

**ORDINANCE 19-08**

**STEGER-SOUTH CHICAGO HEIGHTS PUBLIC LIBRARY**

**TREASURER'S REPORT  
FISCAL YEAR ENDING  
June 30, 2020**

BALANCE ON HAND JULY 1, 2019 \$ 497,401.90

RECEIPTS:

Property Taxes	\$ 428,551.46
Personal Property Replacement Tax	\$ 11,055.00
Per Capita Grant	\$ 17,136.25
Grants - Miscellaneous	\$ 500.00
Donations	\$ 1,487.82
Computer/Fax Income	\$ 2,883.40
Fines and Fees	\$ 3,259.41
Interest	\$ 3,185.10
Copy Machine Income	\$ 1,621.61
Other	\$ 1,107.88

TOTAL RECEIPTS \$ 470,787.93

\$ 968,189.83

DISBURSEMENTS:

PAYROLL UNDER \$25,000.00:

Christofanelli, Annamarie  
Dilbeck, Brittany  
Gaz, Cindi  
Turner, Devonte  
Velazquez, Dominique  
Ruffolo, Lauren  
Hernandez, Martha  
Formas, Melissa  
Rocha, Salvador  
Cueller, Theodore

\$ 63,700.92

PAYROLL OVER \$25,000.00:

Cutshall, Jennifer  
Rodrigues, Jessica  
Munoz, Laura

\$ 105,141.94

TOTAL PAYROLL

\$ 168,842.86

General:

AT&T	\$	3,439.46
B Allen Graphics	\$	6,294.02
Baker & Taylor	\$	8,449.00
Castagna, Nicole	\$	5,796.00
Center Point Large Print	\$	2,974.96
Cover All North America, Inc	\$	7,318.00
De Lage Landen	\$	3,213.00
Dobrzynski Accounting LTD	\$	9,515.00
EFTPS-Fica	\$	12,916.49
Illinois Municipal Retirement Fund	\$	11,770.72
ISBS	\$	4,025.93
Junior Library Guild	\$	6,136.50
Martinez, Carlos	\$	10,700.00
Max's Lawn Maintenance	\$	4,385.00
MERT'S	\$	4,462.50
Old Plank Trail - Mortgage	\$	19,800.00
O'Neill & Gaspardo	\$	7,500.00
Overdrive	\$	3,000.00
Southwest Credit Card (See Attached Detail)	\$	31,619.17
SWAN	\$	15,884.03
Amounts to Vendors Totaling Less Than \$2500 Each	\$	<u>114,110.95</u>

TOTAL GENERAL	\$	211,461.65
TOTAL DISBURSEMENTS	\$	<u>380,304.51</u>
BALANCE ON HAND - JUNE 30, 2020	\$	<u><u>587,885.32</u></u>

I, Andrea Holocek-Sherman, being duly sworn Treasurer of the Board of Trustees of the Steger-South Chicago Heights Public Library District, certify that the above statement of the income and disbursements of the Steger-South Chicago Heights Public Library District is without error or discrepancy.

Subscribed and sworn to before me this 15th day of August, 2020.

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Andrea Holocek-Sherman, Treasurer  
Steger-South Chicago Heights Public Library District

**ATTACHMENT SCHEDULE TO ORDINANCE 19-08**

**STEGER-SOUTH CHICAGO HEIGHTS PUBLIC LIBRARY**

**DETAIL OF SOUTHWEST CREDIT CARD CHARGES**

**FISCAL YEAR ENDING**

**June 30, 2020**

**CHARGES**

Amazon	\$	7,397.21
Com Ed	\$	5,357.98
State Farm	\$	2,528.00
Amounts to Vendors Totaling Less Than \$2,000 Each		
	\$	<u>16,335.98</u>

**TOTAL CHARGES TO SOUGHWEST CREDIT CARD**

**\$ 31,619.17**