FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BOARD OF LIBRARY TRUSTEES
August 15, 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/live/FGcPWJPinq8

1. Call to Order and Roll Call of Trustees
2. Pledge of Allegiance
3. Approval of Agenda
4. Minutes for Approval
   a. Board Meeting – July 18, 2024
   b. Executive Session – July 18, 2024
5. Comments from the Public
6. Friends of the Library
7. New Business – Action Items
   a. Approval of Resolution 2024-2 – Resolution to Determine Estimate of Funds Needed for Fiscal Year 2024/2025
   b. Approval of Resolution 2024-3 – Resolution Designating Open Meetings Act Officers
   c. Approval of Resolution 2024-4 – Resolution Designating Freedom of Information Act Officers
   d. Approval of Memorandum of Agreement Among Valley View School District, Fountaindale Public Library District and White Oak Library District
   e. Approval of Request for Trustees to Attend 2024 Illinois Library Association Annual Conference – October 8–10, 2024
   f. Approval of 2024 Illinois Public Library Annual Report (IPLAR)
   g. Approval of Appointment of Local Election Official and Deputy Local Election Officials
8. Library Projects
9. Correspondence
10. Treasurer's Report
11. Bills for Approval
    a. Bills Paid Report – August, 2024
    b. Bills Payable Report – August, 2024
12. Director's Report – July, 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

7.   New Business – Action Items

    a.   Approval of Resolution 2024-2 – Resolution to Determine Estimate of Funds Needed for Fiscal Year 2022/2023

       This resolution represents the next step in our budget cycle and restates the amount identified in our Tentative Budget and Appropriation of $10,818,872 passed last month.

       Suggested Motion: Motion to approve Resolution 2024-2 – Resolution to determine the amount needed to be levied in taxes for Fiscal Year 2024/2025.

    b.   Approval of Resolution 2024-3 – Resolution Designating Open Meetings Act Officers

       Our attorney has recommended that we use a resolution process to name our Open Meetings Act Officers and this is a continuation of that practice. My recommendation is that we name Juanita Lennon and Paul Mills as officers for the Fountaindale Public Library District.

       Suggested Motion: Motion to approve Resolution 2024-3 – Resolution Designating Open Meetings Act Officers.

    c.   Approval of Resolution 2024-4 – Resolution Designating Freedom of Information Act Officers

       Our attorney has recommended that we use a resolution process to name our Freedom of Information Act Officers and this is also a continuation of that practice. My recommendation is that we name Jennie Nguyen and Paul Mills as our officers for the Fountaindale Public Library District.

       Suggested Motion: Motion to approve Resolution 2024-4 – Resolution designating Freedom of Information Act Officers.

d. Approval of Memorandum of Agreement Among Valley View School District, Fountaindale Public Library District and White Oak Library District

This memorandum of agreement would continue the issuance of library cards to students in the Valley View School District from the appropriate library – either the Fountaindale Public Library District or the White Oak Library District. The term of this memorandum would be six years.

Our attorney has reviewed it as well.

Suggested Motion: Motion to approve Memorandum of Agreement Among Valley View School District, Fountaindale Public Library District and White Oak Library District.

e. Approval of Request for Trustees to Attend 2024 Illinois Library Association Annual Conference – October 8–10, 2024

The ILA Annual Conference will be held at Peoria this year and will run from Tuesday, October 8 through Thursday, October 10. Trustee Day will be on Thursday this year.

Suggested Motion: Motion to approve request for Trustees to attend the 2024 Illinois Library Association Annual Conference – October 8–10, 2024.

f. Approval of 2024 Illinois Public Library Annual Report (IPLAR)

The Submission of the Illinois Public Library Annual Report (IPLAR) is a statutory requirement of every public library in Illinois. Our staff begins work on it upon completion of our fiscal year (June 30). It is due at the Illinois State Library on September 1.

Suggested Motion: Motion to approve the 2024 Illinois Public Library Annual Report.

g. Approval of Appointment of Local Election Official and Deputy Local Election Officials

There will have three seats up for election in the Spring of 2025, and a Local Election Official and Deputy Local Election Officials need to be appointed so that the election process from the District's end goes smoothly and correctly. The Secretary of the Board usually serves as the Chief Election Officer unless the Secretary is up for election.

Suggested Motion: Motion to appoint Robert Armstrong as Local Election Official and Juanita Lennon, Paul Mills and Nancy Korczak as Deputy Local Election Officials.

MINUTES OF A REGULAR MEETING OF
THE BOARD OF TRUSTEES OF
THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS
HELD JULY 18, 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, July 18, 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, Kathryn Spindel, Meraj Alam and Celeste Bermejo.

ABSENT

Trustees Sarah Siska and Jim Daunis Jr.

Trustee Siska was out of town and could not attend the meeting.
Trustee Daunis was ill and unable to attend the meeting in person.

FOUNTAINDALE STAFF PRESENT

The following staff was present: Paul Mills, Juanita Lennon, Monica Stamper and Adriana Alvarez.

Nancy Korczak was present online.

PUBLIC PRESENT

The following public was present: Jody Hargett, Jennie Mills and Allaina Humphreys.

APPROVAL OF TRUSTEE PARTICIPATION IN THE JULY 18, 2024 BOARD MEETING BY MEANS OTHER THAN BEING PHYSICALLY PRESENT

Per Section 7 of the Open Meetings Act, Board Secretary Bobby Armstrong and Board Recorder Juanita Lennon received a written request from Trustee Jim Daunis Jr. to attend the July 18, 2024 Board Meeting by means other than being physically present. Trustee Daunis wrote that he has a personal illness that prevents him from attending the meeting in person.

A motion to approve Trustee Jim Daunis Jr.'s participation in the July 18, 2024 Board Meeting by means other than being physically present was made by Valencia, seconded by Alam.

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

AGENDA APPROVAL

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

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

MINUTES OF THE BOARD MEETING – June 20, 2024

The minutes of the board meeting held June 20, 2024 were presented. A motion to approve the minutes was made by Valencia, seconded by Alam. Minutes were approved as read.

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

EMPLOYEE RECOGNITION

President Bermejo recognized Monica Stamper for their five years of service and presented them with a certificate award.

COMMENTS FROM THE PUBLIC

Allaina Humphreys presented the Accessible Icon Project. Allaina has been working with the Village of Bolingbrook, Bolingbrook Park District and Valley View School District on new signage and restriping the accessible parking spaces. The library has received new updated handicap parking signs this week and they will be installed soon.

FRIENDS OF THE LIBRARY

Jody Hargett updated the Board. There have been some profitable sale days in the Book Cellar. The Friends have decided to stop taking book donations right before the start of the Fall Book Sale so they can focus on the sale. Many of the Summer Adventure free book vouchers are being redeemed. After selecting their free book, patrons tend to stay and shop at the Book Cellar.

NEW BUSINESS

Approval of Tentative Budget and Appropriation Ordinance for Fiscal Year July 1, 2024 through June 30, 2025

A motion to approve the Tentative Budget and Appropriation for Fiscal Year July 1, 2024 through June 30, 2025 was made by Spindel, seconded by Valencia.

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

Approval of Notice of Public Hearing for Budget and Appropriation Ordinance – September 19, 2024 at 6:30 p.m.

A motion to approve the Notice of Public Hearing for Budget and Appropriation Ordinance on September 19, 2024 at 6:30 p.m. was made by Spindel, seconded by Valencia.

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

Approval of Library Closing for Pathways Parade on Sunday, September 8, 2024

A motion to approve the library closing for the Pathways Parade on Sunday, September 8, 2024 was made by Armstrong, seconded by Alam.

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

LIBRARY PROJECTS

Trustee Armstrong provided building projects updates. The library will begin meeting with the school district, park district and Village on the parking lot project to discuss drainage and design parameters. The interior lighting project is slowly moving along. The 3rd floor renovations project continues to progress efficiently forward. The estimated date of completion is the end of August.

Trustee Armstrong also reported that he met on Monday to discuss possibilities for the new monument digital sign. Ron McGrath from Tria Architecture will be present at the September Board Meeting to update the Board on the various projects.

CORRESPONDENCE

None.

TREASURER'S REPORT

The Treasurer's Report for June, 2024 was presented by Treasurer Spindel and will be filed for audit.

BILLS FOR APPROVAL

Bills Paid Report – July, 2024

Bills paid for the month of July in the amount of $78,745.90 was presented for approval. Motion to approve was made by Spindel, seconded by Armstrong.

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

<u>Bills Payable Report – July, 2024</u>

Bills payable for the month of July in the amount of $1,250,844.24 was presented for approval. Motion to approve was made by Armstrong, seconded by Valencia.

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

<u>DIRECTOR'S REPORT – June, 2024</u>

Earlier today, the Will County Clerk's Office sent out information regarding the upcoming 2025 Consolidated Election. The timeline has moved up into the summer with petition packets being available for pick up beginning August 20, 2024.

<u>UNFINISHED BUSINESS</u>

None.

<u>REPORTS</u>

<u>Building</u> – None.

<u>Finance</u> – None.

<u>Strategic Plan</u> – None.

<u>Internal Board Operations</u> – None.

<u>AGENDA BUILDING FOR THE NEXT MEETING</u>

Trustee Valencia had suggested a change for the printed Board Packets for the Trustees. His suggestion was to staple each section together with its corresponding documents. The Board agreed this was a great way to keep the packet organized.

Mills also mentioned that most of the documents within the Board Packet have been changed to a Calibri font. The U.S. State Department has replaced Times New Roman with Calibri has as it is a more modern and readable sans serif font and more accessible.

ANNOUNCEMENTS

Trustee Armstrong announced that his son Benjamin Armstrong will have his Eagle Court of Honor ceremony on August 12 at 7 p.m.

Trustee Alam announced that his son celebrated his 3rd birthday. Alam also shared that ChiCare will host a 5K Run or Walk in sometime in September.

EXECUTIVE SESSION

A motion was made by Spindel, seconded by Valencia, to enter Executive Session at 7:27 p.m. for 5 ILCS 120/2 (c) (21) "Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06."

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

A motion was made by Valencia, seconded by Alam, to return to Open Session at 7:30 p.m.

Approval of Report on Review of Closed Meeting Minutes

President Bermejo reported that the consensus was to keep all the closed meeting minutes closed.

A motion to approve the report on the review of closed Executive Session Minutes and for the minutes to remain closed was made by Spindel, seconded by Valencia.

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

OPEN SESSION

ADJOURNMENT

A motion to adjourn the meeting at 7:33 p.m. was made by Alam, seconded by Valencia.

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

Approved:_____
Robert Armstrong, Secretary

_____
Celeste M. Bermejo, President

RESOLUTION 2024-2
RESOLUTION TO DETERMINE ESTIMATE OF
FUNDS NEEDED FOR 2024 - 2025 FISCAL YEAR

WHEREAS, the Fountaindale Public Library District must file on or before December 16, 2024 its Levy Ordinance for the 2024/2025 fiscal year; and

WHEREAS, pursuant to the "Truth in Taxation Act" (35 ILCS 200/18-55 et.seq.), the Fountaindale Public Library District must determine not less than 20 days prior to adoption of its Levy Ordinance the amounts of money to be raised by taxation for the 2024/2025 fiscal year upon the taxable property in said Library District.

NOW, THEREFORE, BE IT RESOLVED AND DETERMINED by the Board of Library Trustees of the Fountaindale Public Library District that the amount of money estimated to be necessary to be raised by taxation for the 2024/2025 fiscal year upon the taxable property in said Library District is $10,818,872.

FURTHER RESOLVED that a public hearing pursuant to the Truth in Taxation Act shall be held on the 21st day of November, 2024 at 6:30 p.m. at the Fountaindale Public Library, 300 W. Briarcliff Road, Bolingbrook, IL 60440.

FURTHER RESOLVED that notice of said public hearing in compliance with said ACT shall be given in a newspaper with circulation in the District not more than 14 days nor less than 7 days prior to the date of the public hearing.

Adopted this 15th day of August, 2024.

_____
Celeste M. Bermejo
President

Attest:

_____
Robert Armstrong
Secretary

RESOLUTION 2024-3

RESOLUTION DESIGNATING OPEN MEETINGS ACT OFFICERS

WHEREAS, the Open Meetings Act requires a public body to designate one or more employees, officers or members to receive electronic training on compliance with the Act, and said persons are to complete said training on an annual basis; and

WHEREAS, the Board of Trustees of the Fountaindale Library District hereby finds and declares that it is in best interests of the Library District to designate such persons;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF LIBRARY TRUSTEES OF FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION ONE: Paul Mills and Juanita Lennon are hereby designated to receive training on compliance with the Open Meetings Act officers for the Fountaindale Public Library District.

SECTION TWO: All policies and resolutions of the Library District that conflict with the provisions of this resolution shall be and are hereby repealed to the extent of such conflict.

SECTION THREE: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS 15th day of August, 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS 15th day of August, 2024.

