

FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT
ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDING JUNE 30, 2025

Summary of Condition

	General	Special Reserve	Nonmajor	Total
Revenues				
Taxes	\$4,230,448	-	-	4,230,448
Charges for Services	134,135	-	-	134,135
Intergovernmental	182,833	-	-	182,833
Interest	254,422	206,482	9,209	470,113
Miscellaneous	3,188	-	-	3,188
Total Revenues	4,805,026	206,482	9,209	5,020,717
Expenditures				
Current - Culture & Recreation	3,696,689		-	3,696,689
Capital Outlay	29,186	123,590		152,776
Debt Service	61,118			61,118
Principal Retirement	3,772			3,772
Total Expenditures	3,790,765	123,590	-	3,914,355
Excess (Deficiency) of Revenues				
Over (under) Expenditures	1,014,261	82,892	9,209	1,106,362
Other Financing Sources (Uses)				
Transfers In		750,000		750,000
Transfers Out	(750,000)			(750,000)
	(750,000)	750,000		
Net Change in Fund Balances	264,261	832,892	9,209	1,106,302
Fund Balances - Beginning	3,311,309	4,289,479	171,564	7,772,352
Fund Balances - Ending	3,575,570	5,122,371	180,773	8,878,714

Disbursements – Aggregate

Vendor Payments over \$2,500: 4imprint \$4,184.23; A & T Plumbing \$4,271.00; Abila \$3,348.86; Accurate Office Supply Co. \$6,091.70; American Library Association \$2,936.10; Alliance Entertainment \$14,452.24; Amazon \$36,577.58; AT&T \$2,512.80; Audio Video Specialists \$24,549.44; Building Outfitters \$4,675.00; Cooperative Computer Services \$65,035.92; CDS Office Technologies \$14,145.42; Comcast \$6,734.70; Comcast Business Class \$10,882.97; ComEd \$50,870.20; Comprise Technologies \$11,192.00; Data Center Warehouse \$3,885.00; Demco \$5,524.33; Dundee Township Park District \$65,890.00; EBSCO Information Services \$5,268.00; Eich's Sports \$3,045.30; Elgin Sheet Metal Company \$12,140.00; Engberg Anderson \$27,929.70; FE Technologies American Corporation \$59,352.00; Firewalls.com \$11,172.67; GovConnection \$10,160.92; Hagg Press \$39,732.89; HR Source \$2,740.00; Illinois Library Association \$3,935.00; Illinois Municipal Retirement \$234,138.11; INGRAM Library Services \$123,229.52; KONE, \$5,169.95; Lakeshore Learning Materials \$3,647.34; Lauterbach & Amen \$9,180.00; Libraries of Illinois Risk Agency \$45,444.71; Library Ideas \$9,375.00; Library Market \$3,700.00; LIMRiCC Unemployment Compensation Group Account \$5,020.65; LinkedIn Corporation \$13,125.00; Midwest Tape \$76,857.06; Mobile Beacon \$8,520.00; Multisystem Management Company \$6,885.15; NewsBank \$6,376.00; Nicor Gas \$3,930.68; OpenGov \$2,690.69; Overdrive \$9,900.00; Park Ridge Library \$20,250.00; Paylocity Payroll \$14,751.66; Prestige Distribution \$7,339.00; ProQuest \$4,151.82; RAILS \$6,966.02; ReStockIt.com \$6,765.80; Peregrine, Stime, Newman, Ritzman & Bruckner \$6,457.50; Risk Program Administrators \$5,046.00; Sebert Landscaping \$9,469.72; Office of the Secretary of State of Illinois \$75,179.00; Stacks CG \$15,682.00; stamps.com/USPS \$2,642.25; Value Line Publishing \$5,900.00; Vega Building Maintenance \$24,904.47; Village of East Dundee \$3,778.29; Visa Cardmember Service \$59,980.32; W.T. Cox Subscriptions \$4,378.58; Walmart \$5,529.04; Wellness Insurance Network \$221,286.16; Wepa Libros \$3,944.46; Winter Services \$23,243.85. Vendors Paid Under \$2,500: \$100,425.46. Total All Vendors: \$1,708,497.23.

Personnel Servies: **Under \$25,000:** Acevedo, Jennifer; Barish, Gene; Carreno, Stephanie; Corcoran, Eilis; Dean, Pamela; Diaz, Richard; Errera-Ott, Donna; Fester, Walter; Flores, Elizabeth; Fuerholzer, James; Gallaway, Jack; George, Jack; Gutierrez, Eloisa; Hernandez, Julio; Hickrod, Hatti; Howe, Kristi; Hussain, Usrah; Husser, Matthew; Johnson, Christine; Knapp, Lisa; Lloyd, Cody; Maguigad, Isabella; Manthey, Heather; Martin, Caitlyn; Nelson, Jessica; Pilarski, Joseph; Polcyn, Kevin; Potharazu, Sumitra; Poweziak, Carolyn; Redding, Katie; Richardson, Donald; Richmond, Susan; Sanabria, Marjorie; Seelam, Vijaya Kumari; Sikorski, Erin; Thompson, Stephanie; Whichard, Judy; Yunker, James. **\$25,000 to \$49,999:** Bartelt, Danielle; Hernandez Almanza, Lizbeth; Jozwiak, Audrey; Kenney, Sheryl; Lawrence, Kayla; Lopez, Amairani; Martinez, Diane; McCann, Jenifer; Munoz, Jasmin; Pasetes, Erin; Pool, Colin; Roy, Deanna; Zomkowski, Francesca. **\$50,000 to \$74,999:** Acevedo, Erica; Berger, Brittany; Bribiescas, Marisol; Bunte, Samantha; Dodson, Amy; Dunne, Rachel; Hughes, Dolores; Ji, Heather; Lorenzetti, Michael; Mitchell, Daniel; Pacini, Danielle; Vargas, Corinne. **\$75,000 to \$99,999:** Carroll, Keri; Nelson, Karin; Sabala, John. **\$100,000 to \$124,000:** Zabski, Heather. Gross Payroll: \$2,196,903.03.

APPROVED:

Tara Finn, Treasurer
Board of Library Trustees
Fox River Valley Public Library District
Kane County, Illinois