

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

BOARD OF LIBRARY TRUSTEES

June 20, 2024 | 7 p.m.

300 West Briarcliff Road | Bolingbrook | Margaret J. "Peggy" Danhof Board Room

View the meeting online via YouTube: <https://www.youtube.com/watch?v=jIUXMQ3IONA>

1. Call to Order and Roll Call of Trustees
2. Pledge of Allegiance
3. Approval of Agenda
4. Minutes for Approval
 - a. Board Meeting – May 16, 2024
5. Comments from the Public
6. Friends of the Library
7. New Business – Action Items
 - a. Approval of Updated Salary Structure for Fiscal Year 2025
 - b. Approval of Fiscal Year 2025 Standard Merit Increase
 - c. Approval of Revised Fiscal Year 2025 Executive Director Compensation Adjustment
 - d. Approval of Fiscal Year 2025 Working Budget
 - e. Approval of Revised Freedom of Information Act (FOIA) Policy
8. Library Projects
9. Correspondence
10. Treasurer's Report
11. Bills for Approval
 - a. Bills Paid Report – June, 2024
 - b. Bills Payable Report – June, 2024
12. Director's Report – May, 2024
13. Unfinished Business
14. Reports
 - a. Building
 - b. Finance
 - c. Strategic
 - d. Internal Board Operations
15. Agenda Building for the Next Meeting
16. Announcements
17. Adjournment

June 2024 Agenda Background

Paul Mills

7. New Business – Action Items

a. Approval of Updated Salary Structure for Fiscal Year 2025

Please see included memo for more information regarding this recommendation.

Suggested Motion: Motion to approve the updated salary structure for Fiscal Year 2025 with implementation to be determined administratively.

b. Approval of Fiscal Year 2025 Standard Merit Increase

Please see included memo for more information regarding this recommendation.

Motion to approve standard merit increase of 3% to 4% for Fiscal Year 2025 and to approve a standard merit bonus of 3%, to 4% for Fiscal Year 2025 for staff at or over their position's maximum salary. The level of the merit increase and the merit bonus requires reaching the appropriate score in the performance evaluation system in order to be granted.

c. Approval of Revised Fiscal Year 2025 Executive Director Compensation Adjustment

Based on the draft Fiscal Year 2025 Budget, I would like to request that my merit increase be adjusted from 5% to 4% for the coming year.

Suggested Motion: Motion to approve a revised Fiscal Year 2025 Executive Director Compensation Adjustment of a 4% increase.

d. Approval of Fiscal Year 2025 Working Budget

Please see included memo for more information regarding the proposed Fiscal Year 2024 Working Budget.

Suggested Motion: Motion to approve Fiscal Year 2025 Working Budget.

e. Approval of Revised Freedom of Information Act (FOIA) Policy

The draft revised FOIA Policy features the following changes –

- An easier-to-read format
- More detailed information on record availability
- More detailed information about library trustees

Suggested Motion: Motion to repeal the existing Freedom of Information Act (FOIA) Policy and to approve the revised Freedom of Information Act (FOIA) Policy and give the Executive Director the authority to update the policy with routine information as it becomes available.

MINUTES OF A REGULAR MEETING OF
THE BOARD OF TRUSTEES OF
THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS
HELD MAY 16, 2024
BOLINGBROOK, ILLINOIS

A meeting of the Board of Trustees of the Fountaindale Public Library District, Will and DuPage Counties, Illinois was held in the Margaret J. "Peggy" Danhof Board Room, 300 West Briarcliff Road, Bolingbrook, Illinois on Thursday, May 16, 2024 at 7 p.m.

CALL TO ORDER

The meeting was called to order at 7 p.m. by President Celeste Bermejo.

ROLL CALL

The roll was called by recorder, Juanita Lennon, and a quorum was established.

PRESENT

Present at roll call were Bobby Armstrong, Marcelo Valencia, Sarah Siska, Meraj Alam, and Celeste Bermejo.

ABSENT

Trustee Kathryn Spindel
Trustee Spindel was out of town and unable to attend the meeting.

Trustee Jim Daunis Jr.
Trustee Daunis Jr. arrived at 7:03 p.m.

FOUNTAINDALE STAFF PRESENT

The following staff was present: Paul Mills, Juanita Lennon and Elena Flores.

Nancy Korczak was present online.

PUBLIC PRESENT

The following public was present: Jody Hargett, Jennie Mills and Carissa Dougherty.

AGENDA APPROVAL

Following the Pledge of Allegiance, Bermejo asked for a motion to approve the agenda. A motion was made by Alam, seconded by Valencia.

AYES: Armstrong, Valencia, Siska, Alam, Bermejo
NAYES: None
ABSENT: Spindel, Daunis

MINUTES OF THE BOARD MEETING – April 18, 2024

The minutes of the board meeting held April 18, 2024 were presented. A motion to approve the minutes was made by Armstrong, seconded by Siska. Minutes were approved as read.

AYES: Armstrong, Valencia, Siska, Alam, Bermejo
NAYES: None
ABSENT: Spindel, Daunis

MINUTES OF THE EXECUTIVE SESSION – April 18, 2024

The minutes of the Executive Session held April 18, 2024 were presented. A motion to approve the minutes was made by Alam, seconded by Siska. Minutes were approved as read.

AYES: Armstrong, Valencia, Siska, Alam, Bermejo
NAYES: None
ABSENT: Spindel, Daunis

COMMENTS FROM THE PUBLIC

No comments were made.

FRIENDS OF THE LIBRARY

Jody Hargett reported that the Friends received two large book donations, one from former Friends Treasurer Jane Walsh. The Friends had a board meeting where the Spring Book Sale was discussed. The Friends voted to continue allowing book dealers to enter the book sales.

Trustee Daunis arrived at 7:03 p.m.

NEW BUSINESS

Approval of Fiscal Year 2024/2025 Staff Health Insurance

Jennie Mills, Chair of LIMRiCC (the Library Insurance Management and Risk Control Combination) discussed the revolutionary and expensive medical treatments that are one of the factors driving large increases in insurance premiums.

Director Mills discussed that the proposal to increase the insurance allocation for staff to \$8,200 for eligible staff would keep the percentage that staff pay at similar percentages to the current fiscal year.

A motion to fund the allocation for insurance at \$8,200 per eligible employee for those employees selecting health insurance and to fund an allocation of \$500 for those employees who do not select health insurance but wish to select dental, vision, life or AFLAC products was made by Valencia, seconded by Armstrong.

AYES:	Armstrong, Valencia, Siska, Alam, Daunis, Bermejo
NAYES:	None
ABSENT:	Spindel

LIBRARY PROJECTS

Mills reported that demolition on the 3rd Floor projects will begin next Monday, May 20 and last about two weeks. Construction work will generally be from 6 a.m. to 2 p.m. on weekdays.

CORRESPONDENCE

None.

TREASURER'S REPORT

The Treasurer's Report for April, 2024 was presented by Vice President Valencia and will be filed for audit.

BILLS FOR APPROVAL

Bills Paid Report – May, 2024

Bills paid for the month of May in the amount of \$63,353.57 was presented for approval. Motion to approve was made by Daunis, seconded by Armstrong.

AYES: Armstrong, Valencia, Siska, Alam, Daunis, Bermejo
NAYES: None
ABSENT: Spindel

Bills Payable Report – May, 2024

Bills payable for the month of May in the amount of \$367,868.05 was presented for approval. Motion to approve was made by Valencia, seconded by Armstrong.

AYES: Armstrong, Valencia, Siska, Alam, Daunis, Bermejo
NAYES: None
ABSENT: Spindel

DIRECTOR'S REPORT – April, 2024

Mills reported that the Coffee with the Chiefs the library hosted on April 9 was very successful.

The Bookmobile will be at the Public Works Open House this Saturday, May 18.

UNFINISHED BUSINESS

None.

REPORTS

Building – None.

Finance – None.

Strategic Plan – None.

Internal Board Operations – None.

AGENDA BUILDING FOR THE NEXT MEETING

None.

ANNOUNCEMENTS

Trustee Armstrong announced that many Boy Scout troops will be having service events for Memorial Day.

The Bolingbrook Rotary Club will be having a tree planting ceremony on Tuesday, May 28 at 10 a.m. The tree is being dedicated to former Fountaindale Public Library Executive Director and Rotarian Alex Todd. Mills noted the excellent work Todd provided not just for the Fountaindale Public Library District, but also libraries throughout the state.

ADJOURNMENT

A motion to adjourn the meeting at 7:21 p.m. was made by Valencia, seconded by Daunis.

AYES: Armstrong, Valencia, Siska, Alam, Daunis, Bermejo
NAYES: None
ABSENT: Spindel

Approved: _____
Robert Armstrong, Secretary

Celeste M. Bermejo, President

Date: June 20, 2024
From: Paul D. Mills
To: Board of Trustees
Subj: Salary Structure for Fiscal Year 2025

For the past several years, the District has adjusted the salaries for all staff, excluding the executive director, by \$1.00/hour in order to keep up with the state-mandated minimum wage increases. The final step of the minimum wage increase occurs in January 2025, and it requires \$15.00/hour. We have a small number of staff below this amount at this time, and the proposed budget would bring them up to the minimum by January 2025. The proposed budget would also adjust one pay grade, which primarily includes our part-time Circulation Specialists, to ensure better compensation for those positions. We have thus achieved our goals of meeting the state requirements and lifting the entire salary scale to avoid compression in the salary ranges. The costs for these changes are incorporated into the proposed budget.

The draft salary structure for Fiscal Year 2025 has been updated to accurately reflect the pay ranges for each grade now that we have successfully completed the minimum wage increases.

2024-2025

Annualized Salary Scale for Non-Exempt Employees

Grade	Minimum	Minimum	Midpoint	Midpoint	Maximum	Maximum
15	\$15.00	\$29,248	\$18.75	\$36,560	\$22.50	\$43,872
20	\$15.50	\$30,216	\$19.37	\$37,770	\$23.24	\$45,324
25	\$16.50	\$32,184	\$20.63	\$40,230	\$24.76	\$48,276
30	\$17.44	\$34,000	\$21.79	\$42,500	\$26.15	\$51,000
35	\$18.67	\$36,400	\$23.33	\$45,500	\$28.00	\$54,600
40	\$20.59	\$40,160	\$25.74	\$50,200	\$30.89	\$60,240
45	\$22.70	\$44,272	\$28.38	\$55,340	\$34.06	\$66,408
50	\$25.04	\$48,836	\$31.31	\$61,045	\$37.57	\$73,254
55	\$27.61	\$53,840	\$34.51	\$67,300	\$41.42	\$80,760
60	\$30.45	\$59,384	\$38.07	\$74,230	\$45.68	\$89,076
65	\$33.57	\$65,460	\$41.96	\$81,825	\$50.35	\$98,190

Annualized Salary Scale for Exempt Employees

Grade	Minimum	Minimum	Midpoint	Midpoint	Maximum	Maximum
70	\$37.05	\$72,250	\$46.31	\$90,313	\$55.58	\$108,376
75	\$41.03	\$80,000	\$51.28	\$100,000	\$61.54	\$120,000
80	\$45.13	\$88,000	\$56.41	\$110,000	\$67.69	\$132,000
85	\$49.64	\$96,793	\$62.05	\$120,991	\$74.46	\$145,189
90	\$53.33	\$104,000	\$66.67	\$130,000	\$80.00	\$156,000
95	\$57.44	\$112,000	\$71.79	\$140,000	\$86.15	\$168,000
100	\$66.56	\$129,782	\$83.19	\$162,228	\$99.83	\$194,674

Date: June 20, 2024
From: Paul D. Mills
To: Board of Trustees
Subj: Merit Increase and Minimum Wage Memo for Fiscal Year 2025

To maintain the appropriate separation of pay grades on the District's salary structure, and to remain competitive for recruiting purposes, it is recommended that current staff continue to be evaluated annually and those eligible for merit increases receive pay adjustments upon their anniversary date.

For the fiscal year 2024-2025, based upon overall performance evaluation scores, merit increases will generally be awarded in the amounts of 3% to 4% of current salary.

It is possible for staff members to earn more or less than these amounts depending upon their evaluation score.

It is also recommended that staff who are over their maximum salary be eligible for a merit bonus, equivalent to the merit increase earned, as listed above. It is possible for staff members to earn more or less than this standard bonus amount depending upon their evaluation. This bonus would not be added to their salary.

Date: June 20, 2024
From: Paul D. Mills
To: Board of Trustees
Subj: Working Budget for Fiscal Year 2025

The proposed working budget for Fiscal Year 2025 (July 1, 2024 to June 30, 2025) is included in the Board Packet and I would like to highlight several areas.

Revenue (excluding \$3,000,000 from the bonds and \$247,850 from the General Fund Balance) for the forthcoming fiscal year is projected to be \$11,349,228. This is broken down into these categories

\$10,310,000.00	Property Taxes
\$1,039,228.00	(Interest, Personal Property Replacement Tax, Fees for Copying, Faxing, Printing, State Grant, and Per Capita Grant)

Additionally, the proposed budget would utilize existing funds for capital projects.

\$2,695,000.00 Fund Balance and/or Reserve Fund for Capital Projects

Interest income is something we will once again be watching closely this coming year. This draft budget proposes using our fund balances and/or reserve funds for the capital projects in the Building budget lines below.

Our salaries line reflects a proposed merit increase of 3% to 4%. The proposed merit increase is in line with what other libraries are offering. We have worked hard the past several years to keep up with the state required minimum wage increases and to lift the entire salary schedule to avoid compression. We have accomplished this and our salaries are competitive in the library marketplace. We are looking at potential decreases in revenue as we move forward, and this draft budget includes leaving several open positions unfilled at this time.

The Professional Development and Training Staff line is up as we have several staff pursuing significant educational goals.

The FICA line will be increasing to match the increase in our salaries line.

The IMRF line will be increasing as our employer rate will be increasing from 5.70% in the calendar year 2024 to 5.95% in the calendar year 2025.

The PC Computer Equipment line is down as we do not anticipate any significant capital IT projects this fiscal year.

The Buildings-Capital and Buildings-Ground lines are back to more typical levels as we will be putting our large capital projects into the Special Reserve Fund Projects line.

The Special Reserve Projects line will fund the 3rd Floor renovation project, the staff area LED project, the parking lot project, the next Trane controller replacement, and a Studio accessibility project involving audio booth doors. It would also include a potential next step in replacing interior lighting on the 3rd Floor and the meeting rooms and a potential replacement of our exterior sign – both of these are still in discussion and would come for Board approval.

The state grant is new for us this year and more information will be forthcoming.

The Special Projects line is higher this year to give us flexibility for unexpected opportunities.

The Building Maintenance line is up as our building ages and needs more services.

Our liability insurance lines and our workers compensation lines all reflect increases. LIRA is anticipating a continued hard market for these services.

The Electronic Audiobooks and Books line is down as last year was supplemented by a one time ARPA grant.

Our utility lines (gas, electric, water) all reflect increases as we anticipate costs to go up.

Our contractual program lines (Children's, Young Adult, and Adult) all reflect increases as costs increase.

GL Number	Description	23-24 Budget	24-25 Draft Budget
---Appropriations---			
BOND FUND			
04-40-4279	Bonds - Abatement from General Fund	0.00	247,850.00
04-40-4283	Principal Payment - Bond 2016A	940,000.00	915,000.00
04-40-4284	Principal Payment - Bond 2018	1,410,000.00	1,515,000.00
04-40-4288	Interest Payment - Bond 2016A	135,200.00	116,400.00
04-40-4289	Interest Payment - Bond 2018	272,350.00	201,850.00
04-40-4295	Principal Payment - Bond 2019	205,000.00	225,000.00
04-40-4296	Interest Payment - Bond 2019	282,800.00	26,750.00
Total 'BOND FUND':		3,245,350.00	3,247,850.00
CAPITAL EXPENDITURES			
01-10-4611	Library Equipment - Capital	5,000.00	5,000.00
01-10-4612	Office Equipment - Capital	5,000.00	5,000.00
01-10-4621	Library Furniture - Capital	5,000.00	5,000.00
01-10-4622	Office Furniture - Capital	5,000.00	5,000.00
01-10-4691	Special Projects	35,000.00	88,940.00
01-14-4631	Automated Systems	75,000.00	80,000.00
01-14-4641	PC Computer Equipment	190,000.00	50,000.00
01-30-4651	Buildings - Capital	1,820,000.00	20,000.00
01-30-4661	Grounds - Capital	1,075,000.00	30,000.00
06-10-4681	Special Reserve Fund Projects	0.00	2,695,000.00
Total 'CAPITAL EXPENDITURES':		3,215,000.00	2,983,940.00
CONTRACT SERVICES			
01-10-4231	Equipment Rental	6,000.00	6,000.00
01-10-4233	Equipment Maintenance	15,000.00	15,000.00
01-10-4241	Legal Expense - Attorney	40,000.00	40,000.00
01-10-4243	Legal Expense - Publication	4,500.00	4,500.00
01-10-4245	Collection Services	5,000.00	5,000.00
01-10-4247	Bank Service Fees	7,000.00	8,000.00
01-10-4252	Payroll Service	25,000.00	30,000.00

01-10-4253	Professional Services	100,000.00	80,000.00
01-10-4256	Communication Contractual Services	80,000.00	81,500.00
01-12-4272	Catalog Management	30,000.00	16,000.00
01-12-4274	Computer Circulation Expense	82,000.00	87,000.00
01-14-4233	Equipment Maintenance	126,000.00	110,000.00
01-14-4234	Leased Equipment	50,000.00	50,000.00
01-14-4253	Professional Services	5,000.00	7,500.00
01-14-4276	Computer Systems Maintenance	54,000.00	57,000.00
01-29-4235	Outreach Vehicle Maintenance	26,000.00	26,000.00
02-10-4251	Audit Service	25,000.00	25,000.00
06-10-4247	Bank Service Fees	100.00	100.00
08-30-4211	Building Maintenance	115,000.00	160,000.00
08-30-4215	Building Maintenance Contracts	283,500.00	296,000.00
Total 'CONTRACT SERVICES':		1,079,100.00	1,104,600.00

LIABILITY INSURANCE

03-10-4411	Liability Insurance	35,000.00	36,000.00
03-10-4421	Umbrella Policy	60,000.00	65,000.00
03-10-4422	Treasurer's Bond	7,500.00	7,500.00
Total 'LIABILITY INSURANCE':		102,500.00	108,500.00

LIBRARY MATERIALS

01-10-4575	Donations Expended	6,200.00	3,000.00
01-10-4584	Special Services/Events	1,000.00	1,000.00
01-14-4522	Computer Software	15,000.00	15,000.00
01-20-4572	Contractual Programs - Children	12,000.00	15,000.00
01-24-4571	Contractual Programs - Adults	40,000.00	47,000.00
01-24-4573	Contractual Programs - Young Adult	20,000.00	22,000.00
01-26-4511	Periodicals	25,000.00	25,000.00
01-26-4518	LIBRARY MATERIALS - PROCESSING/SHIPPING	60,000.00	45,000.00
01-26-4520	Electronic Audiobooks & Books	258,000.00	200,000.00
01-26-4521	Online Databases	153,000.00	155,000.00
01-26-4523	Electronic Audio Visual	50,000.00	50,000.00
01-26-4525	Books - Adult World Languages	7,000.00	10,000.00
01-26-4526	Books - Juvenile World Languages	10,000.00	10,000.00
01-26-4527	Electronic Devices & Equipments	5,000.00	4,300.00
01-26-4529	Leased Materials	60,000.00	50,000.00

01-26-4540	Books - Adult Fiction	100,000.00	100,000.00
01-26-4541	Books - Adult Non-Fiction	85,000.00	90,000.00
01-26-4543	Books - Adult Large Print	23,000.00	22,000.00
01-26-4544	Books - Juvenile Fiction	50,000.00	50,000.00
01-26-4545	Books - Juvenile Non-Fiction	25,000.00	25,000.00
01-26-4546	Books - Juvenile Easy	55,000.00	60,000.00
01-26-4548	Books - Young Adult/Fiction	20,000.00	20,000.00
01-26-4549	Books - Young Adult/Non-Fiction	4,000.00	4,500.00
01-26-4550	Music - Adult	15,000.00	13,000.00
01-26-4551	Audiobooks - Adult	15,000.00	12,000.00
01-26-4553	Audiobooks - Juvenile	10,000.00	10,000.00
01-26-4554	CD Music - Juvenile	1,000.00	0.00
01-26-4555	Audiobooks - Young Adult	2,700.00	2,500.00
01-26-4557	DVD - Adult	110,000.00	110,000.00
01-26-4558	DVD - Juvenile	20,000.00	20,000.00
01-26-4563	Video Games - YA	18,000.00	16,000.00
01-26-4564	Video Games - Juvenile	12,000.00	15,000.00
01-26-4565	Video Games - Adult	15,000.00	12,000.00
01-26-4566	Launchpads - Juvenile	10,000.00	10,000.00
01-26-4569	Realia - Juvenile	5,000.00	5,000.00
01-27-4568	Audio Visual Collection - Studio 300	25,500.00	25,500.00
01-27-4571	Contractual Programs - Adults	3,000.00	3,000.00
01-28-4572	Contractual Programs - Children/Senior	4,000.00	4,000.00
01-29-4511	Periodicals	1,000.00	500.00
01-29-4526	Books - Juvenile World Languages	2,000.00	2,000.00
01-29-4540	Books - Adult Fiction	5,000.00	5,000.00
01-29-4541	Books - Adult Non-Fiction	3,500.00	4,000.00
01-29-4543	Books - Adult Large Print	5,000.00	6,000.00
01-29-4544	Books - Juvenile Fiction	6,000.00	6,000.00
01-29-4545	Books - Juvenile Non-Fiction	3,000.00	3,000.00
01-29-4546	Books - Juvenile Easy	7,000.00	7,000.00
01-29-4548	Books - Young Adult/Fiction	1,000.00	1,000.00
01-29-4550	Music - Adult	200.00	200.00
01-29-4551	Audiobooks - Adult	1,500.00	1,000.00
01-29-4554	CD Music - Juvenile	100.00	0.00
01-29-4557	DVD - Adult	5,000.00	5,000.00
01-29-4558	DVD - Juvenile	3,000.00	3,000.00
01-29-4562	Playaway - Juvenile	5,000.00	6,000.00

01-29-4564	Video Games - Juvenile	6,000.00	6,000.00
Total 'LIBRARY MATERIALS':		1,404,700.00	1,337,500.00

MISCELLANEOUS EXPENDITURES

01-10-4711	Miscellaneous	20,000.00	20,000.00
01-10-4715	Meeting Events	6,000.00	6,000.00
01-10-4720	Sponsorships	2,000.00	2,000.00
01-10-4731	Public Relation Advertisements	28,000.00	28,000.00
01-10-4735	Promotional Giveaways	20,000.00	25,000.00
Total 'MISCELLANEOUS EXPENDITURES':		76,000.00	81,000.00

GRANT

01-10-4805	Library Materials/State Grant	98,897.00	99,968.00
01-10-4807	Misc. Exp./State Grant	0.00	250,000.00
Total 'GRANT':		98,897.00	349,968.00

PERSONNEL EXPENSE

01-10-4100	Salaries	5,578,000.00	5,758,000.00
01-10-4125	Salaries - Contracted Staff	5,000.00	5,000.00
01-10-4151	Prof. Dev. & Trng. - Staff	45,000.00	95,000.00
01-10-4153	Employee Recognition	4,500.00	6,000.00
01-10-4161	Membership Dues	7,500.00	7,500.00
01-10-4162	Dues - Institutional	2,600.00	3,500.00
01-10-4171	Travel - Mileage/Transportation Expense	15,000.00	15,000.00
01-10-4173	Travel - Room&Board/Meals Expense	15,000.00	15,000.00
01-10-4191	Hiring and Placement	2,000.00	2,000.00
01-10-4192	Insurance Benefit Plan	490,000.00	550,000.00
01-10-4193	Employee Assistance Program	2,000.00	6,000.00
01-16-4151	Prof. Dev. & Trng. - Board	2,000.00	2,000.00
01-16-4161	Membership Dues - Board	1,500.00	1,500.00
01-16-4171	Travel - Mileage/Transportation Exp. - B	5,000.00	5,000.00
01-16-4173	Travel - Room&Board/Meals Exp. - Board	12,500.00	12,500.00
03-10-4143	Unemployment Insurance	20,000.00	20,000.00
03-10-4144	Workmen's Compensation	20,000.00	24,000.00
10-10-4141	FICA	446,240.00	460,640.00
11-10-4142	IMRF	306,790.00	345,480.00
Total 'PERSONNEL EXPENSE':		6,980,630.00	7,334,120.00

SUPPLIES & UTILITIES

01-10-4341	Minor Library Equipment	5,000.00	5,000.00
01-10-4342	Minor Office Equipment	5,000.00	5,000.00
01-10-4343	Minor Library Furniture	5,000.00	5,000.00
01-10-4344	Minor Office Furniture	5,000.00	5,000.00
01-10-4351	Office Supplies	40,000.00	40,000.00
01-10-4353	Program Supplies	15,000.00	15,000.00
01-10-4371	Library Supplies	16,000.00	16,000.00
01-10-4381	Postage	12,000.00	12,000.00
01-10-4382	Shipping	10,000.00	15,000.00
01-12-4371	Library Supplies	40,000.00	40,000.00
01-14-4311	Telephone Service	11,000.00	11,000.00
01-14-4312	Telephone Data	13,000.00	13,000.00
01-14-4314	Internet Services	35,000.00	35,000.00
01-14-4316	Cable TV Services	1,500.00	1,500.00
01-14-4354	Computer Supplies	7,000.00	7,000.00
01-16-4355	Board Supplies	3,000.00	3,000.00
01-20-4353	Program Supplies	35,000.00	35,000.00
01-20-4371	Library Supplies	3,000.00	3,000.00
01-24-4353	Program Supplies	25,000.00	28,000.00
01-24-4371	Library Supplies	1,000.00	1,100.00
01-27-4353	Program Supplies	3,500.00	4,000.00
01-27-4371	Library Supplies	6,000.00	7,500.00
01-28-4353	Program Supplies	4,000.00	4,000.00
01-28-4371	Library Supplies	1,000.00	1,000.00
01-29-4359	Vehicle Fuel Expense	7,500.00	7,500.00
01-30-4321	Electricity	195,000.00	210,000.00
01-30-4322	Gas	32,000.00	35,000.00
01-30-4331	Water & Sewer	25,000.00	40,000.00
01-30-4391	Buildings	25,000.00	25,000.00
01-30-4392	Grounds	70,000.00	70,000.00
08-30-4357	Building Supplies	45,000.00	45,000.00
Total 'SUPPLIES & UTILITIES':		701,500.00	744,600.00

Total Appropriations:**16,903,677.00****17,292,078.00**

FREEDOM OF INFORMATION ACT

POLICY

Fountaindale Public Library District

Posted in accordance with 5 ILCS 140/4.

ABOUT FOUNTAINDALE PUBLIC LIBRARY DISTRICT

The Fountaindale Public Library District (“FPLD”) serves 67,049 residents through one library location in the Village of Bolingbrook. In addition, FPLD serves reciprocal borrowers from other libraries, and all members of the public who choose to visit our library or engage with our staff and resources.

FPLD is a district library established in 1970. FPLD is subject to the statutes and provisions outlined in the Illinois Public Library District Act, 75 ILCS 16/ and is governed by a 7-member Board of Trustees elected by district residents.

FPLD’s mission is to inspire lifelong learning, foster creativity and connect you to resources and to the community through our robust collection of books and technology, extensive services and knowledgeable staff.

FPLD is required to report and be answerable to the Illinois State Library, overseen by Secretary of State Alexi Giannoulias and Executive Director Greg McCormick.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT’S WEBSITE

<https://www.fountaindale.org/>

GENERAL FUND OPERATING BUDGET

FPLD’s fiscal year runs from July 1st – June 30th and the operating budget for the current fiscal year is \$13,658,372. Financial documents for the current fiscal year, which include the Budget & Appropriation Ordinance, and the last fiscal year’s audit, are available on our website or may be requested in person at the administration office.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT ADMINISTRATION OFFICE

FPLD's administration office is located at the Fountaindale Public Library, 300 West Briarcliff Road, Bolingbrook, IL 60440. It is open Monday-Friday from 9 am –4:30 pm (excluding scheduled closing dates listed on the website).

FOUNTAINDALE PUBLIC LIBRARY DISTRICT STAFF

FPLD employs 63 full-time and 46 part-time employees. The organizational chart may be found at the end of this document.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT TRUSTEES

FPLD is governed by an elected seven-member Board of Trustees. Trustees are elected to six-year terms. Current Board Members are:

President: Celeste M. Bermejo (cbermejo@fountaindale.org)	Term expires: 2027
Vice-President: Marcelo Valencia (mvalencia@fountaindale.org)	Term expires: 2025
Treasurer: Kathryn J. Spindel (kspindel@fountaindale.org)	Term expires: 2025
Secretary: Bobby Armstrong (barmstrong@fountaindale.org)	Term expires: 2027
Trustee: Meraj Alam (malam@fountaindale.org)	Term expires: 2029
Trustee: Jim Daunis Jr. (jdaunis@fountaindale.org)	Term expires: 2025
Trustee: Sarah M. Siska (smsiska@fountaindale.org)	Term expires: 2027

Board meetings are typically held on the third Thursday of the month and begin at 7 p.m., unless otherwise noted on FPLD's event calendar. Meetings typically take place in the Peggy J. Danhof Board Room on the 2nd Floor 12 times a year. Meetings are also streamed over YouTube and are recorded and posted on the library website.

