

ELA AREA PUBLIC LIBRARY DISTRICT
ANNUAL REPORT OF RECEIPTS AND DISBURSEMENTS YEAR ENDING JUNE 30, 2025

Summary of Condition

		Capital Projects		
	General	Special Reserve	Nonmajor	Total
Revenues				
Taxes	\$ 6,525,316	-	\$ 549,012	\$ 7,074,328
Intergovernmental	\$ 81,488	-	-	\$ 81,488
Charges for services	\$ 107,865	-	-	\$ 107,865
Interest	\$ 336,423	\$ 156,050	\$ 24,451	\$ 516,924
Total Revenues	\$ 7,051,092	\$ 156,050	\$ 573,463	\$ 7,780,605
Expenditures				
Public Library	\$ 6,085,325	-	\$ 593,798	\$ 6,679,123
Capital Outlay	\$ 120,933	\$ 36,683	-	\$ 157,616
Debt Service				
Principal Retirement	\$ 11,870	-	-	\$ 11,870
Interest and Fiscal Charges	\$ 580	-	-	\$ 580
Total Expenditures	\$ 6,218,708	\$ 36,683	\$ 593,798	\$ 6,849,189
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 832,384	\$ 119,367	\$ (20,335)	\$ 931,416
Other Financing Sources (Uses)				
Transfers In	-	\$ 650,000	-	\$ 650,000
Transfers Out	\$ (650,000)	-	-	\$ (650,000)
	\$ (650,000)	\$ 650,000	-	\$ -
Net Change in Fund Balances	\$ 182,384	\$ 769,367	\$ (20,335)	\$ 931,416
Fund Balances - Beginning	\$ 3,441,841	\$ 2,940,621	\$ 297,264	\$ 6,679,726
Fund Balances - Ending	\$ 3,624,225	\$ 3,709,988	\$ 276,929	\$ 7,611,142

Disbursements – Aggregate

Vendor Payments over \$2,500: Abila \$4,494; Amazon \$75,586.82; American Building Services \$11,060; American Landscaping Inc. \$19,116; American Library Association \$3,985.10; American Museum of Natural History \$25,571.27; Andertoons, LLC \$3,150; A-OK Chem-Dry \$4,265.40; AppColony Inc \$2,811.60; B&B Holiday Decorating LLC \$3,036.88; Baker & Taylor \$4,228.73; Bayscan Technologies \$2,976; Best Buy \$4,808.59; Bibliotheca LLC \$4,624.88; Calm.com, Inc \$3,228; CDW Government, Inc. \$52,993.89; Cenage Learning Inc/Gale \$31,912.37; Center Point Large Print \$5,292.72; Chicago Tribune \$3,028.90; Comcast \$17,310.42; Cooperative Computer Services \$80,673.20; Countryside Flower Shop & Nursery \$5,070.07; D&Z House of Books, Inc. \$3,261.17; De Lage Landen \$24,967.25; DeFranco Plumbing \$3,343.78; Demco \$7,826; Dynegy \$115,531.75; E. Ariel Roofing Solutions \$9,228; Ebsco Information \$15,136.84; Ehlers Investment Partners, LLC \$8,718.68; Engberg Anderson, Inc. \$6,495; Folding Partition Services, Inc. \$24,344; Framework Computer, Inc. \$12,204; GenesisOne \$8,237.73; Grainger \$4,835.44; Graphic 14, Inc. \$6,741.59; Groot Inc.

