

Villa Park Public Library
Annual Treasurer's Report for Fiscal Year Ending December 31, 2020


Summary Statement of Operations

	General	Debt Service	Capital Projects		Totals
			Special Reserve	Bond Proceeds	
Revenues					
Property Taxes	2,181,316	54,432	-	-	2,235,748
Replacement Taxes	56,871	-	-	-	56,871
Charges for Services	27,086	-	-	-	27,086
Grants and Donations	37,469	-	-	-	37,469
Interest	35,913	143	-	13,331	49,387
Miscellaneous	9,865	-	-	-	9,865
Total Revenues	\$2,348,520	\$54,575	-	\$13,331	\$2,416,426
Expenditures					
Public Library	1,890,463	-	-	-	1,890,463
Capital Outlay	15,942	-	-	613,575	629,517
Debt Service					
Principal Retirement	-	410,000	-	-	410,000
Interest and Fiscal Charges	-	429,150	-	-	429,150
Total Expenditures	\$1,906,405	\$839,150	-	\$613,575	\$3,359,130
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	442,115	(784,575)	-	(600,244)	(942,704)
Other Financing Sources					
Transfers In	-	784,751	600,000	-	1,384,751
Transfers Out	(600,000)	-	-	(784,751)	(1,384,751)
Total	(600,000)	784,751	600,000	(784,751)	-
Net Change in Fund Balance	(157,885)	176	600,000	(1,384,995)	(942,704)
Fund Balances - Beginning	3,192,437	23,710	566,991	2,053,316	5,836,454
Fund Balances - Ending	\$3,034,552	\$23,886	\$1,166,991	\$668,321	\$4,893,750

Vendors Paid Under \$2500: \$100,023.68; Vendor Payments over \$2500: Grey House Publishing 2,590.70; Comcast 2,607.99; Susan K. Maddox 2,700; A.H. Office Coffee Services 2,783.65; Displays2go 3,054.46; Central Technology, Inc. 3,055.32; Value Line Publishing, Inc. 3,089.00; Library Store 3,101.07; AT&T 3,141.56; Global Equipment Company Inc. 3,184.67; Dominick Fedele 3,205; Creekside Printing 3,207; Ollis Book Corporation 3,376.12; Industrial Appraisal Company 3,525; Gordon Flesch Co., Inc 3,579.46; Randolph Rose Collection, Inc. 3,750; Staples Advantage 3,759.78; Stanley Steemer Intl. Inc. 5,075; Kurt Kirchwehm 5,150; Lauterbach & Amen, LLP 5,400; Amazon 5,436.51; Nicor 5,439.36; HDi 5,479.94; Pitney Bowes Reserve Account 6,760; Sign Palace Inc. 7,035; Sikich LLP 7,079.90; Pennington Ingalls Corp. 7,205; Travelers 7,206; Call One 7,535.89; CDW Government, Inc. 7,839.49; Today's Business Solutions 8,234.72; Anthony Roofing 8,900; Colley Elevator Co. 9,590; Esscoe LLC 10,133; Graphic Arts Services, Inc. 10,312; RAILS 10,651.16; Findaway World LLC 11,015.81; Amazon Capital Services 12,635.83; Krueger International, Inc. 13,451.26; ProQuest LLC 14,861.19; Takeform 15,378.80; Ebsco Information Services 15,698.28; Thyssenkrupp Elevator Corp. 17,698.81; NewsBank, Inc. 19,294; Current Technologies Corp. 21,454.49; Luxer One 24,687.80; Midwest Tape 28,916.59; Utica National Insurance Group 29,038; Bank of America-Business Card 33,027.83; Williams Architects 34,616.91; Dell Marketing LP 35,423.35; Tenacious Cleaning Services Inc. 38,309.40; SWAN 40,227.84; CCS International, Inc. 57,450; Baker & Taylor 83,242.14; Library Furniture Intl. 138,709.42; Village of Villa Park 326,118.78; Wight Construction 1,083,410.09

Personal Services : **Under \$25,000:** Alvarez, Desi; Baygood, Madelyn; Bennette, Katie; Bica, Pola; Cioper, Marilyn; Crockett, Jean; De La Torre, Dulce; Delaney, Cheryl; Ebbinghaus, Ruth; Frank, Mary; Fulgencio, Lucero; Geatros, Heidi; Gill, Julie; Hanson, Harland; Hield, Michelle; Jarecki, Sylvia; Kaina, Mary; Kennelly, Juli; Lampo, Joan; Lange, Suzanne; Lubbering, Courtney; Lyons, Sean; Marnell, Karen; Martin, Whitney; Parrent, Mildred; Pena, Eric; Quattrochi, Clarissa; Ramadorai, Malini; Ryan, Colleen; Skoufes, Katie; Smith, Amanda; Soutar, Patricia; VandenBos, Brian; Vander Naald, Cristi; Vander Naald, Lisa; Weir, Bette; Wiggins, John; **\$25,000-49,999:** Damm, Erin; Davis, Amity; Dunn, Claire; Gergets, Nancy; Hoffmann, Michelle; Kuhr, Denise; Rose, Margaret; Sand, Jeffrey; **\$50,000-74,999:** Birmingham, Sean; Bradford, John; Jansen, Jean; Krettler, Kandice; McMahan, Michael; Turner, Carolyn; **\$100,000-124,999:** Hill, Sandra

Subscribed and sworn to me this 23 day of June, 2021.


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