FREEDOM OF INFORMATION ACT (FOIA)

FPLD adheres to the Freedom of Information Act, 5 ILCS 140/1 et. Seq., which is the principal Illinois statute governing the inspection of public records. The Act requires that public bodies make available for inspection or copying all public records to any person.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT FOIA OFFICERS

Executive Director: Paul Mills (pmills@fountaindale.org)

Finance Manager: Jennie Nguyen (jnguyen@fountaindale.org)

FILING A FOIA REQUEST

A request for records must be made in writing and can be submitted to the attention of the FOIA officer in the following ways:

- **Mail**
Attn: FOIA Officer
Fountaindale Public Library District
300 West Briarcliff Road
Bolingbrook, IL 60440
- **Email**
foia@fountaindale.org
- **Personal delivery**
During regular business hours of the Fountaindale Public Library District

FOIA FEES

Digital copies shareable via electronic means are provided free of charge.

The charge for copies of the records will be as follows:

- 1) First 50 pages black and white, letter size: Free
- 2) \$0.10 cents per page for black and white, letter size, after 50 pages
- 3) \$0.25 cents per page for color or oversized copies
- 4) Reproduction saved to other media: actual cost of the recording media (flash drive, etc.) to which the information will be saved

RESPONSES TO NON-COMMERCIAL FOIA REQUESTS

Responses to non-commercial FOIA requests will be provided within 5 business days of receipt of a request. If an extension is required, a FOIA officer from the library will reach out to the requestor.

RESPONSES TO COMMERCIAL FOIA REQUESTS

Responses to commercial FOIA requests will be provided within 21 business days of receipt of a request. If an extension is required, a FOIA officer from the library will reach out to the requestor.

PROCEDURE FOR APPEALING A DENIAL

If your request for information is denied, or partially denied, you have the right to request a review by the Public Access Counselor (PAC) at the Illinois Attorney General's Office within 60 days of the date on the denial letter per 5 ILCS 140/9.5(a). To file an appeal, you must send a letter—along with a copy of your request and denial letter—to the following address:

*Public Access Counselor
Office of the Illinois Attorney General
500 South 2nd Street
Springfield, IL 62701
public.access@ilaq.gov
877-299-3642*

You also have the right to seek judicial review of your denial by filing a lawsuit in the State circuit court per 5 ILCS 140/11.

FOUNTAINDALE LIBRARY DISTRICT RECORD RETENTION

FPLD adheres to the guidance established by the Illinois State Archives Records Management Division for retaining records of business. Records immediately available on our website in an electronic format include the following:

Records	Time Frame Covered
Meeting Minutes	Current year + last 12 years
Meeting Agendas	Current year + last 12 years
Annual Audit Reports	Last 5 years
Budget & Appropriation Ordinance	Current year
Levy Ordinance	Current year
Library policies	Current

Other common record types retained by FPLD are listed below, along with their retention times:

Records	Retention Time
Applications to Dispose of Records	Permanent
Annual Reports	Permanent
Audit Reports	Permanent
Board Meeting Agendas	Permanent
Board Meeting Minutes	Permanent
Budgets	7 years
Cash Receipts	2 years
Check Stubs & Copies	2 years
Circulation Statistics	7 years
Contracts, Agreements, & Leases	10 years after termination or completion
Department & Statistical Reports	2 years
Employment Applications	2 years (solicited), 1 year (unsolicited)
Financial Reports & Statements	7 years
FOIA Requests & Denials	2 years
Insurance Policies	7 years after termination or completion
Ordinances	Permanent
Paid Bills & Invoices	7 years
Maps, Plats, Surveys, & Blueprints	Permanent
Resolutions	60 days once recorded in Meeting Minutes
Tax Levies	7 years
Treasurer's Reports	7 years

A complete list of all FPLD document types and retention times is available upon request via email (foia@fountaindale.org) or in person by visiting the administration office during normal business hours.

Persons who lack access to a computer and want to view any of FPLD's electronic records may visit the Fountaindale Public Library for staff assistance.





FOUNTAINDALE
PUBLIC LIBRARY DISTRICT





FOUNTAINDALE
PUBLIC LIBRARY DISTRICT



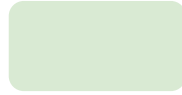


FOUNTAINDALE
PUBLIC LIBRARY DISTRICT











FOUNTAINDALE
PUBLIC LIBRARY DISTRICT

FREEDOM OF INFORMATION REQUEST

Requestor's Name (or business name, if applicable)	Date of Request	Phone number
Street Address	Email Address	
City	State	Zip
Description of Records Requested:		
<hr/>		
Is the reason for this request a "commercial purpose" as defined in the Act? <input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>Library Response (Requestor does not fill in below this line)</i>		
A P P R O V E D	()	The documents requested are enclosed.
()	You may inspect the records at _____	on the date of _____.
()	The documents will be made available upon payment of copying costs of \$_____.	
()	For "commercial requests" only: the estimated time of when the documents will be available is _____, at the prepaid costs stated above.	
D E N I E D	()	The request creates an undue burden on the public body in accordance with Section 3(g) of the Freedom of Information Act, and we are unable to negotiate a more reasonable request.
()	The materials requested are exempt under Section 7 _____ of the Freedom of Information Act for the following reasons: _____ _____ Individual(s) that determined request to be denied and title: _____ _____.	
()	Request delayed, for the following reasons (in accordance with 3(e) of the FOIA): _____. You will be notified by the date of _____ as to the action taken on your request.	

NOTE: This form is not required.



OFFICE OF THE SECRETARY OF STATE

ALEXI GIANNOULIAS • Secretary of State and State Librarian

June 3, 2024

Mr. Paul Mills, Executive Director
Fountaindale Public Library District
300 West Briarcliff Road
Bolingbrook, Illinois 60440-2844

Dear Mr. Mills:

I am pleased to award the Fountaindale Public Library District a Fiscal Year 2024 Public Library Per Capita grant in the amount of \$99,567.77.

This grant support is provided pursuant to Title 23 Ill. Adm. Code 3035.115; Public Library Per Capita and Equalization Aid Grants.

As Secretary of State and State Librarian, I commend you for taking advantage of this grant that will greatly benefit your community. The Illinois State Library staff and I are committed to ensuring that all Illinois residents have fair and equitable access to library services.

Should you have any questions regarding this award, please contact the Illinois State Library at 217-524-8836.

Sincerely,

A handwritten signature in black ink that reads "Alexi Giannoulis".

Alexi Giannoulis, Secretary of State
and State Librarian

cc: Board President, Fountaindale Public Library District

AG:isl



Meg Loughran Cappel
SENATOR • 49th SENATE DISTRICT
WWW.SENATORLOUGHRANCAPPEL.COM

Springfield Office:
Stratton Office Building
Section C, Room M
Springfield, IL 62706
(217) 782-0052

District Office:
20660 Caton Farm Rd.
Unit D
Crest Hill, IL 60403
(815) 267-6119

Fountaindale Public Library
Attn: Paul Mills
300 W Briarcliff Rd
Bolingbrook, IL 60449

June 3, 2024

Dear Paul,

I am pleased to notify you that Fountaindale Public Library has been approved for \$250,000 in funding for administrative costs and grants associated with public safety and economic development.

A representative from the Illinois Department of Commerce and Economic Opportunity will be reaching out to work through the appropriation process. Please contact my office if you have any questions or concerns.

I'm delighted to deliver this excellent news and wish you the best of luck in the completion of your projects. They will undoubtedly provide people with an opportunity to get back to work and play a role in the restoration of our local economy.

Sincerely,

A handwritten signature in cursive script that reads "Meg Loughran Cappel".

Meg Loughran Cappel
State Senator -- District 49

CASH AND INVESTMENT REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT

Balance as of 05/31/2024

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
CASH					
01-10-1111	Cash Checking/Wintrust Operating	778,847.92	1,053,858.72	1,131,947.30	700,759.34
	Total Operating Fund	778,847.92	1,053,858.72	1,131,947.30	700,759.34
01-10-1130	Cash Checking/Payroll	261,419.33	656,662.72	621,543.27	296,538.78
	Total Payroll Fund	261,419.33	656,662.72	621,543.27	296,538.78
01-10-1150	Petty Cash	3,232.09	0.00	0.00	3,232.09
	Total Petty Cash	3,232.09	0.00	0.00	3,232.09
	Total Cash	1,043,499.34	1,710,521.44	1,753,490.57	1,000,530.21
INVESTMENTS					
06-10-1205	Investments - Special Reserve PMA	19,702,192.67	80,046.13	0.00	19,782,238.80
	Total Special Reserve PMA	19,702,192.67	80,046.13	0.00	19,782,238.80
01-10-1210	Illinois Funds - General MM	77,600.35	357.33	0.00	77,957.68
	Total IL Fund - General	77,600.35	357.33	0.00	77,957.68
01-10-1211	Invest/Wintrust MM Account	3,101,449.71	440,219.96	1,024,530.77	2,517,138.90
02-10-1211	Invest/Wintrust MM Account	(8,413.29)	244.56	0.00	(8,168.73)
03-10-1211	Invest/Wintrust MM Account	(54,940.30)	1,671.13	2,622.07	(55,891.24)
05-10-1211	Invest/Wintrust MM Account	0.18	0.00	0.00	0.18
08-10-1211	Invest/Wintrust MM Account	(232,822.31)	12,226.24	26,222.90	(246,818.97)
10-10-1211	Invest/Money Market Account	(53,632.84)	13,734.34	45,760.78	(85,659.28)
11-10-1211	Invest/Money Market Account	256,197.65	6,886.80	21,684.69	241,399.76
	Total General Fund	3,007,838.80	474,983.03	1,120,821.21	2,362,000.62
01-10-1212	Invest/MM/IL Fund - E-Pay	81,225.92	965.00	10.65	82,180.27
	Total IL Fund - ePay	81,225.92	965.00	10.65	82,180.27
06-10-1211	Invest/Wintrust MM Account	3,354,822.59	15,590.91	0.00	3,370,413.50
	Total Special Reserve Fund	3,354,822.59	15,590.91	0.00	3,370,413.50
07-10-1211	Invest/Wintrust MM Account	1,168,291.53	5,379.81	0.00	1,173,671.34
	Total Working Cash Fund	1,168,291.53	5,379.81	0.00	1,173,671.34
	Total Investments	27,391,971.86	577,322.21	1,120,831.86	26,848,462.21
BOND FUND					
04-40-1211	Invest/Wintrust MM Account	306,393.13	93,327.83	0.00	399,720.96
	Total Bond Fund	306,393.13	93,327.83	0.00	399,720.96
	TOTAL CASH AND INVESTMENTS	28,741,864.33	2,381,171.48	2,874,322.43	28,248,713.38

Special Reserve PMA - 3.400%
 IL Fund General - 5.422%
 Money Market - Wintrust - 5.442%

REVENUE REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT

Balance As of 05/31/2024

GL Number	Description	Activity For 05/31/2024 Increase (Decrease)	YTD Balance 05/31/2024 Normal (Abnormal)	% Bdg Used	23-24 Amended Budget	Available Balance 05/31/2024 Normal (Abnormal)
Revenues						
01 - General Fund						
01-10-3140	Property Tax - Will Back Taxes	471.07	6,606.36	55.05	12,000.00	5,393.64
01-10-3141	Property Tax - Dupage Back Taxes	52.61	231.61	57.90	400.00	168.39
01-10-3160	Property Tax - will 2022		4,370,525.50	94.57	4,621,381.53	250,856.03
01-10-3161	Property Tax - Dupage 2022		79,683.04	84.49	94,313.91	14,630.87
01-10-3162	Property Tax - will 2023	270,199.53	270,199.53	5.57	4,848,283.56	4,578,084.03
01-10-3163	Property Tax - DuPage 2023	10,297.64	10,297.64	10.41	98,944.56	88,646.92
01-10-3190	Replacement Tax	50,906.83	293,769.25	69.29	424,000.00	130,230.75
01-10-3211	Interest - Invest. MM Accounts	12,729.19	246,273.32	107.08	230,000.00	(16,273.32)
01-10-3212	Interest - Money Market			0.00	10.00	10.00
01-10-3215	Interest on Collected Taxes			0.00	100.00	100.00
01-10-3310	Revenue - Circulation Fees - Epay	1,610.59	11,638.16	96.98	12,000.00	361.84
01-10-3311	Revenue - Circulation Fees	73.50	1,581.03	52.70	3,000.00	1,418.97
01-10-3410	Revenue - Copy Machines	404.90	4,126.44	82.53	5,000.00	873.56
01-10-3430	Revenue - Printing	1,521.44	14,103.77	94.03	15,000.00	896.23
01-10-3440	Revenue - Fax Machine	226.64	2,943.01	58.86	5,000.00	2,056.99
01-10-3511	Miscellaneous Income	267.39	8,118.58	162.37	5,000.00	(3,118.58)
01-10-3512	Auto License Plate Sticker Income	5.75	7,038.50	175.96	4,000.00	(3,038.50)
01-10-3515	Donations Received	5,496.00	8,075.99	403.80	2,000.00	(6,075.99)
01-10-3613	Miscellaneous Reimbursements		2,179.80	108.99	2,000.00	(179.80)
01-10-3614	Staff Purchases & Reimbursements		1,677.81	167.78	1,000.00	(677.81)
01-10-3616	Board Reimbursements	14.90	248.04	124.02	200.00	(48.04)
01-10-3910	State Grant		98,897.28	100.00	98,897.00	(0.28)
01-10-3930	Other Grant Income		90,025.00	75.02	120,000.00	29,975.00
Total 01 - General Fund:		354,277.98	5,528,239.66	52.14	10,602,530.56	5,074,290.90
02 - Audit Fund						
02-10-3160	Property Tax - will 2022		3,681.17	100.00	0.00	(3,681.17)
02-10-3161	Property Tax - Dupage 2022		67.07	100.00	0.00	(67.07)
02-10-3162	Property Tax - will 2023	235.54	235.54	100.00	0.00	(235.54)
02-10-3163	Property Tax - DuPage 2023	9.02	9.02	100.00	0.00	(9.02)
Total 02 - Audit Fund:		244.56	3,992.80	100.00	0.00	(3,992.80)
03 - Liability Fund						
03-10-3160	Property Tax - will 2022		25,774.69	100.00	0.00	(25,774.69)
03-10-3161	Property Tax - Dupage 2022		469.96	100.00	0.00	(469.96)
03-10-3162	Property Tax - will 2023	1,609.50	1,609.50	100.00	0.00	(1,609.50)
03-10-3163	Property Tax - DuPage 2023	61.63	61.63	100.00	0.00	(61.63)
Total 03 - Liability Fund:		1,671.13	27,915.78	100.00	0.00	(27,915.78)
04 - Bond Fund						
04-40-3160	Property Tax - will 2022		1,509,611.83	106.97	1,411,294.11	(98,317.72)
04-40-3161	Property Tax - Dupage 2022		27,791.73	96.49	28,801.92	1,010.19
04-40-3162	Property Tax - will 2023	88,404.66	88,404.66	5.79	1,526,612.64	1,438,207.98
04-40-3163	Property Tax - DuPage 2023	3,402.97	3,402.97	10.92	31,155.36	27,752.39
04-40-3211	Interest - Invest. MM Accounts	1,520.20	89,433.15	149.06	60,000.00	(29,433.15)
Total 04 - Bond Fund:		93,327.83	1,718,644.34	56.20	3,057,864.03	1,339,219.69
06 - Special Reserve Fund						
06-10-3211	Interest - Invest. MM Accounts	15,590.91	165,698.74	165.70	100,000.00	(65,698.74)
06-10-3220	Investment Income			0.00	200,000.00	200,000.00
06-10-3222	Change In Market Value	80,046.13	754,684.92	222.04	339,890.00	(414,794.92)

REVENUE REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT

Balance As of 05/31/2024

GL Number	Description	Activity For 05/31/2024 Increase (Decrease)	YTD Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used	23-24 Amended Budget	Available Balance 05/31/2024 Normal (Abnormal)
Revenues						
06						
Total 06	- Special Reserve Fund:	95,637.04	920,383.66	143.83	639,890.00	(280,493.66)
07 - Working Cash Fund						
07-10-3211	Interest - Invest. MM Accounts	5,379.81	57,189.47	190.63	30,000.00	(27,189.47)
Total 07	- Working Cash Fund:	5,379.81	57,189.47	190.63	30,000.00	(27,189.47)
08 - Maintenance Fund						
08-10-3160	Property Tax - will 2022		150,960.54	100.00	0.00	(150,960.54)
08-10-3161	Property Tax - Dupage 2022		2,752.35	100.00	0.00	(2,752.35)
08-10-3162	Property Tax - will 2023	11,776.82	11,776.82	100.00	0.00	(11,776.82)
08-10-3163	Property Tax - DuPage 2023	449.42	449.42	100.00	0.00	(449.42)
Total 08	- Maintenance Fund:	12,226.24	165,939.13	100.00	0.00	(165,939.13)
10 - Social Security Fund						
10-10-3160	Property Tax - will 2022		214,780.53	100.00	0.00	(214,780.53)
10-10-3161	Property Tax - Dupage 2022		3,915.93	100.00	0.00	(3,915.93)
10-10-3162	Property Tax - will 2023	13,229.30	13,229.30	100.00	0.00	(13,229.30)
10-10-3163	Property Tax - DuPage 2023	505.04	505.04	100.00	0.00	(505.04)
Total 10	- Social Security Fund:	13,734.34	232,430.80	100.00	0.00	(232,430.80)
11 - IMRF Fund						
11-10-3160	Property Tax - will 2022		176,735.22	100.00	0.00	(176,735.22)
11-10-3161	Property Tax - Dupage 2022		3,222.21	100.00	0.00	(3,222.21)
11-10-3162	Property Tax - will 2023	6,634.28	6,634.28	100.00	0.00	(6,634.28)
11-10-3163	Property Tax - DuPage 2023	252.52	252.52	100.00	0.00	(252.52)
Total 11	- IMRF Fund:	6,886.80	186,844.23	100.00	0.00	(186,844.23)
Revenues						
		583,385.73	8,841,579.87	61.70	14,330,284.59	5,488,704.72
Report Totals:						
TOTAL REVENUES - ALL FUNDS		583,385.73	8,841,579.87		14,330,284.59	5,488,704.72

EXPENDITURE REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
Balance As of 05/31/2024

GL Number	Description	Activity For 05/31/2024 Increase (Decrease)	YTD Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used	23-24 Amended Budget	Available Balance 05/31/2024 Normal (Abnormal)
Fund: 01 General Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE	655,073.53	5,134,334.94	82.95	6,189,617.00	1,055,282.06
CONTRACT	CONTRACT SERVICES	14,263.23	401,088.94	63.34	633,233.00	232,144.06
SUPPLIES	SUPPLIES & UTILITIES	44,797.36	454,213.23	69.15	656,837.49	202,624.26
LIBRARY	LIBRARY MATERIALS	141,396.38	877,656.98	62.41	1,406,237.51	528,580.53
CAPITAL	CAPITAL EXPENDITURES	31,001.99	394,101.05	12.34	3,194,400.00	2,800,298.95
MISC	MISCELLANOUS EXPENDITURES	10,016.61	52,866.12	64.59	81,850.00	28,983.88
GRANTPR	GRANT PROJECT	98,897.00	98,897.00	100.00	98,897.00	0.00
Expenditures		995,446.10	7,413,158.26	60.46	12,261,072.00	4,847,913.74
Fund 01 - General Fund:						
TOTAL EXPENDITURES		995,446.10	7,413,158.26		12,261,072.00	4,847,913.74
Fund: 02 Audit Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES		17,760.00	71.04	25,000.00	7,240.00
Expenditures		0.00	17,760.00	71.04	25,000.00	7,240.00
Fund 02 - Audit Fund:						
TOTAL EXPENDITURES		0.00	17,760.00		25,000.00	7,240.00
Fund: 03 Liability Insurance Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - UNEMPLOYMENT INS	2,622.07	23,372.37	58.43	40,000.00	16,627.63
INS	LIABILITY INSURANCE		88,800.77	86.63	102,500.00	13,699.23
Expenditures		2,622.07	112,173.14	78.72	142,500.00	30,326.86
Fund 03 - Liability Insurance Fund:						
TOTAL EXPENDITURES		2,622.07	112,173.14		142,500.00	30,326.86
Fund: 04 Bond Fund						
Account Category: Expenditures						
BONDFUND	BOND FUND		3,245,350.00	100.00	3,245,350.00	0.00
Expenditures		0.00	3,245,350.00	100.00	3,245,350.00	0.00
Fund 04 - Bond Fund:						
TOTAL EXPENDITURES		0.00	3,245,350.00		3,245,350.00	0.00
Fund: 06 Special Reserve Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES			0.00	100.00	100.00
Expenditures		0.00	0.00	0.00	100.00	100.00
Fund 06 - Special Reserve Fund:						
TOTAL EXPENDITURES		0.00	0.00		100.00	100.00

EXPENDITURE REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
Balance As of 05/31/2024

GL Number	Description	Activity For 05/31/2024 Increase (Decrease)	YTD Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used	23-24 Amended Budget	Available Balance 05/31/2024 Normal (Abnormal)
Fund: 08 Maintenance Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES	23,291.95	365,678.96	84.36	433,500.00	67,821.04
SUPPLIES	SUPPLIES & UTILITIES	2,930.95	36,441.72	80.98	45,000.00	8,558.28
	Expenditures	<u>26,222.90</u>	<u>402,120.68</u>	<u>84.04</u>	<u>478,500.00</u>	<u>76,379.32</u>
Fund 08 - Maintenance Fund:						
TOTAL EXPENDITURES		26,222.90	402,120.68		478,500.00	76,379.32
Fund: 10 Social Security Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - FICA	45,760.78	349,086.08	78.23	446,240.00	97,153.92
	Expenditures	<u>45,760.78</u>	<u>349,086.08</u>	<u>78.23</u>	<u>446,240.00</u>	<u>97,153.92</u>
Fund 10 - Social Security Fund:						
TOTAL EXPENDITURES		45,760.78	349,086.08		446,240.00	97,153.92
Fund: 11 IMRF Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - IMRF	21,684.69	226,524.47	73.84	306,790.00	80,265.53
	Expenditures	<u>21,684.69</u>	<u>226,524.47</u>	<u>73.84</u>	<u>306,790.00</u>	<u>80,265.53</u>
Fund 11 - IMRF Fund:						
TOTAL EXPENDITURES		21,684.69	226,524.47		306,790.00	80,265.53
Report Totals:						
TOTAL EXPENDITURES - ALL FUNDS		1,091,736.54	11,766,172.63		16,905,552.00	5,139,379.37

Kathryn J. Spindel/Treasurer

BILLS PAID REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
JUNE 2024

Check Date	Check #	Payee	Description	GL Number	Amount
06/01/2024	1123(E)	Illinois Municipal Retirement Fund	EMPLOYER CONTRIBUTIONS - MAY 2024	11-10-4142	32,150.41
			ADDITIONAL EMPLOYER CONTRIBUTIONS - MAY 2024	11-10-4142	715.46
					32,865.87
06/01/2024	60745	Blue Cross Blue Shield of Illinois	JUNE 2024 EMPLOYER CONTRIBUTIONS	01-10-4192	36,124.33
06/01/2024	60746	Dearborn National Life Insurance Co	JUNE 2024 EMPLOYER CONTRIBUTIONS	01-10-4192	609.31
06/01/2024	60747	Home Depot Credit Services	REPLACEMENT HEX KEY TOOL	08-30-4357	5.34
			VARIOUS APRIL 2024 PROGRAM SUPPLIES	01-20-4353	10.98
			VARIOUS APRIL 2024 PROGRAM SUPPLIES	01-20-4353	6.78
					23.10
				Report Total:	69,622.61
--- TOTALS BY GL DISTRIBUTION ---					
GROSS PAYROLL					610,901.94
FICA					45,760.78
					656,662.72



JENNIE NGUYEN, FINANCE MANAGER

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JUNE 20, 2024

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
A&G REPAIR & RENTAL CENTER					
P9444-JUNE24	A&G REPAIR & RENTAL CENTER	BKM AIR CONDITIONER INSPECTION	01-29-4235 50.00	05/31/2024	50.00
Total A&G REPAIR & RENTAL CENTER:					50.00
Accurate Truck & Bus Repairs, Inc.					
2479	Accurate Truck & Bus Repairs, Inc.	BKM REAR ENTRANCE STEPS MAINTENANCE - MAY 2024	01-29-4235 331.99	06/05/2024	331.99
2473	Accurate Truck & Bus Repairs, Inc.	VAN PREVENTIVE MAINT. & STAIRS INSPECTION - 3/27/24	01-29-4235 131.15	04/10/2024	131.15
2472	Accurate Truck & Bus Repairs, Inc.	BKM PREVENTIVE MAINT. & STAIRS INSPECTION - 3/29/24	01-29-4235 544.89	04/10/2024	544.89
Total Accurate Truck & Bus Repairs, Inc.:					1,008.03
Alonti Catering					
M4566-JUNE24	Alonti Catering	BOARD MEETING DINNERS - 5/16/24	01-16-4355 140.10 01-16-4355 14.01 01-16-4355 15.89	05/31/2024	170.00
Total Alonti Catering:					170.00
Amazon					
2848	Amazon	READ-A-PALOOZA & OUTREACH SUPPLIES	01-28-4371 9.99 01-28-4371 15.82 01-28-4371 5.90 01-28-4353 13.01 01-28-4353 14.99 01-28-4353 12.69 01-28-4353 6.79 01-28-4353 9.99 01-28-4353 9.79 01-28-4353 299.40 01-28-4353 137.19 01-28-4371 17.88	05/31/2024	553.44
2860	Amazon	SUMMER PROGRAMS & DECOR	01-20-4353 76.45 01-20-4353 5.85 01-20-4353 6.99 01-20-4353 11.79 01-20-4353 14.99 01-20-4353 14.99 01-20-4353 13.74 01-20-4353 22.00 01-20-4353 12.69 01-20-4353 25.48 01-20-4353 36.60 01-20-4353 8.98 01-20-4353 19.78 01-20-4353 17.99 01-20-4353 11.99 01-20-4353 22.14 01-20-4353 19.59 01-20-4353 11.79 01-20-4371 7.98	05/31/2024	361.81

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JUNE 20, 2024

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt	
Amazon 2886	Amazon	APRIL 2024 DISTRICT INVENTORY RESTOCK	01-10-4351	25.30	05/31/2024	325.70
			01-10-4371	59.40		
			08-30-4357	14.44		
			08-30-4357	57.23		
			01-10-4351	29.99		
			01-10-4351	30.00		
			01-10-4351	20.42		
2898	Amazon	DONATION BASKETS SUPPLIES	01-10-4720	13.99	05/31/2024	52.55
			01-10-4720	15.95		
			01-10-4720	7.98		
			01-10-4720	7.99		
			01-10-4720	6.64		
2913	Amazon	LIBRARY & AUDIO VISUAL COLLECTION SUPPLIES	01-27-4371	38.88	05/31/2024	350.04
			01-27-4568	79.18		
			01-27-4371	50.99		
			01-27-4568	143.00		
2915	Amazon	CRAFT SUPPLIES	01-24-4353	27.68	05/31/2024	27.68
			01-24-4353	19.00		
2916	Amazon	TEEN SUPPLIES, SUMMER ADVENTURE PRIZES & DECOR	01-24-4353	12.99	05/31/2024	476.16
			01-24-4353	27.98		
			01-24-4353	5.67		
			01-24-4353	15.99		
			01-24-4353	4.78		
			01-24-4353	20.76		
			01-24-4353	4.78		
			01-24-4353	27.57		
			01-24-4353	6.99		
			01-24-4353	20.49		
			01-24-4353	9.99		
			01-24-4353	15.13		
			01-24-4353	9.72		
			01-24-4353	11.42		
			01-24-4353	9.99		
			01-24-4353	6.99		
			01-24-4353	6.99		
			01-24-4353	7.99		
			01-24-4353	44.98		
			01-24-4353	7.99		
			01-24-4353	7.98		
			01-24-4353	9.89		
			01-24-4353	9.99		
			01-24-4353	9.90		
			01-24-4353	16.99		
			01-24-4353	16.99		
			01-24-4353	7.99		
01-24-4353	26.38					
01-24-4353	11.99					
01-24-4353	13.99					
01-24-4353	29.99					
01-24-4353	15.89					

