

FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT
ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDING JUNE 30, 2020

Summary of Condition

		Capital Projects		
	General	Special Reserve	Nonmajor	Total
Revenues				
Taxes	3,215,184	-	229,649	3,444,833
Charges for Services	34,380	-	-	34,380
Fines and Forfeitures	13,919	-	-	13,919
Grants and Donations	97,658	-	-	97,658
Interest	61,707	129,268	8,605	199,580
Miscellaneous	75,817	-	-	75,817
Total Revenues	3,498,665	129,268	238,254	3,866,187
Expenditures				
Current - Culture & Recreation	2,771,669	-	283,164	3,054,833
Capital Outlay	23,318	88,988	-	112,306
Total Expenditures	2,794,987	88,988	283,164	3,167,139
Net Change in Fund Balances	703,678	40,280	(44,910)	699,048
Fund Balances - Beginning	1,535,595	3,345,087	226,183	5,106,865
Fund Balances - Ending	2,239,273	3,385,367	181,273	5,805,913

Disbursements - Aggregate

Vendor Payments over \$2,500: Amazon \$19,193.93; Arthur J. Gallagher & Co \$7,798.00; AT&T \$3,935.76; AtoZ Databases \$4,429.00; Baker & Taylor \$32,748.94; Bibliotheca \$49,178.04; Brainfuse Inc. \$5,600.00; Brodart Company \$7,804.03; CDS Office Technologies \$12,710.65; Cengage Gale \$2,861.25; Comcast Business Class \$14,388.20; Comcast Cable \$5,704.27; Commonwealth Edison \$36,458.45; Cooperative Computer Services \$69,489.28; Comprise Technologies, Inc. \$31,752.00; Dell Marketing \$25,776.59; Demco \$2,569.08; Done Rite Sealcoating, Inc. \$9,900.00; Dundee Township Park District \$65,890.00; EBSCO \$4,532.00; Ehlers Investment Partners, LLC \$7,941.82; Elgin Sheet Metal Co. \$8,333.00; Engberg Anderson \$15,990.00; Garvey's Office Products \$17,623.10; Global Industrial \$2,675.32; GovConnect, Inc. \$7,796.83; Green Emerald \$3,375.00; Green River Way \$5,320.92; Hagg Press \$17,729.00; Homer Tree Care, Inc \$3,275.00; HR Source \$2,060.00; Illinois Municipal Retirement Fund 228,721.24; Ingram \$84,322.57; Kone, Inc. \$3,750.06; Lauterbach & Amen, LLP \$8,375.00; Libraries of Illinois Risk Agency \$25,309.00; Library Ideas, LLC \$8,275.00; LIMRICC -UCGA \$8,961.21; LinkedIn \$13,125.00; Midwest Tape Exchange, Inc \$71,450.48; Nicor Gas \$2,692.93; North Suburban Digital Consortium \$29,906.25; Office of the Secretary of State Illinois \$18,219.00; OTC Brands \$4,545.86; Overdrive, Inc. \$11,900.00; Paylocity \$9,567.76; Peters Electric & Technology, Inc. \$5,685.00; Postmaster \$8,277.40; Prestige Distribution \$2,571.00; Proquest, LLC \$3,618.16; Peregrine, Stime, Newman, Ritzman & Bruckner \$3,887.50; Quality Logo 3,962.27; RAILS \$2,938.00; Scholastic \$4,435.77; Sebert Landscaping \$7,985.00;

Sheraton Nashville \$6,110.35; Technology Management Rev Fund \$5,130.00; Tessendorf Mechanical Services \$13,205.45; Valley Enterprises, Inc. \$15,935.00; Value Line Publishing, LLC \$5,575.00; Vidcode Inc. \$2,610.00; Villa Park Office Equipment \$3,435.00; Village of East Dundee \$3,452.01; W.T. Cox Subscription, Inc. \$6,864.35; Wellness Insurance Network \$174,736.28; Windy City Lighting \$12,090.00 Vendors Paid under \$2,500.00: \$83,719.67 Total All Vendors: \$1,410,184.03

Personnel Services: **Under \$25,000**; Arriola, Gissell: Barish, Gene; Bennett, Roxane; Carapia, Sofia; Corbett, Paulette; De Legarreta Lozano, Carolina; Dean, Pamela; Diaz, Christian; Dunne, Rachel; Fernandez, Vanessa; Gallaway, Jack; Gort, Patricia; Hannan, Kevin, Haring, Taylor; Hernandez Almanza, Lizbeth; Hernandez, Julio; Holtz, Shannon; Hussain, Usrah; Jankiewicz, Malgorzata; Jankowski, Ewa; Jesernik, Julie; Johnson, Christine; Jones, Albert; Jozwiak, Audrey; Kenney, Sheryl; Knapp, Lisa; Lentz, Anna; Lloyd, Kerren; Lopez, Amairani; McNana, Patricia; Morrone, Margaux; Perez, Leslie; Polcyn, Kevin; Poweziak, Carolyn; Quill, Samantha; Redding, Katie; Richardson, Donald; Richmond, Susan; Rico, Andrea; Sanabria, Marjorie; Saravia, Delfina; Sikorski, Erin; Sutfin, Darla; Thompson, Stephanie; Whichard, Judith **\$25,000-49,999**; Acevedo, Erica; Bunte, Samantha; Carcamo, Ruben; Haro, Humberto; Hughes, Dolores; Ji, Heather; Martinez, Margarita; Mauro, Louanne; Munoz, Jasmin; Pasetes, Erin; Plagge Sean; Povilonis, Mary; Werle, Karen; Winger, Gemma **\$50,000-74,999** Berger, Brittany; Boyer, Monica; Carroll, Keri; Finneran, Kirstin; Katsion, Jason; Lorenzetti, Michael; Nelson, Karin; Pacini, Danielle ;Sabala, John; Zabski, Heather **\$100,000-124,999** Rosenthal, Lauren
Gross Payroll: \$1,744,358.01

APPROVED:

Brian Lindholm, Treasurer
Board of Library Trustees
Fox River Valley Public Library District
Kane County, Illinois