

FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT
ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDING JUNE 30, 2021

Summary of Condition

| | | Capital Projects | | |
|------------------------------------|------------------|------------------|-----------------|------------------|
| | General | Special Reserve | Nonmajor | Total |
| Revenues | | | | |
| Taxes | \$3,432,683 | - | 119,742 | 3,552,425 |
| Charges for Services | 69,303 | - | - | 69,303 |
| Fines and Forfeitures | 5,631 | - | - | 5,631 |
| Grants and Donations | 152,572 | - | - | 152,572 |
| Interest | 2,514 | (761) | (738) | 1,013 |
| Miscellaneous | 28,451 | - | - | 28,451 |
| Total Revenues | 3,691,154 | (761) | 119,005 | 3,809,397 |
| Expenditures | | | | |
| Current - Culture & Recreation | 2,913,215 | - | 163,000 | 3,076,215 |
| Capital Outlay | 69,141 | 91,091 | - | 103,635 |
| Total Expenditures | 2,982,356 | 91,091 | 163,000 | 3,236,447 |
| Net Change in Fund Balances | (41,200) | 658,172 | (44,020) | 572,952 |
| Fund Balances - Beginning | 2,239,272 | 3,385,367 | 181,272 | 5,805,912 |
| Fund Balances - Ending | 2,198,073 | 4,043,539 | 137,253 | 6,378,865 |

Disbursements - Aggregate

Vendor Payments over \$2,500: Amazon \$34,917.14 ; America's Flooring Store, LLC \$5,149.29; Arthur J. Gallagher & Co. \$7,342.00; AT&T \$3947.88; AtoZ Databases \$4,562.00; Baker & Taylor \$5,958.98; Bibliotheca, LLC \$45,941.96; Birchard Company \$2,500.00; Brainfuse Inc. \$5,600.00; Brodart Co.\$11,783.36; C.A. Bruckner & Associates, LLC \$3,250.00; Cardmember Service \$49,802.43; CDS Office Technologies \$3,772.04; Comcast \$6,114.86; Comcast Business Class \$13,703.05; ComEd \$37,477.07; Comprise Technologies, Inc. \$4,979.50; Cooperative Computer Services \$67,866.96; Demco, Inc. \$3,029.51; Dundee Township Park District \$64,890.00; EBSCO Information Services \$4,713.00; ECS Midwest, LLC \$8,190.00; Ehlers Investment Partners, LLC \$6,322.83; Elgin Sheet Metal Company \$7,063.75; ELM USA Inc. \$3,408.85; Engberg Anderson, Inc. \$48,833.38; Garvey's Office Products \$17,074.73; Global Industrial \$3,420.93; GovConnection, Inc. \$7888.18; Green Emerald Chem-Dry \$5,100.00; Hagg Press \$18,522.00; Illinois Municipal Retirement \$239,660.38; INGRAM Library Services \$146,745.29; Jani-King of IL \$42,630.74; KONE, INC \$ 3,968.17; Lamp Incorporated \$ 5,000.00; Lauterbach & Amen, LLP \$ 8,550.00; Libraries of Illinois Risk Agency \$33,226.00; LIBRARY IDEAS LLC \$ 8,275.00; LIMRiCC Unemployment Compensation Group Account \$ 7,084.04; LinkedIn Corporation \$ 13,125.00; Library Journal & School Library Journal \$ 2,582.40; Midwest Environmental Consulting Services, Inc \$ 4,700.00; Midwest Tape Exchange, Inc. \$ 88,479.18; Mobile Beacon \$ 16,713.00; Nicor Gas \$ 2,969.25; Office of the Secretary of State of Illinois \$ 64,218.25; Oriental Trading \$ 5,883.26; Overdrive, Inc. \$ 39,700.00; Paylocity

Payroll \$ 9,592.90; Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd. \$5,850.00; PETERS Electric & Technology, Inc. \$ 4,126.00; Postmaster -Algonquin \$ 8,740.00; ProQuest LLC \$ 3,762.89; RAILS \$ 3,874.80; Sebert Landscaping Inc. \$ 5,796.00; SHI International Corp \$ 9,335.00; ShopPOPdisplays \$ 3,953.24; Technology Management Rev Fund \$ 5,130.00; Valley Enterprises, Inc. \$ 28,852.00; Value Line Publishing LLC \$5,625.00; Vanderstappen Land Surveying, Inc. \$3,250.00; Vidcode Inc. \$2,900.00; W.T. Cox Subscriptions, Inc.; W.T. Cox Subscriptions, Inc. \$ 6,572.64 ; Wellness Insurance Network \$ 173,121.44 ; Ziegler's Ace Hardware \$ 2,648.86. Vendors paid under \$2,500 : \$90,320.47. Total All Vendors: \$1,620,186.88.

Personnel Services: **Under \$25,000:** Arriola, Gissell ; Barish, Gene; Dean, Pamela; Dundee, Rachel; Fernandez, Vanessa; Gallaway, Jack; Gort, Patricia; Granata, Edward; Haring Taylor; Hernandez Almanza, Lizbeth; Hernandez, Julio; Hussain, Usrah; Jankiewicz, Malgorzata; Jankowski, Ewa; Johnson, Christine; Jones, Albert; Jozwiak, Audrey; Kenney, Sheryl; Knapp, Lisa; Lentz, Anna; Lloyd, Kerren; Lopez, Amairani; McNana, Patricia; Perez, Leslie; Polcyn, Kevin; Poweziak, Carolyn; Redding, Katie; Richardson, Donald; Richmond, Susan; Sanabria, Marjorie; Saravia, Delfina; Sikorski, Erin; Sutfin, Darla; Thompson, Stephanie; Torres, Eric; Whichard, Judith. **\$25,000 to \$49,999:** Acevedo, Erica; Carcamo, Ruben; Diaz, Christian; Hughes, Dolores; Mauro, Louanne; Munoz, Jasmin; Pasetes, Erin; Povilonis, Mary; Rico, Andrea; Winger, Gemma. **\$50,000 to \$74,999:** Bennett, Roxane; Berger, Brittany, Boyer, Monica; Bunte, Samantha; Carroll, Keri; Finneran, Kirstin; Ji, Heather; Katsion, Jason; Lorenzetti, Michael; Nelson, Karin; Pacini, Danielle; Plagge, Sean; Rosenthal, Lauren; Sabala, John; Werle, Karen. **\$75,000 to \$99,999:** Zabski, Heather. **Gross Payroll:** \$1,695,350.32.

APPROVED:

David Nutt, Treasurer
Board of Library Trustees
Fox River Valley Public Library District
Kane County, Illinois