

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Schedule of Revenues and Expenditures
For the Fiscal Year Ended June 30, 2025**

General Fund

Revenues

Taxes

Property Taxes \$ 9,492,011

Intergovernmental

Replacement Taxes 194,795

Grants 99,568

Fines and Fees 43,348

Investment Income 289,514

Miscellaneous 50,002

Total Revenues 10,169,238

Expenditures

Culture and Recreation

Personnel 5,881,199

Contractual Services 477,516

Supplies and Utilities 595,226

Library Materials 1,296,396

Grant Expenditures 99,568

Miscellaneous 68,011

Capital Outlay 1,405,303

Debt Service

Interest and Fiscal Charges 46,524

Total Expenditures 9,869,743

Excess (Deficiency) of Revenues

Over (Under) Expenditures 299,495

Other Financing Sources (Uses)

Debt Issuance 1,231,992

Transfers In (312,644)

919,348

Net Change in Fund Balance

1,218,843

Fund Balance - Beginning

6,243,288

Fund Balance - Ending

7,462,131

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Schedule of Revenues and Expenditures
For the Fiscal Year Ended June 30, 2025**

Social Security Fund

Revenues

Taxes

Property Taxes \$ 395,332

Expenditures

Culture and Recreation

Personnel 394,757

Net Change in Fund Balance 575

Fund Balance - Beginning 104,991

Fund Balance - Ending 105,566

Liability Insurance Fund

Revenues

Taxes

Property Taxes \$ 73,249

Expenditures

Culture and Recreation

Contractual Services 111,645

Excess (Deficiency) of Revenues
Over (Under) Expenditures (38,396)

Other Financing Sources

Transfers In

26,830

Net Change in Fund Balance (11,566)

Fund Balance - Beginning 21,566

Fund Balance - Ending 10,000

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Schedule of Revenues and Expenditures
For the Fiscal Year Ended June 30, 2025**

Illinois Municipal Retirement Fund

Revenues

Taxes

Property Taxes \$ 133,681

Expenditures

Culture and Recreation

Personnel 292,611

Net Change in Fund Balance (158,930)

Fund Balance - Beginning 294,967

Fund Balance - Ending 136,037

Audit Fund

Revenues

Taxes

Property Taxes \$ 9,624

Expenditures

Culture and Recreation

Contractual Services 20,455

Excess (Deficiency) of Revenues
Over (Under) Expenditures (10,831)

Other Financing Sources

Transfers In

10,831

Net Change in Fund Balance —

Fund Balance - Beginning 10,000

Fund Balance - Ending 10,000

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Schedule of Revenues and Expenditures
For the Fiscal Year Ended June 30, 2025**

Equipping and Maintenance Fund

Revenues

Taxes

Property Taxes \$ 427,548

Expenditures

Culture and Recreation

Contractual Services 416,224

Supplies and Utilities 38,457

Total Expenditures 454,681

Excess (Deficiency) of Revenues

Over (Under) Expenditures (27,133)

Other Financing Sources

Transfers In 27,133

Net Change in Fund Balance —

Fund Balance - Beginning 10,000

Fund Balance - Ending 10,000

Debt Service Fund

Revenues

Taxes

Property Taxes \$ 3,126,135

Investment Income 81,379

Total Revenues 3,207,514

Expenditures

Debt Service

Principal Retirement 2,655,000

Interest and Fiscal Charges 592,850

Total Expenditures 3,247,850

Excess (Deficiency) of Revenues

Over (Under) Expenditures (40,336)

Other Financing Sources

Transfers In 247,850

Net Change in Fund Balance 207,514

Fund Balance - Beginning 1,879,306

Fund Balance - Ending 2,086,820

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Schedule of Revenues and Expenditures
For the Fiscal Year Ended June 30, 2025**

Special Reserve Fund

Revenues	
Investment Income	\$ 1,109,031
Expenditures	
Capital Outlay	372,688
Debt Service	
Principal Retirement	498,136
Interest and Fiscal Charges	3,308
Total Expenditures	<u>874,132</u>
Net Change in Fund Balance	234,899
Fund Balance - Beginning	<u>23,286,945</u>
Fund Balance - Ending	<u><u>23,521,844</u></u>

Working Cash Fund

Revenues	
Investment Income	\$ 57,815
Expenditures	
Culture and Recreation	<u>—</u>
Net Change in Fund Balance	57,815
Fund Balance - Beginning	<u>1,178,563</u>
Fund Balance - Ending	<u><u>1,236,378</u></u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

DISBURSEMENTS BY VENDOR AS OF 06/30/25 \$1,000 MIN.

