

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Schedule of Revenues and Expenditures
For the Fiscal Year Ended June 30, 2024**

General Fund

Revenues

Taxes

Property Taxes 8,952,910

Intergovernmental

Replacement Taxes 293,769

Grants 218,897

Fines and Fees 37,431

Investment Income 268,990

Miscellaneous 32,137

Total Revenues 9,804,134

Expenditures

Culture and Recreation

Personnel 5,632,067

Contractual Services 432,451

Supplies and Utilities 574,285

Library Materials 1,348,616

Grant Expenditures 98,897

Miscellaneous 68,486

Capital Outlay 1,031,418

Debt Service

Principal Retirement 590,189

Interest and Fiscal Charges 30,813

Total Expenditures 9,807,222

Excess (Deficiency) of Revenues

Over (Under) Expenditures (3,088)

Other Financing Sources (Uses)

Debt Issuance 611,891

Transfers In (128,519)

483,372

Net Change in Fund Balance

480,284

Fund Balance - Beginning

5,763,004

Fund Balance - Ending

6,243,288

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Schedule of Revenues and Expenditures
For the Fiscal Year Ended June 30, 2024**

Social Security Fund

Revenues

Taxes

Property Taxes 438,399

Expenditures

Culture and Recreation

Personnel 379,536

Net Change in Fund Balance

58,863

Fund Balance - Beginning

46,128

Fund Balance - Ending

104,991

Liability Insurance Fund

Revenues

Taxes

Property Taxes \$ 53,004

Expenditures

Culture and Recreation

Contractual Services 105,427

Net Change in Fund Balance

(52,423)

Fund Balance - Beginning

73,989

Fund Balance - Ending

21,566

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Schedule of Revenues and Expenditures
For the Fiscal Year Ended June 30, 2024**

Illinois Municipal Retirement Fund

Revenues

Taxes

Property Taxes \$ 285,255

Expenditures

Culture and Recreation

Personnel 259,390

Net Change in Fund Balance 25,865

Fund Balance - Beginning 269,102

Fund Balance - Ending 294,967

Audit Fund

Revenues

Taxes

Property Taxes \$ 7,669

Expenditures

Culture and Recreation

Contractual Services 17,760

Excess (Deficiency) of Revenues
Over (Under) Expenditures (10,091)

Other Financing Sources

Transfers In

14,234

Net Change in Fund Balance 4,143

Fund Balance - Beginning 5,857

Fund Balance - Ending 10,000

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Schedule of Revenues and Expenditures
For the Fiscal Year Ended June 30, 2024**

Equipping and Maintenance Fund

Revenues

Taxes

Property Taxes \$ 352,112

Expenditures

Culture and Recreation

Contractual Services 412,224

Supplies and Utilities 44,173

Total Expenditures 456,397

Excess (Deficiency) of Revenues

Over (Under) Expenditures (104,285)

Other Financing Sources

Transfers In 114,285

Net Change in Fund Balance 10,000

Fund Balance - Beginning —

Fund Balance - Ending 10,000

Debt Service Fund

Revenues

Taxes

Property Taxes \$ 3,000,556

Investment Income 91,312

Total Revenues 3,091,868

Expenditures

Debt Service

Principal Retirement 2,555,000

Interest and Fiscal Charges 690,350

Total Expenditures 3,245,350

Net Change in Fund Balance (153,482)

Fund Balance - Beginning 2,032,788

Fund Balance - Ending 1,879,306

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Schedule of Revenues and Expenditures
For the Fiscal Year Ended June 30, 2024**

Special Reserve Fund

Revenues

Investment Income \$ 1,028,356

Expenditures

Culture and Recreation —

Net Change in Fund Balance 1,028,356

Fund Balance - Beginning 22,258,589

Fund Balance - Ending 23,286,945

Working Cash Fund

Revenues

Investment Income \$ 62,081

Expenditures

Culture and Recreation —

Net Change in Fund Balance 62,081

Fund Balance - Beginning 1,116,482

Fund Balance - Ending 1,178,563

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

DISBURSEMENTS BY VENDOR AS OF 06/30/24 \$1,000 MIN.

