

ORDINANCE 26-08

STEGER-SOUTH CHICAGO HEIGHTS PUBLIC LIBRARY

**TREASURER'S REPORT
FISCAL YEAR ENDING
June 30, 2026**

BALANCE ON HAND JULY 1, 2025 \$ 941,558.86

RECEIPTS:

Property Taxes	\$ 437,303.87
Personal Property Replacement Tax	\$ 14,757.89
Per Capita Grant	\$ 17,673.28
Grants - Miscellaneous	\$ 11,853.65
Donations	\$ 1,358.80
Computer/Fax Income	\$ -
Fines and Fees	\$ 675.27
Interest	\$ 34,026.30
Copy Machine Income	\$ 7,853.04
License Stickers	\$ 43,408.42
Other	\$ 128.35

TOTAL RECEIPTS \$ 569,038.87

\$ 1,510,597.73

DISBURSEMENTS:

PAYROLL UNDER \$25,000.00:

Haynes, BettyAnne
Hernandez, Martha E
Navarro, Victor
Rodrigues, Henrique
Thompson, Ashleigh
Thompson, Madison
Venegas, Melissa

\$ 52,384.34

PAYROLL OVER \$25,000.00:

Brown, Amanda R
Pyakurel, Evelyn C
Redden, Shalonda L
Rocha, Salvador
Rodrigues, Jessica R

\$ 202,547.19

TOTAL PAYROLL \$ 254,931.53

General:

Amazon	\$	24,994.43
Blue Cross Blue Shield	\$	17,292.44
Center Point Large Print	\$	4,360.64
Cover All North America, Inc	\$	6,160.00
FICA Expense	\$	19,418.60
Illinois Municipal Retirement Fund	\$	14,907.66
IL NFP Audit & Tax, LLP	\$	6,000.00
Independent Construction Services Inc	\$	3,878.75
Ingram	\$	4,413.00
License Stickers Expense	\$	42,511.30
LIMRICC	\$	3,381.95
Max Eaton	\$	6,310.00
Martinez, Carlos	\$	12,050.00
Mert's	\$	21,802.75
Midwest Tape LLC	\$	5,399.20
Overdrive	\$	3,000.00
Penworthy Company LLC	\$	2,860.78
Southwest Credit Card (See Attached Detail)	\$	102,829.09
SWAN	\$	21,679.18
TBS	\$	6,086.81
Williams Associates Architects, LTD	\$	18,742.71
Amounts to Vendors		
Totaling Less Than		
\$2500 Each	\$	<u>14,041.90</u>

TOTAL GENERAL \$ 362,121.19

TOTAL DISBURSEMENTS \$ 617,052.72

BALANCE ON HAND - JUNE 30, 2025 \$ 893,545.01

I, Janet Fiorenzo, 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 31st day of July, 2026.

JANET FIORENZO

Janet Fiorenzo, Treasurer
Steger-South Chicago Heights Public Library District

ATTACHMENT SCHEDULE TO ORDINANCE 26-08

STEGER-SOUTH CHICAGO HEIGHTS PUBLIC LIBRARY

DETAIL OF SOUTHWEST CREDIT CARD CHARGES

FISCAL YEAR ENDING

June 30, 2026

CHARGES

4 Imprint	\$	2,947.30
Amazon	\$	2,923.00
Comcast	\$	4,527.64
Com Ed	\$	10,353.83
Dobrzynski Accounting	\$	9,580.00
Ebay	\$	2,548.93
Ingram	\$	13,252.99
Mert's	\$	12,202.75
Nicor	\$	3,920.31
Reid & Peterson	\$	2,120.00
Streamline	\$	4,320.85
Utica National Insurance	\$	17,370.00
Amounts to		
Vendors Totaling		
Less Than \$2,000		
Each	\$	<u>27,136.35</u>

TOTAL CHARGES TO SOUTHWEST CREDIT CARD

\$ 110,256.65