

FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT  
ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDING JUNE 30, 2018

Summary of Condition

		Capital Projects		
	General	Special Reserve	Nonmajor	Total
<b>Revenues</b>				
Taxes	\$3,016,371	-	219,517	3,235,888
Charges for Services	25,173	-	-	25,173
Fines and Forfeitures	48,700	-	-	48,700
Grants and Donations	58,211	-	-	58,211
Interest	26,713	2,290	770	29,773
Miscellaneous	21,184	-	-	21,184
	<b>3,196,352</b>	<b>2,290</b>	<b>220,287</b>	<b>3,418,929</b>
<b>Expenditures</b>				
Current - Culture & Recreation	2,544,722	-	259,720	2,804,442
Capital Outlay	40,316	25,138	-	65,454
	<b>2,585,038</b>	<b>25,138</b>	<b>\$259,720</b>	<b>2,869,896</b>
<b>Excess (Deficiency) of Revenues</b>				
Over (Under) Expenditures	611,314	(22,848)	(39,433)	549,033
<b>Other Financing Sources (Uses)</b>				
Transfers In	-	614,198	-	614,198
Transfers Out	(613,895)		(303)	(614,198)
	(613,895)	614,198	(303)	-
<b>Net Change in Fund Balances</b>	<b>(2,581)</b>	<b>591,350</b>	<b>(39,736)</b>	<b>549,033</b>
<b>Fund Balances - Beginning</b>	<b>1,509,896</b>	<b>2,128,607</b>	<b>308,468</b>	<b>3,946,971</b>
<b>Fund Balances - Ending</b>	<b>1,507,315</b>	<b>2,719,957</b>	<b>268,732</b>	<b>4,496,004</b>

Disbursements - Aggregate

Vendor Payments over \$2,500:

A to Z Office Furniture Inc. \$12,005.00; Amazon.com \$28,343.68; AT&T \$4,510.52; AtoZ Databases \$4,176.00; Baker & Taylor \$148,393.66; Berreles Lawn \$4,110.00; Bibliotheca \$44,025.99; Brainfuse Inc. 5,600.00; Brodart Company \$3,949.61; CDS Office Technologies \$11,761.72; Cengage Learning \$14,538.55; Children's Plus, Inc. \$42,916.93; Comcast Business Class \$13,260.33; Comcast Cable \$4,666.75; Commonwealth Edison \$37,964.93; Cooperative Computer Services 81,339.81; Communication Revolving Fund \$4,702.50; DEMCO \$6,318.58; Done Rite \$5,407.00; Dundee Township Park District \$64,890.00; e.Norman Security \$3,284.40; EBSCO \$4,110.00; Ehlers Investment Partners, LLC \$5,325.52; Elgin Sheet Metal Co. \$11,520.50; Garvey's Office Products \$21,462.46;

GovConnecton, Inc. \$11,701.40; Green Emerald \$5,768.72; Hagg Press \$18,940.00; Illinois Library Association 3,721.70; Illinois Municipal Retirement Fund \$214,072.62; Kone, Inc. \$3,826.09; Lauterbach & Amen, LLP \$9,600.00; Libraries of Illinois Risk Agency \$21,269.00 Library Ideas, LLC \$8,275.00; LIMRICC -UCGA \$5,318.42; Lyrasis \$6,360.48; M13 Graphics \$2,771.74; Management Association \$2,620.00; Midwest Tape Exchange, Inc. 81,425.69; Nicor Gas \$3,170.08; North Suburban Digital Consortium \$11,500.00; Oriental Trading \$3,946.02; Overdrive, Inc. \$8,800.00; Paylocity Payroll \$8,188.86; Peters Electric & Technology, Inc. \$3,050.00; Postmaster \$8,238.45; Proquest LLC \$3,352.00; Peregrine, Stime, Newman, Ritzman & Bruckner \$3,570.00; RAILS \$2,883.00; Sikich, LLP \$15,000.00; Stamps.com/USPS \$3,378.84; The Hartford \$6,825.00; Today's Business Solutions, Inc. \$4,670.25; Unique Management \$3,409.95; Valley Enterprises, Inc. \$22,299.00; Value Line Publishing, LLC \$5,425.00; Village of East Dundee \$4,020.80; Wellness Insurance Network 157,196.33; W.T. Cox Subscription, Inc. \$7,930.23 World Book \$3,600.00; Vendors Paid under \$2,500.00: \$80,236.61  
Total All Vendors: \$1,382,319.85

Personnel Services: **Under \$25,000**; Acevedo, Erica; Asen, Annalise; Barish, Gene; Boisen, Samantha; Bumber, Jordan; Bunte, Samantha; Camacho, Bebzaida; Campbell, Rachael; Carapia, Sofia; Carroll, Keri; Chavez, Maria; Cortez, Katia; Cundiff, Kate; Dean, Pamela; DeSmet, Larissa; Dunne, Rachel; Eichelberger, Samantha; Einoris, Jennifer; Eyman, Stacy; Fernandez, Vanessa; Flores, Elizabeth; Grams, Jessica; Haupt, Karamy; Holtz, Shannon; Jones, Albert; Jozwiak, Audrey; Kelly, Kathleen; Kenney, Sheryl; Knapp, Lisa; Kohn, Jacqueline; Lloyd, Kerren; Lockhart, Noah; Mayes, Aimee; McNana, Patricia; Meo, Patricia; Meraz, Christa; Munoz, Jasmin; Niels, Christine; Novak, Elizabeth; Polcyn, Kevin; Poweziak, Carolyn; Pozo, Lily; Quill, Samantha; Rakow, Debra; Redding, Katie; Sanabria, Marjorie; Saravia, Delfina; Searle, Donna; Shrum, Kathy; Small, Ellen; Sutfin, Darla; Talend, Donald; Thompson, Stephanie; Venlos, Cathy; Whichard, Judith; Winger, Gemma; Wright, Kylei; Zaffina, Rose **\$25,000-49,999**; Berger, Brittany; Buck, Ann; Finneran, Kirstin; Forkan, Elizabeth; Friedlund, Carolyn; Haro, Humberto; Hughes, Dolores; Jesernik, Julie; Katsion, Jason; Kojzarek, Kara; Lorenzetti, Michael; Martinez, Margarita; Pacini, Danielle; Plagge, Sean; Povilonis, Mary; Werle, Karen; **\$50,000-74,999** Nelson, Karin; Pinshower, Jason; Zabski, Heather **\$75,000-99,999** Rosenthal, Lauren **\$100,000-124,999** Bennett, Roxane **Gross Payroll**: \$1,559,699.54

APPROVED:

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