

ORDINANCE 21-08

STEGER-SOUTH CHICAGO HEIGHTS PUBLIC LIBRARY

**TREASURER'S REPORT
FISCAL YEAR ENDING
June 30, 2021**

BALANCE ON HAND JULY 1, 2020 \$ 587,885.32

RECEIPTS:

Property Taxes	\$ 408,447.99
Personal Property Replacement Tax	\$ 14,022.17
Per Capita Grant	\$ 17,136.25
Grants - Miscellaneous	\$ -
Donations	\$ 3,039.50
Computer/Fax Income	\$ 756.10
Fines and Fees	\$ 1,491.16
Interest	\$ 195.93
Copy Machine Income	\$ 257.75
Other	\$ 3,774.83

TOTAL RECEIPTS \$ 449,121.68

\$ 1,037,007.00

DISBURSEMENTS:

PAYROLL UNDER \$25,000.00:

Jones, Alexander
Christofanelli, Annamarie
Thompson, Ashleigh
Dilbeck, Brittany
Peters, Catherine
Gaz, Cindi
Turner, Devonte
Dorantes, Jesus
Ruffolo, Lauren
Hernandez, Martha
Formas, Melissa
Rocha, Salvador

\$ 55,692.07

PAYROLL OVER \$25,000.00:

Cutshall, Jennifer
Rodrigues, Jessica
Munoz, Laura

\$ 108,530.79

TOTAL PAYROLL \$ 164,222.86

General:

AT&T		
B Allen Graphics	\$	3,832.05
Baker & Taylor	\$	9,725.94
Castagna, Nicole		
Center Point Large Print	\$	4,720.56
Cover All North America, Inc	\$	6,772.00
De Lage Landen	\$	3,062.58
Dobrzynski Accounting LTD	\$	9,606.31
EFTPS-Fica	\$	12,563.08
Illinois Municipal Retirement Fund	\$	15,371.99
ISBS	\$	2,555.42
Martinez, Carlos	\$	9,910.00
Max's Lawn Maintenance	\$	5,085.00
Montes Roofing LLC	\$	27,620.00
Old Plank Trail - Mortgage	\$	67,165.20
O'Neill & Gaspardo	\$	9,600.00
Overdrive	\$	3,000.00
Penworthy Company LLC	\$	2,802.19
State Farm	\$	2,837.18
Southwest Credit Card (See Attached Detail)	\$	33,229.93
SWAN	\$	14,112.25
Amounts to Vendors		
Totaling Less Than		
\$2500 Each	\$	<u>73,193.45</u>
TOTAL GENERAL	\$	248,555.20
TOTAL DISBURSEMENTS	\$	<u>412,778.06</u>
BALANCE ON HAND - JUNE 30, 2021	\$	<u><u>624,228.94</u></u>

I, Joy Nyhanna, 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 19th day of August, 2021.

Joy Nyhanna, Treasurer
Steger-South Chicago Heights Public Library District

ATTACHMENT SCHEDULE TO ORDINANCE 21-08

STEGER-SOUTH CHICAGO HEIGHTS PUBLIC LIBRARY

DETAIL OF SOUTHWEST CREDIT CARD CHARGES

FISCAL YEAR ENDING

June 30, 2021

CHARGES

Amazon	\$	8,414.23
Com Ed	\$	6,896.31
AT&T	\$	2,426.18
Amounts to Vendors Totaling Less Than \$2,000 Each	\$	<u>15,493.21</u>

TOTAL CHARGES TO SOUTHWEST CREDIT CARD

\$ 33,229.93