ATTEST: _____
                                                                               Celeste M. Bermejo
                                                                               President, Board of Library Trustees

_____
Robert Armstrong
Secretary, Board of Library Trustees

RESOLUTION 2024-4

RESOLUTION DESIGNATING FREEDOM OF INFORMATION ACT OFFICERS

WHEREAS, the Freedom of Information Act (5 ILCS 140/3.5) requires a public body to designate one or more Freedom of Information officer or officers; and

WHEREAS, the Board of Trustees of the Fountaindale Library District hereby finds and declares that it is in best interests of the Library District to designate Freedom of Information officers as set forth herein below;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF LIBRARY TRUSTEES OF FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION ONE: Paul Mills and Jennie Nguyen are hereby designated Freedom of Information officers for the Fountaindale Public Library District. The names, titles and contact information for the FOIA Officer(s) shall be posted on the District's website and the District administrative office.

SECTION TWO: All policies and resolutions of the Library District that conflict with the provisions of this resolution shall be and are hereby repealed to the extent of such conflict.

SECTION THREE: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS 15th day of August, 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS 15th day of August, 2024.

ATTEST: _____
                                                                        Celeste M. Bermejo
                                                                        President, Board of Library Trustees
_____
Robert Armstrong
Secretary, Board of Library Trustees

Memorandum of Agreement among
Valley View School District, Fountaindale Public Library District, and White Oak Library District

This MEMORANDUM OF AGREEMENT ("MOA") is entered into by and among the Fountaindale Public Library District acting by and through its Library Board of Trustees ("FOUNTAINDALE") and the White Oak Library District acting by and through its Library Board of Trustees ("WHITE OAK") (collectively, "LIBRARY DISTRICTS"), and the Valley View School District ("SCHOOL DISTRICT") for the purpose of providing Library Cards, as defined hereunder, to SCHOOL DISTRICT students.

LIBRARY DISTRICTS and SCHOOL DISTRICT may be referred to herein individually as a "PARTY" and collectively as the "PARTIES".

WHEREAS, the mission of the LIBRARY DISTRICTS is to provide free and easy access to information, ideas, books and technology that can help to enrich, educate and empower the lives of every individual within the various and diverse communities within the LIBRARY DISTRICTS' boundaries.

WHEREAS, the vision of the SCHOOL DISTRICT is for every student to gain a quality education in a safe, caring environment.

WHEREAS, the LIBRARY DISTRICTS and the SCHOOL DISTRICT are partners in education for the students attending the SCHOOL DISTRICT and have a long tradition of collaborating to meet the needs of students in achieving their academic goals.

NOW THEREFORE, in consideration of the terms, covenants and conditions hereinafter contained to be kept and performed by the respective PARTIES, the PARTIES agree to collaborate on connecting every SCHOOL DISTRICT student with a Student Success Library Card ("Library Card") issued by the LIBRARY DISTRICTS as follows:

SECTION 1 - TERM
The Term of this MOA shall commence on the last date all required signatures are obtained and shall not exceed a period of six (6) years ("Term"). This MOA shall terminate without cause upon thirty (30) days written notice from either PARTY to the other PARTY stating that PARTY's intent to terminate this MOA.

SECTION 2 – PURPOSE
The LIBRARY DISTRICTS and the SCHOOL DISTRICT agree to work collaboratively as outlined in this MOA to issue a Library Card to all students in the SCHOOL DISTRICT during School Year 2024/2025 and future school years during the Term of this MOA.

SECTION 3 – STUDENT SUCCESS LIBRARY CARD

3.1 The Library Card will use either the student's SCHOOL DISTRICT identification number or another unique number identifier as the Library Card account number.

3.2 The Library Card will provide access to all materials and electronic resources offered by the LIBRARY DISTRICTS, including research and homework databases and downloadable e-books and e-audiobooks. Parents will have the opportunity to opt out of allowing their children access to the Internet both during the initial enrollment as well as at any time during the Library Card's term.

3.3 The Library Card will offer the same borrowing privileges provided by a library card from the LIBRARY DISTRICTS.

SECTION 4 – OPERATING RESPONSIBILITIES

All PARTIES agree that all registration and circulation records of the LIBRARY DISTRICTS pertaining to the Library Cards will remain confidential in accordance with the Library Records Confidentiality Act and any other applicable statutes and will not be disclosed except in accordance with the Illinois Freedom of Information Act. ALL PARTIES agree to work together to ensure compliance with all applicable laws and statutes.

SECTION 5 – LIBRARY DISTRICTS' OPERATING RESPONSIBILITIES

5.1 Design, create and issue Library Cards, including assuming all costs of printing and distribution to SCHOOL DISTRICT students and their families.

5.2 Work jointly with the SCHOOL DISTRICT to develop information that describes the Library Card program to parents or legal guardians.

5.3 Work jointly with the SCHOOL DISTRICT to provide training and information to teachers and administrators regarding the Library Card program.

5.4 Provide sufficient time for LIBRARY DISTRICTS' staff to visit schools in the SCHOOL DISTRICT to build and strengthen local partnerships and provide information on the Library Card program.

5.5 Replace lost, stolen, or damaged Library Cards at any of the four LIBRARY DISTRICTS' locations in Bolingbrook, Crest Hill, Lockport, and Romeoville at no charge to students or their parents/guardians.

SECTION 6 – SCHOOL DISTRICT'S OPERATING RESPONSIBILITIES

6.1 Distribute pertinent information about the Library Card program to parents or legal guardians.

6.2 Provide SCHOOL DISTRICT student data to the LIBRARY DISTRICTS' integrated library system via a secure electronic delivery method at the initial enrollment and periodically as agreed upon, but no less than every six (6) months for the purpose of updating Library records with current enrollment data.

6.3 Work jointly with the LIBRARY DISTRICTS to develop and distribute handouts and website information to create awareness of the Library Card program.

6.4 Work jointly with the LIBRARY DISTRICTS to provide training and information to SCHOOL DISTRICT teachers and administrators regarding the Library Card program.

6.6 Provide evaluation and feedback to the LIBRARY DISTRICTS and assist with obtaining feedback from SCHOOL DISTRICT teachers, administrators, students and their families or legal guardians.

6.7 Ensure promotional materials include language that states "Valley View School District in collaboration with the Fountaindale Public Library District and White Oak Library District."

SECTION 7 - NOTIFICATION TO PARTIES
7.1 The representative of each PARTY who is authorized to administer this MOA and to whom formal notices, demands, and written communications shall be given are as follows:

White Oak Library District
201 W. Normantown Road
Romeoville, IL 60446
Attention: Scott Pointon, Director
815-552-4226
spointon@whiteoaklibrary.org

Fountaindale Public Library District
300 West Briarcliff Road
Bolingbrook, IL 60440
Attention: Paul Mills, Executive Director
630-685-4157
pmills@fountaindale.org

Valley View School District
801 West Normantown Road
Romeoville, IL 60446
Attention: Dr. Keith Wood, Superintendent
815-886-2700
woodk@vvsd.org

Memorandum of Agreement among
Valley View School District, Fountaindale Public Library District, and White Oak Library District

IN WITNESS WHEREOF, the PARTIES have caused this MOA to be executed by their duly authorized representatives as of the dates indicated below:

White Oak Library District

BY: _____

NAME:_____

TITLE:_____

DATE:_____

Valley View School District

BY: _____

Name: _____

Title: _____

Date: _____

Fountaindale Public Library District

BY: _____

NAME:_____

TITLE:_____

DATE:_____

IPLAR

IDENTIFICATION (1.1 - 1.31)

This section is information about the administrative entity. "Administrative Entity" is defined as the agency that is legally established under local or state law to provide public library service to the population of a local jurisdiction. The administrative entity may have a single outlet or it may have more than one outlet (an outlet is a location, whether a central library, branch or bookmobile). The majority of the information in this section is pre-filled. If information needs to be updated, enter the corrected information in the box provided on the next line of the survey.

1.1 ISL Control # [PLS 151, PLS 701]	30285
1.2 ISL Branch # [PLS 151, PLS 701]	00
1.3a FSCS ID [PLS 150, PLS 700]	IL0189
1.3b FSCS_SEQ [PLS 700]	005
1.4a Legal Name of Library [PLS 152]	Fountaindale Public Library District
1.4b If the library's name has changed, then enter the updated answer here.	
1.4c Was this an official name change?	
1.5a Facility Street Address [PLS 153]	300 West Briarcliff Road
1.5b If the facility's street address has changed, then enter the updated answer here.	
1.5c Was this a physical location change?	
1.6a Facility City [PLS 154]	Bolingbrook
1.6b If the facility's city has changed, then enter the updated answer here.	
1.7a Facility Zip [PLS 155]	60440
1.7b If the facility's zip code has changed, then enter the updated answer here.	
1.8a Mailing Address [PLS 157]	300 West Briarcliff Road
1.8b If the facility's mailing address has changed, then enter the updated answer here.	
1.9a Mailing City [PLS 158]	Bolingbrook
1.9b If the facility's mailing city has changed, then enter the updated answer here.	
1.10a Mailing Zip [PLS 159]	60440
1.10b If the facility's mailing zip code has changed, then enter the updated answer here.	
1.11a Library Telephone Number [PLS 162]	6307592102
1.11b If the telephone number has changed, then enter the updated answer here.	
1.12a Library FAX Number	6307596180
1.12b If the fax number has changed, then enter the updated answer here.	
1.13 Website	http://www.fountaindale.org

Library Director's Information

Please enter the full name, title and e-mail address of the library director.

1.14 Name	Paul Mills
1.15 Title	Executive Director
1.16 Library Director's E-mail	pmills@fountaindale.org

Library Information

Please provide the requested information about the library type.

1.17a Type of library	District
1.17b If the library type has changed, then enter the updated answer here.	
1.18 Is the main library a combined public and school library?	No
1.19 Does your library contract with another library to RECEIVE ALL your library services?	No

Contract for Services

Please provide the full legal name(s) of the library(ies) with which your library contracts for service. If you need more than one line, a new one will appear once text has been entered in the first box.

Number of contracting libraries:	
Legal name of library you contract with:	

Administrative Information

Libraries are required by statute [75 ILCS 5/4-10(5), 75 ILCS 16/30-65(a)(2)] to provide a statement as to any extensions of library service or any changes to the limits or boundaries of library service areas. Most of the information in this section will be pre-filled. If the information is incorrect, please enter the

updated information in the box provided on the next line of the survey. If your library has had a population change, you must submit official verification to the Illinois State Library.

1.21a County in which the administrative entity is located [PLSC 161]	Will
1.21b If the administrative entity's county has changed, then enter the updated answer here.	
1.22a Did the administrative entity's legal service area boundaries change during the past year? [PLS 205]	
1.22b IF YES, indicate the reason for the boundary change	
1.23a Population residing in tax base (Use the latest official federal census figure) [PLS 208]	67,049
1.23b If the population residing in the tax base has had a LEGAL change, then enter the updated answer here.	
1.23c Documentation of legal population change	
1.24 If the population has changed from the prior year's answer, then indicate the reason.	
1.25a This library is currently a member of what Illinois library system?	RAILS
1.25b If the library's system has changed, then enter the updated answer here.	

Federal Public Library Criteria

According to the Institute of Museum and Library Services' Public Library Survey, a public library is an entity that is established under state enabling laws or regulations to serve a community, district, or region, and that provides at least the following:
1. An organized collection of printed or other library materials, or a combination thereof;
2. Paid staff;
3. An established schedule in which services of the staff are available to the public;
4. The facilities necessary to support such a collection, staff, and schedule; and
5. Is supported in whole or in part with public funds.

1.26 Does this library have an organized collection of printed or other library materials, or a combination thereof?	Yes
1.27 Does this library have paid staff?	Yes
1.28 Does this library have an established schedule in which services of the staff are available to the public?	Yes
1.29 Does the library have the facilities necessary to support such a collection, staff, and schedule?	Yes
1.30 Is this library supported in whole or in part with public funds?	Yes
1.31 Does this public library meet ALL the criteria of the FSCS public library definition? [PLS 203]	Yes

SERVICE OUTLETS (2.1 - 2.16)

This section gathers information about the service outlets (centrals, branches, bookmobiles) of your library. Locations can only be added to this survey by State Library staff. If you have a branch or bookmobile and do not see its name listed in question 2.3a, please contact Pat Burg (217-785-1168, pburg@ilsos.gov) so that it can be added.

2.1a Total number of bookmobiles [PLS 211 & PLS 712]	1
2.1b Total number of branch libraries [PLS 210]	0
2.2a Are any of the branch libraries a combined public and school library?	No
2.2b If YES, provide the name of the branch or branches in the box provided.	