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JUNE 20, 2024

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Amazon 2917	Amazon	VARIOUS PROGRAM SUPPLIES	01-27-4353 17.99 01-27-4353 7.99 01-27-4353 9.99 01-27-4353 44.95 01-27-4353 19.99 01-27-4353 33.39 01-27-4353 26.37 01-27-4353 13.84 01-27-4353 6.89 01-27-4353 27.76 01-27-4353 5.99 01-27-4353 7.79 01-27-4353 6.99 01-27-4353 9.99 01-27-4353 23.99 01-27-4353 13.52 01-27-4353 11.99 01-27-4353 52.99 01-27-4353 9.99 01-27-4353 23.20 01-27-4353 6.89	05/31/2024	382.49
2917	Amazon	DAMAGED HEX NUTS	01-27-4353 (6.89)	05/31/2024	(6.89)
2922	Amazon	ACRYLIC PAINT SUPPLIES	01-24-4353 16.99 01-24-4353 19.99 01-24-4353 32.40 01-24-4353 18.60	05/31/2024	87.98
2923	Amazon	ATSD NOTARY SECURITY BAGS	01-10-4351 247.50	05/31/2024	247.50
2936	Amazon	FINANCE FILE ORGANIZERS	01-10-4351 39.44 01-10-4351 29.58	05/31/2024	69.02
2938	Amazon	BKM & ORGANIZING SUPPLIES	01-28-4371 23.98 01-28-4371 44.90 01-29-4235 39.99 01-29-4235 87.01	05/31/2024	195.88
2946	Amazon	JUNE PROGRAM & SUPPLIES RESTOCK	01-20-4353 103.96 01-20-4353 19.38 01-20-4353 18.00 01-20-4353 11.99 01-20-4353 39.99 01-20-4353 49.93 01-20-4353 56.95 01-20-4353 136.35 01-20-4353 38.58 01-20-4353 71.92 01-20-4353 125.82 01-20-4353 140.54 01-20-4353 77.97 01-20-4353 43.32 01-20-4353 9.99 01-20-4353 7.49 01-20-4353 38.97 01-20-4353 17.99 01-20-4353 31.90 01-20-4353 59.86 01-20-4353 59.39 01-20-4353 (5.20) 01-20-4353 (4.85) 01-20-4353 (4.09)	05/31/2024	1,146.15

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JUNE 20, 2024

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Amazon					
2956	Amazon	2024 SUMMER ADVENTURE GRAND PRIZES	01-10-4575 119.99 01-10-4575 97.99	05/31/2024	217.98
2962	Amazon	FINANCE STATUS STAMPS	01-10-4351 11.95 01-10-4351 8.63 01-10-4351 3.13	05/31/2024	23.71
2966	Amazon	KEURIG DESCALING SOLUTION	08-30-4357 12.74	05/31/2024	12.74
2970	Amazon	AMAZING ADVENTURES PROGRAM SUPPLIES	01-28-4353 8.13 01-28-4353 9.89 01-28-4353 4.99 01-28-4353 7.29 01-28-4353 6.55 01-28-4353 11.78 01-28-4353 15.90	05/31/2024	64.53
2982	Amazon	ICE CREAM SOCIAL GRAND PRIZES	01-10-4575 159.90	05/31/2024	159.90
2983	Amazon	SEWING PROGRAM SUPPLIES	01-27-4353 16.70 01-27-4353 23.00 01-27-4353 3.99 01-27-4353 5.38	05/31/2024	49.07
2983	Amazon	REFUND - DAMAGED & INCORRECT ITEMS	01-27-4353 (6.68)	05/31/2024	(6.68)
2988	Amazon	ART PROGRAM SUPPLIES	01-27-4353 41.57 01-27-4353 12.99 01-27-4353 19.99 01-27-4353 8.99	05/31/2024	83.54
2994	Amazon	CIRC SLIPS PAPER RESTOCK	01-12-4371 69.96	05/31/2024	69.96
2995	Amazon	PROGRAM & MAKER SPACE SUPPLIES	01-27-4353 28.42 01-27-4371 13.41	05/31/2024	41.83
3004	Amazon	JUNE PROGRAM & SUPPLIES RESTOCK	01-20-4353 35.97 01-20-4353 18.50 01-20-4353 9.95	05/31/2024	64.42
Total Amazon:					5,050.51
AMAZON CAPITAL SERVICES COLLECTIONS					
146L-J943-TWM4	Amazon Capital Services	PROCESSING & REPAIR MATERIALS	01-12-4371 44.97	04/08/2024	44.97
14C7-FCJ4-3KLN	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 42.95	04/29/2024	42.95
1GCT-37FX-NWYG	Amazon Capital Services	PROCESSING & REPAIR MATERIALS	01-12-4371 15.98	04/29/2024	15.98
1X66-MXK6-9M67	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 95.81	04/30/2024	95.81
119H-GXG9-QTRR	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 385.08	05/01/2024	385.08
11TT-M6KD-GM7C	Amazon Capital Services	ADULT DVD	01-26-4557 19.96	05/01/2024	19.96
139G-XPGW-GVHM	Amazon Capital Services	ADULT DVD	01-26-4557 19.96	05/01/2024	19.96
1C76-7NF7-R1X4	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 134.97	05/01/2024	134.97
119H-GXG9-R7KT	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 59.99	05/02/2024	59.99
1C9P-VGVJ-VLMY	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 34.99	05/02/2024	34.99

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JUNE 20, 2024

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
AMAZON CAPITAL SERVICES COLLECTIONS					
1LXD-K67M-VRG1	Amazon Capital Services	ADULT DVD & SHIPPING	01-26-4557 29.69 01-26-4518 6.99	05/02/2024	36.68
1CWT-7W4G-YM9J	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564 29.98	05/02/2024	29.98
1Y77-QNTX-VP6D	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 59.99	05/02/2024	59.99
1YL3-PGM1-TTVT	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565 69.00	05/02/2024	69.00
17VP-RPT1-4H6T	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564 74.98	05/03/2024	74.98
1C6T-KRV4-9JJF	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 129.97	05/03/2024	129.97
1FDR-44JV-4XNY	Amazon Capital Services	ADULT MUSIC & SHIPPING	01-26-4550 15.91 01-26-4518 6.99	05/03/2024	22.90
1H9Q-XTJ6-6G9Q	Amazon Capital Services	YOUNG ADULT FICTION BOOKS & SHIPPING	01-26-4548 8.00 01-26-4518 3.99	05/03/2024	11.99
1LRV-DKWJ-1PPQ	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 69.00	05/03/2024	69.00
1PMQ-KDN3-4KGF	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 59.99	05/03/2024	59.99
1TX4-MRF9-3FWP	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565 69.00	05/03/2024	69.00
13KL-9FWL-96CC	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564 59.99	05/04/2024	59.99
1LJG-FKV4-CVCG	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 29.99	05/04/2024	29.99
1LJG-FKV4-D4TX	Amazon Capital Services	ADULT WORLD LANGUAGES BOOKS	01-26-4525 52.79	05/04/2024	52.79
1KXC-V4LP-DFYX	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 29.99	05/04/2024	29.99
1MQG-TCG1-HFF6	Amazon Capital Services	JUVENILE VIDEO GAMES & SHIPPING	01-26-4564 44.99 01-26-4518 4.08	05/04/2024	49.07
1Q3N-PVHV-974Y	Amazon Capital Services	ADULT WORLD LANGUAGES BOOKS	01-26-4525 88.12	05/04/2024	88.12
1KFJ-4KXV-PK4Y	Amazon Capital Services	JUVENILE VIDEO GAMES & SHIPPING	01-26-4518 0.63 01-29-4564 29.99	05/05/2024	30.62
1KFJ-4KXV-R763	Amazon Capital Services	PROCESSING & REPAIR MATERIALS	01-12-4371 13.69 01-12-4371 23.96 01-12-4371 32.05	05/06/2024	69.70
11RY-JD37-YTM4	Amazon Capital Services	JUVENILE WORLD LANGUAGES BOOKS & SHIPPING	01-26-4526 9.25 01-26-4518 6.99	05/07/2024	16.24
1VKR-D199-4K94	Amazon Capital Services	ADULT NONFICTION BOOKS & SHIPPING	01-26-4541 14.08 01-26-4518 6.99	05/07/2024	21.07
1YNF-3W1G-JMMG	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 49.99	05/10/2024	49.99
16PH-6QHF-VPR3	Amazon Capital Services	YOUNG ADULT NONFICTION & SHIPPING	01-26-4549 9.87 01-26-4518 6.99	05/12/2024	16.86
19CC-TQVP-V1MH	Amazon Capital Services	JUVENILE EASY BOOKS & SHIPPING	01-29-4546 8.99 01-26-4518 6.99	05/12/2024	15.98
1C9G-9RFD-GLDY	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 39.99	05/14/2024	39.99
1R7L-41GN-HK94	Amazon Capital Services	ADULT DVD	01-26-4557 54.56	05/14/2024	54.56

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JUNE 20, 2024

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
AMAZON CAPITAL SERVICES COLLECTIONS					
1JRH-YRR1-YFWC	Amazon Capital Services	LOST ELECTRONIC DEVICES & EQUIPMENT	01-26-4527 (71.47)	05/07/2024	(71.47)
1C4R-7RVD-YK1D	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565 4.00	04/01/2024	4.00
1P9G-J3JH-CY1T	Amazon Capital Services	ADULT MUSIC	01-26-4550 205.19	05/08/2024	205.19
1N4V-F7RL-MFG7	Amazon Capital Services	ADULT DVD	01-26-4557 11.69	05/11/2024	11.69
1PQY-Y4TQ-R3H6	Amazon Capital Services	ADULT DVD	01-26-4557 133.66	05/11/2024	133.66
17N7-GFR6-3P7L	Amazon Capital Services	ADULT DVD	01-26-4557 39.90	05/13/2024	39.90
1J7R-7FHF-3HMX	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 34.99	05/13/2024	34.99
1CM9-JM41-KNGC	Amazon Capital Services	YOUNG ADULT VIDEO GAMES & SHIPPING	01-26-4563 42.97 01-26-4518 6.99	05/15/2024	49.96
1D4P-9CDV-KRRJ	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 112.50	05/15/2024	112.50
1NWH-JV4V-M433	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 39.99	05/15/2024	39.99
1RLM-FN1Y-RTLW	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 39.99	05/15/2024	39.99
1WM6-Y1XN-NYY6	Amazon Capital Services	YOUNG ADULT VIDEO GAMES & SHIPPING	01-26-4563 94.31 01-26-4518 6.99	05/15/2024	101.30
1WVW-YMLT-P6C6	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564 26.80	05/15/2024	26.80
1WM6-Y1XN-WGVJ	Amazon Capital Services	ADULT DVD	01-26-4557 19.99	05/16/2024	19.99
1FTM-4YC6-CYWJ	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 34.99	05/18/2024	34.99
1H37-LV1Y-DP34	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565 353.87	05/18/2024	353.87
1H37-LV1Y-FKRQ	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 178.86	05/18/2024	178.86
1N1Y-7LFN-7PXG	Amazon Capital Services	ADULT VIDEO GAMES & SHIPPING	01-26-4565 14.07 01-26-4518 6.99	05/18/2024	21.06
11PQ-37PD-J96N	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 39.98	05/19/2024	39.98
136F-QY4T-CR1R	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 78.98	05/19/2024	78.98
1H79-WKVD-LJQQ	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564 39.99	05/19/2024	39.99
1TNV-RMCH-H4G7	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565 29.99	05/19/2024	29.99
1TNV-RMCN-H7QG	Amazon Capital Services	JUVENILE REALIA STEAMBOX KITS	01-26-4569 150.20	05/19/2024	150.20
1XN6-VNF9-NPDX	Amazon Capital Services	JUVENILE EASY BOOKS	01-26-4546 146.91	05/20/2024	146.91
1YC4-NLQL-NK4P	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 35.81	05/20/2024	35.81
1VHF-JYKY-17LV	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565 233.36	05/21/2024	233.36
1VJT-LH6Y-4G6X	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 47.58	05/21/2024	47.58

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JUNE 20, 2024

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
AMAZON CAPITAL SERVICES COLLECTIONS					
1VQ3-RPDM-VPDF	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 79.93	05/21/2024	79.93
1KHK-G3HT-7R1P	Amazon Capital Services	ADULT MUSIC	01-26-4550 58.98	05/22/2024	58.98
1L66-LQYJ-7TYR	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 244.45	05/22/2024	244.45
1H1C-L3Y9-7VH1	Amazon Capital Services	JUVENILE VIDEO GAMES & SHIPPING	01-26-4564 224.91 01-26-4518 3.32	05/13/2024	228.23
1YLM-QH14-13TQ	Amazon Capital Services	CREDITED JUVENILE VIDEO GAMES	01-26-4564 (39.59)	05/23/2024	(39.59)
1NJ4-LKK3-7Y73	Amazon Capital Services	CREDITED JUVENILE VIDEO GAMES	01-26-4564 (34.24)	05/28/2024	(34.24)
1JKH-J3G3-NFYR	Amazon Capital Services	JUVENILE VIDEO GAMES	01-29-4564 141.12	05/15/2024	141.12
1XYF-TRWT-DDW7	Amazon Capital Services	CREDITED JUVENILE VIDEO GAMES	01-29-4564 (51.79)	05/25/2024	(51.79)
1F4M-TPMR-1VJX	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564 29.99	05/16/2024	29.99
1FK4-MHJD-7HY1	Amazon Capital Services	ADULT NONFICTION BOOKS & SHIPPING	01-26-4541 21.74 01-26-4518 3.99	05/17/2024	25.73
1QCC-JPVF-3N19	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 39.99	05/17/2024	39.99
136F-QY4T-CMV9	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 49.99	05/19/2024	49.99
1JT4-HTWN-HRK7	Amazon Capital Services	JUVENILE FICTION BOOKS	01-26-4544 61.30	05/19/2024	61.30
1JNV-H4DX-MHYH	Amazon Capital Services	JUVENILE DVD	01-26-4558 21.88	05/20/2024	21.88
1T1D-WFMC-LTYJ	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 140.90	05/20/2024	140.90
1FTM-4YC6-WM1F	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565 295.19	05/21/2024	295.19
16DW-FGHY-DX9P	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 39.99	05/22/2024	39.99
1DLD-QHCF-C6TF	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 39.89	05/22/2024	39.89
1JYN-4D3R-DX34	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 49.99	05/22/2024	49.99
1JYN-4D3R-DYFJ	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564 39.99	05/22/2024	39.99
1MDD-H7WY-9CVH	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 169.41	05/22/2024	169.41
1MPK-NQCN-DJM7	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 269.74	05/22/2024	269.74
1YG1-MHM9-7HJM	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565 29.99	05/22/2024	29.99
1334-K9NR-GMY9	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 225.47	05/23/2024	225.47
1CVP-99JM-HLV7	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 158.53	05/23/2024	158.53
19FD-4HYK-4G61	Amazon Capital Services	ADULT MUSIC & SHIPPING	01-26-4550 29.64 01-26-4518 6.99	05/24/2024	36.63
19FD-4HYK-6WPD	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 49.99	05/24/2024	49.99

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AMAZON CAPITAL SERVICES COLLECTIONS					
1C9V-7GTJ-C66V	Amazon Capital Services	JUVENILE VIDEO GAMES	01-29-4564 49.99	05/24/2024	49.99
1F7W-MJ1X-7CN1	Amazon Capital Services	PROCESSING & REPAIR MATERIALS	01-12-4371 14.82 01-12-4371 58.77 01-12-4371 13.54 01-12-4371 28.34 01-12-4371 27.62	05/24/2024	143.09
1JJL-NCF6-9F6R	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564 74.98	05/24/2024	74.98
1LD4-PQTD-C6L3	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564 39.99	05/24/2024	39.99
11XH-CKHD-4PYT	Amazon Capital Services	JUVENILE VIDEO GAMES	01-29-4564 159.96	05/24/2024	159.96
14HQ-PF1W-DW3C	Amazon Capital Services	ADULT MUSIC	01-26-4550 174.68	05/25/2024	174.68
1KK1-FNWF-H1L4	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 134.97	05/25/2024	134.97
1NKQ-9XGF-C6FX	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564 39.99	05/25/2024	39.99
1CRJ-MY6W-KNJW	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565 149.96	05/26/2024	149.96
1NWK-KTGP-KRWC	Amazon Capital Services	ADULT MUSIC	01-26-4550 32.99	05/26/2024	32.99
1PCQ-LVVL-J6W4	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 32.00	05/26/2024	32.00
19GD-HKGT-P3N7	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565 79.98	05/27/2024	79.98
1LMN-QPXX-7CL1	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 34.99	05/28/2024	34.99
1WCQ-W4WK-C3NX	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565 409.96	05/28/2024	409.96
1J13-M943-KY7L	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 14.95	05/29/2024	14.95
1FMH-X3RJ-P7C4	Amazon Capital Services	ADULT VIDEO GAMES & SHIPPING	01-26-4565 21.75 01-26-4518 6.99	05/30/2024	28.74
1HLN-V7FN-W94K	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 35.97	05/31/2024	35.97
1KPG-NY3N-14KP	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 41.04	05/31/2024	41.04
16TC-NVVJ-DH7G	Amazon Capital Services	ADULT DVD	01-26-4557 52.47	06/01/2024	52.47
17P9-D7LQ-FNHL	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 114.97	06/01/2024	114.97
1DYN-H4FY-9CYY	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564 34.99	06/01/2024	34.99
1G74-DRX4-DYN4	Amazon Capital Services	ADULT DVD	01-26-4557 52.47	06/01/2024	52.47
1NMR-Q6HN-HD61	Amazon Capital Services	YOUNG ADULT FICTION BOOKS	01-26-4548 30.48	06/02/2024	30.48
1TMP-N7QQ-H63P	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565 54.79	06/02/2024	54.79
1VCG-3YTG-HHRJ	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 69.99	06/02/2024	69.99

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AMAZON CAPITAL SERVICES COLLECTIONS					
11GL-K6MX-34FM	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 99.98	06/05/2024	99.98
1677-7LYM-3HJL	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564 69.99	06/05/2024	69.99
1677-7LYM-1RCQ	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564 29.99	06/05/2024	29.99
16HT-L6L7-M649	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564 69.99	06/03/2024	69.99
1H3P-XQR9-3FWD	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565 44.99	06/03/2024	44.99
1MGH-QHVC-1T6G	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565 44.99	06/03/2024	44.99
1NDC-3HJ3-JV9X	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 69.99	06/03/2024	69.99
1RV3-XGWX-1RCD	Amazon Capital Services	ADULT DVD & SHIPPING	01-26-4557 24.98 01-26-4518 6.99	06/03/2024	31.97
Total AMAZON CAPITAL SERVICES COLLECTIONS:					9,205.13
Amber J Rubio					
AJRO62924	Amber J Rubio	PROGRAM - TEEN PAINT PARTY - 6/29/24	01-24-4573 200.00	03/02/2024	200.00
Total Amber J Rubio:					200.00
American Button Machines					
252582	American Button Machines	MAGNET PIN SETS	01-28-4371 157.95 01-28-4371 22.78	04/26/2024	180.73
Total American Button Machines:					180.73
AMERICAN LIBRARY ASSOCIATION					
P9444-JUNE24	American Library Association	KOHN MEMBERSHIP - 5/3/24-5/3/25	01-10-4161 81.00	05/31/2024	81.00
N8770-JUNE24	American Library Association	VALENCIA CONF. REG. - 6/27/24-7/2/24	01-16-4151 300.00	05/31/2024	300.00
N8770-JUNE24	American Library Association	EVERY CHILD READY TO READ RESOURCES KIT	01-20-4353 158.76	05/31/2024	158.76
N8770-JUNE24	American Library Association	DUPLICATE CHARGE RESOURCES KIT	01-20-4353 158.76	05/31/2024	158.76
N8770-JUNE24	American Library Association	DUPLICATE CHARGE RESOURCES KIT	01-20-4353 158.76	05/31/2024	158.76
N8770-JUNE24	American Library Association	DUPLICATE CHARGE RESOURCES KIT	01-20-4353 158.76	05/31/2024	158.76
Total AMERICAN LIBRARY ASSOCIATION:					1,016.04
ASSOCIATION OF BOOKMOBILE AND OUTREACH SERVICES					
P9444-JUNE24	ASSOCIATION OF BOOKMOBILE AND OUTREACH SERVICES	KOHN MEMBERSHIP - 5/3/24-5/3/25	01-10-4161 49.00	05/31/2024	49.00
P9444-JUNE24	ASSOCIATION OF BOOKMOBILE AND OUTREACH SERVICES	BOYER MEMBERSHIP - 5/2/24-5/1/25	01-10-4161 49.00	05/31/2024	49.00
P9444-JUNE24	ASSOCIATION OF BOOKMOBILE AND OUTREACH SERVICES	BOYER CONF. REGISTRATION - 10/14/24-10/17/24	01-10-4151 450.00	05/31/2024	450.00
P9444-JUNE24	ASSOCIATION OF BOOKMOBILE AND OUTREACH SERVICES	KOHN CONF. REGISTRATION - 10/14/24-10/17/24	01-10-4151 450.00	05/31/2024	450.00
Total ASSOCIATION OF BOOKMOBILE AND OUTREACH SERVICES:					998.00

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AT & T					
4524900902	AT & T	TELEPHONE - 5/7/24-6/6/24	01-14-4312 246.34	05/07/2024	246.34
0560510903	AT & T	INTERNET - 5/7/24-6/6/24	01-14-4314 1,225.35	05/07/2024	1,225.35
5684730908	AT & T	VOIP - 5/7/24-6/6/24 & INTERNET - 4/7/24-5/6/24	01-14-4314 1,202.06	05/07/2024	1,202.06
Total AT & T:					2,673.75
AT & T MOBILITY					
23201060	AT & T MOBILITY	WIRELESS PHONES - 4/22/24- 5/21/24	01-14-4311 254.12	05/21/2024	254.12
Total AT & T MOBILITY:					254.12
Award Emblem Mfg. Co., Inc.					
426385	Award Emblem Mfg. Co., Inc.	STAFF & FRIENDS OF FOUNTAINDALE NAME TAGS	01-10-4351 11.50 01-10-4351 11.50 01-10-4351 11.50 01-10-4351 11.50 01-10-4351 11.50 01-10-4351 15.00 01-10-4351 4.96	05/23/2024	88.96
Total Award Emblem Mfg. Co., Inc.:					88.96
B&H Photo-Video					
223950333	B&H Photo-Video	GODOX CARRYING CASE BAG	01-27-4568 66.75	05/08/2024	66.75
224022123	B&H Photo-Video	CAMERA BATTERY CHARGERS	01-27-4568 66.88	05/12/2024	66.88
223951422	B&H Photo-Video	STUDIO USB & MEMORY CARD SUPPLIES	01-27-4353 112.35 01-27-4353 113.40 01-27-4353 74.60	05/08/2024	300.35
224077091	B&H Photo-Video	CAMERA FILTERS	01-27-4568 59.92	05/13/2024	59.92
224107288	B&H Photo-Video	STUDIO AUDIO VISUAL EQUIPMENT SUPPLIES	01-27-4568 49.88 01-27-4568 20.25	05/14/2024	70.13
223910045	B&H Photo-Video	STUDIO AUDIO VISUAL EQUIPMENT SUPPLIES	01-27-4568 186.84 01-27-4568 149.04 01-27-4568 526.95 01-27-4568 86.40 01-27-4568 112.31 01-27-4568 44.30 01-27-4568 65.98 01-27-4568 44.92 01-27-4568 100.28 01-27-4568 258.55 01-27-4568 37.76 01-27-4568 298.49 01-27-4568 222.48 01-27-4568 97.36 01-27-4568 66.75 01-27-4568 283.50 01-27-4568 50.84 01-27-4568 90.15 01-27-4568 40.47 01-27-4568 20.13 01-27-4568 1,416.94 01-27-4568 185.38 01-27-4568 477.00 01-27-4568 29.96	05/07/2024	4,892.78
224411342	B&H Photo-Video	LIGHT POLLUTION FILTERS	01-27-4568 82.42	05/26/2024	82.42

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B&H Photo-Video					
224332509	B&H Photo-Video	AUDIO & PHOTOGRAPHY EQUIPMENT	01-27-4568 185.55 01-27-4568 112.30 01-27-4568 59.98 01-27-4568 14.98 01-27-4568 22.42 01-27-4568 69.76	05/22/2024	464.99
Total B&H Photo-Video:					6,004.22
Baker & Taylor					
2038259027	BAKER & TAYLOR - L442313	ADULT AUDIOBOOKS & PROCESSING/SHIPPING	01-29-4551 87.98 01-26-4518 39.28	05/07/2024	127.26
2038286263	BAKER & TAYLOR - L442313	ADULT AUDIOBOOKS & PROCESSING/SHIPPING	01-29-4551 25.84 01-26-4518 9.90	05/15/2024	35.74
LS24050146	BAKER & TAYLOR - F952754	BOOK LEASING MATERIALS - 6/2/24-5/31/25	01-26-4529 29,620.50	06/01/2024	29,620.50
Total Baker & Taylor:					29,783.50
Baker & Taylor - L420685					
2038261230	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540 120.18 01-29-4541 68.87 01-29-4543 96.38 01-26-4518 17.28	05/01/2024	302.71
2038248456	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540 17.25 01-29-4541 64.94 01-29-4543 76.98 01-26-4518 9.99	04/26/2024	169.16
2038238185	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540 136.28 01-29-4541 147.05 01-29-4543 70.99 01-26-4518 27.85	04/26/2024	382.17
2038276040	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540 126.94 01-29-4541 54.05 01-29-4543 18.60 01-26-4518 19.99	05/09/2024	219.58
2038287499	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540 235.47 01-29-4541 96.47 01-29-4543 75.59 01-26-4518 30.10	05/16/2024	437.63
2038299629	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540 51.72 01-29-4541 75.91 01-29-4543 39.60 01-26-4518 14.58	05/21/2024	181.81
2038310722	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540 80.56 01-29-4541 60.70 01-29-4543 18.60 01-26-4518 10.01	05/29/2024	169.87
Total Baker & Taylor - L420685:					1,862.93
Baker & Taylor - L420686					
2038251232	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 948.29 01-26-4541 223.13 01-26-4543 199.56 01-26-4551 84.12 01-26-4525 32.93 01-26-4518 134.69	04/30/2024	1,622.72

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Baker & Taylor - L420686					
2038259830	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 300.91 01-26-4541 171.06 01-26-4543 78.23 01-26-4518 65.22	05/01/2024	615.42
2038248330	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 198.81 01-26-4541 247.21 01-26-4543 524.85 01-26-4518 64.45	05/02/2024	1,035.32
2038244760	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 87.10 01-26-4541 516.75 01-26-4543 20.40 01-26-4518 48.59	05/01/2024	672.84
2038271176	Baker & Taylor - L420686	ADULT LARGE PRINT BOOKS & PROCESSING/SHIPPING	01-26-4543 32.99 01-26-4518 0.66	05/02/2024	33.65
2038254305	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 431.11 01-26-4541 307.84 01-26-4518 81.63	05/03/2024	820.58
2038257391	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 162.56 01-26-4541 338.62 01-26-4518 37.59	05/02/2024	538.77
2038265569	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 307.06 01-26-4541 303.07 01-26-4543 20.40 01-26-4518 60.35	05/07/2024	690.88
2038267690	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 409.43 01-26-4541 502.19 01-26-4543 39.00 01-26-4525 18.57 01-26-4518 100.84	05/07/2024	1,070.03
2038270494	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 689.37 01-26-4541 207.43 01-26-4518 94.04	05/08/2024	990.84
2038279434	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 765.32 01-26-4541 258.26 01-26-4543 60.98 01-26-4525 43.33 01-26-4518 121.87	05/10/2024	1,249.76
2038282168	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 350.43 01-26-4541 353.13 01-26-4543 454.07 01-26-4518 86.56	05/14/2024	1,244.19
2038286636	BAKER & TAYLOR - L052812	ADDT'L 2024 SUMMER ADVENTURE PRIZE BOOKS	01-20-4353 150.00 01-20-4353 162.50 01-20-4353 130.00 01-20-4353 195.00 01-20-4353 130.00 01-20-4353 15.35	05/10/2024	782.85
2038284797	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 276.83 01-26-4541 89.45 01-26-4543 64.98 01-26-4518 79.32	05/15/2024	510.58
2038287355	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 351.67 01-26-4541 271.64 01-26-4543 20.40 01-26-4518 78.53	05/16/2024	722.24

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Baker & Taylor - L420686					
2038290443	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 614.97 01-26-4541 200.41 01-26-4543 76.59 01-26-4518 73.18	05/20/2024	965.15
2038295599	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 382.72 01-26-4541 1,146.71 01-26-4543 40.80 01-26-4525 46.10 01-26-4518 163.58	05/21/2024	1,779.91
2038299378	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 314.25 01-26-4541 657.65 01-26-4543 135.86 01-26-4518 114.43	05/21/2024	1,222.19
2038302273	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 597.33 01-26-4541 338.40 01-26-4543 36.99 01-26-4525 15.00 01-26-4518 131.70	05/28/2024	1,119.42
2038306122	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 306.82 01-26-4541 2,109.12 01-26-4543 16.68 01-26-4525 30.54 01-26-4518 239.36	05/28/2024	2,702.52
2038303064	Baker & Taylor - L420686	ADULT FICTION & PROCESSING/SHIPPING	01-26-4540 978.75 01-26-4518 147.40	05/29/2024	1,126.15
2038313924	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 1,022.45 01-26-4541 598.35 01-26-4543 69.58 01-26-4525 299.32 01-26-4518 228.77	05/31/2024	2,218.47
Total Baker & Taylor - L420686:					23,734.48
Belynda Head					
BH063024	Belynda Head	PROGRAM - R&B LINE DANCING - 6/30/24	01-24-4571 145.00	03/09/2024	145.00
Total Belynda Head:					145.00
Best Quality Cleaning, Inc.					
49955	Best Quality Cleaning, Inc.	5/21/24 CLEANING: 1ST FL MENS RESTROOM	08-30-4211 75.00	05/24/2024	75.00
49990	Best Quality Cleaning, Inc.	CLEANING SERVICE - JUNE 2024	08-30-4215 9,429.00	06/01/2024	9,429.00
50077	Best Quality Cleaning, Inc.	SATURDAY PORTER - JUNE 2024	08-30-4215 498.75	06/01/2024	498.75
Total Best Quality Cleaning, Inc.:					10,002.75
Better Containers Mfg. Co., Inc.					
240075	Better Containers Mfg. Co., Inc.	FPLD "I LOVE MY LIBRARY" w/ LOGO POLY BAGS	01-10-4371 3,080.00 01-10-4371 116.65	05/08/2024	3,196.65
Total Better Containers Mfg. Co., Inc.:					3,196.65
BITLY QR CODE GENERATOR					
N8770-JUNE24	BITLY	ANNUAL QR GENERATOR PRO - 5/25/24-5/25/25	01-10-4731 162.87	05/31/2024	162.87
Total BITLY QR CODE GENERATOR:					162.87
Blackstone Publishing					

