

## Mississippi Valley Library District

### ANNUAL REPORT OF RECEIPTS AND DISBURSEMENTS FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018

**Receipts:** July 1, 2017 through June 30, 2018:

Real Estate Taxes \$955,128.02  
Donations \$10,449.57  
Replacement Tax \$27,425.58  
State / Federal Grants \$64,637.54  
Fines & Fees \$26,993.71  
Bank Interest \$595.28  
Miscellaneous/other Income \$16,009.89

**Disbursements:** July 1, 2017 through June 30, 2018:

Salaries:

Under \$25,000: Hector Alcazar, Alyssa Beck, Kevin Beck, Sarah Bilskey, Lydia Friz, Megan Harris, Lukas Heinz, Andrew Josselyn, Luis Lamas, Cecilia Leffler, William Morris, Michael Muzzarelli, Daniel Perjak, Kaitlyn Reichert, Selena Rivera, Jed Robbins, Katherine Sand, Ashley Scott, George Taylor  
\$25,000 to \$49,999: Karina Almeida, Theresa Beck, Sydonie Blandon, Leslee Hamilton, Matthew Harris, Daria Heaton, Terry Pierson, Gram Underwood, Diane Wolfe, Virginia York  
\$50,000 and over: Victoria Hart, Kyla Waltermire

Expenses:

Supplies \$17,824.19  
Computer Communications & Maintenance \$27,215.16  
Equipment \$26,675.06  
Professional Services \$9,873.79  
Library Materials \$77,925.09  
Maintenance \$92,719.01  
Medical Benefits \$80,950.83  
Retirement Benefits \$45,500.80  
Professional Development \$5,772.44  
Utilities \$34,325.21  
Insurance \$42,800.54  
Grant Expenditures \$45,201.73  
Miscellaneous \$18,859.60

Disbursements to vendors (\$2,500.00 minimum):

Ameren Illinois \$17,406.39  
American Express \$40,861.03  
Baker & Taylor \$3,855.15  
Blue Cross/Blue Shield \$74,479.50  
Buildingstars \$15,755.00  
C.J. Schlosser & Company \$7,900.00

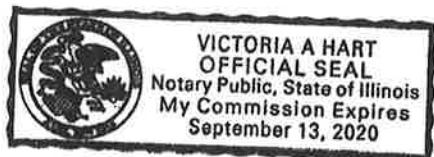
Charter Communications \$9,678.91  
CMC Electric \$6,647.15  
Delta Dental \$4,582.35  
Demco \$2,959.17  
Embury, Ltd. \$23,896.48  
Gale \$5,309.47  
GovConnection \$8,786.44  
Illinois Counties Risk Management Trust \$36,481.00  
Illinois Heartland Library System \$15,547.39  
Ingram \$25,845.64  
Irma Almeida \$3,061.00  
Jacob Durham \$6,500.00  
Johnson Controls \$14,038.54  
Kane Consulting Group \$19,654.49  
MDB Electronics \$3,150.00  
Midwest Tape \$7,421.08  
Miller & Maack General Contractors \$5,214.00  
Nordic Energy Services, LLC \$14,007.93  
Otis Elevator \$2,837.04  
Overdrive \$3,650.00  
Penguin Random House, LLC \$3,313.75  
Prost Heating & Cooling \$14,738.99  
St. Louis Zoo \$2,520.00  
SumnerOne Leasing \$8,956.80  
WalMart \$6,017.79  
WorldBook, Inc. \$5,681.56

Prepared by: Victoria A. Hart, Executive Director  
Mississippi Valley Library District

Approved:

*Nancy Gerstenecker, Treasurer*

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*Victoria A Hart*  
11-13-18

