 INTEREST \$82.72 \$2.71 \$885.43 MISCELLANEOUS REIMBURSEMENTS \$664.20 \$664.20 \$664.20 » Miscellaneous \$973.00 \$973.00 \$973.00 DONATIONS/GIFTS \$0.00 \$467.50 \$467.50 » Restricted \$467.50 \$467.50 \$467.50 » Palanned Giving (Trusts/Wills) \$50.00 \$0.00 \$0.00 TOTAL REVENUES \$594.489.73 \$2.71 \$504.492.44 EXPENDITURES \$597.073.4 \$69.707.34<				
GRANTS \$8.0.0 \$8.0.0 INTEREST \$88.72 \$2.71 \$88.54.3 MISCELLANEOUS REIMBURSEMENTS \$664.20 \$664.20 \$664.20 » Blook Sale \$664.20 \$664.20 \$973.00 » Miscellaneous \$973.00 \$93.00 \$90.00 » Restricted \$467.50 \$467.50 \$467.50 » Annual Fundralsing \$286.22 \$286.22 \$286.22 » Planned Giving (Trusts/Wills) \$50.00 \$50.00 \$50.00 TOTAL REVENUES \$594,893.73 \$2.71 \$504,492.44 EXPENDITURES \$970.734 \$69.707.34 \$69.707.34 EXPENDITURES \$90.00 \$0.00 \$0.00 PERSONNEL SERVICES \$147.70.34 \$187.34<				
INTEREST \$882.72 \$2.71 \$885.43 MISCELLANEOUS REIMBURSEMENTS \$664.20 \$664.20 \$973.00 \$973.00 Page				
MISCELLANEOUS REIMBURSEMENTS Book Sale \$664.20 \$664.20 Miscellaneous \$973.00 \$987.00 DONATIONS/GITS \$0.00 \$467.50 \$467.50 A Restricted \$467.50 \$265.22 \$286.22 » Annual Fundraising \$286.22 \$286.22 \$286.22 » Planned Giving (Trusts/Wills) \$500.00 \$50.00 \$504.492.40 \$504.92.40 EXPENDITURES FERSONNEL SERVICES \$597.07.34 \$69.707.34			ć2.74	
» Book Sale \$664.20 \$ Miscellaneous \$973.00 \$973.00 » Miscellaneous \$973.00 \$973.00 » Restricted \$467.50 \$467.50 » Annual Fundraising \$286.22 \$286.22 » Planned Giving (Trusts/Wills) \$0.00 \$0.00 TOTAL REVENUES EXPENDITURES PERSONNEL SERVICES » Operational Salaries \$69,707.34 \$69,707.34 » Employee Benefits \$22,934.47 \$22,934.47 » Staff & Board Development \$187.34 \$187.34 SUBLIANDER MAINTENANCE \$1,474.48 \$11,474.48 BUILDING MAINTENANCE \$1,848.11 \$1,848.11 INSURANCE \$918.02 \$50.00 SUPPLIES \$54.08 \$54.08 SUPPLIES \$34.09 \$3,601.69 SUPPLIES \$13,906.77 \$13,906.77 \$0.00 \$390.07 \$313,906.77 \$107AL EXPENDITURES \$13,906.77 \$0.00 \$391,252.77 \$0.00 \$0.00 \$0.00 \$		\$882.72	\$2.71	\$885.43
B Miscellaneous DONATIONS/GIFTS \$973.00 DONATIONS/GIFTS \$0.00 B Restricted \$467.50 \$467.50 B Annual Fundraising \$286.22 \$286.22 B Planned Giving (Trusts/Wills) \$0.00 \$0.00 TOTAL REVENUES EXPENDITURES PERSONNEL SERVICES PERSONNEL SERVICES \$69,707.34 \$69,707.34 B Employee Benefits \$22,934.47 \$22,934.47 B Staff & Board Development \$187.34 \$187.34 CONTRACTUAL SERVICES \$11,474.48 \$11,473.44 B UILDING MAINTENANCE \$1,848.11 \$1,848.11 INSURANCE \$0.00 \$0.00 S UPPLIES \$918.02 \$918.02 S UPPLIES \$14,770.56 \$14,770.56 MEDIA \$3,601.69 \$3,601.69 REIMBURSENNETTS \$251,362.91 \$251,362.91 S PROJECTS \$13,906.77 \$13,3906.77 TOTAL EXPENDITURES \$391,252.77 EXCESS (DIFICIENCY) \$13,236.96 \$2.71 \$113,239.		\$664.20		\$664.20
DONATIONS/GIFTS \$ 0.00 » Restricted \$ 467.50 \$ 467.50 » Annual Fundrising \$ 226.22 \$ 2286.22 » Planned Giving (Trusts/Wills) \$ 0.00 \$ 0.00 TOTAL REVENUES EXPENDITURES PERSONNEL SERVICES PERSONNEL SERVICES \$ 569,707.34 \$ 669,707.34 » Operational Salaries \$ 569,707.34 \$ 522,934.47 \$ 222,934.47 » Staff & Board Development \$ 187.34 \$ 187.34 \$ 187.34 CONTRACTUAL SERVICES \$ 11,474.48				· · · · · · · · · · · · · · · · · · ·
» Restricted \$467.50 \$266.22 \$286.22 » Annual Fundraising \$266.22 \$286.22 \$286.22 » Planned Giving (Trusts/Wills) \$50.00 \$50.00 TOTAL REVENUES \$504,489.73 \$2.71 \$504,492.44 EXPENDITURES PERSONNEL SERVICES » Operational Salaries \$69,707.34 \$69,707.34 » Employee Benefits \$22,934.47 \$22,934.47 » Staff & Board Development \$187.34 \$187.34 CONTRACTUAL SERVICES \$11,474.48 \$11,474.48 BUILDING MAINTENANCE \$1,848.11 \$1,848.11 INSURANCE \$0.00 \$0.00 UTILITIES \$918.02 \$918.02 SUPPLIES \$541.08 \$541.08 CAPITAL EXPENSES \$14,770.56 \$14,770.56 MEDIA \$3,601.69 \$3,601.69 REIMBURSEMENTS \$251,362.91 \$251,362.91 SR PROJECTS \$13,906.77 \$13,906.77 TOTAL EXPENDITURES \$391,252.77 \$0.00 \$0.00		\$373.00		
» Annual Fundraising \$286.22 \$286.22 \$286.22 \$0.00 TOTAL REVENUES \$504,489.73 \$2.71 \$504,492.44 EXPENDITURES PERSONNEL SERVICES PERSONNEL SERVICES PERSONNEL SERVICES \$69,707.34 \$69,707.34 » Employee Benefits \$22,934.47 \$22,934.47 » Staff & Board Development \$187.34 \$187.34 CONTRACTUAL SERVICES \$11,474.48 \$11,474.48 BUILDING MAINTENANCE \$1,848.11 \$1,848.11 INSURANCE \$0.00 \$0.00 UTILITIES \$918.02 \$918.02 SUPPLIES \$541.08 \$541.08 CAPITAL EXPENSES \$14,770.56 \$14,770.56 MEDIA \$3,601.69 \$3,601.69 SERIMBURSEMENTS \$251,362.91 \$513,906.77 TOTAL EXPENDITURES \$391,252.77 \$0.00 \$391,252.77 REVENUES OVER EXPENDITURES EXCESS (DIFICIENCY) \$113,236.96 \$2.71 \$113,239.67 OTHER FINANCING SOURCE		\$467.50		
Planned Giving (Trusts/Wills) \$0.00 \$0.00 TOTAL REVENUES \$504,489.73 \$2.71 \$504,492.44 EXPENDITURES				
TOTAL REVENUES \$504,489.73 \$2.71 \$504,492.44 EXPENDITURES PERSONNEL SERVICES \$69,707.34 \$69,707.34 » Employee Benefits \$22,934.47 \$22,934.47 » Staff & Board Development \$187.34 \$187.34 CONTRACTUAL SERVICES \$11,474.48 \$11,474.48 BUILDING MAINTENANCE \$0.00 \$0.00 UTILITIES \$918.02 \$918.02 SUPPLIES \$541.08 \$541.08 CAPITAL EXPENSES \$14,770.56 \$14,770.56 MEDIA \$3,601.69 \$3,601.69 REIMBURSEMENTS \$251,362.91 \$251,362.91 \$R PROJECTS \$13,906.77 \$13,906.77 TOTAL EXPENDITURES \$391,252.77 \$0.00 \$391,252.77 REVENUES OVER EXPENDITURES \$113,236.96 \$2.71 \$113,239.67 OTHER FINANCING SOURCES (USES) \$0.00 \$0.00 \$0.00 **Transfer out \$0.00 \$0.00 \$0.00 **Transfer out \$0.00 \$0.00 \$0.00 **Transfer out		•		
