

FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT  
ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDING JUNE 30, 2019

Summary of Condition

		Capital Projects		
	General	Special Reserve	Nonmajor	Total
<b>Revenues</b>				
Taxes	3,132,751	-	219,766	3,352,517
Charges for Services	24,332	-	-	24,332
Fines and Forfeitures	33,988	-	-	33,988
Grants and Donations	99,463	-	-	99,463
Interest	70,233	98,131	7,310	175,674
Miscellaneous	21,535	-	-	21,535
<b>Total Revenues</b>	<b>3,382,302</b>	<b>98,131</b>	<b>227,076</b>	<b>3,707,509</b>
<b>Expenditures</b>				
Current - Culture & Recreation	2,729,573	-	269,625	2,999,198
Capital Outlay	32,499	64,951	-	97,450
<b>Total Expenditures</b>	<b>2,762,072</b>	<b>64,951</b>	<b>269,625</b>	<b>3,096,648</b>
<b>Excess (Deficiency) of Revenues</b>				
Over (Under) Expenditures	620,230	33,180	(42,549)	610,861
<b>Other Financing Sources (Uses)</b>				
Transfers In	-	591,950	-	591,950
Transfers Out	(591,950)			(591,950)
	(591,950)	591,950		-
<b>Net Change in Fund Balances</b>	<b>28,280</b>	<b>625,130</b>	<b>(42,549)</b>	<b>610,861</b>
<b>Fund Balances - Beginning</b>	<b>1,507,315</b>	<b>2,719,957</b>	<b>268,732</b>	<b>4,496,004</b>
<b>Fund Balances - Ending</b>	<b>1,535,595</b>	<b>3,345,807</b>	<b>226,183</b>	<b>5,106,865</b>

Disbursements - Aggregate

Vendor Payments over \$2,500: Amazon.com \$18,255.40; American Girl \$3,852.63; AT&T \$4,566.21; AtoZ Databases \$4,300.00; AJ. Gallager Risk Mgmt Svcs. 7,900.00; Baker & Taylor \$136,384.93; Bibliotheca \$56,413.23; Brainfuse Inc. 5,600.00; Brodart Company \$5,626.66; CDS Office Technologies \$3,787.66; Children's Plus, Inc. \$3,168.05; Comcast Business Class \$14,457.43 Comcast Cable \$4,861.97; Commonwealth Edison \$41,218.43; Cooperative Computer Services 80,831.64; DEMCO \$8,769.99; Done Rite \$9,100.00; Dundee Township Park District \$65,590.00; EBSCO \$6,566.00; Ehlers Investment Partners, LLC \$7,642.08; Elgin Sheet Metal Co. \$11,210.00; Garvey's Office Products \$29,156.79; GovConnecton, Inc. \$14,574.56; Hagg Press \$18,940.00; HR Source 2,855.00; Illinois Library Association \$4,294.00; Illinois Municipal Retirement Fund \$216,575.54; Ingram \$15,813.56; K-Log, Inc. \$6,315.82; Kentwood Office

Furniture \$9,673.00; Kone, Inc. \$3,646.45; Krueger International, Inc. \$2,746.12; Lauterbach & Amen, LLP \$8,200.00  
Libraries of Illinois Risk Agency \$21,687.00; LFI, Inc. 4,196.00 Library Ideas, LLC \$8,275.00; LIMRICC -UCGA \$7,387.44;  
LinkedIn \$13,125.00; Lyris \$3,694.00; M13 Graphics \$2,662.55; Meilahn Manufacturing \$8,006.00; Midwest Tape  
Exchange, Inc. \$73,923.67 Mobile Beacon \$2,760.00; Nicor Gas \$3,226.43; North Suburban Digital Consortium  
\$14,465.00; OpenGov \$10,034.00; OTC Brands \$3,937.01; Overdrive, Inc. \$14,900.00; Paylocity Payroll \$8,940.33; Peters  
Electric & Technology, Inc. \$6,563.50; Postmaster \$7,525.00; Proquest LLC \$3,479.00; Peregrine, Stime, Newman,  
Ritzman & Bruckner \$9,811.10; Quality Logo 5256.26; RAILS \$2,818.00; Scholastic Book Fairs \$3,315.93; Sebert  
Landscaping \$4,200.00; Technology Management Rev Fund \$5,130.00; Today's Business Solutions, Inc. \$4,670.25;  
Valley Enterprises, Inc. \$32,707.00; Value Line Publishing, LLC \$5,500.00; Villa Park Office Equipment \$4,155.00; Village  
of East Dundee \$3,788.85; Walmart \$2,846.60; Wellness Insurance Network \$149,291.28; W.T. Cox Subscription, Inc.  
\$7,705.66; Vendors Paid under \$2,500.00: \$76,949.36 Total All Vendors: \$1,369,825.37  
Personnel Services: **Under \$25,000**; Barish, Gene; Beyer, Katherine; Boisen, Samantha; Borrero Veaz, Maria; Boyer,  
Monica; Buck, Anna; Carcamo, Ruben; Cortes, Katia; De Legarreta Lozano, Carolina; Dean, Pamela; DeSmet, Larissa;  
Dunne, Rachel; Einoris, Jennifer; Eyman, Stacy; Fernandez, Vanessa; Gallaway, Jack; Grams, Jessica; Hannan, Kevin,  
Haring, Taylor; Haupt, Karamy; Hernandez Almanza, Lizbeth; Hernandez, Julio; Holtz, Shannon; Jankiewicz, Malgorzata;  
Johnson, Christine; Jones, Albert; Jozwiak, Audrey; Kenney, Sheryl; Knapp, Lisa; Kohn, Jacqueline; Lloyd, Kerren; Lopez,  
Amairani; Mauro, Louanne; McNana, Patricia; Pasetes, Erin; Perez, Leslie; Pinshower, Jason; Polcyn, Kevin; Poweziak,  
Carolyn; Pozo, Lily; Quill, Samantha; Redding, Katie; Richardson, Donald; Rico, Andrea; Sabala, John; Sanabria, Marjorie;  
Saravia, Delfina; Searle, Donna; Sikorski, Erin; Sutfin, Darla; Thompson, Stephanie; Whichard, Judith; Winger, Gemma;  
Wright, Kyle; Zaffina, Rose **\$25,000-49,999**; Acevedo, Erica; Berger, Brittany; Bunte, Samantha; Carapia, Sofia; Forkan,  
Elizabeth; Haro, Humberto; Hughes, Dolores; Jesernik, Julie; Martinez, Margarita; Munoz, Jasmin; Plagge, Sean;  
Povilonis, Mary; Werle, Karen; **\$50,000-74,999** Carroll, Keri; Finneran, Kirstin; Katsion, Jason; Lorenzetti, Michael  
Nelson, Karin; Pacini, Danielle; Zabski, Heather **\$75,000-99,999** Rosenthal, Lauren **\$100,000-124,999** Bennett, Roxane  
**Gross Payroll:** \$1,681,649.01

APPROVED:

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