\$5,324.95; Henricksen \$12,434.41; HR Source \$2,993; Illinois Library Association \$7,909.71; Illinois Municipal Retirement Fund \$457,094.98; Imagetec LP \$10,080; Infobase \$12,391.27; InfoUSA Marketing, Inc. \$11,020; Ingram Library Services \$191,387.83; Integrated Building Automation \$7,655; International Fire Equipment Corp \$6,444.99; Invengo American Corporation \$36,683; IT Supplies \$2,807; JanWay Company USA, Inc \$12,552.40; Juan's Painting \$6,350; K & M Printing Co., Inc. \$42,970; Kanopy \$3,714; Lake Zurich CUSD 95 \$3,432.90; Latitude Signage + Design \$8,987; Lauterbach & Amen, LLP \$8,900; Law Offices of Ancel Glink P.C. \$4,825; Libraria \$36,597.49; Library Furniture International, LLC \$16,850.17; Library Ideas LLC \$18,900; Library Journal LLC \$2,752.84; LIMRiCC-UCGA \$3,260.65; LinkedIn \$7,000.00; Lyngsoe Systems \$27,970; M & R Paving \$19,100; Mango Languages \$3,625.69; Martin Petersen Company, Inc. \$21,454.32; McCollister's Global Services, Inc. \$13,555.08; Melon Ink Screen Print \$6,985; Michaels Store \$3,212.05; Michelle Walters \$3,947.50; Midwest Tape \$120,051.60; Mobile Beacon \$3,775; Morningstar, \$9,568; Multi Cultural Books & Videos \$3,800; Newsbank, Inc. \$5,930; Nicor \$26,069.10; North Suburban Digital Consortium(Park Ridge Library) \$20,250.00; OCLC, Inc. \$4,710.26; O'Hare Mechanical Contractors, Inc. \$3,637; OpenGov Inc. \$3,401.63; OverDrive \$163,775.15; Panera Bread \$2,820.87; Parvin-Clauss Sign Company \$23,088.85; Paylocity \$20,344.56; Peerless Network Inc. \$3,927.73; Pitney Bowes \$9,596.65; Product LLC \$5,000; Proquest LLC \$42,265.46; RAILS \$11,763.16; Relation Insurance Services Great Lakes Inc \$41,874; Roberto and Sons \$4,864; Schindler Elevator Corporation \$3,923.71; Scholastic, Inc \$6,618; Service Plus, Inc. \$4,897.50; Showcases \$3,078.54; Stratus Building Solutions of Chicago \$39,900; Thomas Klise/Crimson Multimedia \$13,704.26; Today's Business Solutions Inc. \$3,523.32; Toshiba America Business Solutions, Inc \$17,121.12; Traliant Operating LLC \$2,832.50; Tutor.com \$7,435; U. S. Postal Service \$7,550; Value Line Publishing LLC \$4,950; Village of Lake Zurich \$12,278.25; W.P. Broms, Inc. \$11,470; Walmart \$2,911.18; Warehouse Direct \$7,776.79; Wellness Insurance Network \$575,546.10; Wier Engergy Group, Inc \$8,889.03; xTool \$6,146.99; Zoom Video Communications, Inc. \$18,896.12; Vendors Paid under \$2,500: \$203,832.78
Total All Vendor Payments: \$3,158,058.51

Personnel Services: **Under \$25,000:** Barr, Katie; Bober, Laurie; Bondi, Kate; Bondi, Sandra; Booi, Kristine; Bravo-Voepel, Elena; Burns, Heather; Campbell, Heather; Chadha, Ankita; Chong, Susanne; Clute, Jodi; Eberle, Jennifer; Esquivel, Sara; Felletti, Stephanie; Flemming, Isabelle; Fogel, Terri; Fojtik, Kelly; Foster, Brynna; Giroux, Alexander; Hanson, Pamela; Jin, Sydney; Katsma, Christine; Koebel, Colleen; Kuehl, Anne; Lane, Mary; Larkin, Elise; Lincoln, Jane; Madsen, Mary; Matthews, Carole; Mazzuca, Joseph; Mided, Stephanie; Misceovich, Ashley; Moy, Adam; Napolitano, Kristi; Noblet, Felicia; Peckham, Leslie; Perez, Monica; Phillips, Mary Ann; Pine Amy; Pine, Sydney; Pontrelli, Jennifer; Riley, Kelly; Rodriguez, Melissa; Sero, Ashley; Serota, Chloe; Sikorski, Christina; Simms, Margaret; So, Christopher; Sokolowski, Suzanne; Sossong, Kimberly; Stoffel, Julie; Stubstad, Mary; Stumpf, Sarah; Suarez, Jasen; Veeravalli, Siddharth; Venegas, Elvia; Weinshenker, Kathleen; Wheeler, Mia; Wojciechowski, Stephanie; **\$25,000-49,999:** Chung, Jean; Enk, Claire; Gornik, Kathleen; Lehr, Jillian; McGuire, Deborah; Nickels, Jennifer; Phan, Jessica; Philippsen, Catherine; Povilonis, Mary; Raitz, James; Scarbeck, Dawn; Wheeler, Carissa; Wolf, Brodie; **\$50,000-74,999:** Brown, Karen; Chiappetta, Nicholas; Christensen, Brian; Currie, Christine; Drews, Jane; Gilmartin, Sean; Gornick, Brenda; Heaser, Kyle; Henkels, Amy; Hill, Sonya; Jados, Barbara; Kristan, Elizabeth; Lemerand, Scott; Mahadik, Tanvee; McCallum, Kristen; Miller Debra; Mladic, Amanda; Munson, Maya; Parra, Maria; Paul, Tobias; Prado, Yolanda; Pugl, David; Stein, Renee; White, Laurie; **\$75,000-99,999:** Carranza, Juan; Davis, Rachel; Keegan, Melissa; Less, Katherine; Palas, Konstantinos; Pedersen, Christopher; Sollenberger, Lori; Stern, Valerie; Walters, Michelle; Wiser, Christen; **\$100,000-124,999:** Ziarnik, Natalie **\$125,000-149,999:** Christianson, Erica **Gross Payroll:** \$3,831,242.32

APPROVED:

Tracy Suykerbuyk
Board of Library Trustees
Ela Area Public Library District