

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, 2022 and ending the 30<sup>th</sup> day of June, 2023.

**Balance on hand as of June 30, 2023** **\$2,429,316.51**

**RECEIPTS**

	<u>Jul '22 - Jun 23</u>
<b>Income</b>	
104000 · PROPERTY TAXES-COOK	31,861.50
104010 · PROPERTY TAXES-WILL	2,591,439.72
104050 · PERS PROPERTY REPLACEMENT TAX	133,039.29
104100 · PER CAPITA GRANT	49,797.48
104110 · GRANTS-MISCELLANEOUS-GENERAL	825.00
104150 · FINES & FEES	
Copies	1,244.26
Fines	12,066.42
Over / Short	42.96
Printing & Fees	5,864.39
104150 · FINES & FEES - Other	<u>3,253.24</u>
Total 104150 · FINES & FEES	22,471.27
104200 · DEVELOPER FEES	34,901.77
104350 · DONATIONS	14,300.00
104370 · DONATIONS-FRIENDS	15,308.88
104380 · MEETING ROOM FEES	2,395.83
104400 · REIMBURSEMENTS	3,234.76
104450 · INTEREST-GENERAL	24,930.99
194450 · INTEREST- WORKING CASH	<u>3,868.74</u>
<b>Total Income</b>	<u>2,928,375.23</u>
<b>Gross Profit</b>	2,928,375.23

Frankfort Public Library District - Receipts & Disbursements FY 2022-2023

**DISBURSEMENTS**

SALARIES UNDER \$25,000

**Abigail Lindeman  
Alex Gutierrez  
Alicia Iuliano  
Anthony Lane  
Ashley Hedges  
Christopher Fillak  
Emily Navarro  
Grace O'Hanlon  
Hannah Ardagh  
Jennifer Biegel  
Jill Martin  
Joanne Meier  
Katerina Wojcik  
Kimberly Grice  
Lauren Nyder  
Lauren Whitfield  
Lisa Garza  
Marielle Korringa  
Monica Murphy  
Nicoletta Salvatore  
Rachel Babiak  
Tanya Crutchfield**

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

**Christy Dyer  
Cynthia Nast  
Diana Koepp  
Emily Meszaros  
Gail Gray  
Kelly Zednick  
Laura Oldenburg  
Nicholas Vidmar  
Rachel Labriola-Cuzzo  
Rebecca Cerf  
Steven Gansel  
Toni Freckelton**

