

**Winnetka-Northfield Public Library District
Regular Meeting of The Board of Trustees**

**THE MEETING WILL BEGIN AT 7:00 PM AND WILL BE HELD AT THE WINNETKA LIBRARY BRANCH.
INSTRUCTIONS TO JOIN VIRTUALLY POSTED AT WWW.WINNETKALIBRARY.ORG**

AGENDA

Monday, August 15, 2022

- I. Call to Order**
- II. Roll Call**
- III. Public Comments**
- IV. Approval of Minutes**
 - Approval of Minutes of the July 18, 2022 Regular Meeting* (1 min)
- V. Financial Report**
 - July 2022 Financial Statements* (5 mins)
- VI. Library Reports**
 - Director's Report* (10 minutes)
 - Board President's Comments (5 minutes)
- VII. Liaisons to Other Organizations – Reports**
 - Winnetka Village (5 mins)
 - Northfield Village (5 mins)
- VIII. Unfinished Business**
 - Finance/Facilities Committee Update
 - Community Engagement Committee Update
 - Personnel Committee Update
- IX. New Business**
 - Linden Patio Homes Request
 - Review Draft of Budget and Appropriation Ordinance*
 - Adopt Certified Estimate of Revenues by Source for Fiscal Year 2022-2023*
- X. Communications**
 - The next regular meeting will be on Monday, September 19th at 7 p.m. at the Northfield Branch
 - The library will be closed on the following upcoming dates:
 - Sunday, August 21st (End of Summer Party)
 - Sunday, September 4th and Monday, September 5th (Labor Day)

*Attachments

**Winnetka-Northfield Public Library District
Regular Meeting of The Board of Trustees**

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INSTRUCTIONS TO JOIN VIRTUALLY POSTED AT WWW.WINNETKALIBRARY.ORG**

XI. Public Comments

XII. Adjourn to Closed Session

- **Closed Session**

5 ILCS 120/2(c)(3): To consider the selection of a person to fill a public office, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance.

XIII. Return to Open Session

XIV. Adjourn to Closed Session

- **Closed Session**

5 ILCS 120/2(c)(5): To consider the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

XV. Return to Open Session

XVI. Adjournment

**WINNETKA-NORTHFIELD PUBLIC LIBRARY DISTRICT
MINUTES OF A REGULAR MEETING
OF THE BOARD OF TRUSTEES**

July 18, 2022

I. Call to Order

The meeting was held at the Winnetka Library, 768 Oak St, Winnetka, Illinois. President Mitchell called the meeting to order at 7:00 p.m. A quorum was present.

II. Roll Call

Present: Trustees Thomas Sundell, Katherine Casale MacNally, Travis Gosselin, Todd Van Neck and President Melissa Mitchell; and Library Director Monica Dombrowski. Trustees Deborah Vandergrift and Sarah Munoz attended virtually via Zoom.

Absent:

Present were library employees Nicola White (Business Services Coordinator), Mark Swenson (Information Technology Manager), and Nick Mall (Adult Services Manager).

III. Public Comments

No public comments.

IV. Approval of Minutes

- Approve Minutes of the June 20, 2022 Regular Meeting

President Mitchell announced the approval of the June 20, 2022 Regular Meeting Minutes.

V. Financial Report

Director Dombrowski and Trustee Vandergrift presented the June 2022 Financial Statements.

VI. Library Report

LIBRARY DIRECTOR'S REPORT:

Director Dombrowski presented the June 2022 Director's Report, which is included in the July 2022 Board Packet.

BOARD PRESIDENT'S COMMENTS:

President Mitchell commented:

- She would like to take a moment to recognize the pain and sadness in our community and neighboring communities since the shooting in Highland Park on Independence Day and expressed support.
 - The library will ensure that we are doing everything we can to protect our children and our communities.

VII. **Liaisons to Other Organizations-Reports**

- *Winnetka Village*- President Mitchell reported that the Village is planning to hold a special study session in August to discuss gun safety and gun codes in the Village. Trustee Gosselin reported that there is a Park District meeting this evening, and Trustee Casale MacNally reported that the road work surrounding the library has been completed.
- *Northfield Village*- Trustee Munoz reported that the Village is installing smart water meters. She also reported that Market and Music is continuing on Wednesdays at 5:30 p.m. and that the Northfield State Fair will be held on September 10th from 3 p.m. – 10 p.m.

VIII. **Unfinished Business**

- *Finance/Facilities Committee Update*
Trustee Casale MacNally reported that she and Trustee Vandergrift have been considering the safety and security of both physical locations and are planning to meet in early August with the Facilities Development strategic planning team to discuss this in relation to the space plan.
- *Community Engagement Committee Update*
Trustee Sundell reported that he and Trustee Munoz reached out to six community organizations and have begun scheduling meetings.
- *Personnel Committee Update*
Trustee Gosselin stated that there was nothing new to report.
- *Discussion & Vote on Updated Trustee Bylaws*
A MOTION to approve the Updated Trustee Bylaws was made by Trustee Van Neck.

The MOTION passed on voice vote.

- *Update on Digitization Partnership with Winnetka Historical Society*
Director Dombrowski reported that the library has an attorney who is in the process of connecting with the Chicago Tribune's copywrite attorneys to see what the parameters of the project might be before moving forward.

IX. New Business

- *Strategic Planning Updates*
Director Dombrowski reported on the progress made on the Strategic Plan during the fourth quarter of the fiscal year.
- *Presentation on eResources by Nick Mall*
Adult Services Manager Nick Mall presented on the pricing models for eResources.
- *Discussion & Approval of Closure Date for End of Summer Party*
Director Dombrowski requested closing the library on Sunday, August 21st for the library's End of Summer Party.

A MOTION to approve the Closure Date for End of Summer Party was made by Trustee Casale MacNally.

The MOTION passed on voice vote.

- *Discussion & Approval of Updated Fiscal Accountability Policy*
A MOTION to Approve the Updated Fiscal Accountability Policy was made by Trustee Casale MacNally.

The MOTION passed on a voice vote.

- *Approval of Minutes of Meetings Lawfully Closed Under the Open Meetings Act*
A MOTION to Approve the Minutes of Meetings Lawfully Closed Under the Open Meetings Act was made by Trustee Sundell.

The MOTION passed on a voice vote.

- *Approval of Resolution Determining Release of Closed Session Minutes*
A MOTION to Approve the Resolution Determining Release of Closed Session Minutes was made by Trustee Sundell.

The MOTION passed on a voice vote.

- *Approval of Resolution Approving Destruction of Closed Session Recordings*
A MOTION to Approve the Resolution Approving Destruction of Closed Session Recordings was made by Trustee Sundell.

The MOTION passed on a voice vote.

X. Communications

- *The next regular meeting will be held on Monday, August 15th at 7 p.m. at the Winnetka Branch.*

XI. Public Comments

No public comments.

XII. Adjourn to Closed Session

- **Closed Session**
5 ILCS 120/2(c)(5): To consider the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

A MOTION to adjourn to closed session was made by Trustee Casale MacNally.

The MOTION passed on a voice vote and President Mitchell adjourned to closed session at 9:19 p.m.

XIII. Return to Open Session

XIV. Adjourn to Closed Session

- **Closed Session**
5 ILCS 120/2(c)(1): To consider the appointment, employment, compensation, discipline, performance, or dismissal of a specific employee of the library district.

A MOTION to adjourn to closed session was made by Trustee Casale MacNally.

The MOTION passed on a voice vote and President Mitchell adjourned to closed session at 9:28 p.m.

XV. Return to Open Session

XVI. Vote to Approve Resolution to Accept a Resignation and Declare a Vacancy

A MOTION to Approve the Resolution to Accept a Resignation and Declare a Vacancy was made by Trustee Casale MacNally.

The MOTION passed on a voice vote.

XVII. Adjournment

There being no further business to come before the Board, a MOTION to adjourn was made by Trustee Sundell.

President Mitchell adjourned the meeting at 10:06 p.m.

Respectfully submitted,

Nicola White
Recording Secretary

_____ Melissa Mitchell, President

_____ Thomas Sundell, Secretary

Winnetka-Northfield Public Library District

All Funds Summary

For the 1 Month Ended July 31, 2022

Prorated Budget Percentage Spent: 8.33%

	<u>Annual Budget</u>	<u>Prorated Budget</u>	<u>Current Year-to-Date</u>	<u>% of Budget</u>	<u>Variance vs. Prorated Budget</u>
Revenues					
Library Fund	4,268,340.00	355,695.00	18,441.50	0.43 %	(337,253.50)
IMRF Fund	0.00	0.00	514.14	0.00 %	514.14
FICA Fund	0.00	0.00	381.93	0.00 %	381.93
Building Fund	0.00	0.00	1,175.17	0.00 %	1,175.17
Unemployment Fund	0.00	0.00	5.88	0.00 %	5.88
Total Revenues	<u>4,268,340.00</u>	<u>355,695.00</u>	<u>20,518.62</u>	<u>0.48 %</u>	<u>(335,176.38)</u>
Expenses					
Library Fund	4,033,350.00	336,112.50	262,640.39	6.51 %	(73,472.11)
IMRF Fund	12,000.00	1,000.00	6,291.13	52.43 %	5,291.13
FICA Fund	119,000.00	9,916.67	9,240.97	7.77 %	(675.70)
Building Fund	0.00	0.00	19,574.39	0.00 %	19,574.39
Unemployment Fund	1.00	0.08	0.00	0.00 %	(0.08)
Special Reserve Fund	0.00	0.00	0.00	0.00 %	0.00
Total Expenses	<u>4,164,351.00</u>	<u>347,029.25</u>	<u>297,746.88</u>	<u>7.15 %</u>	<u>(49,282.37)</u>
Total Revenues	4,268,340.00	355,695.00	20,518.62	0.48 %	(335,176.38)
Total Expenses	<u>4,164,351.00</u>	<u>347,029.25</u>	<u>297,746.88</u>	<u>7.15 %</u>	<u>49,282.37</u>
Excess Revenues less Expenses	<u>103,989.00</u>	<u>8,665.75</u>	<u>(277,228.26)</u>	<u>(266.59)%</u>	<u>(285,894.01)</u>

Winnetka-Northfield Public Library District

Library Fund Summary

For the 1 Month Ended July 31, 2022

Prorated Budget Percentage Spent: 8.33%

	<u>Annual Budget</u>	<u>Prorated Budget</u>	<u>Year-to-Date Actual</u>	<u>% of Budget</u>	<u>Variance vs. Prorated Budget</u>
Operating Revenue					
Property Tax	3,916,860.00	326,405.00	11,014.43	0.28 %	(315,390.57)
Replacement Tax	33,000.00	2,750.00	18,217.15	55.20 %	15,467.15
Collections	175,480.00	14,623.33	530.43	0.30 %	(14,092.90)
Materials	7,500.00	625.00	516.10	6.88 %	(108.90)
Other Income	135,500.00	11,291.67	(11,836.61)	(8.74)%	(23,128.28)
Total Operating Revenue	<u>4,268,340.00</u>	<u>355,695.00</u>	<u>18,441.50</u>	<u>0.43 %</u>	<u>(337,253.50)</u>
Operating Expenses					
Personnel	2,106,350.00	175,529.17	150,012.33	7.12 %	(25,516.84)
Administration	263,500.00	21,958.33	19,961.00	7.58 %	(1,997.33)
Utilities	92,000.00	7,666.67	463.69	0.50 %	(7,202.98)
IT Services	215,250.00	17,937.50	51,071.19	23.73 %	33,133.69
Public Relations	47,000.00	3,916.67	0.00	0.00 %	(3,916.67)
Library Materials - Adult	509,000.00	42,416.67	14,392.52	2.83 %	(28,024.15)
Library Materials - Youth	83,000.00	6,916.67	7,919.07	9.54 %	1,002.40
Programs	82,250.00	6,854.17	6,830.40	8.30 %	(23.77)
Capital	610,000.00	50,833.33	11,990.19	1.97 %	(38,843.14)
Total Operating Expenses	<u>4,033,350.00</u>	<u>336,112.50</u>	<u>262,640.39</u>	<u>6.51 %</u>	<u>(73,472.11)</u>
Total Revenues	4,268,340.00	355,695.00	18,441.50	0.43 %	(337,253.50)
Total Expenses	4,033,350.00	336,112.50	262,640.39	6.51 %	(73,472.11)
Excess Revenues less Expenses	<u>234,990.00</u>	<u>19,582.50</u>	<u>(244,198.89)</u>	<u>(103.92)%</u>	<u>(263,781.39)</u>

Winnetka-Northfield Public Library District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended July 31, 2022

