

Villa Park Public Library  
Annual Treasurer's Report for Fiscal Year Ending December 31, 2021


**Summary Statement of Operations**

	General	Debt Service	Capital Projects		Totals
			Special Reserve	Bond Proceeds	
<b>Revenues</b>					
Taxes	2,310,613	683,567	-	-	2,994,180
Intergovernmental	137,735	-	-	-	137,735
Charges for Services	30,869	-	-	-	30,869
Interest	15,396	458	-	625	16,479
Miscellaneous	18,014	-	-	-	18,014
<b>Total Revenues</b>	<b>\$2,512,627</b>	<b>\$684,025</b>	<b>-</b>	<b>\$625</b>	<b>\$3,197,277</b>
<b>Expenditures</b>					
Public Library	2,024,862	-	-	-	2,024,862
Capital Outlay	35,807	-	-	151,086	186,893
Debt Service	-	420,000	-	-	420,000
Principal Retirement	-	420,000	-	-	420,000
Interest and Fiscal Charges	-	411,850	-	-	411,850
<b>Total Expenditures</b>	<b>\$2,060,669</b>	<b>\$831,850</b>	<b>-</b>	<b>\$151,086</b>	<b>\$3,043,605</b>
<b>Excess (Deficiency) of Revenues</b>					
Over (Under) Expenditures	451,958	(147,825)	-	(150,461)	153,672
<b>Other Financing Sources</b>					
Transfers In	-	153,578	333,009	-	486,587
Transfers Out	(333,009)	-	-	(153,578)	(486,587)
<b>Total</b>	<b>(333,009)</b>	<b>153,578</b>	<b>333,009</b>	<b>(153,578)</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>118,949</b>	<b>5,753</b>	<b>333,009</b>	<b>(304,039)</b>	<b>153,672</b>
<b>Fund Balances - Beginning</b>	<b>3,034,552</b>	<b>23,886</b>	<b>1,166,991</b>	<b>668,321</b>	<b>4,893,750</b>
<b>Fund Balances - Ending</b>	<b>\$3,153,501</b>	<b>\$29,639</b>	<b>\$1,500,000</b>	<b>\$364,282</b>	<b>\$5,047,422</b>

Vendors Paid Under \$2500: \$102,017; Vendor Payments over \$2500: Computype Inc. 2,533.40; Krueger International, Inc 2,543.50; Cook and Kocher Insurance Group 2,858; Dominick Fedele 2,920; Gilda Shepherd 2,950; Comcast 3,073.32; Value Line Publishing, Inc 3,150; Central Technology, Inc 3,233.28; 4imprint, Inc 3,308.60; AT&T 3,326.07; Findaway World LLC 3,608.39; Precise Printing Network Inc 3,650; Susan K. Maddox 3,650; Today's Business Solutions, Inc 3,681; Library Furniture International 3,726; Premium Clean 3,800; Klein, Thorpe and Jenkins, Ltd 4,059.80; Jensen's Plumbing & Heating 4,281.29; Children's Plus Inc. 4,395.71; Sheehan Nagle Hartray Architect 4,422.50; Demco 4,584.58; Travelers 4,636; CDW Government, Inc 4,724.99; Perfect Paving Maintenance Inc 4,900; Library Market 5,000; Electro Painting and Refurbish 5,308.50; Nicor 5,341.10; Lauterbach & Amen, LLP 5,500; Sikich LLP 5,577; Bradford Systems 5,910; Airtech Heating & Air Conditioning 5,985; The W-T Group, LLC 6,200; D.E. S. Painting Inc 6,710; Richmond Electric Co. Inc 6,890; ProQuest LLC 6,952.80; Stephenson Custom Case Co. 7,394; Davey Resource Group 7,718.82; Pitney Bowes Reserve Account 7,810; Peerless Network, Inc 8,299.67; Staples Advantage 8,527.07; Gordon Flesch Co., Inc 9,123.41; Bear Landscape Group 10,605; Williams Architects 11,192.87; RAILS 11,537.70; Ebsco Information Services 11,845.54; Goldy Locks Inc. 11,852.40; Konica Minolta Business Solutions 12,880.17; Graphic Arts Services, Inc 15,049; Pennington Ingalls Corp. 15,720; Amazon Capital Services 19,906.98; NewsBank, Inc 20,138; Current Technologies Corporation 20,775.89; CCS International, Inc 22,650; Midwest Tape 23,052.18; Bank of America-Business Card 28,510.07; Utica National Insurance Group 29,913; SWAN 37,828.16; Tenacious Cleaning Services, Inc 49,808; Baker & Taylor 89,899.02; Wight Construction 213,553.58; Village of Villa Park 314,020.27

Personal Services: **Under \$25,000:** Albright, Jimmy; Baygood, Madelyn; Bennette, Katie; Bibbs, Bradley; Bica, Pola; Cioper, Marilynn; Damm, Erin; Delaney, Cheryl; Ebbinghaus, Ruth; Frank, Mary; Fulgencio, Lucero; Garay, Valeria; Geatros, Heidi; Gill, Julie; Hanson, Harland; Hield, Michelle; Hippensteel, Hannah; Jansen, Laura; Jarecki, Sylvia; Kaina, Mary; Khokhar, Nawal; Lange, Suzanne; Lubbering, Courtney; Lyons, Sean; Marnell, Karen; Martin, Whitney; Neilson, Caitlin; 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; Zabran, Josie; **\$25,000-49,999:** Davis, Amity; 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 21<sup>st</sup> day of June, 2022.

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