1000Bulbs 1,322.78; 4imprint, Inc. 23,023.39; ABCO Electrical Construction & Design, LLC 6,942.00; ABT Electronics 1,677.00; Adobe, Inc. 14,359.08; Aflac 2,231.40; Age of Learning, Inc. 2,716.01; Alonti 8,286.97; Amazon 117,817.00; American Building Services, LLC 1,444.05; American Floor Mats 2,351.54; American Girl 2,311.00; American Library Association 3,757.72; Animal Quest Entertainment, Inc. 2,431.00; Apple, Inc. 2,402.86; Arthur J. Gallagher Risk Management 1,537.00; ASI Signage 2,740.00; AT&T 35,230.05; Award Emblem Mfg. Co., Inc. 1,304.63; Ayodele Drum and Dance 1,300.00; B&H Photo-Video 15,906.50; Baker & Taylor 205,204.52; Basecamp 1,080.00; Belynda Head 1,740.00; Best Quality Cleaning, Inc. 137,227.88; Better Containers Mfg. Co., Inc. 7,782.80; Bibliotheca, LLC 35,037.06; Blackstone Publishing 3,947.89; Blue Cross Blue Shield of Illinois 590,261.36; Boilersource 8,587.58; Bolingbrook Area Chamber of Commerce 2,541.39; Bolingbrook Park District 7,343.75; Book Depot 3,604.17; BookPage 2,880.00; Bradford Systems Corporation 21,120.00; Brainfuse, Inc. 15,000.00; Branded Promo 1,600.00; BRT Outdoor, LLC 4,250.00; BS&A Software 12,575.00; Buckeye Power Sales Co., Inc. 2,866.00; Business Office Systems 9,371.41; C. Acitelli Heating & Piping Contractors 31,155.88; Calumet Decorating Services, Inc. 10,734.00; Canva 2,591.68; Carahsoft Technology Corporation 13,125.00; Center Point Large Print 4,650.64; Chicago Sun Times 1,194.94; Chicago Tribune 4,770.94; Christopher Glass Services, Inc. 5,600.00; Cintas Corporation 7,719.46; CivicPlus, LLC 7,188.00; Comcast Cable 1,242.14; Commercial Specialties, Inc. 18,548.00; Compsych 1,843.20; Computype, Inc. 1,981.81; CorPro Visual 3,148.00; Costco 2,380.64; Covers Unlimited Corp. 7,455.45; Crimson Multimedia Distributions, Inc. 13,424.08; Crunchyroll 1,139.04; Culligan 1,032.69; CyberOptik 1,440.00; Czervik Construction Co. 261,713.64; Daily Southtown 1,930.99; Dearborn National Life Insurance Co. 7,648.59; Debtbook 8,400.00; Deluxe 1,257.79; Demco, Inc. 22,901.05; Discount School Supply 3,061.82; Disney+ 2,441.54; DocuSign, Inc. 1,704.02; Dynegy Energy Services 187,378.01; EBSCO Subscription Services 16,343.42; Ehlers & Associates, Inc. 1,031,800.00; Elena Flores 3,553.00; Elite Detailing Services, Inc. 2,490.00; ELM USA 1,989.95; Empathy Studios, LLC 1,399.00; Energy Improvement Products 2,437.00; Fair Games Enterprises, LLC 1,200.00; Fidelity Security Life Insurance/EyeMed 8,736.76 Filter Services, Inc. 11,131.00; Flood Bros Disposal Co. 4,022.00; Forms+Surfaces 2,913.00; Forward Space 122,430.67; Fun Express, LLC 11,854.29; Gale/Cengage Learning 13,154.56; Glowforge, Inc. 1,633.20; GotPrint 5,391.46; Grasso Graphics, Inc. 4,131.79; Graybar 4,150.51; HBO Max 2,303.00; H-O-H Water Technology 1,168.56; Home Depot Credit Services 1,434.63; HR Source 2,489.00; Hulu 3,881.96; IHLS-OCLC 10,369.06; Illinois American Water 27,105.80; Illinois Library Association 4,410.00; Illinois Municipal Retirement Fund 581,789.76; Imprint Enterprises, Inc. 8,010.00; Ingram Library Services 174,299.88; Intrinsic Landscaping, Inc. 5,706.56; Itsavvy, LLC 80,007.22; Jacinto Gonzalez 10,069.58; Jennifer Fredrick 4,948.76; Jimmy John's 1,870.09; Johnson Controls 22,681.11; Joseph Crookham 8,068.37; Kanopy 12,000.00; Kellie Chase 4,200.00; Kenneth Plank 7,355.00; Kingsley Companies 12,180.57; Koios, LLC 6,912.00; Konica Minolta 26,643.37; Kramer Tree Specialists, Inc. 7,813.00; Lakeshore Recycling Systems 1,300.00; Lauterbach & Amen, LLP 16,055.00; Leah D. Moon 2,700.00; Libraria 26,999.43; Libraries

