Shorewood-Troy Public Library District
Annual Treasurer's Report
Year Ended June 30, 2026

Revenue Summary:

Property Taxes, $1,441,858; Grants, $32,600; Photocopy Receipts: $7,161; Fines & Fees: $3,116; Passport Fees: $36,427; Interest Income: $31,200; Donations: $12,297; Impact Fees: $38,063; Fax Service: $1,076; Pinnacle Reimbursements: $176,833; Room Rent: $815; Miscellaneous: $66,411.

Expenditure Summary:

Vendors paid in excess of $2,500: Amazon Capital Services: $53,200; Ancel Glink, P.C: $2,777; Arthur J. Gallagher Risk Management Service, Inc., $3,175; AT&T: $6,710; Chase Card Services: $17,679; Chicago Tribune: $3,144; ComEd: $13,925; Concord OVC JV: $27,092; Crossmark Printing: $23,707; Demco: $3,004; EcoClean: $2,997; Elan Financial Services: $39,497; Ferrari Accounting Services, $7,200; FICA Employer Share: $66,066; Illinois Municipal Retirement Fund (Employer Share): $34,811; Illinois Municipal Retirement Fund (Employee Share): $50,789; Imperial Service Systems: $19,232; Indicom Electric Co., $5,820; Ingram Library Services, $85,258; Johansen & Anderson: $3,862; Legend Technolody Services: $37,507; Libraries of Illinois Risk Agency, $15,908; LIMRiCC- PHIP (Health Insurance)-Employer Share: $54,560; LIMRiCC-PHIP (Health Insurance)-Employee Share: $13,640; Mack & Associates: $5,575; Mango Languages: $5,290; Midwest Tape, LLC: $37,737; Nicor Gas, $4,838; Oak Brook Office Solutions: $7,110; Orkin: $4,477; Otis Elevator Company: $7,301; OverDrive: $25,000; Paylocity: $8,152; Pinnacle Library Cooperative, $79,736; Proquest, LLC: $5,228; Purchase Power: $3,476; Reaching Across Illinois Library System: $26,408; Rival5 Technologies, Corp: $7,400; Rivistas, LLC: $3,484; Sebert: $20,690; Shorewood Municipal Utilites: $3,294; Springshare, LLC: $7,559; Technology Management Revolving Fund: $2,880; The Electric Company: $5,829; The Ethos Workshop: $9,025; The Library Store: $2,565; The Penworthy Co.: $6,904; Today's Business Solutions: $4,592; US Postmaster: $5,742; Wolf's Sealcoating: $3,280.

Compensation Summary:

Under $25,000: Balding, Hailie; Bergmann, Wendy; Cooksey, Elyse; Engelhardt, Rachel; Forlenzo, Jessica; Guzman, Violet; Houde, Gabrielle; Justice, Lindsay; Monarrez, Gabriela; Norman, Cindy; Salomone, Loise; Smith, Brittany; Wolcott, Oliver.

$25,000 to $49,999: Gountanis, Alexia; Haish, Sarah; Lovato, Leslie; Mudroch, Audrey; Rodriguez, Donna.

$50,000 to $74,999: Freeman, Lori; Nowak, Rosemary; Hornberger, Julie.

$75,000 to $99,999: None.

$100,000 to $124,999: Hammermeister, Matthew; Mills, Jennifer Cisna.

Cash on Hand at Close of Fiscal Year 2025-2026:

$1,086,970.

I hereby certify that this is a true copy of the Annual Treasurer's Report for the Shorewood-Troy Public Library District for the Fiscal Year ended June 30, 2026.

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Robert J. Stahl, Treasurer