

ELA AREA PUBLIC LIBRARY DISTRICT
ANNUAL REPORT OF RECEIPTS AND DISBURSEMENTS YEAR ENDING JUNE 30, 2024

Summary of Condition

	General	Capital Projects Special Reserve	Nonmajor	Total
Revenues				
Taxes	\$ 6,158,385	-	\$ 488,283	\$ 6,646,668
Intergovernmental	\$ 91,758	-	-	\$ 91,758
Charges for services	\$ 107,519	\$ 7,590	-	\$ 115,109
Interest	\$ 298,215	\$ 136,533	\$ 24,219	\$ 458,967
Total Revenues	\$ 6,655,877	\$ 144,123	\$ 512,502	\$ 7,312,502
Expenditures				
Public Library	\$ 5,780,099	\$ 11,623	\$ 573,714	\$ 6,365,436
Capital Outlay	\$ 169,991	\$ 35,882	-	\$ 205,873
Debt Service				
Principal Retirement	\$ 11,467	-	-	\$ 11,467
Interest and Fiscal Charges	\$ 983	-	-	\$ 983
Total Expenditures	\$ 5,962,540	\$ 47,505	\$ 573,714	\$ 6,583,759
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 693,337	\$ 96,618	\$ (61,212)	\$ 728,743
Other Financing Sources (Uses)				
Transfers In	\$ 169,290	\$ 250,000	-	\$ 419,290
Transfers Out	\$ (250,000)	-	\$ (169,290)	\$ (419,290)
	\$ (80,710)	\$ 250,000	\$ (169,290)	\$ -
Net Change in Fund Balances	\$ 612,627	\$ 346,618	\$ (230,502)	\$ 728,743
Fund Balances - Beginning	\$ 2,829,214	\$ 2,594,003	\$ 527,766	\$ 5,950,983
Fund Balances - Ending	\$ 3,441,841	\$ 2,940,621	\$ 297,264	\$ 6,679,726

Disbursements – Aggregate

Vendor Payments over \$2,500: Abila \$4,200; American Library Association \$8,070.40; Amazon \$88,101.43; American Landscaping Inc. \$16,187; Allstar Drapery & Window Treatment \$3,345; American Museum of Natural History \$20,000; Law Offices Ancel Glink, P.C. \$3,945.75; Andertoons, LLC \$2,800; Baker & Taylor \$4,556.93; Banner Plumbing Supply Company LLC \$3,342.80; Bibliotheca LLC \$10,776.68; Calm.com, Inc \$3,228; CDW Government, Inc. \$105,593.01; Center Point Large Print \$5,163.12; Chicago Tribune \$2,817.05; Children's Plus Inc \$33,050.27; Comcast \$5,657.24; Connected Camps \$2,520; CCS \$84,932.88; Countryside Garden \$5,319.74; DeFranco Plumbing \$4,030.59; De Lage Landen \$23,900.50; Demco \$9,933.54; DNA Construction Group \$20,600; Dynegy \$124,033.46; D&Z House of Books \$2,502.44; E. Ariel Roofing Solutions \$3,108; Ebsco Information \$10,518.54; Ehlers Investment Partners, LLC \$2,673.90; Engberg Anderson, Inc. \$4,127.30; Claire Enk \$4,080.00; Faronics \$3,472.50; Sean Foer \$3,450; Gale Group-Cengage Learning \$37,278.64; Genesis Technologies, Inc. \$8,379.25; Grainger \$5,276.10; Graphic 14, Inc. \$6,429.97; Greg's Window

