

Villa Park Public Library
Annual Treasurer's Report for Fiscal Year Ending December 31, 2022


Summary Statement of Operations

	General	Debt Service	Capital Projects		Totals
			Special Reserve	Bond Proceeds	
Revenues					
Taxes	2,452,800	846,415	-	-	3,299,215
Intergovernmental	332,079	-	-	-	332,079
Charges for Services	32,657	-	-	-	32,657
Interest	22,673	2,804	-	2,212	27,689
Miscellaneous	31,696	-	-	-	31,696
Total Revenues	\$2,871,905	\$849,219	-	\$2,212	\$3,723,336
Expenditures					
Public Library	2,154,205	-	-	-	2,154,205
Capital Outlay	71,305	-	3,000	26,754	101,059
Debt Service	-	445,000	-	-	445,000
Principal Retirement	-	396,960	-	-	396,960
Interest and Fiscal Charges	-	-	-	-	-
Total Expenditures	\$2,225,510	\$841,960	\$3,000	\$26,754	\$3,097,224
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	646,395	7,259	(3,000)	(24,542)	626,112
Other Financing Sources					
Transfers In	-	-	250,000	-	250,000
Transfers Out	(250,000)	-	-	-	(250,000)
Total	(250,000)	-	250,000	-	-
Net Change in Fund Balance	396,395	7,259	247,000	(24,542)	626,112
Fund Balances - Beginning	3,153,501	29,639	1,500,000	364,282	5,047,422
Fund Balances - Ending	\$3,549,896	\$36,898	\$1,747,000	\$339,740	\$5,673,534

Vendors Paid Under \$2500: \$97,236.13; Vendor Payments over \$2500: Grey House Publishing 2,590.70; Fun Express, LLC 2,592.01; Today's Business Solutions, Inc 2,774; Dominick Fedele 2,775; Document Imaging Services 2,835; Pennington Ingalls Corp. 2,838; Cook and Kocher Insurance Group 2,979; Mercedes-Benz of Westmont 3,000; Meredith Meder 3,150; AT&T 3,167.28; Value Line Publishing, Inc. 3,225; Premium Clean 3,296; Central Technology, Inc. 3,382.35; Cardinal Fence & Supply, Inc. 3,468; Gabel & Schubert, Inc. 3,500; Opto Intl., Inc. 3,550.91; RG Asphalt and Concrete 3,855; Travelers 3,934; Klein, Thorpe and Jenkins, Ltd 3,937; Susan K. Maddox 4,100; Jensen's Plumbing & Heating 4,140; Comcast 4,316.78; Gilda Shepherd 4,371; ProQuest LLC 4,402.80; Children's Plus Inc. 4,601.12; Henricksen 5,043.70; Bear Landscape Group 5,100; D.E. S. Painting Inc. 5,512; Lauterbach & Amen, LLP 5,660; The W-T Group, LLC 6,000; Staples Advantage 6,273.81; Konica Minolta Business Solutions 6,736.89; Playaway Products LLC 6,831.78; Pitney Bowes Reserve Account 6,850; Sikich LLP 7,014.20; Nicor 7,277.06; Oak Brook Mechanical Services 7,730.37; Demco 7,750.09; Peerless Network, Inc. 7,801.33; EbSCO Information Services 10,767.08; Precise Printing Network Inc. 10,965.73; RAILS 13,256.59; Amazon Capital Services 14,499.50; CDW Government, Inc. 14,711.35; Action Fence Contractors, Inc. 15,420; Bolder Lawns LLC 16,348.82; NewsBank, Inc. 20,742; Bank of America-Business Card 26,329.64; Current Technologies Corp. 27,433.02; Midwest Tape 27,551.63; Utica National Insurance Group 30,726; Dell Marketing LP 32,047.20; SWAN 39,043.33; Tenacious Cleaning Services, Inc. 57,025; Baker & Taylor 100,118.19; Village of Villa Park 320,032.88

Personal Services: **Under \$25,000:** Albright, Jimmy; Baygood, Madelyn; Bibbs, Bradley; Cerasuolo, Vincenzo; Cioper, Marilyn; Delaney, Cheryl; Ebbinghaus, Ruth; Fickert, Megan; Frank, Mary; Fulgencio, Lucero; Garay, Valeria; Geatros, Heidi; Gill, Julie; Hield, Michelle; James, Michelle; Jansen, Laura; Jarecki, Sylvia; Jensen, Shirley; Kaina, Mary; Khokhar, Nawal; Lomas, Lindsay; Lubbering, Courtney; Marnell, Karen; Neilson, Caitlin; Pena, Eric; Quattrochi, Clarissa; Ramadorai, Malini; Ryan, Colleen; Soutar, Patricia; Thomas, Caroline; Vander Naald, Lisa; Weir, Bette; White, Taylor; Wiggins, John; **\$25,000-49,999:** Davis, Amity; Gergets, Nancy; Hippensteel, Hannah; Hoffmann, Michelle; Kuhr, Denise; Rose, Margaret; Rountree, Margaret; **\$50,000-74,999:** Birmingham, Sean; Bradford, John; Jansen, Jean; McMahon, Michael; Sand, Jeffrey; Turner, Carolyn; **\$75,000-99,999:** Krettler, Kandice; **\$100,000-124,999:** Hill, Sandra

Subscribed and sworn to me this 26 day of June, 2023.


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