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Blackstone Publishing					
2151964	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551 135.00	05/01/2024	135.00
2152111	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551 47.00	05/02/2024	47.00
2154518	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551 45.00	05/20/2024	45.00
2154519	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551 84.74	05/20/2024	84.74
Total Blackstone Publishing:					311.74
Bolingbrook Park District					
97135	Bolingbrook Park District	LOCKERS INSTALLATION NETWORK CONNECTION	01-30-4391 309.50	05/15/2024	309.50
Total Bolingbrook Park District:					309.50
Brainfuse, Inc.					
2012516	Brainfuse, Inc.	EDUCATION DATABASE SUBSCRIPTION - 8/1/24-7/31/25	01-26-4521 15,000.00	05/06/2024	15,000.00
Total Brainfuse, Inc.:					15,000.00
C. ACITELLI HEATING & PIPING CONTRACTORS					
0000037992	C. ACITELLI HEATING & PIPING CONTRACTORS	SERVER ROOM COMPRESSOR REPAIR CALL	08-30-4211 1,275.68	04/08/2024	1,275.68
0000038036	C. ACITELLI HEATING & PIPING CONTRACTORS	HOT WATER VALVES & SHUT OFF SWITCH WORK	08-30-4211 4,341.64	05/03/2024	4,341.64
Total C. ACITELLI HEATING & PIPING CONTRACTORS:					5,617.32
Calumet Decorating Services, Inc.					
25455	Calumet Decorating Services, Inc.	4/21/24 REPAIRS, PATCHES & PAINTING	08-30-4211 3,328.00	05/03/2024	3,328.00
Total Calumet Decorating Services, Inc.:					3,328.00
CANVA					
N8770-JUNE24	CANVA	HOME DELIVERY SERVICE BROCHURES	01-10-4256 145.00	05/31/2024	145.00
Total CANVA:					145.00
Celeste Bermejo					
CB051624	Celeste Bermejo	PER DIEM - 2024 ALA ANNUAL CONF - 6/27/24-7/2/24	01-16-4173 481.00 01-16-4171 200.00	05/16/2024	681.00
Total Celeste Bermejo:					681.00
Center Point Large Print					
2091723	Center Point Large Print	ADULT LARGE PRINT BOOKS	01-26-4543 147.42	05/01/2024	147.42
2098200	Center Point Large Print	ADULT LARGE PRINT BOOKS	01-26-4543 147.42	06/01/2024	147.42
Total Center Point Large Print:					294.84
Charles Taylor					
CT060824	Charles Taylor	MILEAGE - BOOK DROPS - 3/30/24 & 6/8/24	01-10-4171 7.37	06/08/2024	7.37
Total Charles Taylor:					7.37
Children's Plus Inc.					
244658	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 384.63	04/16/2024	384.63
244601	Children's Plus Inc.	YOUNG ADULT NONFICTION BOOKS	01-26-4549 318.75	04/16/2024	318.75
244701	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 207.85	04/17/2024	207.85
245021	Children's Plus Inc.	YOUNG ADULT NONFICTION BOOKS	01-26-4549 19.99	04/22/2024	19.99

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Children's Plus Inc.					
245178	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 24.95	04/25/2024	24.95
245180	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 105.95	04/25/2024	105.95
245266	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 16.99	04/26/2024	16.99
245500	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 18.99	04/30/2024	18.99
245260	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-29-4545 35.90	05/03/2024	35.90
245638	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 35.90	05/08/2024	35.90
245820	Children's Plus Inc.	YOUNG ADULT NONFICTION BOOKS	01-26-4549 12.99	05/07/2024	12.99
245821	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 180.92	05/07/2024	180.92
245822	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-29-4545 89.96	05/07/2024	89.96
245904	Children's Plus Inc.	YOUNG ADULT NONFICTION BOOKS	01-26-4549 22.99	05/08/2024	22.99
245926	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 22.99	05/08/2024	22.99
245927	Children's Plus Inc.	YOUNG ADULT NONFICTION BOOKS	01-26-4549 190.91	05/08/2024	190.91
245928	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 35.98	05/08/2024	35.98
245931	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-29-4545 125.87	05/08/2024	125.87
245933	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 18.99	05/08/2024	18.99
245935	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 19.95	05/08/2024	19.95
246011	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 84.90	05/09/2024	84.90
246080	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 19.99	05/13/2024	19.99
246091	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 514.50	05/13/2024	514.50
246116	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 449.25	05/13/2024	449.25
246131	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 22.99	05/13/2024	22.99
246150	Children's Plus Inc.	YOUNG ADULT NONFICTION BOOKS	01-26-4549 15.99	05/13/2024	15.99
246274	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 12.99	05/15/2024	12.99
246275	Children's Plus Inc.	YOUNG ADULT NONFICTION BOOKS	01-26-4549 65.96	05/15/2024	65.96
246276	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-29-4545 25.98	05/15/2024	25.98
246288	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 33.98	05/15/2024	33.98
246290	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 74.97	05/15/2024	74.97
246292	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 59.97	05/15/2024	59.97
246293	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 103.96	05/15/2024	103.96
246455	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 55.88	05/20/2024	55.88
246456	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-29-4545 43.98	05/20/2024	43.98
246542	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 125.70	05/21/2024	125.70
246551	Children's Plus Inc.	YOUNG ADULT NONFICTION BOOKS	01-26-4549 36.98	05/22/2024	36.98
246633	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 29.85	05/23/2024	29.85
246634	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 24.99	05/23/2024	24.99
246636	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 12.99	05/23/2024	12.99
246642	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 39.93	05/23/2024	39.93
246702	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-29-4545 9.99	05/23/2024	9.99
246703	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 29.98	05/23/2024	29.98
246722	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 17.95	05/24/2024	17.95
246754	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-29-4545 17.99	05/24/2024	17.99
246755	Children's Plus Inc.	YOUNG ADULT NONFICTION BOOKS	01-26-4549 31.90	05/24/2024	31.90
246758	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 49.98	05/24/2024	49.98
246777	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 16.99	05/24/2024	16.99
246866	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 19.98	05/28/2024	19.98
246788	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 518.61	05/28/2024	518.61
247043	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 35.98	05/30/2024	35.98
247081	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-29-4545 13.99	05/31/2024	13.99
247082	Children's Plus Inc.	JUVENILE NONFICTION BOOKS	01-26-4545 13.99	05/31/2024	13.99

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Children's Plus Inc.					
Total Children's Plus Inc.:					4,524.51
Christina Theobald					
CT060524	Christina Theobald	MILEAGE - PINTECH & PINDIGITAL MEETINGS - 3/13/24-5/23/24	01-10-4171 46.90	06/05/2024	46.90
Total Christina Theobald:					46.90
Cintas Corporation					
8406826710	Cintas Corporation	FIRST AID SUPPLIES RESTOCK - 5/14/24	08-30-4215 619.22	05/17/2024	619.22
Total Cintas Corporation:					619.22
Cintas Corporation #344					
4192326838	Cintas Corporation #344	WEEKLY MAT SERVICE - 5/10/24	08-30-4215 30.09	05/10/2024	30.09
4193033325	Cintas Corporation #344	WEEKLY MAT SERVICE - 5/17/24	08-30-4215 30.09	05/17/2024	30.09
4193755163	Cintas Corporation #344	WEEKLY MAT SERVICE - 5/24/24	08-30-4215 38.35	05/24/2024	38.35
4194473696	Cintas Corporation #344	WEEKLY MAT SERVICE - 5/31/24	08-30-4215 30.09	05/31/2024	30.09
4195190859	Cintas Corporation #344	WEEKLY MAT SERVICE - 6/7/24	08-30-4215 30.09	06/07/2024	30.09
Total Cintas Corporation #344:					158.71
CLASSMARKER					
N8770-JUNE24	CLASSMARKER	ANNUAL CREDITS RENEWAL - 5/15/24-5/14/24	01-14-4631 25.00	05/31/2024	25.00
Total CLASSMARKER:					25.00
Combined Roofing Service					
18677	Combined Roofing Service	2ND FLR SOUTH ROOF LEAK REPAIR	08-30-4211 1,848.68	05/29/2024	1,848.68
Total Combined Roofing Service:					1,848.68
Comcast Cable					
0367494-JUNE24	Comcast Cable	CABLE - 6/3/24-7/2/24	01-14-4316 103.19	05/27/2024	103.19
Total Comcast Cable:					103.19
Computype, Inc.					
698107	Computype, Inc.	PROCESSING & REPAIR MATERIALS	01-12-4371 2,502.40 01-26-4518 55.52	04/26/2024	2,557.92
698215	Computype, Inc.	PROCESSING & REPAIR MATERIALS	01-12-4371 6,116.00 01-26-4518 83.52	05/02/2024	6,199.52
Total Computype, Inc.:					8,757.44
Costco					
N8770-JUNE24	Costco	5/9/24 SENIOR SOCIAL SUPPLIES	01-24-4353 70.17 01-24-4353 23.38 01-24-4353 18.68 01-24-4353 10.00 01-24-4353 1.96	05/31/2024	124.19
Total Costco:					124.19
Covers Unlimited Corp.					

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Covers Unlimited Corp.					
20240528B	Covers Unlimited Corp.	REUPHOLSTERED DAMAGED CSD BENCHES	01-30-4651 1,600.00 01-30-4651 1,800.00 01-30-4651 468.00 01-30-4651 45.00 01-30-4651 600.00 01-30-4651 550.00	05/28/2024	5,063.00
Total Covers Unlimited Corp.:					5,063.00
CRUNCHYROLL					
P9444-JUNE24	CRUNCHYROLL	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523 9.99	05/31/2024	9.99
P9444-JUNE24	CRUNCHYROLL	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523 9.99	05/31/2024	9.99
T7780-JUNE24	CRUNCHYROLL	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523 9.99	05/31/2024	9.99
T7780-JUNE24	CRUNCHYROLL	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523 9.99	05/31/2024	9.99
T7780-JUNE24	CRUNCHYROLL	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523 9.99	05/31/2024	9.99
T7780-JUNE24	CRUNCHYROLL	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523 9.99	05/31/2024	9.99
T7780-JUNE24	CRUNCHYROLL	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523 9.99	05/31/2024	9.99
T7780-JUNE24	CRUNCHYROLL	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523 9.99	05/31/2024	9.99
Total CRUNCHYROLL:					79.92
CUTTING EDGE DOCUMENT DESTRUCTION					
M30132	CUTTING EDGE DOCUMENT DESTRUCTION	RECORDS SHRED - 5/22/24	08-30-4215 30.00	05/28/2024	30.00
Total CUTTING EDGE DOCUMENT DESTRUCTION:					30.00
Demco, Inc.					
7478496	Demco, Inc.	PROCESSING & REPAIR MATERIALS	01-12-4371 1,220.60 01-12-4371 128.66 01-12-4371 1,033.04 01-12-4371 66.24	05/02/2024	2,448.54
7479007	Demco, Inc.	PROCESSING & REPAIR MATERIALS	01-12-4371 2,044.80	05/03/2024	2,044.80
7488954	Demco, Inc.	VORTEX PODIUM DESK	01-30-4391 575.67 01-30-4391 75.14 01-30-4391 197.29 01-30-4391 75.00	05/28/2024	923.10
7488372	Demco, Inc.	PROCESSING & REPAIR MATERIALS	01-12-4371 91.15 01-12-4371 34.68 01-12-4371 21.64	05/23/2024	147.47
Total Demco, Inc.:					5,563.91
DISNEY+					
P9444-JUNE24	DISNEY+	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523 24.99	05/31/2024	24.99
P9444-JUNE24	DISNEY+	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523 24.99	05/31/2024	24.99
P9444-JUNE24	DISNEY+	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523 24.99	05/31/2024	24.99

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DISNEY+					
P9444-JUNE24	DISNEY+	1/8 OUTREACH ANNUAL ROKU SUBSCRIPTION	01-26-4523 139.99	05/31/2024	139.99
P9444-JUNE24	DISNEY+	1/8 OUTREACH ANNUAL ROKU SUBSCRIPTION	01-26-4523 139.99	05/31/2024	139.99
Total DISNEY+:					354.95
DOLLAR TREE					
N8770-JUNE24	DOLLAR TREE	SPRING CRAFT SUPPLIES	01-24-4353 15.00 01-24-4353 11.25	05/31/2024	26.25
Total DOLLAR TREE:					26.25
DONUT DEN					
M4566-JUNE24	DONUT DEN	DONUTS W/DIRECTOR REFRESHMENTS - 5/21/24	01-10-4715 14.76	05/31/2024	14.76
Total DONUT DEN:					14.76
DuPage Children's Museum					
N8770-JUNE24	DuPage Children's Museum	JULY PIN SCREEN EXHIBIT DEPOSIT	01-20-4572 75.00	05/31/2024	75.00
Total DuPage Children's Museum:					75.00
Dynegy Energy Services					
030960003315	Dynegy Energy Services	ELECTRICITY - 4/3/24-5/1/24 & 5/2/24-6/2/24	01-30-4321 15,428.07 01-30-4321 19,133.01	06/13/2024	34,561.08
Total Dynegy Energy Services:					34,561.08
EBSCO Subscription Services					
2406018	EBSCO Subscription Services	ART JOURNALING & SOMERSET STUDIO 6/2024-5/2025 RATE ADJ.	01-26-4511 8.80	05/13/2024	8.80
Total EBSCO Subscription Services:					8.80
Elite Detailing Services, Inc.					
15062A	Elite Detailing Services, Inc.	3 VEHICLES INTERIOR/EXTERIOR CLEANING - MAY 2024	01-29-4235 270.00	05/30/2024	270.00
Total Elite Detailing Services, Inc.:					270.00
ELM USA					
66924	ELM USA	PROCESSING & REPAIR MATERIALS	01-12-4371 32.50 01-12-4371 32.50 01-12-4371 32.50 01-12-4371 40.50 01-26-4518 14.95	05/01/2024	152.95
Total ELM USA:					152.95
FACEBOOK					
N8770-JUNE24	FACEBOOK	MONTHLY ADS	01-10-4731 31.41	05/31/2024	31.41
Total FACEBOOK:					31.41
Flood Bros Disposal Co					
7473256	Flood Bros Disposal Co	GARBAGE & RECYCLING - MAY 2024	08-30-4215 326.00	05/07/2024	326.00
Total Flood Bros Disposal Co:					326.00

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Flying Fox Conservation Fund					
FFCF062724	Flying Fox Conservation Fund	PROGRAM - MAMMALS & MORE - 6/27/24	01-24-4573 350.00 01-20-4572 350.00	03/06/2024	700.00
Total Flying Fox Conservation Fund:					700.00
Foundation for Bolingbrook Parks					
3002	FOUNDATION FOR BOLINGBROOK PARKS	6/14/24 GLOW GOLF SPONSORSHIP	01-10-4731 200.00	05/28/2024	200.00
Total Foundation for Bolingbrook Parks:					200.00
Fun Express LLC					
73109084702	Fun Express LLC	TAKE-IT-MAKE-IT SUPPLIES RESTOCK	01-20-4353 39.99	05/10/2024	39.99
73109084701	Fun Express LLC	TAKE-IT-MAKE-IT SUPPLIES RESTOCK	01-20-4353 47.97 01-20-4353 47.97 01-20-4353 31.98 01-20-4353 47.97 01-20-4353 31.99 01-20-4353 31.99 01-20-4353 31.99 01-20-4353 31.98 01-20-4353 31.99 01-20-4353 31.99 01-20-4353 39.98 01-20-4353 39.95 01-20-4353 29.95 01-20-4353 31.15 01-20-4353 39.95 01-20-4353 40.77 01-20-4353 47.97	05/10/2024	637.54
Total Fun Express LLC:					677.53
Gale/Cengage Learning					
84278788	Gale/Cengage Learning	ADULT LARGE PRINT BOOKS	01-26-4543 256.72	05/09/2024	256.72
84358515	Gale/Cengage Learning	ADULT LARGE PRINT BOOKS	01-26-4543 74.22	05/22/2024	74.22
Total Gale/Cengage Learning:					330.94
Glowforge, Inc.					
IN-796891	Glowforge, Inc.	GLOWFORGE FILTER CARTRIDGES	01-27-4371 747.00 01-27-4371 135.00	05/23/2024	882.00
Total Glowforge, Inc.:					882.00
GOTPRINT					
N8770-JUNE24	GOTPRINT	2024 SUMMER ADVENTURE LOGS	01-10-4256 134.03 01-10-4256 87.72 01-10-4256 26.44	05/31/2024	248.19
Total GOTPRINT:					248.19
HR Source					
20058	HR Source	2024 PUBLIC LIBRARY SUPPLEMENTAL REPORT - LIBRARY SURVEY	01-10-4253 150.00	05/14/2024	150.00
Total HR Source:					150.00
HULU					
M4566-JUNE24	HULU	4/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 17.99	05/31/2024	17.99

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HULU					
P9444-JUNE24	HULU BUNDLE	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523 24.99	05/31/2024	24.99
P9444-JUNE24	HULU	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523 17.99	05/31/2024	17.99
P9444-JUNE24	HULU	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523 17.99	05/31/2024	17.99
P9444-JUNE24	HULU	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523 17.99	05/31/2024	17.99
T7780-JUNE24	HULU	4/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 17.99	05/31/2024	17.99
T7780-JUNE24	HULU	4/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 17.99	05/31/2024	17.99
T7780-JUNE24	HULU	4/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 17.99	05/31/2024	17.99
T7780-JUNE24	HULU	4/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 17.99	05/31/2024	17.99
T7780-JUNE24	HULU	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523 17.99	05/31/2024	17.99
N8770-JUNE24	HULU	4/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 17.99	05/31/2024	17.99
Total HULU:					204.89
ILLINOIS AMERICAN WATER					
1025-210003089465	Illinois American Water	FIRE PROTECTION - 5/18/24-6/19/24	01-30-4331 45.08	05/20/2024	45.08
1025-210003089915	Illinois American Water	IRRIGATION - 4/17/24-5/17/24	01-30-4331 46.40	05/23/2024	46.40
Total ILLINOIS AMERICAN WATER:					91.48
ILLINOIS AMERICAN WATER/BOLINGBROOK					
1025-210003088318	Illinois American Water/Bolingbrook	WATER & SEWER - 4/18/24-5/17/24	01-30-4331 810.34	05/21/2024	810.34
Total ILLINOIS AMERICAN WATER/BOLINGBROOK:					810.34
ILLINOIS LIBRARY ASSOCIATION					
P9444-JUNE24	Illinois Library Association	KOHN MEMBERSHIP - 5/3/24-5/2/25	01-10-4161 150.00	05/31/2024	150.00
Total ILLINOIS LIBRARY ASSOCIATION:					150.00
Imprint Enterprises, Inc.					
PSI275365	Imprint Enterprises, Inc.	PROCESSING & REPAIR MATERIALS	01-12-4371 6,120.00 01-26-4518 146.00	04/30/2024	6,266.00
Total Imprint Enterprises, Inc.:					6,266.00
Ingram Library Services					

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Ingram Library Services					
81704523	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 257.55 01-26-4546 193.55 01-26-4548 131.24 01-29-4544 14.94 01-29-4546 32.19 01-29-4548 10.16 01-26-4526 28.74 01-26-4518 48.94	05/01/2024	717.31
81704524	Ingram Library Services	YOUNG ADULT FICTION BOOKS & PROCESSING/SHIPPING	01-26-4548 18.52 01-26-4518 10.34	05/01/2024	28.86
81709411	Ingram Library Services	JUVENILE FICTION BOOKS & PROCESSING/SHIPPING	01-26-4544 131.83 01-26-4518 29.78	05/01/2024	161.61
81728684	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 287.22 01-26-4548 22.49 01-29-4544 10.73 01-26-4526 18.00 01-26-4518 26.25	05/02/2024	364.69
81724177	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 448.66 01-26-4546 336.48 01-26-4548 190.68 01-29-4544 23.42 01-29-4546 73.95 01-26-4526 42.35 01-29-4526 42.35 01-26-4518 115.56	05/02/2024	1,273.45
81743285	Ingram Library Services	JUVENILE EASY BOOKS & PROCESSING/SHIPPING	01-26-4546 18.06 01-26-4518 10.72	05/03/2024	28.78
81810937	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 597.15 01-26-4546 477.05 01-26-4548 198.68 01-26-4549 11.29 01-29-4544 60.41 01-29-4546 70.01 01-29-4548 18.52 01-26-4518 154.81	05/08/2024	1,587.92
81815706	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4541 18.64 01-26-4544 115.01 01-26-4548 24.41 01-26-4526 11.97 01-26-4518 31.60	05/08/2024	201.63
81832632	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 435.74 01-26-4546 437.19 01-26-4548 206.71 01-29-4544 31.05 01-29-4546 68.32 01-29-4548 10.73 01-26-4518 89.45	05/09/2024	1,279.19
81850812	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 162.11 01-26-4546 43.54 01-26-4548 29.81 01-26-4549 11.29 01-29-4544 23.78 01-29-4546 10.73 01-26-4518 26.41	05/10/2024	307.67
81913145	Ingram Library Services	CREDITED YOUNG ADULT FICTION BOOKS	01-26-4548 (11.72)	05/14/2024	(11.72)

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Ingram Library Services					
81858648	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 253.83 01-26-4546 34.70 01-26-4548 19.08 01-29-4544 3.59 01-26-4518 34.65	05/10/2024	345.85
81897129	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 171.32 01-26-4546 193.74 01-26-4548 52.67 01-29-4546 42.35 01-29-4548 10.16 01-26-4518 43.83	05/14/2024	514.07
81897130	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 163.80 01-26-4546 173.88 01-26-4548 57.98 01-26-4549 10.73 01-29-4544 25.41 01-29-4546 22.58 01-26-4526 10.73 01-29-4526 10.73 01-26-4518 60.39	05/14/2024	536.23
81864353	Ingram Library Services	CREDITED JUVENILE EASY BOOKS	01-26-4546 (12.79)	05/10/2024	(12.79)
81938467	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4541 14.99 01-26-4544 227.06 01-26-4545 92.34 01-26-4546 114.74 01-26-4548 320.50 01-26-4549 132.51 01-29-4544 25.14 01-29-4546 10.73 01-26-4526 23.34 01-29-4526 23.34 01-26-4518 142.04	05/16/2024	1,126.73
81942847	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 106.88 01-26-4546 21.46 01-26-4548 77.09 01-29-4544 4.19 01-29-4546 10.16 01-26-4526 51.48 01-26-4518 46.93	05/16/2024	318.19
81958291	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4546 41.78 01-29-4544 88.49 01-29-4545 18.87 01-29-4546 268.52 01-26-4518 27.00	05/17/2024	444.66
81965788	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 80.39 01-26-4545 146.34 01-26-4548 275.60 01-29-4544 77.94 01-29-4545 52.10 01-26-4518 43.88	05/17/2024	676.25
81971549	Ingram Library Services	CREDITED YOUNG ADULT FICTION BOOKS	01-26-4548 (10.16)	05/17/2024	(10.16)
82000463	Ingram Library Services	2024 TEEN SUMMER ADVENTURE BOOK PRIZES	01-24-4353 23.37 01-24-4353 3.00	05/21/2024	26.37

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Ingram Library Services					
82068328	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 116.27 01-26-4546 22.58 01-29-4544 5.99 01-26-4518 22.45	05/24/2024	167.29
82068329	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 134.47 01-26-4546 75.11 01-26-4548 90.51 01-29-4544 38.22 01-29-4545 26.05 01-29-4546 32.19 01-29-4548 11.29 01-26-4527 18.63 01-26-4526 8.37 01-26-4518 57.74	05/24/2024	492.58
82023467	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 10.77 01-26-4544 234.48 01-26-4546 160.36 01-26-4548 277.44 01-26-4549 11.97 01-29-4541 16.95 01-29-4544 19.19 01-29-4546 21.46 01-26-4526 11.37 01-29-4526 11.37 01-26-4518 86.61	05/22/2024	861.97
82042947	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 402.09 01-26-4546 326.80 01-26-4548 102.89 01-29-4544 61.45 01-29-4546 33.31 01-26-4526 41.51 01-29-4526 19.94 01-26-4518 108.95	05/23/2024	1,096.94
82061352	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 1,215.38 01-26-4548 37.54 01-29-4548 22.49 01-26-4526 10.37 01-29-4526 18.14 01-26-4518 85.03	05/24/2024	1,388.95
82084758	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 67.72 01-26-4546 71.26 01-26-4548 37.92 01-29-4544 15.29 01-29-4546 8.47 01-26-4526 15.57 01-26-4518 25.50	05/28/2024	241.73
82126468	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 240.50 01-26-4546 109.54 01-26-4548 59.29 01-29-4544 28.76 01-29-4548 10.16 01-26-4526 40.11 01-26-4518 53.38	05/30/2024	541.74
82131722	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 407.52 01-26-4548 14.39 01-29-4526 41.25 01-26-4518 83.34	05/30/2024	546.50

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Ingram Library Services					
82149224	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 41.25 01-26-4546 71.12 01-26-4548 63.35 01-29-4544 20.32 01-29-4546 30.48 01-26-4527 63.00 01-26-4526 18.06 01-29-4526 7.90 01-26-4518 28.39	05/31/2024	343.87
82047301	Ingram Library Services	2024 TEEN SUMMER ADVENTURE BOOK PRIZES	01-24-4353 33.12 01-24-4353 33.12 01-24-4353 29.22 01-24-4353 3.00	05/23/2024	98.46
Total Ingram Library Services:					15,684.82
Intrinsic Landscaping, Inc.					
24-0187	Intrinsic Landscaping, Inc.	GREEN ROOF MAINTENANCE - MAY 2024	08-30-4215 713.32	05/09/2024	713.32
Total Intrinsic Landscaping, Inc.:					713.32
It's A Sign, Inc.					
8681	It's A Sign, Inc.	BB RECREATION & AQUATIC COMPLEX LOCKER WRAP	01-10-4731 3,150.00	05/31/2024	3,150.00
8671	It's A Sign, Inc.	2024 SUMMER ADVENTURE ELEVATOR WRAPS	01-10-4731 5,040.00	05/16/2024	5,040.00
Total It's A Sign, Inc.:					8,190.00
ITSavvy LLC					
01498267	ITSavvy LLC	FACILITIES & HR MGR LAPTOPS	01-14-4641 199.06 01-14-4641 2,888.00 01-14-4641 162.82	05/22/2024	3,249.88
Total ITSavvy LLC:					3,249.88
Jacinto Gonzalez					
JG052424-01	Jacinto Gonzalez	TUITION REIMB - INFO LIT INSTRUCTION - 1/22/24-5/9/24	01-10-4151 2,400.00	05/24/2024	2,400.00
JG052424-02	Jacinto Gonzalez	TUITION REIMB - LEGAL ISSUES & LIBRARY MGRS - 1/22/24-5/9/24	01-10-4151 2,400.00	05/24/2024	2,400.00
Total Jacinto Gonzalez:					4,800.00
Jasco Electric Corporation					
APPLICATION #4	Jasco Electric Corporation	EXTERIOR LED CONVERSION PROJECT SENSOR CHANGE ORDER	01-30-4651 1,106.00	05/28/2024	1,106.00
Total Jasco Electric Corporation:					1,106.00
Jennifer Fredrick					
JF051524	Jennifer Fredrick	OUTREACH MILEAGE - 4/3/24	01-10-4171 15.85	05/14/2024	15.85
JF061124	Jennifer Fredrick	TUITION REIMB. - INF. COMM. & ONLINE LEARNING - 1/8/24-5/13/24	01-10-4151 2,155.65	06/11/2024	2,155.65
Total Jennifer Fredrick:					2,171.50
JIMMY JOHN'S					

