

Villa Park Public Library
Annual Treasurer's Report for Fiscal Year Ending December 31, 2023

Summary Statement of Operations

	General	Debt Service	Capital Projects		Totals
			Special Reserve	Bond Proceeds	
Revenues					
Taxes	2,458,225	848,828	-	-	3,307,053
Intergovernmental	281,580	-	-	-	281,580
Charges for Services	37,283	-	-	-	37,283
Interest	139,651	6,335	-	4,860	150,846
Miscellaneous	32,883	-	-	-	32,883
Total Revenues	\$2,949,622	\$855,163	-	\$4,860	\$3,809,645
Expenditures					
Public Library	2,361,807	-	-	-	2,361,807
Capital Outlay	56,426	-	75,668	152,563	284,657
Debt Service					
Principal Retirement	-	465,000	-	-	465,000
Interest and Fiscal Charges	-	378,250	-	-	378,250
Total Expenditures	\$2,418,233	\$843,250	75,668	\$152,563	\$3,489,714
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	531,389	11,913	(75,668)	(147,703)	319,931
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	281,389	11,913	174,332	(147,703)	319,931
Fund Balances - Beginning	3,549,896	36,898	1,747,000	339,740	5,673,534
Fund Balances - Ending	\$3,831,285	\$48,811	\$1,921,332	\$192,037	\$5,993,465

Vendors Paid Under \$2500: \$114,845.03; **Vendor Payments over \$2500:** Sign Palace Inc. 2,825; AT&T 2,903.34; Goldy Locks Inc. 2,944; Cook and Kocher Insurance Group 2,978; The W-T Group, LLC 3,000; D.E.S. Painting Inc. 3,102; Nutoys 3,156; Value Line Publishing LLC 3,300; Central Technology, Inc. 3,382.35; The Davey Tree Expert Company 3,465; Ollis Book Corporation 3,471.26; Susan K. Maddox 3,500; Custom Connections, Inc. 3,622.50; Cardinal Fence & Supply, Inc. 3,655; Del Concrete Inc. 3,900; Travelers 3,934; Document Imaging Services 4,026; Staples Advantage 4,042.08; Gabel & Schubert, Inc. 4,242; Klein, Thorpe and Jenkins, Ltd 4,361.10; Konica Minolta Business Solutions 4,385.98; Comcast 4,454.34; ProQuest LLC 4,556.90; First Communications, LLC 4,596.90; Chicago Wrap 4,975; Bear Landscape Group 5,002.48; Premium Clean 5,384; Playaway Products LLC 5,405.81; Peerless Network, Inc. 5,479.26; Luxer Corporation 5,724; Lauterbach & Amen, LLP 5,820; CDW Government, Inc. 6,006.50; HDi 6,482.06; Demco 7,191.35; Pennington Ingalls Corp. 7,211; Nicor 7,507.04; Precise Printing Network Inc. 8,119.15; Henricksen 8,377.70; Pitney Bowes Reserve Account 8,450; Children's Plus Inc. 8,569.03; Today's Business Solutions 9,038.26; Sikich LLP 9,305; Ebsco Information Services 11,299.20; RAILS 13,229.93; Amazon Capital Services 15,009.31; Jensen's Plumbing & Heating 17,289.58; Sarah Keister Armstrong & Associates 17,500; Oak Brook Mechanical Services 18,693.87; Dell Marketing LP 19,299.31; Bolder Lawns LLC 21,041; NewsBank, Inc. 21,770.57; Current Technologies Corporation 25,198.82; Bank of America-Business Card 32,433.86; Utica National Insurance Group 39,286; SWAN 40,475; Midwest Tape 49,418.14; Tenacious Cleaning Services 53,026; Mercedes-Benz of Westmont 70,155.26; Baker & Taylor 96,327.41; Powerlink Electric 128,758.80; Village of Villa Park 286,588.47

Personal Services: Under \$25,000: Albright, Jimmy; Baygood, Madelyn; Browne, Jessica; Castillejo, Daniel; Cioper, Marilyn; Davis, Jasmine; Delaney, Cheryl; Ebbinghaus, Ruth; Fickert, Megan; Flicek, Sophia; Frank, Mary; Fulgencio, Lucero; Garay, Valeria; Geatros, Heidi; Gill, Julie; Haque, Sana; Harter, Michael; Hield, Michelle; James, Michelle; Jankowski, Julianne; Jansen, Laura; Jarecki, Sylvia; Jensen, Shirley; Lomas, Lindsay; Lovelace, Gabrielle; Lubbering, Courtney; Montemayor, Lydia; Neilson, Caitlin; Pena, Eric; Quattrochi, Clarissa; Rafac, Daniel; Ramadorai, Malini; Ryan, Colleen; Sansone, Kayleigh; Soutar, Patricia; Strange, Sally; Thomas, Caroline; Vander Naald, Lisa; Wiggins, John.
\$25,000-49,999: Davis, Amity; Gergets, Nancy; Hippensteel, Hannah; Hoffmann, Michelle; Kuhr, Denise; Marnell, Karen; Rose, Margaret; Rountree, Margaret; Slinkman, Aurora.
\$50,000-74,999: Birmingham, Sean; Bradford, John; Jansen, Jean; McMahan, Michael; Sand, Jeffrey; Turner, Carolyn.
\$75,000-99,999: Krettler, Kandice;
\$100,000-124,999: Hill, Sandra

Subscribed and sworn to me this 26th day of June, 2024.


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