

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, 2021 \$ 6,738,829

REVENUES & OTHER FINANCIAL SOURCES

Taxes	9,579,563
Interest	18,432
Fines	40,715
Others	82,847
State Grant	99,832

TOTAL REVENUES 9,821,389

PERSONNEL SERVICES

Salaries	4,049,565
Employee Hospitalization and Medical Insurance	345,166
Hiring and Placement Expenditures	1,238
Dues	9,098
Professional Development and Training	29,772
Mileage and Travel	8,476
Employee Recognition	4,795
EAP	1,766

4,449,876

CONTRACTUAL SERVICES

Equipment Rental and Maintenance	125,360
Legal Fees and Expenditures	14,889
Bookmobile Maintenance	14,323
Circulation Control	75,431
Payroll Services	20,049
Collection Expense	3,697
Professional Services	52,011
Communication Services	76,845
Catalog Management	34,221
Computer Systems Maintenance	36,955
Cable TV	1,341
Internet Services	35,240
Bank Service Fees	5,876
Security	2,576

498,814

SUPPLIES & UTILITIES

Telephone	24,177
Electricity	173,018
Gas	28,957
Water and Sewerage	20,284
Buildings and Grounds	68,447
Office Supplies	21,671
Library Supplies	48,175
Postage and Shipping	24,536
Computer Supplies	5,223
Program Supplies	44,748
Board Supplies	2,209
Fuel Expenditures - Bookmobile	1,219
Minor Furniture and Equipment	9,413

472,077

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LIBRARY MATERIALS	
Library Materials	<u>1,219,298</u>
STATE GRANT	
Office & Library Equipment	<u>99,832</u>
MISCELLANEOUS	
Public Relations	47,789
Other	<u>15,688</u>
	<u>63,477</u>
CAPITAL OUTLAY	<u>596,721</u>
TOTAL EXPENDITURES	<u>7,400,095</u>
TRANSFER IN	-
TRANSFER OUT	(1,215,000)
Fund Balance - June 30, 2022	<u>\$ 7,945,123</u>
<u>AUDIT FUND</u>	
Fund Balance - July 1, 2021	\$ 5,736
REVENUES	
Taxes	<u>8,615</u>
EXPENDITURES	
CONTRACTUAL SERVICES	
Audit Expenses	<u>7,400</u>
Fund Balance - June 30, 2022	<u>\$ 6,951</u>

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LIABILITY INSURANCE FUND

Fund Balance - July 1, 2021	12,873
REVENUES	
Taxes	<u>86,052</u>
EXPENDITURES	
Insurance	<u>97,617</u>
TOTAL EXPENDITURES	<u>97,617</u>
TRANSFER IN	100,000
Fund Balance - June 30, 2022	<u>\$ 101,308</u>

ILLINOIS MUNICIPAL RETIREMENT FUND

Fund Balance - July 1, 2021	\$ 354,533
REVENUES	
Taxes	<u>134,343</u>
EXPENDITURES	
Personnel Services	
IMRF	<u>351,123</u>
TRANSFER IN	115,000
Fund Balance - June 30, 2022	<u>\$ 252,753</u>

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SOCIAL SECURITY FUND

Fund Balance - July 1, 2021	\$	49,207
REVENUES		
Taxes		<u>261,517</u>
EXPENDITURES		
Personnel Services		
FICA Tax		<u>299,285</u>
Fund Balance - June 30, 2022	\$	<u>11,439</u>

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SPECIAL RESERVE FUND

Fund Balance - July 1, 2021	\$ 18,724,309
REVENUES	
Interest	<u>111,678</u>
EXPENDITURES	<u>-</u>
TRANSFER IN	1,000,000
Fund Balance - June 30, 2022	<u>\$ 19,835,987</u>

EQUIPPING & MAINTENANCE FUND

Fund Balance - July 1, 2021	\$ 158,789
REVENUES	
Taxes	<u>319,236</u>
EXPENDITURES	
Building Maintenance	<u>349,733</u>
Fund Balance - June 30, 2022	<u>\$ 128,292</u>

