

Villa Park Public Library
Annual Treasurer's Report for Fiscal Year Ending December 31, 2025


Summary Statement of Operations

	General	Debt Service	Capital Projects		Totals
			Special Reserve	Bond Proceeds	
Revenues					
Taxes	2,682,206	840,854	-	-	3,523,060
Intergovernmental	131,803	-	-	-	131,803
Charges for Services	78,178	-	-	-	78,178
Interest	206,354	4,708	-	2,531	213,593
Miscellaneous	15,409	-	-	-	15,409
Total Revenues	\$3,113,950	\$845,562	-	\$2,531	\$3,962,043
Expenditures					
Public Library	2,587,986	-	-	-	2,587,986
Capital Outlay	49,824	-	-	85,333	135,157
Debt Service					
Principal Retirement	-	495,000	-	-	495,000
Interest and Fiscal Charges	-	340,725	-	-	340,725
Total Expenditures	\$2,637,810	\$835,725	-	\$85,333	\$3,558,868
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	476,140	9,837	-	(82,802)	403,175
Other Financing Sources					
Transfers In	-	-	200,000	-	200,000
Transfers Out	(200,000)	-	-	-	(200,000)
Total	(200,000)	-	200,000	-	-
Net Change in Fund Balance	276,140	9,837	200,000	(82,802)	403,175
Fund Balances - Beginning	3,915,742	57,255	2,200,000	193,649	6,366,646
Fund Balances - Ending	\$4,191,882	\$67,092	\$2,400,000	\$110,847	\$6,769,821

Vendors Paid Under \$2500: \$110,253.23; **Vendor Payments over \$2500:** LinkedIn Corporation 2,500; Cengage Learning Inc 2,573.36; Peerless Network, Inc. 2,718.27; Current Technologies Corp. 2,728.52; Demco 2,737.74; Gentile & Associates, Inc. 2,870; Graphic Arts Services, Inc. 2,871; Recite Me NA LLC 2,875.50; Ollis Book Corp. 2,957.66; Cook and Kocher Insurance Group 3,013; Morningstar Inc. 3,066; HDi 3,114.38; AT&T 3,167.28; Encyclopedia Britannica, Inc. 3,360; Value Line Publishing LLC 3,490; Library Furniture International 3,495; K&J Painting LLC 3,500; Konica Minolta Business Solutions 3,522.10; The Penworthy Company 3,666.49; Central Technology, Inc. 3,703.20; Johnson Controls Building Solutions 3,743.32; Fun Express, LLC 3,747.52; Today's Business Solutions, Inc 3,749.46; Pagefreezer Software, Inc. 3,803.28; Illinois Library Association 3,845; Thomas Klise/Crimson Multimedia 4,451.22; Playaway Products LLC 4,613.72; HR Source 4,820; Full Circle Cheese, LLC 4,875; Document Imaging Services 5,622; Comcast 5,829.96; CCS International, Inc. 6,000; Barnes & Noble, Inc. 6,765.91; Bear Landscape Group 7,110; Nicor 7,244.40; Lauterbach & Amen, LLP 7,500; Weblinx, Inc. 8,100; Ebsco Information Services 8,981.88; ProQuest LLC 9,175.32; Pitney Bowes Reserve Account 9,400; First Communications, LLC 9,894.52; Oak Brook Mechanical Services 10,456.59; Brodart Co. 11,492.32; Precise Printing Network Inc. 12,105.54; RAILS 14,027.63; Sikich LLP 14,555; Dell Marketing LP 17,664.96; NewsBank, Inc. 17,986; Children's Plus Inc. 19,791.88; Bradford Systems 20,305; Amazon Capital Services 24,379.92; NobleTec LLC 26,122.75; SWAN 33,275.10; Bank of America-Business Card 38,956.84; Utica National Insurance Group 46,186; Baker & Taylor 52,925.93; Tenacious Cleaning Services, Inc 56,005; Midwest Tape 56,332.51; Woolpert Inc. 81,112.50; Village of Villa Park 345,167.07

Personal Services: **Under \$25,000:** Acosta, Caleb; Baygood, Madelyn; Blake, Emily; Briddick, Matthew; Browne, Jessica; Candlish, Timothy; Castillejo, Daniel; Cerny, Elizabeth; Cioper, Marilyn; Cotterill, Alexis; Davis, Jasmine; Fickert, Megan; Fiedler, Ruth; Flicek, Sophia; Frank, Mary; Geatros, Heidi; Gill, Julie; Hield, Michelle; Jansen, Laura; Jarecki, Sylvia; Jensen, Shirley; Kennedy, Abigail; Klasen, Benita; Lass, Dalton; Lubbering, Courtney; Monarrez-Martinez, Nuvia; Montemayor, Lydia; Pena, Eric; Posadas, Aidee; Raees, Ramsha; Ryan, Colleen; Sansone, Leo; Seidel, Amanda; Strange, Sally; Thoelcke, Lane; Torgerson, James; Treece, Talia; Williams, Olivia. **\$25,000-49,999:** Balwierz, Margaret; Bromer, Mallorie; Golbeck, Adrienne; Hoffmann, Michelle; Krettler, Kandice; Marnell, Karen; Parker, Gisela; Pellecer, Daniel; Rafac, Daniel; Rose, Margaret; Slinkman, Aurora; Soutar, Patricia; Vander Naald, Lisa. **\$50,000-74,999:** Gergets, Nancy; Jansen, Jean; McMahon, Michael; Sand, Jeffrey; Turner, Carolyn. **\$75,000-99,999:** Birmingham, Sean; Bradford, John. **\$125,000-149,999:** Hill, Sandra

Subscribed and sworn to me this 27 day of May, 2026.


Deborah Canale, Treasurer, Board of Library Trustees
Villa Park Public Library, DuPage County IL