Prorated Budget Percentage Spent: 8.33%

	<u>Annual Budget</u>	<u>Prorated Budget</u>	<u>Year to Date Actual</u>	<u>% of Budget</u>	<u>Variance vs. Prorated Budget</u>
<u>LIBRARY FUND</u>					
Revenues					
Taxes					
Property Taxes Collections	3,916,860.00	326,405.00	11,014.43	0.28 %	(315,390.57)
Replacement Tax	<u>33,000.00</u>	<u>2,750.00</u>	<u>18,217.15</u>	<u>55.20 %</u>	<u>15,467.15</u>
Total Taxes	<u>3,949,860.00</u>	<u>329,155.00</u>	<u>29,231.58</u>	<u>0.74 %</u>	<u>(299,923.42)</u>
Collections					
Per Capita Grant	27,280.00	2,273.33	0.00	0.00 %	(2,273.33)
Kenilworth Services	145,000.00	12,083.33	0.00	0.00	(12,083.33)
Studio Fees	1,000.00	83.33	122.95	12.30	39.62
Lost/Damaged Mat.	<u>2,200.00</u>	<u>183.33</u>	<u>407.48</u>	<u>18.52</u>	<u>224.15</u>
Total Collections	<u>175,480.00</u>	<u>14,623.33</u>	<u>530.43</u>	<u>0.30 %</u>	<u>(14,092.90)</u>
Materials					
Copy/Printing	7,000.00	583.33	516.10	7.37 %	(67.23)
Book Sales	<u>500.00</u>	<u>41.67</u>	<u>0.00</u>	<u>0.00</u>	<u>(41.67)</u>
Total Materials	<u>7,500.00</u>	<u>625.00</u>	<u>516.10</u>	<u>6.88 %</u>	<u>(108.90)</u>
Other Income					
Checking Interest Income	5,500.00	458.33	150.59	2.74 %	(307.74)
Byline Bank IMA Interest	90,000.00	7,500.00	(12,241.42)	(13.60)	(19,741.42)
Money Market-Interest	19,500.00	1,625.00	252.51	1.29	(1,372.49)
Misc. Revenue	0.00	0.00	1.71	0.00	1.71
Gift Fund (over \$100)	500.00	41.67	0.00	0.00	(41.67)
Friends Donations	<u>20,000.00</u>	<u>1,666.67</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,666.67)</u>
Total Other Income	<u>135,500.00</u>	<u>11,291.67</u>	<u>(11,836.61)</u>	<u>(8.74)%</u>	<u>(23,128.28)</u>
Total Revenue	<u>4,268,340.00</u>	<u>355,695.00</u>	<u>18,441.50</u>	<u>0.43 %</u>	<u>(337,253.50)</u>

Winnetka-Northfield Public Library District

Statement of Revenues and Expenditures - Modified Cash Basis

For the 1 Month Ended July 31, 2022

Prorated Budget Percentage Spent: 8.33%

	Annual Budget	Prorated Budget	Year to Date Actual	% of Budget	Variance vs. Prorated Budget
LIBRARY FUND					
Expenses					
Personnel					
Salaries	1,825,000.00	152,083.33	130,030.09	7.12 %	(22,053.24)
Health Insurance	280,000.00	23,333.33	19,947.24	7.12	(3,386.09)
Flu Vaccination	100.00	8.33	0.00	0.00	(8.33)
Employee Asst. Program	500.00	41.67	0.00	0.00	(41.67)
Flexible Spending Account	750.00	62.50	35.00	4.67	(27.50)
Total Personnel	2,106,350.00	175,529.17	150,012.33	7.12 %	(25,516.84)
Administration					
Audit Fees	12,400.00	1,033.33	0.00	0.00 %	(1,033.33)
Library Supplies	30,000.00	2,500.00	1,685.31	5.62	(814.69)
Office Supplies	6,000.00	500.00	217.74	3.63	(282.26)
Breakroom Supplies	2,200.00	183.33	468.62	21.30	285.29
Postage	2,500.00	208.33	100.00	4.00	(108.33)
Hospitality	500.00	41.67	0.00	0.00	(41.67)
Accounting and Bookkeeping	26,000.00	2,166.67	0.00	0.00	(2,166.67)
Legal Notices	3,500.00	291.67	0.00	0.00	(291.67)
Delivery Service	7,200.00	600.00	0.00	0.00	(600.00)
Payroll Services	9,000.00	750.00	681.92	7.58	(68.08)
Liability Insurance Costs	27,200.00	2,266.67	16,211.00	59.60	13,944.33
Board Expenses	1,000.00	83.33	0.00	0.00	(83.33)
Memberships	4,500.00	375.00	300.00	6.67	(75.00)
Staff Recognition/Events/Meetings	6,000.00	500.00	0.00	0.00	(500.00)
Legal	10,000.00	833.33	0.00	0.00	(833.33)
Investment Fees	30,000.00	2,500.00	296.41	0.99	(2,203.59)
HR Consultant	40,000.00	3,333.33	0.00	0.00	(3,333.33)
Consultants	45,000.00	3,750.00	0.00	0.00	(3,750.00)
Miscellaneous	500.00	41.67	0.00	0.00	(41.67)
Total Administration	263,500.00	21,958.33	19,961.00	7.58 %	(1,997.33)
Utilities					
Electricity	42,000.00	3,500.00	0.00	0.00 %	(3,500.00)
Water	3,000.00	250.00	40.42	1.35	(209.58)
Storm Sewer	1,500.00	125.00	0.00	0.00	(125.00)
Natural Gas	15,000.00	1,250.00	0.00	0.00	(1,250.00)
Telephone	16,000.00	1,333.33	0.00	0.00	(1,333.33)
Internet Services	14,500.00	1,208.33	423.27	2.92	(785.06)
Total Utilities	92,000.00	7,666.67	463.69	0.50 %	(7,202.98)
Information Technology					
CCS Operating	83,250.00	6,937.50	20,142.41	24.20 %	13,204.91
Software	63,000.00	5,250.00	28,513.58	45.26	23,263.58
LAN Management	30,000.00	2,500.00	2,415.20	8.05	(84.80)
Hardware	2,000.00	166.67	0.00	0.00	(166.67)
Technology - Website	15,000.00	1,250.00	0.00	0.00	(1,250.00)
Photocopier Leases	22,000.00	1,833.33	0.00	0.00	(1,833.33)
Total Information Technology	215,250.00	17,937.50	51,071.19	23.73 %	33,133.69

Winnetka-Northfield Public Library District
Statement of Revenues and Expenditures - Modified Cash Basis
For the 1 Month Ended July 31, 2022

Prorated Budget Percentage Spent: 8.33%

	<u>Annual Budget</u>	<u>Prorated Budget</u>	<u>Year to Date Actual</u>	<u>% of Budget</u>	<u>Variance vs. Prorated Budget</u>
LIBRARY FUND					
Public Relations					
PR Promotional	11,000.00	916.67	0.00	0.00 %	(916.67)
PR Source/Mailers	25,000.00	2,083.33	0.00	0.00	(2,083.33)
PR Supplies	4,000.00	333.33	0.00	0.00	(333.33)
PR Marketing/Advertising	<u>7,000.00</u>	<u>583.33</u>	<u>0.00</u>	<u>0.00</u>	<u>(583.33)</u>
Total Public Relations	<u>47,000.00</u>	<u>3,916.67</u>	<u>0.00</u>	<u>0.00 %</u>	<u>(3,916.67)</u>
Library Materials - Adult					
Books-Fiction-Adult	82,000.00	6,833.33	8,817.03	10.75 %	1,983.70
Books-Non-Fiction-Adult	70,000.00	5,833.33	3,882.33	5.55	(1,951.00)
Periodicals	18,000.00	1,500.00	1,864.42	10.36	364.42
DVDs-Adult	27,000.00	2,250.00	1,210.57	4.48	(1,039.43)
Audio Books-Adult	10,000.00	833.33	438.87	4.39	(394.46)
Online Database	55,000.00	4,583.33	(1,820.70)	(3.31)	(6,404.03)
E Books	245,000.00	20,416.67	0.00	0.00	(20,416.67)
Video Games-Adults	<u>2,000.00</u>	<u>166.67</u>	<u>0.00</u>	<u>0.00</u>	<u>(166.67)</u>
Total Library Materials - Adult	<u>509,000.00</u>	<u>42,416.67</u>	<u>14,392.52</u>	<u>2.83 %</u>	<u>(28,024.15)</u>
Library Materials - Youth					
Books-Fiction-Juv	45,000.00	3,750.00	3,934.03	8.74 %	184.03
Books-Non-Fiction, Easy, & JH	15,000.00	1,250.00	2,691.99	17.95	1,441.99
DVDs-Juv	3,000.00	250.00	430.22	14.34	180.22
Audio Books-Juv	15,000.00	1,250.00	862.83	5.75	(387.17)
Video Games-Juv	<u>5,000.00</u>	<u>416.67</u>	<u>0.00</u>	<u>0.00</u>	<u>(416.67)</u>
Total Library Materials - Youth	<u>83,000.00</u>	<u>6,916.67</u>	<u>7,919.07</u>	<u>9.54 %</u>	<u>1,002.40</u>
Programs					
Reading Programs	10,000.00	833.33	1,841.44	18.41 %	1,008.11
Programming - Studio	11,750.00	979.17	8.96	0.08	(970.21)
Programming - Youth	25,000.00	2,083.33	1,950.00	7.80	(133.33)
Programming - Adult	30,000.00	2,500.00	3,030.00	10.10	530.00
Studio Maintenance/Repair	<u>5,500.00</u>	<u>458.33</u>	<u>0.00</u>	<u>0.00</u>	<u>(458.33)</u>
Total Programs	<u>82,250.00</u>	<u>6,854.17</u>	<u>6,830.40</u>	<u>8.30 %</u>	<u>(23.77)</u>
Capital					
Capital Outlay	240,000.00	20,000.00	0.00	0.00 %	(20,000.00)
Building	200,000.00	16,666.67	0.00	0.00	(16,666.67)
Equipment/Furniture	100,000.00	8,333.33	0.00	0.00	(8,333.33)
Computer Equipment	<u>70,000.00</u>	<u>5,833.33</u>	<u>11,990.19</u>	<u>17.13</u>	<u>6,156.86</u>
Total Capital	<u>610,000.00</u>	<u>50,833.33</u>	<u>11,990.19</u>	<u>1.97 %</u>	<u>(38,843.14)</u>
Total Expenses	<u>4,033,350.00</u>	<u>336,112.50</u>	<u>262,640.39</u>	<u>6.51 %</u>	<u>(73,472.11)</u>
Excess Revenues less Expenses	<u>234,990.00</u>	<u>19,582.50</u>	<u>(244,198.89)</u>	<u>(103.92)%</u>	<u>(263,781.39)</u>

Winnetka-Northfield Public Library District
Statement of Revenues and Expenditures - Modified Cash Basis
For the 1 Month Ended July 31, 2022

Prorated Budget Percentage Spent: 8.33%

	<u>Annual Budget</u>	<u>Prorated Budget</u>	<u>Year to Date Actual</u>	<u>% of Budget</u>	<u>Variance vs. Prorated Budget</u>
BUILDING FUND					
Revenues					
Property Taxes Collections-Building	0.00	0.00	1,175.17	0.00 %	1,175.17
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>1,175.17</u>	<u>0.00 %</u>	<u>1,175.17</u>
Expenses					
Northfield Lease	0.00	0.00	5,682.42	0.00 %	5,682.42
Janitorial Supplies	0.00	0.00	284.00	0.00	284.00
Photocopier Leases	0.00	0.00	1,868.47	0.00	1,868.47
Building Maintenance Service	0.00	0.00	8,000.00	0.00	8,000.00
HVAC	0.00	0.00	1,999.50	0.00	1,999.50
Electrical	0.00	0.00	1,170.00	0.00	1,170.00
Misc Services	0.00	0.00	570.00	0.00	570.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>19,574.39</u>	<u>0.00 %</u>	<u>19,574.39</u>
Excess Revenues less Expenses	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ (18,399.22)</u>	<u>0.00 %</u>	<u>(18,399.22)</u>
IMRF FUND					
Revenues					
Property Taxes Collections-IMRF	0.00	0.00	514.14	0.00 %	514.14
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>514.14</u>	<u>0.00 %</u>	<u>514.14</u>
Expenses					
IMRF Expenses	12,000.00	1,000.00	6,291.13	52.43 %	5,291.13
Total Expenses	<u>12,000.00</u>	<u>1,000.00</u>	<u>6,291.13</u>	<u>52.43 %</u>	<u>5,291.13</u>
Excess Revenues less Expenses	<u>\$ (12,000.00)</u>	<u>\$ (1,000.00)</u>	<u>\$ (5,776.99)</u>	<u>48.14 %</u>	<u>(4,776.99)</u>
FICA FUND					
Revenues					
Property Taxes Collections-FICA	0.00	0.00	381.93	0.00 %	381.93
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>381.93</u>	<u>0.00 %</u>	<u>381.93</u>
Expenses					
FICA	119,000.00	9,916.67	9,240.97	7.77 %	(675.70)
Total Expenses	<u>119,000.00</u>	<u>9,916.67</u>	<u>9,240.97</u>	<u>7.77 %</u>	<u>(675.70)</u>
Excess Revenues less Expenses	<u>\$ (119,000.00)</u>	<u>\$ (9,916.67)</u>	<u>\$ (8,859.04)</u>	<u>7.44 %</u>	<u>1,057.63</u>

Winnetka-Northfield Public Library District
Statement of Revenues and Expenditures - Modified Cash Basis
For the 1 Month Ended July 31, 2022