Service Outlet Name

Location	2.3a Branch or Bookmobile Legal Name [PLS 702]	2.3b If the outlet's legal name has changed, then enter the updated answer here.	2.3c Was this an official name change?
FOUNTAINDALE P.L.D. BOOKMOBILE	Fountaindale Public Library District Bookmobile		
FOUNTAINDALE P.L.D.	FOUNTAINDALE PUBLIC LIBRARY DISTRICT		

ISL Control Number

Location	2.4 ISL Control # [PLS 701]	2.5 ISL Branch # [PLS 701]
FOUNTAINDALE P.L.D. BOOKMOBILE	30285	3028501
FOUNTAINDALE P.L.D.	30285	3028500

Street Address

Location	2.6a Street Address [PLS 703]	2.6b If the outlet's street address has changed, then enter the updated answer here.	2.6c Was this a physical location change?
FOUNTAINDALE P.L.D. BOOKMOBILE	300 West Braircliff Road		

FOUNTAINDALE P.L.D.	300 WEST BRIARCLIFF ROAD		

Address

Location	2.7a City [PLS 704]	2.7b If the outlet's city has changed, then enter the updated answer here.	2.8a Zip Code [PLS 705]	2.8b If the outlet's zip code has changed, then enter the updated answer here.
FOUNTAINDALE P.L.D. BOOKMOBILE	Bollingbrook		60440	
FOUNTAINDALE P.L.D.	BOLINGBROOK		60440	

County & Phone

Location	2.9a County [PLS 707]	2.9b If the outlet's county has changed, then enter the updated answer here.	2.10a Telephone [PLS 708]	2.10b If the outlet's phone number has changed, then enter the updated answer here.
FOUNTAINDALE P.L.D. BOOKMOBILE	Will		6307592102	
FOUNTAINDALE P.L.D.	Will		6307592102	

Square Feet

Location	2.11a Square Footage of Outlet [PLS 711]	2.11b If the facility's square footage has changed, then enter the updated answer here.	2.11c Indicate the reason for the change/variance in square footage for this annual report as compared to the previous annual report.
FOUNTAINDALE P.L.D. BOOKMOBILE	[1]176		
FOUNTAINDALE P.L.D.	111,000		

IDs

Hours and Attendance

Location	2.12 Total public service hours PER YEAR for this service outlet [PLS 713]	2.13 Total number of weeks, during the fiscal year, this service outlet was open for service to the public [PLS 714]	2.14 Total annual attendance/visits in the outlet
FOUNTAINDALE P.L.D. BOOKMOBILE	1,617	52	14,774
FOUNTAINDALE P.L.D.	3,744	52	261,344

ANNUAL REPORT DATA (3.1 - 3.7)

Please enter the time period covered by this annual report and the name and contact information for the person preparing the report. The report period should cover the time from the end of the previous IPLAR through the end of your most current fiscal year. If your library switched to a new fiscal year during the latest period, this may mean that your report needs to cover more or less than a twelve (12) month period.

3.1 Fiscal Year Start Date (mm/dd/year) [PLS 206]	07/01/2023
3.2 Fiscal Year End Date (mm/dd/year) [PLS 207]	06/30/2024
3.3 Number of months in this fiscal year	12
3.4 Name of person preparing this annual report	Nancy Korczak
3.5 Telephone Number of Person Preparing Report	630-685-4216
3.6 FAX Number	630-759-6180
3.7 E-Mail Address	nkorczak@fountaindale.org

REFERENDA (4.1 - 4.7)

Please enter information regarding any referenda the library was involved in during the fiscal year report period. A referendum requires a question be submitted to the voters at an election held under the general election law. Examples are: bond issue, district establishment, tax increase.

4.1a Was your library involved in a referendum during the fiscal year reporting period?	No
4.1b How many referenda was your library involved in?	

Referendum 1

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 2

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 3

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 4

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 5

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

CURRENT LIBRARY BOARD (5.1 - 5.13)

Please report the number of board seats and the number of vacancies. Be sure to provide current board member information; including name, position, telephone number, e-mail address, home address, and term expiration date. If there are vacancies, please explain.

All personal identifying information is FOIA exempt and will NOT be released to the public. The only information that the Illinois State Library will release upon request is the board member name, trustee position and term expiration date.

Report the most current information available.

5.1 Total number of board seats	7
5.2 Total number of vacant board seats	0
5.2b Please explain	
5.3 This public library board of trustees attests that the current board is legally established, organized, and the terms of office for library trustees are all unexpired.	Yes
5.4 IF NO, please explain	

First Member

5.5 Name	Celeste M. Bermejo
5.6 Trustee Position	President
5.7 Present Term Ends (mm/year)	5/2027
5.8 Telephone Number	630-370-2705
5.9 E-mail Address	cbermejo@fountaindale.org
5.10 Home Address	1079 Crestwood Lane
5.11 City	Bolingbrook
5.12 State	IL
5.13 Zip Code	60440

Second member

5.5 Name	Marcelo Valencia
5.6 Trustee Position	Vice-President
5.7 Present Term Ends (mm/year)	05/2025
5.8 Telephone Number	619-253-6718
5.9 E-mail Address	mvalencia@fountaindale.org
5.10 Home Address	212 Roman Circle
5.11 City	Bolingbrook

| 5.12 | State | IL |
| 5.13 | Zip Code | 60440 |

Third member

5.5	Name	Robert "Bobby" Armstrong
5.6	Trustee Position	Secretary
5.7	Present Term Ends (mm/year)	5/2027
5.8	Telephone Number	630-770-9002
5.9	E-mail Address	rarmstrong@fountaindale.org
5.10	Home Address	530 Whitehall Way
5.11	City	Bolingbrook
5.12	State	IL
5.13	Zip Code	60440

Fourth member

5.5	Name	Kathryn J. Spindel
5.6	Trustee Position	Treasurer
5.7	Present Term Ends (mm/year)	05/2025
5.8	Telephone Number	630-569-7198
5.9	E-mail Address	kspindel@fountaindale.org
5.10	Home Address	445 N. Ashbury Avenue
5.11	City	Bolingbrook
5.12	State	IL
5.13	Zip Code	60440

Fifth member

5.5	Name	Sarah M. Siska
5.6	Trustee Position	Other
5.7	Present Term Ends (mm/year)	5/2027
5.8	Telephone Number	815-501-5066
5.9	E-mail Address	ssiska@fountaindale.org
5.10	Home Address	540 N Ashbury Ave
5.11	City	Bolingbrook
5.12	State	IL
5.13	Zip Code	60440

Sixth member

5.5	Name	Meraj Alam
5.6	Trustee Position	Other
5.7	Present Term Ends (mm/year)	5/2029
5.8	Telephone Number	630-202-1506
5.9	E-mail Address	malam@fountaindale.org
5.10	Home Address	816 Metropolitan Ave
5.11	City	Bolingbrook
5.12	State	IL
5.13	Zip Code	60440

Seventh member

5.5	Name	James "Jim"Daunis Jr
5.6	Trustee Position	Other
5.7	Present Term Ends (mm/year)	5/2025
5.8	Telephone Number	630-649-9227
5.9	E-mail Address	jdaunis@fountaindale.org
5.10	Home Address	640 Melissa Drive
5.11	City	Bolingbrook

5.12 State	IL
5.13 Zip Code	60440

Eighth member

5.5 Name	
5.6 Trustee Position	
5.7 Present Term Ends (mm/year)	
5.8 Telephone Number	
5.9 E-mail Address	
5.10 Home Address	
5.11 City	
5.12 State	
5.13 Zip Code	

Ninth member

5.5 Name	
5.6 Trustee Position	
5.7 Present Term Ends (mm/year)	
5.8 Telephone Number	
5.9 E-mail Address	
5.10 Home Address	
5.11 City	
5.12 State	
5.13 Zip Code	

FACILITY/FACILITIES (6.1-6.3b)

Please provide the requested information about the library's facilities.

6.1 Does the library address the environmental needs of patrons on the autism spectrum?	No
6.1b If so, please describe	
6.2 Total Number of Meeting Rooms	8
6.2b Total number of times meeting room(s) used by the public during the fiscal year	1,604
6.3 Total Number of Study Rooms	16
6.3b Total number of times study room(s) used by the public during the fiscal year	7,317

ASSETS AND LIABILITIES (7.1 - 7.13)

The below sections request information regarding property, fiscal accumulations and outstanding liabilities. These sections are required by statute [[75 ILCS 5/4-10, 75 ILCS 16/30-65] to be included in the annual report. Please provide the requested information in each section.

Property

Libraries are required by statute [75 ILCS 5/4-10(4), 75 ILCS 16/30-65(a)(3)] to provide a statement as to property acquired through legacy, purchase, gift or otherwise. Please provide this information in the section below.

7.1 What is the estimated current fair market value for the library's real estate (land and buildings including garages, sheds, etc.)?	$39,927,000
7.2 During the last fiscal year, did the library acquire any real and/or personal property?	No

IF YES, how much of the property was acquired through the following options? (Enter dollar amount for each option 7.3-7.6 that applies)

7.3 Purchase	
7.4 Legacy	
7.5 Gift	
7.6 Other	

7.7 Provide a general description of the property acquired.	

Fiscal Accumulations

Libraries are required by statute [75 ILCS 5/4-10(7), 75 ILCS 16/30-65(a)(4)] to provide a statement as to the amount of any fiscal accumulations and the reasons for the accumulations. Please provide this information in the section below.

7.8 Does your library have fiscal accumulations (reserve funds, outstanding fund balances, etc.)?	Yes
7.9 IF YES, then provide a statement that details the dollar amount(s) and the reason(s) for the fiscal accumulations.	The Fountaindale Public Library District accumulates funds in a Special Reserve Fund created in 1981 for the purpose of improving the facilities, furniture, and equipment of the District. Unexpended funds at the end of the fiscal year are transferred to the Special Reserve Fund. The funds' total $23,260,628 dollars as of June 30, 2024 and has supported major projects including roof replacement, landscaping, building improvements, and building repairs.

Liabilities

Libraries are required by statute [75 ILCS 5/4-10(8), 75 ILCS 16/30-65(a)(5)] to provide a statement as to any outstanding liabilities, including for bonds still outstanding. Please provide this information in the section below.

7.10 Does your library have any outstanding liabilities including bonds, judgments, settlements, etc.?	Yes
7.11 IF YES, what is the total amount of the outstanding liabilities?	$19,494,800
7.12 IF YES, then prepare a statement that identifies each outstanding liability and its specific dollar amount.	The outstanding liability is bonds.

OPERATING RECEIPTS BY SOURCE (8.1 - 8.21)

Libraries are required by statute [75 ILCS 5/4-10(1)(9), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement of operating receipts. "Operating receipts" are the monies received and utilized during the library's fiscal year to support the provision of ongoing, day-to-day library services. Only include funds received during the report period. If the library was awarded a grant, but only received part of the funds during the report period, report only the portion of the grant received, not the whole amount of the grant.

Exclude revenue for major capital expenditures, contributions to endowments, revenue passed through to another agency, funds unspent in previous fiscal years (e.g. carryover), and tax anticipation warrants.

NOTE: Round answers to the nearest whole dollar.

Local Government

This includes all local government funds designated by the community, district, or region and available for expenditure by the public library. For example, include receipts from: local property taxes (library taxes), impact fees (IL Highway Code), the Mobile Home Local Services Tax Act. Do not include the value of any contributed or in-kind services or the value of any gifts and donations, library fines, fees, or grants. Do not include state, federal, and other funds passed through local government for library use. Report these funds with state government revenue or federal government revenue, as appropriate.

8.1 Local government [PLS 300] (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales which must be reported in 12.1a only)	$11,994,614
8.1a Is this library's annual tax levy/fiscal appropriation subject to tax caps [the Property Tax Extension Limitation Law, 35 ILCS 200/18-185, et seq.]?	Yes
8.1b Local government funds for the ensuing or upcoming/current fiscal year (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales.)	$17,716,222

State Government

These are all funds distributed to public libraries by state government for expenditure by the public libraries, except for federal money distributed by the state. This includes funds from such sources as penal fines, license fees, and mineral rights.

Note: If operating revenue from consolidated taxes is the result of state legislation, the revenue should be reported under state revenue (even though the revenue may be from multiple sources).

If you are not sure if funds you received through the State of Illinois are federal of state funds, please contact Pat Burg (217-785-1168, pburg@ilsos.gov).

8.2 Per capita grant	$98,897
8.3 Equalization aid grant	$0
8.4 Personal property replacement tax	$293,769
8.5 Other State Government funds received	$120,000
8.6 If Other, please specify	ARPA Grant given by Will County

8.7 Total State Government Funds (8.2 + 8.3 + 8.4 + 8.5) [PLS 301]	$512,666

Federal Government

This includes all federal government funds distributed to public libraries for expenditure by the public libraries, including federal money distributed by the State of Illinois (e.g., LSTA grants paid directly to your library).

If you are unsure if the funds you received through the State of Illinois were federal or state funds, please contact Pat Burg (217-785-1168, pburg@ilsos.gov).

8.8 LSTA funds received	$0
8.9 E-Rate funds received	$0
8.10 Other federal funds received	$0
8.11 If Other, please specify	
8.12 Total Federal Government Funds (8.8 + 8.9 + 8.10) [PLS 302]	$0

Other Income

This is all operating revenue other than that reported under local, state, and federal funds. Include, for example, monetary gifts and donations received in the current year, interest, library fines, fees for library services,
or grants. Do not include the value of any contributed or in-kind services or the value of any non-monetary gifts and donations.

8.13 Monetary Gifts and Donations	$8,075
8.14 Other receipts intended to be used for operating expenditures	$2,853,939
8.15 TOTAL all other receipts (8.13 + 8.14) [PLS 303]	$2,862,014
8.16 Other non-capital receipts placed in reserve funds	$0

Total Operating Receipts

8.17 TOTAL receipts (8.1 + 8.7 + 8.12 + 8.15) [PLS 304]	$15,369,294

Safeguarding of Library Funds

This section requests information to verify that libraries meet the statutory required minimum level of insurance for library funds [75 ILCS 5/4-9 and 75 ILCS 16/30-45(e)]. According to these statutes, "the library shall provide the Illinois State Library a copy of the library's certificate of insurance at the time the library's annual report is filed."

