

ELA AREA PUBLIC LIBRARY DISTRICT
ANNUAL REPORT OF RECEIPTS AND DISBURSEMENTS YEAR ENDING JUNE 30, 2022

Summary of Condition

	General	Capital Projects Special Reserve	Nonmajor	Total
Revenues				
Taxes	\$ 5,434,748.00	—	\$ 750,081.00	\$ 6,184,829.00
Intergovernmental	\$ 95,633.00	—	—	\$ 95,633.00
Charges for services	\$ 86,499.00	\$ 8,170.00	—	\$ 94,669.00
Interest (Market Value Adjustment)	\$ 19,221.00	\$ (130,011.00)	\$ 1,866.00	\$ (108,924.00)
Total Revenues	\$ 5,636,101.00	\$ (121,841.00)	\$ 751,947.00	\$ 6,266,207.00
Expenditures				
Current - Culture & Recreation	\$ 5,100,262.00	\$ 102,146.00	\$ 753,053.00	\$ 5,955,461.00
Capital Outlay	\$ 75,620.00	—	—	\$ 75,620.00
Total Expenditures	\$ 5,175,882.00	\$ 102,146.00	\$ 753,053.00	\$ 6,031,081.00
Excess (Deficiency) of Revenues over Expenditures	\$ 460,219.00	\$ (223,987.00)	\$ (1,106.00)	\$ 235,126.00
Transfers In	—	\$ 250,000.00	—	\$ 250,000.00
Transfers Out	\$ (250,000.00)	—	—	\$ (250,000.00)
Net Change in Fund Balances	\$ 210,219.00	\$ 26,013.00	\$ (1,106.00)	\$ 235,126.00
Fund Balances - Beginning	\$ 2,784,933.00	\$ 5,230,148.00	\$ 613,551.00	\$ 8,628,632.00
Fund Balances - Ending	\$ 2,995,152.00	\$ 5,256,161.00	\$ 612,445.00	\$ 8,863,758.00

Disbursements – Aggregate

Vendor Payments over \$2,500: American Library Association \$4,459.41; Amazon \$62,989.69; American Landscaping Inc. \$19,336.00; Law Offices Ancel Glink, P.C. 6,652.50; Baker & Taylor \$3,213.13; Bibliotheca LLC \$36,708.41; BP Contractors Corp \$7,421.40; Bright Light Sign Company \$2,998.74; Call One \$21,621.95; Calm.com, Inc \$3,193.00; CDW Government, Inc. \$59,307.23; Center Point Large Print \$5,233.30; Charles Equipment Energy Systems \$37,300.00; Chicago Tribune \$2,673.25; Children's Plus Inc \$26,576.84; Comcast \$3,099.82; ComEd \$115,973.28; Cooperative Computer Services \$83,733.44; Countryside Garden \$2,962.99; DeFranco Plumbing \$4,795.76; De Lage Landen \$21,756.04; Demco \$7,364.40; D&Z House of Books \$4,187.92; E. Ariel Roofing Solutions \$7,475.00; Ebsco Information \$22,380.63; Educational Development Corp \$2,860.99; Ehlers Investment Partners, LLC \$9,226.31; Faronics \$3,472.50; Filter Services, Inc. \$2,990.80 Findaway World \$3,343.58; Gale Group-Cengage Learning \$56,483.96; Genesis Technologies, Inc. \$13,091.56; Grainger \$2,633.07; Graphic 14, Inc. \$5,932.50; Greg's Window Repair \$3,290.00; Grey House Publishing \$2,650.35; Groot Industries, Inc. \$3,270.87; Home Depot \$4,878.89; HR Source \$3,253.00; Illinois Library Assoc. \$4,740.00; Imbert Int'l Inc. \$7,927.31; Illinois Municipal Retirement Fund, \$456,161.41; Infobase Learning \$8,117.63;