Prorated Budget Percentage Spent: 8.33%

	Annual Budget	Prorated Budget	Year to Date Actual	% of Budget	Variance vs. Prorated Budget
FICA FUND					
UNEMPLOYMENT FUND					
Revenues					
Property Taxes Collections-Unemployment	0.00	0.00	5.88	0.00 %	5.88
Total Revenue	0.00	0.00	5.88	0.00 %	5.88
Expenses					
Unemployment	1.00	0.08	0.00	0.00 %	(0.08)
Total Expenses	1.00	0.08	0.00	0.00 %	(0.08)
 Excess Revenues less Expenses	 \$ (1.00)	 \$ (0.08)	 \$ 5.88	 (588.00)%	 5.96

Winnetka-Northfield Public Library District

Check Register

All Bank Accounts
July 1, 2022 - July 31, 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
a5				3582	07/07/22	<u>8,500.00</u>
10-0-5177	Technology - Website	Invoice #22-0758	8,500.00			
Book Stall				3583	07/07/22	<u>92.80</u>
10-1-5341	Books-Non-Fiction-Adult-Winnetka	Invoice #416257	48.00			
10-1-5341	Books-Non-Fiction-Adult-Winnetka	Invoice #417971	44.80			
Brian Michalski				3584	07/07/22	<u>325.00</u>
10-0-5908	Programming - Adult	Brian Michalski	325.00			
Erin Minckley				3585	07/07/22	<u>150.00</u>
10-0-5908	Programming - Adult	Erin Minckley	150.00			
Great Oaks Landscaping, Inc.				3586	07/07/22	<u>175.00</u>
70-0-5750	Landscaping	Invoice #14887	175.00			
IMAG, Corp				3587	07/07/22	<u>9,740.00</u>
10-0-5882	Building	Invoice #2707	9,740.00			
Inveno American Corporation				3588	07/07/22	<u>53,507.00</u>
10-0-5884	Equipment/Furniture	P.I. #1011123	41,021.00			
10-0-5884	Equipment/Furniture	P.I. #1011088	6,058.00			
10-0-5884	Equipment/Furniture	P.I. #1011089	6,428.00			
Library Furniture International, Inc.				3589	07/07/22	<u>813.00</u>
10-0-5884	Equipment/Furniture	Invoice #7958	813.00			
MANGO LANGUAGES				3590	07/07/22	<u>4,071.95</u>
10-1-5346	Online Database - Winnetka	Invoice #INV010472	4,071.95			
MANGO LANGUAGES				3590	07/31/22	<u>(4,071.95)</u>
10-1-5346	Online Database - Winnetka	MANGO LANGUAGES	-4,071.95			
Mark Anderson - Andertoons				3591	07/07/22	<u>300.00</u>
10-0-5907	Programming - Youth	Mark Anderson - Andertoons	300.00			
Melissa Morgan				3592	07/07/22	<u>204.94</u>
10-0-5121	Office Supplies	Melissa Morgan	11.90			
10-0-5114	Conferences	Parking at Reaching Forward Conference	15.00			
10-0-5114	Conferences	Travel to O'Hare	43.19			
10-0-5114	Conferences	Travel day meal	17.88			
10-0-5114	Conferences	Lyft to hotel	66.90			
10-0-5114	Conferences	Travel to convention center	2.50			
10-0-5114	Conferences	Meal	18.75			
10-0-5114	Conferences	Meal	16.00			
10-0-5114	Conferences	Lyft to hotel	12.82			
National Museum of the Great Lakes				3593	07/07/22	<u>100.00</u>
10-0-5908	Programming - Adult	National Museum of the Great Lakes	100.00			
Olga Caradmone				3594	07/07/22	<u>225.00</u>
10-0-5908	Programming - Adult	Olga Caradmone	225.00			

Winnetka-Northfield Public Library District

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July 1, 2022 - July 31, 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Quench USA, Inc. 10-0-5122	Breakroom Supplies	Invoice #INV04134284	347.10	3595	07/07/22	<u>347.10</u>
Rapid Rooter Sewer and Drain Inc 10-0-5882	Building	Invoice #1508	1,565.00	3596	07/07/22	<u>1,565.00</u>
Scott Vrablik 10-0-5907	Programming - Youth	Scott Vrablik	450.00	3597	07/07/22	<u>450.00</u>
Susan Gibberman 10-0-5908	Programming - Adult	Susan Gibberman	150.00	3598	07/07/22	<u>150.00</u>
Team One Repair, Inc. 10-0-5120	Library Supplies	Invoice #1294822	185.00	3599	07/07/22	<u>185.00</u>
Technology Management Rev Fund 10-0-5176	Internet Services	Invoice #T2227771	450.00	3600	07/07/22	<u>450.00</u>
True Air 70-0-5799	Misc Services	Emergency light service	230.00	3601	07/07/22	<u>230.00</u>
World Archives 10-1-5346	Online Database - Winnetka	Invoice #269268	3,300.00	3602	07/07/22	<u>3,300.00</u>
Yakety Yak Furniture Inc. 10-0-5884	Equipment/Furniture	Invoice #1615	4,367.50	3603	07/07/22	<u>4,367.50</u>
Acrodazzle Entertainment, LLC. 10-0-5907	Programming - Youth	Invoice #220047	750.00	3604	07/21/22	<u>750.00</u>
Amber Mechanical Contractors Inc. 70-0-5752	HVAC	Invoice #C013192	1,999.50	3605	07/21/22	<u>1,999.50</u>
AT&T 10-0-5176	Internet Services	Bill #217 S66-3007 007	36.37	3606	07/21/22	<u>36.37</u>
Book Stall 10-1-5341	Books-Non-Fiction-Adult- Winnetka	Invoice #419476	24.00	3607	07/21/22	<u>24.00</u>
Catapult 10-0-5115	Flexible Spending Account	Invoice #00110734	35.00	3608	07/21/22	<u>35.00</u>
Chef Cherise LLC 10-0-5908	Programming - Adult	Cake Decorating	455.00	3609	07/21/22	<u>455.00</u>
CHICAGO BACKFLOW INC. 70-0-5799	Misc Services	Invoice #372842	570.00	3610	07/21/22	<u>570.00</u>
Chicago Tribune 10-1-5342	Periodicals-Winnetka	Account #40046140	235.42	3611	07/21/22	<u>235.42</u>
Cody Clark Magic 10-0-5907	Programming - Youth	Winnetka-Northfield Sensory Friendly Magic Show	450.00	3612	07/21/22	<u>450.00</u>

Winnetka-Northfield Public Library District

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Debra Ann Miller 10-0-5908	Programming - Adult	Agatha Christie: A Body of Evidence	350.00	3613	07/21/22	<u>350.00</u>
Digicorp, Inc 10-0-5134	Software	Invoice #341963	26,619.40	3614	07/21/22	<u>26,619.40</u>
ElliePresents 10-0-5908	Programming - Adult	The Rogue Rockefeller McCormick - Deposit	100.00	3615	07/21/22	<u>100.00</u>
Engberg Anderson, Inc. 10-0-5882 10-0-5882	Building Building	Invoice #22344600-1 Invoice #22344600-2	3,562.50 7,354.40	3616	07/21/22	<u>10,916.90</u>
Illinois Library Association 10-0-5731	Memberships	Invoice #220674	300.00	3617	07/21/22	<u>300.00</u>
Investor's Business Daily 10-1-5342	Periodicals-Winnetka	1 Year Weekly Digital & Print Subscription	349.00	3618	07/21/22	<u>349.00</u>
Julie Buzza 10-0-4150	Lost/Damaged Materials	Julie Buzza	38.57	3619	07/21/22	<u>38.57</u>
Julie Marie Gentile 10-0-5908	Programming - Adult	Self-Care for Busy People	150.00	3620	07/21/22	<u>150.00</u>
Kristyn Slick 10-0-5908	Programming - Adult	Cook Along: Mediterranean Cooking Class	275.00	3621	07/21/22	<u>275.00</u>
Laura Frances Keyes 10-0-5908	Programming - Adult	Lighthouses of Michigan and the Great Lakes	250.00	3622	07/21/22	<u>250.00</u>
Laurie Petersen 10-0-4150	Lost/Damaged Materials	Laurie Petersen	95.00	3623	07/21/22	<u>95.00</u>
Leslie Goddard 10-0-5908	Programming - Adult	Riverview Park	300.00	3624	07/21/22	<u>300.00</u>
Mary Wisniewski 10-0-5908	Programming - Adult	Nelson Algren - Chicago's Neglected Prophet	200.00	3625	07/21/22	<u>200.00</u>
New York Times 10-1-5342 10-1-5342	Periodicals-Winnetka Periodicals-Winnetka	Account #400227468 Account #400184685	1,404.00 987.94	3626	07/21/22	<u>2,391.94</u>
Peregrine, Stime, Newman, Ritzman & Bruckner, LTD 10-0-5736	Legal	Invoice #61847	2,025.00	3627	07/21/22	<u>2,025.00</u>
Pressreader Inc. 10-0-5134	Software	Invoice #LIB007882	4,117.94	3628	07/21/22	<u>4,117.94</u>
Rebecca Levine 10-0-4150	Lost/Damaged Materials	Rebecca Levine	17.99	3629	07/21/22	<u>17.99</u>

Winnetka-Northfield Public Library District

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Record Information Services				3630	07/21/22	<u>575.00</u>
10-1-5346	Online Database - Winnetka	Invoice #52022	575.00			
Sandy Penn				3631	07/21/22	<u>8.96</u>
10-0-5906	Programming - Studio	Lowes/Home Depot Reimbursement	8.96			
Schillers				3632	07/21/22	<u>960.00</u>
10-0-5134	Software	Acct #95627	960.00			
True Air				3633	07/21/22	<u>1,170.00</u>
70-0-5784	Electrical	True Air	980.00			
70-0-5784	Electrical	True Air	190.00			
Utica National Insurance Group				3634	07/21/22	<u>16,211.00</u>
10-0-5150	Liability Insurance Costs	Account #202228254	16,211.00			
Washington Post Enterprise Digital Solutions				3635	07/21/22	<u>1,939.30</u>
10-1-5346	Online Database - Winnetka	Washington Post Enterprise Digital Solutions	1,939.30			
ANTHONY SCOPELLITI LANDSCAPING, INC.				3636	07/21/22	<u>4,087.00</u>
70-0-5750	Landscaping	Invoice #23969	1,250.00			
10-0-5882	Building	Invoice #23970	2,837.00			
Robbins Schwartz				17201	07/14/22	<u>112.50</u>
10-0-5736	Legal	Invoice #924656	112.50			
Warehouse Direct				17202	07/14/22	<u>480.95</u>
70-0-5725	Janitorial Supplies	Invoice #5265794-0	221.95			
70-0-5725	Janitorial Supplies	Invoice #5268733-0	259.00			
HOOPLA (MIDWEST TAPE)				17203	07/14/22	<u>2,048.80</u>
10-1-5345	Books-Digital-Winnetka	Invoice #502332381	2,048.80			
Kanopy				17204	07/14/22	<u>569.00</u>
10-1-5345	Books-Digital-Winnetka	Invoice #303595	569.00			
BIBLIOTHECA, LLC				17205	07/14/22	<u>583.44</u>
10-1-5345	Books-Digital-Winnetka	Invoice #INV-US55565	583.44			
Ntiva				17206	07/14/22	<u>11,047.50</u>
10-0-5885	Computer Equipment	Invoice #27613	11,047.50			
Baker & Taylor				17207	07/14/22	<u>6,613.73</u>
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	-217.87			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	-14.24			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	-23.65			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	11.24			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	12.74			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	86.19			

Winnetka-Northfield Public Library District

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	13.49			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	175.37			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	9.60			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	24.22			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	-10.16			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	-13.49			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	-12.74			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	20.98			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	167.26			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	24.22			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	262.41			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	14.24			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	19.70			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	13.49			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	10.16			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	13.49			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	132.27			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	80.47			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	22.90			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	14.24			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	13.49			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	14.24			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	17.50			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	13.49			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	24.73			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	58.00			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	58.00			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	36.61			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	79.16			
10-0-5120	Library Supplies	Baker & Taylor	14.73			
10-0-5120	Library Supplies	Baker & Taylor	2.13			
10-0-5120	Library Supplies	Baker & Taylor	1.47			
10-0-5120	Library Supplies	Baker & Taylor	1.47			
10-0-5120	Library Supplies	Baker & Taylor	2.10			
10-0-5120	Library Supplies	Baker & Taylor	1.47			