of Illinois Risk Agency (LIRA) 89,667.96; Library Ideas, LLC 17,495.00; LIMRiCC Unemployment Compensation Group 5,484.80; Lorena Y. Carreno 2,750.00; Love on a Leash, Inc. 1,600.00; Lutron Services Co., Inc. 12,798.17; Lyngsoe Systems, Inc. 44,599.00; Manchester Grand Hyatt San Diego 5,053.15; Mango Languages 6,743.90; Mariachi Sirenas, Inc. 1,050.00; Marriott Marquis San Diego Marina 1,528.98; Maxon Computer, Inc. 2,398.00; McKula, Inc. 1,200.00; Melisa Martinez 3,000.00; Melissa Luce 5,389.00; Menards 1,077.38; Mercedes-Benz Westmont 9,809.88; Metropolitan Industries, Inc. 43,730.00; Michaels 1,299.95; Midwest Tape 322,491.97; Mobile Beacon 5,575.00; Mobile Citizen, LLC 1,924.86; Morningstar, Inc. 4,415.00; Murphy Security Solutions 6,790.00; Natasha Lehrer Lewis Art 1,985.00; National Lift Truck, Inc. 1,869.38; NCPERS Group Life Ins. 1,888.00; Netflix 2,521.90; Newsbank, Inc. 2,686.00; Nextera Energy Services Midwest, LLC 21,624.33; Niche Academy 2,040.00; Odyne Systems, LLC 2,530.80; OPTO International, Inc. 1,550.81; Otis Elevator Company 22,874.16; Otocast, LLC 1,440.00; OverDrive, Inc. 112,987.00; Ozo EDU, Inc. 3,236.00; Pace Systems, Inc. 260,144.04; Panera Bread 2,121.79; Parkside Insulation, Inc. 1,590.00; Peerless Network, Inc. 5,334.22; PeopleFacts 1,326.40; Pinnacle Library Cooperative 150,012.75; Pitney Bowes, Inc. 2,647.15; Playaway Products, LLC 46,912.02; Plunkett's 1,427.76; PMA Securities, LLC 2,250.00; Polonia Bookstore 1,524.12; Porteus Solutions 1,172.00; Pro-Bel USA, Inc. 20,005.00; ProQuest, LLC 30,922.09; Quench USA, Inc. 2,478.08; Rainmakers Irrigation 2,526.50; Ramon Garcia 2,720.00; Reaching Across Illinois Library Systems (RAILS) 38,004.00; Red Feather Group 379,301.93; Rentals Unlimited 1,285.37; Renzi & Associates, Inc. 1,513.40; Risk Program Administrators 18,728.00; Rosati's 1,175.73; Royal Publishing 1,395.00; Scholastic, Inc. 17,577.50; Sebert Landscaping, Inc. 32,884.60; Shaw Media 1,871.44; Showcases 5,166.81; Signs by Tomorrow 5,405.36; Springshare, LLC 9,454.90; Storyblocks 9,900.00; Superior Service Solutions, Inc. 12,714.00; Susan K. Maddox 3,750.00; Swing Design 4,799.99; Taylor Plumbing, Inc. 1,119.50; TDI Vertical 24,935.80; Team One Repair, Inc. 2,925.00; Tee Jay Service Company, Inc. 5,741.00; Terryberry 2,302.40; The Bugle Newspapers 3,644.25; The Language Labs 6,045.00; The New York Times 1,101.50; Theatre-on-the-Hill 1,800.00; Titan Image Group, Inc. 50,710.00; Titanium Technologies 131,855.55; TNA Sealants, Inc. 2,500.00; Today's Business Solutions, Inc. 16,026.84; Top Secret Studios 2,902.65; Trane, Inc. 121,036.58; TransChicago Truck Group 2,421.28; Transparent Language, Inc. 3,750.00; Tressler, LLP 41,958.70; Tria Architecture, Inc. 86,111.15; Tumbleweed Press, Inc. 2,500.00; U.S. Bank Equipment Finance 22,540.76; Uline 1,518.43; Ulster Historical Foundation 1,500.00; Unique Management Services, Inc. 5,071.90; UPS 2,000.00; Valic 52,721.30; Value Line Publishing, LLC 6,337.75; Verizon Wireless 6,422.22; Vertiv Corporation 12,018.73; Village of Bolingbrook 3,201.46; Walmart 2,423.61; Warehouse Direct 33,283.77; Watson Label Products 3,059.34; Webstaurant Store 4,457.36; Windy City Ice Cream, LLC 5,700.00; World Book, Inc. 7,961.09; Zendesk 2,521.92; Zions Bank 2,217,050.00; Zoom Communications 1,889.70; **All Other Vendors 110,788.48** Total \$9,162,451.50