Ingram Entertainment Inc \$15,958.88; Ingram Library Services \$173,025.87; International Fire Equipment \$2,611.24; K & M Printing Co., Inc. \$37,967.00; Kamm Insurance Group \$39,810.00; Kanopy \$2,784.00; Lauterbach & Amen, LLP \$7,460.00; Learning Express \$4,411.94; Library Ideas LLC \$19,579.65; Library Journal 4,023.75; Library Market \$13,650.00; LIMRiCC-UCGA \$7,298.02; Linda Z's Sewing Center \$3,199.92; LinkedIn \$7,000.00; Mango Languages \$3,256.05; Martin Petersen Co., Inc. \$24,884.50; Melon Ink Screen Print \$9,577.55; Midwest Tape \$93,162.14; Mobile Beacon \$4,200.00; Montano, Estevan \$5,000.00; Morningstar, \$8,755.00; Multi Cultural Books and Videos \$2,550.00; Nicor 22,850.06; North Suburban Digital Consortium(Park Ridge P.L.) \$20,250.00; OCLC, Inc. 6,197.51 OpenGov Inc. \$3,145.00; OverDrive, \$98,561.25; Paylocity \$14,270.39; Peerless Network, Inc. \$30,845.90; Juan's Painting \$5,600.00; Product LLC 69,575.44; Proquest LLC \$ 41,760.08; RAILS \$11,796.94; Roberto and Sons \$21,060.00; Rose paving, LLC \$2,649.73; Scholastic Library Publishing \$6,884.00; Service Plus, Inc. \$3,647.14; Sikich LLP \$3,307.00; SP and Son Building Services \$37,400.00; STC Technologies \$9,817.82; Stewart Signs \$10,526.23; Support Warehouse Ltd. \$3,456.00; The Highland Products Group \$3,370.00, Today's Business Solutions \$5,285.53; Traliant, LLC \$2,680.55; Tutor.com \$7,435.00; Uline 2,503.42; United States Treasury \$2,959.94; U. S. Postal Service \$3,331.60; Value Line Publishing LLC \$5,775.00; Viking Electric \$6,392.00; Village of Lake Zurich \$8,609.25; Walmart \$2,590.48 Warehouse Direct \$4,436.10; Wellness Insurance Network \$346,124.50; Zoom \$4,199.34; Vendors Paid under \$2,500: \$173,557.43; Total All Vendor Payments: \$2,660,755.00

Personnel Services: Under \$25,000: Alfredson, Anna; Barr, Katie; Bober, Laurie; Bondi, Sandra; Bonsignore, Ara; Bourbon, Hannah; Bravo-Voepel, Bryzelak, Desiree; Budd, Laura; Burns, Heather; Chong, Susanne; Collette, Kourtney; Drews, Jane; Eberle, Jennifer; Enk, Chloe; Esquivel, Sara; Flemming, Isabelle; Fogel, Terri; Fojtik, Kelly; Frazier, Dalton; Frozena, Elizabeth; Gaynor, Nancy; Golding, Danielle; Hacke, Norma; Hanson, Pamela; Harris, Abigail; Heisterkamp, Kayleigh; Hicks, Bailey; Karnoscak, Kathleen; Katsma, Christine; Kuehl, Amelia; Laabs, Jessica; Lane, Mary; Latimer, Dennis; Lincoln, Jane; Madsen, Mary; Matthews, Carole; McGrath, Katie; Modig, Susan; Molnar, Caroline; Moy, Adam; Napolitano, Kristi; Oleksy, Helaine; Panarese, Allison; Paul, Tobias; Peckham, Leslie; Pelnar, Mark; Perez, Monica; Pine, Sydney; Pinedo, Thomas; Polites, Joey; Regent, Denise; Riley, Kelly; Rodriguez, Melissa; Scarbeck, Dawn; Sero, Ashley; Serota, Chloe; Sikorski, Christina; Simms, Margaret; Skeans, Kelsey; Sokolowski, Suzanne; Stoffel, Julie; Stroner, Gretchen; Stubstad, Mary; Stumpf, Sarah; Suarez, Jasen; Suk, Lynette; Untch, Mallory; Vasco, Amelia; Venegas, Elvia; Wheeler, Carissa; Wojciechowski, Stephanie; \$25,000-49,999: Bourgeois, Michelle; Brown, Karen; Christensen, Brian; Currie, Christine; Gornick, Brenda; Gornik, Kathhleen; Hill, Sonya; Hopman, Rebecca; Jados, Barbara; Lehr, Jillian; Lemerand, Scott; Mahadik, Tanvee; McGuire, Deborah; Miller, Debra; Munson, Maya; Nickels, Jennifer; Parra, Maria; Philippsen, Catherine; Prado, Yolanda; Wagner, Christine; Yacullo, Anna; \$50,000-74,999: Allen, Pamela; Chiappetta, Nicholas; Davis, Rachel; Heaser, Kyle; Keegan, Melissa; Less, Katherine; Mladic, Amanda; Palas, Konstantinos; Pedersen, Christopher; Povilonis, Mary; Pugl, David; Sollenberger, Lori; Stein, Renee; Vafai, Gulistan; Walters, Michelle; White, Laurie; Wisner, Christen; \$75,000-99,999: Carranza, Juan; Creel, Megan; Stern, Valerie; Ziarnik, Natalie; \$100,000-124,999: Christianson, Erica; \$125,000-149,999: Rosenthal, Lauren: Gross Payroll: \$3,217,979.83

APPROVED:



Cindy Blank, Treasurer
Board of Library Trustees
Ela Area Public Library

State of Illinois
County of Lake

Signed before me on November 15, 2022

By Cynthia M. Blank

Melissa Keegan
Notary Public



Melissa Keegan