

CAROL STREAM PUBLIC LIBRARY
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
May 1, 2015 through April 30, 2016

GENERAL FUND

Fund Balance – Beginning	\$3,543,198
 <u>Revenues</u>	
Taxes	\$3,109,342
Fines and Fees	43,317
Intergovernmental	0
Interest	17,567
Miscellaneous	10,322
Total Revenues	3,180,548
 <u>Expenditures</u>	
Salaries/Benefits	1,965,871
Plant Maintenance	129,649
Business	120,654
Automation & Dept. Operations	160,768
Services	98,202
Collection Development	413,674
Total Expenditures	2,888,818
 Transfer In from Working Cash Fund	 193
Transfer (Out) to CM&R Fund	(1,200,000)
 Fund Balance – Ending	 \$2,635,121

Payments to vendors: Access One, Inc. \$6,188.40; Action Lock & Key, Inc. \$3066.59; Allied Barton Security Services LLP \$15,359.69; AMAZON/SYNCB \$8,334.26; Baker & Taylor \$124,450.37; Braindunk, LLC \$11,112.76; Bridgeall Libraries Limited \$8,475.00; CDW Governmental Inc. \$21,254.00; Center Point for Large Print Books \$2,617.20; ComEd \$30,531.68; Complete Cleaning Co. Inc. \$21,725.00; Creekside Printing \$24,700.59; D K Agencies Ltd. \$2,510.20; Demco, Inc. \$4,306.93; Dewberry Architects, Inc. \$9,499.06; Ebsco Information Services \$27,571.43; Everbank Commercial Finance, Inc. & \$9,772.92; Findaway World, LLC \$10,854.18; Gale/CENGAGE Learning \$43,760.82; Garvey's Office Products \$3,766.54; Graphic III Papers, Inc. 2,832.38; Hartford \$6,878.00; Heritage technology Solutions \$45,174.54; Hoopla by Midwest Tape \$3,234.68; IHLS-OCLC \$6,636.14; Illinois Library Association \$3,290.00; Illinois Tree Service \$2,600.00; Impact Networking, LLC \$5,814.18; Infogroup \$10,805.00; Ingram Library Services \$9,167.68; Innovation Experts \$11,700.00; lynda.com, Inc. \$7,000.00; MAGIC \$59,579.80; Management Association of Illinois \$4,345.00; Mango Languages \$6,062.22; McClure, Inserra & Company Chartered \$13,141.00; Midwest Tape \$71,276.41; OfficeSupply.com \$2,605.70; Outsource Solutions Group, Inc. \$20,379.84; OverDrive, Inc. \$22,015.46; Paylocity \$7,076.02; PermaBound Books \$4,934.33; Pitney Bowes-Reserve Account \$6,500.00; PNC Bank \$48,302.56; Precision Control Systems of Chicago, Inc. \$15,903.96; ProQuest LLC \$12,896.00; Reaching Across Illinois Library System (RAILS) \$6,249.50; Recorded Books, LLC \$15,538.57; Scholastic Digital Products \$6,996.00; Scholastic, Inc. \$7,213.25; Sebert Landscaping, Inc. \$20,340.00; Sikich LLP \$8,512.00; Today's Business Solutions, Inc. \$3,970.00; Travelers \$2,754.00; Tyco-Integrated Security, LLC \$2597.95; U.S. Postal Service, Bulk Mail Accounting \$16,965.00; UniFirst Corporation \$6,249.74; Utica National Insurance Group \$15,167.00; Value Line Publishing LLC \$4,475.00; Village of Carol Stream – Benefits \$247,648.23; Village of Carol Stream – IMRF \$197,985.08; Village of Carol Stream-Water Dept. \$4,030.61; Wells Fargo \$5467.00.

