

FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT  
ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDING JUNE 30, 2015

Summary of Condition

		Special Revenue	Capital Projects		
	General	Building Maintenance	Special Reserve	Nonmajor	Total
<b>Revenues</b>					
Property Tax	\$2,772,858	-	-	\$234,479	\$3,007,337
Replacement Tax	\$47,494	-	-	-	\$47,494
Charges for Services	\$23,900	-	-	-	\$23,900
Fines and Forfeitures	\$66,583	-	-	-	\$66,583
Grants and Donations	\$86,673	-	-	-	\$86,673
Interest	\$16,954	-	\$1,641	\$1,146	\$19,741
Miscellaneous	\$16,972	-	\$2,824	-	\$19,796
	<b>\$3,031,434</b>	-	<b>\$4,465</b>	<b>\$235,625</b>	<b>\$3,271,524</b>
<b>Expenditures</b>					
Current - Culture & Recreation	\$2,524,393	-	-	\$271,419	\$2,795,812
Capital Outlay	\$27,128	-	\$177,404	-	\$204,521
	<b>\$2,551,521</b>	-	<b>\$177,404</b>	<b>\$271,419</b>	<b>\$3,000,344</b>
<b>Excess (Deficiency) of Revenues</b>					
Over (Under) Expenditures	\$479,913	-	(\$172,939)	(\$35,794)	\$271,180
Other Financing Sources (Uses)	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
	-	-	-	-	-
<b>Net Change in Fund Balances</b>	<b>\$479,913</b>	<b>0</b>	<b>(\$172,939)</b>	<b>(\$35,794)</b>	<b>\$271,180</b>
<b>Fund Balances - Beginning</b>	<b>\$1,982,190</b>	<b>\$954</b>	<b>\$699,727</b>	<b>\$254,468</b>	<b>\$2,937,339</b>
<b>Fund Balances - Ending</b>	<b>\$2,462,103</b>	<b>\$954</b>	<b>\$526,788</b>	<b>\$218,674</b>	<b>\$3,208,519</b>

Disbursements - Aggregate

Vendor Payments:

3M Company \$74,685.82; A to Z Databases \$3,977.00; AJ Gallagher Risk Mgmt Services \$3,500.00; AI Treiber Associates \$4,770.25; American Library Association \$2,533.23; Amazon.com \$24,836.02; Amtrust North America \$14,960.00; Apple, Inc. \$4,712.99; AWE \$3,075.00 Baker & Taylor \$108,838.10; Brodart Company \$4560.48 Cardunal Office Supply \$17,710.28; CDS Office Technologies \$6,871.87; Cengage Learning \$29,024.71; Center Point Large Print \$3,594.96; Comcast Business Class \$11,943.62; Comcast Cable \$4,801.86 Commonwealth Edison \$34,548.86; Community Products LLC \$2,582.00; CP Apparel \$4,794.59; Dell Marketing L.P. \$12,202.25; Demco, Inc.\$2,620.89; e.Norman Security Systems \$16,877.00; EBSCO \$6,122.00; Ehlers Investment Partners, LLC \$3,560.61; Elgin Sheet Metal Co. \$9,485.50; Evanced Solutions, LLC \$3,582.50; Gallagher Benefit Services, Inc. \$3,000.00; GovConnecton, Inc. \$20,881.74; HAGGPRESS \$12,857.06; Illinois Library Assoc. \$4,255.95; Illinois Municipal Retirement Fund \$213,150.09;

Jackson Manufacturers Co. \$5,927.06; Kay-Twelve, Inc. 7,500.00; Kone, Inc. \$3,271.84; Lauterbach & Amen, LLP \$7,600.00; Libraries of Illinois Risk Agency \$22,235.00; Library Ideas, LLC \$7,800.00; Library Planning Associates \$23,490.00; LIMRICC -UCGA \$7,286.64; Mango Languages 2,976.75; Mergent, Inc. \$4,322.00; Midwest Tape Exchange, Inc. \$58,596.00; Morningstar \$2,695.00; Newsbank \$17,270.00; Nicor Gas \$3,345.58; North Suburban Digital Consortium \$11,921.00; Paylocity Payroll \$6,932.37; Peters Electric & Technology, Inc. \$6,409.00; Phillips Enterprises LLC \$4,150.00; Postmaster Algonquin \$8,120.00; Proquest Information and Learning \$9,395.00; Peregrine, Stime, Newman, Ritzman & Bruckner \$8,502.00; RAILS \$2,751.00; Republic Services \$2,929.52; Scholastic Book Fairs \$3,550.17; Sebert Landscaping, Inc. \$13,334.00; Sikich, LLP \$20,895.00; Stamps.com \$4,971.68; Today's Business Solutions, Inc. \$4,670.25; Tovar Snow Professionals, Inc. \$36,882.50; Value Line Publishing, LLC \$6,389.00; Village of East Dundee \$50,718.23; Wellness Insurance Network \$195,622.7; W.T. Cox Subscription, Inc. \$8,238.93; Vendors Paid under \$2,500.00: \$93,519.51; Total All Vendors: \$1,450,077.76

Personal Services: **Under \$25,000**; Acevedo, Erica; Berger, Brittany; Biernat, Isabella; Bradley, Katherine; Cundiff, Kate; Eckersberg, Caroline; Eichelberger, Samantha; Eyman, Stacy; Fernandez, Vanessa; Flores, Elizabeth; Haupt, Karamy; Hawkins, Rebecca; Jolman, Paula; Jozwiak, Audrey; Kaap, Jennifer; Kenney, Sheryl; Knapp, Lisa; Kopacek, Linda; Lalor, Susan; Lawson, Katie; Lee, Mariah; Meraz, Christa; Mohr, Kristen; Munoz, Jasmin; Newman, Mary; Olson, Samantha; Polcyn, Kevin; Quill, Samantha; Quinney, Nicole; Rakow, Debra; Redding, Katie; Rivers, Michael; Rock, Jessica; Sanabria, Marjorie; Saravia, Delfina; Schaub, Peter; Schmidt, Stefanie; Venlos, Cathy; Winger, Gemma; **\$25,000-49,999**; Buck, Anna; Finneran, Kirstin; Haro, Humberto; Hughes, Dolores; Katsion, Jason; Kelly, Kathleen; Povilonis, Mary; Santana, Rosana; Shrum, Kathy; Simons, Gail; Werle, Karen; **\$50,000-74,999** Carlin, Aaron; Etling, Jeanne; Friedlund, Carolyn; Nelson, Karin; Niels, Christine; Novak, Elizabeth; Pacini, Danielle; Pinshower, Jason; Rosenthal, Lauren; Wing, Brian; Zabski, Heather; **\$100,000-124,999** Roxane Bennett **Gross Payroll**: \$1,608,300.32

APPROVED:

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Brian Lindholm, Treasurer  
Board of Library Trustees  
Fox River Valley Public Library District  
Kane County, Illinois