

CAROL STREAM PUBLIC LIBRARY  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
May 1, 2021 through April 30, 2022

GENERAL FUND

|   |                 |
|---|-----------------|
| Fund Balance – Beginning                        | \$1,917,355     |
| <br><u>Revenues</u>                             |                 |
| Taxes   | 3,251,502       |
| Fines and Fees                                  | 13,536          |
| Intergovernmental                               | 58,573          |
| Interest  | 3,394           |
| Miscellaneous                                   | 23,801          |
| Total Revenues                                  | 3,350,806       |
| <br><u>Expenditures</u>                         |                 |
| Salaries/Benefits                               | 2,009,983       |
| Plant Maintenance                               | 142,268         |
| Business  | 105,675         |
| Automation & Dept. Operations                   | 206,170         |
| Services  | 76,737          |
| Collection Development                          | 343,324         |
| Total Expenditures                              | 2,884,157       |
| <br>Transfer (Out) to CM&R Fund                 | <br>(75,000)    |
| Transfer (Out) to IMRF Fund                     | (50,000)        |
| Transfer (Out) to Liability Fund                | (5,000)         |
| Transfer (Out) to Building Renovation Loan Fund | (220,000)       |
| <br>Fund Balance – Ending                       | <br>\$2,034,004 |

Payments to vendors: A & A Paving \$9,211; Access One, Inc. \$3,7780; Allied Universal Security Services \$9,735; AMAZON/SYNCB \$34,650; ATA Group, LLP \$14,674; Baker & Taylor \$110,902; Bird, Inc. \$5,100; Bridgeall Libraries Limited \$9,929; Carahsoft Technology Corp. \$7,000; Case Lots, Inc. \$2,741; CDW Governmental Inc. \$6,203; Chicago Sign & Light Co. \$16,376; Comcast \$6,337; ComEd \$52,464; Complete Cleaning Co. Inc. \$24,400; Demco, Inc. \$3,024; Ebsco Information Services \$10,167; Findaway World, LLC \$14,997; Folding Partition Services, Inc. \$9,390; Friends of the Carol Stream Public Library \$10,000; Fun Express, LLC \$5,139; Gale/CENGAGE Learning \$8,347; Garvey’s Office Products \$6,961; Great America Financial Services \$13,175; Heritage Technology Solutions \$2,875; HR Source \$6,604; InfoUSA Mkting, Inc. \$7,545; Ingram Library Services \$5,255; Joshua Merrill Photography \$6,240; LIMRICC Unemployment Compensation Group \$2,772; Mango Languages \$6,700; Midwest Tape \$89,889; MNJ Technologies Direct, Inc. \$3,755; Mobile Beacon \$3,240; Morningstar, Inc. \$2,572; Murphy Security Solutions, LLC \$12,356; OverDrive, Inc. \$30,060; Paylocity \$11,415; Perspectives, Ltd. \$8,393; Pitney Bowes-Reserve Account \$6,300; Plerus \$8,356; PNC Bank \$48,021; Precision Control Systems of Chicago, Inc. \$31,502; ProQuest LLC \$19,456; Quest \$2,700; Scholastic Library Publishing \$2,629; Sebert Landscaping, Inc. \$39,889; Sikich LLP \$10,665; Staples \$4,789; SWAN (System Wide Automated Network) \$55,494; Team One Repair, Inc. \$3,112; Today’s Business Solutions, Inc. \$5,670; Travelers \$2,754; Tutor.com \$7,980; Utica National Insurance Group \$26,183; Village of Carol Stream \$652,881; Village of Carol Stream–Benefits \$236,890; Village of Carol Stream–IMRF \$213,454; Village of Carol Stream–Water Dept. \$4,909; Wight & Co. \$8,954.

Payroll: Under \$25,000–Bartl, Nancy; Brown, Hanna; Carlson Linda; Encarnacion, Narze; Fonseca, Antonio; Frye, Kaitlyn; Geshkewich II, Joseph; Gray, Michaela; Grippando, Sarah; Harwood, Robin; Hayes, Carol; Houston, Emma; Iqbal, Aneesa; Joshy, Sneha; Krueger, Heidi; Layendecker, Anne; Liszka, Carrie; Lorenzetti, Michael; McDonald, Rabecca; Olekanma, Vera; Patel, Bindiya; Pierre, Livia; Rentfleish, Anjali; Shaw, Catherine; Smith, Marlys; Southwell, Michael; Stanton, Katherine; Steadman, John; Udaundo, Noelle; Walek, Cheryl; Walther, Renee; Wright, Samantha; Yevstratenko, Maryana; \$25,000 to \$49,999.99–Albers, Adrianna; Boucher, Barb; Danusiar, Amy; Farrell, Joyce; Johnson, Melanie; Karney, Richard; Moreno, Athanasios; \$50,000 to \$74,999.99–

Anderson, Ronald; Clemens, Mary; Costuna, Marie; Dexheimer, Steven; Elder, Jessica; Garcia, Crystal; Grude, Susan; Kovac, Sarah; Kushad, Omar; Meehan, Clare; Porch, Allison; Wagner, Nathaniel; Wilson, Leigh Anne; \$75,000 to 99,999.99-Cain, Jeri; Pellico, Mary; Teske, Amy; \$100,000 to \$124,999.99-Hays, Laura; over \$125,000-Westgate, Susan.