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JIMMY JOHN'S						
N8770-JUNE24	JIMMY JOHN'S	5/9/24 SENIOR SOCIAL LUNCH	01-24-4353 01-24-4353	125.97 21.27	05/31/2024	147.24
Total JIMMY JOHN'S:					147.24	
Joan M. O'Malley						
JM0062224	Joan M. O'Malley	PROGRAM - BABYSITTING CLASS - 6/22/24	01-24-4573	375.00	03/02/2024	375.00
Total Joan M. O'Malley:					375.00	
Johnson Controls Fire Protection						
51884814	Johnson Controls Fire Protection	FIRE ALARM DEFICIENCY REPAIRS	08-30-4211	852.00	04/30/2024	852.00
Total Johnson Controls Fire Protection:					852.00	
Joseph Crookham						
JC050724	Joseph Crookham	TUITION REIMB - LIS771: PUBLIC LIBRARIES 1/8/24-5/2/24	01-10-4151	2,687.70	05/07/2024	2,687.70
Total Joseph Crookham:					2,687.70	
Juanita Lennon						
JL053124	Juanita Lennon	REIMB. PASTRIES REFRESHMENTS - 5/21/24	01-10-4715	13.40	05/31/2024	13.40
Total Juanita Lennon:					13.40	
JUDY MUHN						
JM062624	JUDY MUHN	PROGRAM - GEN CLUB - YOU CAN TAKE IT WITH YOU! - 6/26/24	01-24-4571	175.00	08/05/2023	175.00
Total JUDY MUHN:					175.00	
Kanopy						
KDEP-22501	Kanopy	ELECTRONIC AUDIO VISUAL - PPU CREDITS	01-26-4523	10,000.00	06/04/2024	10,000.00
Total Kanopy:					10,000.00	
Kele, Inc.						
INV3776606	Kele, Inc.	CHILLER SYSTEM PRESSURE SWITCH	08-30-4357	711.36	05/15/2024	711.36
Total Kele, Inc.:					711.36	
KONICA MINOLTA BUSINESS SOLUTIONS						
9009920642	KONICA MINOLTA BUSINESS SOLUTIONS	2 DEVICES: MAINTENANCE - 5/1/24-5/31/24	01-14-4234	12.55	05/01/2024	12.55
9009933767	KONICA MINOLTA BUSINESS SOLUTIONS	1 DEVICE: MAINTENANCE - 4/15/24-5/14/24	01-14-4234	1.33	05/14/2024	1.33
9009960735	KONICA MINOLTA BUSINESS SOLUTIONS	11 DEVICES: OVERAGE - 5/1/24-5/31/24	01-14-4234	1,028.84	05/31/2024	1,028.84
9009960062	KONICA MINOLTA BUSINESS SOLUTIONS	11 DEVICES: MAINTENANCE - 5/1/24-5/31/24	01-14-4234	56.47	05/31/2024	56.47
9009965651	KONICA MINOLTA BUSINESS SOLUTIONS	2 DEVICES: MAINTENANCE - 6/1/24-6/30/24	01-14-4234	12.55	06/01/2024	12.55
Total KONICA MINOLTA BUSINESS SOLUTIONS:					1,111.74	
Konica Minolta Premier Finance						

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Konica Minolta Premier Finance					
529210007	Konica Minolta Premier Finance	LICENSE PLATE STICKER	01-14-4234 15.66	05/14/2024	15.66
		PRINTER LEASE - JUNE 2024			
529547747	Konica Minolta Premier Finance	LEASED EQUIPMENT - JUNE 2024	01-14-4234 1,627.69	05/20/2024	1,627.69
Total Konica Minolta Premier Finance:					1,643.35
Lakeshore Learning Materials					
46355505022	Lakeshore Learning Materials	STORYTIME PROGRAM SUPPLIES	01-20-4353 17.45	05/02/2024	252.30
4			01-20-4353 119.98		
			01-20-4353 25.98		
			01-20-4353 15.99		
			01-20-4353 39.99		
			01-20-4353 32.91		
Total Lakeshore Learning Materials:					252.30
Library Ideas LLC					
112869	Library Ideas LLC	JUVENILE WORLD LANGUAGES BOOKS	01-26-4526 527.52	05/12/2024	527.52
112868	Library Ideas LLC	JUVENILE EASY BOOKS	01-26-4546 1,582.56	05/12/2024	1,582.56
113784	Library Ideas LLC	FREEGAL SUBSCRIPTION - 7/11/24-7/10/25	01-26-4523 14,500.00	06/04/2024	14,500.00
Total Library Ideas LLC:					16,610.08
Literacy DuPage					
LD062624	Literacy DuPage	PROGRAM - CONVERSATIONAL ESL - 6/26/24	01-24-4571 25.00	03/21/2024	25.00
Total Literacy DuPage:					25.00
Lorena Y Carreno					
LYC062524	Lorena Y Carreno	PROGRAM - ARTESANIAS EN ESPANOL - 6/25/24	01-24-4571 200.00	05/02/2024	200.00
Total Lorena Y Carreno:					200.00
MAILCHIMP					
N8770-JUNE24	MAILCHIMP	MONTHLY SUBSCRIPTION	01-10-4731 75.00	05/31/2024	75.00
Total MAILCHIMP:					75.00
MARCELO VALENCIA					
MV051624	MARCELO VALENCIA	PER DIEM - 2024 ALA ANNUAL CONF - 6/27/24-7/2/24	01-16-4173 481.00 01-16-4171 200.00	05/16/2024	681.00
Total MARCELO VALENCIA:					681.00
Marlen Soto					
MS053124	Marlen Soto	MILEAGE - 5/31/2024	01-10-4171 1.34	05/31/2024	1.34
Total Marlen Soto:					1.34
MAX HBO MAX					
P9444-JUNE24	MAX	2/8 OUTREACH ANNUAL ROKU SUBSCRIPTIONS	01-26-4523 149.99	05/31/2024	149.99
T7780-JUNE24	MAX	3/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 15.99	05/31/2024	15.99
T7780-JUNE24	MAX	3/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 15.99	05/31/2024	15.99
T7780-JUNE24	MAX	3/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 15.99	05/31/2024	15.99

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MAX HBO MAX					
T7780-JUNE24	MAX	3/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 15.99	05/31/2024	15.99
T7780-JUNE24	MAX	3/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 15.99	05/31/2024	15.99
T7780-JUNE24	MAX	3/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 15.99	05/31/2024	15.99
T7780-JUNE24	MAX	3/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 15.99	05/31/2024	15.99
T7780-JUNE24	MAX	3/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 15.99	05/31/2024	15.99
Total MAX HBO MAX:					277.91
MENARDS					
P7810-JUNE24	MENARDS	VARIOUS FACILITIES SUPPLIES	08-30-4357 4.17 08-30-4357 5.98 08-30-4357 15.74 08-30-4357 0.98	05/31/2024	26.87
Total MENARDS:					26.87
MERAJ ALAM					
MA030824	MERAJ ALAM	PER DIEM - 2024 ALA ANNUAL CONF - 6/27/24-7/2/24	01-16-4173 481.00 01-16-4171 200.00	03/06/2024	681.00
Total MERAJ ALAM:					681.00
MERCEDES-BENZ WESTMONT					
P9444-JUNE24	MERCEDES-BENZ WESTMONT	VAN PREVENTIVE MAINT. & MULTIPLE POINT INSPECTION	01-29-4235 1,749.65	05/31/2024	1,749.65
Total MERCEDES-BENZ WESTMONT:					1,749.65
MICHAELS					
N8770-JUNE24	MICHAELS	5/1/24 CRAFT SUPPLIES	01-24-4353 25.98	05/31/2024	25.98
N8770-JUNE24	MICHAELS	JUNE BEAD PROGRAM SUPPLIES	01-20-4353 8.97 01-20-4353 5.98 01-20-4353 5.98 01-20-4353 2.99 01-20-4353 8.97 01-20-4353 5.98	05/31/2024	38.87
N8770-JUNE24	MICHAELS	JUNE PROGRAM PAINT PENS	01-20-4353 49.99 01-20-4353 16.99 01-20-4353 12.99	05/31/2024	79.97
Total MICHAELS:					144.82
Midwest Tape					
505414860	Midwest Tape	JUVENILE DVD	01-26-4558 21.91	05/02/2024	21.91
505414861	Midwest Tape	ADULT DVD	01-26-4557 61.23	05/02/2024	61.23
505414862	Midwest Tape	ADULT MUSIC	01-26-4550 17.83	05/02/2024	17.83
505414863	Midwest Tape	ADULT MUSIC	01-26-4550 112.98	05/02/2024	112.98
505414864	Midwest Tape	ADULT DVD	01-26-4557 66.48	05/02/2024	66.48
505414865	Midwest Tape	ADULT DVD	01-26-4557 31.66	05/02/2024	31.66
505414866	Midwest Tape	ADULT DVD	01-26-4557 31.66	05/02/2024	31.66
505414867	Midwest Tape	JUVENILE DVD	01-26-4558 49.98	05/02/2024	49.98
505414868	Midwest Tape	ADULT DVD	01-26-4557 76.19	05/02/2024	76.19
505414869	Midwest Tape	ADULT MUSIC	01-26-4550 76.57	05/02/2024	76.57

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Midwest Tape						
505414870	Midwest Tape	ADULT MUSIC	01-26-4550	18.73	05/02/2024	18.73
505414871	Midwest Tape	ADULT DVD	01-26-4557	83.73	05/02/2024	83.73
505414872	Midwest Tape	ADULT MUSIC	01-26-4557	198.75	05/02/2024	198.75
505414873	Midwest Tape	ADULT DVD	01-26-4557	107.14	05/02/2024	107.14
505414874	Midwest Tape	ADULT DVD	01-26-4557	198.75	05/02/2024	198.75
505414875	Midwest Tape	JUVENILE DVD	01-26-4558	42.16	05/02/2024	42.16
505414876	Midwest Tape	ADULT DVD	01-26-4557	246.52	05/02/2024	246.52
505414877	Midwest Tape	ADULT DVD	01-26-4557	81.48	05/02/2024	81.48
505414878	Midwest Tape	JUVENILE MUSIC	01-26-4554	37.16	05/02/2024	37.16
505414879	Midwest Tape	ADULT DVD	01-26-4557	15.16	05/02/2024	15.16
505414880	Midwest Tape	ADULT DVD	01-26-4557	48.32	05/02/2024	48.32
505414881	Midwest Tape	ADULT DVD	01-26-4557	28.33	05/02/2024	28.33
505414882	Midwest Tape	ADULT DVD	01-26-4557	40.92	05/02/2024	40.92
505414883	Midwest Tape	ADULT DVD	01-26-4557	118.71	05/02/2024	118.71
505414884	Midwest Tape	ADULT DVD	01-26-4557	24.16	05/02/2024	24.16
505414885	Midwest Tape	JUVENILE DVD	01-29-4558	19.98	05/02/2024	19.98
505414886	Midwest Tape	JUVENILE DVD	01-29-4558	33.32	05/02/2024	33.32
505414887	Midwest Tape	ADULT DVD	01-29-4557	55.82	05/02/2024	55.82
505414888	Midwest Tape	JUVENILE MUSIC	01-29-4554	18.58	05/02/2024	18.58
505414889	Midwest Tape	ADULT DVD	01-26-4557	32.30	05/02/2024	32.30
505414890	Midwest Tape	ADULT DVD	01-26-4557	52.26	05/02/2024	52.26
505414891	Midwest Tape	ADULT DVD	01-26-4557	30.80	05/02/2024	30.80
505450320	Midwest Tape	ADULT MUSIC	01-26-4550	130.86	05/09/2024	130.86
505450321	Midwest Tape	ADULT AUDIOBOOKS	01-26-4551	39.98	05/09/2024	39.98
505450322	Midwest Tape	ADULT DVD	01-26-4557	79.40	05/09/2024	79.40
505450323	Midwest Tape	ADULT MUSIC	01-26-4550	51.24	05/09/2024	51.24
505450324	Midwest Tape	ADULT DVD	01-26-4557	154.82	05/09/2024	154.82
505450325	Midwest Tape	ADULT DVD	01-26-4557	75.05	05/09/2024	75.05
505450326	Midwest Tape	ADULT MUSIC	01-26-4550	18.73	05/09/2024	18.73
505450327	Midwest Tape	ADULT DVD	01-26-4557	67.98	05/09/2024	67.98
505450328	Midwest Tape	ADULT DVD	01-26-4557	22.66	05/09/2024	22.66
505450329	Midwest Tape	ADULT DVD	01-26-4557	232.76	05/09/2024	232.76
505450330	Midwest Tape	ADULT DVD	01-26-4557	205.98	05/09/2024	205.98
505450331	Midwest Tape	ADULT DVD	01-26-4557	189.96	05/09/2024	189.96
505450332	Midwest Tape	ADULT DVD	01-26-4557	205.98	05/09/2024	205.98
505450333	Midwest Tape	ADULT DVD	01-26-4557	189.96	05/09/2024	189.96
505450334	Midwest Tape	ADULT DVD	01-26-4557	41.83	05/09/2024	41.83
505450335	Midwest Tape	ADULT DVD	01-26-4557	33.32	05/09/2024	33.32
505450336	Midwest Tape	ADULT DVD	01-26-4557	113.30	05/09/2024	113.30
505450337	Midwest Tape	ADULT DVD	01-26-4557	152.90	05/09/2024	152.90
505450338	Midwest Tape	ADULT DVD	01-26-4557	113.30	05/09/2024	113.30
505450339	Midwest Tape	ADULT DVD	01-26-4557	152.90	05/09/2024	152.90
505450340	Midwest Tape	ADULT DVD	01-26-4557	99.92	05/09/2024	99.92
505450341	Midwest Tape	JUVENILE DVD	01-26-4558	70.04	05/09/2024	70.04
505450342	Midwest Tape	ADULT DVD	01-26-4557	48.32	05/09/2024	48.32
505450343	Midwest Tape	ADULT DVD	01-26-4557	20.33	05/09/2024	20.33
505450344	Midwest Tape	ADULT DVD	01-26-4557	90.46	05/09/2024	90.46
505450345	Midwest Tape	ADULT DVD	01-26-4557	21.58	05/09/2024	21.58
505450346	Midwest Tape	ADULT DVD	01-26-4557	20.41	05/09/2024	20.41
505450347	Midwest Tape	JUVENILE DVD	01-26-4558	238.00	05/09/2024	238.00

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Midwest Tape					
505450348	Midwest Tape	JUVENILE DVD	01-26-4558 31.16	05/09/2024	31.16
505450349	Midwest Tape	ADULT DVD	01-26-4557 46.17	05/09/2024	46.17
505450350	Midwest Tape	ADULT DVD	01-29-4557 22.66	05/09/2024	22.66
505450351	Midwest Tape	ADULT DVD	01-29-4557 63.32	05/09/2024	63.32
505450352	Midwest Tape	ADULT DVD	01-29-4557 45.32	05/09/2024	45.32
505450353	Midwest Tape	JUVENILE DVD	01-29-4558 80.71	05/09/2024	80.71
505450354	Midwest Tape	JUVENILE DVD	01-29-4558 35.57	05/09/2024	35.57
505450355	Midwest Tape	ADULT DVD	01-26-4557 77.85	05/09/2024	77.85
505450356	Midwest Tape	ADULT DVD	01-26-4557 34.55	05/09/2024	34.55
505450357	Midwest Tape	ADULT DVD	01-26-4557 20.55	05/09/2024	20.55
505450358	Midwest Tape	ADULT DVD	01-29-4557 72.23	05/09/2024	72.23
505478898	Midwest Tape	JUVENILE DVD	01-26-4558 135.18	05/16/2024	135.18
505478899	Midwest Tape	ADULT MUSIC	01-26-4550 54.39	05/16/2024	54.39
505484440	Midwest Tape	ADULT DVD	01-26-4557 134.31	05/16/2024	134.31
505484441	Midwest Tape	JUVENILE DVD	01-26-4558 72.48	05/16/2024	72.48
505484442	Midwest Tape	ADULT DVD	01-26-4557 24.16	05/16/2024	24.16
505484443	Midwest Tape	ADULT AUDIOBOOKS & DVD	01-26-4551 39.99 01-26-4557 4.99	05/16/2024	44.98
505484444	Midwest Tape	ADULT DVD	01-26-4557 341.47	05/16/2024	341.47
505484445	Midwest Tape	ADULT DVD	01-26-4557 20.41	05/16/2024	20.41
505484446	Midwest Tape	ADULT MUSIC	01-26-4550 31.91	05/16/2024	31.91
505484447	Midwest Tape	ADULT DVD	01-26-4557 75.99	05/16/2024	75.99
505484448	Midwest Tape	ADULT DVD	01-26-4557 25.33	05/16/2024	25.33
505484449	Midwest Tape	ADULT MUSIC	01-26-4550 20.83	05/16/2024	20.83
505484451	Midwest Tape	ADULT DVD	01-26-4557 25.66	05/16/2024	25.66
505484452	Midwest Tape	ADULT DVD	01-26-4557 140.95	05/16/2024	140.95
505484453	Midwest Tape	ADULT DVD	01-26-4557 140.95	05/16/2024	140.95
505484454	Midwest Tape	ADULT DVD	01-26-4557 143.62	05/16/2024	143.62
505484455	Midwest Tape	ADULT DVD	01-26-4557 21.13	05/16/2024	21.13
505484456	Midwest Tape	ADULT DVD	01-26-4557 63.88	05/16/2024	63.88
505484457	Midwest Tape	ADULT DVD	01-26-4557 26.83	05/16/2024	26.83
505484458	Midwest Tape	ADULT DVD	01-26-4557 48.60	05/16/2024	48.60
505484459	Midwest Tape	ADULT DVD	01-26-4557 44.57	05/16/2024	44.57
505484460	Midwest Tape	ADULT DVD	01-26-4557 155.67	05/16/2024	155.67
505484461	Midwest Tape	ADULT DVD	01-26-4557 20.41	05/16/2024	20.41
505484462	Midwest Tape	ADULT DVD	01-26-4557 75.64	05/16/2024	75.64
505484463	Midwest Tape	ADULT DVD	01-26-4557 121.65	05/16/2024	121.65
505484464	Midwest Tape	ADULT DVD	01-26-4557 98.30	05/16/2024	98.30
505484465	Midwest Tape	ADULT DVD	01-26-4557 121.65	05/16/2024	121.65
505484466	Midwest Tape	JUVENILE DVD	01-26-4558 43.82	05/16/2024	43.82
505484467	Midwest Tape	ADULT DVD	01-26-4557 25.75	05/16/2024	25.75
505484468	Midwest Tape	ADULT MUSIC	01-29-4550 21.43	05/16/2024	21.43
505484469	Midwest Tape	ADULT DVD	01-29-4557 56.38	05/16/2024	56.38
505484470	Midwest Tape	JUVENILE DVD	01-29-4558 21.32	05/16/2024	21.32
505484471	Midwest Tape	ADULT DVD	01-26-4557 29.13	05/16/2024	29.13
505484472	Midwest Tape	ADULT DVD	01-26-4557 40.80	05/16/2024	40.80
505484473	Midwest Tape	ADULT DVD	01-26-4557 215.40	05/16/2024	215.40
505484474	Midwest Tape	ADULT DVD	01-26-4557 21.63	05/16/2024	21.63
505484508	Midwest Tape	ADULT DVD	01-29-4557 39.32	05/16/2024	39.32
505252533	Midwest Tape	ADULT DVD	01-26-4557 24.16	03/27/2024	24.16

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Midwest Tape					
505518067	Midwest Tape	ADULT DVD	01-26-4557 41.57	05/23/2024	41.57
505518068	Midwest Tape	ADULT DVD	01-26-4557 96.80	05/23/2024	96.80
505518069	Midwest Tape	ADULT DVD	01-26-4557 90.80	05/23/2024	90.80
505518270	Midwest Tape	ADULT DVD	01-26-4557 235.92	05/23/2024	235.92
505518271	Midwest Tape	ADULT MUSIC	01-26-4550 25.33	05/23/2024	25.33
505518273	Midwest Tape	JUVENILE DVD	01-26-4558 31.48	05/23/2024	31.48
505518274	Midwest Tape	JUVENILE DVD	01-26-4558 112.36	05/23/2024	112.36
505518275	Midwest Tape	ADULT DVD	01-26-4557 83.73	05/23/2024	83.73
505518276	Midwest Tape	ADULT DVD	01-26-4557 198.75	05/23/2024	198.75
505518277	Midwest Tape	ADULT DVD	01-26-4557 83.73	05/23/2024	83.73
505518278	Midwest Tape	ADULT DVD	01-26-4557 198.75	05/23/2024	198.75
505518279	Midwest Tape	JUVENILE DVD	01-26-4558 67.98	05/23/2024	67.98
505518280	Midwest Tape	ADULT DVD	01-26-4557 45.32	05/23/2024	45.32
505518281	Midwest Tape	ADULT MUSIC	01-26-4550 17.83	05/23/2024	17.83
505518282	Midwest Tape	JUVENILE MUSIC	01-26-4554 32.66	05/23/2024	32.66
505518283	Midwest Tape	ADULT DVD	01-26-4557 51.32	05/23/2024	51.32
505518284	Midwest Tape	ADULT DVD	01-26-4557 25.66	05/23/2024	25.66
505518285	Midwest Tape	ADULT MUSIC	01-26-4550 17.08	05/23/2024	17.08
505518286	Midwest Tape	ADULT DVD	01-26-4557 31.66	05/23/2024	31.66
505518287	Midwest Tape	ADULT DVD	01-26-4557 29.08	05/23/2024	29.08
505518288	Midwest Tape	ADULT DVD	01-26-4557 45.32	05/23/2024	45.32
505518289	Midwest Tape	ADULT DVD	01-26-4557 85.50	05/23/2024	85.50
505518290	Midwest Tape	ADULT MUSIC	01-26-4550 20.53	05/23/2024	20.53
505518291	Midwest Tape	ADULT DVD	01-26-4557 39.19	05/23/2024	39.19
505518292	Midwest Tape	JUVENILE DVD	01-29-4558 89.70	05/23/2024	89.70
505518293	Midwest Tape	ADULT DVD	01-29-4557 55.82	05/23/2024	55.82
505518295	Midwest Tape	ADULT DVD	01-26-4557 49.49	05/23/2024	49.49
505518294	Midwest Tape	ADULT DVD	01-26-4557 63.60	05/23/2024	63.60
505566091	Midwest Tape	ADULT DVD	01-26-4557 92.73	06/03/2024	92.73
505566092	Midwest Tape	ADULT DVD	01-26-4557 175.40	06/03/2024	175.40
505566093	Midwest Tape	ADULT DVD	01-26-4557 92.73	06/03/2024	92.73
505566094	Midwest Tape	ADULT DVD	01-26-4557 175.40	06/03/2024	175.40
505566095	Midwest Tape	JUVENILE DVD	01-26-4558 94.98	06/03/2024	94.98
505566096	Midwest Tape	JUVENILE DVD	01-26-4558 94.98	06/03/2024	94.98
505566097	Midwest Tape	ADULT DVD	01-26-4557 61.82	06/03/2024	61.82
505566098	Midwest Tape	ADULT DVD	01-26-4557 89.73	06/03/2024	89.73
505566099	Midwest Tape	ADULT DVD	01-26-4557 80.85	06/03/2024	80.85
505566100	Midwest Tape	ADULT DVD	01-26-4557 55.07	06/03/2024	55.07
505566101	Midwest Tape	ADULT AUDIOBOOKS	01-26-4551 78.98	06/03/2024	78.98
505566102	Midwest Tape	JUVENILE DVD	01-26-4558 406.97	06/03/2024	406.97
505566103	Midwest Tape	ADULT DVD	01-26-4557 20.41	06/03/2024	20.41
505566104	Midwest Tape	JUVENILE DVD	01-26-4558 25.23	06/03/2024	25.23
505566105	Midwest Tape	JUVENILE DVD	01-26-4558 24.16	06/03/2024	24.16
505566106	Midwest Tape	ADULT MUSIC	01-26-4550 49.16	06/03/2024	49.16
505566107	Midwest Tape	ADULT DVD	01-26-4557 23.41	06/03/2024	23.41
505566108	Midwest Tape	JUVENILE DVD	01-26-4558 105.80	06/03/2024	105.80
505566109	Midwest Tape	JUVENILE DVD	01-26-4558 210.00	06/03/2024	210.00
505566110	Midwest Tape	JUVENILE DVD	01-26-4558 210.00	06/03/2024	210.00
505566111	Midwest Tape	ADULT DVD	01-26-4557 20.41	06/03/2024	20.41
505566112	Midwest Tape	ADULT DVD	01-26-4557 55.16	06/03/2024	55.16

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Midwest Tape					
505566113	Midwest Tape	ADULT DVD	01-26-4557 104.14	06/03/2024	104.14
505566114	Midwest Tape	ADULT DVD	01-26-4557 94.55	06/03/2024	94.55
505566115	Midwest Tape	ADULT DVD	01-26-4557 94.55	06/03/2024	94.55
505566116	Midwest Tape	ADULT DVD	01-26-4557 65.73	06/03/2024	65.73
505566117	Midwest Tape	JUVENILE DVD	01-26-4558 114.96	06/03/2024	114.96
505566118	Midwest Tape	ADULT MUSIC	01-26-4550 15.13	06/03/2024	15.13
505566119	Midwest Tape	ADULT DVD	01-26-4557 40.82	06/03/2024	40.82
505566120	Midwest Tape	ADULT DVD	01-26-4557 23.08	06/03/2024	23.08
505566121	Midwest Tape	ADULT DVD	01-26-4557 44.98	06/03/2024	44.98
505566122	Midwest Tape	ADULT DVD	01-26-4557 58.91	06/03/2024	58.91
505566123	Midwest Tape	ADULT DVD	01-26-4557 20.41	06/03/2024	20.41
505566124	Midwest Tape	JUVENILE DVD	01-26-4558 19.66	06/03/2024	19.66
505566125	Midwest Tape	ADULT MUSIC	01-26-4550 50.79	06/03/2024	50.79
505566127	Midwest Tape	JUVENILE DVD	01-26-4558 92.98	06/03/2024	92.98
505566128	Midwest Tape	ADULT DVD	01-29-4557 61.82	06/03/2024	61.82
505566129	Midwest Tape	JUVENILE DVD	01-29-4558 63.32	06/03/2024	63.32
505566130	Midwest Tape	ADULT MUSIC	01-29-4550 31.33	06/03/2024	31.33
505566131	Midwest Tape	ADULT DVD	01-29-4557 18.91	06/03/2024	18.91
505566132	Midwest Tape	JUVENILE DVD	01-29-4558 23.41	06/03/2024	23.41
505566133	Midwest Tape	ADULT DVD	01-26-4557 35.43	06/03/2024	35.43
505566134	Midwest Tape	ADULT DVD	01-26-4557 23.88	06/03/2024	23.88
505566135	Midwest Tape	ADULT DVD	01-26-4557 32.30	06/03/2024	32.30
505566136	Midwest Tape	ADULT DVD	01-26-4557 121.21	06/03/2024	121.21
Total Midwest Tape:					13,724.36
MISC VENDORS					
MIL9557	MARIA IBARRA-LORENCE	REFUND - "SI! YES! SI! SPANISH LAUNCHPAD"	01-10-3311 16.98	05/08/2024	16.98
AT0535	AMBER TAYLOR	REFUND - "GAME CHANGERS"	01-10-3311 6.20	05/07/2024	6.20
CBR39078104 097887	MADISON PUBLIC LIBRARY	LOST/DAMAGED ITEM: "I AM ELLE"	01-10-3311 15.00	05/15/2024	15.00
RO5163	RYAN O'CONNELL	REFUND - "SPACEBALLS"	01-10-3310 31.99	05/28/2024	31.99
JR4639	JAIYANTHI RAMESHBABU	REFUND - "SCIENCE FAIR FRENZY"	01-10-3311 14.94	05/28/2024	14.94
APPLICATION #001	CZERVIK CONSTRUCTION	3RD FL INTERIOR RENOVATION PROJECT	01-30-4651 53,190.00	06/06/2024	53,190.00
M4566- JUNE24	NAPERVILLE LIMOUSINE	5/10/24 REACHING FORWARD MORNING TRANSPORTATION	01-10-4171 260.00	05/31/2024	260.00
M4566- JUNE24	NAPERVILLE LIMOUSINE	5/10/24 REACHING FORWARD RETURN TRANSPORTATION	01-10-4171 260.00	05/31/2024	260.00
P9444- JUNE24	DONALD E. STEPHENS CONVENTION CENTER	5/10/24 REACHING FORWARD CONF. PARKING FEE	01-10-4171 15.00	05/31/2024	15.00
N8770- JUNE24	F.O.C.U.O.S	3 TRUSTEE & GUEST 5/30/24 ANNUAL GALA TICKETS	01-16-4173 65.00 01-16-4173 65.00 01-16-4173 65.00 01-10-4173 65.00	05/31/2024	260.00
T7780- JUNE24	GAMESTOP	YOUNG ADULT & JUVENILE VIDEO GAMES	01-26-4563 119.98 01-26-4564 59.99 01-29-4564 59.99 01-26-4563 15.00 01-26-4563 (15.02)	05/31/2024	239.94

