

FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT
ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDING JUNE 30, 2016

Summary of Condition

		Special Revenue	Capital Projects		
	General	Building Maintenance	Special Reserve	Nonmajor	Total
Revenues					
Property Tax	\$2,765,126	-	-	\$315,622	\$3,080,748
Replacement Tax	\$71,474	-	-	-	\$71,474
Charges for Services	\$28,219	-	-	-	\$28,219
Fines and Forfeitures	\$66,855	-	-	-	\$66,855
Grants and Donations	\$93,086	-	-	-	\$93,086
Interest	\$21,763	-	\$2,033	\$1,466	\$25,262
Miscellaneous	\$66,810	-	-	-	\$66,810
	\$3,113,333	-	\$2,033	\$317,088	\$3,432,454
Expenditures					
Current - Culture & Recreation	\$2,697,094	-	-	\$286,028	\$2,983,122
Capital Outlay	\$25,131	-	\$237,306	-	\$262,437
	\$2,722,225	-	\$237,306	\$286,028	\$3,245,559
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	\$391,108	-	(\$235,273)	\$31,060	\$186,895
Other Financing Sources (Uses)	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
	-	-	-	-	-
Net Change in Fund Balances	\$391,108	0	(\$235,273)	31,060	\$186,895
Fund Balances - Beginning	\$2,462,103	\$954	\$526,788	\$218,674	\$3,208,519
Fund Balances - Ending	\$2,853,211	\$954	\$291,515	\$249,734	3,395,414

Disbursements - Aggregate

Vendor Payments Over \$2,500:

3M Company \$38,942.27; A to Z Databases \$4,176.00; Allied Painting \$3,874.00; Amazon.com \$26,997.76; Apple, Inc. \$6,092.00; AT&T \$2,687.79; Baker & Taylor \$104,745.62; Bazos, Freeman, Schuster & Braithwaite, LLC \$5806.70; Brodart Company \$7,868.16; CDS Office Technologies \$11,512.33; Cengage Learning \$29,027.40; Center Point Large Print \$3,303.78; Children's Plus, Inc. \$3475.86; Comcast Business Class \$12,671.41; Comcast Cable \$4,255.80; Commonwealth Edison \$31,723.87; Cooperative Computer Services 79,223.40; CP Apparel \$3,391.83; Dell Marketing L.P. \$27,371.58; EBSCO \$9,922.00; Ehlers Investment Partners, LLC \$4974.51; Elgin Sheet Metal Co. \$7,360.00; Engberg Anderson, Inc. \$88,000.00; Evanced Solutions, LLC \$3,582.50; Findaway World, LLC \$5,045.42; Garvey's Office Products \$8,560.68; GovConnecton, Inc. \$10,111.35; Hagg Press \$25,448.99 Hewlet-Packard Co. \$4,119.65; Illinois Library Assoc. \$2,923.60; Illinois Municipal Retirement Fund \$237,731.53; Kone, Inc. \$4600.67; Lauterbach &

Amen, LLP \$7,700.00; Libraries of Illinois Risk Agency \$23,875.00; Library Furniture International, Inc. \$3,049.00; Library Ideas, LLC \$7,800.00; Library Market \$14,800.00; Library Planning Associates \$16,000.00; LIMRICC -UCGA \$6,006.99; M'Lady Nissan 417,325.00; Mango Languages 3,125.59; Midwest Tape Exchange, Inc. 54,149.77; Morningstar \$2,631.00; Newsbank, Inc. \$17,890.00; Nicor Gas \$2,548.06; Overdrive, Inc. \$3,000.00; Paylocity Payroll \$7,414.64; Peek-A-Book, LLC. \$3,290.00; Peters Electric & Technology, Inc. \$6,670.00; Phillips Enterprises LLC \$3,300.00 Postmaster Algonquin \$18,385.30; Proquest LLC \$3,138.00; Peregrine, Stime, Newman, Ritzman & Bruckner \$33,395.00; RAILS \$2,782.50; Scholastic Book Fairs 2,840.31; Sikich, LLP \$6,290.04; Stamps.com/USPS \$4,003.01; The Hartford \$9,154.00; Today's Business Solutions, Inc. \$4,670.25; Tovar Snow Professionals, Inc. \$12,753.00; TriMark Marlinn, LLC. \$7,473.74; Unique Management \$3,759.94; Value Line Publishing, LLC \$6,500; Village of East Dundee \$3,091.52; Wellness Insurance Network \$194,114.43; W.T. Cox Subscription, Inc. \$8,406.00; Vendors Paid under \$2,500.00: \$88,265.67 Total All Vendors: \$140,201.22

Personal Services: **Under \$25,000**; Acevedo, Erica; Asen, Annalise; Barish, Gene; Belser, Michele; Berger, Brittany; Bieri, Isabel; Bradley, Katherine; Dean, Pamela; Eckersberg, Caroline; Estrada, Magali; Faler, Denise; Fernandez, Vanessa; Flores, Elizabeth; Haupt, Karamy; Hawkins, Rebecca; Holtz, Shannon; Jozwiak, Audrey; Kenney, Sheryl; Knapp, Lisa; Kojzarek, Kara; Kopacek, Linda; Lator, Susan; Lee, Mariah; Meo, Patricia; Meraz, Christa; Mohr, Kristen; Munoz, Jasmin; Newman, Mary; Olson, Samantha; Orozco, Raquel; Plagge, Sean; Polcyn, Kevin; Quill, Samantha; Rakow, Debra; Redding, Katie; Rivers, Michael; Rock, Jessica; Sanabria, Marjorie; Saravia, Delfina; Schaub, Peter; Simons, Gail; Thompson, Stephanie; Venlos, Cathy; Winger, Gemma; **\$25,000-49,999**; Buck, Anna; Cundiff, Kate; Eichelberger, Samantha; Etling, Jeanne; Finneran, Kirstin; Haro, Humberto; Hughes, Dolores; Katsion, Jason; Kelly, Kathleen; Pacini, Danielle; Povilonis, Mary; Santana, Rosana; Shrum, Kathy; Steeves, Nicole; Werle, Karen; Zabski, Heather; **\$50,000-74,999** Carlin, Aaron; Friedlund, Carolyn; Nelson, Karin; Niels, Christine; Novak, Elizabeth; Pinshower, Jason; Rosenthal, Lauren; Wing, Brian; **\$100,000-124,999** Roxane Bennett **Gross Payroll**: \$1,637,416.44

APPROVED:

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