

11/21/2024

		AMOUNT	PAGE(s)
MOTION TO APPROVE GENERAL FUND BILL LIST FOR THE MONTH OF:	OCTOBER	\$208,997.80	6.1 to 6.4
MOTION TO APPROVE SPECIAL RESERVES FUND BILL LIST FOR THE MONTH OF:		><	\geq
MOTION TO APPROVE TREASURER'S REPORT FOR THE MONTH ENDING:	10/31/2024	N/A	1





	GENERAL	SPECIAL RESERVE	TOTAL
REVENUES			
PROPERTY TAXES	\$31,125.17		\$31,125.17
CORPORATE REPLACEMENT TAX	\$0.00		\$0.00
DIRECT REVENUES			
FRONT DESK			4
» Fines/Lost/Damaged	\$270.60		\$270.60
» Non Resident Cards	\$0.00		\$0.00
» Miscellaneous	\$390.55		\$390.55
MISCELLANEOUS REIMBURSEMENTS			
» Book Sale	\$525.50		\$525.50
» Miscellaneous	\$1,103.29		\$1,103.29
DONATIONS/GIFTS			\$0.00
» Restricted	-\$30.00		-\$30.00
» Annual Fundraising	\$181.87		\$181.87
» Planned Giving (Trusts/Wills)	\$0.00		\$0.00
COPIER	\$712.95		\$712.95
GRANTS	\$0.00		\$0.00
INTEREST	\$4,480.34	\$2.47	\$4,482.81
TOTAL REVENUES	\$38,760.27	\$2.47	\$38,762.74
EXPENDITURES			
PERSONNEL SERVICES			
» Operational Salaries	\$109,011.11		\$109,011.11
» Employee Benefits	\$26,048.62		\$26,048.62
» Staff & Board Development	\$1,863.08		\$1,863.08
CONTRACTUAL SERVICES	\$21,430.70		\$21,430.70
BUILDING MAINTENANCE	\$7,493.31		\$7,493.31
INSURANCE	\$0.00		\$0.00
UTILITIES	\$934.31		\$934.31
SUPPLIES	\$2,361.25		\$2,361.25
CAPITAL EXPENSES	\$15,727.39		\$15,727.39
MEDIA	\$21,081.48		\$21,081.48
REIMBURSEMENTS	\$3,046.55		\$3,046.55
SR PROJECTS	\$0.00		\$0.00
TOTAL EXPENDITURES	\$208,997.80	\$0.00	\$208,997.80
REVENUES OVER EXPENDITURES			4
EXCESS (DIFICIENCY)	-\$170,237.53	\$2.47	-\$170,235.06
OTHER FINANCING SOURCES (USES)			4
**Tansfer in	\$0.00	\$0.00	\$0.00
**Transfer out	\$0.00	\$0.00	\$0.00
**Adjustments	\$300.00		\$0.00
Check #5834 dated 9/11/24 lost; reissued Check 23069 10/22/24			
TOTAL OTHER FINANCING COURSES	\$300.00	\$0.00	\$300.00
TOTAL OTHER FINANCING SOURCES			
NET CHANGE IN FUND BALANCES	-\$169,937.53	\$2.47	-\$169,935.06
FUND BALANCES, BEGINNING OF MONTH	\$1,305,708.64	\$3,148.10	\$1,308,856.74
END OF MONTH	\$1,135,771.11	\$3,150.57	\$1,138,921.68



GENERAL FUND

BUDGETARY COMPARISON SCHEDULE MONTH ENDING: OCTOBER 2024

	BUDGETED AN		Actual	Variance With Final	Balance %
REVENUES	Original	Final	Actual	Budget	79
	\$1,925,499.39	\$1,925,499.39	\$1,925,086.48	\$412.91	99.98%
PROPERTY TAXES CORPORATE REPLACEMENT TAX	\$30,000.00	\$30,000.00	\$24,912.99	\$5,087.01	83.04%
	\$30,000.00	730,000.00	72-1,0 1L.00	<i>\$2,0002</i>	
DIRECT REVENUES					
FRONT DESK Fines/Lost/Damaged	\$2,500.00	\$2,500.00	\$2,054.63	\$445.37	82.19%
Cards - Non Resident Only	\$1,800.00	\$1,800.00	\$906.57	\$893.43	50.37%
Miscellaneous	\$3,500.00	\$3,500.00	\$3,220.84	\$279.16	92.02%
MISCELLANEOUS REIMBURSEMENTS	33,300.00	25,300.00	75,220.04	Ų2.3120	9-1
Book Sale	\$11,000.00	\$11,000.00	\$12,477.61	-\$1,477.61	113.43%
Miscellaneous	\$12,784.00	\$12,784.00	\$19,864.27	-\$7,080.27	155.38%
	\$12,764.00	\$12,704.00	Ç15,00-1.27	φ,,σσσ.Ξ,	
DONATIONS / GIFTS Restricted	\$1,000.00	\$1,000.00	\$675.00	\$325.00	67.50%
Unrestricted	\$15,000.00	\$15,000.00	\$1,989.89	\$13,010.11	13.27%
	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
Planned Giving	\$4,000.00	\$4,000.00	\$5,721.92	-\$1,721.92	143.05%
COPIER	\$17,800.30	\$17,800.30	\$17,920.98	-\$120.68	100.68%
GRANTS	\$6,575.00	\$6,575.00	\$20,568.03	-\$13,993.03	312.82%
INTEREST	\$2,046,458.69	\$2,046,458.69	\$2,035,399.21	\$11,059.48	99.46%
TOTAL REVENUES	\$2,040,436.03	\$2,040,436.03	\$2,033,333.EZ	Ų11,000 II	
PERSONNEL SERVICES					
Operational Salaries	\$964,446.00	\$964,446.00	\$809,729.30	-\$154,716.70	-16.04%
Employee Benefits	\$293,484.36	\$293,484.36	\$240,206.37	-\$53,277.99	-18.15%
Staff & Board Development	\$10,500.00	\$10,500.00	\$9,127.86	-\$1,372.14	-13.07%
CONTRACTUAL SERVICES	\$186,983.88	\$186,983.88	\$156,091.91	-\$30,891.97	-16.52%
BUILDING MAINTENANCE	\$46,404.69	\$46,404.69	\$42,538.59	-\$3,866.10	-8.33%
INSURANCE	\$23,087.56	\$23,087.56	\$23,087.56	\$0.00	0.00%
UTILITIES	\$14,193.12	\$14,193.12	\$8,795.91	-\$5,397.21	-38.03%
SUPPLIES	\$26,595.00	\$26,595.00	\$20,745.53	-\$5,849.47	-21.99%
CAPITAL EXPENSES	\$478,500.00	\$478,500.00	\$59,205.56	-\$419,294.44	-87.63%
MEDIA	\$179,278.95	\$179,278.95	\$142,085.15	-\$37,193.80	-20.75%
REIMBURSEMENTS	\$47,985.13	\$47,985.13	\$37,037.56	-\$10,947.57	-22.81%
SR PROJECTS	\$25,000.00	\$25,000.00	\$24,977.61	-\$22.39	-0.09%
TOTAL EXPENDITURES	\$2,296,458.69	\$2,296,458.69	\$1,573,628.91	-\$722,829.78	-31.48%
REVENUES OVER EXPENDITURES - EXCESS (DEFICIENCY)	-\$250,000.00	-\$250,000.00	\$461,770.30	-\$711,770.30	
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			\$461,770.30		
FUND BALANCE					
BEGINNING OF YEAR			\$603,369.11		
YTD MONTH ENDING			\$1,065,139.41		
			-\$734,050.69		