PERSONNEL SERVICES » Operational Salaries \$69,707.34 » Employee Benefits \$22,934.47 » Staff & Board Development \$187.34 S Staff & Board Development \$187.34 CONTRACTUAL SERVICES \$11,474.48 BUILDING MAINTENANCE \$1,848.11 INSURANCE \$0.00 UTILITIES \$918.02 SUPPLIES \$541.08 CAPITAL EXPENSES \$14,770.56 MEDIA \$3,601.69 REIMBURSEMENTS \$251,362.91 SR PROJECTS \$13,906.77 TOTAL EXPENDITURES \$391,252.77 REVENUES OVER EXPENDITURES \$391,252.77 EXCESS (DIFICIENCY) \$113,236.96 \$2.71 \$113,239.67 OTHER FINANCING SOURCES (USES) **Transfer out \$0.00 \$0.00 **Transfer in \$0.00 \$0.00 \$0.00 **Transfer out \$0.00 \$0.00 \$0.00 **Transfer in \$0.00 \$0.00 \$0.00 **Total Other Financing Sources \$0.00 \$0.00 \$0.00		·	\$2.71	
PERSONNEL SERVICES » Operational Salaries \$69,707.34 » Employee Benefits \$22,934.47 » Staff & Board Development \$187.34 S Staff & Board Development \$187.34 CONTRACTUAL SERVICES \$11,474.48 BUILDING MAINTENANCE \$1,848.11 INSURANCE \$0.00 UTILITIES \$918.02 SUPPLIES \$541.08 CAPITAL EXPENSES \$14,770.56 MEDIA \$3,601.69 REIMBURSEMENTS \$251,362.91 SR PROJECTS \$13,906.77 TOTAL EXPENDITURES \$391,252.77 REVENUES OVER EXPENDITURES \$391,252.77 EXCESS (DIFICIENCY) \$113,236.96 \$2.71 \$113,239.67 OTHER FINANCING SOURCES (USES) **Transfer out \$0.00 \$0.00 **Transfer in \$0.00 \$0.00 \$0.00 **Transfer out \$0.00 \$0.00 \$0.00 **Transfer in \$0.00 \$0.00 \$0.00 **Total Other Financing Sources \$0.00 \$0.00 \$0.00	EVDENDITUDES			
» Operational Salaries \$69,707.34 \$69,707.34 » Employee Benefits \$12,934.47 \$22,934.47 » Staff & Board Development \$187.34 \$187.34 CONTRACTUAL SERVICES \$11,474.48 \$11,474.48 BUILDING MAINTENANCE \$1,848.11 \$1,848.11 INSURANCE \$0.00 \$0.00 UTILITIES \$918.02 \$918.02 SUPPLIES \$541.08 \$541.08 CAPITAL EXPENSES \$14,770.56 \$14,770.56 MEDIA \$3,601.69 \$3,601.69 REIMBURSEMENTS \$251,362.91 \$251,362.91 \$R PROJECTS \$13,906.77 \$13,906.77 TOTAL EXPENDITURES \$391,252.77 \$0.00 \$391,252.77 REVENUES OVER EXPENDITURES EXCESS (DIFICIENCY) \$13,236.96 \$2.71 \$113,239.67 **Transfer in \$0.00 \$0.00 \$0.00 **Transfer out \$0.00 \$0.00 \$0.00 **Adjustments \$0.00 \$0.00 \$0.00 *TOTAL OTHER FINANCING SOURC				
» Employee Benefits \$22,934.47 \$22,934.47 » Staff & Board Development \$187.34 \$187.34 CONTRACTUAL SERVICES \$11,474.48 \$11,474.48 BUILDING MAINTENANCE \$1,848.11 \$1,848.11 INSURANCE \$0.00 \$0.00 UTILITIES \$918.02 \$918.02 SUPPLIES \$541.08 \$541.08 CAPITAL EXPENSES \$14,770.56 \$14,770.56 MEDIA \$3,601.69 \$3,601.69 REIMBURSEMENTS \$251,362.91 \$251,362.91 SR PROJECTS \$13,906.77 \$13,906.77 TOTAL EXPENDITURES \$391,252.77 \$0.00 \$391,252.77 REVENUES OVER EXPENDITURES \$113,236.96 \$2.71 \$113,239.67 OTHER FINANCING SOURCES (USES) \$0.00 \$0.00 \$0.00 **Transfer in \$0.00 \$0.00 \$0.00 **Adjustments \$0.00 \$0.00 \$0.00 **Adjustments \$0.00 \$0.00 \$0.00 NET CHANGE IN FUND BALANCES \$113,236.96 \$2.71 \$1		\$69 707 34		\$69 707 34
STAIFF & Board Development \$187.34 \$187.34 CONTRACTUAL SERVICES \$11,474.48 \$11,474.48 BUILDING MAINTENANCE \$1,848.11 \$1,848.11 INSURANCE \$0.00 \$0.00 UTILITIES \$918.02 \$918.02 SUPPLIES \$541.08 \$541.08 CAPITAL EXPENSES \$14,770.56 \$14,770.56 MEDIA \$3,601.69 \$3,601.69 REIMBURSEMENTS \$251,362.91 \$251,362.91 \$8 PROJECTS \$13,906.77 \$13,906.77 TOTAL EXPENDITURES \$391,252.77 \$0.00 \$391,252.77 REVENUES OVER EXPENDITURES \$2271 \$113,239.67 OTHER FINANCING SOURCES (USES) \$113,236.96 \$2.71 \$113,239.67 **Transfer in \$0.00 \$0.00 \$0.00 **Transfer out \$0.00 \$0.00 \$0.00 **Adjustments \$0.00 \$0.00 \$0.00 **Adjustments \$0.00 \$0.00 \$0.00 NET CHANGE IN FUND BALANCES \$113,236.96 \$2.71 \$113,239.67<		· ·		
CONTRACTUAL SERVICES \$11,474.48 \$11,474.48 BUILDING MAINTENANCE \$1,848.11 \$1,848.11 INSURANCE \$0.00 \$0.00 UTILITIES \$918.02 \$918.02 SUPPLIES \$918.02 \$918.02 SUPPLIES \$918.02 \$918.02 CAPITAL EXPENSES \$14,770.56 \$14,770.56 MEDIA \$3,601.69 \$3,601.69 REIMBURSEMENTS \$251,362.91 \$251,362.91 \$R PROJECTS \$13,906.77 \$13,906.77 TOTAL EXPENDITURES \$391,252.77 \$0.00 \$391,252.77 REVENUES OVER EXPENDITURES EXCESS (DIFICIENCY) \$113,236.96 \$2.71 \$113,239.67 OTHER FINANCING SOURCES (USES) **Tansfer out \$0.00 \$0.00 \$0.00 **Adjustments \$0.00 \$0.00 \$0.00 **Adjustments \$0.00 \$0.00 \$0.00 NET CHANGE IN FUND BALANCES \$113,236.96 \$2.71 \$113,239.67 FUND BALANCES, BEGINNING OF MONTH <td< td=""><td>· ·</td><td>· ·</td><td></td><td></td></td<>	· ·	· ·		
BUILDING MAINTENANCE				
INSURANCE				
UTILITIES \$918.02 \$918.02 SUPPLIES \$541.08 \$541.08 CAPITAL EXPENSES \$14,770.56 \$14,770.56 MEDIA \$3,601.69 \$3,601.69 REIMBURSEMENTS \$251,362.91 \$251,362.91 SR PROJECTS \$13,906.77 \$13,906.77 TOTAL EXPENDITURES \$391,252.77 \$0.00 \$391,252.77 REVENUES OVER EXPENDITURES \$113,236.96 \$2.71 \$113,239.67 OTHER FINANCING SOURCES (USES) **Tansfer in \$0.00 \$0.00 \$0.00 **Tansfer out \$0.00 \$0.00 \$0.00 **Adjustments \$0.00 \$0.00 \$0.00 NET CHANGE IN FUND BALANCES \$113,236.96 \$2.71 \$113,239.67 FUND BALANCES, BEGINNING OF MONTH \$559,084.84 \$3,121.52 \$562,206.36	INSURANCE			
SUPPLIES \$541.08 \$541.08 CAPITAL EXPENSES \$14,770.56 \$14,770.56 MEDIA \$3,601.69 \$3,601.69 REIMBURSEMENTS \$251,362.91 \$251,362.91 SR PROJECTS \$13,906.77 \$13,906.77 TOTAL EXPENDITURES \$391,252.77 \$0.00 \$391,252.77 REVENUES OVER EXPENDITURES \$113,236.96 \$2.71 \$113,239.67 OTHER FINANCING SOURCES (USES) **Tansfer in \$0.00 \$0.00 \$0.00 **Transfer out \$0.00 \$0.00 \$0.00 **Adjustments \$0.00 \$0.00 \$0.00 NET CHANGE IN FUND BALANCES \$113,236.96 \$2.71 \$113,239.67 FUND BALANCES, BEGINNING OF MONTH \$559,084.84 \$3,121.52 \$562,206.36				
