

ALGONQUIN AREA PUBLIC LIBRARY DISTRICT

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

July 1, 2024 through June 30, 2025

Fund Balance - Beginning	\$ 7,667,275
Revenues	
Taxes	6,790,003
Replacement Taxes	53,093
Investment Income	436,642
Charges for Services	105,632
Intergovernmental	160,002
Other Income	8,128
Total Revenues	7,553,500
Expenditures	
Salaries and Related	4,121,535
Debt Repayment	354,812
Capital Expenditures	4,467,517
Other Operating Expenditures	1,636,696
Total Expenditures	10,580,560
Fund Balance - Ending	4,640,215

Vendors Receiving Payments in Excess of \$2,500: LR Consulting LLC \$2,500.00; Samantha Chiappone \$2,583.79; Alicia Parmele \$2,764.55; Peregrine, Stime, Newman, Ritzman & \$2,812.50; American Library Association \$2,894.85; Affiliated Customer Service Inc. \$2,979.00; Tee Jay Service Company, Inc \$2,995.00; Belinda Husak \$2,997.60; Demco, Inc. \$3,136.20; AT&T - Carol Stream \$3,311.53; Playaway Products LLC \$3,414.74; The New York Times \$3,416.40; OCLC, Inc. \$3,633.96; Helm Mechanical Inc. \$3,650.25; Jensen's Plumbing & Heating, Inc. \$3,914.18; Benson Electrical Contracting, Inc. \$3,937.98; Groot, Inc. \$4,110.50; Mango Languages \$4,128.49; Sara Murray \$4,274.72; Home Depot Credit Services \$4,321.44; 4imprint, Inc. \$4,412.49; Latitude Signage + Design \$4,435.00; Baker & Taylor, Inc. C0371193 \$4,569.28; Scholastic Digital \$4,589.00; Kanopy Inc. \$4,635.00; StackMap, Inc. \$4,810.00; Stephanie Brunner \$4,945.83; AtoZdatabases \$5,040.00; Village of Algonquin \$5,222.86; Quality Carpet Cleaning \$5,225.50; Graphic 14 Incorporated \$5,252.60; Baker & Taylor, Inc. L0113132 \$5,284.71; Just Rite Acoustics, Inc. \$5,750.00; Bade Supply \$5,887.42; Otis Elevator \$6,687.92; Great Lakes Lawn & Landscape, Inc. \$6,774.00; Garvey's Office Products \$6,821.43; LinkedIn \$7,000.00; Helm Service \$7,074.82; AMS of Northern Illinois \$7,260.00; Illinois Library Association \$7,393.00; Value Line Publishing, LLC. \$7,425.00; Library Ideas, LLC. \$7,500.00; Corporate Communications Alliance \$7,881.24; Cintas Corporation \$8,053.54; Quill Corporation \$8,209.15; Cook and Kocher Insurance Group \$8,409.00; Ehlers Investment Partners \$8,509.48; Purchase Power \$8,535.21; The Hanover Insurance Group \$10,509.00; AV TechSource, Inc. \$11,522.27; Ebsco \$11,728.54; JDK Services \$12,374.05; Baker & Taylor, Inc. L4406482 \$12,407.50; Nationwide \$12,721.43; Johnson Controls Security Solutions \$13,068.30; Interiors for Business \$13,768.77; News Bank Inc. \$14,691.00; Tri-Merit, LLC \$15,000.00; Sikich LLP \$15,983.00; De Lage Landen \$16,608.00; Navitas Credit Corp \$16,844.07; Image Systems & Business Solutions \$17,552.21; Today's Business Solutions, Inc. \$17,612.55; Peerless Marketing Impressions, Inc \$18,491.11; Sound Incorporated \$19,050.96; PayCom \$19,308.58; Baker & Taylor, Inc. L4406462 \$19,462.65; Promevo, LLC \$19,701.10; Proquest LLC \$20,904.42; Lauterbach & Amen, LLP \$21,355.00; Children's Plus Inc. \$22,810.75; Nicor Gas \$23,440.95; RAILS \$24,671.01; Alliance Entertainment. LLC \$28,449.96; Utica National Insurance Group \$34,263.00; Amazon Capital Services \$43,055.73; CDW Government, Inc. \$43,328.49; Midwest Tape LLC \$45,477.36; Product LLC \$51,528.44; Baker & Taylor, Inc. L4406472 \$51,737.15; Best Quality Cleaning \$54,137.50; Hallett Movers \$56,869.01; Hagg Press, Inc. \$58,605.11; Cooperative Computer Services \$78,160.00; Midwest Tape LLC \$85,141.02; U.S. Bank \$85,397.37; Continua Interior Investments, LLC \$90,655.35; Baker & Taylor, Inc. L4406452 \$97,077.40; Bibliotheca, LLC \$104,782.21; Constellation Newenergy, Inc \$111,344.87; Library Furniture International Inc \$115,522.50

