

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Schedule of Revenues and Expenditures For the Fiscal Year Ended June 30, 2023

General Fund

Revenues

Taxes

Property Taxes	8,483,197
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Intergovernmental

Replacement Taxes	446,001
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Grants	98,897
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Fines and Fees	41,972
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Investment Income	249,037
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Miscellaneous	42,435
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Total Revenues	<u>9,361,539</u>
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Expenditures

Culture and Recreation

Personnel	5,034,147
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Contractual Services	355,118
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Supplies and Utilities	477,450
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Library Materials	861,013
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Grant Expenditures	98,897
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Miscellaneous	74,246
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Capital Outlay	810,189
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Debt Service

Principal Retirement	590,062
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Interest and Fiscal Charges	25,102
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Total Expenditures	<u>8,326,224</u>
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Excess (Deficiency) of Revenues

Over (Under) Expenditures	1,035,315
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Other Financing (Uses)

Transfers Out	<u>(2,755,350)</u>
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Net Change in Fund Balance	(1,720,035)
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Fund Balance - Beginning as Restated	<u>7,499,513</u>
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Fund Balance - Ending	<u><u>5,779,478</u></u>
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FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Schedule of Revenues and Expenditures For the Fiscal Year Ended June 30, 2023

Audit Fund

Revenues

Taxes

Property Taxes	8,165
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Expenditures

Culture and Recreation

Contractual Services	9,259
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Net Change in Fund Balance	(1,094)
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Fund Balance - Beginning	6,951
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Fund Balance - Ending	5,857
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Liability Insurance Fund

Revenues

Taxes

Property Taxes	73,622
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Expenditures

Culture and Recreation

Contractual Services	110,941
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Excess (Deficiency) of Revenues Over (Under) Expenditures	(37,319)
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Other Financing Sources

Transfers In

10,000

Net Change in Fund Balance	(27,319)
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Fund Balance - Beginning	101,308
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Fund Balance - Ending	73,989
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FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Schedule of Revenues and Expenditures For the Fiscal Year Ended June 30, 2023

Debt Service Fund

Revenues

Taxes

Property Taxes	3,040,732
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Investment Income	51,502
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Total Revenues	<u>3,092,234</u>
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Expenditures

Debt Service

Principal Retirement	2,365,000
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Interest and Fiscal Charges	767,850
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	<u>3,132,850</u>
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Excess (Deficiency) of Revenues

Over (Under) Expenditures	(40,616)
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Other Financing Sources

Transfers In

	<u>245,350</u>
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Net Change in Fund Balance

	204,734
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Fund Balance - Beginning

	<u>1,828,054</u>
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Fund Balance - Ending

	<u><u>2,032,788</u></u>
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Special Reserve Fund

Revenues

Investment Income (Loss)	(45,073)
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Expenditures

Culture and Recreation

Contractual Services	-
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Excess (Deficiency) of Revenues

Over (Under) Expenditures	(45,073)
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Other Financing Sources

Transfers In

	<u>2,500,000</u>
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FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Schedule of Revenues and Expenditures For the Fiscal Year Ended June 30, 2023

Net Change in Fund Balance	2,454,927
Fund Balance - Beginning as Restated	<u>19,803,662</u>
Fund Balance - Ending	<u><u>22,258,589</u></u>

Working Cash Fund

Revenues	
Investment Income	41,261
Expenditures	
Culture and Recreation	
Contractual Services	<u>-</u>
Net Change in Fund Balance	41,261
Fund Balance - Beginning	<u>1,075,221</u>
Fund Balance - Ending	<u><u>1,116,482</u></u>

Maintenance Fund

Revenues	
Taxes	
Property Taxes	<u>294,826</u>
Expenditures	
Culture and Recreation	
Contractual Services	390,036
Supplies and Utilities	<u>49,556</u>
Total Expenditures	<u><u>439,592</u></u>
Net Change in Fund Balance	(144,766)
Fund Balance - Beginning	<u>128,292</u>
Fund Balance - Ending	<u><u>(16,474)</u></u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Schedule of Revenues and Expenditures For the Fiscal Year Ended June 30, 2023

Social Security Fund

Revenues

Taxes

Property Taxes	382,774
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Expenditures

Culture and Recreation

Personnel	348,085
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Excess (Deficiency) of Revenues

Over (Under) Expenditures	34,689
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Other Financing Sources

Transfers In

-

Net Change in Fund Balance

34,689

Fund Balance - Beginning

11,439

Fund Balance - Ending

46,128

Illinois Municipal Retirement Fund

Revenues

Taxes

Property Taxes	297,279
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Expenditures

Culture and Recreation

Personnel	280,930
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Net Change in Fund Balance

16,349

Fund Balance - Beginning

252,753

Fund Balance - Ending

269,102

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
DISBURSEMENTS BY VENDOR AS OF 06/30/23 \$1,000 MIN.

