

Shorewood-Troy Public Library District
Annual Treasurer's Report
Year Ended June 30, 2020

Revenue Summary:

Property taxes, \$1,108,278; Grants, \$24,044; Photocopy Receipts, \$4,022; Fines & Fees, \$8,236; Passport Fees, \$12,429; Interest Income, \$1,754; Personal Property Replacement Tax, \$25,709; Donations, \$8,466; Impact Fees, \$31,420; Fax Service, \$1,796; Pinnacle Reimbursements, \$94,576; Room Rent, \$555; Miscellaneous, \$2,269.

Expenditure Summary:

Vendors Paid in Excess of \$2,500.00: Amazon Capital Services, \$31,087; AT&T, \$4,804; Baker & Taylor, \$97,849; Bolingbrook Glass & Mirror, \$3,835; Brian Zabel and Associates, \$3,100; Bridgeall Libraries Limited, \$9,188; Call One, \$4,763; Central Technology, Inc., \$2,675; Chase Card Services, \$32,859; Children's Plus, \$5,230; Cintas #344, \$5,230; ComEd, \$7,663; Country Maids, \$12,240; Crossmark Printing, \$19,867; Dell Marketing, \$6,589; Demco, \$2,714; Federal Tax (Employee Withholdings), \$52,564; Ferrari Accounting Services, \$7,320; FICA (Employer Share), \$47,227; FICA (Employee Share), \$47,227; Illinois Department of Revenue (Employee Withholdings), \$30,320; Illinois Municipal Retirement Fund (Employer Share), \$35,073, Illinois Municipal Retirement Fund (Employee Share), \$24,622; IT Savvy, \$4,260; Johansen & Anderson, \$4,481; Konica Minolta Premiere Finance, \$9,201; Libraries of Illinois Risk Agency, \$9,727; Library Ideas, \$2,924; LIMRiCC-PHIP (Health Insurance)-Employer Share; \$41,263; LIMRiCC- PHIP (Health Insurance) – Employee Share, \$26,116; LinkedIn at Carahsoft, \$4,500; Midwest Tape, \$10,681; Nicor Gas, \$2,899; Ollis Book, \$5,801; Otis Elevator Co., \$10,000; Paylocity, \$5,638; Pinnacle Library Cooperative, \$66,164; Reaching Across IL Library System, \$7,500; Recorded Books, \$2500; Rivistas Subscription Services, \$4,044; Staples Advantage, \$2,592; Tech Pro Logic, \$6,993; Technology Management Revolving Fund, \$2,880; The Electric Company, \$3,350; The Ethos Workshop; \$3,000; Today's Business Solutions, \$4,706; Tumbleweed Press; \$2,596; TZ Landscaping, \$4,550; US Post Office, \$3,230.

Compensation Summary

Under \$25,000; Anil, Usha; Becker, Stephen; Bergeson, Sharon; Berry, Jonathan; Cemeno, Hannah; Cemeno, Joy; Cardone, Melissa; Freeman, Lori; Hornberger, Isabella; Housman, Amy; Keena, Angela; Montgomery, Christine; Patton, Kimberlee; Schaefflein, Kelsey; Sheetz, Terrie; Simmons, Brooke; Vella, Rebecca; Zavala, Paul.

\$25,000.00 to \$49,000.00: Barbel, Mara; Gilmore, Rachel; Hornberger, Julie; Jimenez, Yessenia; Montgomery, Christine; Hornberger, Julie; Lovato, Leslie; Wagoner, Rebecca.

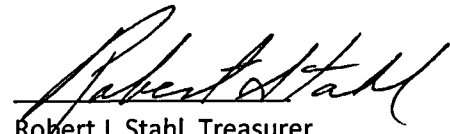
\$50,000 to \$74,999.99: Rodriguez, Shalyn.

\$75,000 to \$99,999.99: Hammermeister, Matthew; Mills, Jennifer Cisna

Cash on Hand at Close of Fiscal Year 2019-2020

\$702,987

I hereby certify that this is a true copy of the Annual Treasurer's Report of the Shorewood-Troy Library District for the Fiscal Year ended June 30, 2020.



Robert J. Stahl, Treasurer