

CAROL STREAM PUBLIC LIBRARY  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
May 1, 2017 through April 30, 2018

GENERAL FUND

Fund Balance – Beginning	\$1,603,262
 <u>Revenues</u>	
Taxes	3,208,736
Fines and Fees	31,105
Intergovernmental	30,933
Interest	11,652
Miscellaneous	250,759
Total Revenues	3,533,185
 <u>Expenditures</u>	
Salaries/Benefits	2,030,424
Plant Maintenance	130,174
Business	156,209
Automation & Dept. Operations	144,113
Services	111,356
Collection Development	328,604
Total Expenditures	2,900,880
 Transfer In from Working Cash Fund	 0
Transfer (Out) to CM&R Fund	(650,000)
 Fund Balance – Ending	 \$1,585,567

Payments to vendors: 4Imprint \$3,180.54; A & A Paving \$7,126.00; Access One, Inc. \$7,800.63; Allied Universal Security Services \$15,478.53; AMAZON/SYNCB \$10,819.43; Ancel, Glink, Diamond, Bush, & Assoc. Corp. \$8,515.92; Baker & Taylor \$96,967.27; Bridgeall Libraries Limited \$8,475.00; Case Lots, Inc. \$7,394.72; CDW Governmental Inc. \$2,580.00; ComEd \$32,673.22; Complete Cleaning Co. Inc. \$22,515.00; Creekside Printing \$27,724.00; Demco, Inc. \$4,594.72; Ebsco Information Services \$26,404.92; Ehlers and Associates, Inc. \$5,000.00; Findaway World, LLC \$5,146.15; Fox Valley Fire & Safety Company, Inc. \$4,597.00; Gale/CENGAGE Learning \$12,342.36; Garvey's Office Products \$4,279.92; Geneva Construction Company \$8,155.83; Hartford \$9,197.00; Heritage Technology Solutions \$3,250.00; Homeland Manufacturing, Inc. \$11,978.22; HR Source \$3,737.95; IHLS-OCLC \$6,969.88; Illinois Library Association \$2,920.00; Illinois Tree Service \$5,900.00; Infogroup \$10,805.00; Ingram Library Services \$2,868.83; LinkedIn Corporation \$7,000.00; MAGIC \$44,118.20; Mango Languages \$6,366.00; McClure, Inserra & Company Chartered \$13,262.00; Midwest Tape \$73,941.50; Mobile Beacon \$5,299.00; Oriental Trading Company \$3,701.10; Outsource Solutions Group, Inc. \$51,519.36; OverDrive, Inc. \$24,949.25; Paylocity \$8,519.85; Pitney Bowes-Reserve Account \$18,000.00; PNC Bank \$39,641.52; Precision Control Systems of Chicago, Inc. \$24,716.00; Product Architecture & Design \$17,116.90; ProQuest LLC \$12,597.00; Reaching Across Illinois Library System (RAILS) \$3,903.50; Recorded Books, LLC \$11,445.42; Scholastic Library Publishing \$5,331.00; Scholastic, Inc. \$7,072.90; Sebert Landscaping, Inc. \$15,401.00; Sikich LLP \$9,005.00; TIAA Commercial Finance \$16,849.44; Today's Business Solutions, Inc. \$17,878.96; Travelers \$2,754.00; Tutor.com \$11,400.00; Utica National Insurance Group \$15,866.00; Value Line Publishing LLC \$4,700.00; Village of Carol Stream \$5,979.50; Village of Carol Stream – Benefits \$208,545.97; Village of Carol Stream – IMRF \$209,282.10; Village of Carol Stream-Water Dept. \$5,284.82.