For municipalities of less than 500,000 population, 75 ILCS 5/4-9 requires that the bond be "...not less than 50% of the total funds received by the library in the last fiscal year...," or the insurance policy or other insurance instrument's coverage "...shall be in an amount at least equal to 50% of the average amount of the library's operating fund from the prior 3 fiscal years."

For public library districts, 75 ILCS 16/30-45(e) requires that the bond be "...based upon a minimum of 50% of the total funds received by the district in the last previous fiscal year...," or the insurance policy or other insurance instrument's coverage "... shall be in an amount at least equal to 50% of the average amount of the district's operating fund from the prior 3 fiscal years."

8.18a The library safeguards its funds using which option?	Surety Bond
8.18b Proof of Certificate of Insurance for Library Funds	-1Have Surety Bond
8.19 What is the coverage amount of either the surety bond OR the insurance policy/insurance instrument?	$6,200,000
8.20 Is the amount of the surety bond, insurance policy or other insurance instrument in compliance with library law?	Yes
8.21 The designated custodian of the library's funds is:	Library Treasurer

OPERATING EXPENDITURES BY CATEGORY (9.1 - 11.2)

Libraries are required by statute [75 ILCS 5/4-10(2), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement as to how operating revenues have been expended during the fiscal year report period. "Operating expenditures" are the current and recurrent costs necessary to support the provision of library services.

Include: Significant costs, especially benefits and salaries, that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library may be included if the information is available to the reporting agency. Only such funds that are supported by expenditure documents (such as invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

Exclude: Do not report the value of free items, estimated costs, and capital expenditures.

NOTE: Round answers to the nearest whole dollar.

STAFF EXPENDITURES (9.1-9.3)

This section gathers information on staff benefits and salaries. If the information is available, include benefits and salaries for staff that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library.

NOTE: Round answers to the nearest whole dollar.

9.1 Salaries and wages for all library staff [PLS 350]	$5,084,843
9.2a Fringe benefits, for all library staff, paid for from either the library's or the municipal corporate authority's appropriation [PLS 351]	$1,146,264
9.2b If this library answered question 9.2a as zero, please select an explanation from the drop-down box.	
9.3 Total Staff Expenditures (9.1 + 9.2) [PLS 352]	$6,231,107

COLLECTION EXPENDITURES (10.1 - 10.4)

Include expenditures for all materials in all formats (e.g., print, microform, electronic) whether purchased, leased or licensed. Exclude charges or fees for interlibrary loans and expenditures for document delivery.

NOTE: Round answers to the nearest whole dollar.

10.1 Printed Materials (books, newspapers, etc.) [PLS 353]	$465,532
10.2 Electronic Materials (e-books, databases, etc.) [PLS 354]	$362,701
10.3a Other Materials (CDs, DVDs, video games, etc.) [PLS 355]	$241,300
10.3b Please list the types of materials purchased in 10.3a	-1 Not Applicable
10.4 TOTAL Collection Expenditures (10.1 + 10.2 + 10.3) [PLS 356]	$1,069,533

OTHER OPERATING EXPENDITURES (11.1 - 11.2)

This includes all expenditures other than those reported for Staff Expenditures and Collection Expenditures.
Exclude purchases of major fixed assets, which should be reported in capital expenditures (12.7).

NOTE: Round answers to the nearest whole dollar.

11.1 All other operating expenditures not included above (supplies, utilities, legal fees, etc.) [PLS 357]	$5,486,108
11.2 TOTAL operating expenditures (9.3 + 10.4 + 11.1) [PLS 358]	$12,786,748

CAPITAL REVENUE AND EXPENDITURES (12.1 - 12.7)

This section gathers information on capital revenue and expenditures. Provide information for funds received and spent during the fiscal year report period only. If the library was awarded a grant, but only received part of the funds during the report period, report only the amount of the funds received, not the entire grant award.

Capital Revenue

Include funds received during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude revenue for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

12.1a Local Government: Capital Income from Bond Sales	$0
12.1b Local Government: Other	$0
12.1c Total Local Government (12.1a + 12.1b) [PLS 400]	$0
12.2 State Government [PLS 401]	$0
12.3 Federal Government [PLS 402]	$0
12.4 Other Capital Revenue [PLS 403]	$0
12.5 If Other, please specify	
12.6 Total Capital Revenue (12.1c + 12.2 + 12.3 + 12.4) [PLS 404]	$0

Capital Expenditures

Include funds expended during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to

support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude expenditures for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

12.7 Total Capital Expenditures [PLSC 405]	$487,811

PERSONNEL (13.1 - 13.46)

Include all positions funded in the library's budget whether those positions are filled or not. Report position figures as of the last day of the fiscal year. Include only paid employees. Do NOT include volunteers.

Report personnel in the appropriate categories based on the type of library work being performed rather than on an employee's educational qualifications.

The FTE (full-time equivalent/employee) calculator utilizes the IMLS/PLSC national standard for a full-time work week as 40 hours per week. Illinois libraries should report each staff member's hours per week based on the number of hours worked. If your library considers 35-39+ hours per week as a full-time work week, then report using those figures. DO NOT inflate the hours your library considers as a full-time work week in order to force the resulting calculation to equal 1 FTE. For national comparison purposes, your library must report the total hours per week based on your local standard. For example, for an Illinois library that considers 37.5 hours per week as a full-time work week, the FTE calculation reported nationally will be .9375 or .94 rather than 1.00.

Group A

This category includes all LIBRARIANS with MASTER'S DEGREES from an American Library Association (ALA) ACCREDITED program of Library and Information Studies. Another row will automatically appear once data is entered in the current row.

Summary	22	22	$857.72	825.00
	13.1 Position Title	13.2 Primary Work Area	13.3 Hourly Rate	13.4 Total Hours/Week
	Adult & Teen Services Assistant Manager	Adult Services	$41.66	37.50
	Adult & Teen Services Manager	Adult Services	$46.79	37.50
	Adult Collection Librarian	Collection Development Acquisitions	$38.92	37.50
	Adult Services Librarian	Adult Services	$33.99	37.50
	Adult Services Librarian	Adult Services	$31.75	37.50
	Adult Services Programming Librarian	Adult Services	$32.45	37.50
	Cataloging Supervisor	Cataloging	$31.75	37.50
	Children's Collection Librarian	Collection Development Acquisitions	$32.16	37.50
	Children's Services Assistant Manager	Children\'s Services	$42.68	37.50
	Children's Services Librarian	Children\'s Services	$27.75	37.50
	Children's Services Librarian	Children\'s Services	$27.61	37.50
	Children's Services Librarian	Children\'s Services	$37.31	37.50
	Children's Services Manager	Children\'s Services	$42.68	37.50
	Collection Services Assistant Manager	Collection Development Acquisitions	$33.57	37.50
	Collection Services Manager	Collection Development Acquisitions	$43.69	37.50
	Deputy Director	Assistant Library Director	$62.57	37.50
	Digital AV Collection Librarian	Collection Development Acquisitions	$27.61	37.50
	Executive Director	Library Director	$79.40	37.50
	Outreach Librarian	Bookmobile	$30.45	37.50
	Outreach Services Manager	Bookmobile	$42.47	37.50
	Readers Advisory Librarian	Adult Services	$31.97	37.50
	Teen Services Librarian	Adult Services	$38.49	37.50

Group A Total

13.5 Total Group A: FTE ALA-MLS (13.4 / 40) [PLS 250]	20.63

Group A hidden group hours

Group B

This category includes other librarians. Include employees with the TITLE of LIBRARIAN who either have other types of library education (non-American Library Association (ALA) accredited library degrees; undergraduate library science majors or minors) OR do paid work that usually requires professional

training and skill in the theoretical or scientific aspects of library work, or both, as distinct from its mechanical or clerical aspects. Another row will automatically appear once data is entered in the current row.

Summary					
	13.6 Position Title	13.7 Primary Work Area	13.8 Education Level	13.9 Hourly Rate	13.10 Total Hours/Week

Group B Total

13.11 Total Group B: FTE Other Librarians (13.10/40)	0.00
13.12 Total FTE Librarians (13.5 + 13.11] [PLS 251]	20.63

Group C

This category includes full-time and part-time professional staff without the title of librarian and administrative support specialists (personnel director, business manager, public relations, other non-library specialists), information technology professionals (IT director, webmaster) and other technical and clerical employees.

13.13 Total hours worked in a typical week by all Group C employees	2,317.00
13.14 Minimum hourly rate actually paid	$14.00
13.15 Maximum hourly rate actually paid	$52.63
13.16 Total FTE Group C employees (13.13 / 40)	57.93

Group D

This category includes full-time and part-time pages or shelvers.

13.17 Total hours worked in a typical week by all Group D employees	247.00
13.18 Minimum hourly rate actually paid	$14.00
13.19 Maximum hourly rate actually paid	$18.93
13.20 Total FTE Group D employees (13.17 / 40)	6.18

Group E

This category includes full-time and part-time building maintenance, security or plant operation employees.

13.21 Total hours worked in a typical week by all Group E employees	262.50
13.22 Minimum hourly rate actually paid	$18.67
13.23 Maximum hourly rate actually paid	$50.56
13.24 Total FTE Group E employees (13.21 / 40)	6.56
13.25 Total FTE Other Paid Employees from Groups C, D, and E (13.16 + 13.20 + 13.24) [PLS 252]	70.66
13.26 Total FTE Paid Employees (13.12 + 13.25) [PLS 253]	91.29

Librarian Vacancies

Include only those budgeted librarian positions vacant on the last day of this fiscal year for which there was an active search while the position remained vacant. Another row will automatically appear once data is entered in the current row.

Summary							
	13.27 Position Title	13.28 Primary Work Area	13.29 Education Level	13.30 Total Hours/Week	13.31 Number of Weeks Vacant during report period.	13.32 Annual Salary Range Minimum	13.33 Annual Salary Range Maximum

Newly Created Librarian Positions

Include any newly created librarian positions which were created during the fiscal year reporting period. Another row will automatically appear once data is entered in the current row.

Summary	1	1	1	37.50	1	1
	13.34 Position Title	13.35 Primary Work Area	13.36 Education Level	13.37 Total Hours/Week	13.38 Current Status: Filled or Unfilled	13.39 Date Filled (mm/year, if applicable)

| | Children's Services Librarian | Children\'s Services | Master's Degree (ALA accredited) | 37.50 | Filled | 9/18/2023 |

Eliminated Librarian Positions

An eliminated librarian position is one that was budgeted for during the previous fiscal year period but was not in the budget for the current report period. Another row will automatically appear once data is entered in the current row.

Summary							
	13.40 Position Title	13.41 Primary Work Area	13.42 Education Level	13.43 Total Hours/Week	13.44 Date Eliminated (mm/year)	13.45 Last Annual Salary Paid	13.46 Reason Eliminated

LIBRARY VISITS (14.1 - 14.1a)

This section collects information on the number of library visits. This is prefilled, based on the answer from Section 2.14.

14.1 Total annual visits/attendance in the library [PLS 501]	276,118
14.1a Library Visits Reporting Method [PLS 501a]	Annual Count

PROGRAMS, ACTIVITIES & ATTENDANCE (15.1 - 15.39a)

Synchronous Programs:
A program is any planned event which introduces the group attending to any of the broad range of library services or activities or which directly provides information to participants. Programs may cover use of the library, library services, or library tours. Programs may also provide cultural, recreational, or educational information, often designed to meet a specific social need. Examples of these types of programs include film showings; lectures; story hours; literacy, English as a second language, citizenship classes; and book discussions.

Count all programs, whether held on- or off-site, or held virtually as a group that are sponsored or co-sponsored by the library. Exclude programs sponsored by other groups that use library facilities. If programs are offered as a series, count each program in the series. For example, a film series offered once a week for eight weeks should be counted as eight programs.
Exclude library activities delivered on a one-to-one basis, rather than to a group, such as one-to-one literacy tutoring, services to homebound, resume writing assistance, homework assistance, and mentoring activities.

Note: For more information, please refer to the Counting Opinions login screen for links to: "Guidance for Programs: Live Virtual and Recorded", "How to Count Programs and Activities", and "Virtual Programming Guidelines".

Self-Directed Activities:
A self-directed activity is any planned event for which the patron can participate on their own (instead of at a designated time with a group). Registration is not required. A staff member may monitor the activity, but may or may not directly interact with the participants. Examples of these types of events include drop-in craft sessions, take and make kits, library scavenger hunts (when not done as part of a group), etc.

Count all self-directed activities, whether held on- or off-site, that are sponsored or co-sponsored by the library. Exclude activities sponsored by other groups that use library facilities. If activities are offered as a series, count each activity in the series.

Note: For more information, please refer to the Counting Opinions login screen for links to: "Guidance for Programs: Live Virtual and Recorded", "How to Count Programs and Activities", and "Virtual Programming Guidelines".