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Vendors Receiving Payments in Excess of \$2,500 Continued: OverDrive, Inc. \$189,886.65; Krueger International, Inc. \$202,424.48; Chase \$226,682.50; IMRF \$490,424.05; Wellness Insurance Network \$533,567.00; SMC Construction Services \$4,206,114.17

All Others Less Than \$2,500 = \$116,988.68

Compensation Summary for the fiscal year: Under \$25,000: Allen, Heidi; Nugent, Kathleen; Dunal, Allison; Janelli, Nadine; Cavanaugh, Meagan N; Tipton, Oliver J; Hadfield, Sarah G; Sullivan, Bonnie; Kelly, Sean Michael; Engle, Brynn; Menue, Zachary; Henningsen, Beth; Knapp, Ember; Leahy, Peyton; Karcz, Alex; Mayoras, Amanda L; Mattes, Michelle; Darnall, Kate; Moore, Nathan; Moran, TJ; Ellis, Paige; Theehs, Wendy; Lakeman, Madelyn A; Miller, Jennifer R; Getty, April; Maifield, Ashlyn; McCloud, John; Samek, Brett M; Eberle, Jacqueline A; Kristoff, Drew; Pfaff, Julie A; Haubold, Randall; Hogreve, Allison; McCloud, Alisa; Buske, Christine A; Douglas, Scarlet K; Perry, Michaeline E; Minneci, Kim; Becker, Breanna R; Jones, Anna L. \$25,000 to \$49,999: Horan, Laura; Dianis, Laura S; Schmidt, Amy Lynn; Rammien, Janet; Litwin, Karin; Delp, Jennifer; McAntire, Christian J; Katzenstein, Valerie N; Machuca Medina, Marisa; Searle, Donna G; Campbell, Nicolette; Mayoras, Lisa Lee; Henriques, Julie; McAntire, Cody L; Bernhard, Kyle E; Harmon, Elizabeth E; Bartelt, Ann; Fuller, Grace; Moran, Amy Denise; Brunner, Stephanie; Barbu, Raluca. \$50,000 to \$74,999: Zimmerman, Brandon S; Paredes, Marjorie; Stewart, Karrie L; Sloan, Hannah; Buck, Anna; Czyzewska, Agata; Thompson, Emily; Storm, Jennifer Marie; Ruetz, Rachel N; Houltram, Apisara; Kuningas, Kelly J; Losito, Lauren M; McCloud, Dana; Cataldo, Douglas; Therens, Theresa; Eberle, Holly; Haffner, Amy Ruth; Sadowski, Henry J; Schoenherr, Lauren N; Kunzen, Anne Victoria; Damitz, Kimberly A; Duray, Kenneth; Jazwinski, Jennifer. \$75,000 to \$99,999: Chiappone, Samantha Marie; Maiero, Erin; Power, Koren; Husak, Belinda; 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 7/1/24 through 6/30/25.

Peter J. Pelke II

Algonquin Public Library District

SUBSCRIBED AND SWORN to before me

This ____ day of _____, 2025

Notary Public:

My commission expires: