

Shorewood-Troy Public Library District
Annual Treasurer's Report
Year Ended June 30, 2021

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: Alpha Building Maintenance Service, \$4,468; Amazon Capital Services, \$23,468; AT&T, \$4,841; Baker & Taylor, \$110,375; Brian Zabel and Associates, \$3,200; Bridgeall Libraries Limited, \$8,716; Call One, \$5,527; Chase Card Services, \$30,354; Children's Plus, \$6,356; Cintas #344, \$4,196; ComEd, \$7,500; Country Maids, \$9,990; Crossmark Printing, \$25,367; Digital Buyer, \$3,817; Ethos Workshop Architects & Planners, \$3,690; Ferrari Accounting Services, \$7,200; Illinois Municipal Retirement Fund (Employer Share), \$34,3733, Illinois Municipal Retirement Fund (Employee Share), \$40,532; JPJ Quality Services, \$4,215; Konica Minolta Premiere Finance, \$10,121; Legend Technology Services, \$21,985; Libraries of Illinois Risk Agency, \$11,711; LIMRiCC-PHIP (Health Insurance)-Employer Share; \$69,980; LIMRiCC- UCGA (Health Insurance) – Employee Share, \$3,655; Midwest Tape, \$12,570; Nicor Gas, \$2,730; Otis Elevator Co., \$6,501; Overdrive, \$19,000; Patron Point, \$7,500; Paylocity, \$6,118; Pinnacle Library Cooperative, \$67,940; Reaching Across IL Library System, \$7,973; Recorded Books, \$2,500; Rivistas Subscription Services, \$3,991; Scholastic, \$3,059; Staples Advantage, \$2,511; Technology Management Revolving Fund, \$2,880; The Electric Company, \$7,235; ThirdWay Brand Trainers, \$5,004; Today's Business Solutions, \$3,811; TZ Landscaping, \$7,215; US Post Office, \$2,621.

Compensation Summary

Under \$25,000; Anil, Usha; Bergeson, Sharon; Berry, Jonathan; Cardone, Melissa; Dudak, Leah; Haish, Sarah; Hornberger, Isabella; Jimenez, Yessenia; Mulligan, Mary Colleen; Robinson, Nydia; Rose, Lesley; Sheetz, Terrie; Vella, Rebecca; Vidmar, Nicholas; Wolcott, Oliver.

\$25,000.00 to \$49,000.00: Barbel, Mara; Freeman, Lori; Gilmore, Rachel; Goode, Rebecca; Lovato, Leslie; Patton, Kimberlee.

\$50,000 to \$74,999.99: Hornberger, Julie; Montgomery, Christine; Rodriguez, Shalyn.

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

Cash on Hand at Close of Fiscal Year 2020-2021

\$745,855

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, 2021.

Robert J. Stahl, Treasurer