BUDGETARY COMPARISON OF EXPENDITURES MONTH ENDING: OCTOBER 2024

A312 SILURIC DEFIDITES \$213,106.60 \$25,749.42 \$180,993.61 \$32,112.99			BUDGET 2024	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
4311 SALARIDE DMPLOYEES \$746,139.40 \$832,61.69 \$528,060.69 \$118,078.71 4312 HOURY EMPLOYEES \$213,106.60 \$25,794.2 \$180,993.61 \$32,211.299 4313 ADDITIONAL COMPENSATION \$5,200.00 \$0.00 \$675.00 \$4,525.00 4313 ADDITIONAL SALARIES \$964,446.00 \$109,011.11 \$809,729.30 \$154,716.70 EMPLOYEE RENEFITS \$964,446.00 \$109,011.11 \$809,729.30 \$154,716.70 4331 ILL MUNN RETREMENT FUND \$75,246.61 \$5,677.35 \$59,472.86 \$11,5775.75 4332 SOCIAL SECURITY - FICA \$73,323.32 \$8,449.00 \$61,648.95 \$11,913.37 4333 INSURANCE \$143,853.43 \$51,922.27 \$119,764.56 \$24,588.87 4334 CLOTHING \$1,000.00 \$0.00 \$0.00 \$0.000 \$10,000 \$1,000 TOTAL EMPLOYEE BENEFITS \$293,484.36 \$26,048.62 \$240,206.37 \$53,277.99 STAFF & BOARD DEVELOPMENT \$800.00 \$0.00 \$2,005.70 \$193.30 4354 PROFESSIONAL STAFF \$5,000.00 \$0.00 \$255.99 \$540.01 4355 BOARD DEVELOPMENT \$800.00 \$0.00 \$255.99 \$540.01 4356 MILEAGE REIMBURSEMENT \$1,000.00 \$1,812.34 \$4,690.66 \$309.34 4355 SUPPORT STAFF \$1,000.00 \$1,812.34 \$4,690.66 \$309.34 4355 SUPPORT STAFF \$1,000.00 \$50.00 \$577.00 \$123.00 4364 PROFESSIONAL STRAFF \$1,000.00 \$5,074 \$5793.51 \$206.49 TOTAL STAFF & BOARD DEVELOPMENT \$1,000.00 \$1,880.00 \$1,383.00 \$617.00 5000PORTAL STRAFF & \$0.000 \$0.00 \$577.00 \$1,230.00 4364 PROFESSIONAL STRAFF \$1,000.00 \$1,880.00 \$1,383.00 \$617.00 5000PORTAL STRAFF & \$0.000 \$0.00 \$577.70 \$123.00 5000PORTAL STRAFF & \$0.000 \$0.00 \$577.70 \$123.00 5000PORTAL STRAFF & \$0.000 \$0.00 \$577.70 \$123.00 5000PORTAL STRAFF & \$0.000 \$1,880.00 \$1,880.00 \$1,383.00 5000PORTAL STRAFF & \$0.000 \$0.00 \$1,880.00 \$1,880.00 51,863.00 \$1,966.33 \$1,066.33 5000PORTAL STRAFF & \$0.000 \$1,880.00 \$1,960.00 5000PORTAL STRAFF & \$0.000 \$1,960.00 \$1,960.00 5000PORTAL STRAFF & \$0.000 \$1,960.00 \$1,960.00 5000P	SONNEL	SERVICES					
1931 SILURIO OFFICE 1932 112.99 132.112.99 13	OPERAT	FIONAL SALARIES			4.00.000.00	6440.070.74	15 070
HOURT EMPLOYEES S2,200.00 S0.00 S675.00 S4,525.00							15.83% 15.07%
TOTAL DEPENDENT S00,000 S109,011.11 S00,728.30 S114,716.70					. ,		87.02%
EMPLOYEE BENEFITS							16.04%
A331 ILL MUNIL RETHEMENT FUND \$75,248.61 \$5,677.35 \$59,472.86 \$11,775.75 \$1,332.32 \$32,844.900 \$61,468.95 \$11,913.37 \$1,332.32 \$32,844.900 \$61,468.95 \$11,913.37 \$1,332.37 \$333 INSURANCE \$143,853.43 \$11,922.27 \$119,264.56 \$24,888.87 \$4334 \$1,000.00 \$0.00 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$1,000.00 \$1,00	TOTAL	OPERATIONAL SALARIES	\$964,446.00	\$109,011.11	\$809,729.30	\$154,/16./0	10.047
ASSIDED Control Cont				45.577.05	650 472 06	¢15 775 75	20.96%
A333 INSURANCE				. ,			16.239
ASSA COTHING S1,000.00 S0.00 S1,000.00 S2,006.70 S193.30 S1,000.00 S2,006.70 S193.30 S1,000.00 S2,000 S2,006.70 S193.30 S1,000.00 S2,000 S2,006.70 S193.30 S1,000.00 S2,000 S2,00					, ,		17.099
STAFF & BOARD DEVELOPMENT Sp3,884.36 \$26,048.62 \$240,206.37 \$53,277.99					, ,		100.00%
STAFF & BOARD DEVELOPMENT							18.159
4351 MEMBERSHIP FEES \$2,200.00 \$0.00 \$2,006.70 \$193.30 4352 BOARD DEVELOPMENT \$800.00 \$0.00 \$529.99 \$540.01 4353 ADMINISTRATOR \$500.00 \$0.00 \$500.00 \$0.00 \$4354 PROFESSIONAL STAFF \$5,000.00 \$500.00 \$500.00 \$500.00 \$309.34 4354 PROFESSIONAL STAFF \$1,000.00 \$0.00 \$577.00 \$123.00 \$4356 MILEAGE REIMBURSEMENT \$1,000.00 \$50.74 \$793.51 \$206.49 4356 MILEAGE REIMBURSEMENT \$1,000.00 \$1,863.08 \$9,127.86 \$1,372.14 DUP TOTAL STAFF & BOARD DEVELOPMENT \$10,500.00 \$1,863.08 \$9,127.86 \$1,372.14 DUP TOTAL STAFF & BOARD DEVELOPMENT \$10,500.00 \$1,863.08 \$9,127.86 \$1,372.14 DUP TOTAL PERSONNEL SERVICES \$1,268,430.36 \$136,922.81 \$1,059,063.53 \$209,366.83 NTRACTUAL SERVICES \$7,711.50 \$0.00 \$7,171.50 \$0.00 \$4362 LGGAL FEES \$5,000.00 \$188.00 \$1,883.00 \$617.00 \$4362 LGGAL FEES \$5,000.00 \$188.00 \$1,883.00 \$617.00 \$4363 CONSULTANT FEES \$5,000.00 \$0.00 \$500.00 \$500.00 \$0.00 \$4364 APPRAISAL \$3,500.00 \$0.00 \$500.00 \$500.00 \$1,064.50	TOTAL	EMPLOYEE BENEFITS	\$293,484.36	\$26,048.62	\$240,206.37	\$33,277.33	20.137
			ća 200.00	\$0.00	\$2,006,70	\$193.30	8.79%
ASSESTITED SOURCE				-		· ·	67.509
STATE		-	'	•	•		0.009
### ### ##############################		·	•		•		6.199
\$1,000.00 \$50.74 \$793.51 \$206.49			, ,			•	12.309
Age					•		20.65%
TOTAL PERSONNEL SERVICES \$1,268,430.36 \$136,922.81 \$1,059,063.53 \$209,366.83							13.079
NTRACTUAL SERVICES PROFESSIONAL SERVICES \$361 AUDIT FEES \$7,171.50 \$0.00 \$7,171.50 \$0.00 \$4362 LEGAL FEES \$2,000.00 \$188.00 \$1,383.00 \$617.00 \$4362 LEGAL FEES \$5,000.00 \$0.00 \$500.00 \$0.00 \$0.00 \$4364 APPRAISAL \$3,500.00 \$0.00 \$590.00 \$2,910.00 \$4364 APPRAISAL \$3,500.00 \$0.00 \$590.00 \$2,910.00 \$4365 ACCOUNTANT \$4,774.50 \$365.00 \$3,650.00 \$1,064.50 \$40,650 \$40,665.00 \$40,	TOTAL	STAFF & BOARD DEVELOPMENT	\$10,300.00	\$2,000.00	70 /22	7 -,-	
PROFESSIONAL SERVICES	OUP TOT	AL PERSONNEL SERVICES	\$1,268,430.36	\$136,922.81	\$1,059,063.53	\$209,366.83	16.519
4364 APPRAISAL \$3,500.00 \$0.00 \$590.00 \$2,910.00 4365 ACCOUNTANT \$4,714.50 \$365.00 \$3,650.00 \$1,064.50 TOTAL PROFESSIONAL SERVICES \$17,886.00 \$553.00 \$13,294.50 \$4,591.50 OUTSIDE SERVICES \$4,800.00 \$196.50 \$3,596.12 \$1,203.88 4412 PAYROLL SERVICES \$4,800.00 \$196.50 \$3,596.12 \$1,203.88 4414 ALARM \$3,226.00 \$0.00 \$2,728.37 \$497.63 4416 MAINTENANCE \$39,000.00 \$2,908.6 \$31,311.12 \$7,688.88 4417 SWAN \$330,238.74 \$6,807.00 \$28,579.24 \$1,659.50 4418 TECHNOLOGY \$38,010.00 \$5,120.00 \$33,908.63 \$4,101.37 TOTAL OUTSIDE SERVICES \$115,274.74 \$15,033.36 \$100,123.48 \$15,151.26 PRINTING \$18,823.14 \$3,196.55 \$15,874.20 \$2,948.94 TOTAL PRINTING \$18,823.14 \$3,196.55 \$15,874.20 \$2,948.94 PROGRAMMING \$10,000.00 \$1,325.86 \$7,803.46 \$2,196.54 4451 YOUTH & TEEN PROGRAMMING \$10,000.00 \$790.88 \$10,881.95 \$2,118.05 4454 GENERAL PROGRAMMING \$9,000.00 \$531.05 \$5,307.07 \$3,692.93 TOTAL PROGRAMMING \$32,000.00 \$2,647.79 \$23,992.48 \$8,007.52 PUBLIC RELATIONS \$40.000.00 \$0.000 \$2,807.25 \$192.75 4461 Public Relations \$3,000.00 \$0.000 \$0.000 \$2,807.25 \$100.000 4461 \$100.000 \$100.000 \$100.000 \$100.000 \$100.000 4461 \$100.0000 \$100.000 \$100.000 \$100.000 \$100.000 4461 \$100.0000 \$100.0000 \$100.0000 \$100.000	4361 4362	AUDIT FEES LEGAL FEES	\$2,000.00	\$188.00	\$1,383.00	\$617.00	0.009 30.859 0.009
A365 ACCOUNTANT \$4,714.50 \$365.00 \$3,650.00 \$1,064.50			·	•			83.149
TOTAL PROFESSIONAL SERVICES \$17,886.00 \$553.00 \$13,294.50 \$4,591.50 OUTSIDE SERVICES 4412 PAYROLL SERVICES \$4,800.00 \$196.50 \$3,596.12 \$1,203.88 4414 ALARM \$3,226.00 \$0.00 \$2,78.37 \$497.63 4416 MAINTENANCE \$39,000.00 \$2,909.86 \$31,311.12 \$7,688.88 4417 SWAN \$30,238.74 \$6,807.00 \$28,579.24 \$1,659.50 4418 TECHNOLOGY \$38,010.00 \$5,120.00 \$33,908.63 \$4,101.37 TOTAL OUTSIDE SERVICES \$115,274.74 \$15,033.36 \$100,123.48 \$15,151.26 PRINTING 4424 NEWSLETTER PRINTING \$18,823.14 \$3,196.55 \$15,874.20 \$2,948.94 TOTAL PRINTING 4451 YOUTH & TEEN PROGRAMMING \$10,000.00 \$1,325.86 \$7,803.46 \$2,196.54 \$452 PUBLIC SERVICES PROGRAMMING \$13,000.00 \$790.88 \$10,881.95 \$2,118.05 \$454 GENERAL PROGRAMMING \$9,000.00 \$531.05 \$5,307.07 \$3,692.93 TOTAL PROGRAMMING \$461 Public Relations \$3,000.00 \$0.00 \$2,807.25 \$192.75					,	1. 1	22.589
4412 PAYROLL SERVICES \$4,800.00 \$196.50 \$3,596.12 \$1,203.88 4414 ALARM \$3,226.00 \$0.00 \$2,728.37 \$497.63 4416 MAINTENANCE \$39,000.00 \$2,909.86 \$31,311.12 \$7,688.88 4417 SWAN \$30,238.74 \$6,807.00 \$28,579.24 \$1,659.50 4418 TECHNOLOGY \$38,010.00 \$5,120.00 \$33,908.63 \$4,101.37 TOTAL OUTSIDE SERVICES \$115,274.74 \$15,033.36 \$100,123.48 \$15,151.26 PRINTING 4424 NEWSLETTER PRINTING \$18,823.14 \$3,196.55 \$15,874.20 \$2,948.94 TOTAL PRINTING \$18,823.14 \$3,196.55 \$15,874.20 \$2,948.94 PROGRAMMING \$10,000.00 \$1,325.86 \$7,803.46 \$2,196.54 4451 YOUTH & TEEN PROGRAMMING \$13,000.00 \$790.88 \$10,881.95 \$2,118.05 4452 PUBLIC SERVICES PROGRAMMING \$13,000.00 \$531.05 \$5,307.07 \$3,692.93 TOTAL PROGRAMMING \$32,000.00 \$2,647.79					\$13,294.50	\$4,591.50	25.679