Payroll: Under \$25,000-Albers, Adriana; Berger, Janet; Bierman, Lynn; Boucher, Barbara; Boyd, Calvin; Brossard, Sallee; Carli, Sarah; Celiberti, Cathy; Cole, Sarah; DeYoung, Stephanie; Driscoll, John; Dubuque, Duane; Dwyer, Grace; Farrell, Joyce; Fonseca, Antonio; Geshkewich II, Joseph; Greco, Daniel; Haque, Sufia; Harwood, Robin; Hayes, Carol; Hycner, Theresa; Jeffries, Madeline; Johnson, Melanie; Krueger, Heidi; Kyle-DiPietropaolo, Maryanne; Link, Brian; Marx, Aimee; May, Jessica; McFarland, Carol; Medearis, Catherine; Olekanma, Vera; Pancoe, Ellen; Patel, Bindiya; Pofel, Grace; Porch, Allison; Sego, Karen; Shah, Shilpa; Shaw, Catherine; Smith, Marlys; Stanton, Katherine; Steadman, John; Stimmell, Danielle; Turner, Victoria; Venegas, Francine; Waalen,

Brian; Walek, Cheryl; Woods, Jennifer; Zafar, Miriam; \$25,000 to \$49,999.99 – Anderson, Ronald; Brien, Christopher; Dexheimer, Steve; Donchenko, Donna; Gardner, Amanda; Grude, Susan; Karney, Richard; Kellner, Krista; Kovac, Sarah; Kushad, Omar; Link, Kimberly; Magnus, Mary; Masnovi, Dani; Menzer, Kathie; Pellico, Mary; Schwander, Tanya; Wagner, Nathaniel; Walther, Renee; \$50,000 to \$74,999.99 – Boe, Regina; Cain, Jeri; McCallum, Sue; Meehan, Clare; Teske, Amy; \$75,000 to 99,999.99 – Clemens, Mary; Hays, Laura; \$100,000 to \$124,999.99 - Westgate, Susan.

FICA FUND

Fund Balance – Beginning	143,131
<u>Revenues</u>	
Taxes	105,602
Interest	569
Total Revenues	106,171
<u>Expenditures</u>	
FICA	128,977
Total Expenditures	128,977
Fund Balance – Ending	120,325
Cash Disbursements: Payroll Federal Deposit FICA \$128,977	

IMRF FUND

Fund Balance – Beginning	160,568
<u>Revenues</u>	
Taxes	224,404
Interest	640
Total Revenues	225,044
<u>Expenditures</u>	
IMRF	197,985
Grace Dwyer	13
Total Expenditures	197,998
Fund Balance – Ending	187,614
Cash Disbursements: Grace Dwyer \$12.53, Village of Carol Stream (IMRF) \$197,985.08	

LIABILITY INSURANCE FUND

Fund Balance – Beginning	30,948
<u>Revenues</u>	
Taxes	28,431
Interest	120
Other income	36,906
Total Revenues	65,457
<u>Expenditures</u>	
Liability Insurance	16,499
Risk Management	3,615

Unemployment Insurance	2,424
Total Expenditures	22,538

Fund Balance – Ending	73,867
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Payments to vendors: Hartford \$6,878, LIMRiCC Unemployment Compensation Group \$2,423.54, Travelers \$2754.00, Tyco-SimplexGrinnell \$1,017.12, Tyco-Integrated Security, LLC \$2597.95, Utica National Insurance Group \$6867.00

AUDIT FUND

Fund Balance – Beginning	911
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Revenues

Taxes	14,216
Interest	4
Total Revenues	14,220

Expenditures

Audit	8512
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Fund Balance – Ending	6619
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Payments to vendors: Sikich LLP \$8,512.

CAPITAL MAINTENANCE & REPAIR FUND

Fund Balance – Beginning	1,169,827
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Revenues

Interest	1540
Transfer in from General Fund	1,200,000
Total Revenue	1,201,540

Expenditures

Major Repairs	-
Other Capital Expenditures	54,975
Total Expenditures	54,975

Fund Balance – Ending	2,316,392
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Payments to vendors: Illinois Tree Service \$2,600.00, Impressions in Stone \$171.59; Heritage Technology Systems \$45,174.54; Sebert Landscaping \$7,029

WORKING CASH FUND

Fund Balance – Beginning	48,361
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Revenues

Interest	193
Transfer (Out) to General Fund	(193)
Fund Balance – Ending	48,361