FICA FUND

|                          |           |
|--------------------------|-----------|
| Fund Balance – Beginning | \$106,402 |
| <u>Revenues</u>          |           |
| Taxes                    | 127,161   |
| Interest                 | 181       |
| Total Revenues           | 127,342   |
| <u>Expenditures</u>      |           |
| FICA                     | 139,307   |
| Total Expenditures       | 139,307   |
| Fund Balance – Ending    | \$94,437  |

Cash Disbursements: Payroll Federal Deposit FICA \$139,307.

IMRF FUND

|                          |          |
|--------------------------|----------|
| Fund Balance – Beginning | \$84,848 |
| <u>Revenues</u>          |          |
| Taxes                    | 151,510  |
| Interest                 | 146      |
| Transfer (In)            | 50,000   |
| Total Revenues           | 201,656  |
| <u>Expenditures</u>      |          |
| IMRF                     | 213,454  |
| Total Expenditures       | 213,454  |
| Fund Balance – Ending    | \$73,050 |

Cash Disbursements: Village of Carol Stream (IMRF) \$213,454.

LIABILITY INSURANCE FUND

|                          |          |
|--------------------------|----------|
| Fund Balance – Beginning | \$11,040 |
| <u>Revenues</u>          |          |
| Taxes                    | 20,290   |
| Interest                 | 19       |
| Transfer (In)            | 5,000    |
| Total Revenues           | 25,309   |
| <u>Expenditures</u>      |          |
| Liability Insurance      | 18,664   |
| Risk Management          | 2,217    |
| Unemployment Insurance   | 2,772    |

|                    |        |
|--------------------|--------|
| Total Expenditures | 23,653 |
|--------------------|--------|

|                       |          |
|-----------------------|----------|
| Fund Balance – Ending | \$12,696 |
|-----------------------|----------|

Payments to vendors: Fox Valley Fire & Safety Company Inc. \$2,061; Fredriksen Fire Equipment \$156; LIMRiCC Unemployment Compensation Group \$2,772; Travelers \$2,754; Utica National Insurance Group \$15,910.

AUDIT FUND

|                          |         |
|--------------------------|---------|
| Fund Balance – Beginning | \$7,841 |
|--------------------------|---------|

Revenues

|       |        |
|-------|--------|
| Taxes | 10,823 |
|-------|--------|

|          |    |
|----------|----|
| Interest | 13 |
|----------|----|

|                |        |
|----------------|--------|
| Total Revenues | 10,836 |
|----------------|--------|

Expenditures

|       |        |
|-------|--------|
| Audit | 11,849 |
|-------|--------|

|                       |         |
|-----------------------|---------|
| Fund Balance – Ending | \$6,828 |
|-----------------------|---------|

Payments to vendors: Ancel Glink, P.C. \$110; ATA Group, LLC \$1,074; \$Sikich LLP \$10,665.

BUILDING RENOVATION LOAN FUND

|                          |           |
|--------------------------|-----------|
| Fund Balance – Beginning | \$103,542 |
|--------------------------|-----------|

Revenues

|       |         |
|-------|---------|
| Taxes | 235,280 |
|-------|---------|

|          |     |
|----------|-----|
| Interest | 177 |
|----------|-----|

|               |         |
|---------------|---------|
| Transfer (In) | 220,000 |
|---------------|---------|

|                |         |
|----------------|---------|
| Total Revenues | 455,457 |
|----------------|---------|

Expenditures

|                        |         |
|------------------------|---------|
| Debt Repayment Expense | 554,461 |
|------------------------|---------|

|                       |         |
|-----------------------|---------|
| Fund Balance – Ending | \$4,538 |
|-----------------------|---------|

Payments to vendors: Village of Carol Stream \$554,461.

CAPITAL MAINTENANCE & REPAIR FUND

|                          |             |
|--------------------------|-------------|
| Fund Balance – Beginning | \$1,627,533 |
|--------------------------|-------------|

Revenues

|          |       |
|----------|-------|
| Interest | 2,786 |
|----------|-------|

|               |        |
|---------------|--------|
| Transfer (In) | 75,000 |
|---------------|--------|

|                |        |
|----------------|--------|
| Total Revenues | 77,786 |
|----------------|--------|

Expenditures

|               |   |
|---------------|---|
| Major Repairs | - |
|---------------|---|

|                          |        |
|--------------------------|--------|
| Special Capital Projects | 37,597 |
|--------------------------|--------|

|                            |        |
|----------------------------|--------|
| Other Capital Expenditures | 74,013 |
|----------------------------|--------|

|                    |         |
|--------------------|---------|
| Total Expenditures | 111,610 |
|--------------------|---------|

Fund Balance – Ending \$1,593,709

Payments to vendors: A & A Paving \$9,211; ASI Signage Innovations \$1,185; Bedrock Earthscapes \$1,420; Bird, Inc. \$5,100; Chicago Sign & Lighting \$16,376; Folding Partition Services \$9,390; Home Depot \$808; Impressions in Stone \$264; Interior Investments LLC \$760; Joshua Merrill Photography \$6,240; Midwest Tropical \$1,875; Murphy Security Solutions \$12,356; PNC \$1,487; Precision Control Systems of Chicago, Inc. \$14,945; Sebert Landscaping, Inc. \$21,263; Wight & Co. \$8,954.

WORKING CASH FUND

Fund Balance – Beginning \$50,846

Revenues

Interest 87

Transfer (Out) to General Fund 0

Fund Balance – Ending \$50,933