4412 PAYROLL SERVICES \$4,800.00 \$196.50 \$3,596.12 \$1,203.88 4414 ALARM \$3,226.00 \$0.00 \$2,728.37 \$497.63 4416 MAINTENANCE \$39,000.00 \$2,909.86 \$31,311.12 \$7,688.88 4417 SWAN \$30,238.74 \$6,807.00 \$28,579.24 \$1,659.50 4418 TECHNOLOGY \$38,010.00 \$5,120.00 \$33,908.63 \$4,101.37 TOTAL OUTSIDE SERVICES \$115,274.74 \$15,033.36 \$100,123.48 \$15,151.26 PRINTING 4424 NEWSLETTER PRINTING \$18,823.14 \$3,196.55 \$15,874.20 \$2,948.94 TOTAL PRINTING \$18,823.14 \$3,196.55 \$15,874.20 \$2,948.94 PROGRAMMING \$10,000.00 \$1,325.86 \$7,803.46 \$2,196.54 4451 YOUTH & TEEN PROGRAMMING \$13,000.00 \$790.88 \$10,881.95 \$2,118.05 4452 PUBLIC SERVICES PROGRAMMING \$13,000.00 \$531.05 \$5,307.07 \$3,692.93 TOTAL PROGRAMMING \$3,000.00 \$2,647.79 \$23,992.48 <td>OUTSIE</td> <td>NE CEDVICES</td> <td></td> <td></td> <td></td> <td></td> <td></td>	OUTSIE	NE CEDVICES					
4414 ALARM \$3,226.00 \$0.00 \$2,728.37 \$497.63 4416 MAINTENANCE \$39,000.00 \$2,909.86 \$31,311.12 \$7,688.88 4417 SWAN \$30,238.74 \$6,807.00 \$28,579.24 \$1,659.50 4418 TECHNOLOGY \$38,010.00 \$5,120.00 \$33,908.63 \$4,101.37 TOTAL OUTSIDE SERVICES \$115,274.74 \$15,033.36 \$100,123.48 \$15,151.26 PRINTING 4424 NEWSLETTER PRINTING \$18,823.14 \$3,196.55 \$15,874.20 \$2,948.94 TOTAL PRINTING \$18,823.14 \$3,196.55 \$15,874.20 \$2,948.94 PROGRAMMING 4451 YOUTH & TEEN PROGRAMMING \$10,000.00 \$1,325.86 \$7,803.46 \$2,196.54 4452 PUBLIC SERVICES PROGRAMMING \$13,000.00 \$790.88 \$10,881.95 \$2,118.05 4454 GENERAL PROGRAMMING \$9,000.00 \$531.05 \$5,307.07 \$3,692.93 TOTAL PROGRAMMING \$32,000.00 \$2,647.79 \$23,992.48 \$8,007.52 PUBLIC RELATIONS 4461 Public Relations \$3,000.00 \$0.00			\$4.800.00	\$196.50	\$3,596.12	\$1,203.88	25.089
4416 MAINTENANCE \$39,000.00 \$2,909.86 \$31,311.12 \$7,688.88 4417 SWAN \$30,238.74 \$6,807.00 \$28,579.24 \$1,659.50 4418 TECHNOLOGY \$38,010.00 \$5,120.00 \$33,908.63 \$4,101.37 TOTAL OUTSIDE SERVICES \$115,274.74 \$15,033.36 \$100,123.48 \$15,151.26 PRINTING 4424 NEWSLETTER PRINTING \$18,823.14 \$3,196.55 \$15,874.20 \$2,948.94 TOTAL PRINTING \$18,823.14 \$3,196.55 \$15,874.20 \$2,948.94 PROGRAMMING 4451 YOUTH & TEEN PROGRAMMING \$10,000.00 \$1,325.86 \$7,803.46 \$2,196.54 4452 PUBLIC SERVICES PROGRAMMING \$13,000.00 \$790.88 \$10,881.95 \$2,118.05 4454 GENERAL PROGRAMMING \$9,000.00 \$531.05 \$5,307.07 \$3,692.93 TOTAL PROGRAMMING \$32,000.00 \$2,647.79 \$23,992.48 \$8,007.52 PUBLIC RELATIONS 4461 Public Relations \$3,000.00 \$0.00 \$2,807.25 \$192.7				\$0.00	\$2,728.37	\$497.63	15.439
4417 SWAN \$30,238.74 \$6,807.00 \$28,579.24 \$1,659.50 4418 TECHNOLOGY \$38,010.00 \$5,120.00 \$33,908.63 \$4,101.37 TOTAL OUTSIDE SERVICES \$115,274.74 \$15,033.36 \$100,123.48 \$15,151.26 PRINTING 4244 NEWSLETTER PRINTING \$18,823.14 \$3,196.55 \$15,874.20 \$2,948.94 TOTAL PRINTING \$18,823.14 \$3,196.55 \$15,874.20 \$2,948.94 PROGRAMMING \$18,823.14 \$3,196.55 \$15,874.20 \$2,948.94 PROGRAMMING \$10,000.00 \$1,325.86 \$7,803.46 \$2,196.54 4451 YOUTH & TEEN PROGRAMMING \$13,000.00 \$790.88 \$10,881.95 \$2,118.05 4454 GENERAL PROGRAMMING \$9,000.00 \$531.05 \$5,307.07 \$3,692.93 TOTAL PROGRAMMING \$32,000.00 \$2,647.79 \$23,992.48 \$8,007.52 PUBLIC RELATIONS 4461 Public Relations \$3,000.00 \$0.00 \$2,807.				\$2,909.86	\$31,311.12	\$7,688.88	19.729
### TECHNOLOGY \$38,010.00 \$5,120.00 \$33,908.63 \$4,101.37 ### TOTAL OUTSIDE SERVICES \$115,274.74 \$15,033.36 \$100,123.48 \$15,151.26 ### PRINTING ### \$18,823.14 \$3,196.55 \$15,874.20 \$2,948.94 ### TOTAL PRINTING \$18,823.14 \$3,196.55 \$15,874.20 \$2,948.94 ### TOTAL PRINTING \$18,823.14 \$3,196.55 \$15,874.20 \$2,948.94 ### PROGRAMMING ### \$10,000.00 \$1,325.86 \$7,803.46 \$2,196.54 ### \$2,196.54 ### \$2,196.54 ### \$2,196.54 ### \$2,196.54 ### \$3,196.55 \$15,874.20 \$2,948.94 ### \$2,196.54 ### \$2,196.54 ### \$2,196.54 ### \$2,196.54 ### \$2,196.54 ### \$2,196.54 ### \$2,196.54 ### \$2,196.54 ### \$2,196.54 ### \$2,196.55 \$2,118.05 ### \$				\$6,807.00		\$1,659.50	5.499
PRINTING \$18,823.14 \$3,196.55 \$15,874.20 \$2,948.94 TOTAL PRINTING \$18,823.14 \$3,196.55 \$15,874.20 \$2,948.94 PROGRAMMING \$18,823.14 \$3,196.55 \$15,874.20 \$2,948.94 PROGRAMMING \$10,000.00 \$1,325.86 \$7,803.46 \$2,196.54 4451 YOUTH & TEEN PROGRAMMING \$13,000.00 \$790.88 \$10,881.95 \$2,118.05 4452 PUBLIC SERVICES PROGRAMMING \$13,000.00 \$790.88 \$10,881.95 \$2,118.05 4454 GENERAL PROGRAMMING \$9,000.00 \$531.05 \$5,307.07 \$3,692.93 TOTAL PROGRAMMING \$32,000.00 \$2,647.79 \$23,992.48 \$8,007.52 PUBLIC RELATIONS 4461 Public Relations \$3,000.00 \$0.00 \$2,807.25 \$192.75			\$38,010.00	\$5,120.00	\$33,908.63	\$4,101.37	10.799
### NEWSLETTER PRINTING	TOTAL	OUTSIDE SERVICES	\$115,274.74	\$15,033.36	\$100,123.48	\$15,151.26	13.14
TOTAL PRINTING \$18,823.14 \$3,196.55 \$15,874.20 \$2,948.94 PROGRAMMING 4451 YOUTH & TEEN PROGRAMMING \$10,000.00 \$1,325.86 \$7,803.46 \$2,196.54 4452 PUBLIC SERVICES PROGRAMMING \$13,000.00 \$790.88 \$10,881.95 \$2,118.05 4454 GENERAL PROGRAMMING \$9,000.00 \$531.05 \$5,307.07 \$3,692.93 TOTAL PROGRAMMING \$32,000.00 \$2,647.79 \$23,992.48 \$8,007.52 PUBLIC RELATIONS 4461 Public Relations \$3,000.00 \$0.00 \$2,807.25 \$192.75	PRINTI	NG					
PROGRAMMING \$10,000.00 \$1,325.86 \$7,803.46 \$2,196.54 4451 YOUTH & TEEN PROGRAMMING \$10,000.00 \$1,325.86 \$7,803.46 \$2,196.54 4452 PUBLIC SERVICES PROGRAMMING \$13,000.00 \$790.88 \$10,881.95 \$2,118.05 4454 GENERAL PROGRAMMING \$9,000.00 \$531.05 \$5,307.07 \$3,692.93 TOTAL PROGRAMMING \$32,000.00 \$2,647.79 \$23,992.48 \$8,007.52 PUBLIC RELATIONS 4461 Public Relations \$3,000.00 \$0.00 \$2,807.25 \$192.75	4424	NEWSLETTER PRINTING	\$18,823.14				15.679
4451 YOUTH & TEEN PROGRAMMING \$10,000.00 \$1,325.86 \$7,803.46 \$2,196.54 4452 PUBLIC SERVICES PROGRAMMING \$13,000.00 \$790.88 \$10,881.95 \$2,118.05 4454 GENERAL PROGRAMMING \$9,000.00 \$531.05 \$5,307.07 \$3,692.93 TOTAL PROGRAMMING \$32,000.00 \$2,647.79 \$23,992.48 \$8,007.52 PUBLIC RELATIONS \$3,000.00 \$0.00 \$2,807.25 \$192.75 4461 Public Relations \$3,000.00 \$0.00 \$2,807.25 \$192.75	TOTAL	PRINTING	\$18,823.14	\$3,196.55	\$15,874.20	\$2,948.94	15.679
4451 FOUTH & TEEN PROGRAMMING \$13,000.00 \$790.88 \$10,881.95 \$2,118.05 \$4454 GENERAL PROGRAMMING \$9,000.00 \$531.05 \$5,307.07 \$3,692.93 \$10,700.00 \$2,647.79 \$23,992.48 \$8,007.52 \$10,801.00 \$10,000 \$10	PROGR	AMMING			,		
4452 POBLIC SERVICES PROGRAMMING \$1,000.00 \$531.05 \$5,307.07 \$3,692.93 \$707.07 \$3,692.93 \$707.07 \$3,692.93 \$707.07 \$23,992.48 \$8,007.52 \$707.07 \$1,000.00 \$2,647.79 \$23,992.48 \$8,007.52 \$707.07 \$1,000.00 \$2,807.25 \$1,000.00 \$2,	4451	YOUTH & TEEN PROGRAMMING					21.97
TOTAL PROGRAMMING \$32,000.00 \$2,647.79 \$23,992.48 \$8,007.52 PUBLIC RELATIONS 4461 Public Relations \$3,000.00 \$0.00 \$2,807.25 \$192.75	4452	PUBLIC SERVICES PROGRAMMING	, ,	·	. ,		16.299 41.039
PUBLIC RELATIONS \$3,000.00 \$0.00 \$2,807.25 \$192.75 4461 Public Relations \$3,000.00 \$0.00 \$2,807.25 \$192.75	4454	GENERAL PROGRAMMING					
4461 Public Relations \$3,000.00 \$0.00 \$2,807.25 \$192.75	TOTAL	PROGRAMMING	\$32,000.00	\$2,647.79	\$23,992.48	\$8,007.52	25.029
4401 Public Relations	PUBLIC		4	40.00	62.007.35	6100 TF	6.439
TOTAL PUBLIC RELATIONS \$3,000.00 \$0.00 \$2,807.25 \$192.75	4461	Public Relations					
	TOTAL	PUBLIC RELATIONS	\$3,000.00	\$0.00	\$2,807.25	\$192.75	6.439
OUP TOTAL CONTRACTUAL SERVICES \$186,983.88 \$21,430.70 \$156,091.91 \$30,891.97	NID TOT	AL CONTRACTIIAL SERVICES	\$186 983 8 8	\$21,430.70	\$156.091.91	\$30.891.97	16.529