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MISC VENDORS					
N8770-JUNE24	RENTALS UNLIMITED	ZOOMING THROUGH JULY PROGRAM	01-20-4572 175.00	05/31/2024	175.00
N8770-JUNE24	RENTALS UNLIMITED	TENT RENTAL DEPOSIT			
N8770-JUNE24	RENTALS UNLIMITED	6/4/24 ICE CREAM SOCIAL TENTS DEPOSIT	01-28-4572 128.75 01-20-4572 128.75 01-24-4571 128.75 01-24-4573 128.75	05/31/2024	515.00
N8770-JUNE24	ANDERSON'S WORKSHOP	A. GARCIA: YA MIDWEST 7/27/24 CONF.	01-10-4151 22.34	05/31/2024	22.34
N8770-JUNE24	NAPERVILLE ORIENTAL FOODS	5/23/24 PROGRAM SUPPLIES	01-24-4353 13.97 01-24-4353 13.98	05/31/2024	27.95
N8770-JUNE24	APOTHECARY PRODUCTS	TOUCH SCREEN CLEANING WIPES	01-14-4354 50.40 01-14-4354 16.39	05/31/2024	66.79
N8770-JUNE24	REDBUBBLE	STORY SLEUTHS BOOK CLUB SUPPLIES	01-20-4353 7.20 01-20-4353 7.00 01-20-4353 8.80 01-20-4353 9.15 01-20-4353 (2.60)	05/31/2024	29.55
N8770-JUNE24	WILL COUNTY HEALTH DEPARTMENT	6/4/24 ICE CREAM SOCIAL FOOD PERMITS	01-10-4353 135.00 01-10-4353 5.00	05/31/2024	140.00
100014179	ARK THERAPEUTIC	SENSORY STORYTIME SUPPLIES	01-20-4353 383.97 01-20-4353 40.00	05/29/2024	423.97
Total MISC VENDORS:					55,710.65
Mobility works					
RO#PLN-822769	Mobility works	VAN INSPECTION/MAINTENANCE - 05/07/2024	01-29-4235 576.64	05/07/2024	576.64
Total Mobility works:					576.64
Murphy Security Solutions					
14915	Murphy Security Solutions	BB REC & AQUATIC COMPLEX LOCKER INSTALLATION	01-30-4651 30,305.00	12/28/2023	30,305.00
Total Murphy Security Solutions:					30,305.00
Natasha Lehrer Lewis Art					
NLLA062524	Natasha Lehrer Lewis Art	PROGRAM - FELTED WIZARD - 6/25/24	01-24-4573 290.00	03/02/2024	290.00
Total Natasha Lehrer Lewis Art:					290.00
NETFLIX					
M4566-JUNE24	NETFLIX	4/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 22.99	05/31/2024	22.99
P9444-JUNE24	NETFLIX	4/8 OUTREACH MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 22.99	05/31/2024	22.99
P9444-JUNE24	NETFLIX	2/8 OUTREACH MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 22.99	05/31/2024	22.99
P9444-JUNE24	NETFLIX	2/8 OUTREACH MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 22.99	05/31/2024	22.99
T7780-JUNE24	NETFLIX	4/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 22.99	05/31/2024	22.99
T7780-JUNE24	NETFLIX	4/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 22.99	05/31/2024	22.99
T7780-JUNE24	NETFLIX	4/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 22.99	05/31/2024	22.99
N8770-JUNE24	NETFLIX	4/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 22.99	05/31/2024	22.99

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NETFLIX N8770- JUNE24	NETFLIX	4/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 22.99	05/31/2024	22.99
Total NETFLIX:					206.91
NICHOLAS MITCHEL NM050124	NICHOLAS MITCHEL	ATSD MILEAGE REIMBURSEMENT - 5/1/24	01-10-4171 4.29	05/03/2024	4.29
Total NICHOLAS MITCHEL:					4.29
OverDrive, Inc. CD044742416 9813	OverDrive, Inc.	CONTENT PURCHASE ACCT DEPOSIT	01-26-4520 100,000.00	06/03/2024	100,000.00
Total OverDrive, Inc.:					100,000.00
Pace Systems, Inc. 215173	Pace Systems, Inc.	STORYTIME ROOM MONITOR INSTALLATION	08-30-4211 934.00	05/31/2024	934.00
Total Pace Systems, Inc.:					934.00
PANERA BREAD N8770- JUNE24	PANERA BREAD	DONUTS & PASTRIES REFRESHMENTS - 5/21/24	01-10-4715 20.59	05/31/2024	20.59
Total PANERA BREAD:					20.59
Paul Mills PM051024	Paul Mills	MILEAGE REIMB - LIRA EXECUTIVE COMMITTEE - 5/9/24	01-10-4171 41.32	05/10/2024	41.32
Total Paul Mills:					41.32
Peerless Network, Inc. 51251	Peerless Network, Inc.	TELEPHONE - 5/15/24-6/14/24	01-14-4312 369.22	05/15/2024	369.22
Total Peerless Network, Inc.:					369.22
PeopleFacts 33754- 052024	PeopleFacts	NEW HIRE BACKGROUND CHECKS - MAY 2024	01-10-4253 223.58	06/01/2024	223.58
Total PeopleFacts:					223.58
PITNEY BOWES GLOBAL FINANCIAL SERVICES 3106686570	PITNEY BOWES GLOBAL FINANCIAL SERVICES	SENDPRO C AUTO EQUIPMENT LEASE - 6/30/24-9/29/24	01-10-4231 628.59	05/30/2024	628.59
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:					628.59
Playaway Products LLC 458639	Playaway Products LLC	PROCESSING & REPAIR MATERIALS	01-12-4371 175.05 01-12-4371 52.44 01-12-4371 5.82 01-12-4371 5.82 01-12-4371 5.82 01-12-4371 5.82	04/16/2024	250.77
459112	Playaway Products LLC	PROCESSING & REPAIR MATERIALS	01-12-4371 11.64	04/18/2024	11.64
459160	Playaway Products LLC	PROCESSING & REPAIR MATERIALS	01-12-4371 5.82	04/19/2024	5.82
461700	Playaway Products LLC	ADULT AUDIOBOOKS	01-26-4551 419.31	05/13/2024	419.31

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Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Playaway Products LLC					
461728	Playaway Products LLC	YOUNG ADULT AUDIOBOOKS	01-26-4555 82.18	05/13/2024	82.18
462058	Playaway Products LLC	JUVENILE AUDIOBOOKS	01-26-4553 44.78	05/14/2024	44.78
462062	Playaway Products LLC	JUVENILE PLAYAWAY	01-29-4562 44.78	05/14/2024	44.78
463318	Playaway Products LLC	JUVENILE AUDIOBOOKS	01-26-4553 385.06	05/23/2024	385.06
463337	Playaway Products LLC	JUVENILE PLAYAWAY	01-29-4562 385.06	05/23/2024	385.06
463740	Playaway Products LLC	ADULT AUDIOBOOKS	01-26-4551 156.24	05/29/2024	156.24
463955	Playaway Products LLC	JUVENILE LAUNCHPADS	01-26-4566 3,016.06	06/03/2024	3,016.06
Total Playaway Products LLC:					4,801.70
Plunkett's					
8595333	Plunkett's	MONTHLY PEST CONTROL - 5/31/24	08-30-4215 114.40	05/31/2024	114.40
Total Plunkett's:					114.40
Rebecca K. Vacco-Giudice					
RVG4008	Rebecca K. Vacco-Giudice	REFUND - "MS. LEAKEY IS FREAKY!"	01-10-3310 15.00	06/05/2024	15.00
Total Rebecca K. Vacco-Giudice:					15.00
S & S Worldwide, Inc.					
IN101387149	S & S Worldwide, Inc.	CRAYON RESTOCK & JUNE PROGRAM SUPPLIES	01-20-4353 311.35 01-20-4353 35.24 01-20-4353 22.49 01-20-4353 44.06	05/03/2024	413.14
Total S & S worldwide, Inc.:					413.14
Sandy Andes					
SA052024	Sandy Andes	BOOK DROP MILEAGE - 3/16/24 & 5/11/24	01-10-4171 7.34	05/20/2024	7.34
Total Sandy Andes:					7.34
Scholastic Inc.					
59810323	Scholastic Inc.	SCHOLASTIC TEACHABLES - 6/5/24-6/4/25	01-26-4521 1,284.00	04/26/2024	1,284.00
Total Scholastic Inc.:					1,284.00
SCHOOL SPECIALTY LLC					
208134057989	SCHOOL SPECIALTY LLC	ELLISON CUTTING PAD RESTOCK	01-20-4371 80.20	04/30/2024	80.20
Total SCHOOL SPECIALTY LLC:					80.20
Sebert Landscaping Inc.					
275592	Sebert Landscaping Inc.	LAWN MAINTENANCE - JUNE 2024	01-30-4392 1,970.80	06/01/2024	1,970.80
Total Sebert Landscaping Inc.:					1,970.80
Shaw Media					
56598	Shaw Media	52 WEEK NEWSPAPER SUBSCRIPTION	01-26-4511 884.00	05/10/2024	884.00
052410071633	Shaw Media	BB CHAMBER NEWSLETTER FULL-PAGE AD	01-10-4731 640.00	05/31/2024	640.00
88066	Shaw Media	52 WEEK NEWSPAPER SUBSCRIPTION	01-26-4511 312.00	06/04/2024	312.00
Total Shaw Media:					1,836.00

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JUNE 20, 2024

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Showcases					
328594	Showcases	VARIOUS DVD CASES	01-12-4371 426.00 01-12-4371 111.50 01-12-4371 126.25 01-26-4518 53.10	05/01/2024	716.85
328665	Showcases	CREDITED DVD CASES	01-12-4371 (111.50) 01-12-4371 (126.25)	05/21/2024	(237.75)
328703	Showcases	PROCESSING & REPAIR MATERIALS	01-12-4371 52.05 01-12-4371 66.90 01-12-4371 49.50 01-26-4518 13.48	05/22/2024	181.93
Total Showcases:					661.03
SPOTIFY					
N8770-JUNE24	SPOTIFY	MONTHLY PATRON STORYTIME STREAMING MUSIC	01-14-4631 16.99	05/31/2024	16.99
Total SPOTIFY:					16.99
Stacey Bedoya					
SB7617	Stacey Bedoya	REFUND - "LOOK AT ME"	01-10-3311 25.00	05/22/2024	25.00
Total Stacey Bedoya:					25.00
TARGET					
N8770-JUNE24	TARGET	MAY TWEEN DIY SUPPLIES	01-20-4353 30.00	05/31/2024	30.00
Total TARGET:					30.00
Taste of Home					
01067	Taste of Home	ADULT NONFICTION BOOKS & PROCESSING/SHIPPING	01-26-4541 33.99 01-26-4518 4.99	05/12/2024	38.98
Total Taste of Home:					38.98
TDI VERTICAL					
1345	TDI VERTICAL LLC	CISCO DUO ANNUAL RENEWAL - 6/21/24-6/20/25	01-14-4233 1,440.00	05/29/2024	1,440.00
Total TDI VERTICAL:					1,440.00
The Bugle Newspapers					
822271	The Bugle Newspapers	2024 SUMMER ADVENTURE FULL-PAGE AD	01-10-4731 599.00	05/30/2024	599.00
Total The Bugle Newspapers:					599.00
The Shop Bolingbrook					
97424	The Shop Bolingbrook	2024 SUMMER ADVENTURE BANNERS	01-10-4256 384.00 01-10-4256 125.00	05/09/2024	509.00
98075	The Shop Bolingbrook	2024 SUMMER ADVENTURE SPONSOR THANK YOU SIGNS	01-10-4731 130.00	05/23/2024	130.00
98122	The Shop Bolingbrook	FLORES, REARDON & ALVAREZ BUSINESS CARDS	01-10-4351 45.00 01-10-4351 45.00 01-10-4351 45.00	05/24/2024	135.00
Total The Shop Bolingbrook:					774.00
Titan Image Group, Inc					
61693	Titan Image Group, Inc	SUMMER 2024 NEWSLETTER PRINTING	01-10-4256 5,340.00	05/18/2024	5,340.00

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JUNE 20, 2024

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Titan Image Group, Inc					
Total Titan Image Group, Inc:					5,340.00
Top Secret Studios					
1747	Top Secret Studios	2024 STAFF SUMMER ADVENTURE APPAREL	01-10-4735 89.10 01-10-4735 243.00 01-10-4735 202.50 01-10-4735 307.80 01-10-4735 171.70 01-10-4735 131.30 01-10-4735 40.40	05/17/2024	1,185.80
Total Top Secret Studios:					1,185.80
TRANSCHICAGO TRUCK GROUP					
P9444-JUNE24	TRANSCHICAGO TRUCK GROUP	BKM PREVENTIVE MAINT. & MULTIPOINT INSPECTION	01-29-4235 3,080.55	05/31/2024	3,080.55
Total TRANSCHICAGO TRUCK GROUP:					3,080.55
Tria Architecture, Inc.					
5121	Tria Architecture, Inc.	3RD FL INTERIOR RENO CONSTRUCTION OBSERVATIONS	01-30-4651 755.00	05/23/2024	755.00
Total Tria Architecture, Inc.:					755.00
ULINE					
178543147	ULINE	CONVERTIBLE STEEL HAND TRUCK	08-30-4357 245.00 08-30-4357 63.90	05/23/2024	308.90
Total ULINE:					308.90
Unique Management Services, Inc.					
6126677	Unique Management Services, Inc.	COLLECTION SERVICES - MAY 2024	01-10-4245 394.00	06/01/2024	394.00
Total Unique Management Services, Inc.:					394.00
Vanguard Energy Services, LLC					
G404408050824	Vanguard Energy Services, LLC	GAS SERVICE - 4/1/24-4/30/24	01-30-4322 1,031.12	05/11/2024	1,031.12
G404408060724	Vanguard Energy Services, LLC	GAS SERVICE - 5/1/24-5/31/24	01-30-4322 660.57	06/12/2024	660.57
Total Vanguard Energy Services, LLC:					1,691.69
Verizon Wireless					
9964376058	Verizon Wireless	TELEPHONE - 4/17/24-5/16/24	01-14-4311 539.81	05/16/2024	539.81
Total Verizon Wireless:					539.81
Village of Bolingbrook					
72643	Village of Bolingbrook	WIRELESS ALARM MONITORING - 5/1/24-4/30/25	08-30-4215 1,032.00	05/01/2024	1,032.00
Total Village of Bolingbrook:					1,032.00
WALMART					
P9444-JUNE24	WALMART	HOMESCHOOL RESOURCE EXPO REFRESHMENTS	01-28-4353 33.56	05/31/2024	33.56
Total WALMART:					33.56
warehouse Direct					

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JUNE 20, 2024

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Warehouse Direct					
5714760-1	Warehouse Direct	APRIL 2024 DISTRICT INVENTORY RESTOCK	01-10-4351 5.35	05/02/2024	5.35
5715178-0	Warehouse Direct	PROCESSING & REPAIR MATERIALS	01-12-4371 20.92 01-12-4371 79.30 01-12-4371 25.66 01-12-4371 6.06 01-12-4371 17.18 01-12-4371 60.36 01-12-4371 90.56 01-12-4371 59.52	05/02/2024	359.56
5722793-0	Warehouse Direct	BATTERIES & PAPER PRODUCT SUPPLY RESTOCK	08-30-4357 66.95 08-30-4357 70.30 08-30-4357 31.94 08-30-4357 51.12 08-30-4357 546.60	05/16/2024	766.91
5720239-0	Warehouse Direct	BUILDING SUPPLIES	08-30-4357 365.40 08-30-4357 216.52 08-30-4357 127.32 08-30-4357 719.25	05/10/2024	1,428.49
5722803-0	Warehouse Direct	CARDSTOCK SUPPLY RESTOCK	01-20-4353 449.25 01-20-4353 64.38 01-20-4353 58.74	05/15/2024	572.37
5732110-0	Warehouse Direct	MAY 2024 DISTRICT INVENTORY RESTOCK	01-10-4351 550.50 08-30-4357 39.66 01-10-4351 5.04	05/31/2024	595.20
Total Warehouse Direct:					3,727.88
Watson Label Products					
103349	Watson Label Products	BARCODE LABELS	01-12-4371 2,893.80 01-26-4518 61.84	05/07/2024	2,955.64
Total Watson Label Products:					2,955.64
WOOBX					
N8770-JUNE24	WOOBX	MONTHLY SUBSCRIPTION	01-10-4731 29.00	05/31/2024	29.00
Total WOOBOX:					29.00
WURTEC INC.					
000005	WURTEC INC.	ELEVATOR CELLULAR SERVICE CONTRACT - 6/22/24-6/22/25	08-30-4215 1,080.00	06/22/2024	1,080.00
Total WURTEC INC.:					1,080.00
Report Total:					508,613.52



JENNIE NGUYEN/FINANCE MANAGER

BOARD REIMBURSEMENT REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
MAY 2024

Payee	Description	GL Number	Amount
CELESTE BERMEJO	REIMBURSEMENT - ADDT'L TRUSTEE MEALS	01-10-3616	14.90
		Report Total:	<u>14.90</u>

Director

BRAC Lockers

Our book lockers (and return) at the Bolingbrook Recreation and Aquatic Center (BRAC) have been installed and wrapped!

Our Park District provided a great and highly visible location, and we very much appreciate their partnership. We are working on some configuration and communication issues with the hardware and software and, as Nancy reports below, we are looking forward to launching them soon.



State Grant

We received notification from State Senator Meg Loughran Cappel regarding the award of a \$250,000 grant for our library. We are tremendously excited and honored to have received this grant. We expect to learn more about the parameters of it once we review it with the Department of Commerce and Economic Opportunity. We have begun to discuss possibilities.

Building Projects Update

We have several building projects underway and here is a status update on three of our large ones.

3rd Floor:

All flooring, select walls, and ceilings have been removed from all three rooms. Walls and ceilings were framed in the new Meeting Room D and Local History Rooms. Electrical rough-in was also completed this week, along with the installation of the Steelcase Thread system, which will provide power to the furniture in the Quiet Reading Room. A few minor change orders for unforeseen items, such as a fire sprinkler pipe dead-ending in an enclosed wall and a drain clean-out hidden behind millwork, are being worked through right now with the general contractor. The general contractor and architect have been in constant contact with us during this project in order to eliminate any delays.

Parking Lot:

We have been in discussion with the engineer regarding drainage issues on the NW corner of the property and discussed possible improvements to this area. We just had samples of this area taken in order to study the soil levels below the parking lot. This will give the engineer a better understanding of how to properly drain this area. We also had a topographic study completed on our property, along with the retention pond to the west of us. This will give us a better understanding of how the adjoining areas drain onto the library property. We will be meeting with the engineer when they have an opportunity to review the recent surveys to discuss options on drainage.

Interior Lighting Project:

The lights have been ordered, and we are waiting for the general contractor to provide an estimated date of arrival. The project is expected to begin shortly after the electrical subcontractor receives the lighting.

Deputy Director (Nancy Korczak)

During the month of May, our Public Services spent time preparing for Summer Adventure. We rolled out a new online software to track points and I hosted trainings for ATSD, CSD and our Outreach department. Staff also made sure all prizes were ready to go and our Summer Adventure Committee made sure all our sponsors sent their different donations. This year we have a wonderful array of sponsors who donated vouchers for free items such as kid's meals, fires, garlic knots and cookies.

This month our lockers for the BRAC at the Park District were delivered and installed. I am working with our Outreach team to roll out procedures and with our IT team to configure the lockers. We hope to make them available to the public in June.

From Joyce Arellano's report Monthly Overview of Children's Services:



Children's Services wrapped up the spring Storytime and events season with amazing art programs, STEM events and our first Homeschool Resource Expo! We also highlighted Asian American Native Hawaiian and Pacific Islander Heritage Month with special events and reading recommendations. Our team collaborated with Kindness Day Bolingbrook for another fun-filled day celebrating kindness. The day started with a special storytime highlighting Disability Pride, an art project that offered encouragement to each artist and of course, the Kindness Day kits!

KINDNESS DAY 2024



This year's Kindness Day was another huge success thanks to the great work from CSD staff and the wonderful partnership between our library and the Kindness Day Bolingbrook team. This is our 6th year working together on this amazing event! Our special guest this year was 10-year-old Walker, who recently received news he is cancer-free. To celebrate, Make-a-Wish Foundation and Kindness Day Bolingbrook treated Walker and his family to a VIP Day of fun in Bolingbrook at Tasty Biscuit, Big Time Ninja Gym, Fountaindale and more.

Kindness Day founder, Marissa Yelenosky, was moved to tears at seeing so many patrons and community members show up at the library to celebrate all things kindness. In her Kindness Ambassador recognition speech, she expressed her gratitude to Fountaindale "who has been

with us from the beginning.” Village Trustee Michael Carpanzano echoed the sentiment a few minutes later saying “Thank you so much to Fountaindale Library for being a fantastic partner.”

AFFIRMATION ART (63 attendees)



“Kindness Day 2024 was a great day! I counted about 63 kids and grownups who joined me in making perfectly imperfect art. Patrons of all ages enjoyed using the watercolors to paint and create beautiful and positive pictures.

Some of my favorite sayings from the day were: ‘Kindness is good, so good,’ ‘It’s ok to have hard days,’ and ‘When you are at the end of the rope, tie a knot and hang on.’” *Rachel O.*

KINDNESS DAY KITS (500 kits)

This year’s Kindness Day drawstring backpack is green in honor of Mental Health Awareness Month. We received some amazing gifts from Kindness Day partners, including a free one-day pass to Pelican Harbor and a movie ticket from Star Cinema Grill. Thank you to the Communications team for the Fountaindale-branded cups. Kindness Day Bolingbrook was thrilled to see them inside the kits!

FAMILY PROGRAMS

A DAY WITH THE BALLET (75 attendees)

We welcomed back Arts Ballet Conservatory, a local dance school, for a Sunday afternoon performance for families.

“What a fun afternoon! 75 people gathered in Meeting Room A to watch young ballerinas perform and learn a few ballet moves themselves! The dancing was great, the costumes exquisite and the four Fountaindale patrons who were brave enough to dance with the ballerinas onstage were adorable!” *Rachel O.*



EXPLORE INDIAN CULTURE WITH MEHER DANCE COMPANY (31 attendees)

“For this program we hired the Meher Dance Company to come present. We have hired them once before to do a presentation on Bollywood; this time they were doing a presentation on the dances of South Asia to celebrate AAPI Heritage Month. Due to the beautiful weather, we had a slow start to our attendance, but I am happy to report that we had 31 attendees by the end of the hour. Gopi of Meher Dance Company had a wonderful energy to her as she encouraged the audience to repeat important words after her and engaged them with short questions. When it was time to learn some dance moves, we had some kids who were feeling shy about it, but a surprising amount of adults who were eagerly participating. Our most enthusiastic participant was a two-and-a-half-year-old girl who not only learned all the moves but made sure to join the performance by dancing with the two professional demonstrators as well! Overall this program left patrons in a good mood and multiple attendees mentioned how happy they were that we put it together. I was also happy to note that of the many South Asian picture books I pulled, many were checked out by the end of the program.” *Christina M.*



STEAM & LEARNING

HOMESCHOOL RESOURCE EXPO (20 attendees)

Our team partnered with Outreach to plan the library’s first-ever Homeschool Resource Expo, which offered homeschool families the chance to discover unique opportunities to supplement their curricula. Outreach was able to connect families with local organizations including the Park District, Bolingbrook Historical Museum, Camp Fire, Hidden Oaks Nature Center and Joliet Junior College. We also received support from Aysha in ATSD and Brett and Lily from Collection Services, who helped us staff different tables to highlight our library resources.

DISCOVERY TOTS (36 attendees)

“Today was a day off for the school district, so I came prepared for older kids. I also brought nearly all of my items to the program using the biggest cart we have. While we did have a good number of attendees, they were all in the age groups for the program. We did not need to add more activity stations. We had a mix of regulars and new patrons. All the kids stayed through the whole time, which is showing that the kids are picking up on the routine and are able to concentrate on the activities.” *Susan F.*



**From Jacob Luce's report
Circulation Services**

Kate Thurston, Assistant Manager

From May 3rd through 10th, we had our quarterly RAILS count. We sent out a total of 63 bins and 1,733 items.

This month we rolled out new notices from Patron Point and patrons have found the notices helpful now that there is a picture of the item on most notices.

Courtney celebrated her 90 days in Circulation and has been a great addition to our team!

Circulation staff assisted with handing out Kindness Day bags on May 18th and guided patrons to the appropriate areas for the programs that were being offered.

This month was the highest month for locker checkouts with a total of 770, which was a 32% increase from April.

For the month of May we sold 115 license plate stickers, with 41 of those stickers just in the last few days of the month!

Mary Sincic, Lead Specialist

- Book drop: inside drop 3634, outside drop 3596, for a total of 7210 items returned at the book drops.
- Tallies at service points: 1-on-1 131, Reference 586, Direction 466, for a total of 1183.
- Claims returned: items claimed 13, items found on shelf 1, items returned by patrons 0.
- Lost & found items: 44 found items for the month, 12 items picked up by the owners.
- AMH stats: AMH Lobby 12,533, AMH Drive up 3429, AMH Staff 18,519.

This month I participated in the Summer Adventure Committee meeting where prizes and sponsors for the program were finalized, and specific assignments were made for the kickoff event on June 4.

May 2024 Locker Checkouts

May 2024 - Checkouts by Time and Day

5/1/2024 - 5/31/2024

Hour	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
12am-1am	3		1					4
4am-5am				6				6
6am-7am						2		2
7am-8am			2		1	2		5
8am-9am	51	27	36	59	33	28	23	257
9am-10am				17			1	18
10am-11am		1			11			12
11am-12pm					3	11		14
12pm-1pm						1		1
1pm-2pm			2		1	1	3	7
2pm-3pm		5	3			16		24
3pm-4pm		5		3	4	12	19	43
4pm-5pm	3	4	209	2	9	1	3	231
5pm-6pm		3	5	1	6	6	13	34
6pm-7pm	1		1	2	5	16		25
7pm-8pm		10		19		12	2	43
8pm-9pm				10	2	3		15
9pm-10pm		6				2		8
10pm-11pm			7		2			9
11pm-12am							12	12
Total	58	61	266	119	77	113	76	770

May 2024 Drive Through Report

	CURRENT MONTH	SAME MONTH LY	INCREASE/DECREASE %
TOTAL VISITS	525	544	-3%
	CURRENT YEAR	YTD LY	
VISITS YTD	6406	6179	+4%
	CURRENT MONTH	LAST YEAR	
BUSIEST DAY/S	05/31 27 visits	05/03 32 visits	-16%
BUSIEST TIME PERIOD	3pm-6pm 200 visits	3pm-6pm 193 visits	+3%

TOTAL VISITS	CURRENT YEAR	LY	
9AM-12PM	106	122	-13%
12PM-3PM	139	140	-1%
3PM-6PM	200	193	+3%
6PM-9PM	46	47	-2%

From Tana Petrov's report Outreach Services

Monthly Overview of Outreach Services

- In May, Outreach staff attended several community events, provided programming to patrons of all ages at day-care centers, retirement homes, schools and community locations, provided home-delivery service, picked up materials from the off-site book drops, worked on teacher requests, issued library cards and planned Bookmobile Fun programs and displays.
- BRAC smart lockers were installed in May. Outreach staff learned how to open the book drop. The software was installed on computers in the Outreach workroom. IT is working on connection issues.
- We continued our [Library Express Van](#) monthly visits to StoryPoint Bolingbrook, Heritage Woods, Greenleaf Apartments, Meadowbrook Manor, Kindercare Seneca, etc. We continued our [Bookmobile monthly visits](#) to First Presbyterian Church, Target, MacKenzie Falls, RiverStone Apartments, Promenade Apartments, Beaconridge, BRAC, Annerino Community Center, IKEA, Best Buy and Promenade Mall. We are happy to report that our newest Bookmobile stop at Riverstone South has been popular.
 - **From Jen's report:** *We had very successful stops at Riverstone South and First Presbyterian. A family came on at the church looking for materials for an upcoming vacation. The mom said she's not a big reader, but she wants something for the plane ride. After talking with her a little more, I found out she was interested in mystery or suspense, but more on the light side. A lot of the mystery books we had were really large books, but I did see a Mary Higgins Clark book that was smaller and might not be as intimidating to start. She read the description and said it was exactly what she was looking for. Then I remembered that Melissa loves the Freida McFadden books, so I showed her one of those and she got really excited about that one as well. I was happy that we were able to find two books that interested her enough to get back into reading.*
- Outreach Services Specialists - Sarah, Joe, Ramon and Jen - attended the Reaching Forward Conference on May 10th. They were able to network with other libraries, performers and authors, and attended sessions on topics such as collection development, serving seniors, craft sessions and more.
- Tana coordinated a visit to the Aurora Public Library - Santory Branch for all outreach staff to visit their Outreach Services Department and to tour their vehicles. We were excited to see their brand-new Bookmobile and to learn all about their outreach

services. Aurora Public Library staff were very welcoming and had snacks and gift bags for all of us. We were so impressed and humbled by this experience! We got to tour their Children Services Department and their Digital Media Studio. This was a helpful library visit and we hope to have similar visits to other libraries in the future. The pictures below are from our visit.



Services for Seniors

Outreach staff provided book club discussions and books, home-delivery services and programming, and brought materials for checkout to our senior facilities: StoryPoint, Encore, Heritage Woods, Greenleaf, Meadowbrook Manor and Levy Center.

From Sarah's report:

- *I went to Heritage Woods for Book Club on 5/8/24. The discussion was on the book, "Uncommon Type" by Tom Hanks. I spoke with 2 of the members that day. There was a memorial service also happening at the same time for a Book Club member and longtime residents of the Heritage Woods. So we kept it a shorter meeting so those who wanted to attend that service were able. For the StoryPoint Bolingbrook Book Club the book discussed was, "The Paris Library" by Janet Skeslien Charles. This book was delivered to StoryPoint on 5/17/24 with discussion materials.*
- *Jen and I went to Capital Care as substitutes for Melissa's programming on 5/2/24. We brought with us coloring pages and a craft to make. The craft for them was to make diamond paper box containers. The group expressed how much they miss Melissa and hope she will return soon! However, they were very pleased and thrilled with the craft we brought. When the group completed the*



craft they started to show it off to each other. We also showed them the next month's craft which is to make a paper flower vase.

