

STATE OF ILLINOIS)
 COUNTY OF COOK) SS
 COUNTY OF WILL)

**TREASURER’S ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FOR THE FRANKFORT PUBLIC LIBRARY DISTRICT, COOK AND WILL COUNTIES,
 ILLINOIS**

The undersigned, John Schneider, being duly sworn on oath deposes and states as follows:

1. That he is duly appointed, qualified and acting Treasurer of the Frankfort Public Library District, Cook and Will Counties, Illinois, and by virtue of said office receives for disbursement and disburses the funds of said Public Library District.
2. That the following is a statement of all monies paid out that are a minimum of \$2,500 on most expenditures except for any monies paid for personal services together with a summary statement of operation by the undersigned on behalf of said Public Library District for the fiscal year beginning the 1st day of July, 2023 and ending the 30th day of June, 2024.

Balance on hand as of June 30, 2024 **\$2,917,856.24**

RECEIPTS

	<u>Jul '23 - Jun '24</u>
Income	
104000 · PROPERTY TAXES-COOK	30,445.16
104010 · PROPERTY TAXES-WILL	2,790,800.54
104050 · PERS PROPERTY REPLACEMENT TAX	87,629.56
104100 · PER CAPITA GRANT	49,797.48
104110 · GRANTS-MISCELLANEOUS-GENERAL	19,394.56
104150 · FINES & FEES	
Copies	1,569.90
Fines	10,846.62
Over / Short	36.29
Printing & Fees	5,188.59
104150 · FINES & FEES - Other	<u>3,021.37</u>
Total 104150 · FINES & FEES	20,662.77
104200 · DEVELOPER FEES	31,723.50
104350 · DONATIONS	5,845.00
104370 · DONATIONS-FRIENDS	33,005.00
104380 · MEETING ROOM FEES	2,113.65
104400 · REIMBURSEMENTS	10,352.27
104450 · INTEREST-GENERAL	<u>104,121.67</u>
Total Income	<u>3,185,891.16</u>
Gross Profit	3,185,891.16

DISBURSEMENTS

SALARIES UNDER \$25,000

**Abigail Lindeman
Alex Gutierrez
Amy Holman
Daniel Bieniek
Darnetta Bolton
Elisabeth Nacik
Hannah Ardagh
Jennifer Biegel
Joanne Meier
Katerina Wojcik
Katherine McCreary
Kimberly Grice
Lauren Nyder
Laurie Ford
LeMeah Brownlee
Lisa Garza
Marielle Korringa
Naja Morris
Nicholas Vidmar
Shay Parchem
Tanya Crutchfield**

SALARIES BETWEEN \$25,000 AND \$49,999

**Ashley Hedges
Christopher Fillak
Cynthia Nast
Gail Gray
Kelly Zednick
Lauren Whitfield
Monica Murphy
Rachel Hedderman
Steven Gansel
Toni Freckelton**

SALARIES BETWEEN \$50,000 AND \$74,999

**Christy Dyer
Denise Wargowsky
Diana Koepp
Emily Meszaros
Jen Pagnini
Jennifer Erbach
Jill Ganeshan
Julia Wojcik
Mary Ryan
Nicole Suarez
Rachel Labriola-Cuzzo
Rebecca Cerf**

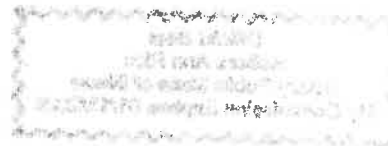
SALARIES BETWEEN \$75,000 AND \$99,999

**Amanda Kowalcze
Jessica Nawrocki
Melissa Rice**

Frankfort Public Library District - Receipts & Disbursements FY 2023-2024

EXPENDITURES FOR ANY INDIVIDUAL PAID AN AMOUNT EXCEEDING \$2,500.00 IN THE AGGREGATE FOR THE YEAR

NuWay Disposal Service, Inc.	\$ 2,582.16	Google Inc.	\$ 7,085.30
AFLAC	\$ 2,717.52	Glowforge, Inc	\$ 7,534.57
ARC Imaging Resources	\$ 2,735.08	Illinois NFP Audit & Tax, LLP	\$ 7,750.00
Johnson Floor Company, Inc	\$ 2,758.70	CyberOptik	\$ 7,807.00
Morningstar Inc	\$ 2,869.00	Gale Cengage Learning Inc	\$ 8,221.88
Malwarebytes	\$ 2,994.60	NetFortris - Fonality	\$ 8,230.62
Quill	\$ 3,221.90	Nationwide Retirement	\$ 9,750.00
OverDrive, Inc.	\$ 3,223.17	RWS Landscaping & Lawn Care	\$ 10,100.00
Today's Business Solutions	\$ 3,236.09	Bruno's Tuckpointing Inc	\$ 11,997.50
Central Technology, Inc.	\$ 3,354.81	C & J Construction	\$ 12,340.00
Library Store	\$ 3,369.05	Bill's Lawn Maintenance Injection & Waterproofing Systems, Inc.	\$ 12,768.00
ComCast	\$ 3,425.41	bAllan Graphics	\$ 20,688.47
K Brothers Fence	\$ 3,524.50	Newline Paving Services	\$ 20,825.00
EBSCO	\$ 3,563.07	Midwest Tape	\$ 21,612.66
Ridgeworth Roofing Co.	\$ 3,950.00	Onnyx Inc.	\$ 24,000.00
ECS Midwest, LLC	\$ 4,000.00	Utica National Insurance Group	\$ 26,769.00
Bulldog Carpet Cleaners	\$ 4,212.00	Excel Electric	\$ 29,394.00
Penworthy	\$ 4,306.76	Amazon Capital Services	\$ 29,521.52
Klein, Thorpe and Jenkins, Ltd.	\$ 4,405.41	US Bank Equipment Finance	\$ 34,414.52
Meristem Advisors LLC	\$ 4,450.44	SWAN	\$ 46,458.13
Chicago Tribune	\$ 4,699.83	First Bank Card	\$ 47,203.49
Paylocity	\$ 4,875.46	Open Works	\$ 47,339.12
Independent Construction Services	\$ 4,900.00	Dynegy Energy Services	\$ 71,386.36
D&M Construction Services, Inc.	\$ 4,974.00	Baker & Taylor	\$ 89,462.27
Local Printing & Design	\$ 5,206.96	LIMRICC	\$ 148,715.95
Cygan Hayes Ltd	\$ 5,602.50	Old Plank Trail Community Bank	\$ 177,395.42
Demco	\$ 6,258.89	IMRF	\$ 217,942.27
Amber Mechanical Contractors, Inc.	\$ 6,292.50		
Center Point	\$ 6,337.32		



Frankfort Public Library District - Receipts & Disbursements FY 2023-2024

EXPENDITURES LESS THAN \$2,500.00 IN THE AGGREGATE FOR THE YEAR

Legal Fees & Ads	\$ 153.23
Library Furniture & Fixture	\$ 317.60
Telephone & Internet	\$ 329.13
Library Staff Expense	\$ 330.73
Outreach	\$ 539.31
Learning Lab Supplies & Equipment	\$ 687.25
Marketing & Promotion	\$ 1,053.35
Building Utilities	\$ 2,227.05
Office & Library Supplies	\$ 4,757.25
Professional Service Contracts	\$ 6,242.59
Professional Development	\$ 6,569.59
Building Supplies	\$ 7,253.71
Technology	\$ 11,958.84
Collection Materials	\$ 15,575.28
Building Maintenance Contracts	\$ 19,917.55
Programming	\$ 21,624.91

Certified

John H. Schneider 8/22/24
John Schneider, Treasurer Date
Library Board of Trustees

State of Illinois

County of Will

Signed and attested before me on 08/22/2024 (date)

By Melissa Ann Rice (name/s of person/s).

Melissa Ann Rice
(Signature of Notary Public)

(Seal)