HEATING/COCINING SERVICE \$12,600.00 \$3,793.90 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$493 BUILDING REPAIRS \$3,000.00 \$5,000 \$5,000 \$5,000 \$0.00 \$0.00 \$493 BUILDING REPAIRS \$3,574.57 \$1,255.97 \$7,892.73 \$1,891.84 17.57% \$437 \$1,000 \$1,000 \$1,125.00 \$1,129.95 \$21,181.84 \$1.757% \$437 \$1,000 \$1,129.95 \$21,181.84 \$1.757% \$437 \$1,000 \$1,129.95 \$21,181.84 \$1.757% \$437 \$1,000 \$1,129.95 \$21,181.84 \$1.757% \$437 \$1,000 \$1,129.95 \$21,181.84 \$1.757% \$437 \$1,000 \$1,129.95 \$21,181.84 \$1.757% \$437 \$1,000 \$1,129.95 \$21,181.84 \$1.757% \$1.75			BUDGET 2024	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
REPAIRS & MAINTENANCE	DITEDING N	AAINTENANCE					
A431 PEST CONTROL \$856.68 \$64.90 \$207.68 \$24.24% A432 HATTING/COLDING SERVICE \$12,000.00 \$30.00 \$0.000 \$0.000 \$4448 BUILDING BEPAIRS \$5,000.00 \$50.00 \$50.00 \$50.000 \$0.000 \$4.448 BUILDING BEPAIRS \$5,000.00 \$50.00 \$50.00 \$50.000 \$1,1429.66 \$1,757% \$437 \$84.44							
### ### ### ### ### ### ### ### ### ##			\$856.68	\$64.90	\$649.00	\$207.68	24.24%
### BULDING REPAIRS \$9,000.00 \$0,000.00 \$0,000.00 \$0,000.433 \$1,681.84 \$17.57% \$437 \$5,000 \$6,000 \$5,125.00 \$1,429.96 \$1,818.44 \$17.57% \$437 \$5,000 \$6,000 \$6,000 \$5,125.00 \$1,429.96 \$1,818.44 \$17.57% \$437 \$5,000 \$6,000 \$6,000 \$5,125.00 \$1,429.96 \$1,818.44 \$17.57% \$437 \$5,000 \$6,000 \$6,000 \$6,000 \$6,000 \$2,40.00 \$100.00% \$4,500 \$1,000 \$				•	·	\$0.00	0.00%
Add LAWIN MAINTENANCE \$9,574.57 \$1,235.97 \$7,882.73 \$1,681.84 \$17.574.437 \$1.00W REMOVAL \$5,554.96 \$1,767.00 \$5,125.00 \$1,229.96 \$21,8194. \$12,8194. \$1,229.94 \$1,229.			, ,	. ,	· · · · · · · · · · · · · · · · · · ·	\$0.00	0.00%
Add 37 - SNOW REMOVAL \$6,554-96 \$1,767-00 \$5,125.00 \$1,429-96 \$2,181/8 TOTAL REPAIRS & MAINTENANCE \$38,586.21 \$6,861.77 \$35,266.73 \$3,319.48 \$8.60% \$1,000						\$1,681.84	17.57%
TOTAL REPAIRS & MAINTENANCE \$38,586.21 \$6,861.77 \$35,266.73 \$3,319.48 8.60%				. ,	\$5,125.00	\$1,429.96	21.81%
A S COPIER S S S S S S S S S		REPAIRS & MAINTENANCE	\$38,586.21	\$6,861.77	\$35,266.73	\$3,319.48	8.60%
Section Sect	EQUIPI	MENT MAINTENANCE					
STATE STAT	4531	COPIER	\$7,578.48	\$631.54			4.05%
GROUP TOTAL BUILDING MAINTENANCE \$46,404.69 \$7,493.31 \$42,538.59 \$3,866.10 8.33% INSURANCE 4441 BLIG. & CONTENTS/GLASS/LIMRICC \$21,346.66 \$0.00 \$21,346.66 \$0.00 0.00% 4443 DISABILITY (WORKMEN'S COMP) \$1,740.90 \$0.00 \$1,740.90 \$0.00 0.00% GROUP TOTAL INSURANCE \$23,087.56 \$0.00 \$23,087.56 \$0.00 0.00% GROUP TOTAL INSURANCE \$23,087.56 \$0.00 \$23,087.56 \$0.00 0.00% 4473 GAS \$2,500.00 \$0.00 \$2,750.00 \$0.00 0.00% 4473 GAS \$2,500.00 \$0.00 \$0.00 \$2,500.00 100.00% 4474 TELEPHONE/FAX \$2,625.00 \$0.00 \$0.00 \$2,250.00 100.00% 4475 INTERNET/LOCAL AREA NET \$6,518.12 \$777.102 \$4,022.22 \$2,255.00 36.34% GROUP TOTAL UTILITIES \$14,193.12 \$934.31 \$8,795.91 \$5,397.21 38.03% SUPPLIES OFFICE SUPPLIES OFFIC	4533	OTHER EQUIPMENT	\$240.00	\$0.00	\$0.00	\$240.00	
INSURANCE	TOTAL	EQUIPMENT MAINTENANCE	\$7,818.48	\$631.54	\$7,271.86	\$546.62	6.99%
### BLDG, & CONTENTS/GLASS/LIMRICC ### \$1,740.90 \$0.00 \$1,740.90 \$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 \$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% \$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 \$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 \$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% \$0.00 \$0.00% \$0.00 \$0.00% \$0.	GROUP TOT	TAL BUILDING MAINTENANCE	\$46,404.69	\$7,493.31	\$42,538.59	\$3,866.10	8.33%
### DISABILITY (WORKNEN'S COMP) ### \$1,740.90	INSURANCE						
GROUP TOTAL INSURANCE \$23,087.56 \$0.00 \$23,087.56 \$0.00 0.00% UTILITIES 4472 WATER \$2,750.00 \$0.00 \$2,750.00 \$0.00 \$2,500.00 0.00% 4473 GAS \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00 \$0.00 \$0.00 \$0.00% 4474 TELEPHONE/FAX \$2,625.00 \$163.29 \$2,023.69 \$601.31 \$22,918. 4475 INTERNET/LOCAL AREA NET \$6,318.12 \$771.02 \$4,022.22 \$2,295.90 \$36.34% GROUP TOTAL UTILITIES \$14,193.12 \$934.31 \$8,795.91 \$5,397.21 \$38.03% SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES 4511 PUBLIC SERVICES SUPPLIES \$1,000.00 \$178.00 \$764.41 \$235.59 \$2.03.69 \$4.11 \$	4441	BLDG. & CONTENTS/GLASS/LIMRICC					0.00%
UTILITIES 4472 WATER 4473 GAS 52,500.00 50.00	4443	DISABILITY (WORKMEN'S COMP)	\$1,740.90	\$0.00	\$1,740.90	\$0.00	0.00%
4477 WATER \$2,750.00 \$0.00 \$2,750.00 \$0.00 \$0.00 \$0.00 \$4,7473 GAS \$2,500.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$100.00% \$474 TELEPHONE/FAX \$2,625.00 \$163.29 \$2,023.69 \$601.31 \$22.91% \$475 INTERNET/LOCAL AREA NET \$6,318.12 \$771.02 \$4,022.22 \$2,295.90 \$36.34% \$474 TELEPHONE/FAX \$2,625.00 \$163.29 \$5,023.69 \$601.31 \$22.91% \$4,750 INTERNET/LOCAL AREA NET \$6,318.12 \$771.02 \$4,022.22 \$2,295.90 \$36.34% \$474 TELEPHONE/FAX \$14,193.12 \$934.31 \$8,795.91 \$5,397.21 \$38.03% \$4991.00 \$40.	GROUP TOT	TAL INSURANCE	\$23,087.56	\$0.00	\$23,087.56	\$0.00	0.00%
4477 WATER \$2,750.00 \$0.00 \$2,750.00 \$0.00 \$0.00 \$0.00 \$4,7473 GAS \$2,500.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$100.00% \$474 TELEPHONE/FAX \$2,625.00 \$163.29 \$2,023.69 \$601.31 \$22.91% \$475 INTERNET/LOCAL AREA NET \$6,318.12 \$771.02 \$4,022.22 \$2,295.90 \$36.34% \$474 TELEPHONE/FAX \$2,625.00 \$163.29 \$5,023.69 \$601.31 \$22.91% \$4,750 INTERNET/LOCAL AREA NET \$6,318.12 \$771.02 \$4,022.22 \$2,295.90 \$36.34% \$474 TELEPHONE/FAX \$14,193.12 \$934.31 \$8,795.91 \$5,397.21 \$38.03% \$4991.00 \$40.	UTILITIES						
## 15 SECHILLE SEC		WATER	\$2,750.00	\$0.00	\$2,750.00	\$0.00	0.00%
### A PROPRIET SET SET STATES SET SET SET SET SET SET SET SET SET	4473	GAS	\$2,500.00	\$0.00	\$0.00		
GROUP TOTAL UTILITIES \$14,193.12 \$934.31 \$8,795.91 \$5,397.21 38.03% SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES 4511 PUBLIC SERVICES SUPPLIES \$1,000.00 \$178.00 \$764.41 \$235.59 23.56% 4512 YOUTH & TEEN SERVICES SUPPLIES \$2,000.00 \$0.00 \$664.54 \$1,335.46 66.77% 4514 BUSINESS OFFICE SUPPLIES \$3,200.00 \$661.12 \$2,342.12 \$857.88 26.81% 4515 TECHNICAL SERVICES SUPPLIES \$3,000.00 \$383.60 \$5,205.45 \$794.55 13.24% 4516 CIRCULATION SUPPLIES \$3,050.00 \$110.04 \$2,286.60 \$763.40 25.03% 4518 LOCAL HISTORY SUPPLIES \$1,000.00 \$0.00 \$0.00 \$1,000.00 100.00% 4519 HOSPITALITY SUPPLIES \$1,200.00 \$151.07 \$486.05 \$713.95 \$95.00% TOTAL OFFICE SUPPLIES \$1,7450.00 \$1,483.83 \$11,749.17 \$5,700.83 32.67% TOTAL OFFICE SUPPLIES \$4,450.00 \$266.98 \$4,450.01 \$0.00	4474	TELEPHONE/FAX	\$2,625.00	\$163.29			
SUPPLIES	4475	INTERNET/LOCAL AREA NET	\$6,318.12	\$771.02	\$4,022.22	\$2,295.90	
## A511 PUBLIC SERVICES SUPPLIES \$1,000.00 \$178.00 \$764.41 \$235.59 23.56% \$4512 YOUTH & TEEN SERVICES SUPPLIES \$2,000.00 \$0.00 \$664.54 \$1,335.46 66.77% \$4514 BUSINESS OFFICE SUPPLIES \$3,200.00 \$661.12 \$2,342.12 \$857.88 26.81% \$4515 TECHNICAL SERVICES SUPPLIES \$3,000.00 \$383.60 \$5,205.45 \$794.55 13.24% \$4516 CIRCULATION SUPPLIES \$3,050.00 \$110.04 \$2,286.60 \$763.40 25.03% \$4516 LOCAL HISTORY SUPPLIES \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000 \$100.00% \$4519 HOSPITALITY SUPPLIES \$1,200.00 \$151.07 \$486.05 \$713.95 59.50% \$107AL OFFICE SUPPLIES \$1,7450.00 \$1,483.83 \$11,749.17 \$5,700.83 32.67% \$107AL JANITORAL/CLEANING SUPPLIES \$4,450.00 \$266.98 \$4,450.01 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$1.00 \$0.00 \$1.00 \$1.00 \$0.00 \$1.00 \$1.00 \$0.00 \$1.00 \$1.00 \$0.00 \$1.00	GROUP TOT	TAL UTILITIES	\$14,193.12	\$934.31	\$8,795.91	\$5,397.21	38.03%
## ## ## ## ## ## ## ## ## ## ## ## ##	SUPPLIES						
## ## ## ## ## ## ## ## ## ## ## ## ##	OFFICE				4-0-44	4225.50	22 560/
4514 BUSINESS OFFICE SUPPLIES \$3,200.00 \$661.12 \$2,342.12 \$857.88 26.81% 4515 TECHNICAL SERVICES SUPPLIES \$6,000.00 \$383.60 \$5,205.45 \$794.55 13.24% 4516 CIRCULATION SUPPLIES \$3,050.00 \$110.04 \$2,286.60 \$763.40 25.03% 4518 LOCAL HISTORY SUPPLIES \$1,000.00 \$0.00 \$0.00 \$1,000.00 100.00% 4519 HOSPITALITY SUPPLIES \$1,200.00 \$151.07 \$486.05 \$713.95 \$9.50% TOTAL OFFICE SUPPLIES \$1,7450.00 \$1,483.83 \$11,749.17 \$5,700.83 32.67% JANITORIAL/CLEANING SUPPLIES \$4,450.00 \$266.98 \$4,450.01 \$50.01 0.00% TOTAL JANITORAL/CLEANING SUPPLIES \$4,450.00 \$266.98 \$4,450.01 \$50.01 0.00% MAILING EXPENSES & FEES \$4,450.00 \$266.98 \$4,450.01 \$50.01 0.00% MAILING EXPENSES & FEES \$4,450.00 \$575.00 \$40.95.00 \$0.00 0.00% TOTAL OFFICE EXPENIES \$4,695.00 \$575.00 \$4,095.00 \$0.00 0.00% TOTAL OFFICE EXPENSE \$4,695.00 \$575.00 \$4,095.00 \$0.00 0.00% GROUP TOTAL SUPPLIES \$26,595.00 \$2,361.25 \$20,745.53 \$5,849.47 21.99% CAPITAL EXPENSES GROUP TOTAL SUPPLIES \$478,500.00 \$15,727.39 \$59,205.56 \$419,294.44 87.63% CAPITAL EXPENSES 4631 SPECIAL RESERVES REPLENISHMENT \$478,500.00 \$15,727.39 \$59,205.56 \$419,294.44 87.63%	4511			·	:		
