

Villa Park Public Library
Annual Treasurer's Report for Fiscal Year Ending April 30, 2018


Summary Statement of Operations

	General	Capital Projects		Totals
		Special Reserve	Bond Proceeds	
Revenues				
Property Taxes	2,056,407	-	-	2,056,407
Replacement Taxes	41,157	-	-	41,157
Charges for Services	51,887	-	-	51,887
Grants and Donations	209,745	125,000	-	334,745
Interest	25,925	-	63,148	89,073
Miscellaneous	23,152	-	-	23,152
Total Revenues	\$2,408,273	\$125,000	\$63,148	\$2,596,421
Expenditures				
Public Library	1,943,010	-	-	1,943,010
Capital Outlay	33,368	292,583	880,463	1,206,414
Debt Service				
Interest and Fiscal Charges	-	-	3,362	3,362
Total Expenditures	\$1,976,378	\$292,583	\$883,825	\$3,152,786
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	431,895	(167,583)	(820,677)	(556,365)
Other Financing Sources				
Debt Issuance	-	-	10,600,000	10,600,000
Premium on Debt Issuance	-	-	941,691	941,691
Total	-	-	\$11,541,691	\$11,541,691
Net Change in Fund Balance	431,895	(167,583)	10,721,014	10,985,326
Fund Balances - Beginning	1,335,587	234,574	-	1,570,161
Fund Balances - Ending	\$1,767,482	\$66,991	\$10,721,014	\$12,555,487

Vendors Paid Under \$2,500: \$79,258.84; Vendor Payments Over \$2,500: Staples Business Advantage 2,501.05; Central Technology Inc. 2,629.35; Current Technologies Corp. 2,842.35; HDi 2,843.84; Colley Elevator Co. 2,894; Scholastic Library Publishing 2,901; Demco 3,304.23; Ollis Book Corporation 3,363.92; Findaway World LLC 3,780.28; Illinois Library Association 3,790; Dominick Fedele 3,875; Konica Minolta 4,069.11; Call One 4,271.75; DuPage County Collector 4,342.26; Today's Business Solutions, Inc. 4,412.40; Gale/Cengage Learning 4,591.77; AtoZdatabases 4,800; CDW Government, Inc. 5,129.71; Gentile & Associates, Inc. 5,200.00; Lauterbach & Amen, LLP 5,200; Geothink, LLC 5,352; Travelers 5,424; Gilda Shepherd 5,524; Libraries First 5,813; Recorded Books, Inc. 5,867.01; Reserve Account Pitney Bowes 6,825; Konica Minolta Business Solutions 7,579.55; Nicor 7,605.85; Creekside Printing 7,717; ECS Midwest, LLC 7,875; Imaging Office Systems, Inc. 8,005; Sikich LLP 8,583; Klein, Thorpe and Jenkins, Ltd 9,835.45; Midwest Environmental Consulting 11,535; Dell Marketing LP 14,127.50; Midwest Tape 14,213.70; Bank of America-Business Card 15,421.86; NewsBank, Inc. 16,605; AT&T CWO 17,481.50; Amazon 18,075.07; ProQuest LLC 19,243; C. Acitelli Heating & Piping 19,243.32; Hallet Movers 19,975; St. Alexander's Church 25,000; Utica National Insurance Group 25,283; Ebsco Information Services 28,496.15; Tenacious Cleaning Services, Inc. 30,440.80; Husar Abatement, LTD 34,770; Library Integrated Network Consortium 54,707.02; Baker & Taylor 56,908.99; CCS International, Inc. 79,856.25; L.J. Morse Construction Co. 257,883; Village of Villa Park 280,494; Williams Architects 506,158.93

Personal Services: **Under \$25,000:** Bennette, Katie; Bober, Danielle; Cioper, Marilyn; Cooper, Jean; Deany, Kathryn; Delaney, Cheryl; Ebbinghaus, Ruth; Finch, Andrea; Frank, Mary; Fulgencio, Lucero; Geatros, Heidi; Gemkow, Catherine; Gill, Julie; Hay, Anne; Hield, Michelle; Hinkhouse, Wade; Hoffmann, Michelle; Jarecki, Sylvia; Javaid, Jawahir; Karlovich, Stephanie; Kennelly, Juli; Koblesky, Laurie; Kuhr, Denise; Lampo, Joan; Lyons, Sean; Maas, Laura; Marchese, Paula; Marnell, Karen; McParland, Curtis; McPhail, Christina; Morris, Kristina; Parrent, Mildred; Patel, Julie; Quaiver, Stephanie; Quattrochi, Clarissa; Ramadorai, Malini; Rittmueller, Felecia; Schiro, Dana; Soutar, Patricia; Torgerson, Kathryn; Vander Naald, Cristi; Vander Naald, Lisa; Weir, Bette; **\$25,000-49,999:** Criscione, Daniel; Cyrier, Lesley; Dunn, Claire; Gergets, Nancy; Jansen, Jean; Rose, Margaret; Sand, Jeffrey; Turner, Carolyn; **\$50,000-74,999:** Birmingham, Sean; Bradford, John; Krettler, Kandice; McMahan, Michael; **\$75,000-99,999:** Hill, Sandra.

Subscribed and sworn to me this 10th day of October, 2018.


Adelaide Hubbard, President, Board of Library Trustees
Villa Park Public Library, DuPage County IL