

ORDINANCE 25-08

STEGER-SOUTH CHICAGO HEIGHTS PUBLIC LIBRARY

**TREASURER'S REPORT
FISCAL YEAR ENDING
June 30, 2025**

BALANCE ON HAND JULY 1, 2024 \$ 829,686.38

RECEIPTS:

Property Taxes	\$ 419,588.90
Personal Property Replacement Tax	\$ 14,167.17
Per Capita Grant	\$ -
Grants - Miscellaneous	\$ 52,500.00
Donations	\$ 608.35
Computer/Fax Income	\$ 105.40
Fines and Fees	\$ 2,828.42
Interest	\$ 21,511.68
Copy Machine Income	\$ 5,829.94
License Stickers	\$ 42,823.09
Other	\$ 1,047.81

TOTAL RECEIPTS \$ 561,010.76

\$ 1,390,697.14

DISBURSEMENTS:

PAYROLL UNDER \$25,000.00:

Brown, Amanda	
Sargent-Johnson, Amanda	
Christofanelli, Annamarie	
Thompson, Ashleigh	
Haynes, BettyAnne	
Pyakurel, Evelyn	
Rodrigues, Henrique	
Cutshall, Jennifer	
Hernandez, Martha E	
Weiner, Sarah B	
Navarro, Victor	
	\$ 93,311.86

PAYROLL OVER \$25,000.00:

Rodrigues, Jessica	
Rocha, Salvador	
Redden, Shalonda	
	\$ 133,929.23

TOTAL PAYROLL \$ 133,929.23 \$ 227,241.09

General:

Amazon	\$	9,307.98
Center Point Large Print	\$	4,726.66
Cover All North America, Inc	\$	7,392.00
DEMCO	\$	18,086.79
Eenignburg Quality Water	\$	3,780.65
Everlast Portable Buildings	\$	4,143.00
Illinois Municipal Retirement Fund	\$	4,052.61
IL NFP Audit & Tax, LLP	\$	5,750.00
Illinois State Board of Education	\$	16,647.00
Max Eaton	\$	3,670.00
Martinez, Carlos	\$	9,775.00
Midwest Tape LLC	\$	3,861.61
Overdrive	\$	3,000.00
RAILS	\$	4,587.38
Southwest Credit Card (See Attached Detail)	\$	74,304.12
SWAN	\$	11,589.64
TBS	\$	8,900.00
Williams Associates Architects, LTD	\$	8,821.53
Amounts to Vendors		
Totaling Less Than \$2500 Each	\$	<u>19,501.22</u>

TOTAL GENERAL \$ 221,897.19

TOTAL DISBURSEMENTS \$ 449,138.28

BALANCE ON HAND - JUNE 30, 2025 \$ 941,558.86

I, Laura Munoz, 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, 2025.



Laura Munoz, Treasurer
Steger South Chicago Heights Public Library District

ATTACHMENT SCHEDULE TO ORDINANCE 25-08

STEGER-SOUTH CHICAGO HEIGHTS PUBLIC LIBRARY

DETAIL OF SOUTHWEST CREDIT CARD CHARGES

FISCAL YEAR ENDING

June 30, 2025

CHARGES

Amazon	\$	5,583.18
Comcast	\$	4,350.65
Com Ed	\$	7,681.29
Dell	\$	4,049.93
Dobrzynski Accounting	\$	9,160.00
Ingram	\$	13,702.99
Star Disposal	\$	2,242.11
Nicor	\$	3,398.70
State Farm	\$	4,503.38
Amounts to Vendors Totaling Less Than \$2,000 Each	\$	<u>19,631.89</u>

TOTAL CHARGES TO SOUTHWEST CREDIT CARD

\$ 74,304.12