4imprint, Inc. 21,177.36; Abco Electrical Construction & Design, LLC 5,340.00; Accurate Truck & Bus Repairs, Inc. 1,495.98; Afi Technologies, Inc. 1,265.44; Aflac 1,137.76; Age of Learning, Inc. 2,716.01; Alison Pfaff 2,526.58; Alonti Catering 2,923.78; Amazon 103,007.37; Amber J Rubio 1,000.00; American Building Services, LLC 10,972.05; American Button Machines 1,009.07; American Floor Mats 1,867.54; American Library Association 5,618.04; Apple, Inc. 4,340.00; ArchiveSocial, LLC 5,988.00; Arthur J. Gallagher Risk Management 23,674.00; AT & T 33,728.72; B&H Photo-Video 20,108.83; Backupify, Inc. 1,920.00; Baker & Taylor 291,071.83; Belynda Head 1,740.00; Best Quality Cleaning, Inc. 131,384.50; Better Containers Mfg. Co., Inc. 7,527.15; Bibliotheca, LLC 34,458.50; Blackbaud 16,913.45; Blackstone Publishing 3,576.43; Blue Cross Blue Shield of Illinois 526,454.66; Boilersource 4,455.91; Bolingbrook Area Chamber of Commerce 1,890.00; Bolingbrook Park District 3,152.00; BookPage 2,700.00; Bradford Systems Corporation 6,010.00; Brainfuse, Inc. 15,000.00; BRT Outdoor, LLC 1,000.00; BS& A Software 39,330.00; Buckeye Power Sales Co., Inc. 1,785.00; Business Office Systems 10,242.22; C. Acitelli Heating & Piping Contractors 40,227.96; Calumet Decorating Services, Inc. 28,274.00; Carahsoft Technology Corporation 13,125.00; Center Point Large Print 3,201.31; Chicago One Stop, Inc. 1,092.72; Chicago Sun Times 1,010.80; Chicago Tribune 2,655.95; Christopher Glass Services, Inc. 3,790.00; Cintas Corporation 16,722.79; Combined Roofing Service 5,833.24; Comcast 1,238.76; Compsych 4,016.40; Computype, Inc. 8,757.44; Corporate Artworks, Ltd. 4,410.00; Costco 1,713.83; Covers Unlimited Corp. 5,063.00; CyberOptik 1,440.00; Daily Southtown 2,610.49; DeAndre McLaurin 1,350.00; Dearborn National Life Insurance Co. 7,513.49; Debra Dudek 1,009.52; Debtbook 8,000.00; Dell Marketing, L.P. 8,886.14; Demco, Inc. 16,847.30; Discount School Supply 3,606.56; DocuSign, Inc. 1,622.88; Dynegy Energy Services 220,775.91; E.T. Paddock Enterprises, Inc. 7,952.00; EBSCO Subscription Services 17,039.99; Ehlers & Associates, Inc. 1,075,600.00; Elite Detailing Services, Inc. 2,090.00; Empathy Studios, LLC 1,399.00; Fidelity Security Life Insurance/EyeMed 8,426.79; Filter Services, Inc. 5,838.53; First Bankcard 89,943.98; Flood Bros Disposal Co. 3,912.00; Flooring Resources Corporation 4,524.98; Forward Space 67,392.66; Fun Express, LLC 7,450.82; Gale/Cengage Learning 12,190.72; Glowforge, Inc. 1,764.00; Graybar 9,411.53; Heartland Cabinet Supply, Inc. 7,098.00; H-O-H Water Technology 1,168.56; HR Source 2,170.00; Huff Company 11,950.00; IHLS-OCLC 10,038.26; Illinois American Water 26,481.29; Illinois Library Association 5,440.00; Illinois Municipal Retirement Fund 551,690.10;