CAPITAL EXPENSES \$14,770.56 \$14,770.56 MEDIA \$3,601.69 \$3,601.69 REIMBURSEMENTS \$251,362.91 \$251,362.91 SR PROJECTS \$13,906.77 \$13,906.77 TOTAL EXPENDITURES \$391,252.77 \$0.00 \$391,252.77 REVENUES OVER EXPENDITURES \$113,236.96 \$2.71 \$113,239.67 OTHER FINANCING SOURCES (USES) **Tansfer in \$0.00 \$0.00 \$0.00 **Transfer out \$0.00 \$0.00 \$0.00 **Adjustments \$0.00 \$0.00 \$0.00 NET CHANGE IN FUND BALANCES \$113,236.96 \$2.71 \$113,239.67 FUND BALANCES, BEGINNING OF MONTH \$559,084.84 \$3,121.52 \$562,206.36	SUPPLIES	\$541.08		
MEDIA REIMBURSEMENTS STR PROJECTS \$3,601.69 \$251,362.91 \$13,906.77 \$351,362.91 \$13,906.77 TOTAL EXPENDITURES \$391,252.77 \$0.00 \$391,252.77 REVENUES OVER EXPENDITURES EXCESS (DIFICIENCY) \$113,236.96 \$2.71 \$113,239.67 OTHER FINANCING SOURCES (USES) **Transfer in *Transfer out **Adjustments \$0.00 \$0.00 \$0.00 \$0.00 **Adjustments \$0.00 \$0.00 \$0.00 TOTAL OTHER FINANCING SOURCES \$0.00 \$0.00 \$0.00 NET CHANGE IN FUND BALANCES \$113,236.96 \$2.71 \$113,239.67 FUND BALANCES, BEGINNING OF MONTH \$559,084.84 \$3,121.52 \$562,206.36	CAPITAL EXPENSES	•		
REIMBURSEMENTS SR PROJECTS \$251,362.91 \$13,906.77 \$251,362.91 \$13,906.77 TOTAL EXPENDITURES \$391,252.77 \$0.00 \$391,252.77 REVENUES OVER EXPENDITURES EXCESS (DIFICIENCY) \$113,236.96 \$2.71 \$113,239.67 OTHER FINANCING SOURCES (USES) **Tansfer in \$0.00 \$0.00 \$0.00 **Transfer out \$0.00 \$0.00 \$0.00 \$0.00 **Adjustments \$0.00 \$0.00 \$0.00 **Adjustments \$0.00 \$0.00 \$0.00 NET CHANGE IN FUND BALANCES \$113,236.96 \$2.71 \$113,239.67 FUND BALANCES, BEGINNING OF MONTH \$559,084.84 \$3,121.52 \$562,206.36	MEDIA			
TOTAL EXPENDITURES \$391,252.77 \$0.00 \$391,252.77 REVENUES OVER EXPENDITURES \$113,236.96 \$2.71 \$113,239.67 OTHER FINANCING SOURCES (USES) \$0.00 \$0.00 \$0.00 **Tansfer in \$0.00 \$0.00 \$0.00 **Transfer out \$0.00 \$0.00 \$0.00 **Adjustments \$0.00 \$0.00 \$0.00 TOTAL OTHER FINANCING SOURCES \$0.00 \$0.00 \$0.00 NET CHANGE IN FUND BALANCES \$113,236.96 \$2.71 \$113,239.67 FUND BALANCES, BEGINNING OF MONTH \$559,084.84 \$3,121.52 \$562,206.36	REIMBURSEMENTS	\$251,362.91		
REVENUES OVER EXPENDITURES EXCESS (DIFICIENCY) \$113,236.96 \$2.71 \$113,239.67 OTHER FINANCING SOURCES (USES) **Transfer in \$0.00 \$0.00 \$0.00 **Transfer out \$0.00 \$0.00 \$0.00 **Adjustments \$0.00 \$0.00 \$0.00 NET CHANGE IN FUND BALANCES \$113,236.96 \$2.71 \$113,239.67 FUND BALANCES, BEGINNING OF MONTH \$559,084.84 \$3,121.52 \$562,206.36	SR PROJECTS	\$13,906.77		
EXCESS (DIFICIENCY) \$113,236.96 \$2.71 \$113,239.67 OTHER FINANCING SOURCES (USES) **Transfer in **Transfer out **Adjustments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Adjustments \$0.00 \$0.00 \$0.00 NET CHANGE IN FUND BALANCES \$113,236.96 \$2.71 \$113,239.67 FUND BALANCES, BEGINNING OF MONTH \$559,084.84 \$3,121.52 \$562,206.36	TOTAL EXPENDITURES	\$391,252.77	\$0.00	\$391,252.77
EXCESS (DIFICIENCY) \$113,236.96 \$2.71 \$113,239.67 OTHER FINANCING SOURCES (USES) **Transfer in **Transfer out **Adjustments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Adjustments \$0.00 \$0.00 \$0.00 NET CHANGE IN FUND BALANCES \$113,236.96 \$2.71 \$113,239.67 FUND BALANCES, BEGINNING OF MONTH \$559,084.84 \$3,121.52 \$562,206.36	DEVENUES OVED EVDENDITUDES			
OTHER FINANCING SOURCES (USES) **Tansfer in \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Adjustments \$0.00 \$0.00 \$0.00 \$0.00 **CHANGE IN FUND BALANCES \$113,236.96 \$2.71 \$113,239.67 FUND BALANCES, BEGINNING OF MONTH \$559,084.84 \$3,121.52 \$562,206.36				
**Tansfer in \$0.00 \$0.00 \$0.00 **Transfer out \$0.00 \$0.00 \$0.00 **Adjustments \$0.00 \$0.00 \$0.00 **TOTAL OTHER FINANCING SOURCES \$0.00 \$0.00 \$0.00 NET CHANGE IN FUND BALANCES \$113,236.96 \$2.71 \$113,239.67 FUND BALANCES, BEGINNING OF MONTH \$559,084.84 \$3,121.52 \$562,206.36	EXCESS (DIFICIENCY)	\$113,236.96	\$2.71	\$113,239.67
**Transfer out **Adjustments \$0.00 \$0.00 \$0.00 **Adjustments \$0.00 \$0.00 \$0.00 TOTAL OTHER FINANCING SOURCES \$0.00 \$0.00 \$0.00 NET CHANGE IN FUND BALANCES \$113,236.96 \$2.71 \$113,239.67 FUND BALANCES, BEGINNING OF MONTH \$559,084.84 \$3,121.52 \$562,206.36	OTHER FINANCING SOURCES (USES)			
**Adjustments \$0.00 \$0.00 TOTAL OTHER FINANCING SOURCES \$0.00 \$0.00 \$0.00 NET CHANGE IN FUND BALANCES \$113,236.96 \$2.71 \$113,239.67 FUND BALANCES, BEGINNING OF MONTH \$559,084.84 \$3,121.52 \$562,206.36				
TOTAL OTHER FINANCING SOURCES \$0.00 \$0.00 \$0.00 NET CHANGE IN FUND BALANCES \$113,236.96 \$2.71 \$113,239.67 FUND BALANCES, BEGINNING OF MONTH \$559,084.84 \$3,121.52 \$562,206.36		\$0.00	\$0.00	\$0.00
NET CHANGE IN FUND BALANCES \$113,236.96 \$2.71 \$113,239.67 FUND BALANCES, BEGINNING OF MONTH \$559,084.84 \$3,121.52 \$562,206.36	**Adjustments	\$0.00		\$0.00
NET CHANGE IN FUND BALANCES \$113,236.96 \$2.71 \$113,239.67 FUND BALANCES, BEGINNING OF MONTH \$559,084.84 \$3,121.52 \$562,206.36				
FUND BALANCES, BEGINNING OF MONTH \$559,084.84 \$3,121.52 \$562,206.36	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00
, , , , , , , , , , , , , , , , , , , ,	NET CHANGE IN FUND BALANCES	\$113,236.96	\$2.71	\$113,239.67
END OF MONTH \$672,321.80 \$3,124.23 \$675,446.03	FUND BALANCES, BEGINNING OF MONTH	\$559,084.84	\$3,121.52	\$562,206.36
	END OF MONTH	\$672,321.80	\$3,124.23	\$675,446.03