Repair \$8,430; Grey House Publishing \$3,978.50; Groot Industries, Inc. \$4,576.32; Heartland Business Systems \$13,577; HR Source \$2,654; Illinois Library Assoc. \$5,270.00; Illinois Municipal Retirement Fund, \$404,723.71; Infobase Learning \$5,682.08; Info USA Marketing, Inc. \$11,020; Ingram Library Services \$179,421.38; Integrated Building Automation \$,4,250; Interior Investments \$6,806.79; J.A.B. Electronics \$15,445; Juan's Painting \$10,400; Jensen's Plumbing & Heating \$11,456.25; K & M Printing Co., Inc. \$36,939; Kanopy \$3,562; Krueger International, Inc. \$11,044.45; LaForce \$2,897.53; Lake Zurich CUSD95 \$2,863.52; Lamp Inc \$137,167; Landscape Forms \$5,870; Latitude Signage + Design \$4,018; Lauterbach & Amen, LLP \$8,900; Library Furniture Intl, \$10,426; Library Ideas LLC \$23,175.85; LIMRICC-UCGA \$3,521.44; Linda Z's Sewing Center \$5,009.75; LinkedIn \$7,000.00; Lyngsoe Systems \$4,220; M & R Paving \$16,100; AppColony \$2,759.16; Mango Languages \$3,589.80; Martin Petersen Co., Inc. \$32,531.63; Melon Ink Screen Print \$5,382.70; Midwest Tape \$126,918.56; Mobile Beacon \$4,200.00; Morningstar, \$9,289; Multi Cultural Books & Videos \$2,750; Naturescape Design, Inc \$3,914.07; Newsbank, Inc. \$2,836; Nicor \$22,298.10; North Suburban Digital Consortium(Park Ridge P.L.) \$20,250.00; OCLC, Inc. \$4,518.24; OpenGov Inc. \$3,270.80; OverDrive, \$151,700.36; Paddock Publications, Inc. \$4,020.60; Panera Bread \$3,861.26; Paylocity \$20,131.27; Peerless Enterprises \$2,843.02; Peerless Network, Inc. \$21,412.12; Pitney Bowes \$6,158.76; Proquest LLC \$45,647.35; RAILS \$12,252.07; Relation Insurance Services Great Lakes Inc \$47,765.00; Roberto and Sons \$4,425; RoboThink \$2,880; San Diego Marriott Marquis & Marina \$3,386.20; Scholastic Library Publishing \$6,488;; Service Plus, Inc. \$10,269; Solus UK LTD \$3,820.75; Spinlife \$2,583; Stanley Steamer \$4,240; Stratus Building Solutions \$40,665.38; Thomas Klise/Crimson Multimedia \$7,107.84; Today's Business Solutions \$25,878.40; Toshiba America \$4,128.57; Tralliant Operating \$3,489.56; Tutor.com \$7,435; United Airlines \$4,102.37; U. S. Postal Service \$7,202.88; Value Line Publishing LLC \$5900; Viking Electric \$,3,179.20 Village of Lake Zurich \$10,514.87; Walmart \$3,127.25; Michelle Walters \$5356.85; Warehouse Direct \$8,912.54; Wellness Insurance Network \$521,746.02; Zoom \$19,023.39; Vendors Paid under \$2,500: \$194,054.83
Total All Vendor Payments: \$3,255,803.96

Personnel Services: Under \$25,000: Barr, Katie; Bober, Laurie; Bondi, Sandra; Booi, Kristine; Bravo-Voepel, Elena; Burns, Heather; Campbell, Heather; Chadha, Ankita; Chong, Susanne; Eberle, Jennifer; Esquivel, Sara; Felletti, Stephanie; Fogel, Terri ; Fojtik, Kelly; Foster, Brynna; Frazier, Dalton; Gaynor, Nancy; Giroux, Alexander; Hanson, Pamela; Heidkamp, Donald; Heisterkamp, Kaleigh; Jin, Sydney; Katsma, Christine; Kim, Minji; Koebel, Colleen; Kramer, Hope; Kuehl, Amelia; Laabs, Jessica; Lane, Mary; Larkin, Elise; Lincoln, Jane; Madsen, Mary; Matthews, Carole; McCallum, Kristen; Moy, Adam; Napolitano, Kristi; Noblet, Felycia; Peckham, Leslie; Pelnar, Mark; Perez, Monica; Phillips, Mary Ann; Pine Amy; Pine, Sydney; Polites, Joey; Pontrelli, Jennifer; Riley, Kelly; Rodriguez, Melissa; Sero, Ashley; Serota, Chloe; Sikorski, Christina; Simms, Margaret; Sokolowski, Suzanne; Stoffel, Julie; Stroner, Gretchen; Stubstad, Mary; Stumpf, Sarah; Suarez, Jasen; Veeravalli, Siddharth; Venegas, Elvia; Wojciechowski, Stephanie; Wolf, Brodie;
\$25,000-49,999: Chung, Jean; Enk, Claire; Flemming Isabelle; Gornick, Brenda; Gornik, Kathleen; Hopman, Rebecca; Jados, Barbara; Lehr, Jillian; McGuire, Deborah; Nickels, Jennifer; Phan, Jessica; Philippson, Catherine; Raitz, James; Rosenthal, Lauren; Scarbeck, Dawn; Wheeler, Carissa; Yacullo, Anna; **\$50,000-74,999:** Brown, Karen; Chiappetta, Nicholas; Christensen, Brian; Currie, Christine; Drews, Jane; Gilmartin, Sean; Heaser, Kyle; Henkels, Amy; Hill, Sonya; Kristan, Elizabeth; Lemerand, Scott; Mahadik, Tanvee; Miller Debra; Mladic, Amanda; Munson, Maya; Palas, Konstantinos; Parra, Maria; Paul, Tobias; Prado, Yolanda; Pugl, David; Stein, Renee; White, Laurie; **\$75,000-99,999:** Carranza, Juan; Davis, Rachel; Keegan, Melissa; Less, Katherine; Pedersen, Christopher; Pivilonis, Mary; Sollenberger, Lori; Stern, Valerie; Walters, Michelle, Wiser, Christen; **100,000-124,999:** Ziarnik, Natalie **\$125,000-149,999:** Christianson, Erica **Gross Payroll: \$3,612,200.04**

APPROVED:

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