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WORKING CASH FUND

Fund Balance - July 1, 2021	\$ 1,072,521
REVENUES	
Investment Interest	<u>2,700</u>
EXPENDITURES	<u>-</u>
TRANSFER IN	-
TRANSFER OUT	-
Fund Balance - June 30, 2022	<u>\$ 1,075,221</u>

DEBT SERVICE FUND

Fund Balance - July 1, 2021	\$ 1,508,339
REVENUES	
Taxes	3,306,864
Interest	1,201
Other	-
OTHER FINANCING SOURCES	
Debt Issuance	-
Premium on Debt Issuance	-
Transfer In	<u>-</u>
TOTAL REVENUES	<u>3,308,065</u>
EXPENDITURES	
Bond Payments	2,988,350
OTHER FINANCING USES	
Loss on Refunding	<u>-</u>
TOTAL EXPENDITURES	<u>2,988,350</u>
Fund Balance - June 30, 2022	<u>\$ 1,828,054</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

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FOUNTAINDALE PUBLIC LIBRARY DISTRICT
DISBURSEMENTS BY VENDOR AS OF 06/30/22 \$1,000 MIN.

1000Bulbs.com 1,247.35; 4imprint, Inc. 13,195.76; ABCO Electrical Construction & Design, LLC 15,892.00; AFLAC 1,886.04; Agnieszka Babinski 2,500.00; Amanda E. Standerfer 23,100.00; Amazon 75,461.80; American Building Services, LLC 2,937.34; American Floor Mats 4,815.68; American Library Association 2,512.00; AmeriFlex Business Solutions 1,146.65; Amina Ali 5,453.89; Anagnos Door Company, Inc. 2,233.96; Apple, Inc. 3,296.00; ArchiveSocial, Inc. 3,591.00; Arthur J. Gallagher Risk Management Services, Inc. 20,251.00; AT&T 14,541.54; Atlas RFID Solutions Store, LLC 4,240.00; B&H Photo-Video 31,790.43; Backupify, Inc. 1,920.00; Baig of Tricks Entertainment, Inc. 1,050.00; Baker & Taylor 279,009.70; Bee Liner Lean Services, Inc. 58,896.04; Belynda Head 1,520.00; Best Quality Cleaning, Inc. 96,962.00; Better Containers Mfg. Co., Inc. 2,198.00; BiblioLabs, LLC 4,330.00; Bibliotheca, LLC 102,240.80; Blackbaud 25,056.96; Blackstone Publishing 3,511.56; Blue Cross Blue Shield of Illinois 466,675.82; Boilersource 1,500.26; Bolingbrook Park District 1,500.00; BookPage 1,980.00; Bradford Systems Corporation 45,968.36; Brainfuse, Inc. 15,000.00; Brian Zabel & Associates, PC 6,500.00; Bridgeall Libraries Limited 15,500.00; BRT Outdoor, LLC 3,000.00; Buckeye Power Sales Co., Inc. 15,634.40; C. Acitelli Heating & Piping Contractors, Inc. 7,653.53; Call One 15,234.19; Calumet Decorating Services, Inc. 14,385.00; Carahsoft Technology Corporation 13,125.00; Cathryn Stanek-Whisler 4,000.00; Center Point Large Print 3,335.78; Chicago Sun Times 1,008.80; Chicago Tribune 2,388.45; Children's Plus, Inc. 20,482.76; Christine Thornton 3,425.00; Cintas Corporation 8,834.31; Comcast Cable 1,237.62; Computype, Inc. 3,466.15; Constellation NewEnergy, Inc. 151,969.16; Corporate Artworks, Ltd. 1,050.00; Covers Unlimited Corp. 7,691.20; Culligan Bolingbrook, IL 1,142.73; CyberOptik 2,590.00; Daily Southtown 1,048.22; Daugherty Sales, Inc. 5,130.00; Dearborn National Life Insurance Company 6,810.97; Demco, Inc. 23,252.96; Dennis Raleigh 1,179.75; Diesel Service Center 2,841.00; Discount School Supply 3,278.59; EBSCO Subscription Services 17,666.76; Ehlers & Associates, Inc. 1,045,200.00; Elite Detailing Services, Inc. 1,045.00; Fidelity Security Life Insurance/EYEMED 8,124.70; Filter Services, Inc. 5,245.74; Findaway World, LLC 33,768.14; First Bankcard 89,057.13; Flying Fox Conservation Fund 1,400.00; Forward Space 3,033.89; Fun Express, LLC 8,651.16; Gale/Cengage Learning 11,122.65; Glowforge, Inc. 6,990.00; Grasso Graphics, Inc. 9,376.31; Graybar 10,370.66; Groot Industries, Inc. 4,453.63; Hansen Services, Inc. 1,195.00; Home Depot Credit Services 1,789.58; Homeless Training Institute, LLC 1,399.00; HR Source 1,765.00; Huff Company 3,450.00; IHLS-OCLC 9,307.46; Illinois American Water 21,881.06; Illinois Library Association 3,755.00; Illinois Municipal Retirement Fund 577,477.92; Imprint Enterprises, Inc. 12,875.00; Industrial Appraisal Company 3,585.00; Ingram Library Services 110,756.82; Intrinsic Landscaping, Inc. 5,127.26; ITsavvy LLC 53,043.11; J.A.C.K. Contractor Services, Inc. 1,750.00; Jacob M. Luce 4,650.00; Jo-Ann Stores, LLC 1,900.00; Johnson Controls 24,245.32; Kanopy 10,000.00; kd Repair 1,376.45; Kellie Chase 4,200.00; Koios, LLC 6,580.00; Konica Minolta 31,938.67; Language Lizard, LLC 1,339.42; Leah D Moon 2,235.00; Libraries of Illinois Risk Agency (LIRA) 73,447.00; Library Furniture International, Inc. 4,056.00; Library Ideas, LLC 25,045.65; Library Market 9,100.00; LIMRiCC Unemployment Compensation Group Account 7,441.95; Literacy DuPage 2,400.00;