GENERAL FUND BUDGETARY COMPARISON SCHEDULE YTD THROUGH DECEMBER 31, 2023

Variance **BUDGETED AMOUNTS** With Final **Balance** Actual Original Final Budget **REVENUES** PROPERTY TAXES \$2,437,109.03 89.05% \$2,437,109.03 \$2,170,271.26 \$266,837.77 CORPORATE REPLACEMENT TAX \$12,000.00 \$12,000.00 \$29,946.67 -\$17,946.67 249.56% **DIRECT REVENUES** FRONT DESK Fines/Lost/Damaged \$2,500.00 \$2,500.00 \$2,613.16 -\$113.16 104.53% Cards - Non Resident Only \$1,800.00 \$1,800.00 \$1,003.25 \$796.75 55.74% Miscellaneous \$2,200.00 \$2,200.00 \$3,627.83 -\$1,427.83 164.90% **COPIER** \$4,000.00 \$4,000.00 \$4,478.58 -\$478.58 111.96% **GRANTS** \$17,800.30 \$17,800.30 \$17,800.30 \$0.00 100.00% **INTEREST** \$3,115.00 \$3,115.00 \$6,480.05 -\$3,365.05 208.03% MISCELLANEOUS REIMBURSEMENTS **Book Sale** \$11,000.00 \$11,000.00 121.39% \$13,353.21 -\$2,353.21 Miscellaneous \$5,000.00 \$5,000.00 \$261,455.43 -\$256,455.43 5229.11% **DONATIONS / GIFTS** Restricted \$1,000.00 \$1,000.00 \$670.00 \$330.00 67.00% **Annual Fundraising** \$17,946.70 -\$2,946.70 119.64% \$15,000.00 \$15,000.00 **Planned Giving** \$15,000.00 \$15,000.00 -\$70,137.34 0.00% \$85,137.34 **TOTAL REVENUES** \$2,527,524.33 \$2,527,524.33 \$2,614,783.78 -\$87,259.45 103.45% PERSONNEL SERVICES **Operational Salaries** \$925,004.53 \$925,004.53 \$923,061.10 -\$1,943.43 -0.21% **Employee Benefits** \$269,144.00 \$269,144.00 \$267,827.17 -\$1,316.83 -0.49% Staff & Board Development \$10,500.00 \$10,500.00 \$6,961.38 -\$3,538.62 -33.70% **CONTRACTUAL SERVICES** \$180,400.05 \$180,400.05 \$172,993.09 -\$7,406.96 -4.11% **BUILDING MAINTENANCE** \$43,539.20 \$43,539.20 \$43,275.41 -\$263.79 -0.61% **INSURANCE** \$24,222.00 \$24,222.00 \$21,035.05 -\$3,186.95 -13.16% UTILITIES \$13,750.00 \$13,750.00 \$10,802.18 -\$2,947.82 -21.44% **SUPPLIES** -\$1,199.63 -4.68% \$25,638.25 \$25,638.25 \$24,438.62 **CAPITAL EXPENSES** \$778,000.00 \$778,000.00 \$597,739.96 -\$180,260.04 -23.17% **MEDIA** \$175,815.00 \$152,968.42 -\$22,846.58 -12.99% \$175.815.00 REIMBURSEMENTS 707.13% \$34,800.30 \$34,800.30 \$280,884.41 \$246,084.11 **SR PROJECTS** -0.64% \$46,711.00 \$46,711.00 \$46,411.49 -\$299.51 **TOTAL EXPENDITURES** \$2,527,524.33 \$2,527,524.33 \$2,548,398.28 \$20,873.95 0.83% **REVENUES OVER EXPENDITURES -**\$0.00 \$0.00 \$66,385.50 -\$66,385.50 **EXCESS (DEFICIENCY) OTHER FINANCING USES** Transfer In \$0.00 **Transfer Out (Special Reserve Transfer)** \$0.00 **TOTAL OTHER FINANCING USES** \$0.00 **NET CHANGE IN FUND BALANCE** \$66,385.50 **FUND BALANCE BEGINNING OF YEAR** \$603,369.11 YTD MONTH ENDING \$669,754.61

-\$734,050.69



Туре	Date	Num	Memo		Account	Amoun
Adducci Vega Fin	ancial Group, LLC					
12/12/2023	Check	5550	11 Nov. Bank Reconciliations	4365	Accountant	\$285.00
12/12/2023	Check	5550	11 Nov. Bank Reconciliations	4631	Special Reserves Replenishment	\$80.00
Total for Adducci	Vega Financial G	roup, LLC				\$365.00
At&T - Fiber Line						
12/01/2023	Check	5538	Monthly Fee	4475	Internet	\$770.20
Total for At&T - F			·			\$770.20
Baker & Taylor C	205293 Continuat	tions				
12/01/2023	Expense	BT PORTAL	2037944609	4712	Continuations	\$13.2
12/18/2023	Expense	BT PORTAL	2037993911	4712	Continuations	\$11.02
12/18/2023	Expense	BT PORTAL	2037993911	4631	Special Reserves Replenishment	\$0.3
	Taylor C205293 (\$24.64
Baker & Tavlor L	1361272 Large Pri	int				
12/01/2023	Expense	BT PORTAL	2037940748	4714	Large Print Books	\$107.99
12/01/2023	Expense	BT PORTAL	2037940747	4714	Large Print Books	\$18.93
12/01/2023	Expense	BT PORTAL	2037940746	4714	Large Print Books	\$18.9
12/01/2023	Expense	BT PORTAL	L4361272	4515	Technical Services - Supplies	\$1.98
12/18/2023	Check	5558	2037963930	4714	Large Print Books	\$57.04
12/18/2023	Check	5558	Pre processing fee	4515	Technical Services - Supplies	\$0.99
12/18/2023	Check	5558	3283694 Credit	4714	Large Print Books	-\$23.0
12/18/2023	Check	5558	3271683 Credit	4714	Large Print Books	-\$18.63
12/26/2023	Expense	BT PORTAL	252249180	4714	Large Print Books	\$57.04
12/26/2023	Expense	BT PORTAL	L4361272	4515	Technical Services - Supplies	\$0.99
12/26/2023	Expense	BT PORTAL	0003292071	4714	Large Print Books	-\$19.20
Total for Baker &	Taylor L4361272	Large Print			·	\$203.03
Baker & Taylor L	5040682 Adult Bo	oks				
12/01/2023	Expense	BT PORTAL	L5040682	4515	Technical Services - Supplies	\$58.42
12/01/2023	Expense	BT PORTAL	2037940760	4715	Books - Adult	\$1,221.63
12/01/2023	Expense	BT PORTAL	2037936697	4715	Books - Adult	\$336.07
12/01/2023	Expense	BT PORTAL	2037951949	4715	Books - Adult	\$193.25
12/01/2023	Expense	BT PORTAL	0003291295	4715	Books - Adult	-\$18.35
12/07/2023	Expense	BT PORTAL	L5040682	4515	Technical Services - Supplies	\$0.99
12/07/2023	Expense	BT PORTAL	2037940760	4715	Books - Adult	\$27.63
12/26/2023	Expense	BT PORTAL	L5040682	4515	Technical Services - Supplies	\$1.98
12/26/2023	Expense	BT PORTAL	2037940760	4715	Books - Adult	\$58.10
12/26/2023	Expense	BT PORTAL	0003292070	4715	Books - Adult	-\$23.9
	Taylor L5040682					\$1,855.80
Raker & Taylor I	5394112 Gift Fund	1				
12/01/2023	Expense	BT PORTAL	MROTEK-STRACK	4631	Special Reserves Replenishment	\$41.07
12/07/2023	Expense	BT PORTAL	MROTEK-STRACK	4631	Special Reserves Replenishment	\$11.92
Total for Baker &	Taylor L5394112	Gift Fund				\$52.99
Breeze Creative						
12/11/2023	Check	5548	Draw alive subscription	7001	Special Reserves Projects	\$588.00
12/11/2023	Check	5548	Ball Wall subscription		Special Reserves Projects	\$588.00
,, _023		55 76		,001	-,	