Services for Preschools

From Jaci's report:

Storytime Overview: *This month's storytime was all about Ice Cream and Colors. I lucked out that many of the classes were learning about colors this month. By far the kids favorite part of the storytime was the book Groovey Joe: Ice Cream and Dinosaurs. The kids loved roaring with me every time a dinosaur burst into the room. The book also brought up some really good discussions about ice cream flavors and colors. The concession was that almost everyone loved chocolate and vanilla, but everyone hated pickle-flavored ice cream!*

Miss Jaci's Final Visit with Tibbott School's Raccoon Room Preschool



Services for Schools

Tana provided a library tour to a girl scout group. As soon as they came to the library, they asked about Mrs. C. She wasn't available, but Tana took a photo of the group on the front of Mrs. C's display of cicadas.



From Cindy's report:

- *This month since the cicadas have appeared I have had many teachers, students, staff approach me and comment that they feel alot better about the cicadas knowing what to expect because of Booktalks in their classroom, or just speaking with me. My philosophy is that knowledge is power, knowing what to expect is less frightening, and that is exactly the sentiment I have heard over and over, from at least 20 people.*
- *When I visited Wood View on May 15th, A 5th grade teacher came up to me and said her class visited the Morton Arboretum on a field trip the day before. The kids saw a few early cicadas and were fascinated, not frightened, and the ones that were afraid to touch or get close were still interested and not freaking out. The teacher said she was very afraid of the cicadas, but after my booktalk in April explaining what will happen, and answering her questions in class (A lot of teachers asked questions, half of my stats this month) she was more curious than frightened at the site of a few at the Arboretum*

and made a point of finding me and thanking me for making her feel more relaxed and less anxious about their arrival, and getting the kids interested as well.

Outreach Programs and Events

During the month of May, Outreach represented the library at several events and provided programming at the following locations:

- **May 4: Free Comic Book Day on the Bookmobile**
- **May 4: Spring Into Life Camp Fire**
- **May 11: Homeschool Resource Expo**
- **May 13: Crafternoon at Greenleaf Apartments**

From Ramon's report: *This was our last crafternoon for the spring. We had about 6 patrons that came, most of whom are regulars. Overall, I think the Crafternoon sessions have been popular and I believe that we should continue these sessions once the summer is done.*

- **May 14: Brooks High School**

Tana joined Teen Services staff for their visit to Brooks High School. Teen Services promoted the Summer Adventure Program and talked about several books. Tana created replacement student success library cards. This was an excellent opportunity to meet with students and to network with the LMC Director and other school staff.

- **May 17: First Presbyterian Yard Sale**
- **May 18: Bolingbrook Public Works Open House**

From Sarah's report: *I drove the Bookmobile to the Bolingbrook Public Works Open House event with Ramon on 5/18/24. This was also Kindness Day on the Bookmobile and inside the library. We brought along kindness day bags and a small kindness book giveaway along with other giveaways and library promotional fliers. Ramon and I also created library cards for an entire family at this event. Plus, I am very proud of myself for how well I was able to park the Bookmobile inside their facility. I even got some praise from some of the Public Works people on the park job! This was a fun event showcasing the Public Works and their work vehicles along with our Bookmobile. All the vehicles there serve the Bolingbrook Community.*



From Jacinto Gonzalez's report Studio Services

Here are our **May 2024 key stats**:

- 665 patrons actively **used** our lab.
 - **12** were Non-District Users.
- 1427 items were **checked out**
 - **238** of that total circulated out of the lab
- 67 patrons **attended** our programs.
 - Total programming hours came to **9.5**
 - 47 patrons **completed** our online classes:
 - **31** Orientation
 - **16** Maker Training



May Studio Usage Highlights!

- In May, we had 15 digitizing sessions.
- Our most used room in May were the Audio booths, with 88 sessions.
- Our most used Maker equipment was the Laser Cutter.

Ericka

Finished JC's Black Magic Training

During off-desk time, watched the Studio's Cameo Silhouette online training and created a complimentary How To/Quick Start Guide for myself, but could also be used for patron questions as well.

Used the Cameo to cut heat vinyl letters and applied them via heat press to a Studio Practice T-shirt!

Ericka focused on Fall programming by researching various websites and visiting Michaels to recreate a sample project using the Studio's new pom pom maker: Halloween wreaths. However, after realizing how time-consuming the project would be and consulting with her supervisor, they concluded that a safer yet equally interesting program would be creating Glowforge earrings and keychains for Halloween. They agreed this would be perfect for her first programming experience.

Jack

During the month of May, Jack continued the preparatory work for his summer programs. He created the structure of the classes and gained a clear understanding of the content and teaching methods for both programs. Until the program start dates, he will continue to refine these skills to ensure he can teach the classes confidently. The last summer program Jack has planned involves creating a video on project management for creative work, which he intends to start working on next month.

Jack also began planning for his fall programs, deciding on subjects that align with his goals of running programs related to video editing and audio production. Outside of these programs, Jack continued to hone his skills with 3D printing and Glowforge use, creating items to visually enhance the studio space and showcase the studio's capabilities.

Adriana

In May Adriana spent a majority of her time creating purchase orders, then receiving, testing and tagging for cataloging. We have added some great new pieces of equipment that will expand our video production collection as well as slowly expanding the mirrorless photography collection. We made some wise choices in lighting that will allow the video and photography collection to have a lot of crossover in accessories.

Adriana had a fun and successful collaborative program with Teens, we did a Teen ASMR class in which teens learned the basics of recording. We talked about microphone patterns, the differences in sound acoustics and analyzed why the same items sounded different when handled differently. Then Adriana put together a video of the different sounds recorded and submitted for publication to our YouTube channel. The Film Club presented Diney's Elemental and we had a nice turnout of 6 adults. The discussion was lively and the group has become regular attendants of the Film Club.

Jacinto

During the month of May, Jacinto prioritized the tasks of ordering, testing, and tagging new equipment, as well as upgrading and replacing older items. Statistical analysis was used to assess the studio's needs. He also hosted two programs. The first was "Autobiographical Comics," which emphasized their importance and how they serve as mirrors, windows, and doors. It was rewarding to see patrons, initially unsure about the program, open up and share personal stories that helped break the ice. Jacinto also provided a list of noteworthy autobiographical comics and authors.

The second program was the monthly writers' group, which saw participation from seven writers who shared their works with the group. This was a significant improvement from last year when only two writers attended each meeting.

Throughout the rest of the month, Jacinto and the team directed their efforts toward inventory management, specifically the ordering of library equipment for upcoming programs and the MakerLab. Jacinto also performed tests on newly discovered boxes to verify their efficiency. He carried out maintenance on the Glowforge machine and used it to cut draft boards for his upcoming Hispanic Heritage Month program "Peruvian Retablos."

From Debra Dudek's report

Adult and Teen Services

General Comments on the Month

May was a Summer Adventure and Fall programming prep month for our department. All our Summer Adventure prizes are accounted for and our staff is comfortable assisting patrons with READSquared software. Our department librarians will touch base once a week to review patron feedback, discuss what prizes are popular with patrons, and to resolve technical issues which may arise.

Large-scale event planning for spring 2025 is being planned and will be finalized before the winter program deadline. There are a new set of larger events planned for March/April/May which should be well received by our patrons. Among these plans are a Suburban Supernatural Showcase, Get Gardening, and a Bridgerton Tea.

Our second Pinnacle and Pours program proved to be another success, with 24 patrons attending our open paint night. There is certainly an opportunity to host another set of Pinnacle and Pours programs next year, as our patrons enjoyed the drop-in nature of these events.

May has been a family reunion and travel plan planning month for our patrons, as I have assisted six patrons with heritage trips and family tree printing projects. Most of the inquiries are for Ireland, and they are working from a combination of family stories and a few letters exchanged between parents and siblings. I have been able to locate townland and county of origin for our patrons' ancestors, and have provided a list of local sights and attractions for them to add to their itinerary. I'm looking forward to hearing about their adventures when they return!

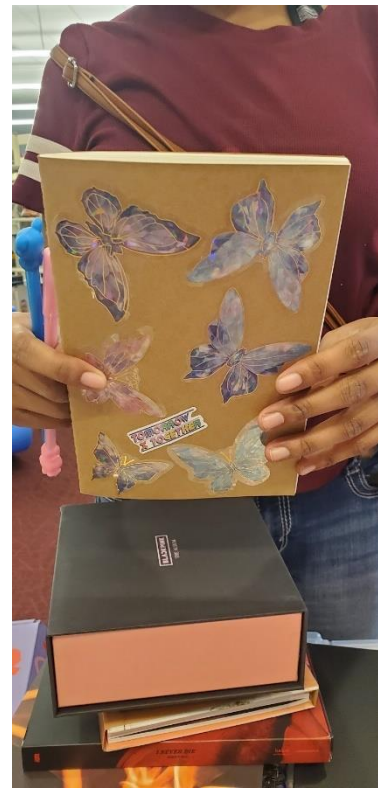
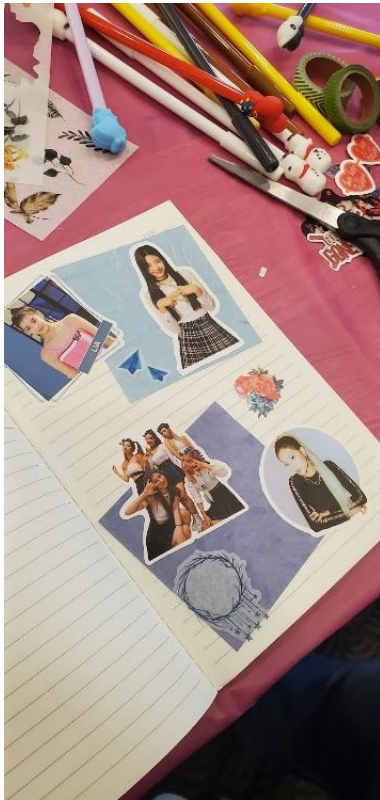
In Career Online High School news, Cristian P. completed his coursework in May and is the 31st graduate of our program! His family and I are very proud of his accomplishment!

TEEN PROGRAMMING MAY 2024

Randi, Teen Services Librarian

Teen Programming

May brought the return of K-Pop programming to the Vortex. Adriana Alvarez and I had hosted several successful K-Pop related events before the pandemic and recorded a series of videos to keep interest alive. We decided to hold a crafting session for teens this spring called **K-Pop Crafting**. Teens were able to decorate their own notebooks using album freebies from items given to us by Collection Services. Teens used photo cards, stickers and other scrapbooking supplies that were ordered specifically for the program to create custom covers and scrapbook pages highlighting some of their favorite K-pop idols. We all had a great time listening to K-Pop, meeting new people and sharing our favorite idols, groups and music. Here are some of the finished notebook pages.



Summer Adventure: Reading Through the Eras

Aysha and I have been finalizing various details for the adult and teen summer reading programs. Our teams have been organizing and sorting prize books, level prizes and more. We have been prepping the Vortex study room to house all of these prizes. I made sure that all of the necessary materials were delivered to the Vortex desk. My team also created book displays to support the Summer Adventure theme including Reading Through the Eras and Staff Picks. We have also started adding Staff Picks bookmarks to books in the Vortex collection. Finally, we decorated the Vortex space to fit the theme!

School Services

Hayley and I went to BHS on May 14 to promote the Summer Adventure, our digital collection, library app and more. Tana Petrov joined us part-way through the visit to issue library cards to students who had lost their cards at some point. Hayley and I also prepared book talks in the hopes that teens would be excited to potentially read some of the titles over the summer. I selected some of my favorite books including *The Red Palace* by June Hur, a historical murder mystery set in Joseon Korea, *Find Him Where You Left Him Dead* by Kristen Simmons, a spooky-horror teen version of Jumanji with Japanese Folklore elements and *Huda F Are You* By Huda Fahmy, a hilarious semi-autobiographical graphic novel about a Muslim teen finding her place in a new town and high school. We were there all day so it was a great opportunity to promote our programs, Libby, hoopla and more!

Career Online High School:

Currently Enrolled: 2

Currently Enrolled 30 Day Probation: 0

Currently Enrolled Completed 30 Day

Probation: 0

Students 75% Through Program: 1

Graduate: 31



Adult Programming:

Acrylic Pour Art (5-1-24)

Attendees: 20

One of the crafts that I was able to lead for the month was an acrylic pour art program. Having done this project before, I was a lot more comfortable with taking the lead and answering questions for those who had them. I was also more comfortable talking about the different types of pouring styles and how you would be able to do them. Getting all of the supplies organized and set was easy considering that we had enough leftover supplies from the last time that I led this project. The only thing that I needed to really worry about in terms of supplies was cups to pour onto the canvas and the canvases themselves, with both being a simple purchase order through Amazon. I was also excited to see that I had a full roster. And while the whole roster didn't show up, we were able to have some walk-ins able to participate, many not having done a library program before.

Senior Social: How Did They Do That?! (5-9-24)

Attendees: 33

For this month's Senior Social, I reached out to Dr. Annette Bochenek to present her talk about how visual effects were done in the "Golden Age of Cinema". We've worked with Dr. Bochenek quite a bit, considering both her expertise and the large catalog of presentations that she has, but this was the first time that we were able to have her present in person.



Programs

Paint and Plant Wellness Class (5/09)

12 Attendees

Ashley, from RejuveNate Plants & Wellness, led an amazing class where patrons painted a 4-inch pot and chose a succulent plant for their pot.



Librarian Highlight

Jay

I was invited to speak on a Business Librarian Panel for SCORE. We recently had a brainstorming meeting to discuss topics and opening thoughts. It is currently set for July 23rd.

I received a new set of items to digitize from the Bolingbrook Historic Preservation Commission. It will take some time to work through them, but I am excited to have a new scanning project.

All of our items can be found at: <https://archive.org/details/fountaindalepubliclibrary>

Programs

Can You Afford to Retire? (5/7): Another event with Bentron. Really well done and it's a free lecture with good attendance.

Computer Basics (5/13): At least once a month, I get a request for 1-on-1 help with basic computer topics. Teaching a class should be more economical than a bunch of individual sessions. The first class went well with 7 people. The file folder exercise took more time than I budgeted for and we were not able to get to the second half of the prepared material. I will probably cut it down and add additional exercises.

Great Reads Book Club (5/22): This month we covered *The Overstory* by Richard Powers. The group nominally liked the book, but it didn't really grab me.

Building Operations (Tasos Priovolos)

FACILITIES OPERATIONS MAY REPORT

The 3rd Floor Renovation project began this month. Demolition of all three rooms have been completed and rough framing has begun. A few minor change orders for unforeseen items such as a fire sprinkler pipe dead-ending in an enclosed wall and a drain clean-out hidden behind millwork is being worked through right now with the general contractor. The general contractor and architect have been in constant contact with us during this project in order to eliminate any delays.

We recently had an elevation study completed on our property and the area surrounding us. We also had some soil bore samples taken of our property in preparation of our parking lot project. These studies will allow the engineer to properly assess any drainage needs prior to resurfacing of our parking lot.

The parts needed for the security camera upgrade project have been ordered and we are working with the vendor to schedule the installation of the new system. This upgrade was necessary since many components of the existing system are obsolete and no longer supported by the manufacturer.

We installed a new server for our lighting control system. This new server will host the new control software which is scheduled to be installed later this month.

Continued working with various trades to coordinate replacement of our rain sump pumps and elevator sump pump systems. This work will also include replacing the oil sensors in the elevator pits which prevents oil from being pumped into the storm sewers. This work will require multiple trades since it involves accessing the elevator pits and requires the elevators to be secured during this work.

ZENDESK -

In May, 63 new maintenance tickets were created, and 58 new or existing tickets were completed.

Collection Management & Technical Services (Christina Theobald)

May 2024 Statistics Snapshot

- 22% increase in digital circulation; 2.4% increase in total circulation
- 4,333 new items added to collection, including 110 original records created
- 3,471 old & worn items were withdrawn
- 259 interlibrary loans requests processed for our patrons
- 422 items repaired, 378 invoices paid and 251 boxes opened

Pinnacle Meetings

My staff and I attended several Pinnacle meetings this month, including the PinTech Committee meeting, the PinDigital Committee meeting and the PinKids Forum. Liz, Chris and I attended the all-staff **PinTech meeting** hosted at the Joliet Ottawa Street library. It was a great opportunity for Liz and Chris to see Joliet's recently renovated downtown branch. At the meeting, we elected new committee officers and set the meeting schedule for the new fiscal year. Starting in July and moving forward, Liz Scheiner and Chris Castle will be serving as Fountaindale's PinTech Committee representatives. The group also discussed making refinements to the acquisitions cancellations procedures and went over cataloging questions and reminders. Additionally, we reviewed a document distributed by Pinnacle staff proposing a new set of Polaris loan period codes that aims to streamline circulation procedures and create more consistent patron experiences throughout the consortium. Later in the month, Lily and I attended the **PinDigital Committee meeting** hosted at the Shorewood-Troy Public Library. We elected officers and set meeting dates for the upcoming fiscal year, as well as discussed budget allocations for the new year. We plan to allocate additional funds to eAudiobooks, as this format has started to surpass eBooks in circulations, as well as to purchase more copies of popular titles, ensuring patrons have access to our digital collections as soon as possible with little to no wait time. Brett attended the **PinKids Forum**, where he shared Fountaindale's ordering process and circulation guidelines for our popular Toniebox kits. The group also discussed ordering resources and summer reading events and outreach programming.

Local History Room

In preparation for the 3rd floor renovations, my staff and I worked to organize and pack up the Local History and Genealogy collection. Overall, we packed over 1,000 books, as well as several boxes of microfilm and maps. The Adult & Teen Services Department has graciously agreed to store these items in their workroom during construction. We look forward to setting up the new Local History Room once completed.

A big thank you to all who helped, including Liz Scheiner, Lynnette Hopwood, Chris Castle, Mary Anderson and Katie Strickland.

Collection Services Staff Reports

From Liz Scheiner, *Collection Services Assistant Manager*

May has been busy preparing for the end of the fiscal year. I have been ordering many books and movies to finish up budgets for the FY, and Bini and Sue have been training me on how to order and receive Amazon purchases. I have been learning about record manipulation in Polaris, and I also helped problem-solve a temporary solution to our DVD genre sticker

shortage. I attended my first PinTech meeting and was able to introduce myself to the other Pinnacle Tech Services managers. This meeting was a nice introduction to the group I will be working closely with moving forward. This month, we also began the long-awaited Local History Room move. I helped to pack up the microfilm we have and relocated it to its temporary home in the ATSD workroom. This move was valuable for me as I have been working to research and contact microfilm vendors for our Bugle newspapers microfilm project, so it was good to see what our existing microfilm collection consists of and looks like. I worked with Bini to create processing procedures for our big Children's Holiday Picture Book Recataloging project and, as this project will take most of the summer to complete, I am eager to get started on it. Finally, this month I met with Brett and Bini to discuss the new Babysitting Kit Processing. This meeting was extremely beneficial for me because it gave me insight into our in-house processing procedures and I got to see from the ground up how some of our special collections are made. I am excited about these new kits and look forward to the next steps with them.

From Brett Luminais, *Children's Collection Librarian*

In May, I successfully completed selecting materials and placing orders by the end of the month deadline, bringing fund lines I oversee to nearly 100% expended and encumbered. I reached out to Playaway through our sales representative Peter Wuerl and worked with him to set up pro forma invoices for our June Standing Order Plan orders. I prepared carts for the next fiscal year, gridding and sorting materials so orders will be ready to send when the time comes. I provided coverage for adult patron suggestions for May 6th through May 10th. I prepared for June displays, putting together pull lists of Easy, Juvenile, and YA materials for our upcoming Father's Day, Juneteenth, May Flowers, Painting & Tie-Dye, Pride, Summer Reading, and Asian and Pacific American Heritage Month displays. Several of these displays coordinate with upcoming programs. I requested signs from Communications for Juvenile displays coming up through September. I completed work with the 2025 Award Books Nominees. I made them available, sorted, and shelved them. I pulled the 2024 Award Book Nominees and reviewed them to weed unneeded copies. I notified Circulation and CSD staff about the change and any lingering 2024 Award Book Nominees will be routed to me for review. I continued work on the Holiday and Season Picture Book Collections. I created magnetic sign samples for the bin shelving and reviewed them with the Children's Collection Task Force. I completed a review for damaged and duplicate items in the Christmas, Halloween, Fall, Thanksgiving, and Summer sections and had excessive copies and damaged materials withdrawn. I created a pull list and collaborated with Circulation to have the Christmas titles pulled. 90% of the Christmas titles were pulled by the end of May. I reviewed and repaired six STEAMboxes. I completed preprocessing on three new STEAMboxes and delivered them to the Cataloging Supervisor. I also reviewed and repaired two American Girl Doll Kits, and completed two American Girl Doll replacements, making them available and delivering them to CSD. I collaborated with CSD staff to identify outfits to order for the American Girl Doll Kits and placed those orders. I worked with the Collections Assistant Manager and the Acquisitions Supervisor to create processing for the new babysitting kits and worked to draft procedures. We presented the processing to the Collection Leads team. I identified what items we were missing from the babysitting kits and worked with the Acquisitions Supervisor to order those titles from Ingram so that we can complete the kits and move on to the next stage of processing.

From Lynnette Hopwood, *Adult Collection Librarian*

May has come and gone in a flash. I have finished ordering for the fiscal year, and I am now focusing on weeding and preparing orders for the new fiscal year. I have quite a few carts set up for the new fiscal year, and I am busy sorting them and adding grids so that they can be ordered quickly and efficiently. May saw the beginning of the Local History Room renovation. I assisted in boxing up the materials, and relocating the maps. Working alongside a wonderful crew, we were able to pack it up in no time at all. I have also been tracking the top trending books on BookTok. I have been purchasing them and I will create a display in the lobby in August. May also saw the celebration of Asian American Pacific Islanders month, Kindness Day, an author visit, and the conclusion of the collaboration between the Bolingbrook Garden Club and the Library. Over 1,000 seed packets were given out, and we had a cumulative 600 items checked out from our lobby display! As always, it was a very popular display! On the Interlibrary Loan side of things we saw a slowdown of requests, both in borrowing requests and lending requests. This is usual for May as school is ending and the summer term has not yet started. Requests will pick up again in late July.

From Lily Reardon, *Digital & AV Collection Librarian*

I can't believe that May is already over! Time seems to be flying since starting here at Fountaindale. This month, I was invited by CSD to attend the Homeschool Resource Expo, along with the Children's Collection Librarian, on Saturday, May 11. I spent my time at the event demonstrating and promoting some of our eResources to homeschool families. I enjoyed spending the event talking with our homeschool patrons. It was fun getting a chance to talk with them about what their child is learning. I'm excited to see this event return next year! Besides the event, I spent the month successfully spending down the AV budget. I also spent some time weeding Launchpads, Young Adult and Adult Video Games, Music CDs, and Sci-Fi DVDs. I began to conduct preliminary research concerning the Juvenile Music CD collection including options for new signs as well as an assessment of the collection's genres. This month was also the beginning of Fountaindale's staff-only trial for Fiero Code. During the Collection Usage Committee Meeting this month, I've received positive feedback from staff members regarding the new eResource. Many staff have enjoyed that Fiero is Gamified and are impressed with the coding language offerings. I received three invoices from our database vendors: ProQuest, Brainfuse, and Scholastic Teachables. I sent them to the Collection Services Manager for payment processing. On Thursday, May 23, I attended the PinDigital Committee Meeting along with the Collection Services Manager. This month, we discussed the upcoming fiscal year's budget as well as chair, vice chair, and secretary positions. Conversations about the holds budget as well as the holds ratio were also brought up. I also worked on June's New Movie Newsletter throughout the month. I also helped a patron troubleshoot Gale Courses, which involved testing and reaching out to our Gale Courses representative for support. I attended a webinar called RAILS Online Roundtable: eRead Illinois Data Project. The webinar was presented by Quinn McKissock, a data analysis intern in regards to Boundless. I learned that some of the issues facing Libby's digital collection can be found on Boundless as well. The book licensing is often metered and it's become increasingly more difficult to obtain a permanent licensing of titles. Also, McKissock theorized that eAudiobook circulations will surpass that of eBooks in the next few years. I'm interested to see if this will be true of our patrons, given that companies such as Hachette have stopped producing audiobooks on CD.

From Chris Castle, *Cataloging Supervisor*

This month I trained Jesus more in-depth on WebDewey and gave him more advanced search strategies. I met with a student from College of DuPage over Zoom who had contacted the library asking if he could interview someone from a technical services department. I described our department structure, our many functions, and our workflow. We met a second time to clarify some questions he had. The Local History room contents were moved this month so construction could begin. I masked the items from the PAC and changed their location to 3rd Floor – ATSD Workroom to denote their new temporary location. Christmas books will be pulled soon as the first holiday to be recataloged for the Children’s Holiday collection. Babysitting kits are also being planned to be cataloged soon. Isabel brought to my attention that Anime movies and TV shows both have the same 7-day loan period since we have treated Anime like a movie genre thus far. Lily researched and found that most of the items in the Anime section are actually TV shows with longer content and our patrons could benefit from the increased 21-day loan period. Acquisitions is underway changing processing on the physical items to remove the 7-day loan notation in preparation for the Anime collection becoming a 21-day loan. At PinTech this month, loan period codes were discussed. The idea is to change their names in the item records and coding on the backend to make sharing within Pinnacle more streamlined since loan periods for certain items can vary by library. We discussed the 970 \$w field beginning to function as originally intended for Pinnacle, and Matt will authorize it. We agreed to leave the 758 field, which includes resource identifiers useful in linked data, in bib records for potential future applications. I also presented cataloging reminders about multivolume bibs and DEI headings. A MARC coding change went into effect this month regarding the Encoding Level of a bib record. The codes were consolidated, which affected our current Pinnacle guidelines. The code “I” will no longer be used and now a “blank,” previously only used by the Library of Congress, will indicate “Full level” cataloging. I noticed this change and informed PinTech. I performed some testing on Hulu on our Rokus this month. I am trying to find the length of time it takes for Hulu to automatically log out of the profile, potentially affecting patrons’ ability to use the service. I was informed this month of harmful language in a subject heading affecting some records in our catalog. Using Homosaurus, I confirmed that the term “transsexual” is outdated, and so changed its instances I found in the catalog to “transgender people,” which is the more accepted term. I performed several edits to Studio 300 items this month as well as cataloged 42 new items for their collection, creating a total of 25 original bib records for these items. I also originally cataloged three new STEAM boxes, and cataloged one doll. I created 69 original records this month in total.

From Bini Issac, *Acquisitions Supervisor*

We will be starting the Recataloging of Children's Holiday Picture Book project by the end of May and I along with Liz created processing procedures for it. This project is hoping to be completed at the beginning of Fall. I trained Liz on how to fix certain Polaris’s glitches that can come up while ordering our collections. I assisted in making a written procedure for the Babysitting Kit - which is an upcoming new collection for our library. I also made a demo on the processing of this collection during our May Lead’s meet. Liz and I had our first standing meet this month. I completed Autism 101 through Universal class and also finished webinars about the same by Ryan Dowd. We have started the covering of the 7-day loan on our Anime collection to extend the loan period for our customers. This collection has longer content with multiple discs, making it harder for patrons to finish watching in just 7 days. The new Awards books have been received, processed, cataloged and made available on the shelves. We will

have two sections this year: one in CSD and the other in the Vortex for more teen-appropriate titles. Trained Liz on Amazon ordering and also wrote procedures for her.

From Isabel Schauer, *Cataloger*

This month I concentrated on keeping up with the incoming “dated” and “on hold” items. I also focused on cataloging backlog in an attempt to prevent overflow. This month I created 41 original records.

From Christine Jason, *Interlibrary Loan Specialist*

I had a patron who requested the title, WIDA English language development standards framework, 2020 edition: kindergarten - grade 12. There were two libraries that owned it but neither would lend it out. I was able to find a PDF link to the entire book and sent that on to the patron. This month, I blogged about the PBS Masterpiece limited series, Nolly, starring Helena Bonham Carter. Nolly Gordon was a TV trailblazer, soap star and icon in England. The series was really good. I had two staff members tell me how much they enjoyed my blog. It was a lot of fun to write. Also this month, I helped a patron receive a copy of a story out of a book held in Alaska. The patron, who often requests short stories via ILL, receives them via Document Delivery in WorldShare. Everything was fine and I sent the link and password to the patron. They called me shortly after that and told me that they could not access it. I make it a point to always save a PDF of any article or paper for at least a month on my desktop. I was able to open it, confirm that is what they wanted and send the PDF as an attachment using the ILL email account. Later, the patron called with a few more stories, one of which is in a book at Joliet. I placed a hold for myself and was able to scan and send the story.