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-0-5120	Library Supplies	Baker & Taylor	1.47			
10-0-5120	Library Supplies	Baker & Taylor	1.47			
10-0-5120	Library Supplies	Baker & Taylor	1.67			
10-0-5120	Library Supplies	Baker & Taylor	2.91			
10-0-5120	Library Supplies	Baker & Taylor	15.79			
10-0-5120	Library Supplies	Baker & Taylor	14.51			
10-0-5120	Library Supplies	Baker & Taylor	83.20			
10-0-5120	Library Supplies	Baker & Taylor	29.01			
10-0-5120	Library Supplies	Baker & Taylor	12.90			
10-0-5120	Library Supplies	Baker & Taylor	1.47			
10-0-5120	Library Supplies	Baker & Taylor	1.45			
10-0-5120	Library Supplies	Baker & Taylor	1.47			
10-0-5120	Library Supplies	Baker & Taylor	1.61			
10-0-5120	Library Supplies	Baker & Taylor	1.47			
10-0-5120	Library Supplies	Baker & Taylor	37.06			
10-0-5120	Library Supplies	Baker & Taylor	29.01			
10-0-5120	Library Supplies	Baker & Taylor	1.92			
10-0-5120	Library Supplies	Baker & Taylor	10.90			
10-0-5120	Library Supplies	Baker & Taylor	22.04			
10-0-5120	Library Supplies	Baker & Taylor	1.47			
10-0-5120	Library Supplies	Baker & Taylor	2.11			
10-0-5120	Library Supplies	Baker & Taylor	6.33			
10-0-5120	Library Supplies	Baker & Taylor	4.39			
10-0-5120	Library Supplies	Baker & Taylor	1.04			
10-0-5120	Library Supplies	Baker & Taylor	48.99			
10-0-5120	Library Supplies	Baker & Taylor	5.33			
10-0-5120	Library Supplies	Baker & Taylor	14.67			
10-0-5120	Library Supplies	Baker & Taylor	34.85			
10-0-5120	Library Supplies	Baker & Taylor	14.73			
10-0-5120	Library Supplies	Baker & Taylor	28.81			
10-0-5120	Library Supplies	Baker & Taylor	27.96			
10-0-5120	Library Supplies	Baker & Taylor	-27.65			
10-0-5120	Library Supplies	Baker & Taylor	-1.46			
10-0-5120	Library Supplies	Baker & Taylor	-2.91			
10-0-5120	Library Supplies	Baker & Taylor	-1.67			
10-0-5120	Library Supplies	Baker & Taylor	-2.93			
10-0-5120	Library Supplies	Baker & Taylor	-1.45			
10-0-5120	Library Supplies	Baker & Taylor	-1.47			
10-0-5120	Library Supplies	Baker & Taylor	-26.80			
10-0-5120	Library Supplies	Baker & Taylor	2.92			
10-0-5120	Library Supplies	Baker & Taylor	0.16			
10-0-5120	Library Supplies	Baker & Taylor	18.29			
10-0-5120	Library Supplies	Baker & Taylor	26.00			
10-0-5120	Library Supplies	Baker & Taylor	1.47			
10-0-5120	Library Supplies	Baker & Taylor	2.92			
10-0-5120	Library Supplies	Baker & Taylor	30.63			
10-0-5120	Library Supplies	Baker & Taylor	8.83			
10-0-5120	Library Supplies	Baker & Taylor	1.46			
10-0-5120	Library Supplies	Baker & Taylor	0.67			
10-0-5120	Library Supplies	Baker & Taylor	2.92			
10-0-5120	Library Supplies	Baker & Taylor	-2.92			
10-0-5120	Library Supplies	Baker & Taylor	1.47			
10-0-5120	Library Supplies	Baker & Taylor	-1.47			
10-0-5120	Library Supplies	Baker & Taylor	-4.41			
10-1-5441	Books-Non-Fiction, Easy, & JH-Winnetka	Baker & Taylor	87.51			

Winnetka-Northfield Public Library District

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-2-5441	Books-Non-Fiction, Easy, & JH-Northfield	Baker & Taylor	-14.68			
10-2-5441	Books-Non-Fiction, Easy, & JH-Northfield	Baker & Taylor	892.57			
10-1-5340	Books-Fiction-Adult-Winnetka	Baker & Taylor	186.23			
10-1-5340	Books-Fiction-Adult-Winnetka	Baker & Taylor	195.98			
10-1-5340	Books-Fiction-Adult-Winnetka	Baker & Taylor	76.21			
10-1-5340	Books-Fiction-Adult-Winnetka	Baker & Taylor	244.36			
10-1-5340	Books-Fiction-Adult-Winnetka	Baker & Taylor	168.70			
10-1-5340	Books-Fiction-Adult-Winnetka	Baker & Taylor	178.72			
10-1-5340	Books-Fiction-Adult-Winnetka	Baker & Taylor	244.36			
10-1-5340	Books-Fiction-Adult-Winnetka	Baker & Taylor	237.06			
10-1-5340	Books-Fiction-Adult-Winnetka	Baker & Taylor	-333.82			
10-2-5340	Books-Fiction-Adult-Northfield	Baker & Taylor	-137.85			
10-2-5340	Books-Fiction-Adult-Northfield	Baker & Taylor	44.42			
10-2-5340	Books-Fiction-Adult-Northfield	Baker & Taylor	847.26			
10-2-5340	Books-Fiction-Adult-Northfield	Baker & Taylor	47.74			
10-2-5340	Books-Fiction-Adult-Northfield	Baker & Taylor	49.17			
10-2-5340	Books-Fiction-Adult-Northfield	Baker & Taylor	221.89			
10-1-5341	Books-Non-Fiction-Adult-Winnetka	Baker & Taylor	386.91			
10-1-5341	Books-Non-Fiction-Adult-Winnetka	Baker & Taylor	520.12			
10-2-5341	Books-Non-Fiction-Adult-Northfield	Baker & Taylor	112.99			
10-2-5341	Books-Non-Fiction-Adult-Northfield	Baker & Taylor	15.26			
10-2-5341	Books-Non-Fiction-Adult-Northfield	Baker & Taylor	50.85			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	155.11			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	110.50			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	155.11			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	13.49			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	14.24			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	45.74			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	97.60			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	14.24			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	66.94			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	10.16			

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	37.14			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	-48.25			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	-22.90			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	-25.53			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	-13.49			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	24.97			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	24.97			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	13.49			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	-41.49			
Midwest Tape				17208	07/14/22	<u>93.75</u>
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	29.98			
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	67.46			
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	22.49			
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	29.99			
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	26.24			
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	-377.07			
10-0-5120	Library Supplies	Midwest Tape	5.00			
10-0-5120	Library Supplies	Midwest Tape	2.50			
10-0-5120	Library Supplies	Midwest Tape	2.50			
10-0-5120	Library Supplies	Midwest Tape	2.50			
10-0-5120	Library Supplies	Midwest Tape	2.50			
10-0-5120	Library Supplies	Midwest Tape	10.00			
10-0-5120	Library Supplies	Midwest Tape	20.00			
10-0-5120	Library Supplies	Midwest Tape	5.00			
10-0-5120	Library Supplies	Midwest Tape	10.00			
10-0-5120	Library Supplies	Midwest Tape	2.50			
10-0-5120	Library Supplies	Midwest Tape	5.00			
10-0-5120	Library Supplies	Midwest Tape	5.00			
10-0-5120	Library Supplies	Midwest Tape	5.00			
10-0-5120	Library Supplies	Midwest Tape	-45.00			
10-0-5120	Library Supplies	Midwest Tape	-2.50			
10-0-5120	Library Supplies	Midwest Tape	-15.00			
10-2-5343	DVDs-Adult-Northfield	Midwest Tape	26.24			
10-2-5343	DVDs-Adult-Northfield	Midwest Tape	43.48			
10-2-5343	DVDs-Adult-Northfield	Midwest Tape	-119.94			
10-1-5443	DVDs-Juv-Winnetka	Midwest Tape	104.96			
10-1-5443	DVDs-Juv-Winnetka	Midwest Tape	29.99			
10-2-5443	DVDs-Juv-Northfield	Midwest Tape	112.46			
10-1-5344	Audio Books-Adult-Winnetka	Midwest Tape	-39.99			
10-1-5344	Audio Books-Adult-Winnetka	Midwest Tape	19.99			
10-1-5344	Audio Books-Adult-Winnetka	Midwest Tape	39.99			
10-2-5344	Audio Books-Adult-Northfield	Midwest Tape	39.99			
10-2-5344	Audio Books-Adult-Northfield	Midwest Tape	19.99			

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Baker & Taylor				17209	07/14/22	3,701.79
10-0-5120	Library Supplies	Baker & Taylor	28.86			
10-0-5120	Library Supplies	Baker & Taylor	19.90			
10-0-5120	Library Supplies	Baker & Taylor	20.37			
10-0-5120	Library Supplies	Baker & Taylor	11.28			
10-0-5120	Library Supplies	Baker & Taylor	40.11			
10-0-5120	Library Supplies	Baker & Taylor	1.45			
10-0-5120	Library Supplies	Baker & Taylor	2.93			
10-0-5120	Library Supplies	Baker & Taylor	35.26			
10-0-5120	Library Supplies	Baker & Taylor	17.78			
10-0-5120	Library Supplies	Baker & Taylor	4.38			
10-0-5120	Library Supplies	Baker & Taylor	0.68			
10-0-5120	Library Supplies	Baker & Taylor	4.38			
10-0-5120	Library Supplies	Baker & Taylor	0.68			
10-0-5120	Library Supplies	Baker & Taylor	1.47			
10-0-5120	Library Supplies	Baker & Taylor	1.45			
10-0-5120	Library Supplies	Baker & Taylor	20.00			
10-0-5120	Library Supplies	Baker & Taylor	22.67			
10-1-5441	Books-Non-Fiction, Easy, & JH-Winnetka	Baker & Taylor	44.72			
10-2-5441	Books-Non-Fiction, Easy, & JH-Northfield	Baker & Taylor	218.10			
10-1-5340	Books-Fiction-Adult- Winnetka	Baker & Taylor	247.48			
10-1-5340	Books-Fiction-Adult- Winnetka	Baker & Taylor	215.42			
10-1-5340	Books-Fiction-Adult- Winnetka	Baker & Taylor	408.68			
10-1-5340	Books-Fiction-Adult- Winnetka	Baker & Taylor	146.25			
10-2-5340	Books-Fiction-Adult- Northfield	Baker & Taylor	192.59			
10-2-5340	Books-Fiction-Adult- Northfield	Baker & Taylor	124.77			
10-2-5340	Books-Fiction-Adult- Northfield	Baker & Taylor	172.55			
10-2-5340	Books-Fiction-Adult- Northfield	Baker & Taylor	65.52			
10-1-5341	Books-Non-Fiction-Adult- Winnetka	Baker & Taylor	723.06			
10-2-5341	Books-Non-Fiction-Adult- Northfield	Baker & Taylor	88.69			
10-1-5440	Books-Fiction-Juv- Winnetka	Baker & Taylor	35.23			
10-1-5440	Books-Fiction-Juv- Winnetka	Baker & Taylor	137.03			
10-1-5440	Books-Fiction-Juv- Winnetka	Baker & Taylor	127.61			
10-1-5440	Books-Fiction-Juv- Winnetka	Baker & Taylor	10.16			
10-1-5440	Books-Fiction-Juv- Winnetka	Baker & Taylor	13.49			
10-1-5440	Books-Fiction-Juv- Winnetka	Baker & Taylor	13.49			
10-2-5440	Books-Fiction-Juv- Northfield	Baker & Taylor	259.84			
10-2-5440	Books-Fiction-Juv- Northfield	Baker & Taylor	36.39			
10-2-5440	Books-Fiction-Juv- Northfield	Baker & Taylor	13.49			
10-2-5440	Books-Fiction-Juv- Northfield	Baker & Taylor	36.39			

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	53.08			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	14.24			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	26.23			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	10.16			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	33.48			
Midwest Tape				17210	07/14/22	<u>612.63</u>
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	27.73			
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	-263.70			
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	-50.96			
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	66.71			
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	18.74			
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	22.49			
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	22.49			
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	29.99			
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	59.98			
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	22.49			
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	131.20			
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	183.67			
10-0-5120	Library Supplies	Midwest Tape	5.00			
10-0-5120	Library Supplies	Midwest Tape	10.00			
10-0-5120	Library Supplies	Midwest Tape	5.00			
10-0-5120	Library Supplies	Midwest Tape	2.50			
10-0-5120	Library Supplies	Midwest Tape	2.50			
10-0-5120	Library Supplies	Midwest Tape	2.50			
10-0-5120	Library Supplies	Midwest Tape	2.50			
10-0-5120	Library Supplies	Midwest Tape	2.50			
10-0-5120	Library Supplies	Midwest Tape	2.50			
10-0-5120	Library Supplies	Midwest Tape	5.00			
10-0-5120	Library Supplies	Midwest Tape	2.50			
10-0-5120	Library Supplies	Midwest Tape	15.00			
10-0-5120	Library Supplies	Midwest Tape	20.00			
10-0-5120	Library Supplies	Midwest Tape	25.00			
10-0-5120	Library Supplies	Midwest Tape	2.50			
10-0-5120	Library Supplies	Midwest Tape	35.00			
10-0-5120	Library Supplies	Midwest Tape	-7.50			
10-0-5120	Library Supplies	Midwest Tape	7.50			
10-0-5120	Library Supplies	Midwest Tape	5.00			
10-0-5120	Library Supplies	Midwest Tape	-2.50			
10-0-5120	Library Supplies	Midwest Tape	-37.50			
10-0-5120	Library Supplies	Midwest Tape	-15.00			
10-0-5120	Library Supplies	Midwest Tape	-10.00			
10-2-5343	DVDs-Adult-Northfield	Midwest Tape	78.72			
10-2-5343	DVDs-Adult-Northfield	Midwest Tape	29.99			
10-2-5343	DVDs-Adult-Northfield	Midwest Tape	22.49			
10-2-5343	DVDs-Adult-Northfield	Midwest Tape	18.74			
10-2-5343	DVDs-Adult-Northfield	Midwest Tape	-107.96			
10-2-5343	DVDs-Adult-Northfield	Midwest Tape	58.47			
10-2-5443	DVDs-Juv-Northfield	Midwest Tape	149.86			
10-1-5344	Audio Books-Adult-Winnetka	Midwest Tape	-137.97			