Time	Data	Num	Memo		Account	A
Type	Date	Num	IVIEIIIO		Account	Amount
Capri Restaurant 12/10/2023	Expense	23044	Holiday Party (56) 12.10.23	4454	General Programming	\$1,800.00
Total for Capri Re	·-	23044	Holiday Falty (30) 12.10.23	4454	General Programming	\$1,800.00
CENGAGE/Gale L	earning					
12/01/2023	Check	5535	83008864	4714	Large Print Books	\$28.78
12/01/2023	Check	5535	83001246	4714	Large Print Books	-\$28.79
12/01/2023	Check	5535	82983605	4714	Large Print Books	\$18.39
12/01/2023	Check	5535	82978800	4714	Large Print Books	\$840.53
12/07/2023	Check	5543	83031154	4714	Large Print Books	\$29.59
12/07/2023	Check	5543	83031072	4714	Large Print Books	\$27.20
Total for CENGAG	E/Gale Learning					\$915.70
Chicago Backflow	, Inc.					
12/13/2023	Check	5551	Replace backflow assembly	7001	Special Reserves Projects	\$8,841.00
Total for Chicago	Backflow, Inc.					\$8,841.00
СІТ						
12/11/2023	Check	5547	Invoice 43746355	4631	Special Reserves Replenishment	\$631.54
Total for CIT						\$631.54
City Of Palos Heig	ghts					
12/26/2023	Check	23045	Tax Anticipation Loan - Repayment	4900	Miscellaneous - Reimbursements	\$250,000.00
Total for City Of F	Palos Heights					\$250,000.00
City of Palos Hts.	- Water Bill					
12/18/2023	Check	5556	Monthly bill	4472	Water	\$147.82
Total for City of P	alos Hts Water Bi	11				\$147.82
C.J. Erickson Plun	nbing Co.					
12/20/2023	Check	5559	Rebuild sloan valves/replaced stem 2nd fl staff toilet	7001	Special Reserves Projects	\$147.82
Total for C.J. Ericl	kson Plumbing Co.		Starr torict			\$2,353.97
Cosmopolitan Bu	ilding Services					
12/05/2023	Check	5540	12 December Janitorial Services	4416	Maintenance	\$2,353.97
Total for Cosmop	olitan Building Serv	rices				\$2,722.50
Everest Snow Ma	nagement, Inc.					
12/01/2023	Check	5534	Payment 3 of 4	4437	Snow Removal	\$1,462.04
12/01/2023	Check	5534	Payment 3 of 4 Balance	4631	Special Reserves Replenishment	\$216.96
Total for Everest	Snow Management	, Inc.				\$1,679.00
Grasso Graphics						
12/21/2023	Check	5560	Jan/Feb Newsletters	4424	Newsletter Printing	\$2,475.85
12/21/2023	Check	5560	Jan/Feb Newsletters	4631	Special Reserves Replenishment	\$612.15
Total for Grasso (Graphics					\$3,088.00
GT Mechanical						
12/11/2023	Expense	ACH GT	Humidifier valve	7001	Special Reserves Projects	\$1,176.55
12/11/2023 12/11/2023	Expense Expense	ACH GT ACH GT	Humidifier valve Humidifier valve	4434 4432	Building Repairs Heating/Cooling Service	\$164.72 \$88.30



Туре	Date	Num	Memo		Account	Amount
GT Mechanical (co	n't)					
12/29/2023	Expense	ACHGT	Humidifier dripping nut loose due to water	7001	Special Reserves Projects	\$359.25
Total for GT Mech	anical		shut off			\$1,788.82
Impact Networkin	g. Inc					
12/01/2023	Check	5537	Overages group total	4531	Copier	\$133.05
12/01/2023	Check	5537	Budget Adjustment	4631	Special Reserves Replenishment	\$137.81
Total for Impact N	etworking, Inc					\$270.86
IMRF						
12/30/2023	Expense	EFT	12 December 2023	4331	IMRF III. Muni. Ret. Fund	\$7,205.59
12/30/2023	Expense	EFT	VIMRF	2055	Employee Paid Vol. IMRF	\$1,398.03
12/30/2023	Expense	EFT	4.50%	2054	PT -Employee Contribution IMRF	\$215.22
12/30/2023	Expense	EFT	4.50%	2053	FT- Employee Contribution IMRF	\$3,745.20
12/30/2023	Expense	EFT	12 December 2023	4631	Special Reserves Replenishment	\$794.47
Total for IMRF						\$13,358.51
Ingram						
12/01/2023	Check	5533	December Statement	4716	Books - Youth	\$220.31
12/01/2023	Check	5533	December Statement	4716	Books - Youth	\$11.72
12/01/2023	Check	5533	December Statement	4716	Books - Youth	\$12.28
12/01/2023	Check	5533	December Statement	4716	Books - Youth	\$12.29
12/01/2023	Check	5533	December Statement	4515	Technical Services - Supplies	\$12.87
12/01/2023	Check	5533	December Statement	4515	Technical Services - Supplies	\$3.00
Total for Ingram						\$272.47
Klein, Thorpe And	Jenkins					
12/18/2023	Check	5555	Legal services through 11.30.23	4362	Legal Fees	\$45.00
Total for Klein, The	orpe And Jenkins					\$45.00
LACONI						
12/05/2023	Check	5541	Annual Library Membership 2024	4351	Membership Fees	\$150.00
Total for LACONI						\$150.00
Libraries First						
12/11/2023	Check	5546	Museum Adventure Pass 2024	4710a	Databases (Adult)	\$195.00
Total for Libraries	First					\$195.00
LIMRiCC-Employee	es					
12/07/2023	Expense	ACH LIM	12 December	4333	Insurance	\$10,333.65
12/07/2023	Expense	ACH LIM	Employee paid benefits	2050	Employee Paid LIMRiCC	\$1,582.48
12/07/2023	Expense	ACH LIM	Kacmar - Retiree	4631	Special Reserves Replenishment	\$973.00
12/07/2023	Expense	ACH LIM	12 December	4631	Special Reserves Replenishment	\$418.55
Total for LIMRiCC-	Employees					\$13,307.68
Melka Landscapin	g					
12/11/2023	Check	5549	Holiday decorations and poinsettias	4904	Reimb Friends Book Sales	\$945.33
12/11/2023	Check	5549	Holiday decorations and poinsettias	4631	Special Reserves Replenishment	\$1,042.61
Total for Melka La	ndscaping					\$1,987.94



Туре	Date	Num	Memo		Account	Amount
Midwest Tape						
12/01/2023	Check	5536	Pre processing fee	4515	Technical Services - Supplies	\$42.47
12/01/2023	Check	5536	504657186	4631	Special Reserves Replenishment	\$32.24
12/01/2023	Check	5536	504657187	4631	Special Reserves Replenishment	\$44.99
12/01/2023	Check	5536	504657189	4631	Special Reserves Replenishment	\$39.99
12/01/2023	Check	5536	504657300	4631	Special Reserves Replenishment	\$179.92
12/01/2023	Check	5536	504675870	4631	Special Reserves Replenishment	\$362.91
12/01/2023	Check	5536	504700477	4717	Videos - Adult	\$27.39
12/01/2023	Check	5536	Budget Adjustment 504700477	4631	Special Reserves Replenishment	\$106.80
12/07/2023	Check	5544	Pre processing fee	4515	Technical Services - Supplies	\$7.02
12/07/2023	Check	5544	504657186	4631	Special Reserves Replenishment	\$68.97
12/07/2023	Check	5545	Pre processing fee	4515	Technical Services - Supplies	\$21.33
12/07/2023	Check	5545	504707798	4631	Special Reserves Replenishment	\$56.99
12/07/2023	Check	5545	504716937	4631	Special Reserves Replenishment	\$44.99
12/07/2023	Check	5545	504716938	4631	Special Reserves Replenishment	\$128.95
12/07/2023	Check	5545	504716939	4631	Special Reserves Replenishment	\$39.99
Total for Midwes	t Tape					\$1,204.95
NIP Poof Caro. In	•					
NIR Roof Care, In 12/18/2023	Check	5557	Semi Annual Maintenance	4631	Special Reserves Replenishment	\$414.00
Total for NIR Roo	f Care, Inc					\$414.00
Old National Ban	k Vien					
12/04/2023		VISA PORTAL	Fab Lab wood	4904	Reimb Friends Book Sales	\$140.00
12/04/2023	Expense Expense	VISA PORTAL	Credit returned item	4514	Business Office - Supplies	-\$21.76
12/18/2023	Expense	VISA PORTAL	Zoom	4631	Special Reserves Replenishment	\$140.00
12/18/2023	Expense	VISA PORTAL	Adobe	4631	Special Reserves Replenishment	\$29.99
12/18/2023	Expense	VISA PORTAL	4723-July Video Games		Video Games - Youth	\$145.23
12/21/2023	Expense	VISA PORTAL	Earbuds	4900	Miscellaneous - Reimbursements	\$277.58
12/21/2023	Expense	VISA PORTAL	Google Fi	4631	Special Reserves Replenishment	\$41.28
12/21/2023	Expense	VISA PORTAL	Kringle Market	4461	Public Relations	\$17.57
12/21/2023	·-	VISA PORTAL	Acrylic Frame (2) Palmer	4461	Public Relations	\$58.64
12/21/2023	Expense	VISA PORTAL	Netflix	4631	Special Reserves Replenishment	\$15.49
12/21/2023	Expense	VISA PORTAL	Spirit Committee staff lunch	4454	·	\$13.49
12/21/2023	Expense Expense	VISA PORTAL	Vistaprint Stationary /business cards	4461	General Programming Public Relations	\$250.31
12/21/2023	Expense	VISA PORTAL	SIP	4631	Special Reserves Replenishment	\$87.83
12/29/2023	·	VISA PORTAL	Duo		Special Reserves Replenishment	\$120.00
12/29/2023	Expense	VISA PORTAL		4541	Maintenance/Cleaning Supplies	\$120.00
12/29/2023	Expense Expense	VISA PORTAL	Toilet paper Spotify	4341	Youth & Teen Programming	\$10.81
Total for Old Nati	-	VISAFORTAL	эрошу	4431	Touth & Teen Flogramming	\$1,517.43
Otis Elevator						
12/13/2023	Expense	OTIS PORTAL	Invoice 100401394612	4416	Maintenance	\$181.12
Total for Otis Elev	vator					\$181.12
OverDrive, Inc.						
12/04/2023	Check	5539	01658DA23430989	4726	E-Books - Youth	\$43.99
Total for OverDri	ve, Inc.					\$43.99