1000Bulbs.com 1,148.02; 4imprint, Inc. 21,974.99; ABCO Electrical Construction & Design, LLC 1,355.00; AFLAC 2,281.76; Age of Learning, Inc. 2,966.01; Alison Pfaff 2,500.00; Allan Bogan 1,500.00; Alonti Catering 4,766.39; Amazon 62,412.04; Amber J. Rubio 1,000.00; American Building Services, LLC 3,578.59; American Library Association 2,515.00; Amina Ali 4,805.44; Andrew J. Krause 1,340.00; Apple, Inc. 11,001.97; ArchiveSocial, LLC 4,491.00; Arthur J. Gallagher Risk Management Services, Inc. 19,924.00; AT & T 14,460.72; Axiom, Inc. 5,070.09; B&H Photo-Video 19,446.69; Backupify, Inc. 1,920.00; Baker & Taylor 223,295.31; Belynda Head 1,740.00; Best Quality Cleaning, Inc. 117,541.00; Better Containers Mfg. Co., Inc. 10,037.45; BiblioLabs, LLC 1,633.33; Bibliotheca, LLC 72,564.76; Blackbaud 12,528.48; Blackstone Publishing 4,502.04; Blue Cross Blue Shield of Illinois 460,226.10; Boilersource 1,906.92; Bolingbrook Park District 2,000.00; Bolingbrook STEM Association 1,200.00; BookPage 2,220.00; Bradford Systems Corporation 2,430.00; Brainfuse, Inc. 15,000.00; Brian Zabel & Associates, PC 6,750.00; Bridgeall Libraries Limited 13,116.00; BRT Outdoor, LLC 3,250.00; BS& A Software 43,900.00; Buckeye Power Sales Co., Inc. 5,439.28; Business Office Systems 13,392.41; C. Acitelli Heating & Piping Contractors, Inc. 13,796.44; Calumet Decorating Services, Inc. 13,748.00; Carahsoft Technology Corporation 13,125.00; Center for Conflict Resolution 1,500.00; Center Point Large Print 3,027.64; Chicago One Stop, Inc. 2,875.00; Chicago Sun Times 1,008.80; Chicago Tribune 2,446.46; Children's Plus, Inc. 15,285.55; Cintas Corporation 12,159.99; Combined Roofing Service 1,815.00; Comcast Cable 1,239.08; Compsych 1,766.40; Computype, Inc. 7,987.04; Constellation NewEnergy, Inc. 124,812.84; CyberOptik 1,440.00; Dearborn National Life Insurance Company 7,415.06; Debtbook 12,000.00; Dell Marketing, L.P. 1,797.47; Demco, Inc. 9,693.98; Discount School Supply 2,601.72; DocuSign, Inc. 1,545.60; EBSCO Subscription Services 16,809.17; Ehlers & Associates, Inc. 1,007,700.00; Elite Detailing Services, Inc. 1,200.00; ELM USA 2,335.98; Fidelity Security Life Insurance/EYEMED 7,761.29; Filter Services, Inc. 10,917.45; Findaway World, LLC 29,908.10; First Bankcard 148,496.91; Flood Bros Disposal Co. 3,901.50; Forward Space 12,336.28; Fun Express, LLC 4,837.48; Gale/Cengage Learning 11,756.33; Gary Wenstrup 1,575.00; GCS Supply, LLC 5,969.00; GovConnection, Inc. 4,998.00; Grainger 3,135.63; Grasso Graphics, Inc. 9,773.47; Graybar 4,182.13; H-O-H Water Technology 1,394.54; Haggerty Ford 37,700.00; Haven Innovation, Inc. 2,049.00; Heartland Cabinet Supply, Inc. 5,250.00; Home Depot Credit Services 1,445.54; Homeless Training Institute, LLC 1,399.00; HR Source 1,630.00; Huff Company 15,000.00; IHLS-OCLC 9,696.31; Illinois American Water 19,122.57; Illinois Library Association 3,985.00; Illinois Municipal Retirement Fund 523,119.23; Imprint Enterprises, Inc. 6,120.00; Ingram Library Services 188,174.77; Intrinsic Landscaping, Inc. 5,383.52; It's A Sign, Inc. 10,980.00; ITsavvy, LLC 180,198.79; Jacob M. Luce 2,437.00; JanWay Company USA, Inc. 6,839.05; Jasco Electric Corporation 359,469.55; Jo-Ann Stores, LLC 1,650.00; Johnson Controls Security Solutions 23,601.46; Joseph Crookham 3,156.12; Kathryn Spindel 4,130.36; Kellie Chase 4,270.00; Koios, LLC 6,777.00; Konica Minolta Premier Finance 29,476.37; Kramer Tree Specialists, Inc. 9,215.00; Lauterbach & Amen, LLP 15,010.00; Leah D. Moon 2,175.00; Libraries of Illinois Risk Agency 72,857.76; Library Ideas, LLC 10,547.20; LIMRiCC Unemployment Compensation Group Account 12,542.69; Literacy DuPage 5,150.00; Lorena Y. Carreno 2,212.00; Lutron Services Co., Inc. 5,588.00; Lyngsoe Systems, Inc. 11,112.00; Mango Languages 5,739.62; Maxon

