

ZION BENTON PUBLIC LIBRARY

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

July 1, 2024 through June 30, 2025

ALL FUNDS

Beginning Fund Balance	\$ 3,557,115
Revenues	
Property Taxes	2,708,260
Replacement Taxes	126,085
Grants & Donations	400,314
Rental, Fines & Fees	25,629
Interest Income	216,530
Miscellaneous Income	375
Total Revenues	<u>3,477,193</u>
Expenses	
Personnel	1,680,985
Library Materials	207,633
Library Operations	566,215
Other Professional Services	117,009
Capital Outlay	275,649
Total Expenditures	<u>2,847,491</u>
Ending Fund Balance	<u>\$ 4,186,817</u>

VENDORS RECEIVING PAYMENT IN EXCESS OF \$2,500: F. E. Moran, Inc. \$176,220.00, Outsource Solutions Group, Inc \$121,688.32, Baker & Taylor \$63,921.55, Patriot Maintenance Inc \$62,750.00, Cooperative Computer Services \$57,567.68, Constellation New Energy, Inc. \$54,920.30, Martin Petersen Company Inc. \$49,329.27, Midwest Tape LLC \$48,510.21, Amazon Capital Services \$41,736.66, American Express \$37,608.48, Libraries of Illinois Risk Agency \$35,225.56, Complete Cleaning Company, Inc. \$28,851.35, Johnson Landscaping, Inc. \$26,060.50, RAILS \$23,471.24, GreatAmerica Financial Services Corporation \$20,316.03, OverDrive \$18,841.37, Vogue Printers \$16,849.45, Product LLC \$14,733.45, Lauterbach & Amen, LLP \$12,960.00, Constellation NewEnergy-Gas Division LLC \$12,761.34, Guardian \$12,379.00, Impact Networking, LLC \$12,175.54, 4imprint \$11,674.81, Cintas Fire 636525 \$10,829.34, EBSCO \$9,863.49, Illinois NFP Audit & Tax, LLP \$9,000.00, ACC Business \$7,903.66, Johnson Controls Fire Protection, LP \$7,885.30, Arthur J. Gallagher \$7,822.00, WasteManagement \$6,025.71, Today's Business Solutions, Inc. \$5,669.18, ABDO \$5,535.00, USPS - Postage on Call \$5,000.00, Unique Products & Service Corp. \$4,945.27, NewsBank Inc. \$4,865.00, Playaway Products LLC \$4,517.53, Zion Township \$4,464.00, Waukegan Roofing Co., Inc. \$4,383.02, Comcast Cable \$4,304.72, Ehlers Investment Partners \$3,894.38, Chicago Tribune \$3,656.18, Cadre Communications, Inc. \$3,639.93, BearCom \$3,618.87, Ernie Peterson Plumbing, Inc. \$3,296.57, Krause Electrical Contractors \$3,186.00, Staples \$3,101.25, Quill LLC \$2,770.00, Peregrine,Stime,Newman,Ritzman & Bruckner \$2,767.50, Century Automatic Sprinkler Co. Inc. \$2,656.00, ProQuest, LLC \$2,533.58, Oriental Trading \$2,516.14

ALL OTHER VENDORS RECEIVING LESS THAN \$2,500: \$ 92,313.65

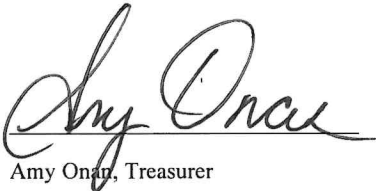
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Compensation Summary for the Fiscal Year: Less than \$25,000: Adams, Demetrius; Anguiano, Guadalupe; Baartz, Madeline; Bowman-Taylor, Jaylan Javon Kai; Carrillo, Robert; Chambers, Julian; Dinkins, Jolanda; Dixon Jr, Sam; Freer, Todd; Green, Carlton; Green, Savannah; Johnson, Stacy; Kalter, Jennifer; Knuth, Jill L; Latif, Khaira; Munji, Benigno A; Norman, Maxi; Ramirez, Yosselin; Ruhle, Kate M; Seng, Richard R; Sward, Jonathan P; Sweeney, Emily; Turcios, Yodaris; Warda, Jasmin D; Wilson, Kaya; **\$25,000-\$49,999:** Avila, Romario; Bigden-Russell, Robert; Craig, Benjamin; Duvall, Kayleen; James, Chhabria D; Libasci, Daryn E; Nelson, Kristina; Nepstad, William; Nevins, Kimberly; Parker, Bernadette; Pavelski, Paula M; Pinkerton, Erin; Sandoval, Rachel L; Selner, Alexa; Stinson, Michelle; **\$50,000- \$74,999:** Abron, Dawn; Andresen, Amy; Brinkley, Kristine M; Frey, Lindsay; Friess, Jane; Torrez, Sara; **\$75,000- \$99,999:** Smith, Robin;

I, the undersigned, being the Treasurer of the Zion- Benton Public Library District, Lake County, 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.


Amy Onar, Treasurer

Zion-Benton Public Library District


SUBSCRIBED AND SWORN to before me
This 3RD day of DECEMBER, 2025
Notary Public: William Nepstad
My commission expires: 09/13/2026