Imprint Enterprises, Inc. 6,266.00; Ingram Library Services 153,188.12; Intrinsic Landscaping, Inc. 5,464.28; It's A Sign, Inc. 12,640.00; ITsavvy, LLC 56,221.01; Jacinto Gonzalez 9,624.00; Jasco Electric Corporation 58,821.06; Jennifer Fredrick 2,224.39; Johnson Controls 18,004.71; Joseph Crookham 8,063.10; Kanopy 20,000.00; Kellie Chase 3,150.00; Kenneth Plank 2,500.00; Kingsley Companies 4,620.00; Koios, LLC 6,912.00; Konica Minolta Business Solutions 32,515.64; Kramer Tree Specialists, Inc. 7,813.00; Lakeshore Learning Materials 1,121.07; Lakeshore Recycling Systems 1,500.00; Lauterbach & Amen, LLP 10,135.00; Leah D Moon 2,605.00; Libraria 21,587.39; Libraries of Illinois Risk Agency (LIRA) 82,600.77; Library Ideas, LLC 37,649.52; Library Market 2,400.00; LIMRiCC Unemployment Compensation Group 4,910.37; Literacy DuPage 2,825.00; Lorena Y Carreno 1,900.00; Lutron Services Co., Inc. 5,588.00; Lyngsoe Systems, Inc. 43,300.00; Mango Languages 6,911.49; Maxon Computer, Inc. 2,158.20; McCahill Painting Company 17,560.00; McCann Industries, Inc. 1,102.95; McKula, Inc. 1,200.00; Melisa Martinez 3,250.00; Mercedes-Benz Westmont 1,749.65; Midwest Tape 216,795.53; Morningstar, Inc. 4,286.00; Mosio, Inc. 1,199.00; Murphy Security Solutions 60,280.00; Naperville Sun 1,161.51; Natasha Lehrer Lewis Art 2,030.00; NCPERS Group Life Ins. 1,776.00; Netrix, LLC 18,459.17; Nextra Energy Services Midwest, LLC 19,369.58; Niche Academy 2,040.00; Nova Driving School 3,360.00; Otis Elevator Company 25,633.12; OverDrive, Inc. 348,744.00; Pace Systems, Inc. 74,727.85; Panera Bread 1,195.49; Parkside Insulation, Inc. 1,630.00; Patron Point, Inc. 9,865.30; Peerless Network, Inc. 6,757.46; PeopleFacts 1,659.97; Pinnacle Library Cooperative 161,811.76; Pitney Bowes, Inc. 2,647.15; Playaway Products, LLC 35,939.84; Plunkett's 1,372.80; PMA Securities, LLC 2,000.00; Poblocki Sign Company, LLC 1,891.00; Polonia Bookstore 1,867.30; Pro-Bel USA, Inc. 1,195.00; ProQuest, LLC 29,876.41; Quench USA, Inc. 2,393.60; Rainmakers Irrigation 5,828.00; Reaching Across Illinois Library Systems (RAILS) 40,190.75; Rhode Island Novelty 1,361.01; Ronald Goldie 1,250.00; ROSATI'S 1,002.43; S & S Worldwide, Inc. 3,361.29; Scholastic, Inc. 19,840.33; Sebert Landscaping, Inc. 43,844.80; Shaw Media 3,371.00; Showcases 6,074.62; Superior Service Solutions, Inc. 10,220.00; Susan K Maddox 4,350.00; Tana Petrov 1,307.48; Taylor Plumbing, Inc. 2,309.50; TDI Vertical 11,700.30; Team One Repair, Inc. 1,950.00; Tee Jay Service Company, Inc. 7,560.50; Terryberry 1,712.31; The Bugle Newspapers 3,701.25; The New York Times 1,101.50; The Shop Bolingbrook 2,501.00; Theatre-on-the-Hill 1,800.00; Tidal Construction Services, Inc. 12,155.96; Titan Image Group, Inc. 51,200.00; Titanium Technologies 2,740.00; TNA Sealants, Inc. 20,587.00; Today's Business Solutions, Inc. 16,561.13; Top Secret Studios 3,821.46; Trane U.S., Inc. 94,426.35; Transchicago Truck Group 3,080.55; TranslateLive, LLC 4,398.00; Transparent Language, Inc. 3,750.00; Tressler, LLP 21,563.00; Tria Architecture, Inc. 59,850.89; Tumbleweed Press, Inc. 2,500.00; ULINE 1,747.32; Unique Management Services, Inc.