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

PAYROLL 2024-2025

PAYROLL: UNDER \$15,000

Baumgartner, Kyle; Best, Karina; Crones, Peter J; Dobrescu, Andreea; Foertsch, Mackenzie; Ford, Susan M; Godsey, Kyle; Hodur, John; Holtz, Danielle; Kiessling, Joseph; Kirkman, Blake C; Long Piper, Kathryn; Oskroba, Casey; Peddicord, Nathan J; Pellecer, Daniel; Pfaff, Alison; Richmond, Courtney; Sanchez, Hector; Scott, Mya; Soto, Marlen; Sprengnether, Mary; Stec, Robert; Stephens, Biondina L; Turner, Alyssa D; Walsh, Anne.

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

Ahmed, Anam; Ahmed, Iqra; Andes, Sandra; Anderson, Mary; Bauer, Rosemary; Bennett, Aidan; Borchert, Arianne; Cervantes, Jose; Ciucci, Linda; Custer, Lennon R; Dang, Richard; Dardis, Tiffany; Essex, Arielle Y; Garcia, Alexis; Georges, Melissa; Gogliotti, Anna; Gossen, Jessica; Jansen, Ben; Jagiel, Susan; Jones, Deanna; Journigan, Noah; Keefe, Andrew; Khan, Fatima J; Khan, Hanaa; King, Andrew; Knarr, Freya; Liu, Connie; Lotarski, Lauren; Maciejewski, Amy; Marks, Elizabeth; McCaig, Cheryl; Milmoe, Cecilia; Montalvo, Thomas; Mudroch, Audrey; Oriatti, Rachel; Owens, Tara; Palatine, Annalise; Peters, Jason; Plank, Kenneth; Ryuski, Connor; Sea-Macac, Madison; Strickland, Kate; Tan, Adrienne; Tauer, Hillary; Taylor, Agnieszka; Taylor, Charles; Thomas, Lonnie; Tran, Jack; Tucker, Maria; Vail, Claire; Wagner, Ericka; Walker, Julie.

PAYROLL: \$40,000 and OVER

Alvarez, Adriana; Arellano, Joyce; Baker, Jordan; Boyer, Carolyn; Bradley, Melissa; Burkiewicz, Ann; Carreno, Randi; Castle, Christopher; Clash, Justin A; Consalvo, Cindy; Crookham, Joseph; Dolley, Sarah; Dudek, Debra; Flores, Elena; Ford, Steven; Fredrick, Jennifer; Funfsinn, Melissa; Garcia, Ramon; Gonzalez, Jacinto; Haq, Aysha; Halvorsen, Christopher; Hopwood, Katherine; Issac, Bini; Jason, Christine; Karum, Jorie; Khan, Harris; Kohn, Jacqueline; Korczak, Nancy; Lennon, Juanita; Luce, Jacob; Luce, Melissa; Luminais, Brett; Marschalk, Michael; Matysek, John; McClendon, Jeremiah; McCormack, Christina; Mills, Paul; Mitchel, Nicholas; Montalvo, Hayley; Nguyen, Jennie; Petrov, Tzvetana; Priovolos, Tasos; Purrazzo, Jay; Reardon, Lily; Robles, Jose; Saltzman, Sarah; Schauer, Isabel; Schiller, Allyse; Scheiner, Elizabeth; Shostok, Nicholas; Sincic, Mary; Smallwood, Brian; Smallwood, Sabrina; Stamper, Monica; Theobald, Christina; Waters-Thurston, Katherine; Zahorcik, Christine.