

Shorewood-Troy Public Library District  
Annual Treasurer's Report  
Year Ended June 30, 2024

**Revenue Summary:**

Property taxes, \$1,376,032; Grants, \$67,126; Photocopy Receipts, \$5,308; Fines & Fees, \$3,232; Passport Fees, \$37,930; Interest Income, \$33,717; Personal Property Replacement Tax, \$49,522; Donations, \$5,909; Impact Fees, \$15,774; Fax Service, \$695; Pinnacle Reimbursements, \$162,166; Room Rent, \$110; Miscellaneous, \$21,623.

**Expenditure Summary:**

**Vendors Paid in Excess of \$2,500.00:** Amazon Capital Services, \$40,876; Ancel Glink, P. C., \$ 2,835; AT&T, \$6,755; Baker & Taylor, \$91,267; Best Quality Cleaning, \$8,280; Brian Zabel and Associates, \$3,750; Bridgeall Libraries Limited, \$8,999; CDW Government, \$7,463; Chase Card Services, \$48,744; Chicago Tribune, \$2,687; ComEd, \$11,906; Crossmark Printing, \$23,522; D & A Landscaping, \$10,909; EcoClean, \$2,997; FICA- Employer Share: \$65,664; Ferrari Accounting Services, \$7,200; Illinois Municipal Retirement Fund (Employer Share), \$31,788; Illinois Municipal Retirement Fund (Employee Share), \$51,426; Imperial Services, \$10,118; Johansen & Anderson, \$2,517; Kanopy, Inc, \$3000; Legend Technology Services, \$33,043; Libraries of Illinois Risk Agency, \$12,949; Library Ideas, LLC, \$2,752; LIMRICC-PHIP (Health Insurance)-Employer Share; \$61,458; LIMRICC- PHIP (Health Insurance) – Employee Share, \$21,192; Mack & Associates, \$5,250; Midwest Tape, \$22,253; Nicor Gas, \$3,648; Oak Brook Office Solutions, \$4,026; Ollis Book Corporation, \$4,034; Orkin, \$4,4756; Otis Elevator Co., \$9,554; Overdrive, \$20,000; Patron Point, \$6,722; Paylocity, \$8,356; Pinnacle Library Cooperative, \$79,690; Reaching Across IL Library System, \$20,210; Rival5 Technologies Corp, \$7,149; Smith Painting Services, \$17,000; Technology Management Revolving Fund, \$2,640; The Child's World, \$5,280; The Electric Company, \$5,280; The Ethos Workshop, \$10,487; The Library Store, \$12,938; The Penworthy Company, \$7,753; Today's Business Solutions, \$6,594; US Post Office, \$5,946; Village of Shorewood, \$5,428; Weblinx, \$4,455.

**Compensation Summary**

**Under \$25,000:** Allison, Anna; Balding, Hailie; Barbel, Mara; Cooksey, Elyse; Forlenzo, Jessica; Guzman, Violet; Justice, Lindsay; Laiter, Mallory; Loomis, Sarah; Lyznicki, Tina; Monarrez, Gabriela; Norman, Cindy; Nowak, Rosemary; Patton, Kimberlee; Rolando, Gina; Salomone, Louise; Soto, Cristina; Tarrant, Elise; Wolcott, Oliver.

**\$25,000.00 to \$49,000.00:** Almanza, Melissa; Flessen, Maren; Goode, Rebecca; Haish, Sarah; King, Kimberlee; Lovato, Leslie; Patton, Kimberlee; Smith, Brittany.

**\$50,000 to \$74,999.99:** Freeman, Lori; Hornberger, Julie.

**\$75,000 to \$99,999.99:** Hammermeister, Matthew; Mills, Jennifer Cisna.

**Cash on Hand at Close of Fiscal Year 2023-2024:**

\$1,111,715.75

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, 2024.

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Robert J. Stahl, Treasurer