Lorena Y Carreno 2,042.50; Lutron Services Co., Inc. 5,588.00; Mango Languages 5,466.30; McKula, Inc. 1,200.00; Midwest Tape 215,192.66; Morningstar, Inc. 4,161.00; Mosio, Inc. 1,199.00; National Lift Truck, Inc. 1,700.00; NCPERS Group Life Ins. 1,904.00; Netrix, LLC 174,947.50; Niche Academy 2,040.00; Nova Driving School 1,200.00; OPTO International, Inc. 6,760.77; Otis Elevator Company 8,730.00; OverDrive, Inc. 178,368.10; Pace Systems, Inc. 16,737.23; Parkside Insulation, Inc. 1,170.00; Patron Point, Inc. 9,554.20; Peerless Network, Inc. 21,661.47; Penworthy Company 5,255.76; PeopleFacts 1,670.44; Pinnacle Library Cooperative 150,099.31; Pit Stop 1,425.00; Pitney Bowes 4,002.63; PMA Securities, LLC 2,000.00; Poblacki Sign Company, LLC 7,200.00; ProQuest, LLC 22,368.34; Quench USA, Inc. 2,016.00; R. J. Kuhn Inc. Plumbing & Heating 12,996.38; Rainmakers Irrigation 1,931.75; Reaching Across Illinois Library System (RAILS) 27,671.50; Renzi & Associates, Inc. 1,312.89; Robert Pennor 2,475.00; S & S Worldwide, Inc. 2,067.70; Scholastic, Inc. 32,583.45; Sebert Landscaping, Inc. 31,493.40; Shaw Media 2,044.60; Showcases 11,372.16; Specialty Vehicle Services, LLC 4,100.00; Superior Service Solutions, Inc. 8,200.00; Susan K Maddox 2,700.00; Team One Repair, Inc. 2,535.00; Tee Jay Service Company, Inc. 7,773.45; Terryberry 4,795.43; The Bugle Newspapers 3,901.13; The New York Times 1,105.00; The Shop Bolingbrook 1,418.20; Theatre-on-the-Hill 1,800.00; Tidal Construction Services, Inc. 1,320.00; Titan Image Group, Inc. 43,746.00; Today's Business Solutions, Inc. 11,149.18; Top Secret Studios 6,354.55; Trane U.S., Inc. 57,013.97; Tressler LLP 11,362.50; Tria Architecture, Inc. 23,429.51; TruSeal 15,997.44; Tumbleweed Press, Inc. 2,500.00; Ulster Historical Foundation 1,500.00; Unique Management Services, Inc. 6,084.80; UPS 14,280.00; US - Yellow Pages 1,036.00; VALIC 10,580.00; Value Line Publishing, LLC 6,150.00; Vanguard Energy Services, LLC 27,397.83; Verizon Wireless 7,374.07; Vertiv Services, Inc. 10,531.31; Village of Bolingbrook 2,476.05; Warehouse Direct 27,945.92; Watson Label Products 5,437.82; Windy City Ice Cream, LLC 5,424.00; World Book, Inc. 7,139.00; Zions Bank 1,944,150.00; Zoobean, Inc. 2,525.00; zZounds Music, LLC 1,499.00; **All Other Vendors 61,457.10** TOTAL \$7,297,024.25

