

O'Halloran, Bridgette
Steward, Tina

\$ 84,771.38

PAYROLL:
OVER \$25,000.00:

Ayala, Michael
Morrison-Korajczyk, Lisa

\$ 78,646.40

TOTAL PAYROLL

\$ 163,417.78

GENERAL:

Amazon.com \$ 5,529.50
AT & T 3,082.16
Baker & Taylor 9,159.55
Brazley, Barbara 4,080.00
Com Ed 6,794.61
De Lage Landen 3,252.00
Ebsco 3,094.98
EFTPS-Fica 12,501.45
Illinois Municipal Retirement Fund 21,817.79
Ingram 5,993.12
Klein, Thorpe & Jenkins 6,960.62
Limricc Insurance 7,943.04
Martinez, Carlos 9,535.99
Max's Lawn Maintenance 6,605.00
Nicor 4,007.27
Old Plank Trail-Mortgage 17,541.24
O'Neill & Gaspardo 5,500.00
Overdrive 3,000.00
State Farm 4,388.01
SWAN 13,639.99
Valcor Tuckpointing 4,625.00
Walmart 3,584.41
William A. Lau & Co. 9,704.97
Amounts to Vendors Totaling less than \$2,500 each 53,963.42

TOTAL GENERAL

\$ 226,304.12

TOTAL DISBURSEMENTS

\$ 389,721.90

BALANCE ON HAND – JUNE 30, 2014

\$ 379,789.64

STEGER-SOUTH CHICAGO HEIGHTS
PUBLIC LIBRARY DISTRICT

TREASURER'S REPORT
FISCAL YEAR ENDING
JUNE 30, 2014

BALANCE ON HAND JULY 1, 2013 \$ 332,599.34

RECEIPTS:

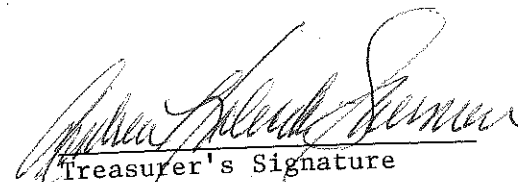
Property Taxes	\$ 381,073.84	
Personal Property Replacement Tax	10,427.79	
Per Capita Grant	17,136.25	
Miscellaneous Grant	2,988.00	
Fines and Fees	11,806.97	
Interest	150.62	
Donations	2,234.61	
Video Receipts	2,217.85	
Copier Income	2,603.25	
Computer Rental	4,223.62	
Other	<u>2,049.40</u>	
TOTAL RECEIPTS		\$ <u>436,912.20</u>
		\$ <u>769,511.54</u>

DISBURSEMENTS:

PAYROLL:

UNDER \$25,000.00:

Benefield, Kathryn
Comar, Lakeshia
Cueller, Theodore
Danowska, Malgorzata
Dukes, Donna
Gaz, Cindi Lu
Gerson, Karin
Hernandez, Martha
Jefferson, Patricia
Martinez, Olivia
Naumann, Phyllis


Treasurer's Signature