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-1-5344	Audio Books-Adult-Winnetka	Midwest Tape	46.99			
10-1-5344	Audio Books-Adult-Winnetka	Midwest Tape	69.98			
10-2-5344	Audio Books-Adult-Northfield	Midwest Tape	69.98			
10-2-5344	Audio Books-Adult-Northfield	Midwest Tape	-39.99			
Baker & Taylor				17211	07/14/22	<u>1,657.92</u>
10-0-5120	Library Supplies	Baker & Taylor	25.70			
10-0-5120	Library Supplies	Baker & Taylor	18.90			
10-0-5120	Library Supplies	Baker & Taylor	24.91			
10-0-5120	Library Supplies	Baker & Taylor	26.21			
10-0-5120	Library Supplies	Baker & Taylor	24.55			
10-1-5340	Books-Fiction-Adult-Winnetka	Baker & Taylor	121.63			
10-1-5340	Books-Fiction-Adult-Winnetka	Baker & Taylor	205.49			
10-1-5340	Books-Fiction-Adult-Winnetka	Baker & Taylor	164.69			
10-2-5340	Books-Fiction-Adult-Northfield	Baker & Taylor	64.55			
10-2-5340	Books-Fiction-Adult-Northfield	Baker & Taylor	160.44			
10-2-5340	Books-Fiction-Adult-Northfield	Baker & Taylor	176.14			
10-1-5341	Books-Non-Fiction-Adult-Winnetka	Baker & Taylor	342.10			
10-2-5341	Books-Non-Fiction-Adult-Northfield	Baker & Taylor	84.16			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	75.35			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	143.10			
HR Source				17225	07/28/22	<u>4,207.50</u>
10-0-5745	HR Consultant	Invoice #16284	1,721.25			
10-0-5745	HR Consultant	Invoice #16119	2,486.25			
MERCHANTS DELIVERY SERVICE				17226	07/28/22	<u>550.00</u>
10-0-5138	Delivery Service	MERCHANTS DELIVERY SERVICE	550.00			
NewsBank				17227	07/28/22	<u>2,202.00</u>
10-1-5346	Online Database - Winnetka	Invoice #RN1051146	2,202.00			
OVERDRIVE INC.				17228	07/28/22	<u>16,224.42</u>
10-1-5345	Books-Digital-Winnetka	Invoice #01018MA22210475	5,876.15			
10-1-5345	Books-Digital-Winnetka	Invoice #01018MA22209058	767.83			
10-1-5345	Books-Digital-Winnetka	Invoice #01018CP22210753	9,580.44			
Ntiva				17229	07/28/22	<u>3,357.89</u>
10-0-5135	LAN Management	Invoice #27880	2,415.20			
10-0-5885	Computer Equipment	Invoice #28371	942.69			
DD Facility Services				17230	07/28/22	<u>10,181.07</u>
70-0-5748	Building Maintenance Service	Invoice #0718-0008 FY 22/23	8,000.00			
10-0-5882	Building	Invoice #0718-0008 FY 21/22	2,181.07			

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
VILLAGE OF NORTHFIELD 70-2-5159	Northfield Lease	Invoice #0722LIB	5,682.42	17231	07/28/22	<u>5,682.42</u>
Warehouse Direct 70-0-5725	Janitorial Supplies	Invoice #5278831-0	284.00	17232	07/28/22	<u>284.00</u>
Lauterbach & Amen, LLP 10-0-5131	Accounting and Bookkeeping	Invoice #68081	1,667.00	17233	07/28/22	<u>1,667.00</u>
DE LAGE LANDEN FINANCIALSVCS. 70-0-5746	Photocopier Leases	Invoice #76977099	1,868.47	17234	07/28/22	<u>1,868.47</u>
DELTA DENTAL PLAN OF ILLINOIS 10-0-5111	Health Insurance	Invoice #1586098	1,279.50	17235	07/28/22	<u>1,279.50</u>
COOPERATIVE COMPUTER SERVICES 10-0-5132	CCS Operating	Invoice #2011	20,142.41	17236	07/28/22	<u>20,142.41</u>
Robbins Schwartz 10-0-5736	Legal	Invoice #926158, #926159	1,743.75	17237	07/28/22	<u>1,743.75</u>
QUILL CORPORATION 10-0-5122	Breakroom Supplies	Invoice #26449444	121.52	17238	07/28/22	<u>121.52</u>
CDW-G 10-0-5134	Software	Invoice #BN42693	2,361.24	17239	07/28/22	<u>2,361.24</u>
Thompson Reuters 10-1-5341	Books-Non-Fiction-Adult-Winnetka	Invoice #946692437	114.76	17240	07/28/22	<u>114.76</u>
VILLAGE OF WINNETKA 10-0-5111	Health Insurance	Invoice #2022-00000007	26,885.80	17241	07/28/22	<u>26,885.80</u>
BIBLIOTHECA, LLC 10-1-5345	Books-Digital-Winnetka	Invoice #INV-US56074	12.81	17242	07/28/22	<u>12.81</u>
Baker & Taylor 10-1-5340	Books-Fiction-Adult-Winnetka	Baker & Taylor	201.41	17243	07/28/22	<u>468.63</u>
10-2-5340	Books-Fiction-Adult-Northfield	Baker & Taylor	238.89			
10-0-5120	Library Supplies	Baker & Taylor	28.33			
Midwest Tape 10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	39.98	17244	07/28/22	<u>890.95</u>
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	44.98			
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	305.26			
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	59.98			
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	22.49			
10-2-5343	DVDs-Adult-Northfield	Midwest Tape	85.46			
10-2-5343	DVDs-Adult-Northfield	Midwest Tape	19.99			
10-2-5443	DVDs-Juv-Northfield	Midwest Tape	17.97			
10-2-5444	Audio Books-Juv-Northfield	Midwest Tape	14.99			
10-1-5344	Audio Books-Adult-Winnetka	Midwest Tape	39.99			

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-1-5344	Audio Books-Adult-Winnetka	Midwest Tape	39.99			
10-1-5344	Audio Books-Adult-Winnetka	Midwest Tape	34.99			
10-2-5344	Audio Books-Adult-Northfield	Midwest Tape	74.98			
10-0-5120	Library Supplies	Midwest Tape	2.50			
10-0-5120	Library Supplies	Midwest Tape	37.40			
10-0-5120	Library Supplies	Midwest Tape	10.00			
10-0-5120	Library Supplies	Midwest Tape	5.00			
10-0-5120	Library Supplies	Midwest Tape	2.50			
10-0-5120	Library Supplies	Midwest Tape	5.00			
10-0-5120	Library Supplies	Midwest Tape	2.50			
10-0-5120	Library Supplies	Midwest Tape	5.00			
10-0-5120	Library Supplies	Midwest Tape	7.50			
10-0-5120	Library Supplies	Midwest Tape	5.00			
10-0-5120	Library Supplies	Midwest Tape	2.50			
10-0-5120	Library Supplies	Midwest Tape	2.50			
10-0-5120	Library Supplies	Midwest Tape	2.50			
Baker & Taylor				17245	07/28/22	<u>5,140.11</u>
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	14.24			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	12.74			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	12.74			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	10.16			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	13.49			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	41.22			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	10.73			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	5.69			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	73.70			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	84.05			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	14.24			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	13.49			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	24.97			
10-1-5441	Books-Non-Fiction, Easy, & JH-Winnetka	Baker & Taylor	16.94			
10-2-5441	Books-Non-Fiction, Easy, & JH-Northfield	Baker & Taylor	179.58			
10-1-5340	Books-Fiction-Adult-Winnetka	Baker & Taylor	1,921.49			
10-1-5340	Books-Fiction-Adult-Winnetka	Baker & Taylor	503.68			
10-1-5340	Books-Fiction-Adult-Winnetka	Baker & Taylor	396.48			
10-2-5340	Books-Fiction-Adult-Northfield	Baker & Taylor	178.26			
10-2-5340	Books-Fiction-Adult-Northfield	Baker & Taylor	182.85			
10-2-5340	Books-Fiction-Adult-Northfield	Baker & Taylor	120.05			

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-0-5120	Library Supplies	Baker & Taylor	1.47			
10-0-5120	Library Supplies	Baker & Taylor	2.92			
10-0-5120	Library Supplies	Baker & Taylor	1.47			
10-0-5120	Library Supplies	Baker & Taylor	10.41			
10-0-5120	Library Supplies	Baker & Taylor	11.73			
10-1-5341	Books-Non-Fiction-Adult-Winnetka	Baker & Taylor	504.94			
10-1-5341	Books-Non-Fiction-Adult-Winnetka	Baker & Taylor	140.43			
10-2-5341	Books-Non-Fiction-Adult-Northfield	Baker & Taylor	31.06			
10-2-5341	Books-Non-Fiction-Adult-Northfield	Baker & Taylor	138.17			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	16.16			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	46.22			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	38.87			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	37.71			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	14.24			
10-0-5120	Library Supplies	Baker & Taylor	11.95			
10-0-5120	Library Supplies	Baker & Taylor	16.11			
10-0-5120	Library Supplies	Baker & Taylor	41.79			
10-0-5120	Library Supplies	Baker & Taylor	6.05			
10-0-5120	Library Supplies	Baker & Taylor	35.09			
10-0-5120	Library Supplies	Baker & Taylor	147.47			
10-0-5120	Library Supplies	Baker & Taylor	4.41			
10-0-5120	Library Supplies	Baker & Taylor	1.47			
10-0-5120	Library Supplies	Baker & Taylor	0.66			
10-0-5120	Library Supplies	Baker & Taylor	4.39			
10-0-5120	Library Supplies	Baker & Taylor	1.46			
10-0-5120	Library Supplies	Baker & Taylor	1.46			
10-0-5120	Library Supplies	Baker & Taylor	1.47			
10-0-5120	Library Supplies	Baker & Taylor	1.47			
10-0-5120	Library Supplies	Baker & Taylor	38.27			
Midwest Tape				17246	07/28/22	<u>1,654.66</u>
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	234.64			
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	23.99			
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	113.46			
10-1-5343	DVDs-Adult-Winnetka	Midwest Tape	26.99			
10-2-5343	DVDs-Adult-Northfield	Midwest Tape	26.99			
10-2-5343	DVDs-Adult-Northfield	Midwest Tape	22.49			
10-2-5343	DVDs-Adult-Northfield	Midwest Tape	63.72			
10-2-5443	DVDs-Juv-Northfield	Midwest Tape	14.98			
10-2-5444	Audio Books-Juv-Northfield	Midwest Tape	847.84			
10-1-5344	Audio Books-Adult-Winnetka	Midwest Tape	79.98			
10-2-5344	Audio Books-Adult-Northfield	Midwest Tape	79.98			
10-0-5120	Library Supplies	Midwest Tape	5.00			
10-0-5120	Library Supplies	Midwest Tape	5.00			
10-0-5120	Library Supplies	Midwest Tape	5.00			
10-0-5120	Library Supplies	Midwest Tape	2.50			
10-0-5120	Library Supplies	Midwest Tape	9.90			
10-0-5120	Library Supplies	Midwest Tape	29.90			

Winnetka-Northfield Public Library District

Check Register

All Bank Accounts

July 1, 2022 - July 31, 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-0-5120	Library Supplies	Midwest Tape	2.50			
10-0-5120	Library Supplies	Midwest Tape	10.00			
10-0-5120	Library Supplies	Midwest Tape	4.90			
10-0-5120	Library Supplies	Midwest Tape	4.90			
10-0-5120	Library Supplies	Midwest Tape	40.00			
Baker & Taylor				17247	07/28/22	<u>2,980.25</u>
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	175.38			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	28.48			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	13.46			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	26.23			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	231.75			
10-2-5440	Books-Fiction-Juv-Northfield	Baker & Taylor	62.67			
10-1-5441	Books-Non-Fiction, Easy, & JH-Winnetka	Baker & Taylor	1,013.63			
10-2-5441	Books-Non-Fiction, Easy, & JH-Northfield	Baker & Taylor	253.62			
10-1-5340	Books-Fiction-Adult-Winnetka	Baker & Taylor	204.50			
10-2-5340	Books-Fiction-Adult-Northfield	Baker & Taylor	132.79			
10-1-5341	Books-Non-Fiction-Adult-Winnetka	Baker & Taylor	525.11			
10-2-5341	Books-Non-Fiction-Adult-Northfield	Baker & Taylor	79.72			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	32.18			
10-1-5440	Books-Fiction-Juv-Winnetka	Baker & Taylor	56.67			
10-0-5120	Library Supplies	Baker & Taylor	19.81			
10-0-5120	Library Supplies	Baker & Taylor	31.30			
10-0-5120	Library Supplies	Baker & Taylor	23.99			
10-0-5120	Library Supplies	Baker & Taylor	2.93			
10-0-5120	Library Supplies	Baker & Taylor	1.47			
10-0-5120	Library Supplies	Baker & Taylor	10.77			
10-0-5120	Library Supplies	Baker & Taylor	2.94			
10-0-5120	Library Supplies	Baker & Taylor	16.32			
10-0-5120	Library Supplies	Baker & Taylor	34.53			
COMED				17265	07/31/22	<u>712.59</u>
10-2-5171	Electricity - Northfield	Account #1717118003	712.59			
COMCAST				17266	07/31/22	<u>71.95</u>
10-0-5176	Internet Services	COMCAST	71.95			
NATIONWIDE RETIREMENT SOLUTIONS				17267	07/31/22	<u>1,375.00</u>
10-0-2040	457 withholding	NATIONWIDE RETIREMENT SOLUTIONS	1,375.00			
COMCAST				17268	07/31/22	<u>314.95</u>
10-0-5176	Internet Services	COMCAST	314.95			
NICOR				17269	07/31/22	<u>275.15</u>
10-2-5174	Natural Gas - Northfield	NICOR	275.15			