Туре	Date	Num	Memo		Account	Amount
Paylocity Payroll	Billing					
12/01/2023	Expense	EFT		4412	Payroll Services	\$111.26
12/15/2023	Expense	EFT		4412	Payroll Services	\$111.26
12/29/2023	Expense	EFT		4412	Payroll Services	\$25.00
12/29/2023	Expense	EFT		4631	Special Reserves Replenishment	\$249.23
Total for Paylocit	ty Payroll Billing					\$496.75
Paylocity Payroll	Net					
12/15/2023	Expense	EFT		4311	Salaried Employees	\$19,667.61
12/15/2023	Expense	EFT		4312	Hourly Employees	\$6,754.01
12/15/2023	Expense	EFT	Mini Marshmallows Kringle	4461	Public Relations	\$8.52
12/15/2023	Expense	EFT	TR Jewel fake snow	4451	Youth & Teen Programming	\$6.86
12/15/2023	Expense	EFT	Postage OCLC	4631	Special Reserves Replenishment	\$20.73
12/15/2023	Expense	EFT	ATLAS meeting KM	4356	Mileage Reimbursement	\$8.65
12/15/2023	Expense	EFT	11 Nov Homebound deliveries	4356	Mileage Reimbursement	\$15.00
12/29/2023	Expense	EFT		4311	Salaried Employees	\$20,070.66
	•	EFT		4311	Hourly Employees	\$3,495.66
12/29/2023	Expense	EFT	12 Dec Homebound deliveries	4356	, , ,	\$3,453.00
12/29/2023	Expense				Mileage Reimbursement	
12/29/2023	Expense	EFT		4631	Special Reserves Replenishment	\$2,815.22
Total for Paylocit	ty Payroli Net					\$52,876.61
Paylocity Payroll	Taxes					
12/15/2023	Expense	EFT		4311	Salaried Employees	\$5,825.56
12/15/2023	Expense	EFT		4312	Hourly Employees	\$1,211.12
12/15/2023	Expense	EFT		4332	FICA Social Security	\$2,696.16
12/29/2023	Expense	EFT		4311	Salaried Employees	\$5,957.01
12/29/2023	Expense	EFT		4631	Special Reserves Replenishment	\$1,161.29
12/29/2023	Expense	EFT		4332	FICA Social Security	\$2,699.07
Total for Paylocit	ty Payroll Taxes					\$19,550.21
Peerless Network	k, Inc					
12/18/2023	Check	5553	12 Dec 23	4631	Special Reserves Replenishment	\$68.24
Total for Peerless	s Network, Inc					\$68.24
Quality Alarm Sy	stem, Inc.					
12/07/2023	Check	5542	01.1.24 to 03.31.24 Alarm Services	4414	Alarm	\$744.00
Total for Quality	Alarm System, Inc.					\$744.00
SWANK						
12/13/2023	Check	5552		4452	Public Services Programming	\$158.00
12/13/2023	Check	5552		4451	•	\$158.00
12/18/2023	Check	5554		4451	0 0	\$158.00
12/18/2023	Check	5554		4452		\$158.00
Total for SWANK		333 .				\$632.00
Truty, Marcin						
12/04/2023	Expense	ACH MT	11 November IT Services	4418	Technology	\$1,895.13
12/04/2023	Expense	ACH MT	11 Nov. IT Budget Adjustment IT Services	4631	Special Reserves Replenishment	\$2,824.87
Total for Truty, N	/larcin					\$4,720.00
3.						



Туре	Date	Num	Memo	Account	Amount
U.S. Post Office					
12/06/2023	Check	23043	Newsletter postage	4551 Postage & Handling	\$300.00
12/06/2023	Check	23043	Newsletter postage	4631 Special Reserves Replenishment	 \$500.00
Total for U.S. Pos	t Office				\$800.00
			TOTAL CHECKS FOR BOARD AP	PROVAL	\$391,252.77
Check	12/11/2023	5548	Breeze Creative	7001 Special Reserves Projects	\$ 1,176.55
Check	12/13/2023	5551	Chicago Backflow	7001 Special Reserves Projects	\$ 8,841.00
Check	12/20/2023	5559	C. J. Erickson Plumbing	7001 Special Reserves Projects	\$ 2,353.97
ACH	12/11/2023	ACH GT	GT Mechanical	7001 Special Reserves Projects	\$ 1,176.55
ACH	12/29/2023	ACH GT	GT Mechanical	7001 Special Reserves Projects	\$ 359.25
Total 7001 · Sp	ecial Reserves P	rojects			\$ 13,907.32



Туре	Date	Num	Memo		Account	Amoun
Adducci Vega Fin	ancial Group, LLC					
12/12/2023	Check	5550	11 Nov. Bank Reconciliations	4365	Accountant	\$285.00
12/12/2023	Check	5550	11 Nov. Bank Reconciliations	4631	Special Reserves Replenishment	\$80.00
Total for Adducci	Vega Financial G	roup, LLC				\$365.00
At&T - Fiber Line						
12/01/2023	Check	5538	Monthly Fee	4475	Internet	\$770.20
Total for At&T - F			·			\$770.20
Baker & Taylor C	205293 Continuat	tions				
12/01/2023	Expense	BT PORTAL	2037944609	4712	Continuations	\$13.2
12/18/2023	Expense	BT PORTAL	2037993911	4712	Continuations	\$11.02
12/18/2023	Expense	BT PORTAL	2037993911	4631	Special Reserves Replenishment	\$0.3
	Taylor C205293 (\$24.64
Baker & Tavlor L	1361272 Large Pri	int				
12/01/2023	Expense	BT PORTAL	2037940748	4714	Large Print Books	\$107.99
12/01/2023	Expense	BT PORTAL	2037940747	4714	Large Print Books	\$18.93
12/01/2023	Expense	BT PORTAL	2037940746	4714	Large Print Books	\$18.9
12/01/2023	Expense	BT PORTAL	L4361272	4515	Technical Services - Supplies	\$1.98
12/18/2023	Check	5558	2037963930	4714	Large Print Books	\$57.04
12/18/2023	Check	5558	Pre processing fee	4515	Technical Services - Supplies	\$0.99
12/18/2023	Check	5558	3283694 Credit	4714	Large Print Books	-\$23.0
12/18/2023	Check	5558	3271683 Credit	4714	Large Print Books	-\$18.63
12/26/2023	Expense	BT PORTAL	252249180	4714	Large Print Books	\$57.04
12/26/2023	Expense	BT PORTAL	L4361272	4515	Technical Services - Supplies	\$0.99
12/26/2023	Expense	BT PORTAL	0003292071	4714	Large Print Books	-\$19.20
Total for Baker &	Taylor L4361272	Large Print			·	\$203.03
Baker & Taylor L	5040682 Adult Bo	oks				
12/01/2023	Expense	BT PORTAL	L5040682	4515	Technical Services - Supplies	\$58.42
12/01/2023	Expense	BT PORTAL	2037940760	4715	Books - Adult	\$1,221.63
12/01/2023	Expense	BT PORTAL	2037936697	4715	Books - Adult	\$336.07
12/01/2023	Expense	BT PORTAL	2037951949	4715	Books - Adult	\$193.25
12/01/2023	Expense	BT PORTAL	0003291295	4715	Books - Adult	-\$18.35
12/07/2023	Expense	BT PORTAL	L5040682	4515	Technical Services - Supplies	\$0.99
12/07/2023	Expense	BT PORTAL	2037940760	4715	Books - Adult	\$27.63
12/26/2023	Expense	BT PORTAL	L5040682	4515	Technical Services - Supplies	\$1.98
12/26/2023	Expense	BT PORTAL	2037940760	4715	Books - Adult	\$58.10
12/26/2023	Expense	BT PORTAL	0003292070	4715	Books - Adult	-\$23.9
	Taylor L5040682					\$1,855.80
Raker & Taylor I	5394112 Gift Fund	1				
12/01/2023	Expense	BT PORTAL	MROTEK-STRACK	4631	Special Reserves Replenishment	\$41.07
12/07/2023	Expense	BT PORTAL	MROTEK-STRACK	4631	Special Reserves Replenishment	\$11.92
Total for Baker &	Taylor L5394112	Gift Fund				\$52.99
Breeze Creative						
12/11/2023	Check	5548	Draw alive subscription	7001	Special Reserves Projects	\$588.00
12/11/2023	Check	5548	Ball Wall subscription		Special Reserves Projects	\$588.00
,, _023		55 76		,001	-,	