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

**Denise Wargowsky  
Jen Pagnini  
Jennifer Erbach  
Jill Ganeshan  
Julia Wojcik  
Mary M Ryan  
Nicole Suarez**

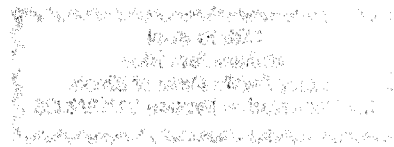
SALARIES BETWEEN \$75,000 AND \$99,999

**Amanda Kowalcze  
Jessica Nawrocki  
Melissa Rice**

Frankfort Public Library District - Receipts & Disbursements FY 2022-2023

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

<b>Midwest Environmental Consulting Services</b>	<b>\$ 2,500.00</b>	<b>Illinois NFP Audit &amp; Tax, LLP</b>	<b>\$ 7,750.00</b>
<b>Playaway Products LLC</b>	<b>\$ 2,503.86</b>	<b>PremiStar-South</b>	<b>\$ 8,248.14</b>
<b>Chubb</b>	<b>\$ 2,799.00</b>	<b>Central Technology, Inc.</b>	<b>\$ 8,601.84</b>
<b>Southwest Town Mechanical</b>	<b>\$ 2,866.00</b>	<b>CyberOptik</b>	<b>\$ 8,815.00</b>
<b>Morningstar Inc</b>	<b>\$ 2,869.00</b>	<b>Heritage Technology</b>	<b>\$ 9,317.32</b>
<b>Center Point</b>	<b>\$ 2,909.73</b>	<b>NetFortris - Fonality</b>	<b>\$ 9,357.11</b>
<b>RAILS</b>	<b>\$ 2,961.95</b>	<b>RWS Landscaping &amp; Lawn Care</b>	<b>\$ 9,550.00</b>
<b>Today's Business Solutions</b>	<b>\$ 2,982.47</b>	<b>Nationwide Retirement</b>	<b>\$ 10,140.00</b>
<b>AFLAC</b>	<b>\$ 3,031.08</b>	<b>Midwest Office Interiors</b>	<b>\$ 11,648.72</b>
<b>Stanley Access Technologies</b>	<b>\$ 3,040.00</b>	<b>Library Furniture International, Inc.</b>	<b>\$ 11,972.00</b>
<b>RLI</b>	<b>\$ 3,210.00</b>	<b>Studio GC</b>	<b>\$ 14,638.61</b>
<b>J L Adler Roofing</b>	<b>\$ 3,250.00</b>	<b>Midwest Tape</b>	<b>\$ 16,373.01</b>
<b>EBSCO</b>	<b>\$ 3,389.75</b>	<b>Onnyx Inc.</b>	<b>\$ 24,000.00</b>
<b>Independent Construction Services</b>	<b>\$ 3,430.00</b>	<b>Amazon Capital Services</b>	<b>\$ 30,564.75</b>
<b>bAllan Graphics</b>	<b>\$ 3,522.29</b>	<b>OverDrive, Inc.</b>	<b>\$ 32,038.24</b>
<b>K Brothers Fence</b>	<b>\$ 3,524.50</b>	<b>US Bank Equipment Finance</b>	<b>\$ 32,176.15</b>
<b>Bulldog Carpet Cleaners</b>	<b>\$ 3,687.84</b>	<b>Utica National Insurance Group</b>	<b>\$ 36,385.00</b>
<b>Aleck Plumbing, Inc.</b>	<b>\$ 4,330.00</b>	<b>Illinois Dept. of Revenue</b>	<b>\$ 36,728.65</b>
<b>Integrity Landscaping</b>	<b>\$ 4,600.00</b>	<b>Constellation</b>	<b>\$ 40,837.33</b>
<b>RJ Graham Plumbing</b>	<b>\$ 5,000.00</b>	<b>Open Works</b>	<b>\$ 44,584.00</b>
<b>CDW- G</b>	<b>\$ 5,155.78</b>	<b>SWAN</b>	<b>\$ 44,943.71</b>
<b>Image 360</b>	<b>\$ 5,159.03</b>	<b>First Bank Card</b>	<b>\$ 56,085.94</b>
<b>Demco</b>	<b>\$ 5,372.99</b>	<b>Baker &amp; Taylor</b>	<b>\$ 84,322.38</b>
<b>Quill</b>	<b>\$ 5,507.52</b>	<b>LIMRiCC</b>	<b>\$ 136,919.09</b>
<b>Dell Marketing L.P.</b>	<b>\$ 6,089.98</b>	<b>Old Plank Trail Community Bank</b>	<b>\$ 181,197.64</b>
<b>Google</b>	<b>\$ 6,197.83</b>	<b>United States Treasury</b>	<b>\$ 189,977.72</b>
<b>Cygan Hayes Ltd</b>	<b>\$ 6,240.00</b>	<b>IMRF</b>	<b>\$ 303,493.07</b>
<b>Gale Cengage Learning Inc</b>	<b>\$ 7,611.64</b>		
<b>Bill's Lawn Maintenance</b>	<b>\$ 7,744.00</b>		



Frankfort Public Library District - Receipts & Disbursements FY 2022-2023

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

Marketing & Promotion	\$ 361.16
Library Furniture & Fixture	\$ 1,254.56
Library Staff Expense	\$ 1,276.67
Building Utilities	\$ 1,623.36
Outreach	\$ 2,408.24
Office & Library Supplies	\$ 3,787.48
Legal Fees & Ads	\$ 4,333.61
Professional Service Contracts	\$ 5,622.89
Building Supplies	\$ 5,848.21
Programming	\$ 6,297.89
Professional Development	\$ 7,325.65
Building Maintenance	\$ 15,167.93
Collection Materials	\$ 16,145.41
Automation	\$ 30,702.19

Certified

John H. Schneider      11/22/2023  
John Schneider, Treasurer      Date  
Library Board of Trustees

State of Illinois

County of Will

Signed and attested before me on 11/22/2023 (date)

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

Melissa Ann Rice  
(Signature of Notary Public)

(Seal)