4515 TECHNICAL SERVICES SUPPLIES \$6,000.00 \$383.60 \$5,205.45 \$794.55 13.24% 4516 CIRCULATION SUPPLIES \$3,050.00 \$110.04 \$2,286.60 \$763.40 25.03% 4518 LOCAL HISTORY SUPPLIES \$1,000.00 \$0.00 \$0.00 \$1,000.00 100.00% 4519 HOSPITALITY SUPPLIES \$1,200.00 \$151.07 \$486.05 \$713.95 59.50% TOTAL OFFICE SUPPLIES \$1,7450.00 \$1,483.83 \$11,749.17 \$5,700.83 32.67% JANITORIAL/CLEANING SUPPLIES \$4,450.00 \$266.98 \$4,450.01 -\$0.01 0.00% TOTAL JANITORAL/CLEANING SUPPLIES \$4,450.00 \$266.98 \$4,450.01 -\$0.01 0.00% MAILING EXPENSES & FEES 4551 POSTAGE & HANDLING \$600.00 \$35.44 \$451.35 \$148.65 24.78% 4553 BULK FEES & PERMITS \$4,095.00 \$575.00 \$4,095.00 \$0.00 0.00% TOTAL OFFICE EXPENSE \$4,695.00 \$610.44 \$4,546.35 \$148.65 3.17% GROUP TOTAL SUPPLIES \$4,695.00 \$52,361.25 \$20,745.53 \$5,849.47 21.99% CAPITAL EXPENSES 4631 SPECIAL RESERVES REPLENISHMENT \$478,500.00 \$15,727.39 \$59,205.56 \$419,294.44 87.63%							
## 4516 CIRCULATION SUPPLIES \$3,050.00 \$110.04 \$2,286.60 \$763.40 25.03% # 4518 LOCAL HISTORY SUPPLIES \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$100.00% # 4519 HOSPITALITY SUPPLIES \$1,200.00 \$151.07 \$486.05 \$713.95 59.50% # 4519 HOSPITALITY SUPPLIES \$1,200.00 \$151.07 \$486.05 \$713.95 59.50% # 4519 HOSPITALITY SUPPLIES \$1,7450.00 \$151.07 \$486.05 \$713.95 59.50% # 4510 FICE SUPPLIES \$1,7450.00 \$151.07 \$486.05 \$713.95 59.50% # 4510 FICE SUPPLIES \$1,7450.00 \$1,483.83 \$11,749.17 \$5,700.83 \$12.67% # 4541 MAINTENANCE/CLEANING SUPPLIES \$4,450.00 \$266.98 \$4,450.01 \$-\$0.01 \$0.00% # 4541 MAINTENANCE/CLEANING SUPPLIES \$4,450.00 \$266.98 \$4,450.01 \$-\$0.01 \$0.00% # 4510 FICE SUPPLIES \$4,450.00 \$266.98 \$4,450.01 \$-\$0.01 \$0.00% # 4510 FICE SUPPLIES \$4,450.00 \$266.98 \$4,450.01 \$-\$0.01 \$0.00% # 4510 FICE SUPPLIES \$4,450.00 \$266.98 \$4,450.01 \$-\$0.01 \$0.00% # 4510 FICE SUPPLIES \$4,450.00 \$266.98 \$4,450.01 \$-\$0.01 \$0.00% # 4510 FICE SUPPLIES \$4,450.00 \$266.98 \$4,450.01 \$-\$0.01 \$0.00% # 4510 FICE SUPPLIES \$4,450.00 \$575.00 \$4,095.00 \$0.00 \$0.00% # 4510 FICE SUPPLIES \$4,695.00 \$575.00 \$4,095.00 \$0.00 \$0.00% # 40,095.00 \$0.00 \$0.00% # 40,095.00 \$0.00 \$0.00% # 40,095.00 \$0.00 \$0.00% # 40,095.00 \$0.00 \$0.00% # 40,095.00 \$0.00 \$0.00% # 40,095.00 \$0.00 \$0.00% # 40,095.00 \$0.00 \$0.00% # 40,095.00 \$0.00 \$0.00% # 40,095.00 \$0.00 \$0.00% # 40,095.00 \$0.00 \$0.00% # 40,095.00 \$0.00 \$0.00% # 40,095.00 \$0.00% # 40,095.00 \$0.00 \$0.00% # 40,095.00 \$0.00 \$0.00% # 40,095.00 \$0.00 \$0.00% # 40,095.00 \$0.00 \$0.00% # 40,095.00 \$0.00 \$0.00% # 40,095.00 \$0.00 \$0.00% # 40,095.00 \$0.00 \$0.00% # 40,095.00 \$0.00 \$0.00% # 40,095.00 \$0.00% # 40,095.00 \$0.00 \$0.00% # 40,095.00 \$0.00 \$0.00% # 40,095.00 \$0							
4518 LOCAL HISTORY SUPPLIES \$1,000.00 \$0.00 \$0.00 \$1,000.00 100.00% 4519 HOSPITALITY SUPPLIES \$1,200.00 \$151.07 \$486.05 \$713.95 59.50% 5713.95 59.50% 5713.95 59.50% 5713.95 59.50% 5713.95 59.50% 5713.95 59.50% 5713.95 59.50% 5713.95 59.50% 5713.95 59.50% 5713.95 59.50% 5713.95 59.50% 5713.95 59.50% 5713.95 59.50% 5713.95 59.50% 59.50% 5713.95 59.50%							
## 1518 HOSPITALITY SUPPLIES \$1,200.00 \$151.07 \$486.05 \$713.95 \$9.50% ## TOTAL OFFICE SUPPLIES \$1,7450.00 \$1,483.83 \$11,749.17 \$5,700.83 32.67% ## JANITORIAL/CLEANING SUPPLIES \$4,450.00 \$266.98 \$4,450.01 -\$0.01 0.00% ## TOTAL JANITORIAL/CLEANING SUPPLIES \$4,450.00 \$266.98 \$4,450.01 -\$0.01 0.00% ## TOTAL JANITORIAL/CLEANING SUPPLIES \$4,450.00 \$266.98 \$4,450.01 -\$0.01 0.00% ## MAILING EXPENSES & FEES ## FEES ## FEES \$4,450.00 \$35.44 \$451.35 \$148.65 24.78% ## 4553 BULK FEES & PERMITS \$4,095.00 \$575.00 \$4,095.00 \$0.00 0.00% ## TOTAL OFFICE EXPENSE \$4,695.00 \$610.44 \$4,546.35 \$148.65 3.17% ## GROUP TOTAL SUPPLIES \$26,595.00 \$2,361.25 \$20,745.53 \$5,849.47 21.99% ## CAPITAL EXPENSES \$419,294.44 87.63%							
TOTAL OFFICE SUPPLIES \$17,450.00 \$1,483.83 \$11,749.17 \$5,700.83 32.67% JANITORIAL/CLEANING SUPPLIES \$4,450.00 \$266.98 \$4,450.01 -\$0.01 0.00% TOTAL JANITORAL/CLEANING SUPPLIES \$4,450.00 \$266.98 \$4,450.01 -\$0.01 0.00% MAILING EXPENSES & FEES \$4,450.00 \$35.44 \$451.35 \$148.65 24.78% 4551 POSTAGE & HANDLING \$600.00 \$35.44 \$451.35 \$148.65 24.78% 4553 BULK FEES & PERMITS \$4,095.00 \$575.00 \$4,095.00 \$0.00 0.00% TOTAL OFFICE EXPENSE \$4,695.00 \$610.44 \$4,546.35 \$148.65 3.17% GROUP TOTAL SUPPLIES \$26,595.00 \$2,361.25 \$20,745.53 \$5,849.47 21.99% CAPITAL EXPENSES 4631 SPECIAL RESERVES REPLENISHMENT \$478,500.00 \$15,727.39 \$59,205.56 \$419,294.44 87.63%							
JANITORIAL/CLEANING SUPPLIES \$4,450.00 \$266.98 \$4,450.01 \$0.00 \$0.							
### ### ### ### ######################							
TOTAL JANITORAL/CLEANING SOPPLIES \$4,450.00 \$266.98 \$4,450.01 -\$0.01 0.00% MAILING EXPENSES & FEES 4551 POSTAGE & HANDLING \$600.00 \$35.44 \$451.35 \$148.65 24.78% 4553 BULK FEES & PERMITS \$4,095.00 \$575.00 \$4,095.00 \$0.00 0.00% TOTAL OFFICE EXPENSE \$4,695.00 \$610.44 \$4,546.35 \$148.65 3.17% GROUP TOTAL SUPPLIES \$26,595.00 \$2,361.25 \$20,745.53 \$5,849.47 21.99% CAPITAL EXPENSES 4631 SPECIAL RESERVES REPLENISHMENT \$478,500.00 \$15,727.39 \$59,205.56 \$419,294.44 87.63%		•	\$4.450.00	\$266.98	\$4.450.01	-\$0.01	0.00%
MAILING EXPENSES & FEES 4551 POSTAGE & HANDLING \$600.00 \$35.44 \$451.35 \$148.65 24.78% 4553 BULK FEES & PERMITS \$4,095.00 \$575.00 \$4,095.00 \$0.00 0.00% TOTAL OFFICE EXPENSE \$4,695.00 \$610.44 \$4,546.35 \$148.65 3.17% GROUP TOTAL SUPPLIES \$26,595.00 \$2,361.25 \$20,745.53 \$5,849.47 21.99% CAPITAL EXPENSES 4631 SPECIAL RESERVES REPLENISHMENT \$478,500.00 \$15,727.39 \$59,205.56 \$419,294.44 87.63%	-						0.00%
4551 POSTAGE & HANDLING \$600.00 \$35.44 \$451.35 \$148.65 24.78% 4553 BULK FEES & PERMITS \$4,095.00 \$575.00 \$4,095.00 \$0.00 0.00% TOTAL OFFICE EXPENSE \$4,695.00 \$610.44 \$4,546.35 \$148.65 3.17% GROUP TOTAL SUPPLIES \$26,595.00 \$2,361.25 \$20,745.53 \$5,849.47 21.99% CAPITAL EXPENSES 4631 SPECIAL RESERVES REPLENISHMENT \$478,500.00 \$15,727.39 \$59,205.56 \$419,294.44 87.63%	-						
4553 BULK FEES & PERMITS \$4,095.00 \$575.00 \$4,095.00 \$0.00 0.00% TOTAL OFFICE EXPENSE \$4,695.00 \$610.44 \$4,546.35 \$148.65 3.17% GROUP TOTAL SUPPLIES \$26,595.00 \$2,361.25 \$20,745.53 \$5,849.47 21.99% CAPITAL EXPENSES 4631 SPECIAL RESERVES REPLENISHMENT \$478,500.00 \$15,727.39 \$59,205.56 \$419,294.44 87.63%			SEAU OU	\$35 44	\$451.35	\$148.65	24.78%
TOTAL OFFICE EXPENSE \$4,695.00 \$610.44 \$4,546.35 \$148.65 3.17% GROUP TOTAL SUPPLIES \$26,595.00 \$2,361.25 \$20,745.53 \$5,849.47 21.99% CAPITAL EXPENSES 4631 SPECIAL RESERVES REPLENISHMENT \$478,500.00 \$15,727.39 \$59,205.56 \$419,294.44 87.63%			· ·		·		0.00%
GROUP TOTAL SUPPLIES \$26,595.00 \$2,361.25 \$20,745.53 \$5,849.47 21.99% CAPITAL EXPENSES 4631 SPECIAL RESERVES REPLENISHMENT \$478,500.00 \$15,727.39 \$59,205.56 \$419,294.44 87.63%							3.17%
CAPITAL EXPENSES 4631 SPECIAL RESERVES REPLENISHMENT \$478,500.00 \$15,727.39 \$59,205.56 \$419,294.44 87.63%							
4631 SPECIAL RESERVES REPLENISHMENT \$478,500.00 \$15,727.39 \$59,205.56 \$419,294.44 87.63%	GROUP TOT	TAL SUPPLIES	\$26,595.00	\$2,361.25	\$20,745.53	\$5,849.47	21.99%
4631 SPECIAL RESERVES REPLENISHMENT \$478,500.00 \$15,727.39 \$59,205.56 \$419,294.44 87.63%	CAPITAI FY	PENSES					
GROUP TOTAL CAPITAL EXPENSES \$478,500.00 \$15,727.39 \$59,205.56 \$419,294.44 87.63%			\$478,500.00	\$15,727.39	\$59,205.56	\$419,294.44	87.63%
	GROUP TOT	TAL CAPITAL EXPENSES	\$478,500.00	\$15,727.39	\$59,205.56	\$419,294.44	87.63%