Winnetka-Northfield Public Library District

Check Register

All Bank Accounts
July 1, 2022 - July 31, 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
NORTH SHORE GAS				17270	07/31/22	<u>483.83</u>
10-1-5174	Natural Gas - Winnetka	NORTH SHORE GAS	483.83			
VILLAGE OF WINNETKA				17271	07/31/22	<u>4,511.16</u>
10-1-5171	Electricity - Winnetka	VILLAGE OF WINNETKA	60.60			
10-1-5171	Electricity - Winnetka	VILLAGE OF WINNETKA	3,941.20			
10-1-5171	Electricity - Winnetka	VILLAGE OF WINNETKA	83.20			
10-1-5172	Water - Winnetka	VILLAGE OF WINNETKA	134.27			
10-1-5172	Water - Winnetka	VILLAGE OF WINNETKA	22.60			
10-1-5172	Water - Winnetka	VILLAGE OF WINNETKA	79.38			
10-1-5172	Water - Winnetka	VILLAGE OF WINNETKA	54.75			
10-1-5172	Water - Winnetka	VILLAGE OF WINNETKA	2.00			
10-1-5173	Storm Sewer - Winnetka	VILLAGE OF WINNETKA	133.16			
NATIONWIDE RETIREMENT SOLUTIONS				17272	07/31/22	<u>1,375.00</u>
10-0-2040	457 withholding	NATIONWIDE RETIREMENT SOLUTIONS	1,375.00			
VILLAGE OF NORTHFIELD				17273	07/31/22	<u>40.42</u>
10-2-5172	Water - Northfield	VILLAGE OF NORTHFIELD	40.42			
Peerless Network				17274	07/31/22	<u>39.98</u>
10-1-5175	Telephone - Winnetka	Peerless Network	39.98			
First Bankcard				17275	07/31/22	<u>7,694.59</u>
10-0-5907	Programming - Youth	Morgan - Youth programming supplies	5.99			
10-0-5907	Programming - Youth	Morgan - Youth programming supplies	24.98			
10-0-5907	Programming - Youth	Garrity - Programming supplies	8.99			
10-0-5907	Programming - Youth	Garrity - Passive programming supplies	17.98			
10-0-5907	Programming - Youth	Garrity - Programming supplies	20.90			
10-0-5907	Programming - Youth	Garrity - Programming supplies	17.88			
10-0-5907	Programming - Youth	Garrity - Programming supplies	25.99			
10-0-5907	Programming - Youth	Garrity - Programming supplies	41.56			
10-0-5907	Programming - Youth	Garrity - FInals Week Food	286.62			
10-0-5907	Programming - Youth	Garrity - Passive programming supplies	10.99			
10-0-5907	Programming - Youth	Garrity - Finals Week Food	43.98			
10-0-5907	Programming - Youth	Garrity - Finals Week Food	76.68			
10-0-5907	Programming - Youth	Garrity - Finals Week Food	46.34			
10-0-5907	Programming - Youth	Garrity - Programming Supplies	52.72			
10-0-5908	Programming - Adult	Mall - Program supplies	25.00			
10-0-5908	Programming - Adult	Mall - Program supplies	25.00			
10-0-5908	Programming - Adult	Morgan - Adult programming supplies	119.99			
10-0-5910	Studio Maintenance/Repair	Kline - Filter for laser	221.75			
70-0-5725	Janitorial Supplies	Dombrowski - Velcro to Hang Mural in YS Area	39.98			
70-0-5750	Landscaping	Mall - Bird food	70.38			
10-2-5444	Audio Books-Juv-Northfield	Morgan - Audiobooks-Juv	51.25			
10-2-5444	Audio Books-Juv-Northfield	Morgan - Audiobooks-Juv	53.99			
10-2-5444	Audio Books-Juv-Northfield	Morgan - Audiobooks-Juv	70.53			

Winnetka-Northfield Public Library District

Check Register

All Bank Accounts

July 1, 2022 - July 31, 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-2-5444	Audio Books-Juv-Northfield	Morgan - Audiobooks-Juv	259.62			
10-2-5444	Audio Books-Juv-Northfield	Morgan - Audiobooks-Juv	481.89			
10-2-5444	Audio Books-Juv-Northfield	Morgan - Audiobooks-Juv	19.93			
10-1-5445	Video Games-Juv-Winnetka	Garrity - Video game supplies	78.96			
10-0-5134	Software	Dombrowski - WhenIWork Scheduling Software	80.00			
10-0-5134	Software	Dombrowski - Library Zoom Account	14.99			
10-0-5134	Software	Swenson - Creative Cloud Subscriptions	278.91			
10-0-5134	Software	Mall - Virtual event hosting	124.97			
10-0-5906	Programming - Studio	Morgan - Programming supplies	53.98			
10-0-5906	Programming - Studio	Kline - Quilting Fabric for Program	27.05			
10-0-5906	Programming - Studio	Kline - Ring Blanks for Program	31.48			
10-0-5906	Programming - Studio	Kline - Canvas Fabric for Program	40.37			
10-0-5906	Programming - Studio	Kline - Kits for Program	57.97			
10-0-5906	Programming - Studio	Kline - Stabilizer	103.28			
10-0-5906	Programming - Studio	Kline - Hand Thread	10.63			
10-0-5906	Programming - Studio	Kline - Quilting Thread	14.75			
10-0-5906	Programming - Studio	Kline - Canvas Totes for Program	65.98			
10-0-5177	Technology - Website	Swenson - Website hosting and backup	25.00			
10-0-5308	Reading Programs	Mall - Summer Reading prizes	101.11			
10-0-5308	Reading Programs	Mall - Summer Reading prize	14.98			
10-0-5308	Reading Programs	Mall - Summer Reading prizes	250.00			
10-0-5308	Reading Programs	Mall - Summer Reading prizes	375.00			
10-0-5308	Reading Programs	Mall - Summer Reading prizes	375.00			
10-0-5308	Reading Programs	Mall - Summer Reading prize	14.99			
10-0-5308	Reading Programs	Garrity - Summer Reading grand prize	50.00			
10-0-5308	Reading Programs	Garrity - Summer Reading grand prize	50.00			
10-0-5308	Reading Programs	Garrity - Summer Reading grand prize	37.13			
10-0-5308	Reading Programs	Garrity - Summer Reading grand prize	50.00			
10-0-5308	Reading Programs	Garrity - Summer Reading grand prize	200.00			
10-0-5308	Reading Programs	Garrity - Summer Reading grand prize	50.00			
10-0-5308	Reading Programs	Garrity - Summer Reading grand prize	125.34			
10-0-5308	Reading Programs	Garrity - Summer Reading grand prize	115.00			
10-0-5308	Reading Programs	Garrity - Summer Reading grand prize	32.89			
10-0-5721	PR Promotional	Quish - Picture hanging strips & sign holder	20.38			
10-0-5721	PR Promotional	Quish - Program promotion	17.99			
10-0-5721	PR Promotional	Quish - 4th of July t-shirts	569.40			
10-2-5340	Books-Fiction-Adult-Northfield	Morgan - Adult Fiction Book	24.70			
10-0-5723	PR Supplies	Quish - Tootsie Pops, rings, sticker sheets	177.87			
10-0-5724	PR Marketing/Advertising	Quish - Squishies, rings, tootsie pops	357.83			
10-0-5724	PR Marketing/Advertising	Quish - Annual subscription for images	639.00			

Winnetka-Northfield Public Library District

Check Register

All Bank Accounts
July 1, 2022 - July 31, 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-0-5732	Staff Recognition/Events/Meetings	Dombrowski - Bereavement Flowers	64.78			
10-0-5732	Staff Recognition/Events/Meetings	Dombrowski - Food for All-Staff Meeting	417.27			
10-1-5341	Books-Non-Fiction-Adult-Winnetka	Mall - Materials	45.00			
10-1-5341	Books-Non-Fiction-Adult-Winnetka	Mall - Materials	4.05			
10-1-5341	Books-Non-Fiction-Adult-Winnetka	Mall - Materials	28.63			
10-2-5341	Books-Non-Fiction-Adult-Northfield	Morgan - Adult Nonfiction Book	15.78			
10-1-5440	Books-Fiction-Juv-Winnetka	Mall - Materials	9.39			
10-0-5884	Equipment/Furniture	Kline - Sewing Machine for LoT	199.99			
10-0-5884	Equipment/Furniture	Mall - Service desk fan	15.49			
10-0-5884	Equipment/Furniture	Kline - Hanging Hooks for Space	23.97			
10-0-5884	Equipment/Furniture	Kline - Screen Protector for Switch	5.99			
10-0-5884	Equipment/Furniture	Dombrowski - Sprinkler for Garden	39.94			
10-0-5884	Equipment/Furniture	Mall - Service desk fans	46.47			
PITNEY BOWES 10-0-5123	Postage	PITNEY BOWES	100.00	17276	07/31/22	<u>100.00</u>
Check List Total						<u><u>317,718.42</u></u>

JULY 2022 DIRECTOR'S REPORT

Staff Updates

- Anniversaries: Melissa Morgan, Branch Services Manager 7/7 (19 years)

Staff Shout-Outs

- Customer Relations Manager Courtney Volny was appointed to the LACONi Pop Committee, which deals with programs, outreach, and presentations for members.

Finances (Target = 8.3% based on 1 month into our fiscal year)

- We are at 0.48% of our expected operating revenues (below budget due to Cook County shortfall).
- We are at 7.15% of our budgeted operating expenses (below budget).

Programming

Youth

Category	22JUL	21JUL	Mo. % +/-	FY22-23 YTD	FY21-22 YTD	FY % +/-
Programs	60	34	76.47%	60	34	76.47%
Live Attendees	1,006	359	180.22%	1,006	359	180.22%
Recording Attendees	0	n/a	n/a	0	n/a	n/a
Passive Programs	1,941	170	1,041.46%	1,941	170	1,041.76%

Highlights

Andertoons!	Kids enjoyed a cartooning program celebrating the great outdoors by drawing wildlife, quicksand, Bigfoot and more.
Mammals & More	Presenters Flying Fox brought a selection of live animals including a rabbit, a snake, a bat, and the beloved sloth.
Art Explorers Jr.	Librarian Maddy led a guided painting project.

Adults

Category	22JUL	21JUL	Mo. % +/-	FY22-23 YTD	FY21-22 YTD	FY % +/-
Programs	18	19	-5.26%	18	19	-5.26%
Live Attendees	366	341	7.33%	366	341	7.33%
Recording Attendees	64	n/a	n/a	64	n/a	n/a

Highlights

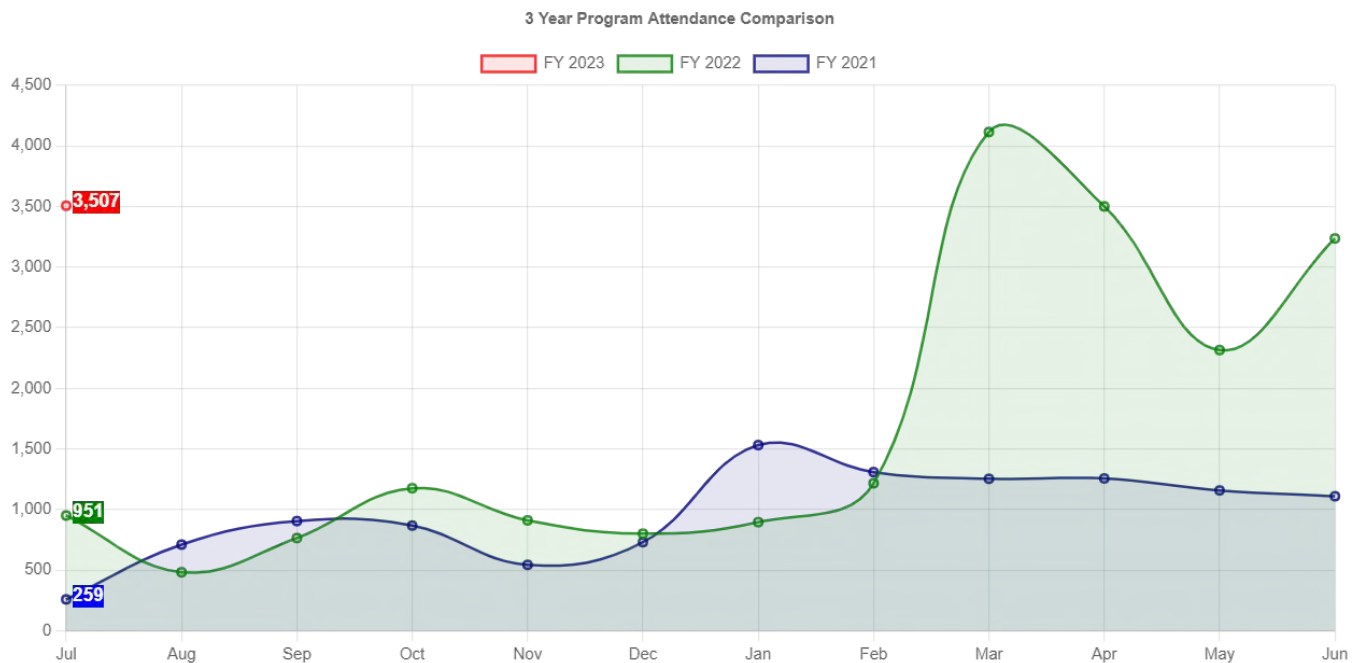
Be40Strong	Extended by popular demand! Patrons loved this weekly exercise class so much that it is now scheduled through August.
How to Declutter Your Home & Get Organized	As seen on Live with Kelly & Ryan, Ali Wenzke shared tips on how to declutter the home and get organized.
The Edmund Fitzgerald: What Really Happened?	The presentation from the National Museum of the Great Lakes discussed the story of the largest shipwreck in Great Lakes history.