Computer, Inc. 2,158.20; McKula, Inc. 1,200.00; Midwest Pano, LLC 5,973.12; Midwest Tape 159,499.45; Morningstar, Inc. 4,286.00; Mosio, Inc. 1,199.00; Naperville Sun 1,039.30; Natasha Lehrer Lewis Art 1,480.00; NCPERS Group Life Ins. 1,856.00; Netrix, LLC 361,631.47; Niche Academy 2,040.00; Nova Driving School 1,680.00; Otis Elevator Company 7,560.12; Otocast, LLC 2,100.00; OverDrive, Inc. 142,864.26; Pace Systems, Inc. 57,059.21; Patron Point, Inc. 9,642.10; Peerless Network, Inc. 34,999.11; Penworthy Company 1,117.94; PeopleFacts 1,363.63; Pinnacle Library Cooperative 152,144.62; Pitney Bowes Global Financial Services 2,633.35; Playaway Products, LLC 6,709.73; Plunkett's 1,328.00; PMA Securities, LLC 2,000.00; ProQuest, LLC 34,401.63; Quench USA, Inc. 2,112.00; R. J. Kuhn, Inc. 8,647.38; Rainmakers Irrigation 2,972.00; Reaching Across Illinois Library System 28,362.42; REP Industries 1,290.16; Robert Pennor 1,500.00; Ronald Goldie 1,150.00; Rose Paving, LLC 21,574.34; Scholastic, Inc. 23,611.90; Sebert Landscaping, Inc. 30,664.60; Shaw Media 2,396.00; Showcases 5,648.17; SmartDeploy, LLC 3,750.00; Specialty Vehicle Services, LLC 2,772.00; Stage Lighting Store, LLC 2,254.17; Superior Service Solutions, Inc. 8,013.00; Susan K. Maddox 4,550.00; Tana Petrov 1,161.03; Taylor Plumbing, Inc. 1,119.50; Tee Jay Service Company, Inc. 6,881.32; Terryberry 3,972.40; The Bugle Newspapers 3,783.75; The Fun Ones Moon Jump, Inc. 1,834.50; The New York Times 1,105.00; The Shop Bolingbrook 5,646.00; Theatre-on-the-Hill 1,800.00; ThirdWay, Inc. 6,896.60; Tidal Construction Services, Inc. 1,470.00; Titan Image Group, Inc. 50,520.00; Today's Business Solutions, Inc. 29,942.51; Top Secret Studios 6,249.64; Trane U.S., Inc. 99,876.00; TranslateLive, LLC 2,199.00; Tressler, LLP 15,335.00; Tria Architecture, Inc. 4,460.00; Tumbleweed Press, Inc. 2,500.00; ULINE 1,157.19; Unique Management Services, Inc. 6,195.85; US-Yellow Pages 1,036.00; VALIC 15,140.00; Value Line Publishing, LLC 6,200.00; Vanguard Energy Services, LLC 27,553.01; Verizon Wireless 6,477.46; Vertiv Corporation 11,080.68; Village of Bolingbrook 3,515.60; Warehouse Direct 42,286.20; Watson Label Products 2,902.78; Windy City Ice Cream, LLC 5,424.00; World Book, Inc. 7,646.00; Zions Bank 2,126,150.00; Zoobean, Inc. 2,525.00; **All Other Vendors 60,684.17** Total \$8,076,376.60

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

PAYROLL 2022-2023

PAYROLL: UNDER \$15,000

Ahmed, Iqra; Appiah, Adwoa M; Banda, Rolando; Bell, Tyrese M; Custer, Lennon R; Delwood, Marianne A; Garcia, Alecxis X; Gogliotti, Anna K; Hodur, John J; Hopkins, John B; Hutter, Gregory J; Journigan, Noah R; Kennedy, Hope M; Levy, Quentin L; Ling, Linda; Liu, Connie C; Marschalk, Michael; Mejia, Jasmin; Miranda, Gabriel W; Montalvo, Thomas; Moreno, Elizabeth M; Nicolas, Reina M; Ohale, Cecilia N; Page, Amy J; Plank, Kenneth W; Popelka, Marta E; Porras-Goldstein, Dulce M; Schauer, Isabel R; Sea-Macac, Madison N; Stephens, Biondina L; Tauer, Hillary K; Togliatti, Carolyn A; Tran, Jack T; Tran, Justin; Zagal, Rodolfo

PAYROLL: \$15,000 TO \$40,000

Ahmed, Anam; Anderson, Mary P; Andes, Sandra; Arce, Patricia; Bauer, Rosemary A; Bennett, Kathy E; Birt, Eyan T; Borchert, Arianne; Carlson, Alec M; Ciucci, Linda S; Crones, Peter J; Crookham, Joseph H; Donile, Isabelle; Fitzer, Kendra C; Ford, Susan M; Fredrick, Jennifer; Funfsinn, Melissa J; Garcia, Ramon; Hawkins, Chandler A; Henderson, Carol R; Holmes, Ruth J; Issac, Bini; Jagiel, Susan E; Jansen, Ben G; Keefe, Andrew; Khan, Fatima J; Khan, Harris M; Makowski, Marta A; Marshall, Andrea L; Martinez, Melisa; McCaig, Cheryl; McClendon, Jeremiah A; Mekeel, Daniel J; Montalvo, Hayley A; Mudroch, Audrey; O'Neal, Taliya R; Owens, Tara N; Peters, Jason M; Pfaff, Alison; Ramirez, Aryanny I; Rodriguez, Andrea Y; Shostok, Nicholas R; Soto, Marlen; Strickland, Kate A; Taylor, Agnieszka B; Taylor, Charles V; Tucker, Maria C; Walker, Julie A

PAYROLL: \$40,000 and OVER

Ali, Amina; Alvarez, Adriana; Andrus, Karina M; Arellano, Joyce M; Boyer, Carolyn S; Bradley, Melissa I; Burkiewicz, Ann M; Carreno, Randi; Castle, Christopher W; Clash, Justin A; Clemens, Patrick W; Consalvo, Cindy J; Didier, Laura L; Dobrescu, Andreea; Dolley, Sarah E; Dudek, Debra M; Ford, Steven M; Gonzalez, Jacinto; Halvorsen, Christopher R; Haq, Aysha; Hopwood, Katherine L; Jason, Christine A; Karum, Jorie L; Korczak, Nancy; Lennon, Juanita; Luce, Jacob M; Luce, Melissa; Luminais, Brett M; Matysek, John M; McCormack, Christina E; Mills, Paul D; Mitchel, Nicholas; Nguyen, Jennie; Peddicord, Nathan J; Petrov, Tzvetana; Pottle, Leandra E; Priovalos, Tasos C; Purrazzo, Jay; Robles, Jose R; Saltzman, Sarah A; Schiller, Allyse S; Sincic, Mary C; Smallwood, Brian M; Smallwood, Sabrina C; Stamper, Monica; Theobald, Christina L; Waters-Thurston, Katherine L; Zahorcik, Christine M