

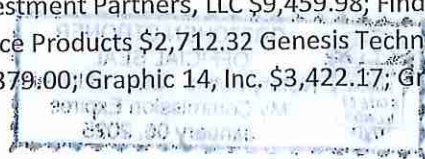
ELA AREA PUBLIC LIBRARY DISTRICT
ANNUAL REPORT OF RECEIPTS AND DISBURSEMENTS YEAR ENDING JUNE 30, 2021

Summary of Condition

Revenue	
PROPERTY TAXES	6,181,652.33
PPRT	17,998.27
GRANTS	161,779.50
IMPACT FEES	3,559.23
COPIER/PRINTER	5,123.78
FINES	124.88
GIFTS-BOOKNOOK	3,539.61
GIFTS-BOOK-A-BRICK	1,050.00
GIFTS - OTHER	(0.28)
INTEREST	153,370.66
MARKET VALUE ADJUSTMENT	(0.27)
LOST & DAMAGED	5,913.27
OTHER REVENUE	7,307.60
PASSPORT REVENUE	<u>280.00</u>
Total Revenues	<u>6,541,698.58</u>
Expenditures	
Total Library-Wide	7,562.20
Total Personnel Expenses	3,711,426.81
Total Material Expenses	651,803.85
Total Support Services	255,273.29
Total Utilities	173,932.09
Total Non-utility Overhead	326,863.61
Total Capital	25,087.49
Total Site & Building	182,984.34
Total Expenditures	<u>5,334,933.68</u>
Net Revenue Over Expenditures	<u>1,206,764.90</u>

Disbursements – Aggregate


Vendor Payments over \$2,500: Abila \$10,239.36; Amazon \$58,873.28; Ameex Technologies Corp. \$8,800.00; American Landscaping Inc. \$12,712.00; Ancel, Glink, Diamond, etc. \$5,710.00; Apple Books \$5,006.96; B&B Networks, Inc. \$7,467.35; Baker & Taylor \$4,377.92; Bibliotheca LLC \$36,373.33; BP Contractors Corp \$9,321.58; Call One \$49,206.73; Carahsoft \$7,000.00; CDW Government, Inc. \$31,879.81; Center Point Large Print \$5,272.69; Charles Equipment Energy Systems \$2,993.26; Children's Plus Inc \$12,795.26; Comcast \$3,154.79; Cooperative Computer Services \$103,327.48; Capstone \$4,655.73; De Lage Landen \$22,346.7; Demco \$10,577.94; Dynegey \$96,827.60; EBSCO \$22,032.64; Ehlers Investment Partners, LLC \$9,459.98; Findaway World \$3,999.75; Gale Group-Cengage Learning \$60,202.74; Garvey's Office Products \$2,712.32; Genesis Technologies \$9,135.04; Genesis Tech (Xerox MFP Lease) \$9,576.08; Global Industrial \$3,379.00; Graphic 14, Inc. \$3,422.17; Greg's Window Repair \$10,583.00; Grey House Publishing \$3,224.35; Groot




Industries, Inc. \$2,975.86; HR Source \$8,444.00; Illinois Library Assoc. \$3,534.00; Imbert Int'l Inc. \$10,151.84; Infobase Learning \$7,805.41; InfoUSA Marketing Inc. \$11,020.00; Ingram Entertainment Inc \$8,959.83; Ingram Library Services \$150,279.27; K & M Printing Co., Inc. \$27,347.98; Kamm Insurance Group \$38,261.00; Kanopy \$3,407.00; Library Furniture Intl, Inc. \$17,697.00; Library Ideas LLC \$18,952.83; Library Market \$12,450.00; LIMRiCC-UCGA \$6,344.70; Mango Languages \$3,101.00; Martin Petersen Co., Inc. \$18,735.62; McClure, Inserra & Co. \$21,300.00; Melon Ink Screen Print \$2,888.65; MidCo, Inc. \$9,829.96; Midwest Tape \$85,249.24; Mobile Beacon \$2,880.00; Montano, Estevan \$3,500.00; Morningstar, \$8,338.00; Murphy & Miller, Inc. \$13,572.50; MyBinding.com \$3,190.41; NewsBank, Inc. \$2,673.00; Nicor \$13,675.86; North Suburban Digital Consortium \$15,970.31; OpenGov Inc. \$3,145.00; OverDrive, \$127,745.86; Paul J. Enterprises \$12,336.50; Paylocity \$14,198.01; Ponce, Juan \$4,400.00; Premier Fence Inc. \$3,000.00; Proquest LLC \$41,526.61; Quill LLC \$3,197.32; RAILS \$15,765.95; Recorded Books, LLC \$2,552.48; Roberto and Sons \$11,097.50; Scholastic Inc. \$5,480.60; Service Plus, Inc. \$2,539.50; Shutterstock.com \$3,291.00; Solus UK LTD \$3,820.75; SP and Son Building Services \$13,600.00; Stewart Signs \$9,792.50; Suburban Elevator Co \$3,520.68; Support Warehouse Ltd. \$3,315.00; Thornton, Christine \$2,750.00, Today's Business Solutions \$9,511.25; Total Paving and Brick Services \$13,800.00; Traliant, LLC \$2,853.00; Tutor.com2 \$7,435.00; U. S. Postal Service \$5,448.75; Value Line Publishing LLC \$6,236.00; Viking Electric \$6,754.93; Village of Lake Zurich \$6,704.36; Warehouse Direct \$5,803.40; Wellness Insurance Network \$353,074.22; ZOHO Corp. \$3,775.50; Zoom \$5,712.41; Vendors Paid under \$2,500: \$162,132.76; Total All Vendor Payments: \$2,055,268.78