GENERAL FUND



	BUDGET 2024	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
MEDIA -LIBRARY SUPPLIES	2027				
4710A DATABASES - Adult	\$27,000.00	\$6,050.00	\$21,498.23	\$5,501.77	20.38%
4710B DATABASES -Youth	\$6,000.00	\$1,310.00	\$4,393.16	\$1,606.84	26.78%
4711 PERIODICALS	\$14,500.00	\$7,148.45	\$8,106.09	\$6,393.91	44.10%
4712 CONTINUATIONS	\$600.00	\$95.19	\$358.70	\$241.30	40.22%
4714 LARGE PRINT	\$5,500.00	\$655.99	\$4,044.37	\$1,455.63	26.47%
4715 BOOKS - Adult	\$32,300.00	\$3,065.09	\$24,971.90	\$7,328.10	22.69%
4716 BOOKS - Youth	\$33,000.00	\$1,199.71	\$29,956.54	\$3,043.46	9.22%
4717 VIDEOS - Adult	\$4,500.00	\$140.20	\$3,146.50	\$1,353.50	30.08%
4718 VIDEOS - Youth	\$1,300.00	\$81.72	\$560.74	\$739.26	56.87%
4719 AUDIOBOOKS/PLAYAWAYS - Adult	\$2,000.00	\$119.97	\$1,430.36	\$569.64	28.48%
4720 AUDIOBOOKS/PLAYAWAYS - Youth	\$3,250.00	-\$56.98	\$1,365.76	\$1,884.24	57.98%
4721 SOFTWARE	\$11,795.70	\$120.00	\$9,302.07	\$2,493.63	21.14%
4722 REALIA	\$1,000.00	\$26.99	\$572.93	\$427.07	42.71%
4723A VIDEO GAMES - Youth	\$1,300.00	\$0.00	\$618.07	\$681.93	52.46%
4724 GADGETS & GIZMOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
4725A E-BOOKS - Adult	\$10,000.00	\$105.00	\$9,819.70	\$180.30	1.80%
4725B E-AUDIOBOOKS - ADULT	\$13,000.00	\$1,020.15	\$12,053.54	\$946.46	7.28%
4726 EBOOKS - Youth	\$3,500.00	\$0.00	\$2,891.01	\$608.99	17.40%
4727 PRESS READER	\$7,733.25	\$0.00	\$5,995.48	\$1,737.77	22.47%
GROUP TOTAL MEDIA	\$179,278.95	\$21,081.48	\$142,085.15	\$37,193.80	20.75%
MISCELLANEOUS - REIMBURSEMENTS 4900 MISCELLANEOUS	\$18,184.83	\$1,051.30	\$9,483.56	\$8,701.27	47.85%
4902 PER CAPITA / OTHER GRANTS	\$17,800.30	\$0.00	\$17,920.98	-\$120.68	-0.68%
4904 FRIENDS - BOOK SALES	\$11,000.00	\$1,870.43	\$9,089.86	\$1,910.14	17.36%
4906a RESTRICTED DONATIONS	\$1,000.00	\$124.82	\$543.16	\$456.84	45.68%
4906b FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GROUP TOTAL MISCELLANEOUS REIMBURSEMENTS	\$47,985.13	\$3,046.55	\$37,037.56	\$10,947.57	22.81%
SPECIAL RESERVE PROJECTS	405.000.00	\$0.00	¢24.077.61	\$22.39	0.09%
7001 SPECIAL RESERVE - PROJECTS	\$25,000.00	\$0.00	\$24,977.61		0.03/6
GROUP TOTAL SPECIAL RESERVES - PROJECTS	\$25,000.00	\$0.00	\$24,977.61	\$22.39	
TOTAL EXPENDITURES	\$2,296,458.69	\$208,997.80	\$1,573,628.91	\$722,829.78	31.48%