Studio (Digital Services)

Category	22JUL	21JUL	Mo. % +/-	FY22-23 YTD	FY21-22 YTD	FY % +/-
Appointments/1:1's	83	65	27.69%	83	65	37.69%
Programs	13	10	30.00%	13	10	30.00%
Attendees	130	81	60.49%	130	81	60.49%

Highlights

Overdo it for Independence Day	Patrons decorated BBQ aprons with embroidery and custom iron-on decals to create festive holiday apparel.
DIY Flower Press	Patrons made their own flower presses with the engraving machine.



Community Engagement (Outreach)

Category	22JUL	21JUL	Mo. % +/-	FY22-23 YTD	FY21-22 YTD	FY % +/-
Youth Events	3	6	-50.00%	3	6	-50.00%
Adult Events	1	n/a	n/a	1	n/a	n/a
Family Events	6	4	50.00%	6	4	50.00%
Total Events	10	10	0.00%	10	10	0.00%
Youth Attendance	325	380	-14.47%	325	380	-14.47%
Adult Attendance	12	n/a	n/a	12	n/a	n/a
Family Attendance	390	200	95.00%	390	200	95.00%
Total Attendance	727	580	25.34%	727	580	25.34%

Events: WN Farmer's Market, NF Music & More, Books at the Beach, WN Park District's Summer Camps, & Kenilworth Park District's New Resident Night.

Email Reach/Cardholder Penetration

22JUL Subscribers	% Cardholders	Total Cardholders	New Cards	Click Rate	Open Rate
10,205	78.26%	13,040	92	1%	53%

Note: Industry averages for not-for-profits = 1% Click Rate, 36% Open Rate

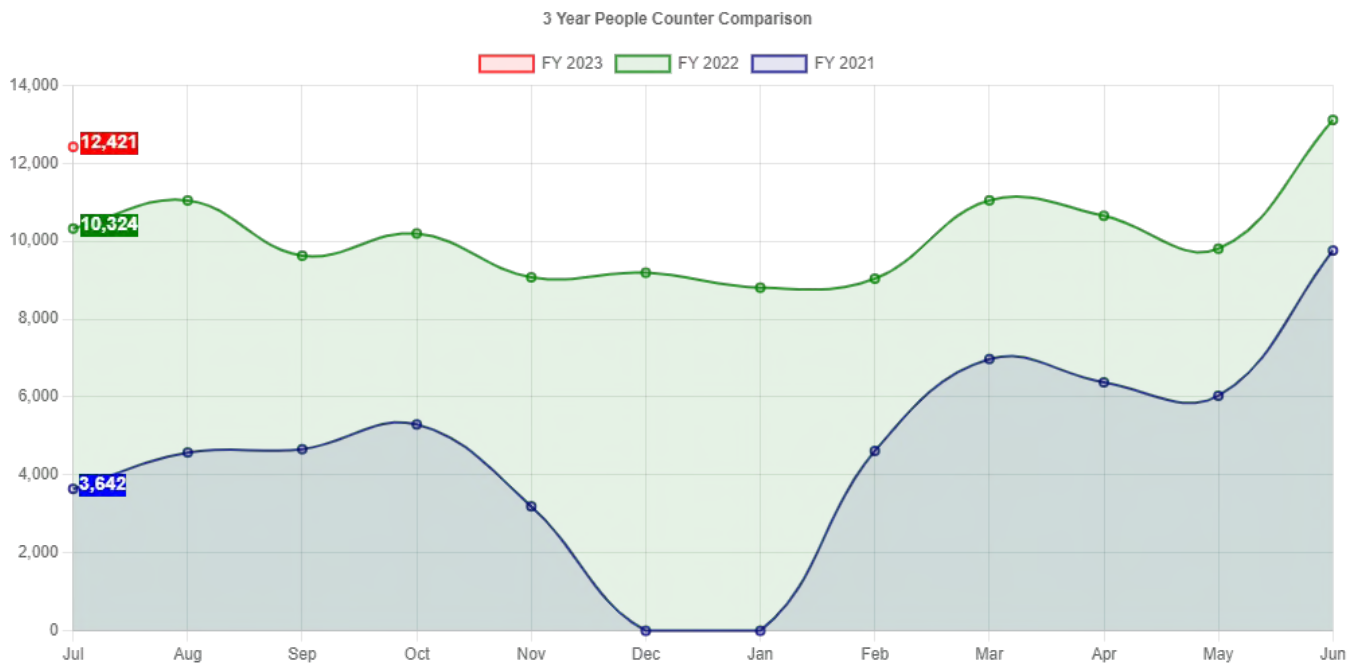
Website Reach/App Usage

Activity	22JUL	21JUL	Mo. % +/-	FY22-23 YTD	FY21-22 YTD	FY % +/-
Website Visits	8,279	7,612	8.76%	8,279	7,612	8.76%
Active App Users	580	610	-4.92%	580	610	-4.92%

Services

Visitors

Location	22JUL	21JUL	Mo. % +/-	FY22-23 YTD	FY21-22 YTD	FY % +/-
Winnetka	8,706	7,282	19.56%	8,706	7,282	19.56%
Northfield	3,715	3,042	22.12%	3,715	3,042	22.12%
Total	12,421	10,324	20.31%	12,421	10,324	20.31%



Curbside Pick Ups

Location	22JUL	21JUL	Mo. % +/-	FY22-23 YTD	FY21-22 YTD	FY % +/-
Winnetka	7	10	-30.00%	7	10	-30.00%
Northfield	2	7	-71.43%	2	7	-71.43%
Total	9	17	-47.06%	9	17	-47.06%

Patron Interactions

Category	22JUL	21JUL	Mo. % +/-	FY22-23 YTD	FY21-22 YTD	FY % +/-
Adult	2,522	2,129	18.46%	2,522	2,129	18.46%
Youth	671	663	1.21%	671	663	1.21%
Digital Services	166	115	44.35%	166	115	44.35%
Total	3,359	2,907	15.55%	3,359	2,907	15.55%

Public Computer Usage

Location	22JUL	21JUL	Mo. % +/-	FY22-23 YTD	FY21-22 YTD	FY % +/-
Winnetka	405	394	2.79%	405	394	2.79%
Northfield	209	204	2.45%	209	204	2.45%
Total	614	598	2.68%	614	598	2.68%

Hotspot Usage

Location	22JUL	21JUL	Mo. % +/-	FY22-23 YTD	FY21-22 YTD	FY % +/-
Winnetka Sessions	29,614	16,151	83.36%	29,614	16,151	83.36%
Northfield Sessions	4,403	3,554	23.89%	4,403	3,554	23.89%
Total Sessions	34,017	19,705	72.63%	34,017	19,705	72.63%
Winnetka Bandwidth	401GB	290GB	38.85%	401GB	290GB	38.85%
Northfield Bandwidth	66GB	115GB	-42.24%	66GB	115GB	-42.24%
Total Bandwidth	467GB	405GB	15.50%	467GB	405GB	15.50%

Collections

MTD TOTAL PHYSICAL CIRCULATION

22JUL Physical Circulation	20JUL Physical Circulation	Net Change
33,466	31,330	6.82%

YTD TOTAL PHYSICAL CIRCULATION

FY22-23 YTD Physical Circulation	FY21-22 YTD Physical Circulation	Net Change
33,466	31,330	6.82%

PHYSICAL ADULT (BY LOCATION)

Location	22JUL	21JUL	Mo. % +/-	FY22-23 YTD	FY21-22 YTD	FY % +/-
Winnetka	9,817	10,134	-3.13%	9,817	10,134	-3.13%
Northfield	4,371	4,482	-2.48%	4,317	4,482	-2.48%

PHYSICAL YOUTH (BY LOCATION)

Location	22JUL	21JUL	Mo. % +/-	FY22-23 YTD	FY21-22 YTD	FY % +/-
Winnetka	14,689	12,602	16.56%	14,689	12,602	16.56%
Northfield	4,589	4,112	11.60%	4,589	4,112	11.60%

PHYSICAL MISCELLANEOUS

Lending Type	22JUL	21JUL	Mo. & +/-	FY22-23 YTD	FY21-22 YTD	FY % +/-
Kenilworth Patrons	1,247	3,169	-60.65%	1,247	3,169	-60.65%
Borrowed from Other Libraries	1,589	2,056	-22.71%	1,589	2,056	-22.71%

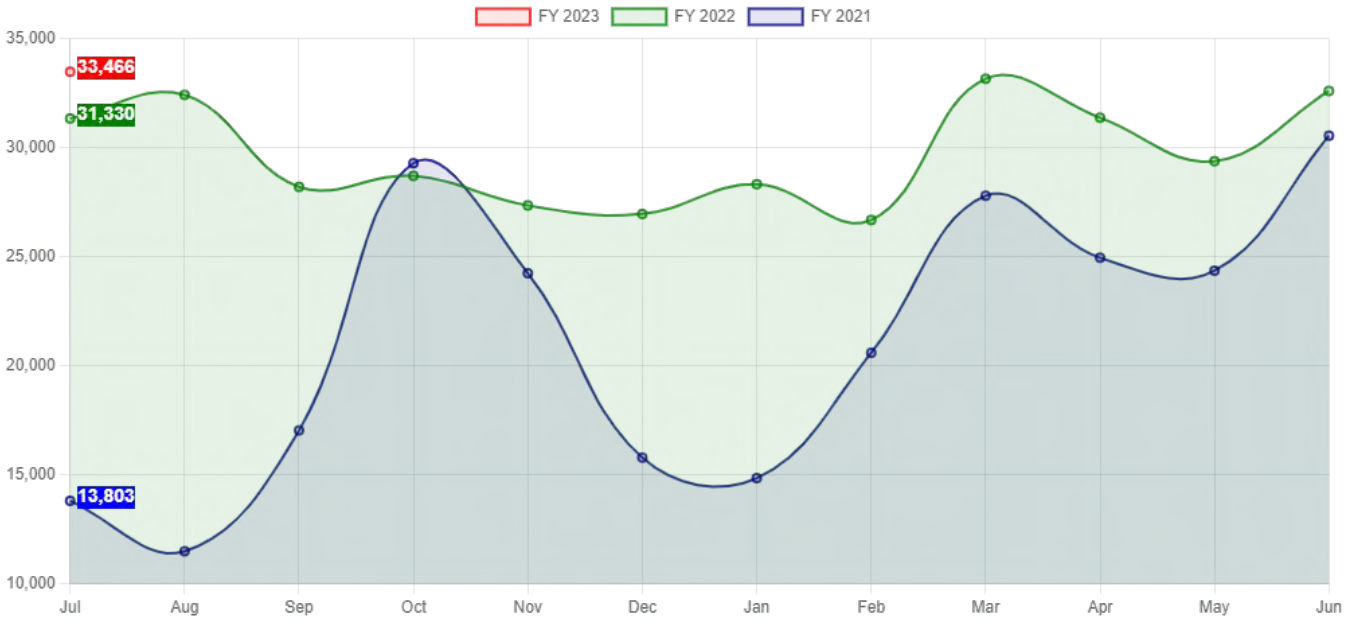
PHYSICAL ADULT (BY TYPE)

