

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, Karen Miner, being duly sworn on oath deposes and states as follows:

1. That she 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, 2024 and ending the 30th day of June, 2025.

Balance on hand as of June 30, 2025	\$3,401,569.01
RECEIPTS	
Revenue	
104000 PROPERTY TAXES-COOK	37,883.86
104010 PROPERTY TAXES-WILL	2,989,706.13
104050 PERS PROPERTY REPLACEMENT TAX	58,106.25
104100 PER CAPITA GRANT	50,135.09
104110 GRANTS-MISCELLANEOUS-GENERAL	40,602.43
104150 FINES & FEES	5,037.19
Copies	2,050.91
Fines	13,365.35
Over / Short	28.15
Printing & Fees	7,337.15
Total 104150 FINES & FEES	27,818.75
104200 DEVELOPER FEES	37,371.63
104350 DONATIONS	7,491.40
104370 DONATIONS-FRIENDS	28,043.88
104380 MEETING ROOM FEES	1,596.69
104400 REIMBURSEMENTS	4,173.30
104450 INTEREST-GENERAL	120,022.41
194450 INTEREST- WORKING CASH	10,062.91
Total Revenue	\$3,413,014.73
GROSS PROFIT	\$3,413,014.73

DISBURSEMENTS

SALARIES UNDER \$25,000

Abigail Lindeman
Adam Witt
Alex Gutierrez
Christopher Fillak
Courtland Holman
Daniel Bieniek
Elizabeth Ardagh
Emily Meszaros
Erin Cady
Giovanna Quilico
Hannah Ardagh
Henry Coad
Hugo Martinez
Jamie McKernan
Joanne Meier
Karianne Whitehead
Katherine McCreary
Katie Wells
Kimberly Grice
Laurie Ford
LeMeah Brownlee
Lisa Garza
Naja Morris
Nicholas Vidmar
Rachel Hedderman
Samantha Wilhoyt
Shay Parchem
Tanya Crutchfield
Timothy Miller

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

Ashley Hedges
Cynthia Nast
Diana Koepp
Elisabeth Nacik
Gail Gray
Kelly Zednick
Lauren Nyder
Lauren Whitfield
Monica Murphy
Steven Gansel

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

Christy Dyer
Denise Wargowsky
Jennifer Erbach
Jill Ganeshan
Mary Ryan
Nicole Suarez
Rachel Labriola-Cuzzo
Rebecca Cerf

Frankfort Public Library District - Receipts & Disbursements FY 2024-2025

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

Amanda Kowalcze
Jen Pagnini
Jessica Nawrocki
Julia Wojcik
Melissa Rice


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

4Imprint USA	\$ 5,334.20	IMRF	\$ 234,203.15
AFLAC	\$ 2,717.52	Independent Construction Services	\$ 7,495.00
Amazon Capital Services	\$ 31,939.39	Ingram Library Services	\$ 23,052.25
Amber Mechanical Contractors, Inc.	\$ 12,015.22	Konica Minolta Premier Finance	\$ 9,298.27
Amsco Engineering Inc	\$ 13,920.00	Library Furniture International, Inc.	\$ 25,203.00
ARC Imaging Resources	\$ 7,248.33	LIMRicc-PHIP	\$ 145,441.84
Baker & Taylor	\$ 63,030.61	Midwest Tape	\$ 23,076.05
bAllan Graphics	\$ 21,868.37	Morningstar Inc	\$ 2,955.00
Bill's Lawn Maintenance	\$ 4,859.00	Nationwide Retirement	\$ 10,440.00
Bruno's Tuckpointing Inc	\$ 13,786.50	Nellis Landscape	\$ 6,400.00
Bulldog Carpet Cleaners	\$ 4,738.00	NuWay Disposal Service, Inc.	\$ 2,838.24
C. Acitelli Heating & Piping Contractors, Inc.	\$ 176,688.75	Old Plank Trail Community Bank	\$ 151,839.99
Center Point	\$ 3,092.74	Onnyx Inc.	\$ 24,000.00
Central Technology, Inc.	\$ 4,422.54	Open Works	\$ 49,591.20
Chapman and Cutler	\$ 10,000.00	Overdoors of Illinois Inc.	\$ 9,196.00
Chicago Tribune	\$ 4,929.36	OverDrive, Inc.	\$ 39,793.10
Childrens Plus Inc.	\$ 4,162.88	Paylocity	\$ 5,173.90
ComCast	\$ 12,595.44	Penworthy Company LLC	\$ 3,035.07
Cygan Hayes Ltd	\$ 6,315.00	Quill	\$ 4,242.61
Dell Marketing L.P.	\$ 17,165.74	RAILS	\$ 12,573.00
Demco	\$ 5,767.36	RJ Graham Plumbing	\$ 3,445.00
Doty & Sons Concrete Products, Inc.	\$ 3,383.00	RWS Landscaping & Lawn Care	\$ 16,675.00
Dynegy Energy Services	\$ 76,734.43	SWAN	\$ 34,783.00
EBSCO	\$ 3,431.07	Techsoup.com	\$ 2,865.00
Excel Electric	\$ 8,968.50	Thompson Electronics Company	\$ 5,764.50
First Bank Card	\$ 93,114.07	Today's Business Solutions	\$ 3,551.01
Gale Cengage Learning Inc	\$ 5,538.17	Utica National Insurance Group	\$ 28,205.00
Google Inc.	\$ 4,558.44	Village of Frankfort	\$ 2,576.80
Illinois NFP Audit & Tax, LLP	\$ 7,750.00		

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

TELEPHONE & INTERNET	\$ 439.49	CIRCULATION SYSTEM	\$ 2,385.00
CAPITAL PROJECTS EXPENSES	\$ 690.00	GRANT EXPENSES	\$ 2,947.33
OFFICE & LIBRARY EQUIPMENT	\$ 1,012.55	RISK MANAGEMENT	\$ 3,389.20
OUTREACH	\$ 1,043.53	DONATIONS EXPENSE	\$ 3,992.07
LIBRARY FURNITURE & FIXTURE	\$ 1,048.96	TECHNICAL PROCESSING SUPPLIES	\$ 4,167.50
LIBRARY STAFF EXPENSE	\$ 1,267.36	PROFESSIONAL SERVICE CONTRACTS	\$ 6,067.06
MARKETING & PROMOTION	\$ 1,289.65	BUILDING PROJECTS	\$ 7,912.63
PAYROLL TAXES	\$ 1,345.15	PROFESSIONAL DEVELOPMENT	\$ 9,670.74
OFFICE & LIBRARY SUPPLIES	\$ 1,885.90	TECHNOLOGY	\$ 12,871.80
LEARNING LAB SUPPLY & EQUIPMENT	\$ 1,956.76	COLLECTION MATERIALS	\$ 14,067.65
BUILDING SUPPLIES	\$ 2,015.46	BUILDING MAINTENANCE CONTRACTS	\$ 15,825.79
LEGAL FEES AND ADS	\$ 2,016.32	PROGRAMMING	\$ 17,552.38
PUBLIC LIABILITY INSURANCE	\$ 2,143.00		

Certified

 8/28/25
Karen Miner, Treasurer
Library Board of Trustees Date

State of Illinois

County of Will

Signed and attested before me on 8-28-2025 (date)

By Karen Miner (name/s of person/s).


(Signature of Notary Public)

(Seal)