Туре	Date	Num	Memo		Account	Amount
Adducci Vega Fina 10/11/2024	ancial Group, LLC	5869	202055910	4365	Accountant	\$365.00
Total for Adducci						\$365.00
Algonquin Area Pi	-	,				204 70
10/17/2024	Check	5872	10.21.24 Zoom Gardening can be murder	4452	Public Services Programming	\$21.50 \$21.50
Total for Algonqu	in Area Public Lii	brary				\$21.50
Amazon	E	ACH AMAZON	Supplies	4514	Business Office - Supplies	\$23.92
10/08/2024 10/09/2024	Expense Expense	AMAZON	Supplies	4514	Business Office - Supplies	\$62.84
10/09/2024	Expense	AMAZON	Supplies	4516	Circulation - Supplies	\$52.97
10/09/2024	Expense	AMAZON	Supplies	4511	Public Services - Supplies	\$137.23
10/11/2024	Expense	AMAZON PORTAL	BluRays	4452	Public Services Programming	\$19.38
10/17/2024	Expense	AMAZON PORTAL	Hot cups w/lids	4519	Hospitality - Supplies	\$28.79 \$23.92
10/30/2024	Expense	Amazon Portal	Office supplies	4900	Miscellaneous - Reimbursements	\$349.05
Total for Amazon						Ψ545.50
Anderson Pest So 10/11/2024	lutions Check	5867	Invoice 68813531	4431	Pest Control	\$64.90
Total for Anderso			1110106 000 1000 1	,,,,		\$64.90
At&T - Fiber Line	ii rest Solutions					
10/02/2024	Check	5853	Monthly Fee	4475	Internet	\$771.02
Total for At&T - F	iber Line					\$771.02
Baker & Taylor C2	05293 Continua					805.10
10/07/2024	Expense	BT PORTAL	09 September Continuations	4712	Continuations	\$95.19 \$95.19
Total for Baker &	•					ψ33.13
Baker & Taylor L4		Only Acct BT PORTAL	Credit	4716	Books - Youth	-\$18.63
10/07/2024 10/07/2024	Expense Expense	BT PORTAL	2038545283	4716	Books - Youth	\$15.20
10/07/2024	Expense	BT PORTAL	2038574971	4716	Books - Youth	\$6.17
	•	2 - Book Only Acct				\$2.74
Baker & Taylor L5	•					64 004 40
10/07/2024	Expense	BT PORTAL	09 SEPT YTS	4716	Books - Youth	\$1,081.48 \$63.00
10/07/2024	Expense	BT PORTAL	09 SEPT Pre Processing Fee	4515	Technical Services - Supplies	\$1,144.48
Total for Baker &						Ψ.,
Baker & Taylor L5 10/07/2024	Expense	BT PORTAL	CK-SZENIAWSKI	4906a	Reimb Restricted Donations	\$34.33
10/07/2024	Expense	BT PORTAL	CK-SZENIAWSKI	4906a	Reimb Restricted Donations	\$58.66
Total for Baker &		2 Gift Fund				\$92.99
Carl Crooks	•					#200 DD
10/17/2024	Check	5873	10.24.24 Paranormal Investigating	4904	Reimb Friends Book Sales	\$200.00 \$200.00
Total for Carl Cro	oks					\$200.00
CENGAGE/Gale Lo	-	E055	00 Cant Invesions	4714	Large Print Books	\$356.71
10/08/2024	Check	5855	09 Sept Invoices	4714	Large Fint Books	\$356.71
Total for CENGAG	ic/dale Learning	•				
10/09/2024	Check	5866	Invoice 45720854	4531	Copier	\$631.54
Total for CIT						\$631.54
City Of Palos Heig	hts IMRF					¢5 077 35
10/31/2024	Check	23072	10 October Payment	4331	IMRF III. Muni. Ret. Fund	\$5,677.35 \$2,577.70
09/30/2024	Check	23066	09 September Payment	2053 2054	FT Employee Contribution PT Employee Contribution	\$160.58
09/30/2024	Check	23066	09 September Payment 09 September Payment	2054	Employee Paid Vol.	\$1,421.02
09/30/2024	Check	23066	03 September Fayment	2033	Employee raid voil	\$9,836.65
Total for City Of F City of Palos Hts.		NF				
10/17/2024	Check	5878	Monthly bill	4631	Special Reserves Replenishment	\$392.96
Total for City of P	alos Hts Wate	r Bill				\$392.96
ComEd						\$42.002.54
10/08/2024	Check	5856	Billing through 8.30.24	4631	Special Reserves Replenishment	\$12,993.54 \$12,993.54
Total for ComEd						φ (2,333.04
Cosmopolitan Bui		5857	10 Oct Janitorial Services Invoice 6641	4416	Maintenance	\$2,722.50
10/08/2024	Check		15 Oct Garing and Mood through 5541			\$2,722.50
Total for Cosmop Donivin, Truty	ontan bunung 3	C1 A1C23				
10/17/2024	Check	5874	10.17.24 Dungeons & Dragons	4451	Youth & Teen Programming	\$250.00
Total for Donivin,	Truty					\$250.00
	-					



Туре	Date	Num	Memo		Account	Amount
Everest Snow Ma	nagement, Inc.					£4.767.00
10/01/2024	Check	5854	Seasonal Snow removal payment 1 of 4.	4437	Snow Removal	\$1,767.00 \$1,767.00
Total for Everest S	Snow Managem	ent, Inc.				\$1,707.00
Grasso Graphics	0	5000	No. (Chan No. valettern	4424	Newsletter Printing	\$2,612.05
10/29/2024	Check	5883	Nov/Dec Newsletters Nov/Dec Newsletters	4424	Newsletter Printing	\$584.50
10/29/2024	Check	5883	NOV/Dec Newsletters	4424	Newsiction i mining	\$3,196.55
Total for Grasso G	raphics					
GT Mechanical 10/08/2024	Expense	ACH GT	and motor	4432	Heating/Cooling Service	\$3,793.90
10/08/2024	Expense	ACH GT	and motor	4631	Special Reserves Replenishment	\$86.10
Total for GT Mech		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$3,880.00
Heifa Odeh	idilicai					
10/17/2024	Check	5871	Heiga	4452	Public Services Programming	\$500.00
Total for Heifa Od	leh					\$500.00
Hilary Rhodes		8				£40.00
10/25/2024	Check	23071	Hawley donation - Creative Market Butterfly	4906a	Reimb Restricted Donations	\$19.80
10/25/2024	Check	23071	Hawley donation - Creative Market Fruit	4906a	Reimb Restricted Donations	\$30.00 \$2.98
10/25/2024	Check	23071	Hawley donation - Etsy	4906a	Reimb Restricted Donations	\$52.78
Total for Hilary Rh						902.70
Independent Con			Deutine Let Martines Contembor	4631	Special Reserves Replenishment	\$1,610.00
10/08/2024	Check	5858	Parking Lot Meetings September	4031	Special Neselves Repletiistiment	\$1,610.00
Total for Indepen	dent Construction	on Services				* 1,2 1 1 1 1
Ingram 10/08/2024	Check	5859	09 September Invoices	4714	Large Print Books	\$299.28
10/08/2024	Check	5859	09 September Invoices	4715	Books - Adult	\$3,065.09
10/08/2024	Check	5859	09 September Pre processing fee	4515	Technical Services - Supplies	\$125.32
10/08/2024	Check	5859	09 September Invoices	4716	Books - Youth	\$115.49
10/08/2024	Check	5859	Credit	4906a	Reimb Restricted Donations	-\$20.95
Total for Ingram						\$3,584.23
JR Midwest Irriga	tion Co.					
10/07/2024	Check	5864	Invoice 712 Winterize system	4436	Lawn Maintenance	\$120.00
Total for JR Midw	est Irrigation Co),				\$120.00
Klein, Thorpe And	l Jenkins					\$188.00
10/17/2024	Check	5879	Services through 09.30.24 copytrak	4362	Legal Fees	\$188.00
Total for Klein, Th		ns				Ψ100.00
LIMRICC-Employe		ACHILIM	10 October	4333	Insurance	\$11,922.27
10/09/2024 10/09/2024	Expense	ACH LIM ACH LIM	10 October	2050	Employee paid benefits	\$654.76
10/09/2024	Expense Expense	ACH LIM	Retiree Reimb. for Medical Coverage	4900	Miscellaneous - Reimbursements	\$1,079.37
Total for LIMRICC	•	AOTTEN	Trouling Training. for moderate Servings			\$13,656.40
Matt Matkowski	-Limpioyees					
10/22/2024	Check	23068	ILA Marriott Reimb.	4354	Professional Staff	\$541.65
Total for Matt Ma	atkowski					\$541.65
Midwest Tape - 1						
10/08/2024	Check	5861	09 September Invoices	4717	Videos - Adult	\$140.20
10/08/2024	Check	5861	09 September Invoices	4719	Audiobooks - Adult	\$119.97
10/08/2024	Check	5861	09 September Pre processing fee	4515	Technical Services - Supplies	\$22.82 \$282.99
Total for Midwest	t Tape - 19730					\$202.99
Midwest Tape - 1		5000	00 Cartambar Invisions	4718	Videos - Youth	\$24.74
10/08/2024	Check	5860	09 September Invoices 09 September Pre processing fee	4515	Technical Services - Supplies	\$2.34
10/08/2024	Check	5860	us September File processing lee	4515	Technical Octations - Outpines	\$27.08
Total for Midwest						
Old National Bank 10/08/2024	Expense	MasterCard	Disney Plus	4451	Youth & Teen Programming	\$9.99
10/08/2024	Expense	MasterCard	Sip/Google	4474	Telephone/FAX	\$85.84
10/08/2024	Expense	MasterCard	OCLC	4551	Postage & Handling	\$15.33
10/08/2024	Expense	MasterCard	Duo	4721	Software	\$120.00
10/08/2024	Expense	MasterCard	Button Maker	4451	Youth & Teen Programming	\$323.38
10/08/2024	Expense	MasterCard	Paint the Town 10.5.24	4451	Youth & Teen Programming	\$237.93
10/08/2024	Expense	MasterCard	Atlas CD Teen Talk	4354	Professional Staff	\$23.18
	•	MasterCard	PS Supplies	4511	Public Services - Supplies	\$40.77
10/08/2024	Expense	Masterdard	· · · · · · · · · · · · · · · · · · ·			
10/08/2024 10/08/2024	Expense Expense	MasterCard	Supplies	4514	Business Office - Supplies	
	-			4514 4515 4516	Business Office - Supplies Technical Services - Supplies Circulation - Supplies	\$294.66 \$170.12 \$57.07



