

Shorewood-Troy Public Library District
Annual Treasurer's Report
Year Ended June 30, 2018

Revenue Summary:

Property taxes, \$1,099,391; Grants, \$4,999; Sale of Library Materials, \$695; Photocopy Receipts, \$6,364; Fines & Fees, \$16,226; Interest Income, \$1,015; Personal Property Replacement Tax, \$21,649; Donations, \$4,752; Impact Fees, \$31,186; Fax Service, \$2,291; Pinnacle Reimbursements, \$81,342; Room Rent, \$1,015; Miscellaneous, \$10,985.

Expenditure Summary:

Vendors Paid in Excess of \$2,500.00: All American Exterior Solutions, \$26,010; Amazon Capital Services, \$7,935; AT&T, \$4,667; Baker & Taylor, \$77,175; Bill Wilhelmi, Inc., \$2,500; Brian Zabel and Associates, \$2,900; Bridgeall Libraries Limited, \$9,360; Call One, \$15,964; CDW Government, \$4,134; Central Technology, \$3,413; Chase Card Services, \$46,372; Children's Plus, \$5,261; Cintas #344, \$5,652; ComEd, \$11,600; Country Maids, \$14,156; Creekside Printing, \$2,913; Federal Tax (Employee Withholdings), \$49,189; Ferrari Accounting Services, \$7,390; FICA (Employer Share), \$40,604; FICA (Employee Share), \$40,604; Illinois Department of Revenue (Employee Withholdings), \$23,458; Illinois Municipal Retirement Fund (Employer Share), \$39,980, Illinois Municipal Retirement Fund (Employee Share), \$34,822.84; Impress Printing and Design, \$11,652; JPC Tree Care, \$3,225; Konica Minolta Premiere Finance, \$5,295; Libraries of Illinois Risk Agency, \$7,125; LIMRiCC-PHIP (Health Insurance)-Employer Share; \$48,795; LIMRiCC- PHP (Health Insurance) – Employee Share, \$11,363; Nicor Gas, \$3,354; Old Plank Trail Bank, \$130,742; Otis Elevator Co., \$5,443; Paylocity, \$4,470; Pinnacle Library Cooperative, \$55,030; Ricoh Americas Corporation, \$6,767; Rivistas Subscription Services, \$9,777; RoMAAS, Inc., \$4,400; Technology Management Revolving Fund, \$2,880; Tech Pro Logic, \$9,878; The Electric Company, \$8,456; Today's Business Solutions, \$4,101; TZ Landscaping, \$4,913;

Compensation Summary

Under \$25,000; Bass, Ryan; Becker, Stephen; Berry, Jonathan; Bregar, Nicole; Cemeno, Joy; Cardone, Melissa; Dunn, Brittany; Housman, Amy; Kubina, Allison; McDonough, Melissa; Montgomery, Christine; Patton, Kimberlee; Scarano, Brandon; Stonebraker, Jacob; Vegetable; Joshua; Wright, Elizabeth.

\$25,000.00 to \$49,000.00: Barbel, Mara; Dagggers, Renee; Jimenez, Yessenia; Jones, Alexandria; Marolf, Amanda; Hornberger, Julie; Lovato, Leslie; Rodriguez, Shalyn.

\$50,000 to \$74,999.99: Hammermeister, Matthew.

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

Cash on Hand at Close of Fiscal Year 2017-2018

\$589,222

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, 2018.

Robert J. Stahl, Treasurer