

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 1<sup>st</sup> day of July, 2020 and ending the 30<sup>st</sup> day of June, 2021.

**Balance on hand as of June 30, 2021** **\$1,729,057.02**

**RECEIPTS**

	<u>Jul '20 - Jun 21</u>
<b>Income</b>	
104000 · PROPERTY TAXES-COOK	38,272.98
104010 · PROPERTY TAXES-WILL	2,441,973.14
104050 · PERS PROPERTY REPLACEMENT TAX	53,999.07
104100 · PER CAPITA GRANT	0.00
104110 · GRANTS-MISCELLANEOUS-GENERAL	13,391.39
104150 · FINES & FEES	
Copies	1,116.90
Fines	6,226.83
Over / Short	44.13
Printing & Fees	3,950.23
104150 · FINES & FEES - Other	<u>2,685.84</u>
<b>Total 104150 · FINES &amp; FEES</b>	14,023.93
104200 · DEVELOPER FEES	41,826.28
104350 · DONATIONS	1,619.40
104370 · DONATIONS-FRIENDS	17,598.00
104380 · MEETING ROOM FEES	150.00
104400 · REIMBURSEMENTS	6,114.15
104450 · INTEREST-GENERAL	<u>417.36</u>
<b>Total Income</b>	<u>2,629,385.70</u>
<b>Gross Profit</b>	<u>2,629,385.70</u>
<b>Net Income</b>	<u><u>2,629,385.70</u></u>

**DISBURSEMENTS**

SALARIES UNDER \$25,000

- Jack Malcom
- Jennifer Biegel
- Lindsey Ball
- Elizabeth Co
- Lauren Nyder
- Sarina Smith
- Emily Navarro
- Sydney Smithgall
- Avery Parchem
- Sandra Fogle
- Lalitha Chandrashekar
- Janis Elmore
- Sarah Radtke
- Leilani Shute
- Tanya Crutchfield
- Anna Kallemeyn
- Kimberly Grice
- Jill Martin
- Monica Murphy
- Christopher Fillak
- Spencer Solatka
- Nicole Suhm
- Kelly Zednick
- Lauren Whitfield

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

- Toni Freckelton
- Rebecca Cerf
- Cynthia Nast
- Steven Gansel
- Gail Gray
- Laura Oldenburg
- Christy Dyer
- Diana Koepp
- Rachel Labriola-Cuzzo
- Denise M Wargowsky

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

- Mary Sustar
- Gregory Hunt
- Jill Ganeshan
- Nicole Suarez
- Pierre Gregoire
- Jennifer Erbach
- Mary M Ryan
- Julia Wojcik
- Jen Pagnini

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

- Jessica Nawrocki
- Melissa Rice

Frankfort Public Library District - Receipts & Disbursements FY 2020-2021

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

bAllan Graphics	\$2,583.50	CDW- G	\$9,744.58
Children's Plus Inc.	\$2,644.43	Kingsley Companies	\$11,735.00
Intuit	\$2,782.96	Utica National Insurance Group	\$12,118.00
Stanley Steemer International Inc	\$2,800.00	C & J Construction	\$14,100.00
Today's Business Solutions	\$2,916.07	Image One Facility Solutions, Inc.	\$15,852.01
Kavanagh, Scully, Sudow, White & Frederic	\$3,170.00	Eternally Green Lawn Care Inc	\$16,726.00
Medify Air	\$3,437.21	Library Automation Technologies, Inc	\$17,607.22
AFLAC	\$3,541.02	John Keister & Associates LLC	\$17,610.50
JMC Construction Inc	\$3,610.00	Gould Brothers Excavating	\$19,300.00
RAILS	\$3,780.72	Open Works	\$19,917.50
EBSCO	\$4,302.74	Nationwide Retirement	\$20,894.86
Central Technology, Inc.	\$4,355.15	Amazon.Com	\$22,320.34
Center Point	\$4,891.53	Onnyx Inc.	\$26,016.00
Midwest Tape	\$4,909.90	US Bank Equipment Finance	\$32,105.95
Recorded Books, Inc	\$4,936.39	OverDrive, Inc.	\$32,638.59
Demco	\$5,970.46	SWAN	\$42,560.65
Gale/Cengage Learning Inc	\$6,017.19	Constellation New Energy, Inc	\$57,252.53
Google Inc.	\$6,769.16	Illinois Dept. of Revenue	\$60,324.01
Brodart	\$7,480.96	Baker & Taylor	\$75,374.74
Cygan Hayes Ltd	\$8,585.00	J L Adler Roofing	\$91,620.00
Access One	\$8,592.69	LIMRicc-PHIP	\$145,609.14
Southwest Town Mechanical	\$8,788.99	Old Plank Trail Community Bank	\$189,038.38
Lauterbach & Amen, LLP	\$9,150.00	IMRF	\$265,548.62
Black Magic Sealcoating Inc	\$9,733.00	United States Treasury	\$320,567.53

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

COLLECTION MATERIALS	8,647.49	TELEPHONE	2,404.47
DIGITAL MATERIAL AND HOSTING	3,614.73	LEGAL FEES AND ADS	5,232.55
OUTREACH	997.21	PROFESSIONAL SERVICES	8,095.52
CIRCULATION SYSTEM	1,533.20	BUILDING-UTILITIES	1,418.68
LIBRARY FURNITURE & FIXTURE	1,869.73	BUILDING MAINTENANCE	20,560.56
OFFICE & LIBRARY SUPPLIES	8,769.35	BUILDING SUPPLIES	7,577.29
LEARNING LAB SUPPLY & EQUIPMENT	1,695.79	PROGRAMMING	13,661.19
PRINTING and GENERAL ADS	340.00	AUTOMATION	10,627.84
PROFESSIONAL DEVELOPMENT	1,137.30	PUBLIC LIABILITY INSURANCE	1,469.00
LIBRARY STAFF EXPENSE	1,908.58		

Frankfort Public Library District - Receipts & Disbursements FY 2020-2021

Certified

John H. Schneider      10/15/21  
John Schneider, Treasurer      Date  
Library Board of Trustees

State of Illinois

County of Will

Signed and attested before me on 10-15-2021 (date)

By John H. Schneider (name/s of person/s).

Melissa Ann Rice  
(Signature of Notary Public)

(Seal)

