

ALGONQUIN AREA PUBLIC LIBRARY DISTRICT

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

July 1, 2023 through June 30, 2024

Fund Balance - Beginning	\$ 7,956,313
Revenues	
Taxes	6,365,666
Replacement Taxes	80,069
Investment Income	570,762
Charges for Services	96,995
Intergovernmental	60,408
Other Income	2,703
Total Revenues	7,176,603
Expenditures	
Salaries and Related	3,963,214
Debt Repayment	366,763
Capital Expenditures	2,057,351
Other Operating Expenditures	1,659,602
Total Expenditures	8,046,930
Total Other Financing Sources	581,289
Fund Balance - Ending	7,667,275

Vendors Receiving Payments in Excess of \$2,500: 4imprint, Inc. \$2,710.06; Affiliated Customer Service Inc. \$3,144.00; Alliance Entertainment. LLC \$29,856.30; Allison Deputy \$3,300.00; Althoff Industries, Inc. \$3,449.18; Amazon Capital Services \$34,588.38; American Library Association \$2,846.00; AMS of Northern Illinois \$2,880.00; AT&T - Carol Stream \$4,433.99; AtoZdatabases \$5,040.00; Bade Supply \$5,237.33; Baker & Taylor, Inc. \$3,000.00; Baker & Taylor, Inc. C0371193 \$4,784.10; Baker & Taylor, Inc. L0113132 \$12,303.87; Baker & Taylor, Inc. L4406452 \$110,722.83; Baker & Taylor, Inc. L4406462 \$22,318.28; Baker & Taylor, Inc. L4406472 \$54,242.65; Baker & Taylor, Inc. L4406482 \$10,092.23; Best Quality Cleaning \$53,255.00; Bibliotheca, LLC \$99,862.25; Brett Samek \$3,000.00; Carey Electric Contracting, LLC \$5,292.00; CDW Government, Inc. \$45,926.12; Chase \$238,760.55; Children's Plus Inc. \$10,303.66; Cintas Corporation \$6,559.00; ComEd \$91,261.18; Constellation Newenergy, Inc \$36,438.24; Cook and Kocher Insurance Group \$8,309.00; Cooperative Computer Services \$90,718.60; De Lage Landen \$16,677.20; Demco, Inc. \$3,793.38; Ebsco \$12,770.33; Ehlers Investment Partners \$7,494.48; Envision3, LLC \$37,266.31; EyeClick Inc. \$9,220.00; FJ Bero & Company Inc. Plumbing \$7,506.93; Garvey's Office Products \$4,427.90; Graphic 14 Incorporated \$5,289.01; Great Lakes Lawn & Landscape, Inc. \$12,114.00; Groot, Inc. \$3,353.28; Hagg Press, Inc. \$17,325.00; Helm Mechanical Inc. \$10,508.75; Helm Service \$7,380.50; HR Source \$2,675.00; Illinois Library Association \$2,995.00; Image Systems & Business Solutions \$14,793.13; IMRF \$429,935.94; Ingram Entertainment Inc. \$8,148.57; JDK Services \$12,374.05; Johnson Controls Security Solutions \$3,406.20; Kanopy Inc. \$5,202.00; Kinsale Contracting Group Inc. \$12,950.00; Lauterbach & Amen, LLP \$18,747.00; Library Furniture International Inc \$29,504.70; Library Ideas, LLC. \$14,957.41; LiMRICC-UCGA \$3,872.09; LinkedIn \$7,000.00; Mango Languages \$3,931.89; Midwest Environmental Consulting Services, Inc. \$5,700.00; Midwest Tape LLC \$55,197.08; Midwest Tape LLC \$68,443.43; Navitas Credit Corp \$14,921.50; News Bank Inc. \$14,254.00; Nicor Gas \$19,909.94; OCLC, Inc. \$3,490.36; Otis Elevator \$11,709.14; OverDrive, Inc. \$190,362.24; Park Ridge Public Library \$20,250.00; PayCom \$18,214.31; Peerless Marketing Impressions, Inc \$26,708.24; Playaway \$2,611.85; Product LLC \$336,030.98; Promevo, LLC \$18,953.93; Proquest LLC \$20,650.24; Purchase Power \$7,361.74; Quality Carpet Cleaning \$3,668.00; Quill Corporation \$4,209.15; RAILS \$49,375.62; Rebecca A Thalmann \$2,550.00; Scholastic Library Publishing \$7,400.75; Shales Mcnutt Construction \$36,514.00; Shaw Media \$2,736.78; Sikich LLP \$20,106.70; SMC Construction Services \$776,825.85; Steve Hargadon \$3,695.00; The Hanover Insurance Group \$11,566.00; The Law Offices of Peregrine, Stime, Newman \$2,587.50; The New York Times \$3,169.40; Travelers \$3,217.00

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Vendors Receiving Payments in Excess of \$2,500 Continued: \$3,217.00; U.S. Bank \$53,751.61; Utica National Insurance Group \$30,496.00; Value Line Publishing, LLC. \$7,205.00; Village of Algonquin \$24,539.42; Wellness Insurance Network \$471,170.00

All Others Less Than \$2,500 = \$122,044.35

Compensation Summary for the fiscal year: Under \$25,000: Rammien, Janet; Gordon, Valerie L; Cavanaugh, Meagan N; Lakeman, Madelyn A; Pfaff, Julie A; Kazda, Tara L; Dunal, Allison; Miller, Jennifer R; Cataldo, Douglas; Mayoras, Amanda L; Moore, Nathan; Ellis, Paige; Mathis, Matthew A; Moran, Tj; Janelli, Nadine; Eberle, Jacqueline A; Hadfield, Sarah G; Tipton, Oliver J; Hogreve, Allison; Schneider, Judith; Mccloud, Alisa; Buck, Anna; Becker, Breanna R; Buske, Christine A; Douglas, Scarlet K; Perry, Michaeline E; Minneci, Kim; Jones, Anna L; Kelly, Sean Michael; Mayoras, Lisa Lee; Schmidt, Amy Lynn. \$25,000 to \$49,999: Dianis, Laura S; Griffin, Jennifer; Delp, Jennifer; Horan, Laura; Samek, Brett M; Mcantire, Christian J; Katzenstein, Valerie N; Searle, Donna G; Machuca Medina, Marisa; Campbell, Nicolette; Henriques, Julie; Mcantire, Cody L; Bernhard, Kyle E; Okeefe, Meghan C; Harmon, Elizabeth E; Theehs, Wendy; Cundiff, Katie L; Barbu, Raluca; Brunner, Stephanie; Litwin, Karin; Thompson, Emily; Moran, Amy Denise; Zimmerman, Brandon S; Paredes, Marjorie. \$50,000 to \$74,999: Stewart, Karrie L; Czyzewska, Agata; Storm, Jennifer Marie; Houltram, Apisara; Ruetz, Rachel N; Kuningas, Kelly J; Bartelt, Ann; Losito, Lauren M; Mccloud, Dana; Roberts, Vicki; Therens, Theresa; Eberle, Holly; Mccloud, John; Haffner, Amy Ruth; Kunzen, Anne Victoria; Sadowski, Henry J; Schoenherr, Lauren N; Damitz, Kimberly A; Duray, Kenneth; Jazwinski, Jennifer; Chiappone, Samantha Marie; Maiero, Erin; Power, Koren. \$75,000 to \$99,999: Husak, Belinda; Mccallum, Kristen N; Parmele, Alicia. \$125,000 to \$150,000: Murray, Sara.

I, the undersigned, being the Treasurer of the Algonquin Public Library District, McHenry & Kane Counties, IL, hereby certify, subscribe and swear that the foregoing are true and correct statements for: (a) all monies received; (b) all monies paid out (where the total paid during the fiscal year is in excess of \$2,500.00 except for compensation for personal services; in which circumstance the monies paid out are stated); and (c) operations for all funds (summary) as excerpted from the annual financial report, all for the fiscal year 7/1/23 through 6/30/24.

Peter J. Pelke II

Algonquin Public Library District

SUBSCRIBED AND SWORN to before me

This ____ day of _____, 2024

Notary Public:

My commission expires: