

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Schedule of Revenues and Expenditures

Fiscal Year Commencing July 1, 2020 through June 30, 2021 (by Funds)

GENERAL FUND

Fund Balance - July 1, 2020 \$ 6,848,468

REVENUES & OTHER FINANCIAL SOURCES

Taxes	8,034,455
Interest	9,913
Fines	37,347
Others	24,393
State Grant	84,604

TOTAL REVENUES 8,190,712

PERSONNEL SERVICES

Salaries	3,949,888
Employee Hospitalization and Medical Insurance	343,181
Hiring and Placement Expenditures	766
Dues	8,302
Professional Development and Training	23,435
Mileage and Travel	1,277
Employee Recognition	2,402
EAP	1,736

4,330,987

CONTRACTUAL SERVICES

Equipment Rental and Maintenance	123,927
Legal Fees and Expenditures	20,299
Bookmobile Maintenance	8,986
Circulation Control	70,498
Payroll Services	19,428
Collection Expense	3,365
Professional Services	19,830
Communication Services	56,054
Catalog Management	25,616
Computer Systems Maintenance	35,878
Bank Service Fees	6,394
Security	2,469

392,744

SUPPLIES & UTILITIES

Telephone	24,080
Electricity	138,530
Cable TV	1,363
Internet Services	37,439
Gas	17,240
Water and Sewerage	19,360
Buildings and Grounds	63,669
Office Supplies	37,066
Library Supplies	53,136
Postage and Shipping	15,147
Computer Supplies	5,109
Program Supplies	41,441
Board Supplies	2,447
Fuel Expenditures - Bookmobile	1,021
Minor Furniture and Equipment	12,400

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469,448

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LIBRARY MATERIALS	
Library Materials	<u>1,227,386</u>
STATE GRANT	
Office & Library Equipment	<u>84,604</u>
MISCELLANEOUS	
Public Relations	49,504
Other	<u>9,054</u>
	<u>58,558</u>
CAPITAL OUTLAY	<u>736,624</u>
TOTAL EXPENDITURES	<u>7,300,351</u>
TRANSFER IN	-
TRANSFER OUT	(1,000,000)
Fund Balance - June 30, 2021	<u>\$ 6,738,829</u>
<u>AUDIT FUND</u>	
Fund Balance - July 1, 2020	\$ 8,641
REVENUES	
Taxes	<u>6,195</u>
EXPENDITURES	
CONTRACTUAL SERVICES	
Audit Expenses	<u>9,100</u>
Fund Balance - June 30, 2021	<u>\$ 5,736</u>

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LIABILITY INSURANCE FUND

Fund Balance - July 1, 2020	62,224
REVENUES	
Taxes	<u>41,896</u>
EXPENDITURES	
Insurance	<u>91,247</u>
TOTAL EXPENDITURES	<u>91,247</u>
Fund Balance - June 30, 2021	<u>\$ 12,873</u>

ILLINOIS MUNICIPAL RETIREMENT FUND

Fund Balance - July 1, 2020	\$ 690,399
REVENUES	
Taxes	<u>53,825</u>
EXPENDITURES	
Personnel Services	
IMRF	<u>389,691</u>
Fund Balance - June 30, 2021	<u>\$ 354,533</u>

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SOCIAL SECURITY FUND

Fund Balance - July 1, 2020	\$	142,760
REVENUES		
Taxes		<u>175,489</u>
EXPENDITURES		
Personnel Services		
FICA Tax		<u>269,042</u>
Fund Balance - June 30, 2021	\$	<u><u>49,207</u></u>

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SPECIAL RESERVE FUND

Fund Balance - July 1, 2020	\$ 17,551,830
REVENUES	
Interest	<u>172,479</u>
EXPENDITURES	<u>-</u>
TRANSFER IN	1,000,000
Fund Balance - June 30, 2021	<u>\$ 18,724,309</u>

EQUIPPING & MAINTENANCE FUND

Fund Balance - July 1, 2020	\$ 197,226
REVENUES	
Taxes	<u>287,254</u>
EXPENDITURES	
Building Maintenance	<u>325,691</u>
Fund Balance - June 30, 2021	<u>\$ 158,789</u>

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WORKING CASH FUND

Fund Balance - July 1, 2020	\$ 1,071,496
REVENUES	
Investment Interest	<u>1,025</u>
EXPENDITURES	<u>-</u>
TRANSFER IN	-
TRANSFER OUT	-
Fund Balance - June 30, 2021	<u>\$ 1,072,521</u>

DEBT SERVICE FUND

Fund Balance - July 1, 2020	\$ 1,639,628
REVENUES	
Taxes	2,746,467
Interest	1,696
Other	-
OTHER FINANCING SOURCES	
Debt Issuance	-
Premium on Debt Issuance	-
Transfer In	<u>-</u>
TOTAL REVENUES	<u>2,748,163</u>
EXPENDITURES	
Bond Payments	2,879,452
OTHER FINANCING USES	
Loss on Refunding	<u>-</u>
TOTAL EXPENDITURES	<u>2,879,452</u>
Fund Balance - June 30, 2021	<u>\$ 1,508,339</u>

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CAPITAL PROJECT FUND

Fund Balance - July 1, 2020	<u>\$ 143</u>
REVENUES	
Interest	<u>-</u>
EXPENDITURES	
Contractual Services	<u>143</u>
TRANSFER OUT	-
Fund Balance - June 30, 2021	<u>\$ -</u>

**FOUNTAINDALE PUBLIC LIBRARY DISTRICT
DISBURSEMENTS BY VENDOR AS OF 6/30/2021 \$1,000 MIN.**

1000Bulbs.com 1,409.35; 4imprint, Inc. 18,518.09; A&R Labels, Inc. 1,059.50; ABCO Electrical Construction & Design LLC 10,469.00; AFLAC 1,886.02; Allegra Print & Imaging 1,138.00; Amazon 51,623.61; American Building Services LLC 5,636.81; American Button Machines 1,837.05; American Library Association 2,914.00; AmeriFlex Business Solutions 2,644.60; Apple, Inc. 24,195.00; ArchiveSocial, Inc. 4,246.05; Arthur J. Gallagher Risk Management Services, Inc. 19,958.00; AT&T 18,789.69; Award Emblem Mfg. Co., Inc. 1,450.74; B&H Photo-Video 24,477.84; Backupify, Inc. 1,920.00; Baker & Taylor 405,497.55; Belynda Head 1,500.00; Best Quality Cleaning, Inc. 109,242.00; Better Containers Mfg. Co., Inc. 5,456.90; BiblioLabs LLC 4,330.00; Bibliotheca, LLC 103,132.38; Blackbaud 12,528.48; Blackstone Publishing 4,445.71; Blue Cross Blue Shield of Illinois 448,502.12; Blue Outdoor 6,000.00; Boilersource 1,496.63; Bolingbrook Glass and Mirror, Inc. 1,935.00; Bolingbrook Park District 3,960.00; BookPage 1,980.00; Bradford Systems Corporation 11,060.00; Brian Zabel & Associates, PC 6,500.00; Bridgeall Libraries Limited 10,000.00; BRT Outdoor LLC 3,000.00; Business Office Systems 4,582.76; C. Acitelli Heating & Piping Contractors, Inc. 3,939.20; Call One 36,518.99; Calumet Decorating Services, Inc. 13,429.00; Carahsoft Technology Corporation 13,125.00; Cathryn Stanek-Whisler 2,400.00; Center Point Large Print 7,297.73; Chicago Sun Times 1,008.94; Chicago Tribune 1,440.68; Children's Plus, Inc. 16,156.22; Christine Thornton 3,000.00; Cintas Corporation 7,350.23; Clear Choice Photo Booths LLC 2,500.00; Combined Roofing Service 5,809.53; Comcast Cable 1,363.41; Compsych 1,735.68; Constellation NewEnergy, Inc. 155,034.95; Covers Unlimited Corp. 15,234.00; CyberOptik 1,440.00; Dearborn National Life Insurance Company 6,760.79; Demco, Inc. 10,743.31; Diesel Service Center 4,837.38; Discount School Supply 1,816.41; Eagle Training Services, Inc. 1,500.00; EBSCO Subscription Services 18,402.30; Ehlers & Associates, Inc. 1,078,000.00; Elite Detailing Services, Inc. 1,100.00; ELM USA 19,712.35; Fidelity Security Life Insurance/EYEMED 7,724.62; Filter Services, Inc. 4,153.38; Findaway World LLC 30,150.22; First Bankcard 78,288.23; Flooring Resources Corporation 10,703.00; Forward Space 110,072.90; Fun Express LLC 3,071.68; Gale/Cengage Learning 18,056.18; Grasso Graphics, Inc. 3,652.03; Graybar 6,467.44; Groot Industries, Inc. 5,292.14; Hallett & Sons Expert Movers, Inc. 4,252.73; Hansen Services, Inc. 1,398.00; Homeless Training Institute LLC 1,399.00; HR Source 1,530.00; IHLS-OCLC 8,956.37; Illinois American Water 17,528.08; Illinois Library Association 3,515.00; Illinois Municipal Retirement Fund 604,920.89; Imprint Enterprises, Inc. 7,058.00; Info Grooming 1,008.33; Ingram Library Services 46,912.95; Intrinsic Landscaping, Inc. 4,411.61; It's A Sign, Inc. 4,910.00; ITSavvy LLC 105,823.70; Jacob M. Luce 6,975.00; Jo-Ann Stores LLC 1,900.00; Johnson Controls 15,536.60; Kanopy 10,898.00; KD Repair 1,259.17; Kellenberger Plumbing & Underground, Inc. 1,060.00; Kellie Chase 4,550.00; Kelsey Schaefflein 2,500.00; Kingsley Companies 1,346.40; Koios LLC 6,580.00; Konica Minolta Premier Finance 29,128.07; Lauterbach & Amen, LLP 2,600.00; Leah D. Moon 1,980.00; Libraries of Illinois Risk Agency 66,711.00; LibrariesFirst 15,500.00; Library Furniture International, Inc. 5,664.00; Library Ideas LLC 37,543.40; LIMRiCC Unemployment Compensation Group Account 6,879.93; Lutron Services Co., Inc. 5,588.00; Magic Pure LLC 1,920.00; Mango Languages 5,206.00; Matthew Bero 1,450.00; McKula, Inc. 1,200.00; Menconi Terrazzo LLC 3,484.41; Midwest Tape 242,612.54; Morningstar, Inc. 3,963.00; Mosio, Inc. 1,199.00; National Lift Truck, Inc. 1,200.00; NCPERS Group Life Ins. 1,728.00; Netrix LLC 76,245.00; Niche Academy 2,040.00; Nova Driving School 4,600.00; OPTO International, Inc. 8,789.38; Otis Elevator Company 19,485.28; OverDrive, Inc. 149,902.00; Pace Systems, Inc. 21,505.04; Parkside Insulation, Inc. 1,350.00; Patron Point, Inc. 8,874.70; Penworthy Company 1,865.82; PeopleFacts 1,209.39; Pinnacle Library Cooperative 148,566.50; Pitney Bowes, Inc. 4,385.39; PMA Securities LLC 2,000.00; Poblocki Sign Company LLC 1,937.00; POS Supply Solutions 1,049.52; ProQuest LLC 27,175.03; Rainmakers Irrigation 3,597.00; Reaching Across Illinois Library System 28,447.50; Recorded Books, Inc. 5,594.48; Robert Pennor 1,695.00; S&S Worldwide, Inc. 1,962.05; Scholastic, Inc. 36,666.96; Sebert Landscaping, Inc. 26,707.00; Shaw Media 1,845.00; Showcases 3,079.50; Steiner Electric Company 3,540.49; Summit Bodyworks 200,317.00; Superior Service Solutions, Inc. 7,519.00; Susan K. Maddox 2,300.00; Swank Movie Licensing USA 1,224.00; Team One Repair, Inc. 2,394.00; Tee Jay Service Company, Inc. 11,640.00; Terryberry 2,565.43; The Bugle Newspapers 1,845.38; The Shop Bolingbrook 1,726.60; Theatre-on-the-Hill 1,800.00; Therm Flo, Inc. 12,185.00; Tidal Construction Services, Inc. 7,941.00; Titan Image Group, Inc. 39,900.00; Today's Business Solutions, Inc. 15,788.10; Trane U.S., Inc. 87,913.02; Tressler, LLP 20,582.00; Tria Architecture, Inc. 6,562.50; TruSeal 13,350.00; Tumbleweed Press, Inc. 2,685.33; ULINE 6,687.54; Unique Management Services, Inc. 5,257.40; United States Plastic Corporation 1,251.64; United States Treasury 7,153.02; UPS 5,700.00; US-Yellow Pages 1,036.00; Valante Grant 1,250.00; VALIC 8,580.00; Value Line Publishing LLC 6,100.00; Vanguard Energy Services LLC 17,670.41; Verizon Wireless 6,494.28; Vertiv Services, Inc. 10,029.84; Village of Bolingbrook 2,248.48; Visiontron Corporation 4,277.47; Warehouse Direct 44,556.05; Watson Label Products 2,467.18; World Book, Inc. 5,848.00; Zions Bank 1,802,450.00; Zoobean, Inc. 2,525.00; **All Other Vendors 50,198.46** Total 7,376,532.14

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

PAYROLL 2020-2021

PAYROLL: UNDER \$15,000

Ahmed, Anam; Alvarez, Nabil; Anderson, David; Anderson, Mary P; Appiah, Adwoa M; Avery, Spencer; Banda, Rolando; Beach, Laura C; Bell, Tyrese M; Bibbs, Bradley; Blackburn, Ryan; Brozan, Claudia C; Burton, Kirsten-Andre; Carlson, Alec M; Cortez, Uriel; Cummins, Matthew; DiSandro, Jenna; Duran, Nicole; Elliott, Olivia G; Espinal, Bonabie F; Flores, Sarahit; Fuller, Eric T; Gadri, Aman; Garcia Silva, Anabel; Gogliotti, Anna K; Gonzalez, Jacinto; Gordon, Jack; Gottlick, James M; Hammermeister, Matthew J; Jansen, Ben G; Johnson, Jenna M; Kolalis, Ashley M; Long, Aria; Marroquin, Gerardo; McKeever, Emily; Mercado, Ethan E; Morales, Ruth; Myers, Hannah; Nguyen, Anthony; Nicolas, Reina M; Oestreich, Christine N; Oestreich, Jack D; Ortwein, Orton R; Palagi, Allyson M; Rodriguez, Andrea Y; Roman, Aldo A; Rosa, Jacob; Rubio, Amber J; Slivinski, Dominique L; Strickland, Kate A; Tucker, Maria C; Tuitman, Dawne J; Walker, Julie A

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

Abdullah, Ishmael; Ambriz, Nelly B; Andes, Sandra; Andrus, Karina M; Babinski, Agnieszka M; Bauer, Rosemary A; Bennett, Kathy E; Borchert, Arianne; Braid, McKayla A; Ciucci, Linda S; Clash, Justin A; Clemens, Patrick W; Crookham, Joseph H; Dziadus, Julia A; Evans, Marleigha K; Falasz, Rebecca L; Fitzer, Kendra C; Ford, Susan M; Fredrick, Jennifer; Gillespie, Anna M; Henderson, Carol R; Herman, Roy A; Hopkins, John B; Issac, Bini; Jagiel, Susan E; Khan, Harris M; Makowski, Marta A; McCaig, Cheryl; Mekeel, Daniel J; Peters, Jason M; Raleigh, Dennis M; Saltzman, Sarah A; Schaefflein, Kelsey J; Schiller, Allyse S; Schroeder, Debra S; Sincic, Mary C; Slone, Amanda; Soto, Marlen; Stamper, Monica; Taylor, Charles V; Voss, Leigh A; Zahorcik, Christine M

PAYROLL: \$40,000 and OVER

Ali, Amina; Alvarez, Adriana; Arellano, Joyce M; Bedoya, Daniel; Boyer, Carolyn S; Bradley, Melissa I; Burkiewicz, Ann M; Carreno, Randi; Castle, Christopher W; Consalvo, Cindy J; Didier, Laura L; Dobrescu, Andreea; Dolley, Sarah E; Dudek, Debra M; Edwards, Erica; Fisher, Jeffrey P; Ford, Steven M; Frias, Noelia; Halvorsen, Christopher R; Hildebrandt, Randall E; Hodur, John J; Hopwood, Katherine L; Jason, Christine A; Korczak, Nancy; Lennon, Juanita; Luce, Jacob M; Luce, Melissa; Luminais, Brett M; Martinez, Melisa; Matysek, John M; Mills, Paul D; Mitchel, Nicholas; Nguyen, Jennie; Peddicord, Nathan J; Petrov, Tzvetana; Pottle, Leandra E; Priovolos, Tasos C; Purrazzo, Jay; Robles, Jose R; Smallwood, Brian M; Smallwood, Sabrina C; Theobald, Christina L; Waters-Thurston, Katherine L