	15.1 Synchronous Programs (All Group Programs by Age)	15.2 Attendance	15.3 Self Directed Activities	15.4 Self Directed Activity Participants
Children (0-5)	1,122	23,599	1	400
Children (6-11)	1,016	42,881	133	7,245
Young Adults (12-18)	379	4,402	46	4,121
Adults (19 and older)	670	7,833	548	7,795
General Interest	2	1,888	0	0
Total	3,189	80,603	728	19,561

Onsite, Offsite and Virtual (All Group Programs by Type)

	15.29 Program Sessions	15.30 Program Attendance
Synchronous In-Person Onsite Program Sessions	1,716	29,433
Synchronous In-Person Offsite Program Sessions	1,387	50,140
Synchronous Virtual Program Sessions	86	1,030

Total	3,189	80,603

Asynchronous Virtual Presentations (Subset of Self-Directed Activities)

15.37 Total Number of Asynchronous (Virtual) Program Presentations [PLS 620]	78
15.38 Total Views of Asynchronous (Virtual) Program Presentations [PLS 630]	4,635

Special Programming

15.39a Did the library provide any special programming for patrons on the autism spectrum?	No
15.39b Please describe the programming provided.	

REGISTERED USERS (16.1 - 16.4)

This section collects information about the number of resident and non-resident library users. A registered user is a library user who has applied for and received an identification number or card from the public library that has established conditions under which the user may borrow library materials and gain access to other library resources.

Note: Files should have been purged within the past three (3) years.

16.1 Total Number of Unexpired Resident Cards	33,404
16.2a Total Number of Unexpired Non-resident Cards	0
16.2a (1) Of the total in 16.2a, how many Cards for Kids Act cards were issued?	0
16.2a (2) Of the total in 16.2a, how many Disabled Veterans cards were issued?	0
16.2b What was the total amount of the fees collected from the sale of non-resident cards during the past fiscal year?	$0.00
16.3 Total Number of Registered Users (16.1 + 16.2a) [PLS 503]	33,404
16.4 Is your library's registered user/patron file purged a minimum of one time every three years?	Yes
16.5 Does the library charge overdue fines to any users when they fail to return physical print materials by the date due? [PLS 504]	No
16.6 Did your library board adopt a policy to waive the non-resident fee for persons under the age of 18?	No

RESOURCES OWNED (17.1 - 17.9)

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items in the library's collection available for use as of the last day of the fiscal year report period.

This section of the survey collects data on selected types of materials. It does not cover all materials (i.e., microforms, loose sheet music, maps, and pictures) for which expenditures are reported under Print Materials Expenditures, Electronic Materials Expenditures, and Other Material Expenditures. Under this category report only items the library has acquired as part of the collection and cataloged, whether purchased, lease, licensed, or donated as gifts that have been purchased, leased or licensed by the library, a consortium, the state library, a donor or other person or entity. Included items must only be accessible with a valid library card or at a physical library location; inclusion in the catalog is not required. Do not include items freely available without monetary exchange. Do not include items that are permanently retained by the patron; count only items that have a set circulation period where it is available for their use. Count electronic materials at the administrative entity level; do not duplicate numbers at each branch.

For guidance in counting electronic materials, please reference the following guide: Counting Electronic Materials for the IPLAR

17.1 Print Materials [PLS 450]	160,738
17.2 Current Print Serial Subscriptions	198
17.3 Total Print Materials (17.1+17.2)	160,936
17.4 E-books Held at end of the fiscal year [PLS 451]	111,538
17.5a Audio Recordings: Physical Units Held at end of the fiscal year [PLS 452]	14,020
17.5b Audio Recordings: Downloadable Units Held at end of the fiscal year [PLS 453]	72,623
17.6a DVDs/Videos: Physical Units Held at end of the fiscal year [PLS 454]	39,786
17.6b DVDs/Videos: Downloadable Units Held at end of the fiscal year [PLS 455]	9,483
17.6c Other Circulating Physical Items [PLS 462]	2,056
17.6d Total Physical Items in Collection [PLS 461]	216,600

Electronic Collections

Report the number of electronic collections. An electronic collection is a collection of electronically stored data or unit records (facts, bibliographic data, abstracts, texts, photographs, music, video, etc.) with a common user interface and software for the retrieval and use of the data. An electronic collection may be organized, curated and electronically shared by the library, or rights may be provided by a third party vendor. An electronic collection may be funded by the library, or provided through cooperative agreement with other libraries, or through the State Library. Do not include electronic collections that are provided by third parties and freely linked to on the web.

Electronic Collections do not have a circulation period, and may be retained by the patron. Remote access to the collection may or may not require authentication. Unit records may or may not be included in the library's catalog; the library may or may not select individual titles. Include electronic collections that are available online or are locally hosted in the library.

Note: The data or records are usually collected with a particular intent and relate to a defined topic.

Report the number of electronic collections acquired through curation, payment or formal agreement, by source of access.

17.7 Local/Other Cooperative agreements [PLS 456]	39
17.8 State (state government or state library) [PLS 457]	16
17.9 Total Electronic Collections (17.7 + 17.8) [PLS 458]	55

USE OF RESOURCES (18.1 - 18.17)

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items circulated by the library. Report for the library's entire fiscal year.

For guidance in counting electronic item usage, please reference the following guide: Counting Electronic Item Usage for the IPLAR

18.1 Number of adult materials loaned	392,275
18.2 Number of young adult materials loaned	34,749
18.3 Number of children's materials loaned [PLS 551]	322,216
18.4 Total number of materials loaned (18.1 + 18.2 + 18.3)	749,240

Report circulation, including renewals, by the material types below.

For guidance in counting electronic content circulation and usage, please reference the following guide: Reporting Electronic Item Usage for the IPLAR

18.5 Books- Physical	422,536
18.6 Videos/DVDs- Physical	138,190
18.7 Audios (include music)- Physical	23,032
18.8 Magazines/Periodicals- Physical	5,275
18.9 Other Items- Physical [PLS 561]	31,788
18.10 Physical Item Circulation (18.5-18.9) [PLS 553]	620,821
18.11 Use of Electronic Materials [PLS 552]	128,419
18.12 Total Circulation of Materials (18.10+18.11) [PLS 550]	749,240
18.13 Successful Retrieval of Electronic Information [PLS 554]	67,107
18.14 Electronic Content Use (18.11+18.13) [PLS 555]	195,526
18.15 Total Collection Use (18.10+18.11+18.13) [PLS 556]	816,347
18.16 Interlibrary Loans Provided TO other libraries [PLS 575]	84,014
18.17 Interlibrary Loans Received FROM other libraries [PLS 576]	54,528

PATRON SERVICES (19.1-19.2)

This section gathers information on services the library provides to its patrons. Please fill in the information requested.

Reference Transactions

Reference Transactions are information consultations in which library staff recommend, interpret, evaluate, and/or use information resources to help others to meet particular information needs.

A reference transaction includes information and referral service as well as unscheduled individual instruction and assistance in using information sources (including web sites and computer-assisted instruction). Count Readers Advisory questions as reference transactions.

NOTE: It is essential that libraries do not include directional transactions in the report of reference transactions. Directional transactions include giving instruction for locating staff, library users, or physical features within the library. Examples of directional transactions include, "Where is the reference librarian? Where is Susan Smith? Where is the rest room? Where are the 600s? Can you help me make a photocopy?"

If an annual count is not available, then select a typical week and multiply by 52 to estimate the annual count.

19.1 Total Annual Reference Transactions [PLS 502]	40,215
19.1a Reference Transactions Reporting Method [PLS 502a]	Annual Count

One-on-One Tutorials

One-on-one tutorials are when a staff member spends a considerable amount of time tutoring or teaching a patron on a specific subject. Note that these are

different from programs, which are put on for a group, and reference transactions, which are limited to information consultations (see definition above).

19.2 Total Annual One-on-One Tutorials	3,245

AUTOMATION (20.1 - 20.5)

This section is collecting information about automation technology in your library. Please provide the requested information below.

20.1 Total number of ALL computers in the library	291
20.2 Total number of PUBLIC USE (Internet and non-Internet accessible) computers in the library)	170
20.3 Is your library's catalog automated?	Yes
20.4 Is your library's catalog accessible via the web?	Yes
20.5 Does your library have a telecommunications messaging device for the hearing impaired?	Yes

INTERNET (21.1 - 21.9)

This section collects information about internet services in the library facility. Please provide the requested information below.

21.1 Does your library have Internet access?	Yes
21.2a What is the maximum speed of your library's Internet connection? (Select one)	Other (specify)
21.2b If Other, please specify	1gb
21.3 What is the monthly cost of the library's internet access?	$2,395
21.4 Number of Internet Computers Available for Public Use [PLS 650]	145
21.5 Number of Uses (Sessions) of Public Internet Computers Per Year [PLS 651]	32,678
21.5a Reporting Method for Number of Uses of Public Internet Computers Per Year [PLS 651a]	Annual Count
21.6 Wireless Sessions Per Year [PLS 652]	219,159
21.6a Reporting Method for Wireless Sessions [PLS 652a]	Annual Count
21.7 Does your library utilize Internet filters on some or all of the public access computers?	No
21.8 Does your library provide instruction (workshops, classes) to patrons on the use of the Internet?	Yes
21.9 Number of website visits or sessions to your library website [PLS 653]	589,990 --Select--

E-RATE (22.1 - 22.3)

E-Rate is the commonly used name for the Schools and Libraries Program of the Universal Service Fund, which is administered by the Universal Service Administrative Company (USAC) under the direction of the Federal Communications Commission (FCC). The program provides discounts to assist schools and libraries in the United States to obtain affordable telecommunications and Internet access.

22.1 Did your library apply directly for E-rate discounts for the fiscal year?	No
22.2a If YES, did your library apply for Category 1, Category 2 or both?	
22.2b IF YES, what is the dollar amount that your library was awarded for the fiscal year report period?	
22.3 If NO, why did your library NOT participate in the E-rate program?	We do not wish to filter the internet

STAFF DEVELOPMENT & TRAINING (23.1 - 23.5)

This section focuses on staff development and training. Please provide the requested information below.

23.1 How much money did your library spend on staff development and training this fiscal year? (Round answer to the nearest whole dollar.)	$9,535
23.2 Does the above amount include travel expenses?	No
23.3 How many hours of training did employees receive this year?	1,156.00
23.4 Does your library provide training to enable staff to better serve their patrons on the autism spectrum?	No
23.5 Would you like to receive autism training at your library?	Yes

COMMENTS AND SUGGESTIONS (24.1-24.3)

Please use this section to provide further information about your library and/or comments or suggestions for changes to the IPLAR process. We will use the comments you supply to better represent your data to the Public Library Survey and to help improve future versions of the IPLAR.

24.1 Are there any other factors that may have affected your library's annual report data of which you would like to make us aware?	
24.2 Are there any unique programs or services your library provided during the report period of which you would like to make us aware?	
24.3 Please provide any comments, suggestions or concerns about the Illinois Public Library Annual Report (IPLAR).	

PUBLIC LIBRARY DISTRICT SECRETARY'S AUDIT (25.1-25.5) DISTRICT LIBRARIES ONLY

Public Library Districts are required by statute [75 ILCS 16/30-65(a)(1),(c)(d)] to submit the Public Library District Secretary's Audit.

NOTE: If there ARE any errors or discrepancies, please list and explain fully.
NOTE: Only DISTRICT libraries need to complete this Section, all other libraries should select "Not Applicable" for all questions in this section.

25.1 Were the secretary's records found to be complete and accurate?	Yes
25.2 If NO, please list and explain any errors or discrepancies.	
25.3 First board member completing the audit	**Meraj Alam**
25.4 Second board member completing the audit	**James "Jim" Daunis Jr.**
25.5 Date the Secretary's Audit was completed	**07/18/2024**

IPLAR CERTIFICATION

Please have the library director, board president and board secretary type their names in the boxes provided to certify that they agree with the following statement:

This Illinois Public Library Annual Report (IPLAR) is being filed in accordance with 75 ILCS 5/4-10 (municipal libraries) or 75 ILCS 16/30-65 (public library districts). The undersigned authorized agents for this public library: (1) accept and acknowledge that the appended IPLAR is essentially accurate and correct; (2) transmit the appended IPLAR for review and any subsequent resolution; and, (3) agree that the electronic IPLAR copy submitted to the Illinois State Library shall serve as the official file copy.

	Electronic Signature	**Date**
Library Director	**Paul Mills**	
President	**Celeste Bermejo**	
Secretary	**Robert "Bobby" Armstron**	

IPLAR SUBMISSION REMINDERS

Follow these steps for IPLAR submission:
1. Select the "Verify" button located at the top of the screen.
2. Review the form and resolve any required fields or edit checks (they will be highlighted in red). In the case of edit checks, explain pragmatically why this year's answer is equal to, less than, or more than the previous year's answer.
3. Select the "Submit/Lock" button at the top of the page.

NOTE: All required questions must be answered and all edit checks must contain narrative notes in order for the survey to electronically submit, otherwise you will be taken to a review screen listing the questions that require additional information. If you have trouble getting the form to submit/lock, please contact Pat Burg (217-785-1168, pburg@ilsos.gov).