Circulation by Branch

Branch	2023	2024	Change	% Change
Building	43764	44221	457	1.04%
Outreach	3619	2704	-915	-25.28%
Studio	1863	1427	-436	-23.40%
Digital	10796	13137	2341	21.68%
Totals	60042	61489	1447	2.41%

Battle of the AV Formats

Format	Circs	vs.	Format	Circs
Blu-ray	2131		DVD	6316
CD Audiobook	279		Playaway Audiobook	493
Vinyl Record	240		Music CD	773

Special Collections

Collection	Circs
Backpacks	161
Bluetooth Transmitters	1
Boomboxes	1
Dolls	129
Hotspots	54
Laptops	145
Lucky Day	859
Portable CD Players	13
Portable Record Players	25
Rokus	44
STEAMboxes	124
Tween Book Boxes	6
Vinyl Records & Cases	281

Physical Collection Circulation *(Sorted alphabetically by collection)*

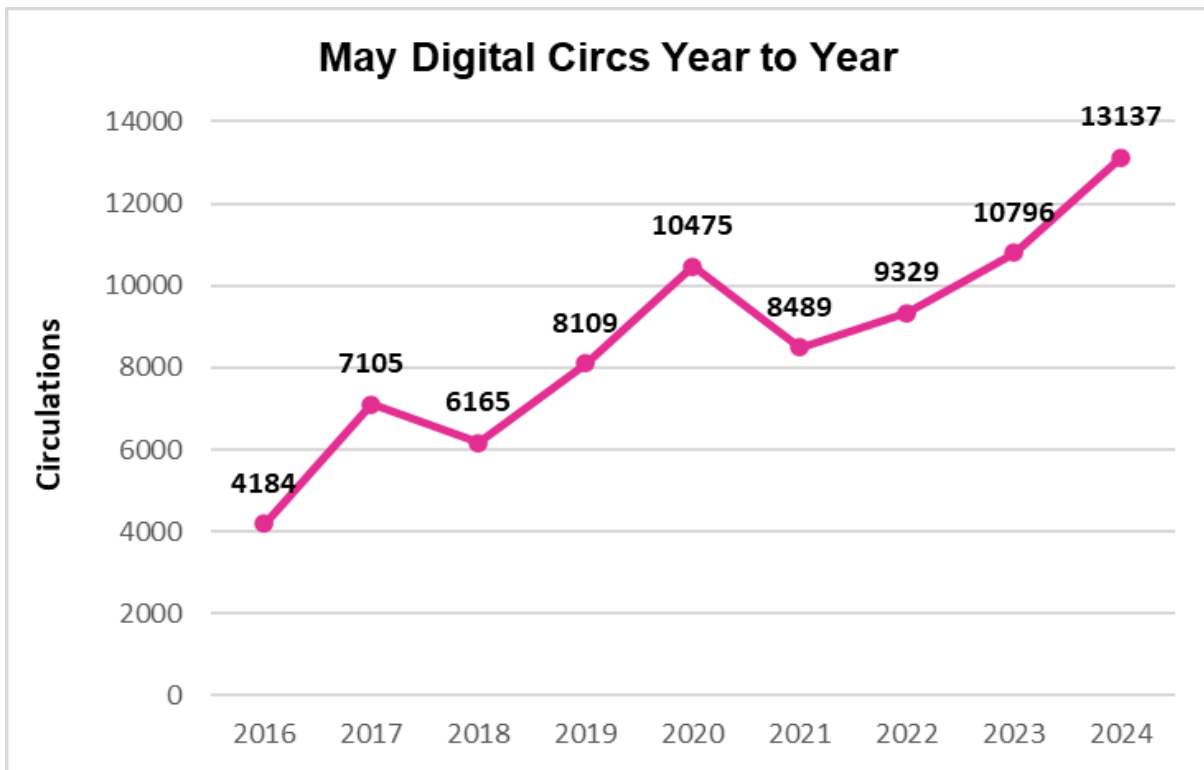
Collection	May 2023 Circs	May 2024 Circs	Change	% Change
Adult Audiobooks	392	346	-46	-12%
Adult Fiction	4651	4589	-62	-1%
Adult Graphic Novels	525	564	39	7%
Adult Nonfiction	4447	4028	-419	-9%
Adult Video Games	406	549	143	35%
Beginning Readers	2027	2465	438	22%
Interlibrary Loan	289	197	-92	-32%
Juvenile Audiobooks	1030	930	-100	-10%
Juvenile Fiction	3327	3429	102	3%
Juvenile Graphic Novels	2332	2750	418	18%
Juvenile Kits	189	287	98	52%
Juvenile Movies & TV	1733	2346	613	35%
Juvenile Nonfiction	3028	2839	-189	-6%
Juvenile Technology & Equipment	308	347	39	13%
Juvenile Video Games	903	831	-72	-8%
Large Print	843	782	-61	-7%
Local Authors	8	14	6	75%
Local History & Genealogy	0	0	0	
Magazines	449	374	-75	-17%
Movies & TV	6247	6047	-200	-3%
Music	1073	1012	-61	-6%

On-the-Fly	9	7	-2	-22%
Picture Books	9085	8323	-762	-8%
Studio 300	1861	1428	-433	-23%
Technology & Equipment	482	549	67	14%
World Languages Adult	173	136	-37	-21%
World Languages Juvenile	522	505	-17	-3%
World Languages Young Adult	8	8	0	0%
Young Adult Audiobooks	14	20	6	43%
Young Adult Fiction	914	746	-168	-18%
Young Adult Graphic Novels	1155	981	-174	-15%
Young Adult Kits	9	14	5	56%
Young Adult Nonfiction	132	138	6	5%
Young Adult Technology & Equipment	1	3	2	200%
Young Adult Video Games	674	768	94	14%
Totals	49246	48352	-894	-2%

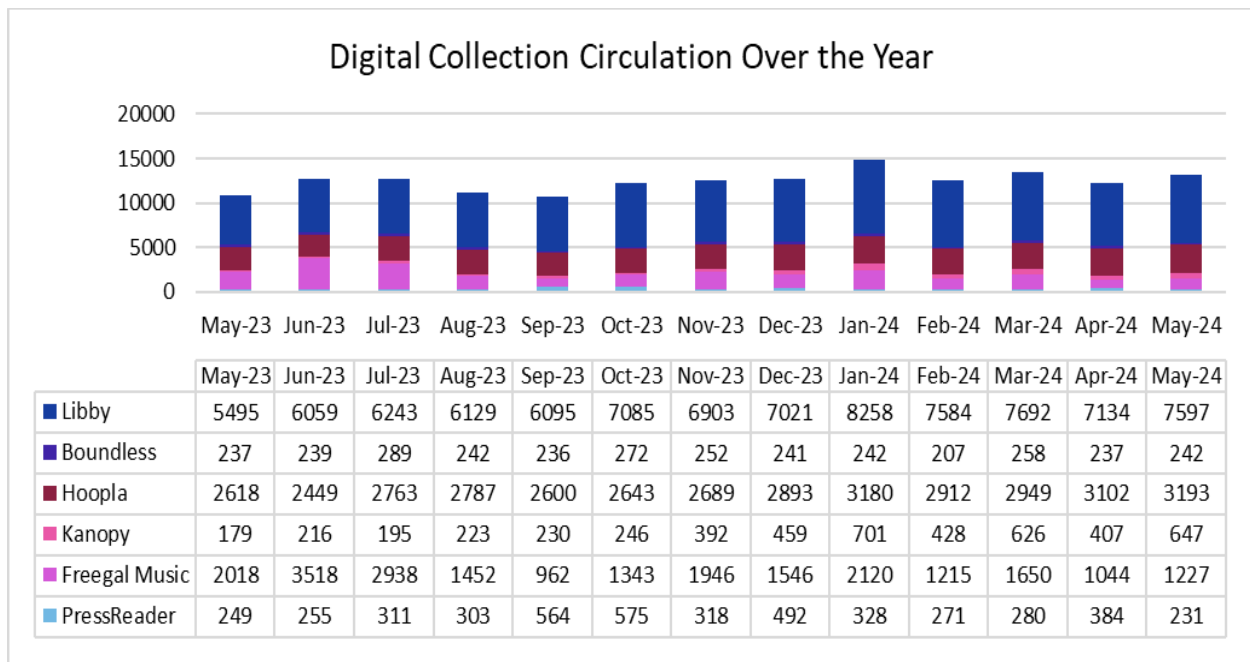
Digital Collection Usage

**Sorted by positive circulation change*

Digital Platform	May 2023	May 2024	Change	% Changed
Libby	5495	7597	2102	38.25%
Hoopla	2618	3193	575	21.96%
Kanopy	179	647	468	261.45%
Boundless <i>*formerly Axis 360</i>	237	242	5	2.11%
PressReader	249	231	-18	-7.23%
Freegal	2018	1227	-791	-39.20%
Totals	10796	13137	2341	21.68%



For **May**, digital circulation was 21% of the library's total circulation.



Digital Content Fast Facts - May 2024

Libby by OverDrive

- There were **8,105 active Pinnacle patrons in the month**. Of those, **Fountaindale had 1,488 active patrons, 81 of which are new users**.
- During the month, PLC yielded **43,216 total checkouts**; of those, **7,597 circs** were from Fountaindale patrons.
- Checkouts by Format: eBooks: 41.3%, Audio: 43.0%, eMagazines: 15.6%
- Checkouts by Audience: Adults: 88.7%; Young Adults: 7.1%; Juvenile: 4.2%

Boundless (Previously Axis 360)

- There were **112 active patrons** for the month, **21 of which are new users**
- During the month, there were **128 eBook circs** and **114 eAudio circs**
- Checkouts by Format: eBooks: 53%; eAudio: 47%

Hoopla

- There were **3,193 circs** borrowed by **646 patrons**
- There were **646 active patrons, 56 of which are new users**
- **Audiobooks** were the most borrowed format, accounting for **53%** of all circs, followed by **eBooks with 29%, Movies/TV with 14% and Music with 4%**.
- The top trending titles were *Bubble Guppies: Season 4* on Television and *She's Not Sorry* by Mary Kubica on Audiobook.

Kanopy

- Patrons played **647 video plays**
- There were **76 active patrons**
- The **most popular videos** were *Mistresses: S3* and *Leverage: Redemption: S1*.

Freegal

- This month yielded **1,064 songs streamed** and **163 songs downloaded**
- There were 21 active patrons streaming and 12 patrons downloading
- Top **streaming music genres**: R&B, Pop, Rock
- Top **downloaded music genres**: Rock, Pop, Country

Physical Items Added and Withdrawn

Physical Items	May 2024 Added	May 2024 Withdrawn
Adult Audiobooks	26	11
Adult Fiction	622	188
Adult Graphic Novels	26	479
Adult Nonfiction	421	298
Adult Video Games	36	36
Beginning Readers	49	38
Juvenile Audiobooks	76	82

Juvenile Fiction	624	436
Juvenile Graphic Novels	253	59
Juvenile Kits	4	8
Juvenile Movies & TV	93	8
Juvenile Nonfiction	195	174
Juvenile Technology & Equipment	0	15
Juvenile Video Games	45	2
Large Print	131	36
Local Authors	4	0
Local History & Genealogy	6	0
Magazines	228	1
Movies & TV	391	199
Music	88	369
Picture Books	571	370
Studio 300	42	23
Technology & Equipment	0	6
World Languages Adult	85	0
World Languages Juvenile	19	0
World Languages Young Adult	30	0
Young Adult Audiobooks	4	167
Young Adult Fiction	139	412
Young Adult Graphic Novels	53	2
Young Adult Nonfiction	22	1
Young Adult Video Games	50	51
Totals	4333	3471

Cataloging

- Items Cataloged and made available: 4,333
- Original bibliographic records created: 110
- Magazines & Newspapers processed: 228

Acquisitions & Processing

- Purchase Orders created: 148
- Invoices Paid: 378
- Boxes Received and Opened: 251
- Items Repaired: 422

Interlibrary Loan through OCLC

259	Items Received for our patrons <ul style="list-style-type: none"> • 218 items from IL libraries • 41 items from out of state libraries
234	Items Sent out to other libraries <ul style="list-style-type: none"> • 121 to IL libraries • 110 to out of state libraries • 3 ALA
351	Items requested by our patrons this month <ul style="list-style-type: none"> • 329 submitted in OCLC • 5 items were too new to request • 13 were available in Pinnacle. 47 were out of country only
409	Items requested by OCLC libraries this month <ul style="list-style-type: none"> • 174 from IL libraries • 232 from out of state libraries • 0 outside the US • 3 ALA (one out of state)

Find More Illinois

0	FMI Items Received for Our Patrons
4	FMI Items Sent Out to Other Libraries
0	FMI Items Requested by Our Patrons
5	FMI Items Requested by Other Libraries

Weeding & Collection Maintenance

	Adult Book	Juvenile Book	Young Adult Book	AV	Totals
Dead - Items that have not circulated in 2 years Recommendation: less than 10%	5,875 7.95%	3,505 4.18%	651 5.83%	3,173 6.89%	13,204 6.1%
Collection Check - Items that have not circulated in 4 years. Recommendation: less than 10%	237 0.3%	273 0.3%	109 1.0%	105 0.2%	724 0.3%

Grubby - Items that have circulated 75 times or more. Recommendation: less than 10%	837 1.1%	5,844 7.0%	245 2.2%	8,474 18.4%	15,400 7.2%
DOA - Items that have been added to the collection in the last 6-18 months, and only circulated 1 or less times.	5,812 36.8%	4,051 30.0%	1,131 48.3%	956 18.7%	11,950 32.5%
Turnover Rate 6/1/2023 - 5/31/2024	2.41	3.36	2.32	3.60	3.03

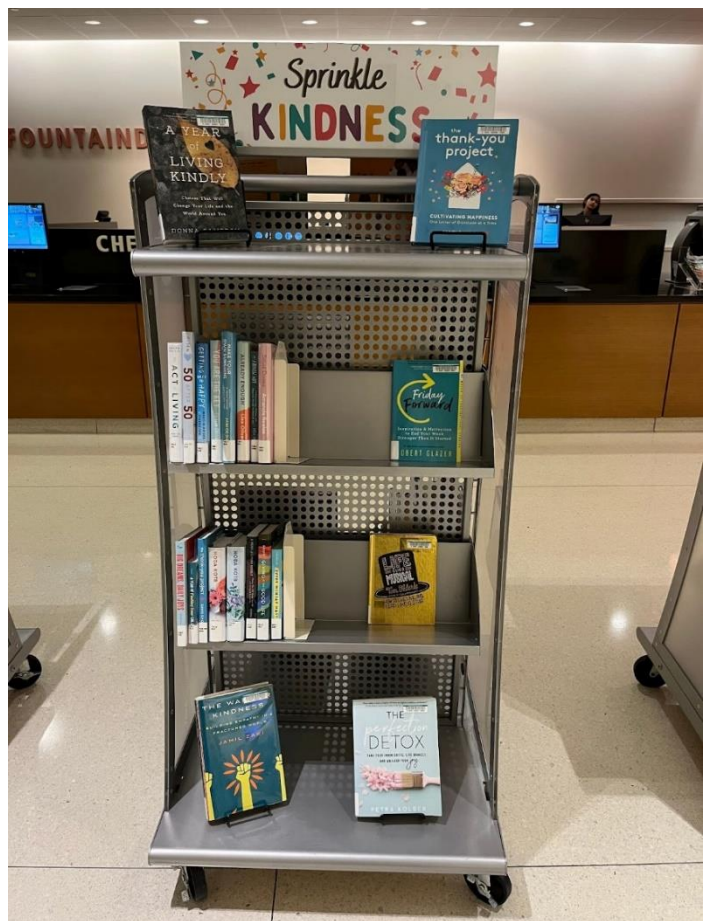
Display Circs

<p><u>1st Floor:</u> Lobby Tree: May the 4th - 9 (only up for 5 days) Lobby Tree: Meet the Author - 6 (only up for 3 days) Lobby Tree: Staff Picks - 36 Lobby Cart: Sprinkle Kindness - 57 Lobby Cart: AAPI Heritage Month - 107 Lobby Cart: Get Gardening - 151 (600 total circs for entire display March 1 - May 30) Lobby Cart: Cinco de Mayo - 10 (only up for 4 days)</p> <p><u>2nd Floor</u> 2nd floor cart: Don't Fear the Subtitles - 34 2nd floor cart: Who's Your Hero? - 39</p> <p><u>3rd Floor</u> Self-Check: Grilling - 10 3rd Floor Desk Table: Insects/Cicadas - 12 3rd Floor Cart: At Least One Explosion- 40 3rd Floor Cart: Across the Pond - 10 3rd Floor Cart: Jewish American Heritage Month - 7 3rd Floor Cart: You Got This! - 13</p>	<p><u>Children's and Teens</u> 1000 Books Before Kindergarten - 75 Cinco de Mayo - 3 Community Helpers - 40 Don't Bug Me - 7 Food Science - 19 Mayday - 37 May Flowers - 52 Mental Health Awareness Month - 30 Mother's Day - 45 Step into Reading - 142 Summer Reading Nonfiction - 1 Summer Vacation - 100 Teen Reads - 24 Teen Vortex Display - 2 Teen Pop - 63 (130403) YA Create - 13 (134170)</p> <p><u>Children's and Teens AV</u> Anime Movies - 76 Superhero Movies - 35</p>
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Children's Displays



Adult Displays



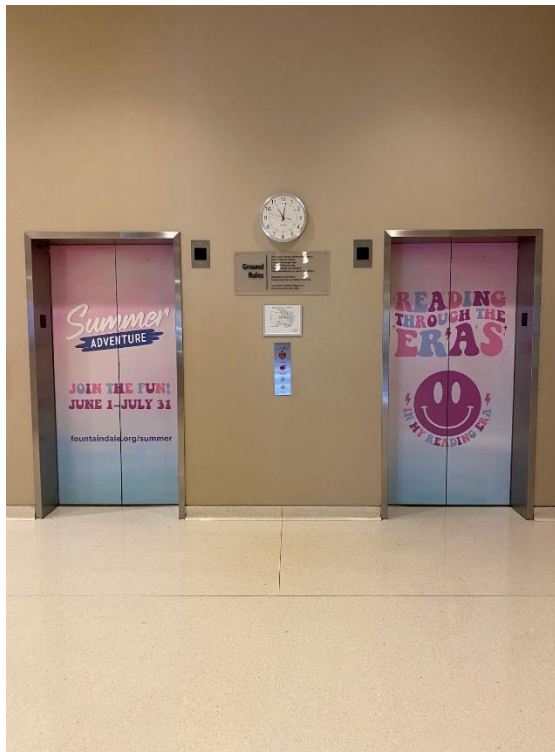
AV Displays



Communications (Melissa Bradley)

Communications Highlights

- Our Google Ads had 35,398 impressions and 4,467 clicks.
 - Campaigns with the most impressions:
 - Catalog Items: 20,037 impressions; 2,450 clicks
 - Digital Media: 8,572 impressions; 1,057 clicks
 - Kanopy: 2,873 impressions; 344 clicks
- We auto-renewed 293 library cards with Patron Point.
- We scheduled, wrote/edited and published 13 blog posts.
- Sabrina serves on the committee for strategic plan objective 3.2: Identify and remove barriers to access and explore additional services to increase community engagement.
- Melissa and Steven serve on the committee for strategic plan objective 2.3: Investigate additional tools that use direct marketing to connect patrons to resources based on their interests.
- Melissa, Sabrina and Steven spent much of the month finishing preparations for Summer Adventure. We ordered T-shirts, created how-to videos for YouTube, filmed “Tip of the Week” videos for Instagram/TikTok, finalized the “Spot the Smiley Face” clues and designed elevator wraps, Friends prize vouchers, completion certificates, TV slides and web banners.
- Melissa and Steven worked with our website developer to add more accessibility features to our website to meet ADA compliance standards.
- Melissa attended part two of the ILA Marketing Forum’s Mini Conference focused on developing media relations.
- Pinnacle & Pours ran from April through May. Overall, the program had 285 participants, 35 were from Fountaindale. Trivia Night at Ashbury’s was the second highest attended event with 26 patrons.
- Steven and Melissa launched patron email notices through PatronPoint. The emails allow for custom marketing and now match our brand.
- Sabrina and Melissa met with Children’s Services to start planning new reading initiatives for the fall.
- Sabrina designed ads for several publications, promoted the summer issue of *The Fountain* and designed collateral for Kindness Day, Ice Cream Social, in addition to finishing up Summer Adventure collateral.



Media

- Valley View School District began promoting Summer Adventure in their weekly media release.

Social Media Metrics

- Facebook Metrics
 - 14 new followers
 - 1,721 page views
 - 15,695 people viewed our content (reach)
 - 448 engagements (likes, clicks, shares & comments)
- Instagram Metrics
 - 1 new follower
 - 257 post engagements (likes & comments)
 - 8,650 people viewed our content (reach)
 - 10,867 reels views
- TikTok Metrics
 - 2 new followers
 - 318 post engagements (likes, comments & shares)
 - 3,841 views
- YouTube
 - 4 videos published
 - 36 new subscribers (1,549 total)
 - 8,788 views
 - 392.8 hours of watch time
 - 63,337 impressions (how many times our video thumbnails were shown to viewers on YT.)

Email Marketing Metrics

- MailChimp Blogs:
 - 3,276 subscribers
 - Average open rate: 42.89% (industry average is 21.33%)
 - Average click rate: 1.40% (industry average is 2.62%)
- Patron Point
 - Average open rate: 67.86% (industry average is 21.33%)
 - Average click rate: 19.68% (industry average is 2.62%)

[Finance \(Jennie Nguyen\)](#)

FISCAL YEAR 2025 BUDGET

As the new fiscal year approaches, Fiscal year 2025 will be the first budget year to be conducted through the new BS&A accounting software. Since January 2024 the management team have been able to review their accounts, process budget amendments and input their new budget requests directly into the system. The data is reflected in real time.

I have been working with the Executive Director in reviewing and updating the working budget as new information arrives along with renaming some budget classifications.

2024 FISCAL YEAR END PREPARATION

The fiscal year 2024 is coming to an end soon which starts the process of preparing for the annual audit. Finance had sent gentle reminders for the management team to view their budgets and to notate current as well as pending purchases for the fiscal year which they would like the expenditure to be reflected in. This will allow the information to be as accurate as possible as the auditors will be coming onsite soon. Getting our ducks all in the row.

BS&A SYSTEM INSTRUCTIONS

With the implementation of the BS&A accounting system, there are several tasks which the management team along with their departmental staff create on a daily basis, several step-by-step instructions were created and shared on Google Drive and on the staff intranet. The instructions, along with screenshots, include what the user would see as they are completing their tasks. As the Finance team continues to explore, improve, and discover the many options the BS&A software has to offer, instructions will be created and shared.

One of many projects which the Finance team has completed where we were able to update the vendor and product database information. Much of the information was converted over from Blackbaud. With the new system, it gave the team the opportunity to mark and delete many inactive and duplicate data. Upcoming project will be the Chart of Accounts which will be updated in the next fiscal year.

IMRF SOFTWARE UPDATE

Much like the Library District, IMRF has also updated their software. Not all software updates go smoothly as IMRF has found. The new reporting, invoicing, and payment process has been a little difficult to navigate, as several entities, including Fountaindale, have found. Finance and Human Resources continue to work together to navigate the system to ensure our reports and payments are processed on a timely basis to ensure no issues potentially arise for our staffs' accounts.

[Human Resources \(Elena Flores\)](#)

Staffing and Recruiting

Departures:

- Patrick Clemens, Studio Services Specialist, 6/16
- Nathan Peddicord, IT Services Technician, 6/28

Open Positions:

- Facilities Technician
- Studio Services
- IT Services Technician

New Hires:

- Circulation Services Aide - Mackenzie Foertsch - 6/3
- Children's Services Specialist - Annalise Palatine - 6/10

Health Insurance Benefits - Annual Renewal

- Received training on the Employee Navigator site that will be used for open enrollment.
- Partnered with the insurance broker to integrate Ameriflex FSA and HSA with Employee Navigator to streamline new enrollments.
- Worked with our broker and a representative from BCBS to make sure the Employee Navigator site was formatted correctly to go live with open enrollment on June 10, 2024.
- Confirmed with Ameriflex that they will continue to administer our FSA, HSA, and COBRA filings. Updated premiums and confirmed account set ups.

Information Technology (John Matysek)

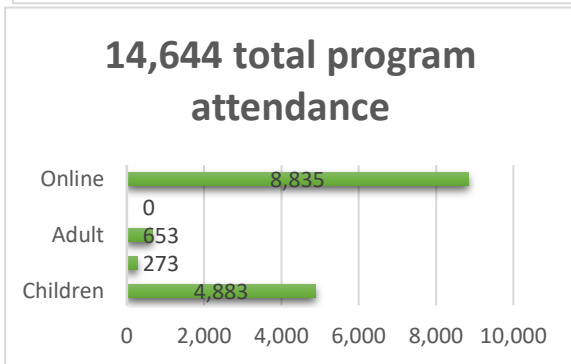
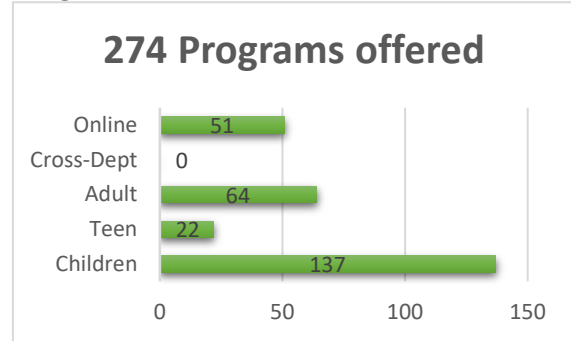
- During the month of May, 78 new help desk tickets were created by FPLD staff, and 85 new or existing tickets were solved by IT staff.
- Worked with vendor Titanium Technologies multiple times concerning the library phone system replacement project; cutting over to new router hardware, and upgrading the phone system software to current recommended versions.
- Updated Microsoft Windows on all library servers.
- Updated the underlying VMware vSphere system software on the main network server.
- Updated the most popular utility software on all Windows based patron computers.
- Working with vendor AT&T to correct a billing issue concerning returned AT&T hardware.
- Met with vendor TDI Vertical to discuss outstanding questions from the recent Firewall upgrade project.
- Updated the Cisco Firewall Management Center (FMC) to correct a bug preventing deployment of the latest VPN client software.
- Configured and deployed a Cisco DUO token to the HR Manager for multi-factor authentication (MFA) when accessing the library network remotely via a VPN connection.
- Along with Jose Robles, Nathan Peddicord, and Pearl Crones, assisted with initial configuration and testing of the new materials pickup lockers being installed at the Bolingbrook Park District Recreation and Aquatic Complex (BRAC).

Fountaindale Public Library May 2024 Statistics

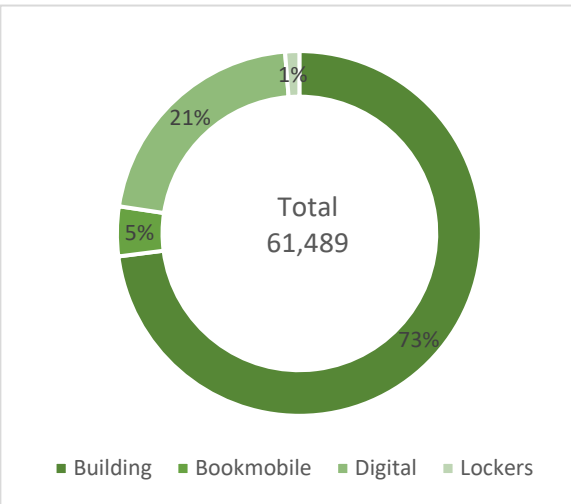
Membership

33,296 active cardholders 212 new cardholders

Programs



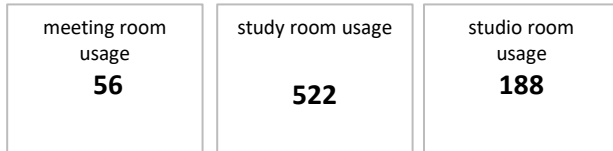
Circulation



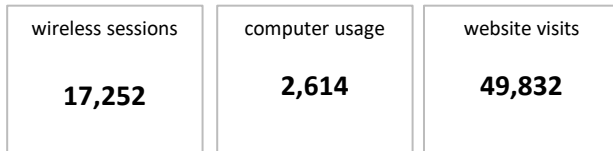
Total physical items owed: 225,209
 New physical items added : 4,333
 Interlibrary loans received : 259
 Interlibrary loans sent: 234

Space

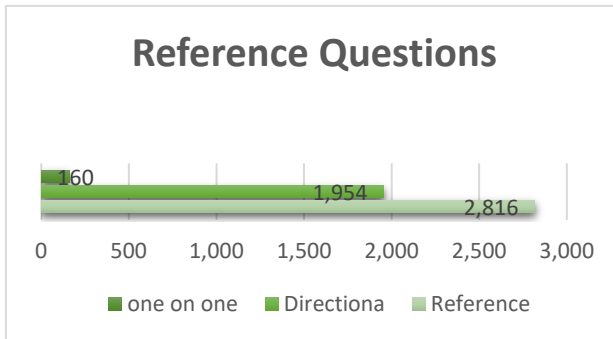
22,853 library visits



Technology



Social Media



Comparison	This year	last year	%change
Circulation	61,489	60,042	2.41%
Visitors	22,853	23,016	-0.71%
Card holders	33,296	31,244	6.57%
Room bookings	766	745	2.82%
Reference questions	3,014	3,594	-16.14%
computer usage	2,614	2,590	0.93%
wi-fi	17,252	21,631	-20.24%
programs	14,644	11,888	23.18%