

Villa Park Public Library
Annual Treasurer's Report for Fiscal Year Ending December 31, 2019

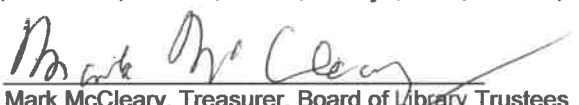
Summary Statement of Operations

	General	Debt Service	Capital Projects		Totals
			Special Reserve	Bond Proceeds	
Revenues					
Property Taxes	2,148,928	853,915	-	-	3,002,843
Replacement Taxes	63,632	-	-	-	63,632
Charges for Services	42,706	-	-	-	42,706
Grants and Donations	420,271	-	-	-	420,271
Interest	74,168	5,716	-	160,859	240,743
Miscellaneous	25,508	-	-	-	25,508
Total Revenues	\$2,775,213	\$859,631	-	\$160,859	\$3,795,703
Expenditures					
Public Library	1,848,641	-	-	-	1,848,641
Capital Outlay	15,921	-	-	6,480,439	6,496,360
Debt Service					
Principal Retirement	-	405,000	-	-	405,000
Interest and Fiscal Charges	-	443,350	-	-	443,350
Total Expenditures	\$1,864,562	\$848,350	-	\$6,480,439	\$9,193,351
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	910,651	11,281	-	(6,319,580)	(5,397,648)
Other Financing Sources					
Transfers In	-	-	500,000	-	500,000
Transfers Out	(500,000)	-	-	-	(500,000)
Total	(500,000)	-	500,000	-	-
Net Change in Fund Balance	410,651	11,281	500,000	(6,319,580)	(5,397,648)
Fund Balances - Beginning	2,781,786	12,429	66,991	8,372,895	11,234,101
Fund Balances - Ending	\$3,192,437	\$23,710	\$566,991	\$2,053,315	\$5,836,453

Vendors Paid Under \$2500: \$87,758.24; Vendor Payments over \$2500: Penguin Random House LLC 2,554.25; Recorded Books, Inc 2,573.24; HDi 2,611.19; Klein, Thorpe and Jenkins, Ltd 2,623; Illinois Library Association 2,675; Grey House Publishing 2,727.50; Scholastic Library Publishing 3,199; Trashcans Warehouse 3,357.98; Konica Minolta Business Solutions 3,502.77; Document Imaging Services 4,008; Apple Inc. 4,158; Global Equipment Company Inc. 4,165.26; Takeform 4,181.03; Gale/Cengage Learning 4,338.68; Today's Business Solutions, Inc 4,391.12; Colley Elevator Co. 4,512.50; Demco 4,617.26; Gilda Shepherd 4,752; HR Source 4,915; The Penworthy Company 5,075.05; Terracon Consultants, Inc. 5,104.50; Spectra Associates, Inc. 5,298; Lauterbach & Amen, LLP 5,300; Pitney Bowes Reserve Account 5,700; Sikich LLP 5,736.20; Call One 5,828.96; Life Storage #511 6,524; Travelers 6,908; RAILS 7,015; Sound Incorporated 7,160.82; Aleph Objects, Inc. 7,510; C. Acitelli Heating & Piping Contractors 7,633.11; Creekside Printing 8,361; Findaway World LLC 8,370.26; Abt Electronics 8,575.84; Nicor 8,768.95; Henricksen 9,434; Andy Frain Services 9,628.57; Opto Intl., Inc. 11,191.77; CDW Government, Inc. 11,966.82; Electro Painting and Refurbish 12,060.31; Central Technology, Inc. 12,437.51; Children's Plus Inc. 12,755.46; ProQuest LLC 14,289.60; Midwest Tape 14,870.10; Konica Minolta 15,459.27; Dell Marketing LP 15,696.99; NewsBank, Inc. 18,991; Bank of America-Business Card 22,051.74; Tenacious Cleaning Services, Inc 26,980.23; Ebsco Information Services 28,734.01; Amazon 29,567.14; SWAN 31,160.04; AT&T CWO 34,047.17; Hallet Movers 41,516.90; Current Technologies Corp 42,626.81; Utica National Insurance Group 43,876; Library Furniture International 95,562; CCS International, Inc. 107,500.00; Baker & Taylor 120,209.80; Williams Architects 133,847.95; Interior Investments LLC 212,957.32; Village of Villa Park 269,696.60; Wight Construction 5,218,999.44

Personal Services : **Under \$25,000:** Andrekus, Stephen; Bennette, Katie; Bica, Pola; Castellanos, Michael; Cioper, Marilyn; Crockett, Jean; Cyrier, Lesley; Davis, Amity; De La Torre, Dulce; Delaney, Cheryl; Ebbinghaus, Ruth; Finch, Andrea; Frank, Mary; Fulgencio, Lucero; Geatros, Heidi; Gill, Julie; Hield, Michelle; Hoffmann, Michelle Jarecki, Sylvia; Javaid, Jawahir; Kennelly, Juli; Lampo, Joan; Lange, Suzanne; Lubbering, Courtney; Lyons, Sean; Maas, Laura; Marchese, Paula; Marnell, Karen; Mason, Rachael; McPhail, Christina; Parrent, Mildred; Patel, Julie; Pena, Eric; Quattrochi, Clarissa; Raff, William; Ramadorai, Malini; Soutar, Patricia; Torgerson, Kathryn; Vander Naald, Cristi; Vander Naald, Lisa; Weir, Bette; Womack, Kelly; **\$25,000-49,999:** Damm, Erin; Dunn, Claire; Gergets, Nancy; Kuhr, Denise; Rose, Margaret; Sand, Jeffrey; **\$50,000-74,999:** Birmingham, Sean; Bradford, John; Jansen, Jean; Krettler, Kandice; McMahon, Michael; Turner, Carolyn; **\$100,000-124,999:** Hill, Sandra

Subscribed and sworn to me this 2 day of July, 2020.


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