[1], 2.11a square footage is correct (*0-2024-07-29*)

[2], 15.9 This number is accurate (*0-2024-07-29*)

CASH AND INVESTMENT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
Balance as of 06/30/2024

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
CASH					
01-10-1111	Cash Checking/Wintrust Operating	700,759.34	998,149.85	1,070,162.03	628,747.16
	Total Operating Fund	700,759.34	998,149.85	1,070,162.03	628,747.16
01-10-1130	Cash Checking/Payroll	296,538.78	436,956.59	420,200.41	313,294.96
	Total Payroll Fund	296,538.78	436,956.59	420,200.41	313,294.96
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	1,000,530.21	1,435,106.44	1,490,362.44	945,274.21
INVESTMENTS					
06-10-1205	Investments - Special Reserve PMA	19,782,238.80	69,332.06	0.00	19,851,570.86
	Total Special Reserve PMA	19,782,238.80	69,332.06	0.00	19,851,570.86
01-10-1210	Illinois Funds - General MM	77,957.68	348.02	0.00	78,305.70
	Total IL Fund - General	77,957.68	348.02	0.00	78,305.70
01-10-1211	Invest/Wintrust MM Account	2,517,138.90	8,309,230.04	4,740,492.03	6,085,876.91
02-10-1211	Invest/Wintrust MM Account	(8,168.73)	7,130.47	3,302.41	(4,340.67)
03-10-1211	Invest/Wintrust MM Account	(55,891.24)	48,724.75	22,566.42	(29,732.91)
05-10-1211	Invest/Wintrust MM Account	0.18	0.00	0.00	0.18
08-10-1211	Invest/Wintrust MM Account	(246,818.97)	356,500.76	195,138.51	(85,456.72)
10-10-1211	Invest/Money Market Account	(85,659.28)	400,471.85	215,924.84	98,887.73
11-10-1211	Invest/Money Market Account	241,399.76	200,819.25	125,873.57	316,345.44
	Total General Fund	2,362,000.62	9,322,877.12	5,303,297.78	6,381,579.96
01-10-1212	Invest/MM/IL Fund - E-Pay	82,180.27	554.62	10.86	82,724.03
	Total IL Fund - ePay	82,180.27	554.62	10.86	82,724.03
06-10-1211	Invest/Wintrust MM Account	3,370,413.50	14,177.99	0.00	3,384,591.49
	Total Special Reserve Fund	3,370,413.50	14,177.99	0.00	3,384,591.49
07-10-1211	Invest/Wintrust MM Account	1,173,671.34	4,892.15	0.00	1,178,563.49
	Total Working Cash Fund	1,173,671.34	4,892.15	0.00	1,178,563.49
	Total Investments	26,848,462.21	9,412,181.96	5,303,308.64	30,957,335.53
BOND FUND					
04-40-1211	Invest/Wintrust MM Account	399,720.96	2,678,437.47	1,239,622.13	1,838,536.30
	Total Bond Fund	399,720.96	2,678,437.47	1,239,622.13	1,838,536.30
	TOTAL CASH AND INVESTMENTS	28,248,713.38	13,525,725.87	8,033,293.21	33,741,146.04

Special Reserve PMA - 3.423%
IL Fund General - 5.433%
Money Market - Wintrust - 5.470%

REVENUE REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
Balance As Of 07/31/2024

GL Number	Description	Activity For 07/31/2024 Increase (Decrease)	YTD Balance 07/31/2024 Normal (Abnormal)	% Bdgt Used	24-25 Amended Budget	Available Balance 07/31/2024 Normal (Abnormal)
Revenues						
01 - General Fund						
01-10-3140	Property Tax - Will Back Taxes	199.12	199.12	3.98	5,000.00	4,800.88
01-10-3141	Property Tax - Dupage Back Taxes	7.01	7.01	1.75	400.00	392.99
01-10-3150	PROPERTY TAX - WILL 2024			0.00	5,089,197.00	5,089,197.00
01-10-3151	PROPERTY TAX - DUPAGE 2024			0.00	103,861.00	103,861.00
01-10-3162	Property Tax - Will 2023	114,214.68	114,214.68	2.24	5,099,841.00	4,985,626.32
01-10-3163	Property Tax - DuPage 2023	1,372.13	1,372.13	1.32	104,078.00	102,705.87
01-10-3190	Replacement Tax	45,549.34	45,549.34	20.70	220,000.00	174,450.66
01-10-3211	Interest - Invest. MM Accounts	28,922.50	28,922.50	12.31	235,000.00	206,077.50
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	1,793.88	1,793.88	19.93	9,000.00	7,206.12
01-10-3311	Revenue - Circulation Fees	273.58	273.58	18.24	1,500.00	1,226.42
01-10-3410	Revenue - Copy Machines	465.80	465.80	15.53	3,000.00	2,534.20
01-10-3430	Revenue - Printing	1,064.33	1,064.33	10.64	10,000.00	8,935.67
01-10-3440	Revenue - Fax Machine	400.63	400.63	20.03	2,000.00	1,599.37
01-10-3511	Miscellaneous Income	60.79	60.79	4.05	1,500.00	1,439.21
01-10-3512	Auto License Plate Sticker Income	(609.50)	(609.50)	12.19	5,000.00	5,609.50
01-10-3515	Donations Received			0.00	2,000.00	2,000.00
01-10-3613	Miscellaneous Reimbursements	6,460.41	6,460.41	323.02	2,000.00	(4,460.41)
01-10-3614	Staff Purchases & Reimbursements			0.00	800.00	800.00
01-10-3616	Board Reimbursements	14.90	14.90	7.45	200.00	185.10
01-10-3910	State Grant	99,567.77	99,567.77	100.00	99,568.00	0.23
01-10-3930	Other Grant Income			0.00	250,000.00	250,000.00
Total 01 - General Fund:		299,757.37	299,757.37	2.67	11,244,055.00	10,944,297.63
02 - Audit Fund						
02-10-3162	Property Tax - Will 2023	99.56	99.56	100.00	0.00	(99.56)
02-10-3163	Property Tax - DuPage 2023	1.20	1.20	100.00	0.00	(1.20)
Total 02 - Audit Fund:		100.76	100.76	100.00	0.00	(100.76)
03 - Liability Fund						
03-10-3162	Property Tax - Will 2023	680.34	680.34	100.00	0.00	(680.34)
03-10-3163	Property Tax - DuPage 2023	8.21	8.21	100.00	0.00	(8.21)
Total 03 - Liability Fund:		688.55	688.55	100.00	0.00	(688.55)
04 - Bond Fund						
04-40-3150	PROPERTY TAX - WILL 2024			0.00	1,526,613.00	1,526,613.00
04-40-3151	PROPERTY TAX - DUPAGE 2024			0.00	31,155.00	31,155.00
04-40-3162	Property Tax - Will 2023	37,369.10	37,369.10	2.65	1,411,294.00	1,373,924.90
04-40-3163	Property Tax - DuPage 2023	453.44	453.44	1.57	28,802.00	28,348.56
04-40-3211	Interest - Invest. MM Accounts	8,866.74	8,866.74	14.78	60,000.00	51,133.26
Total 04 - Bond Fund:		46,689.28	46,689.28	1.53	3,057,864.00	3,011,174.72
06 - Special Reserve Fund						
06-10-3211	Interest - Invest. MM Accounts	16,626.88	16,626.88	16.63	100,000.00	83,373.12
06-10-3222	Change In Market Value	106,163.70	106,163.70	21.23	500,000.00	393,836.30
Total 06 Special Reserve fund:		122,790.58	122,790.58	20.47	600,000.00	477,209.42
07 - Working Cash Fund						
07-10-3211	Interest - Invest. MM Accounts	5,736.44	5,736.44	19.12	30,000.00	24,263.56
Total 07 - Working Cash Fund:		5,736.44	5,736.44	19.12	30,000.00	24,263.56

GL Number	Description	Activity For 07/31/2024 Increase (Decrease)	YTD Balance 07/31/2024 Normal (Abnormal)	% Bdgt Used	24-25 Amended Budget	Available Balance 07/31/2024 Normal (Abnormal)
Revenues						
08 - Maintenance Fund						
08-10-3162	Property Tax - Will 2023	4,978.12	4,978.12	100.00	0.00	(4,978.12)
08-10-3163	Property Tax - DuPage 2023	59.88	59.88	100.00	0.00	(59.88)
	Total 08 - Maintenance Fund:	5,038.00	5,038.00	100.00	0.00	(5,038.00)
10 - Social Security Fund						
10-10-3162	Property Tax - Will 2023	5,592.09	5,592.09	100.00	0.00	(5,592.09)
10-10-3163	Property Tax - DuPage 2023	67.29	67.29	100.00	0.00	(67.29)
	Total 10 - Social Security Fund:	5,659.38	5,659.38	100.00	0.00	(5,659.38)
11 - IMRF Fund						
11-10-3162	Property Tax - Will 2023	2,804.34	2,804.34	100.00	0.00	(2,804.34)
11-10-3163	Property Tax - DuPage 2023	33.65	33.65	100.00	0.00	(33.65)
	Total 11 - IMRF Fund:	2,837.99	2,837.99	100.00	0.00	(2,837.99)
Revenues		489,298.35	489,298.35	3.28	14,931,919.00	14,442,620.65
Report Totals:						
TOTAL REVENUES - ALL FUNDS		489,298.35	489,298.35		14,931,919.00	14,442,620.65

GL Number	Description	Activity For 07/31/2024 Increase (Decrease)	YTD Balance 07/31/2024 Normal (Abnormal)	% Bdgt Used	24-25 Amended Budget	Available Balance 07/31/2024 Normal (Abnormal)
Fund: 01 General Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE	445,381.75	445,381.75	6.87	6,484,000.00	6,038,618.25
CONTRACT	CONTRACT SERVICES	93,820.38	93,820.38	15.05	623,500.00	529,679.62
SUPPLIES	SUPPLIES & UTILITIES	3,535.42	3,535.42	0.51	699,600.00	696,064.58
LIBRARY	LIBRARY MATERIALS	15,927.65	15,927.65	1.19	1,337,500.00	1,321,572.35
CAPITAL	CAPITAL EXPENDITURES			0.00	288,940.00	288,940.00
MISC	MISCELLANOUS EXPENDITURES			0.00	81,000.00	81,000.00
GRANTPR	GRANT PROJECT			0.00	349,568.00	349,568.00
	Expenditures	558,665.20	558,665.20	5.66	9,864,108.00	9,305,442.80
Fund 01 - General Fund:						
TOTAL EXPENDITURES		558,665.20	558,665.20		9,864,108.00	9,305,442.80
Fund: 02 Audit Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES			0.00	25,000.00	25,000.00
	Expenditures	0.00	0.00	0.00	25,000.00	25,000.00
Fund 02 - Audit Fund:						
TOTAL EXPENDITURES		0.00	0.00		25,000.00	25,000.00
Fund: 03 Liability Insurance Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - UNEMPLOYMENT INS.			0.00	44,000.00	44,000.00
INS	LIABILITY INSURANCE			0.00	108,500.00	108,500.00
	Expenditures	0.00	0.00	0.00	152,500.00	152,500.00
Fund 03 - Liability Insurance Fund:						
TOTAL EXPENDITURES		0.00	0.00		152,500.00	152,500.00
Fund: 04 Bond Fund						
Account Category: Expenditures						
BONDFUND	BOND FUND	296,425.00	296,425.00	8.48	3,495,700.00	3,199,275.00
	Expenditures	296,425.00	296,425.00	8.48	3,495,700.00	3,199,275.00
Fund 04 - Bond Fund:						
TOTAL EXPENDITURES		296,425.00	296,425.00		3,495,700.00	3,199,275.00
Fund: 06 Special Reserve Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES			0.00	100.00	100.00
CAPITAL	CAPITAL EXPENDITURES			0.00	2,695,000.00	2,695,000.00
	Expenditures	0.00	0.00	0.00	2,695,100.00	2,695,100.00
Fund 06 - Special Reserve Fund:						
TOTAL EXPENDITURES		0.00	0.00		2,695,100.00	2,695,100.00

GL Number	Description	Activity For 07/31/2024 Increase (Decrease)	YTD Balance 07/31/2024 Normal (Abnormal)	% Bdgt Used	24-25 Amended Budget	Available Balance 07/31/2024 Normal (Abnormal)
Fund: 08 Maintenance Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES	10,900.39	10,900.39	2.39	456,000.00	445,099.61
SUPPLIES	SUPPLIES & UTILITIES	2,805.39	2,805.39	6.23	45,000.00	42,194.61
	Expenditures	13,705.78	13,705.78	2.74	501,000.00	487,294.22
Fund 08 - Maintenance Fund:						
TOTAL EXPENDITURES		13,705.78	13,705.78		501,000.00	487,294.22
Fund: 10 Social Security Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - FICA	30,221.67	30,221.67	6.56	460,640.00	430,418.33
	Expenditures	30,221.67	30,221.67	6.56	460,640.00	430,418.33
Fund 10 - Social Security Fund:						
TOTAL EXPENDITURES		30,221.67	30,221.67		460,640.00	430,418.33
Fund: 11 IMRF Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - IMRF	21,916.09	21,916.09	6.34	345,480.00	323,563.91
	Expenditures	21,916.09	21,916.09	6.34	345,480.00	323,563.91
Fund 11 - IMRF Fund:						
TOTAL EXPENDITURES		21,916.09	21,916.09		345,480.00	323,563.91
Report Totals:						
TOTAL EXPENDITURES - ALL FUNDS		920,933.74	920,933.74		17,539,528.00	16,618,594.26

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Kathryn J. Spindel/Treasurer