Time	Data	Num	Memo		Account	A
Type	Date	Num	IVIEIIIO		Account	Amount
Capri Restaurant 12/10/2023	Expense	23044	Holiday Party (56) 12.10.23	4454	General Programming	\$1,800.00
Total for Capri Re	·-	23044	Holiday Falty (30) 12.10.23	4454	General Programming	\$1,800.00
CENGAGE/Gale L	earning					
12/01/2023	Check	5535	83008864	4714	Large Print Books	\$28.78
12/01/2023	Check	5535	83001246	4714	Large Print Books	-\$28.79
12/01/2023	Check	5535	82983605	4714	Large Print Books	\$18.39
12/01/2023	Check	5535	82978800	4714	Large Print Books	\$840.53
12/07/2023	Check	5543	83031154	4714	Large Print Books	\$29.59
12/07/2023	Check	5543	83031072	4714	Large Print Books	\$27.20
Total for CENGAG	E/Gale Learning					\$915.70
Chicago Backflow	, Inc.					
12/13/2023	Check	5551	Replace backflow assembly	7001	Special Reserves Projects	\$8,841.00
Total for Chicago	Backflow, Inc.					\$8,841.00
СІТ						
12/11/2023	Check	5547	Invoice 43746355	4631	Special Reserves Replenishment	\$631.54
Total for CIT						\$631.54
City Of Palos Heig	ghts					
12/26/2023	Check	23045	Tax Anticipation Loan - Repayment	4900	Miscellaneous - Reimbursements	\$250,000.00
Total for City Of F	Palos Heights					\$250,000.00
City of Palos Hts.	- Water Bill					
12/18/2023	Check	5556	Monthly bill	4472	Water	\$147.82
Total for City of P	alos Hts Water Bi	11				\$147.82
C.J. Erickson Plun	nbing Co.					
12/20/2023	Check	5559	Rebuild sloan valves/replaced stem 2nd fl staff toilet	7001	Special Reserves Projects	\$147.82
Total for C.J. Ericl	kson Plumbing Co.		Starr torict			\$2,353.97
Cosmopolitan Bu	ilding Services					
12/05/2023	Check	5540	12 December Janitorial Services	4416	Maintenance	\$2,353.97
Total for Cosmop	olitan Building Serv	rices				\$2,722.50
Everest Snow Ma	nagement, Inc.					
12/01/2023	Check	5534	Payment 3 of 4	4437	Snow Removal	\$1,462.04
12/01/2023	Check	5534	Payment 3 of 4 Balance	4631	Special Reserves Replenishment	\$216.96
Total for Everest	Snow Management	, Inc.				\$1,679.00
Grasso Graphics						
12/21/2023	Check	5560	Jan/Feb Newsletters	4424	Newsletter Printing	\$2,475.85
12/21/2023	Check	5560	Jan/Feb Newsletters	4631	Special Reserves Replenishment	\$612.15
Total for Grasso (Graphics					\$3,088.00
GT Mechanical						
12/11/2023	Expense	ACH GT	Humidifier valve	7001	Special Reserves Projects	\$1,176.55
12/11/2023 12/11/2023	Expense Expense	ACH GT ACH GT	Humidifier valve Humidifier valve	4434 4432	Building Repairs Heating/Cooling Service	\$164.72 \$88.30



Туре	Date	Num	Memo	Account		Amount	
GT Mechanical (co	n't)						
12/29/2023	Expense	ACHGT	Humidifier dripping nut loose due to water	7001	Special Reserves Projects	\$359.25	
Total for GT Mech	anical		shut off			\$1,788.82	
Impact Networkin	g. Inc						
12/01/2023	Check	5537	Overages group total	4531	Copier	\$133.05	
12/01/2023	Check	5537	Budget Adjustment	4631	Special Reserves Replenishment	\$137.81	
Total for Impact N	etworking, Inc					\$270.86	
IMRF							
12/30/2023	Expense	EFT	12 December 2023	4331	IMRF III. Muni. Ret. Fund	\$7,205.59	
12/30/2023	Expense	EFT	VIMRF	2055	Employee Paid Vol. IMRF	\$1,398.03	
12/30/2023	Expense	EFT	4.50%	2054	PT -Employee Contribution IMRF	\$215.22	
12/30/2023	Expense	EFT	4.50%	2053	FT- Employee Contribution IMRF	\$3,745.20	
12/30/2023	Expense	EFT	12 December 2023	4631	Special Reserves Replenishment	\$794.47	
Total for IMRF						\$13,358.51	
Ingram							
12/01/2023	Check	5533	December Statement	4716	Books - Youth	\$220.31	
12/01/2023	Check	5533	December Statement	4716	Books - Youth	\$11.72	
12/01/2023	Check	5533	December Statement	4716	Books - Youth	\$12.28	
12/01/2023	Check	5533	December Statement	4716	Books - Youth	\$12.29	
12/01/2023	Check	5533	December Statement	4515	Technical Services - Supplies	\$12.87	
12/01/2023	Check	5533	December Statement	4515	Technical Services - Supplies	\$3.00	
Total for Ingram						\$272.47	
Klein, Thorpe And	Jenkins						
12/18/2023	Check	5555	Legal services through 11.30.23	4362	Legal Fees	\$45.00	
Total for Klein, The	orpe And Jenkins					\$45.00	
LACONI							
12/05/2023	Check	5541	Annual Library Membership 2024	4351	Membership Fees	\$150.00	
Total for LACONI						\$150.00	
Libraries First							
12/11/2023	Check	5546	Museum Adventure Pass 2024	4710a	Databases (Adult)	\$195.00	
Total for Libraries	First					\$195.00	
LIMRiCC-Employee	es						
12/07/2023	Expense	ACH LIM	12 December	4333	Insurance	\$10,333.65	
12/07/2023	Expense	ACH LIM	Employee paid benefits	2050	Employee Paid LIMRiCC	\$1,582.48	
12/07/2023	Expense	ACH LIM	Kacmar - Retiree	4631	Special Reserves Replenishment	\$973.00	
12/07/2023	Expense	ACH LIM	12 December	4631	Special Reserves Replenishment	\$418.55	
Total for LIMRiCC-	Employees					\$13,307.68	
Melka Landscapin	g						
12/11/2023	Check	5549	Holiday decorations and poinsettias	4904	Reimb Friends Book Sales	\$945.33	
12/11/2023	Check	5549	Holiday decorations and poinsettias	4631	Special Reserves Replenishment	\$1,042.61	
Total for Melka La	ndscaping					\$1,987.94	