		Alexandra Alexandra	AA		A	Amount
Туре	Date	Num	Memo		Account	Amount
Old National Bank	- MasterCard (con't)				2022.00
10/08/2024	Expense	MasterCard	Cleaning Supplies	4541	Maintenance/Cleaning Supplies	\$266.98
10/08/2024	Expense	MasterCard	Hot cups/lids/coco	4519	Hospitality - Supplies	\$122.28
10/08/2024	Expense	MasterCard	Postage	4551	Postage & Handling	\$20.11
10/08/2024	Expense	MasterCard	Homer Tree Care	4436	Lawn Maintenance	\$200.00
10/08/2024	Expense	MasterCard	Sewing machine bag	4722	Realia	\$26.99
10/08/2024	Expense	MasterCard	Credits for carry case/class	4900	Miscellaneous - Reimbursements	-\$51.99
10/08/2024	Expense	MasterCard	Fab Lab Supplies	4904	Reimb Friends Book Sales	\$355.00
10/08/2024	Expense	MasterCard	Free Little Library	4904	Reimb Friends Book Sales	\$367.43
10/08/2024	Expense	MasterCard	Glowforge filter cartridge (2)	4904	Reimb Friends Book Sales	\$498.00
10/08/2024	Expense	MasterCard	Fan Con Aurelios Pizza (4)	4454	General Programming	\$109.10
10/08/2024	Expense	MasterCard	Supplies	4514	Business Office - Supplies	\$156.82
			Саррисо		,,	\$3,448.99
Total for Old Natio	onai Bank - Mas	tercard				
Otis Elevator	C	OTIS PORTAL	Invoice 10040176640	4416	Maintenance	\$187.36
10/17/2024	Expense	UIIS PURIAL	mvoice 10040170040	4410	Wallicharioo	\$187.36
Total for Otis Eleva	ator					*******
OverDrive, Inc.			0.4050.000.4000000	470ED	E-Audiobooks - Adult	\$1,020.15
10/24/2024	Check	5880	01658CO24326922	4725B		\$105.00
10/24/2024	Check	5880	01658CO24326919	4725A	E-Books - Adult	\$1,125.15
Total for OverDrive	e, Inc.					(3)1,123.13
Paul Neumann						#350.00
10/24/2024	Check	23070	10.29.24 Disney's Haunted Mansion	4452	Public Services Programming	\$250.00
Total for Paul Neu	mann					\$250.00
Paylocity Payroll B	Billing					
10/04/2024	Expense	EFT		4412	Payroll Services	\$78.00
10/18/2024	Expense	ET		4412	Payroll Services	\$118.50
Total for Paylocity	Payroll Billing					\$196.50
Paylocity Payroll N						
10/04/2024	Expense	EFT		4311	Salaried Employees	\$19,879.22
10/04/2024	Expense	EFT		4312	Hourly Employees	\$7,466.78
10/04/2024	Expense	EFT	SL Fan Con pick up basketball arcade game	4454	General Programming	\$32.83
10/04/2024	Expense	EFT	LR Dollar Tree Fan Con	4454	General Programming	\$6.25
10/04/2024	Expense	EFT	BS 09 Sept Homebound Deliveries	4356	Mileage Reimbursement	\$27.77
	-	EFT	Do do Dopi Homoboana Pamana	4311	Salaried Employees	\$20,357.56
10/18/2024	Expense			4312	Hourly Employees	\$7,298.07
10/18/2024	Expense	EFT	St. Fan Can nick up hackathall arcade game	4454	General Programming	\$32.83
10/18/2024	Expense	EFT	SL Fan Con pick up basketball arcade game	4454	General Programming	\$6.25
10/18/2024	Expense	EFT	LR Dollar Tree Fan Con	4356	Mileage Reimbursement	\$6.22
10/18/2024	Expense	EFT	EN 10 Oct Homebound Deliveries			\$229.71
10/18/2024	Expense	EFT	MK ILA	4354	Professional Staff	\$270.65
10/18/2024	Expense	EFT	MM ILA	4354	Professional Staff	\$304.25
10/18/2024	Expense	EFT	EN ILA	4354	Professional Staff	
10/18/2024	Expense	EFT	LR Conf Madison WI	4354	Professional Staff	\$382.37
10/18/2024	Expense	EFT	TR ILA	4354	Professional Staff	\$40.53
10/18/2024	Expense	EFT	TF Pizza tip Fan Con	4454	General Programming	\$20.00
10/31/2024	Expense	EFT		4311	Salaried Employees	\$19,879.14
10/31/2024	Expense	EFT		4312	Hourly Employees	\$7,034.83
10/31/2024	Expense	EFT	MKK Target Spice	4451	Youth & Teen Programming	\$22.07
10/31/2024	Expense	EFT	SL Rails Mental Health First Aid 10.23.24	4356	Mileage Reimbursement	\$16.75
10/31/2024	Expense	EFT	TR Target Winter Reading Speaker	4451	Youth & Teen Programming	\$7.49
10/31/2024	Expense	EFT	DS Spirit Committee Michaels/Target	4454	General Programming	\$23.79
Total for Paylocity	-					\$83,345.36
Paylocity Payroll T		EFT		4311	Salaried Employees	\$6,107.57
10/04/2024	Expense	EFT		4332	FICA Social Security	\$2,817.43
10/04/2024	Expense			4312	Hourly Employees	\$1,297.19
10/04/2024	Expense	EFT		4311	Salaried Employees	\$6,277.07
10/18/2024	Expense	EFT		4332	FICA Social Security	\$2,852.66
10/18/2024	Expense	EFT				\$1,269.20
	Expense	EFT		4312	Hourly Employees	
10/18/2024					Calasiad Employees	
10/18/2024 10/31/2024	Expense	EFT		4311	Salaried Employees	
				4332	FICA Social Security	\$2,778.91
10/31/2024	Expense	EFT				\$6,107.65 \$2,778.91 \$1,222.77 \$30,730.45



Туре	Date	Num	Memo		Account	Amoun
Peerless Network		5876	Invoice 61708	4474	Telephone/FAX	\$77.4
10/17/2024	Check	20/6	Invoice 01700	7474	-	\$77.4
Fotal for Peerless RAILS	network, inc					
10/25/2024	Check	5882	seminar	4354	Professional Staff	\$20.0
Fotal for RAILS					_	\$20.0
Record -A-Hit-Ent	tertainment					\$450.0
10/11/2024	Check	5870	12.4.24 Giant Snow Globe Dep	4904	Reimb Friends Book Sales	\$450.0
Fotal for Record -		nment				ψ+30.0
Reliable Fire Equi 10/08/2024	pment Co. Check	5862	Fire Extinguisher inspection	4631	Special Reserves Replenishment	\$203.8
			The Extinguisher hispation		-	\$203.8
Total for Reliable Republic Services		it Co.				
10/25/2024	Check	5881	Overages 9.25.24 10.9.24	4631	Special Reserves Replenishment	\$215.9
Total for Republic	c Services				_	\$215.9
Rivistas, LLC						0750.00
10/08/2024	Check	5863	Invoice 19712 Youth Magazine Renewals	4711	Periodicals	\$756.3 \$6,392.1
10/08/2024	Check	5863	Invoice 19711 PS Magazine Renewals	4711	Periodicals	\$7,148.4
Total for Rivistas,						ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Roy Erikson Outd	loor Maintenar Check	sce 5852	10 Oct Lawn Maintenance	4436	Lawn Maintenance	\$915.9
10/02/2024			TO COL EAVIT MAINISTICS			\$915.9
Total for Roy Erik Scholastic Inc. Lib		dannenance				
10/08/2024	Check	5865	Scholastic GO	4710b	Databases (Youth)	\$1,310.0
Total for Scholast	tic Inc. Library				_	\$1,310.0
SWAN	•					
10/23/2024	Expense	ACH	Swan Fees Quarter 1	4417	SWAN/OCLC	\$6,830.7 -\$23.7
10/23/2024	Expense	ACH	Swan Fees Credit for FY1 Fees	4417	SWAN/OCLC	\$6,807.0
Total for SWAN	_					ψ0,007.0
The ScribbleBook 10/17/2024	s Company Check	5875	10.12.24 Scribble Jim	4451	Youth & Teen Programming	\$475.0
			10.12.24 00110010 01111			\$475.0
Total for The Scri Thurman, Brittan		прапу				
10/22/2024	Check	23069	9.28.24 Fan Con	4454	General Programming	\$300.0
Total for Thurma	n, Brittany				_	\$300.0
Truty, Marcin	,					05 400 0
10/02/2024	Expense	ACH MT	09 September 24 IT Services	4418	Technology _	\$5,120.0 \$5,120.0
Total for Truty, N	/larcin					φο, 120.0
U.S. Post Office	a. 1		No. colotton a colore	4553	Bulk Fees & Permits	\$575.0
10/07/2024	Check	23067 23067	Newsletter postage Newsletter postage	4631	Special Reserves Replenishment	\$225.0
10/07/2024	Check	23007	Newsletter postage	4001	_	\$800.0
Total for U.S. Pos Value Line	т Опісе					
10/17/2024	Check	5877	Value Line Research Center	4710a	Databases (Adult)	\$6,050.0
Total for Value Li					-	\$6,050.0
Warehouse Direc						***
10/11/2024	Check	5868	Large Liners (2)	4514	Business Office - Supplies	\$91.6
10/11/2024	Check	5868	Sm Liners (1)	4514	Business Office - Supplies	\$31.2 \$122.8
Total for Wareho	use Direct					@ 122.0
						4000 00- 0
					TOTAL CHECKS FOR BOARD APPROVAL	\$208,997.80

SCHEDULE OF FUND BALANCES BY FINANCIAL INSTITUTION MONTH ENDING: OCTOBER 2024

		GENERAL F	UND	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	\$12,760.46	\$1,291,635.11	\$1,113.07	\$200.00	\$572.09	\$2,576.01	\$1,308,856.74
WITHDRAWLS	(\$208,997.80)						(\$208,997.80)
	\$60,000.00	(\$60,000.00)					
	\$20,000.00	(\$20,000.00)					
TDANICETRO	\$60,000.00	(\$60,000.00)					\$0.00
TRANSFERS	\$30,000.00	(\$30,000.00)					
	\$40,000.00	(\$40,000.00)					
	\$1,079.37	\$26,571.15					
	\$471.45	\$4,554.02					
	\$25.00						
	\$23.92						
	\$498.25						
DEPOSITS	\$1,056.77						\$34,279.9
ADJUSTMENTS	\$300.00						\$300.0
INTEREST EARNED	\$0.86	\$4,474.82	\$4.66	N/A	N/A	\$2.47	\$4,482.8
ENDING BALANCE	\$17,218.28	\$1,117,235.10	\$1,117.73	\$200.00	\$572.09	\$2,578.48	\$1,138,921.6
TOTALS		\$1,135,771.1 GENERAL FUN		\$3,15 SPECIAL RES		\$1,138,921.60 TOTAL FUND BALANCI	
INTEREST RATES	0.02%	4.90%	4.957%	N/A	N/A	1.21%	

TOTAL FUND BALANCE MONTH ENDING: SEPTEMBER 30, 2024 \$1,138,921.68

Check #5834 dated 9/11/24 lost; reissued Check 23069 10/22/24