

ELA AREA PUBLIC LIBRARY DISTRICT
ANNUAL REPORT OF RECEIPTS AND DISBURSEMENTS YEAR ENDING JUNE 30, 2023

Summary of Condition

		Capital Projects		
	General	Special Reserve	Nonmajor	Total
Revenues				
Taxes	\$ 5,655,049	-	\$ 715,861	\$ 6,370,910
Intergovernmental	\$ 103,964	-	-	\$ 103,964
Charges for services	\$ 111,410	\$ 5,260	-	\$ 116,670
Interest	\$ 54,779	\$ 27,236	\$ 4,594	\$ 86,609
Total Revenues	\$ 5,925,202	\$ 32,496	\$ 720,455	\$ 6,678,153
Expenditures				
Public Library	\$ 5,254,681	\$ 2,889,982	\$ 805,134	\$ 8,949,797
Capital Outlay	\$ 97,931	554,672	-	\$ 652,603
Debt Service				
Principal Retirement	\$ 11,938	-	-	\$ 11,938
Interest and Fiscal Charges	\$ 512	-	-	\$ 512
Total Expenditures	\$ 5,365,062	\$ 3,444,654	\$ 805,134	\$ 9,614,850
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 560,140	\$ (3,412,158)	\$ (84,679)	\$ (2,936,697)
Other Financing Sources (Uses)	\$ 23,922	-	-	\$ 23,922
Transfers In	-	\$ 750,000	-	\$ 750,000
Transfers Out	\$ (750,000)	-	-	\$ (750,000)
	\$ (726,078)	\$ 750,000	-	\$ 23,922
Net Change in Fund Balances	\$ (165,938)	\$ (2,662,158)	\$ (84,679)	\$ (2,912,775)
Fund Balances - Beginning	\$ 2,995,152	\$ 5,256,161	\$ 612,445	\$ 8,863,758
Fund Balances - Ending	\$ 2,829,214	\$ 2,594,003	\$ 527,766	\$ 5,950,983

Disbursements – Aggregate

Vendor Payments over \$2,500: A-Able Lock & Key \$4,332.50; Abila \$4,200; ABT Electronics 3,436; American Library Association \$2,999.94; Amazon \$71,333.50; American Landscaping Inc. \$14,969; American Museum of Natural History \$10,000; Law Offices Ancel Glink, P.C. 3,692.50; Baker & Taylor \$4,065.06; Bibliotheca LLC \$10,768.15; Calm.com, Inc \$3,223.00; CDW Government, Inc. \$41,607.22; Center Point Large Print \$5,141.52; Chicago Tribune \$2,688.35; Children's Plus Inc \$26,581.93; Comcast \$3163.48; Conserv FS, Inc. 2,810.46; CCS \$84,871.28; Costco \$2,503.84; Countryside Garden \$5,009.08; DeFranco Plumbing \$3,737.45; De Lage Landen \$15,565.00; Demco \$7,644.42; DNA Construction Group \$12,000; Dynegy \$81,000.52; D&Z House of Books \$2690.68; E. Ariel Roofing Solutions \$4077.00; Eastland

