

Villa Park Public Library
Annual Treasurer's Report for the Eight Months Ending December 31, 2018

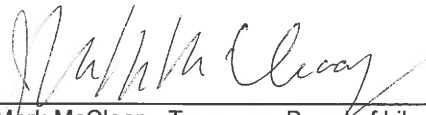
Summary Statement of Operations

	General	Debt Service	Capital Projects		Totals
			Special Reserve	Bond Proceeds	
Revenues					
Property Taxes	2,103,822	843,016	-	-	2,946,838
Replacement Taxes	30,283	-	-	-	30,283
Charges for Services	31,624	-	-	-	31,624
Grants and Donations	34,649	-	-	-	34,649
Interest	32,066	5,105	-	140,410	177,581
Miscellaneous	98,247	-	-	-	98,247
Total Revenues	\$2,330,691	\$848,121	-	\$140,410	\$3,319,222
Expenditures					
Public Library	1,282,955	-	-	-	1,282,955
Capital Outlay	33,432	-	-	2,488,529	2,521,961
Debt Service					
Principal Retirement	-	360,000	-	-	360,000
Interest and Fiscal Charges	-	475,692	-	-	475,692
Total Expenditures	\$1,316,387	\$835,692	-	\$2,488,529	\$4,640,608
Net Change in Fund Balance	1,014,304	12,429	-	(2,348,119)	(1,321,386)
Fund Balances - Beginning	1,767,482	-	66,991	10,721,014	12,555,487
Fund Balances - Ending	\$2,781,786	\$12,429	\$66,991	\$8,372,895	\$11,234,101

Vendors Paid Under \$2,500: \$66,071.21; Vendor Payments Over \$2,500: Grey House Publishing 2,590.70; Konica Minolta Business Solutions 2,612.04; Pitney Bowes Reserve Account 2,800; Ollis Book Corporation 2,841.71; Call One 2,931.59; Demco 2,950.76; Life Storage #511 3,031; Scholastic Library Publishing 3,046; Konica Minolta 3,202.28; Klein, Thorpe and Jenkins, Ltd 3,437.20; Findaway World LLC 3,579.74; MI-BOX Moving & Storage 3,676; Gilda Shepherd 3,740; Nicor 4,055.53; Today's Business Solutions, Inc 4,399.60; C. Acitelli Heating & Piping Cont. 4,483.25; Recorded Books, Inc 4,680.45; Naperville Public Library 5,000; Sikich LLP 5,122.90; Lauterbach & Amen, LLP 5,300; Creekside Printing 5,355; Libraries First 5,813; Dell Marketing LP 6,000; CDW Government, Inc 6,976.32; Travelers 7,135; Electro Painting and Refurbish 10,631; Bank of America-Business Card 13,051.86; Midwest Tape 13,075.61; ProQuest LLC 13,740; Amazon 14,334.63; Tenacious Cleaning Services, Inc 15,640; Terracon Consultants, Inc 15,896.50; NewsBank, Inc 17,104; SWAN 19,754.21; Ebsco Information Services 27,543.36; Baker & Taylor 41,556.01; Utica National Insurance Group 42,100; CCS International, Inc 75,212.50; Williams Architects 183,336.68; Village of Villa Park 290,245.70; Wight Construction 1,371,467.28

Personal Services: **Under \$25,000**: Andrekus, Stephen; Bennette, Katie; Bica, Pola; Cioper, Marilyn; Crockett, Jean; Damm, Erin; Delaney, Cheryl; Ebbinghaus, Ruth; Finch, Andrea; Frank, Mary; Fulgencio, Lucero; Geatros, Heidi; Gill, Julie; Hield, Michelle; Hoffmann, Michelle; Jarecki, Sylvia; Javaid, Jawahir; Karlovich, Stephanie; Kennelly, Juli; Kuhr, Denise; Lampo, Joan; Lyons, Sean; Maas, Laura; Marchese, Paula; Marnell, Karen; McPhail, Christina; Morris, Kristina; Parrent, Mildred; Patel, Julie; Quaiver, Stephanie; Quattrochi, Clarissa; Ramadorai, Malini; Rose, Margaret; Soutar, Patricia; Torgerson, Kathryn; Vander Naald, Cristi; Vander Naald, Lisa; Weir, Bette; Womack, Kelly; **\$25,000-49,999**: Birmingham, Sean; Bradford, John; Cyrier, Lesley; Dunn, Claire; Gergets, Nancy; Jansen, Jean; Krettler, Kandice; McMahon, Michael; Sand, Jeffrey; Turner, Carolyn; **\$50,000-74,999**: Hill, Sandra

Subscribed and sworn to me this 13th day of June, 2019.


Mark McCleary, Treasurer, Board of Library Trustees
Villa Park Public Library, DuPage County IL