5,550.20; UPS 2,500.00; VALIC 57,645.95; Value Line Publishing, LLC 6,275.00; Verizon Wireless 6,477.40; Vertiv Corporation 11,911.73; Village of Bolingbrook 1,257.00; Warehouse Direct 44,603.14; Watson Label Products 2,955.64; Windy City Ice Cream, LLC 5,496.00; World Book, Inc. 7,581.95; Wurtec, Inc. 1,080.00; Zions Bank 2,170,750.00; **All Other Vendors 162,329.46** Total: \$8,359,456.64

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

PAYROLL 2023-2024

PAYROLL: UNDER \$15,000

Baumgartner, Kyle; Foertsch, Mackenzie; Kiessling, Joseph; King, Emma-Leigh; Kirkman, Blake; Mejia, Jasmin; Oskroba, Casey; Sprengnether, Mary; Turner, Alyssa; Zagal, Rodolfo

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

Ahmed, Iqra; Ahmed, Anam; Anderson, Mary; Andes, Sandra; Banda, Rolando; Bauer, Rosemary; Birt, Eyan; Borchert, Arianne; Ciucci, Linda; Custer, Lennon; Dardis, Tiffany; Donile, Isabelle; Essex, Arielle; Fitzner, Kendra; Ford, Susan; Garcia, Alexis; Gogliotti, Anna; Guzman, Jesus; Jagiel, Susan; Jansen, Benjamin; Journigan, Noah; Khan, Fatima; Knarr, Freya; Ling, Linda; Liu, Connie; Long Piper, Kathryn; Makowski, Marta; Marshall, Andrea; McCaig, Cheryl; Milmoie, Cecilia; Montalvo, Thomas; Moreno, Elizabeth; Mudroch, Audrey; O'Neal, Taliya; Oriatti, Rachel; Owens, Tara; Palatine, Annalise; Pellecer, Daniel; Peters, Jason; Pfaff, Alison; Plank, Kenneth; Ramirez, Aryanny; Richmond, Courtney; Ryuski, Connor; Sanchez, Hector; Scott, Mya; Sea-Macak, Madison; Soto, Marlen; Stephens, Biondina; Strickland, Kate; Tauer, Hillary; Taylor, Charles; Taylor, Agnieszka; Thomas, Lonnie; Togliatti, Carolyn; Tran, Jack; Tran, Justin; Tucker, Maria; Vail, Claire; Vazquez, Marlene; Wagner, Ericka; Wail, Julie; Walker, Julie

PAYROLL: \$40,000 and OVER

Ali, Amina; Alvarez, Adriana; Andrus, Karina; Arellano, Joyce; Baker, Jordan; Boyer, Carolyn; Bradley, Melissa; Burkiewicz, Ann; Carreno, Randi; Castle, Christopher; Clash, Justin; Clemens, Patrick; Consalvo, Cindy; Crones, Peter; Crookham, Joseph; Didier, Laura; Dobrescu, Andreea; Dolley, Sarah; Dudek, Debra; Flores, Elena; Ford, Steven; Fredrick, Jennifer; Funfsinn, Melissa; Garcia, Ramon; Gonzalez, Jacinto; Halvorsen, Christopher; Haq, Aysha; Hodur, John; Holmes, Ruth; Hopwood, Katherine; Issac, Bini; Jason, Christine; Karum, Jorie; Keefe, Andrew; Khan, Harris; Kohn, Jacquelin; Korczak, Nancy; Lennon, Juanita; Luce, Jacob; Luce, Melissa; Luminais, Brett; Marschalk, Michael; Matysek, John; McClendon, Jeremiah; McCormack, Christina; Mekeel, Daniel; Mills, Paul; Mitchel, Nicholas; Montalvo, Hayley; Nguyen, Jennie; Peddicord, Nathan; Petrov, Tzvetana; Pottle, Leandra; Priovolos, Tasos; Purrazzo, Jay; Reardon, Lily; Robles, Jose; Saltzman, Sarah; Schauer, Isabel; Scheiner, Elizabeth; Schiller, Allyse; Shostok, Nicholas; Sincic, Mary; Smallwood, Brian; Smallwood, Sabrina; Stamper, Monica; Theobald, Christina; Waters-Thurston, Katherine; Yasin, Feras; Zahorcik, Christine