Payroll: Under \$25,000 - Allsup, Melanie; Berger, Janet; Boe, Regina; Boucher, Barbara; Boyd, Calvin; Brien, Christopher; DeYoung, Stephanie; Driscoll, John; Farrell, Joyce; Fiala, Katherine; Fonseca, Antonio; Gardziella, Krista; Geshkewich II, Joseph; Haque, Sufia; Harwood, Robin; Hayes, Carol; Hill, Thomas; Jeffries, Madeline; Johnson, Melanie; Krueger, Heidi; Kyle-DiPietro Paolo, Maryanne; Lagunas, Thoana; Olekanma, Vera; Pancoe, Ellen; Patel, Bindiya; Petrella, Julia; Pofertl, Grace; Rentfleish, Anjali; Sego, Karen; Shah, Shilpa; Shaw, Catherine; Smith, Marlys; Stanton, Katherine; Steadman, John; Therriault, Jody; Turner, Victoria; Waalen, Brian; Walek, Cheryl; Wilson, Leigh Anne; Zafar, Miriam; \$25,000 to \$49,999.99 – Albers, Adrianna; Anderson, Ronald; Bierman, Lynn; Costuna, Marie; Danusiar, Amy; Dexheimer, Steve; Donchenko, Donna; Elder, Jessica; Grude, Susan; Jones,

Lori; Karney, Richard; Magnus, Mary; Masnovi, Dani; Menzer, Kathie; Porch, Allison; Spradlin, Laura; Walther, Renee; \$50,000 to \$74,999.99 – Kovac, Sarah; Kushad, Omar; McCallum, Sue; Meehan, Clare; Pellico, Mary; Teske, Amy; Wagner, Nathaniel; \$75,000 to 99,999.99 – Cain, Jeri; Clemens, Mary; Hays, Laura; over \$125,000 - Westgate, Susan.

FICA FUND

Fund Balance – Beginning	\$98,331
<u>Revenues</u>	
Taxes	133,186
Interest	719
Total Revenues	133,905
<u>Expenditures</u>	
FICA	135,152
Total Expenditures	135,152
Fund Balance – Ending	\$97,084

Cash Disbursements: Payroll Federal Deposit FICA \$135,152.

IMRF FUND

Fund Balance – Beginning	\$169,337
<u>Revenues</u>	
Taxes	180,577
Interest	1,237
Total Revenues	181,814
<u>Expenditures</u>	
IMRF	209,282
Total Expenditures	209,282
Fund Balance – Ending	\$141,869

Cash Disbursements: Village of Carol Stream (IMRF) \$209,282.10.

LIABILITY INSURANCE FUND

Fund Balance – Beginning	\$77,482
<u>Revenues</u>	
Taxes	3,587
Interest	593
Other income	166
Total Revenues	4,346
<u>Expenditures</u>	
Liability Insurance	15,737
Risk Management	3,591
Unemployment Insurance	740
Total Expenditures	20,068

Fund Balance – Ending \$61,760

Payments to vendors: Fox Valley Fire & Safety Company Inc. \$744.00, Fredriksen Fire Equipment Company \$212.40, Hartford \$6,604.00, Johnson Controls Security Solutions \$1,233.30, LIMRiCC Unemployment Compensation Group \$739.53, Travelers \$2754.00, Tyco-SimplexGrinnell \$1,147.68, Utica National Insurance Group \$6,633.00.

AUDIT FUND

Fund Balance – Beginning \$6,913

Revenues

Taxes 9,202

Interest 50

Total Revenues 9,252

Expenditures

Audit 10,017

Fund Balance – Ending \$6,148

Payments to vendors: Sikich LLP \$9,005, McClure, Inserra & Company Chartered \$1,012.

CAPITAL MAINTENANCE & REPAIR FUND

Fund Balance – Beginning \$3,726,198

Revenues

Interest 27,280

Transfer In from General Fund 650,000

Total Revenue 677,280

Expenditures

Major Repairs -

Special Capital Projects 17,117

Other Capital Expenditures 28,481

Total Expenditures 45,598

Fund Balance – Ending \$4,357,880

Payments to vendors: A & A Paving \$7,126.00, Homeland Manufacturing, Inc. \$11,978.22, Illinois Tree Service \$4,200.00, Impressions in Stone \$341.67, Product Architecture & Design \$17,116.90, Sebert Landscaping \$4,800.00.

WORKING CASH FUND

Fund Balance – Beginning \$48,361

Revenues

Interest 607

Transfer (Out) to General Fund 0

Fund Balance – Ending \$48,968