Material Type	22JUL	21JUL	Mo. % +/-	FY22-23 YTD	FY21-22 YTD	FY % +/-
Books	9,233	9,070	1.80%	9,233	9,070	1.80%
Book - Fiction	5,408	5,189	4.22%	5,408	5,189	4.22%
Book - Nonfiction	3,825	3,881	-1.44%	3,825	3,881	-1.44%
Audiobook - CD	351	322	9.01%	351	322	9.01%
Music CD	175	87	101.15%	175	87	101.15%
Playaway	67	68	-1.47%	67	68	-1.47%
DVD/Blu-Ray	2,678	3,102	-13.67%	2,678	3,102	-13.67%
Magazine	268	196	36.73%	268	196	36.73%
Videogame	21	3	600.00%	21	3	600.00%
Devices	3	2	50.00%	3	2	50.00%
Non-CCS ILL	23	56	-58.93%	23	56	-58.93%
Sent Out	1,352	1,710	-20.94%	1,352	1,710	-20.94%
Total	14,188	14,616	-2.93%	14,188	14,616	-2.93%

PHYSICAL YOUTH (BY TYPE)

Material Type	22JUL	21JUL	Mo. % +/-	FY22-23 YTD	FY21-22 YTD	FY % +/-
Books	15,010	14,797	1.44%	15,010	14,797	1.44%
Book - Fiction	12,816	12,953	-1.06%	12,816	12,953	-1.06%
Book - Nonfiction	2,194	1,844	18.98%	2,194	1,844	18.98%
In-Library Circulation	1,861	0	n/a	1,861	0	n/a
Audiobook - CD	27	94	-71.28%	27	94	-71.28%
Music CD	8	36	-77.78%	8	36	-77.78%
Playaway	293	315	-6.98%	293	315	-6.98%
DVD/Blu-Ray	1,316	1,254	4.94%	1,316	1,254	4.94%
Magazine	9	0	n/a	9	0	n/a
Videogame	321	16	1,906.25%	321	16	1,906.25%
Vox Reader	327	156	109.62%	327	156	109.62%
Other	82	14	485.71%	82	14	485.71%
STEAM Kits	24	26	-7.69%	24	26	-7.69%
Total	19,278	16,714	15.34%	19,278	16,714	15.34%

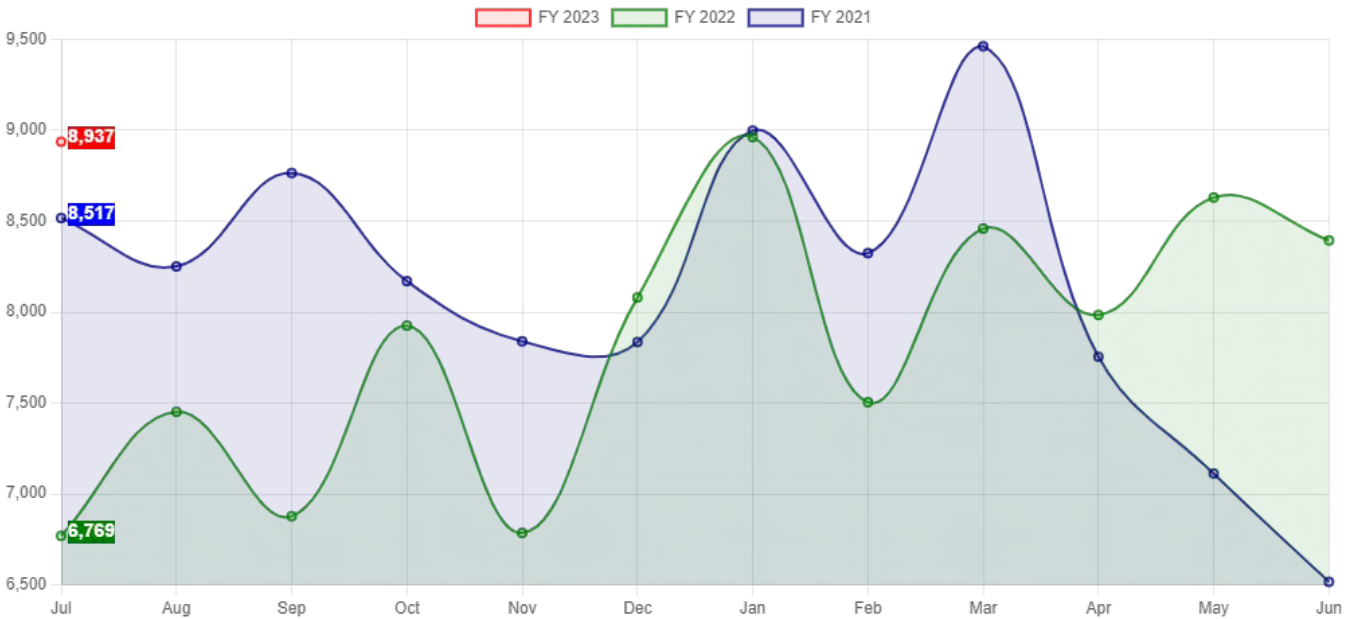
3 Year Circulation Comparison



DIGITAL CIRCULATION

Material Type	22JUL	21JUL	Mo. % +/-	FY22-23 YTD	FY21-22 YTD	FY % +/-
eBooks	4,026	3,035	32.65%	4,026	3,035	32.65%
eAudiobooks	2,929	2,183	34.17%	2,929	2,183	34.17%
eMagazines	1,503	969	55.11%	1,503	969	55.11%
eVideos	441	535	-17.57%	441	535	-17.57%
eMusic	38	47	-19.15%	38	47	-19.15%
Total	8,937	6,769	32.03%	8,937	6,769	32.03%

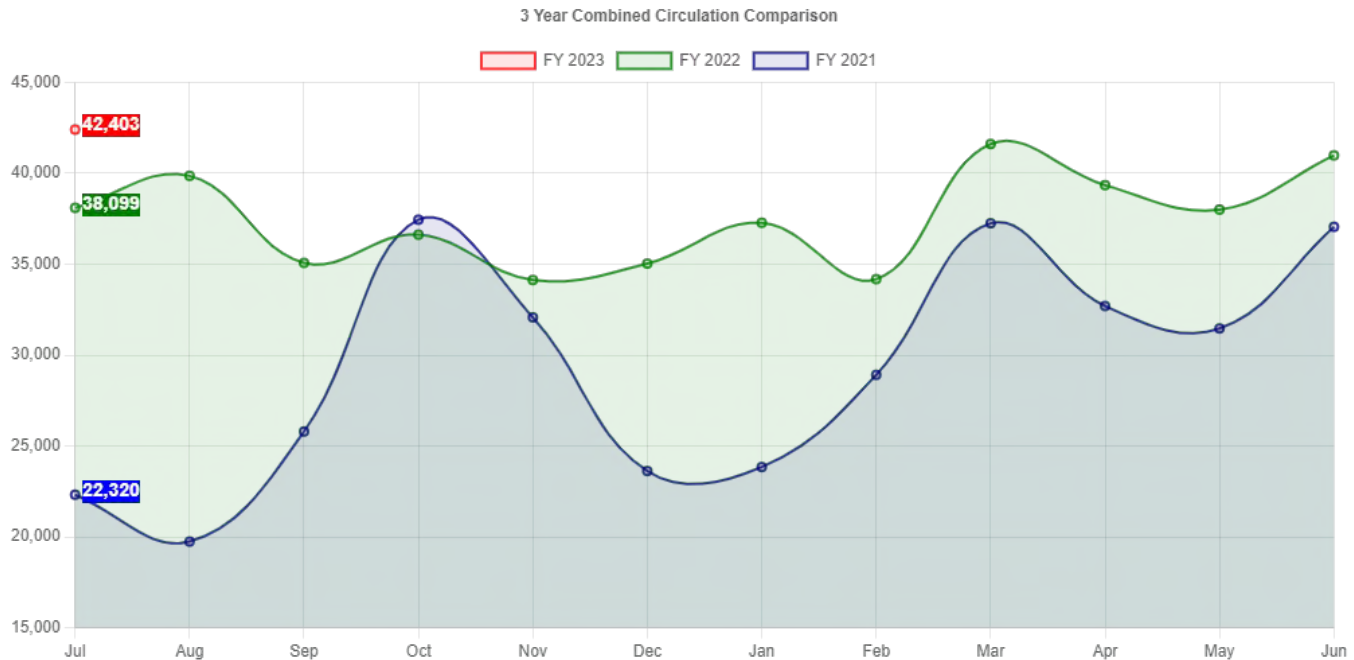
3 Year eResource Comparison



TOTAL DISTRICT CIRCULATION

22JUL District Circulation	21JUL District Circulation	Net Change
42,403	38,099	11.30%

FY22-23 YTD District Circulation	FY21-22 YTD District Circulation	Net Change
42,403	38,099	11.30%



Impact Stories

- Northfield- A patron shared that this was the summer of reading for her son! The library's summer reading challenge was motivating and offered him a sense of accomplishment. He really likes the *Cat Kid* and *Dog Man* books.
- Youth- A patron attending the Mammals and More live animal program said, "OMG, this is AMAZING!"
- Adult- Feedback on the Hidden Treasures of Illinois: "*I thoroughly enjoyed this presentation, as I love Illinois and I love nature, and this was a beautiful, instructive, "armchair traveler" opportunity for me. I hugely appreciate events that are available on Zoom because I would not be able to attend in person. Thank you!*"
- Digital Services- A patron used the hard drive adapter from the Library of Things to transfer pictures from her high school days onto a memory stick where she could view them using modern technology.
- Customer Relations- A patron was delighted with our service when we came and found them and offered them a study room (when they'd come in and asked for one, they'd all been booked). They couldn't believe that we had proactively attempted to locate them and get them moved into the room when one was available.

(Tentative)*

BUDGET AND APPROPRIATION ORDINANCE**ORDINANCE NO. 2022-2023/1****WINNETKA-NORTHFIELD PUBLIC LIBRARY DISTRICT
COOK COUNTY, ILLINOIS****FISCAL YEAR JULY 1, 2022 to JUNE 30, 2023**

This Ordinance constitutes the Budget and Appropriation Ordinance for the Winnetka-Northfield Public Library District, Cook County, Illinois, for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

BE IT ORDAINED by the Board of Library Trustees of the Winnetka-Northfield Public Library District as follows:

SECTION 1. The following budget and appropriation amounts are adopted for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

	<u>Budget</u>	<u>Appropriation</u>
A. <u>GENERAL FUND</u>		
1. IT Services	\$215,250	\$236,775
2. Administrative Services	\$362,900	\$405,328
3. Personnel Salaries and Benefits	\$2,131,350	\$2,231,350
4. Programming	\$82,250	\$90,475
5. Materials	\$592,000	\$651,200
6. Capital Outlay	\$610,000	\$3,000,000
TOTAL	\$3,993,750	\$6,615,128

*All figures contained in this Budget and Appropriation Ordinance are tentative and subject to change prior to final approval by the Board. Final approval of the Board is expected on September 19, 2022.

	<u>Budget</u>	<u>Appropriation</u>
B. <u>SPECIAL FUND TAX FUNDS</u>		
1. IMRF	\$12,000	\$155,000
2. FICA	\$119,000	\$160,000
3. Unemployment Insurance Fund	\$1	\$100,000
4. Liability Insurance	\$27,200	\$29,920
5. Audit Fund	\$12,400	\$14,260
6. Building and Equipment (.02%)	<u>\$0</u>	<u>\$ 175,000</u>
 TOTAL	 \$170,601	 \$634,180
TOTAL BUDGET	\$4,169,931	
TOTAL APPROPRIATIONS		\$7,249,308

SECTION 2. As part of the annual budget, it is stated:

- a. The cash on hand at the beginning of the fiscal year is \$6,173,450.
- b. The estimated cash expected to be received during the fiscal year from all sources is \$4,268,340.
- c. The estimated expenditures for the fiscal year are \$3,993,750.
- d. The estimated cash expected to be on hand at the end of the fiscal year is \$6,448,040
- e. The estimated amount of taxes to be received during the fiscal year is \$3,949,860¹
- f. The estimated amount of income to be received from sources other than library taxes during the fiscal year is \$318,480.

SECTION 3. Funds in the total amount of \$7,249,308 or so much thereof as may be authorized by law, be and the same are hereby appropriated as specified.

¹ Latest tax levy of \$4,594,600 (to be received in 2023 from levy filed in 2021) plus \$33,000 from corporate replacement tax.

SECTION 4. All unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund.

PASSED by the Board of Library Trustees on September 19, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

Melissa Mitchell, President
Board of Library Trustees
Winnetka-Northfield Public Library District

ATTEST:

Thomas Sundell, Secretary
Board of Library Trustees
Winnetka-Northfield Public Library District

(SEAL)

**Winnetka-Northfield Public Library District
Certified Estimate of Anticipated Revenue by Source**

The anticipated revenue by source for the Winnetka-Northfield Public Library District for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023:

Tax Receipts	\$	4,169,931.00
Interest	\$	115,000.00
Kenilworth Service Contract	\$	145,000.00
Corporate Replacement Tax	\$	33,000.00
Fines	\$	0.00
Illinois Public Library Per Capita Grant	\$	27,280.00
Friends of the Library Contributions	\$	20,000.00
Other Income	\$	<u>11,200.00</u>
Total Anticipated Revenue		<u><u>\$ 4,521,411.00</u></u>

In accordance with 35 ILCS 200/18-50, I hereby certify that I am the elected Treasurer of the Winnetka-Northfield Public Library District and that the above figures are a true and accurate estimate of the anticipated revenue taken from information available to me.

Date

Deborah Vandergrift, Treasurer
Library Board of Trustees
Winnetka-Northfield Public Library District