Industries, Inc \$4,171.41; Ebsco Information \$21,331.13; Ehlers Investment Partners, LLC \$6,508.40; Faronics \$3,472.50; Fun Express, LLC \$2,668.65; Gale Group-Cengage Learning \$53,319.92; Genesis Technologies, Inc. \$12,669.40; Grainger \$3,463.89; Graphic 14, Inc. \$6,801.87; Greg's Window Repair \$9,465.00; Grey House Publishing \$2,968.45; Groot Industries, Inc. \$4,468.65; Home Depot \$3,072.62; HR Source \$3,019.00; Illinois Library Assoc. \$5,685.00; Illinois Municipal Retirement Fund, \$479,316.59; Infobase Learning \$8,523.52; Info USA Marketing, Inc. \$22,040; Ingram Entertainment \$21,258.83; Ingram Library Services \$231,479.29; ISBS \$5,203.48 J.A.B. Electronics \$17,696.00; K & M Printing Co., Inc. \$39,183.00; Kanopy \$2,886; Krueger International, Inc. \$304,937.45; LaForce \$7,874.53; Lamp Inc \$2,493,610.00; Lauterbach & Amen, LLP \$8,680.00; Library Furniture Intl, LLC 86,062.16; Library Ideas LLC \$18,900; LIMRiCC-UCGA \$5,657.05; LinkedIn \$7,000.00; Lyngsoe Systems \$183,117.00 Mango Languages \$3,418.85; Martin Petersen Co., Inc. \$43,697.67; Melon Ink Screen Print \$8539.00; Michaels Store \$2,678.76; Midwest Tape \$92,117.85; Mobile Beacon \$4,200.00; Estevan Montano \$4,750.00; Morningstar, \$9,018.00; Naturescape Design, Inc \$3,000.64; Newsbank, Inc. \$2,753.00; Nicor \$28,244.08; North Suburban Digital Consortium(Park Ridge P.L.) \$20,250.00; OCLC, Inc. 4,334.04; OpenGov Inc. \$3,145.00; Opto International, Inc. \$4,424.64; OverDrive, \$110,098.59; Paddock Publications, Inc. \$3,190.68; Paylocity \$15,009.43; Peerless Network, Inc. \$31,037.82; Pitney Bowes \$6,584.99; Product LLC \$195,721.29; Proquest LLC \$39,323.80; RAILS \$13,871.34; Relation Insurance Services Great Lakes Inc \$42,816.00; Roberto and Sons \$10,234.00; Schindler Elevator Corporation \$3,230.29; Scholastic Library Publishing \$6,361.00; Sentrum Marketing \$3,780.20; Service Plus, Inc. \$3,238.50; Showcases \$2,502.68; Sikich LLP \$3,472.00; SP and Son Building Services \$42,690.00; Stratus Building Solutions of N. Chicago \$3,325.00; Support Warehouse Ltd. \$4,134.00; Sweet Memories Ice Cream \$2,975.67; Today's Business Solutions \$4,264.69; Tutor.com \$7,435.00; U. S. Postal Service \$5,299.90; Value Line Publishing LLC \$6847.00; Village of Lake Zurich \$14,655.87; Walmart \$3,038.49; Michelle Walters \$4,410.00; Warehouse Direct \$6,743.25; Wellness Insurance Network \$474,512.21; Zoom \$15,528.45; Vendors Paid under \$2,500: \$173,728.77 Total All Vendor Payments: \$6,101,668.50

Personnel Services: **Under \$25,000:** Barr, Katie; Bober, Laurie; Bondi, Sandra; Booi, Kristine; Bourbon, Hannah; Bravo-Voepel, Elena; Budd, Laura; Burns, Heather; Chong, Susanne; Chung, Jean; Collette, Kourtney; Eberle, Jennifer; Enk, Claire; Esquivel, Sara; Flemming, Isabelle; Fogel, Terri ; Fojtik, Kelly; Frazier, Dalton; Frozena, Elizabeth; Gaynor, Nancy; Gilmartin, Sean; Giroux, Alexander; Hanson, Pamela; Harris, Abigail; Heidkamp, Donald; Heisterkamp, Kayleigh; Karnoscak, Kathleen; Katsma, Christine; Kim, Minji; Kuehl, Amelia; Laabs, Jessica; Lane, Mary; Lincoln, Jane; Madsen, Mary; Matthews, Carole; McGrath, Katie; Molnar, Caroline; Moy, Adam; Napolitano, Darlene; Napolitano, Kristi; Oleksy, Helaine; Peckham, Leslie; Pelnar, Mark; Perez, Monica; Phan, Jessica; Pine, Sydney; Polites, Joey; Riley, Kelly; Rodriguez, Melissa; Sero, Ashley; Serota, Chloe; Sikorski, Christina; Simms, Margaret; Sokolowski, Suzanne; Stoffel, Julie; Stroner, Gretchen; Stubstad, Mary; Stumpf, Sarah; Suarez, Jasen; Vafai, Gulistan; Veeravalli, Siddharth; Venegas, Elvia; Wheeler, Carissa; Wojciechowski, Stephanie; **\$25,000-49,999:** Brown, Karen; Christensen, Brian; Drews, Jane; Gornick, Brenda; Gornik, Kathleen; Henkels, Amy; Jados, Barbara; Lehr, Jillian; Mahadik, Tanvee; Maia, Maria; McGuire, Deborah; Munson, Maya; Nickels, Jennifer; Parra, Maria; Philippsen, Catherine; Raitz, James; Scarbeck, Dawn **\$50,000-74,999:** Chiappetta, Nicholas; Currie, Christine; Davis, Rachel; Heaser, Kyle; Hill, Sonya; Hopman, Rebecca; Keegan, Melissa; Kristan, Elizabeth; Lemerand, Scott; Less, Katherine; Miller Debra; Mladic, Amanda; Palas, Konstantinos; Paul, Tobias; Pedersen, Christopher; Povilonis, Mary; Prado, Yolanda; Pugl, David; Sollenberger, Lori; Stein, Renee; Walters, Michelle; White, Laurie; Yacullo, Anna **\$75,000-99,999:** Carranza, Juan; Stern, Valerie; Wisner, Christen; Ziarnik, Natalie **\$100,000-124,999:** Christianson, Erica **\$125,000-149,999:** Rosenthal, Lauren **Gross Payroll:** \$3,442,376.93

APPROVED:

Eric Corzine, Treasurer
Board of Library Trustees
Ela Area Public Library