Personnel Services: Under \$25,000: Alfredson, Anna; Barr, Katie; Bartlett, Carol; Bober, Laurie; Bondi, Sandra; Bonsignore, Ara; Bravo-Voepel, Elena; Budd, Laura; Chong, Susanne; Cohen, Susan; Collette, Courtney; Dubey, Anima; Eberle, Jennifer; Enk, Chloe; Esquivel, Sara; Flemming, Isabelle; Fogel, Terri; Frazier, Dalton; Frozena, Elizabeth; Gaynor, Nancy; Gornik, Kathhleen; Hacke, Norma; Hanson, Pamela; Hazel, Marvin; Heisterkamp, Kayleigh; Hicks, Bailey; Hopman, Rebecca; Karnoscak, Kathleen, Katsma, Christine; Kozlowski, Elena; Laabs, Jessica; Lambertsen, Grace; Lane, Mary; Latimer, Dennis; Lincoln, Jane; Madsen, Mary; McGrath, Katie; McGuire, Deborah; McNair, Lisa; Michalak, Theresa; Modig, Susan; Molnar, Caroline; Moy, Adam; Napolitano, Kristi; Oleksy, Helaine; Paul, Tobias; Peckham, Leslie; Pelnar, Mark; Perez, Monica; Philippsen, Catherine; Pinedo, Thomas; Polites, Daniel; Pollock, Carrie; Povilonis, Mary; Regent, Denise; Riley, Kelly; Rodriquez, Melissa; Rose, Dianne; Saab, Brianne; Scarbeck, Dawn; Sedlacek, Cindy; Sero, Ashley; Serota, Chloe; Sikorski, Christina; Simms, Margaret; Skeans, Kelsey; Sokolowski, Suzanne; Stoffel, Julie; Stoner, Gretchen; Stubstad, Mary; Stumpf, Sara; Suarez, Jasen; Swanson, Erik; Telios, Theodore; Untch, Mallory; Vasco, Amelia; Venegas, Elvia; Wheeler, Carissa; Williams, Christopher; **\$25,000-49,999:** Brown, Karen; Bryzelak, Desiree; Chiappetta, Nicholas, Christensen, Brian; Currie, Christine; Gornick, Brenda; Heaser, Kyle; Hill, Sonya; Hyson, Sherri; Jados, Barbara; Lehr, Jillian; Lemerand, Scott; Mahadik, Tanvee; Miller, Debra; Nickels, Jennifer; Parra, Maria; Scarbeck, Dawn; Stein, Renee; Wojciechowski, Stephanie, Yacullo, Anna; **\$50,000-74,999:** Allen, Pamela; Bourgeois, Michelle; Davis, Rachel; Keegan, Melissa; Less, Katherine; Novak, Amanda; Palas, Konstantinos; Pedersen, Christopher; Pugl, David; Rosenthal, Lauren; Sollenberger, Lori; Vafai, Gulistan; Walters, Michelle; White, Laurie; Wisner, Christen; **\$75,000-99,999:** Wagner, Christine; Carranza, Juan; Creel, Megan; Stern Valerie; Ziarnik, Natalie; **\$100,000-124,999:** Christianson, Erica
Gross Payroll: \$2,870,268.85

APPROVED:


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

State of Illinois
County of Lake

Signed before me on November 30, 2021
By Cindy Cynthia M. Blank

Notary Public