Туре	Date	Num	Memo		Account	Amount
Midwest Tape						
12/01/2023	Check	5536	Pre processing fee	4515	Technical Services - Supplies	\$42.47
12/01/2023	Check	5536	504657186	4631	Special Reserves Replenishment	\$32.24
12/01/2023	Check	5536	504657187	4631	Special Reserves Replenishment	\$44.99
12/01/2023	Check	5536	504657189	4631	Special Reserves Replenishment	\$39.99
12/01/2023	Check	5536	504657300	4631	Special Reserves Replenishment	\$179.92
12/01/2023	Check	5536	504675870	4631	Special Reserves Replenishment	\$362.91
12/01/2023	Check	5536	504700477	4717	Videos - Adult	\$27.39
12/01/2023	Check	5536	Budget Adjustment 504700477	4631	Special Reserves Replenishment	\$106.80
12/07/2023	Check	5544	Pre processing fee	4515	Technical Services - Supplies	\$7.02
12/07/2023	Check	5544	504657186	4631	Special Reserves Replenishment	\$68.97
12/07/2023	Check	5545	Pre processing fee	4515	Technical Services - Supplies	\$21.33
12/07/2023	Check	5545	504707798	4631	Special Reserves Replenishment	\$56.99
12/07/2023	Check	5545	504716937	4631	Special Reserves Replenishment	\$44.99
12/07/2023	Check	5545	504716938	4631	Special Reserves Replenishment	\$128.95
12/07/2023	Check	5545	504716939	4631	Special Reserves Replenishment	\$39.99
Total for Midwes	t Tape				•	\$1,204.95
NIP Poof Caro In	•					
NIR Roof Care, In 12/18/2023	Check	5557	Semi Annual Maintenance	4631	Special Reserves Replenishment	\$414.00
Total for NIR Roo	f Care, Inc					\$414.00
Old National Ban		\#64 BORTA		***		4440.00
12/04/2023	Expense	VISA PORTAL	Fab Lab wood	4904	Reimb Friends Book Sales	\$140.00
12/04/2023	Expense	VISA PORTAL	Credit returned item	4514	Business Office - Supplies	-\$21.76
12/18/2023	Expense	VISA PORTAL	Zoom	4631	Special Reserves Replenishment	\$140.00
12/18/2023	Expense	VISA PORTAL	Adobe	4631	Special Reserves Replenishment	\$29.99
12/18/2023	Expense	VISA PORTAL	4723-July Video Games		Video Games - Youth	\$145.23
12/21/2023	Expense	VISA PORTAL	Earbuds	4900	Miscellaneous - Reimbursements	\$277.58
12/21/2023	Expense	VISA PORTAL	Google Fi	4631	Special Reserves Replenishment	\$41.28
12/21/2023	Expense	VISA PORTAL	Kringle Market	4461	Public Relations	\$17.57
12/21/2023	Expense	VISA PORTAL	Acrylic Frame (2) Palmer	4461	Public Relations	\$58.64
12/21/2023	Expense	VISA PORTAL	Netflix	4631	Special Reserves Replenishment	\$15.49
12/21/2023	Expense	VISA PORTAL	Spirit Committee staff lunch	4454	General Programming	\$93.47
12/21/2023	Expense	VISA PORTAL	Vistaprint Stationary /business cards	4461	Public Relations	\$250.31
12/29/2023	Expense	VISA PORTAL	SIP	4631	Special Reserves Replenishment	\$87.83
12/29/2023	Expense	VISA PORTAL	Duo		Special Reserves Replenishment	\$120.00
12/29/2023	Expense	VISA PORTAL	Toilet paper	4541	Maintenance/Cleaning Supplies	\$110.81
12/29/2023	Expense	VISA PORTAL	Spotify	4451	Youth & Teen Programming	\$10.99
Total for Old Nati	ional Bank - Visa					\$1,517.43
Otis Elevator						
12/13/2023	Expense	OTIS PORTAL	Invoice 100401394612	4416	Maintenance	\$181.12
Total for Otis Elev	vator					\$181.12
OverDrive, Inc.						
12/04/2023	Check	5539	01658DA23430989	4726	E-Books - Youth	\$43.99
Total for OverDri						\$43.99
	-,					Ţ.3.33



Туре	Date	Num	Memo	Account		Amount	
Paylocity Payroll	Billing						
12/01/2023	Expense	EFT		4412	Payroll Services	\$111.26	
12/15/2023	Expense	EFT		4412	Payroll Services	\$111.26	
12/29/2023	Expense	EFT		4412	Payroll Services	\$25.00	
12/29/2023	Expense	EFT		4631	Special Reserves Replenishment	\$249.23	
Total for Paylocit	ty Payroll Billing					\$496.75	
Paylocity Payroll	Net						
12/15/2023	Expense	EFT		4311	Salaried Employees	\$19,667.61	
12/15/2023	Expense	EFT		4312	Hourly Employees	\$6,754.01	
12/15/2023	Expense	EFT	Mini Marshmallows Kringle	4461	Public Relations	\$8.52	
12/15/2023	Expense	EFT	TR Jewel fake snow	4451	Youth & Teen Programming	\$6.86	
12/15/2023	Expense	EFT	Postage OCLC	4631	Special Reserves Replenishment	\$20.73	
12/15/2023	Expense	EFT	ATLAS meeting KM	4356	Mileage Reimbursement	\$8.65	
12/15/2023	Expense	EFT	11 Nov Homebound deliveries	4356	Mileage Reimbursement	\$15.00	
12/29/2023	Expense	EFT		4311	Salaried Employees	\$20,070.66	
	•	EFT		4311	Hourly Employees	\$3,495.66	
12/29/2023	Expense	EFT	12 Dec Homebound deliveries	4356	, , ,	\$3,453.00	
12/29/2023	Expense				Mileage Reimbursement		
12/29/2023	Expense	EFT		4631	Special Reserves Replenishment	\$2,815.22	
Total for Paylocit	ty Payroli Net					\$52,876.61	
Paylocity Payroll	Taxes						
12/15/2023	Expense	EFT		4311	Salaried Employees	\$5,825.56	
12/15/2023	Expense	EFT		4312	Hourly Employees	\$1,211.12	
12/15/2023	Expense	EFT		4332	FICA Social Security	\$2,696.16	
12/29/2023	Expense	EFT		4311	Salaried Employees	\$5,957.01	
12/29/2023	Expense	EFT		4631	Special Reserves Replenishment	\$1,161.29	
12/29/2023	Expense	EFT		4332	FICA Social Security	\$2,699.07	
Total for Paylocit	ty Payroll Taxes					\$19,550.21	
Peerless Network	k, Inc						
12/18/2023	Check	5553	12 Dec 23	4631	Special Reserves Replenishment	\$68.24	
Total for Peerless	s Network, Inc					\$68.24	
Quality Alarm Sy	stem, Inc.						
12/07/2023	Check	5542	01.1.24 to 03.31.24 Alarm Services	4414	Alarm	\$744.00	
Total for Quality	Alarm System, Inc.					\$744.00	
SWANK							
12/13/2023	Check	5552		4452	Public Services Programming	\$158.00	
12/13/2023	Check	5552		4451	•	\$158.00	
12/18/2023	Check	5554		4451	0 0	\$158.00	
12/18/2023	Check	5554		4452		\$158.00	
Total for SWANK		333 .				\$632.00	
Truty, Marcin							
12/04/2023	Expense	ACH MT	11 November IT Services	4418	Technology	\$1,895.13	
12/04/2023	Expense	ACH MT	11 Nov. IT Budget Adjustment IT Services	4631	Special Reserves Replenishment	\$2,824.87	
Total for Truty, N	/larcin					\$4,720.00	
3.							



Туре	Date	Num	Memo	Account	Amount
U.S. Post Office					
12/06/2023	Check	23043	Newsletter postage	4551 Postage & Handling	\$300.00
12/06/2023	Check	23043	Newsletter postage	4631 Special Reserves Replenishment	 \$500.00
Total for U.S. Pos	t Office				\$800.00
			TOTAL CHECKS FOR BOARD AP	PROVAL	\$391,252.77
Check	12/11/2023	5548	Breeze Creative	7001 Special Reserves Projects	\$ 1,176.55
Check	12/13/2023	5551	Chicago Backflow	7001 Special Reserves Projects	\$ 8,841.00
Check	12/20/2023	5559	C. J. Erickson Plumbing	7001 Special Reserves Projects	\$ 2,353.97
ACH	12/11/2023	ACH GT	GT Mechanical	7001 Special Reserves Projects	\$ 1,176.55
ACH	12/29/2023	ACH GT	GT Mechanical	7001 Special Reserves Projects	\$ 359.25
Total 7001 · Sp	ecial Reserves P	rojects			\$ 13,907.32

SCHEDULE OF FUND BALANCES BY FINANCIAL INSTITUTION DECEMBER 31, 2023

		GENERAL F		SPECIAL RES			
ACCOUNT	OLD NATIONAL BANK CHECKING	OLD NATIONAL BANK MONEY MARKET	ILLINOIS FUNDS MONEY MARKET	PETTY CASH	OLD NATIONAL BANK BUILDING CONSTRUCTION CHECKING	OLD NATIONAL BANK MONEY MARKET	TOTAL FUND BALANCE
BEGINNING BALANCE	\$21,589.27	\$536,231.35	\$1,064.22	\$200.00	\$572.09	\$2,549.43	\$562,206.36
WITHDRAWLS	(\$391,252.77)						(\$391,252.77)
	\$50,000.00	(\$50,000.00)					
	\$10,000.00	(\$10,000.00)					
TRANSFERS	\$5,000.00	(\$5,000.00)					\$0.00
IKANSFERS	\$10,000.00	(\$10,000.00)					\$0.00
	\$60,000.00	(\$60,000.00)					
	\$250,000.00	(\$250,000.00)					
	\$973.00	\$220.42					
	\$326.60	\$243,732.57					
	\$254.50	\$226,946.57					
	\$649.25	\$776.27					
	\$410.60	\$22,478.49					
	\$354.95	\$233.56					
DEPOSITS	\$362.74	\$5,601.27					
DEPOSITS	\$286.22						\$503,607.01
ADJUSTMENTS							\$0.00
INTEREST EARNED	\$0.70	\$877.07	\$4.95	N/A	N/A	\$2.71	\$885.43
ENDING BALANCE	\$18,955.06	\$652,097.57	\$1,069.17	\$200.00	\$572.09	\$2,552.14	\$675,446.03
TOTALS		\$672,321.80 GENERAL FUN		\$3,12 SPECIAL RES	\$675,446.03 TOTAL FUND BALANCE		
INTEREST RATES	0.02%	5.462%	5.519%	N/A	N/A	1.260%	

TOTAL FUND BALANCE MONTH ENDING: DECEMBER 31, 2023 \$675,446.03