

FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT
ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDING JUNE 30, 2022

Summary of Condition

		Capital Projects		
	General	Special Reserve	Nonmajor	Total
Revenues				
Taxes	\$3,636,043	-	-	3,636,043
Charges for Services	124,930	-	-	124,930
Fines and Forfeitures	6,613	-	-	6,613
Intergovernmental	260,772	-	-	260,772
Interest	9,269	(13,085)	(310)	(4,126)
Miscellaneous	8,732	-	-	8,732
Total Revenues	4,046,359	(13,085)	(310)	4,032,964
Expenditures				
Current - Culture & Recreation	3,459,599	-	-	3,459,599
Capital Outlay	16,455	177,317	-	193,772
Total Expenditures	3,476,054	177,317	-	3,653,371
Net Change in Fund Balances	570,305	(190,402)	(310)	379,593
Fund Balances - Beginning	2,176,943	4,043,539	158,383	6,378,865
Fund Balances - Ending	2,747,248	3,853,137	158,073	6,758,458

Disbursements – Aggregate

Vendor Payments over \$2,500: Amazon \$40,276.08; American Library Association \$2,734.33; America's Flooring Store, LLC. \$2,518.75; Arthur J. Gallagher \$7,045.00; AT&T \$3,948.53; AtoZ Databases \$4,562.00; Baker & Taylor \$10,565.30; Bibliotheca, LLC. \$43,722.00; Brainfuse Inc. \$ 5600.00; Brodart Co. \$13,033.37; Cooperative Computer Services \$68,633.68; CDS Office Technologies \$7,166.49; Comcast \$5,933.98; Comcast Business Class \$10,848.32; ComEd \$49,193.52; Comprise Technologies, Inc. \$ 6,162.00; Demco, Inc. \$ 6,699.56; Dundee Township Park District \$65,070.00; EBSCO Information Services \$4,854.00; Ehlers Investment Partners, LLC. \$4,570.98; Elgin Sheet Metal Company \$5,050.00; Garveys Office Products \$18,098.10; GovConnection, Inc. \$8,885.80; Green Emerald Chem-Dry \$6,479.00; Hagg Press \$22,223.00; HR Source \$3,044.00; Illinois Municipal Retirement \$253,866.75; INGRAM Library Services \$120,290.91; Ingram Entertainment, Inc. \$13,883.13; Interstate Roof Systems Consultants, Inc. \$5,925.00; KONE, INC. \$5,717.94; Lamp Incorporated \$149,595.00; Lauterbach & Amen, LLP \$8,725.00; Libraries of Illinois Risk Agency \$36,756.00; LIBRARY IDEAS LLC. \$10,392.50; LIMRiCC Unemployment Compensation Group Account \$8,672.40; LinkedIn Corporation \$13,125.00; Midwest Tape Exchange, Inc. \$65,811.28; MINITEX \$2,517.00; Mobile Beacon \$9,600.00; NewsBank Inc. \$ 5,612.00; Nicor Gas \$5,447.11; North Suburban Digital Consortium \$15,970.31; Office of the Secretary of State of Illinois

\$74,342.25; Overdrive, Inc.\$19,800.00; Paylocity Payroll \$10,721.26; Peregrine,Stime,Newman,Ritzman & Bruckner \$4,500.00; Postmaster -Algonquin \$8,265.00; ProQuest LLC. \$3,762.89; Quality Logo Products, Inc. \$6,708.67; RAILS \$3,512.19; Sebert Landscaping Inc. \$4,430.04; SHI International Corp \$23,793.00; Technology Management Rev Fund \$5,130.00; Thomas Interiors Systems, Inc. \$5,980.80; TSYS Merchant Solutions-Omaha \$2,638.84; Valley Enterprises, Inc. \$23,665.00; Valueline \$5,675.00; Village of East Dundee \$2,748.37; Visa Community Cardmember Service \$38,983.13; W.T. Cox Subscriptions, Inc. \$7,370.37; Wellness Insurance Network \$187,653.66. Vendor's Paid Under \$2,500: \$93,428.97. Total All Vendors \$1,691,934.56.

Personnel Services: **Under \$25,000**: Arriola, Gissell ; Barish, Gene; Carcamo, Ruben; Dean, Pamela; Errera-Ott, Donna; Fernandez, Vanessa; Fester, Walter; Flores, Elizabeth; Fuerholzer, James; Gallaway, Jack; Patricia Gort; Granata, Edward; Guzman, Jorge; Hernandez Almanza, Lizbeth; Hernandez, Julio; Hickrod, Hatti; Hussain, Usrah, Jankiewicz, Malgorzata; Johnson, Christine; Jones, Albert, Jozwiak, Audrey; Knapp, Lisa; Lawrence, Kayla; Lloyd, Kerren; Lopez, Amairani; McCann, Jennifer, McNana, Patricia; Perez, Eleazar; Perez, Leslie; Polcyn, Kevin; Redding, Katie; Richardson, Donald; Richmond, Susan; Rico, Andrea; Sanabria, Marjorie; Saravia, Delfina; Sikorski, Erin; Sutfin, Darla; Thompson, Stephanie; Torres, Eric; Tracy, Anika; Whichard, Judith. **\$25,000 to \$49,999**: Acevedo, Erica; Bennet, Roxane; Diaz, Christina; Hughes, Dolores; Jankowski, Ewa; Keen, Amanda; Mauro, Louanne; Munoz, Jasmin; Pasetes, Erin; Plagge, Sean; Poweziak, Carolyn; Winger, Gemma. **\$50,000 to \$74,999**: Berger,Brittany; Boyer, Monica; Bunte, Samantha; Carroll, Keri; Dunne, Rachel; Finneran, Kirstin; Ji, Heather; Katsion, Jason; Kenney, Sheryl; Lorenzetti, Michael; Nelson, Karin; Pacini, Danielle; Sabala, John; Werle, Karen; Zabski, Heather. **\$75,000 to \$99,999**: Dodson, Amy. Gross Payroll: \$1,873,633.33.

APPROVED:

Tara Finn, Treasurer
Board of Library Trustees
Fox River Valley Public Library District
Kane County, Illinois