BILLS REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
AUGUST 2024

Check Date	Check #	Payee	Description	GL Number	Amount
08/01/2024	1172(E)	AFLAC	JULY 2024 EMPLOYER CONTRIBUTIONS	01-10-4192	30.54
08/01/2024	1173(E)	Illinois Municipal Retirement Fund	JULY 2024 EMPLOYER CONTRIBUTIONS	11-10-4142	21,246.93
08/01/2024	1174(E)	Illinois Municipal Retirement Fund	CORRECTED JULY 2024 EMPLOYER & EMPLOYEE CONTRIBUTIONS	11-10-4142	596.97
					21,843.90
08/01/2024	61033	Blue Cross Blue Shield of Illinois	AUGUST 2024 EMPLOYER CONTRIBUTIONS	01-10-4192	44,553.38
08/01/2024	61034	Dearborn National Life Insurance Co	AUGUST 2024 EMPLOYER CONTRIBUTIONS	01-10-4192	653.84
08/01/2024	61035	FIDELITY SECURITY LIFE INSURANCE/EYEMED	AUGUST 2024 EMPLOYER CONTRIBUTIONS	01-10-4192	299.63
08/01/2024	61036	LIMRICC UNEMPLOYMENT COMPENSATION GROUP	2ND QUARTER UNEMPLOYMENT INSURANCE ENDING 6/30/24	03-10-4143	2,304.75
				Report Total:	**69,686.04**

--- TOTALS BY PAYROLL & FICA ---
GROSS PAYROLL   404,240.77
FICA   30,221.67
                              434,462.44

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JENNIE NGUYEN, FINANCE MANAGER

BOARD REIMBURSEMENT REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
JULY 2024

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

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
1000Bulbs.com						
W04089124	1000Bulbs.com	LED LIGHT BULBS	08-30-4357	230.16	07/08/2024	250.47
			08-30-4357	20.31		
Total 1000Bulbs.com:						250.47
4imprint, Inc.						
12812011	4imprint, Inc.	ADDITIONAL 2024 SUMMER ADVENTURE PRIZES	01-10-4735	983.04	08/02/2024	1,440.24
			01-10-4735	519.00		
			01-10-4735	88.40		
			01-10-4735	(150.20)		
Total 4imprint, Inc.:						1,440.24
Alonti Catering						
M4566-AUG24	Alonti Catering	7/18/24 BOARD MEETING DINNERS	01-16-4355	111.50	07/31/2024	136.00
			01-16-4355	11.15		
			01-16-4355	13.35		
Total Alonti Catering:						136.00
Amazon						
3092	Amazon	JULY PROGRAM SUPPLIES	01-20-4353	47.98	07/31/2024	446.25
			01-20-4353	7.49		
			01-20-4353	17.99		
			01-20-4353	13.98		
			01-20-4353	9.69		
			01-20-4353	15.99		
			01-20-4353	13.99		
			01-20-4353	13.99		
			01-20-4353	14.99		
			01-20-4353	17.98		
			01-20-4353	17.18		
			01-20-4353	17.99		
			01-20-4353	2.99		
			01-20-4353	14.99		
			01-20-4353	23.56		
			01-20-4353	29.98		
			01-20-4353	12.99		
			01-20-4353	11.99		
			01-20-4353	17.99		
			01-20-4353	55.98		
			01-20-4353	8.59		
			01-20-4353	23.99		
			01-20-4353	21.98		
			01-20-4353	9.99		
			01-20-4353	20.00		
			01-20-4353	(18.01)		
3107	Amazon	JUNE 2024 DISTRICT RESTOCK	01-10-4351	13.48	07/31/2024	130.66
			08-30-4357	9.73		
			08-30-4357	29.82		
			08-30-4357	61.95		
			08-30-4357	14.32		
			08-30-4357	1.36		
3112	Amazon	PS5 MEMORY EXPANSION	01-14-4354	349.99	07/31/2024	359.99
			01-14-4354	10.00		
3117	Amazon	AUGUST 2024 STAFF IN-SERVICE SUPPLIES	01-10-4353	47.96	07/31/2024	79.90
			01-10-4353	35.98		
			01-10-4353	(4.04)		

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Amazon						
3122	Amazon	MAKER SUPPLIES	01-27-4371	21.99	07/31/2024	259.39
			01-27-4371	14.99		
			01-27-4371	39.08		
			01-27-4371	53.57		
			01-27-4371	20.79		
			01-27-4371	22.49		
			01-27-4371	21.99		
			01-27-4371	59.99		
			01-27-4371	4.50		
3135	Amazon	OUTREACH BOTTLED WATER	01-10-4351	59.96	07/31/2024	55.80
			01-10-4351	(4.16)		
3141	Amazon	CRAFTING PROGRAM SUPPLIES	01-24-4353	19.99	07/31/2024	62.51
			01-24-4353	42.52		
3148	Amazon	CIRC CHARGING STATIONS	01-14-4354	59.96	07/31/2024	59.96
3151	Amazon	MAKER & PROGRAM SUPPLIES	01-27-4353	53.97	07/31/2024	182.40
			01-27-4371	14.99		
			01-27-4353	27.99		
			01-27-4353	26.99		
			01-27-4353	41.59		
			01-27-4353	16.99		
			01-27-4371	(0.11)		
			01-27-4353	(0.01)		
3153	Amazon	CRAFT PROGRAM SUPPLIES	01-24-4353	7.99	07/31/2024	41.97
			01-24-4353	19.98		
			01-24-4353	19.98		
			01-24-4353	(5.98)		
3155	Amazon	HOT CUP & LID DISPENSERS	01-10-4351	19.98	07/31/2024	17.98
			01-10-4351	(2.00)		
3161	Amazon	FALL SUPPLIES	01-28-4371	14.99	07/31/2024	301.14
			01-28-4371	27.68		
			01-28-4371	5.25		
			01-28-4353	45.99		
			01-28-4353	5.99		
			01-28-4353	16.99		
			01-28-4353	9.99		
			01-28-4353	17.99		
			01-28-4353	13.99		
			01-28-4353	64.99		
			01-28-4353	15.99		
			01-28-4353	8.86		
			01-28-4353	15.00		
			01-28-4353	12.86		
			01-28-4353	9.88		
			01-28-4353	9.99		
			01-28-4353	12.97		
			01-28-4353	(4.83)		
			01-28-4371	(3.43)		
3162	Amazon	AUGUST CRAFT & PROGRAM SUPPLIES	01-20-4371	39.99	07/31/2024	236.42
			01-20-4371	21.00		
			01-20-4371	8.74		
			01-20-4353	19.38		
			01-20-4353	29.97		
			01-20-4353	19.99		
			01-20-4353	74.91		
			01-20-4353	23.90		
			01-20-4353	(1.14)		
			01-20-4371	(0.32)		

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Amazon						
3164	Amazon	TEEN PROGRAM SUPPLIES	01-24-4353	8.99	07/31/2024	158.06
			01-24-4353	12.99		
			01-24-4353	5.99		
			01-24-4353	4.99		
			01-24-4353	13.99		
			01-24-4353	17.88		
			01-24-4353	13.60		
			01-24-4353	25.98		
			01-24-4353	10.99		
			01-24-4353	8.99		
			01-24-4353	29.98		
			01-24-4353	9.99		
			01-24-4353	(6.30)		
3174	Amazon	8/2/24 IN-SERVICE STAFF ACTIVITY	01-10-4353	35.97	07/31/2024	29.91
			01-10-4353	(6.06)		
3180	Amazon	FALL CRAFT SUPPLIES	01-24-4353	35.97	07/31/2024	35.97
3191	Amazon	MTG RM D DIGITAL SIGN IPAD	01-14-4641	368.99	07/31/2024	368.99
Total Amazon:						2,827.30
AMAZON CAPITAL SERVICES COLLECTIONS						
1HXM-34LD-GRPP	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	39.99	07/01/2024	39.99
1DXX-Q36X-1YN1	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	39.99	07/03/2024	39.99
1TDL-NLCN-1C1W	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	19.99	07/03/2024	19.99
1K6J-DMR4-66FY	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	34.99	07/04/2024	34.99
1YTY-LXYV-4944	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	39.99	07/04/2024	39.99
1XNQ-94V1-D9NT	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	49.00	07/06/2024	49.00
1RF6-GVQR-LCPX	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	49.99	07/08/2024	49.99
1CJL-KWKV-CYH9	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	43.95	07/11/2024	43.95
1JCX-GMGH-DK3J	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	73.99	07/12/2024	73.99
1M39-49NY-FWJ3	Amazon Capital Services	ADULT DVD & SHIPPING	01-26-4557	23.99	07/12/2024	30.98
			01-26-4518	6.99		
1W6X-KJXK-DMPL	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	72.02	07/12/2024	72.02
1CMX-JYQM-HTNT	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	35.99	07/13/2024	35.99
1FML-H9L4-MKDG	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	59.99	07/13/2024	59.99
1MQH-HD44-M9T6	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	40.72	07/14/2024	40.72
1TLL-X1K6-NT3F	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	40.23	07/14/2024	40.23
1D3T-FPHY-V74P	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	59.99	07/15/2024	59.99
1FY9-RGR3-TMG3	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	59.99	07/15/2024	59.99

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
AMAZON CAPITAL SERVICES COLLECTIONS						
1PG7-DJLY-X13F	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	498.96	07/15/2024	498.96
1K64-NFHV-4WLQ	Amazon Capital Services	ADULT DVD	01-26-4557	39.99	07/16/2024	39.99
1NV4-4H33-3R3Y	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	48.70	07/16/2024	48.70
1349-9NLC-Q34K	Amazon Capital Services	JUVENILE REALIA STEAMBOX KITS & SHIPPING	01-26-4569 01-26-4518	219.51 2.99	07/21/2024	222.50
1KMX-FHT4-1D46	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	75.20	07/22/2024	75.20
1PPJ-T41Q-X7J6	Amazon Capital Services	JUVENILE REALIA STEAMBOX KITS	01-26-4569	284.80	07/22/2024	284.80
1L4V-GG9L-DWTD	Amazon Capital Services	2024 READ-A-PALOOZA BOOK PRIZES	01-28-4353	48.57	07/12/2024	48.57
1CJL-F739-9LQR	Amazon Capital Services	JUVENILE FICTION BOOKS	01-26-4544	70.21	07/23/2024	70.21
1LGQ-WMLR-1XDC	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	230.92	07/24/2024	230.92
1T31-MMNX-391V	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	43.98	07/24/2024	43.98
139F-QKHH-7CJK	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	39.99	07/25/2024	39.99
1TNG-L3YG-333V	Amazon Capital Services	ADULT VIDEO GAMES & SHIPPING	01-26-4565 01-26-4518	114.30 7.99	07/26/2024	122.29
1TYF-XKYL-LYH6	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	84.98	07/28/2024	84.98
17CY-P6XT-QTQK	Amazon Capital Services	JUVENILE DVD	01-26-4558	38.96	07/29/2024	38.96
17CY-P6XT-R7FV	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	59.95	07/29/2024	59.95
19CL-RG6Q-PMKW	Amazon Capital Services	ADULT DVD	01-26-4557	123.29	07/29/2024	123.29
1WQM-R94V-7MKG	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	137.07	07/30/2024	137.07
19GH-7GPK-6KDQ	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	337.55	07/31/2024	337.55
Total AMAZON CAPITAL SERVICES COLLECTIONS:						3,299.70
Apple Inc.						
N8770-AUG24	Apple Inc.	STUDIO MACBROOK PRO REPAIR	01-14-4641	249.00	07/31/2024	249.00
Total Apple Inc.:						249.00
AT & T						
4945722901	AT & T	INTERNET - 7/7/24-8/6/24	01-14-4314	1,197.74	07/07/2024	1,197.74
5948671905	AT & T	VOIP - 7/7/24-8/6/24	01-14-4314	1,197.74	07/07/2024	1,197.74
5938671907	AT & T	TELEPHONE - 7/7/24-8/6/24	01-14-4312	250.99	07/07/2024	250.99
Total AT & T:						2,646.47
AT & T MOBILITY						
23516239	AT & T MOBILITY	WIRELESS PHONES - 6/22/24-7/21/24	01-14-4311	254.20	07/21/2024	254.20
Total AT & T MOBILITY:						254.20
B&H Photo-Video						