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

PAYROLL 2021-2022

PAYROLL: UNDER \$15,000

Ahmed, Anam; Ambriz, Nelly B; Anderson, Mary P; Appiah, Adwoa M; Ashner, Laura C; Banda, Rolando; Bell, Tyrese M; Brozan, Claudia C; Castillo, Mythe; Cilella, Gianna; Crones, Peter J; Cummins, Matthew; Custer, Lennon R; Donile, Isabelle; Elliott, Olivia G; Falasz, Rebecca L; Fatima, Syeda Rooshna; Flores, Sarahit ; Garcia Silva, Anabel; Garcia, Ramon; Gogliotti, Anna K; Gordon, Jack; Hawkins, Chandler A; Herman, Roy A; Hildebrandt, Randall E; Holmes, Ruth J; Karum, Jorie L; Kennedy, Hope M; Levy, Quentin L; Ling, Linda; Lynch, Kailyn A; Marshall, Andrea L; McClendon, Jeremiah A; McKeever, Emily; Miranda, Gabriel W; Montalvo, Hayley A; Mudroch, Audrey; Mulford, Heidi M; Myers, Hannah; Netzer, Trevor; Nicolas, Reina M; Oestreich, Christine N; O'Neal, Taliya R; Ortwein, Orton R; Pfaff, Alison; Plank, Kenneth W; Ramirez, Aryanny I; Rubio, Amber J; Sea-Macac, Madison N; Slone, Amanda; Stephens, Biondina L; Strickland, Kate A; Tucker, Maria C; Walker, Julie A; Weinreis, Alex T; Zagal , Rodolfo

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

Andes, Sandra; Arce, Patricia; Bauer, Rosemary A; Bennett, Kathy E; Birt, Eyan T; Borchert, Arianne; Carlson, Alec M; Ciucci, Linda S; Clash, Justin A; Clemens, Patrick W; Crookham, Joseph H; Duran, Nicole; Edwards, Erica; Fitzer, Kendra C; Ford, Susan M; Fredrick, Jennifer; Gentry, Roxanne L; Haq, Aysha; Henderson, Carol R; Hodur, John J; Issac, Bini; Jagiel, Susan E; Jansen, Ben G; Keefe, Andrew; Khan, Harris M; Long, Aria; Makowski, Marta A; McCaig, Cheryl; Mekeel, Daniel J; Peters, Jason M; Raleigh, Dennis M; Rodriguez, Andrea Y; Saltzman, Sarah A; Schaefflein, Kelsey J; Schroeder, Debra S; Sincic, Mary C; Soto, Marlen; Stamper, Monica; Taylor, Agnieszka B; Taylor, Charles V; Voss, Leigh A; Webb, Ryan

PAYROLL: \$40,000 and OVER

Ali, Amina; Alvarez, Adriana; Andrus, Karina M; 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; Ford, Steven M; Gillespie, Anna M; Gonzalez, Jacinto; Halvorsen, Christopher R; Hopkins, John B; 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; Schiller, Allyse S; Smallwood, Brian M; Smallwood, Sabrina C; Theobald, Christina L; Waters-Thurston, Katherine L; Zahorcik, Christine M