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
AUGUST 15, 2024

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
B&H Photo-Video						
226003148	B&H Photo-Video	LED LIGHT CARRYING BAG	01-27-4568	66.75	07/24/2024	66.75
225990366	B&H Photo-Video	CONDENSER MICROPHONE	01-27-4568	376.90	07/24/2024	376.90
225985774	B&H Photo-Video	VARIOUS AUDIO & CAMERA EQUIPMENT	01-27-4568	14.92	07/24/2024	465.52
			01-27-4568	44.84		
			01-27-4568	33.63		
			01-27-4568	22.42		
			01-27-4568	100.32		
			01-27-4568	149.67		
			01-27-4371	30.22		
			01-27-4371	15.00		
			01-27-4568	12.67		
			01-27-4568	12.67		
			01-27-4568	6.74		
			01-27-4568	22.42		
226051295	B&H Photo-Video	WHITE PAPER BACKDROP	01-27-4568	57.74	07/26/2024	57.74
Total B&H Photo-Video:						966.91
Baker & Taylor						
2038372762	BAKER & TAYLOR - L442313	ADULT AUDIOBOOKS & PROCESSING/SHIPPING	01-29-4551	19.25	07/17/2024	29.02
			01-26-4518	9.77		
2038393150	BAKER & TAYLOR - L315193	ADULT AUDIOBOOKS & PROCESSING/SHIPPING	01-26-4551	51.11	07/17/2024	70.89
			01-26-4518	19.78		
Total Baker & Taylor:						99.91
Baker & Taylor - L315193						
2038416517	Baker & Taylor - L315193	ADULT AUDIOBOOKS & PROCESSING/SHIPPING	01-26-4551	24.74	07/17/2024	34.61
			01-26-4518	9.87		
Total Baker & Taylor - L315193:						34.61
Baker & Taylor - L420685						
2038414916	Baker & Taylor - L420685	ADULT NONFICTION BOOKS & PROCESSING/SHIPPING	01-29-4541	60.71	07/18/2024	65.49
			01-26-4518	4.78		
2038424712	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540	88.55	07/18/2024	182.30
			01-29-4541	79.68		
			01-26-4518	14.07		
Total Baker & Taylor - L420685:						247.79
Baker & Taylor - L420686						
2038386908	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540	282.92	07/09/2024	697.34
			01-26-4541	336.37		
			01-26-4518	78.05		
2038397093	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540	279.42	07/09/2024	974.98
			01-26-4541	563.78		
			01-26-4543	39.95		
			01-26-4525	14.37		
			01-26-4518	77.46		
0003300162	Baker & Taylor - L420686	ADULT FICTION BOOKS	01-26-4540	(7.44)	07/02/2024	(7.44)
2038412695	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540	2,294.90	07/17/2024	4,261.67
			01-26-4541	1,549.37		
			01-26-4518	417.40		
2038412929	Baker & Taylor - L420686	ADULT NONFICTION BOOKS & PROCESSING/SHIPPING	01-26-4541	51.74	07/17/2024	56.34
			01-26-4518	4.60		
2038414915	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540	749.77	07/17/2024	922.44
			01-26-4541	94.89		
			01-26-4518	77.78		

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
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Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Baker & Taylor - L420686						
2038418543	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540	476.30	07/17/2024	733.89
			01-26-4541	182.00		
			01-26-4518	75.59		
2038411418	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540	141.76	07/18/2024	492.39
			01-26-4541	287.32		
			01-26-4543	18.00		
			01-26-4518	45.31		
2038421140	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540	472.92	07/19/2024	886.07
			01-26-4541	266.00		
			01-26-4543	20.99		
			01-26-4518	126.16		
2038426772	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540	979.45	07/19/2024	1,469.99
			01-26-4541	316.46		
			01-26-4543	37.20		
			01-26-4518	136.88		
2038424403	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540	77.28	07/23/2024	271.04
			01-26-4541	136.64		
			01-26-4543	33.59		
			01-26-4518	23.53		
2038417218	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540	264.31	07/19/2024	752.05
			01-26-4541	135.79		
			01-26-4543	282.16		
			01-26-4518	69.79		
2038429812	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540	470.29	07/25/2024	707.45
			01-26-4541	118.56		
			01-26-4543	42.00		
			01-26-4525	6.59		
			01-26-4518	70.01		
2038438553	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540	715.31	07/29/2024	982.08
			01-26-4541	132.66		
			01-26-4543	34.99		
			01-26-4518	99.12		
2038441629	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540	532.74	07/29/2024	957.37
			01-26-4541	319.71		
			01-26-4525	11.99		
			01-26-4518	92.93		
Total Baker & Taylor - L420686:						14,157.66
Belynda Head						
BH082524	Belynda Head	PROGRAM - R&B LINE DANCING - 8/25/24	01-24-4571	145.00	03/09/2024	145.00
BH091524	Belynda Head	PROGRAM - R&B LINE DANCING - 9/15/24	01-24-4571	145.00	05/30/2024	145.00
Total Belynda Head:						290.00
Best Quality Cleaning, Inc.						
50592	Best Quality Cleaning, Inc.	7/8/24 CLEANING: 2ND FL RESTROOM	08-30-4211	75.00	07/11/2024	75.00
50595	Best Quality Cleaning, Inc.	7/10/24 CLEANING: CSD FAMILY RESTROOM	08-30-4211	75.00	07/17/2024	75.00
50887	Best Quality Cleaning, Inc.	7/16/24 CLEANING: 1ST FL WOMENS RESTROOM	08-30-4211	75.00	07/28/2024	75.00
50894	Best Quality Cleaning, Inc.	7/22/24 CLEANING: CSD RESTROOM	08-30-4211	75.00	07/30/2024	75.00
50836	Best Quality Cleaning, Inc.	AUGUST 2024 SATURDAY PORTER	08-30-4215	523.69	08/01/2024	523.69

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Best Quality Cleaning, Inc.						
50914	Best Quality Cleaning, Inc.	8/2/24 STAFF IN-SERVICE DAY PORTER	08-30-4211	75.00	08/05/2024	75.00
50635	Best Quality Cleaning, Inc.	AUGUST 2024 CLEANING SERVICE	08-30-4215	9,900.45	08/01/2024	9,900.45
Total Best Quality Cleaning, Inc.:						10,799.14
BETSEY MEANS WILLS						
BMW091224	BETSEY MEANS WILLS	PROGRAM - DEMOCRACY IN AMERICA - 9/12/24	01-24-4571	400.00	05/10/2024	400.00
Total BETSEY MEANS WILLS:						400.00
Blackstone Publishing						
2162789	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551	270.00	07/16/2024	270.00
2162911	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551	45.00	07/17/2024	45.00
Total Blackstone Publishing:						315.00
BookPage						
S83115	BookPage	12 MONTH SUBSCRIPTION - 8/2024-7/2025	01-26-4511	2,880.00	07/25/2024	2,880.00
Total BookPage:						2,880.00
CANDACE RAKOW						
CR091824	CANDACE RAKOW	PROGRAM - THE ART OF AMIGURUMI - 9/18/24	01-24-4571	110.00	04/24/2024	110.00
Total CANDACE RAKOW:						110.00
Celeste Bermejo						
CB071624	Celeste Bermejo	AIRFARE REIMB. - 2024 ALA CONF. - 6/27/24-7/2/24	01-16-4171 01-16-4173	479.96 (11.78)	07/16/2024	468.18
Total Celeste Bermejo:						468.18
Center Point Large Print						
2104715	Center Point Large Print	ADULT LARGE PRINT BOOKS	01-26-4543	151.02	07/01/2024	151.02
Total Center Point Large Print:						151.02
Chicago Tribune						
40172770	Chicago Tribune	DAILY PERIODICALS THROUGH 7/13/25	01-26-4511	2,865.95	06/09/2024	2,865.95
Total Chicago Tribune:						2,865.95
Cintas Corporation						
8406918209	Cintas Corporation	FIRST AID SUPPLIES RESTOCK - 7/10/24	08-30-4215	283.64	07/12/2024	283.64
Total Cintas Corporation:						283.64
Cintas Corporation #344						
4198748108	Cintas Corporation #344	WEEKLY MAT SERVICE - 7/12/24	08-30-4215	30.09	07/12/2024	30.09
4200049083	Cintas Corporation #344	WEEKLY MAT SERVICE - 7/25/24	08-30-4215	38.35	07/25/2024	38.35
4199452271	Cintas Corporation #344	WEEKLY MAT SERVICE - 7/19/24	08-30-4215	30.09	07/19/2024	30.09
4200829225	Cintas Corporation #344	WEEKLY MAT SERVICE - 8/2/24	08-30-4215	30.09	08/02/2024	30.09
Total Cintas Corporation #344:						128.62
Comcast Cable						
0367494-AUG24	Comcast Cable	CABLE - 8/3/24-9/2/24	01-14-4316	103.20	07/27/2024	103.20

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Comcast Cable						
Total Comcast Cable:						103.20
Costco						
N8770-AUG24	Costco	BOOK CLUB SNACKS	01-24-4353	27.98	07/31/2024	63.62
			01-24-4353	20.98		
			01-24-4353	8.99		
			01-24-4353	15.00		
			01-24-4353	(9.33)		
Total Costco:						63.62
Craftways Corp.						
1062379	Craftways Corp.	ADULT NONFICTION BOOKS & PROCESSING/SHIPPING	01-26-4541	34.95	07/09/2024	41.90
			01-26-4518	6.95		
Total Craftways Corp.:						41.90
CRUNCHYROLL						
P9444-AUG24	CRUNCHYROLL	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523	11.99	07/31/2024	11.99
P9444-AUG24	CRUNCHYROLL	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523	11.99	07/31/2024	11.99
T7780-AUG24	CRUNCHYROLL	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523	11.99	07/31/2024	11.99
T7780-AUG24	CRUNCHYROLL	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523	11.99	07/31/2024	11.99
T7780-AUG24	CRUNCHYROLL	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523	11.99	07/31/2024	11.99
T7780-AUG24	CRUNCHYROLL	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523	11.99	07/31/2024	11.99
T7780-AUG24	CRUNCHYROLL	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523	11.99	07/31/2024	11.99
T7780-AUG24	CRUNCHYROLL	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523	11.99	07/31/2024	11.99
Total CRUNCHYROLL:						95.92
CUTTING EDGE DOCUMENT DESTRUCTION						
M30902	CUTTING EDGE DOCUMENT DESTRUCTION	RECORDS SHRED - 7/10/24	08-30-4215	30.00	07/16/2024	30.00
Total CUTTING EDGE DOCUMENT DESTRUCTION:						30.00
Discount School Supply						
P42984830101	Discount School Supply	JULY PROGRAM & SUPPLIES RESTOCK	01-20-4353	39.99	07/17/2024	122.46
			01-20-4353	52.48		
			01-20-4353	29.99		
Total Discount School Supply:						122.46
DISNEY+						
P9444-AUG24	DISNEY+	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523	24.99	07/31/2024	24.99
P9444-AUG24	DISNEY+	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523	24.99	07/31/2024	24.99
P9444-AUG24	DISNEY+	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523	24.99	07/31/2024	24.99
Total DISNEY+:						74.97
DOLLAR TREE						

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DOLLAR TREE						
N8770-AUG24	DOLLAR TREE	CRAFT SUPPLIES	01-24-4353 01-24-4353 01-24-4353	25.00 7.99 (7.50)	07/31/2024	25.49
Total DOLLAR TREE:						25.49
DONUT DEN						
M4566-AUG24	DONUT DEN	7/23/24 DONUTS W/ DIRECTOR REFRESHMENTS	01-10-4715	16.45	07/31/2024	16.45
Total DONUT DEN:						16.45
DuPage Children's Museum						
N8770-AUG24	DuPage Children's Museum	JULY 2024 PIN SCREEN EXHIBIT DEPOSIT REFUND	01-20-4572	(75.00)	07/31/2024	(75.00)
Total DuPage Children's Museum:						(75.00)
Dynegy Energy Services						
03016011673 5	Dynegy Energy Services	ELECTRICITY - 6/3/24-7/1/24	01-30-4321	21,774.95	07/05/2024	21,774.95
Total Dynegy Energy Services:						21,774.95
EBSCO Subscription Services						
2500013	EBSCO Subscription Services	MULTIPLE PERIODICALS RATE ADJUSTMENT	01-26-4511	24.19	07/13/2024	24.19
91011001160	EBSCO Subscription Services	MYHERITAGE LIBRARY SUBSCRIPTION: 8/1/24-7/31/25	01-26-4521	2,004.00	07/31/2024	2,004.00
Total EBSCO Subscription Services:						2,028.19
Elite Detailing Services, Inc.						
15134A	Elite Detailing Services, Inc.	3 VEHICLES INTERIOR/EXTERIOR CLEANING - JULY 2024	01-29-4235	270.00	07/15/2024	270.00
Total Elite Detailing Services, Inc.:						270.00
ELIZABETH SCHEINER						
ES071924	ELIZABETH SCHEINER	7/17/24 PINTECH MTG MILEAGE	01-10-4171	12.60	07/20/2024	12.60
Total ELIZABETH SCHEINER:						12.60
FACEBOOK						
N8770-AUG24	FACEBOOK	MONTHLY ADS	01-10-4731	91.42	07/31/2024	91.42
Total FACEBOOK:						91.42
FAIR GAMES ENTERPRISES LLC						
FGE090924	FAIR GAMES ENTERPRISES LLC	PROGRAM - MONDAY MORNING MAHJONG - 9/9/24	01-24-4571	100.00	08/01/2024	100.00
Total FAIR GAMES ENTERPRISES LLC:						100.00
Filter Services Inc.						
INV391843	Filter Services Inc.	REMAINING BACKORDERED AIR FILTER	01-30-4651	79.11	07/17/2024	79.11
Total Filter Services Inc.:						79.11
Flood Bros Disposal Co						
7591951	Flood Bros Disposal Co	GARBAGE & RECYCLING - JULY 2024	08-30-4215	326.00	07/05/2024	326.00
Total Flood Bros Disposal Co:						326.00

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Forward Space						
838219	Forward Space	3RD FL QUIET READING & MTG ROOM D INSTALLATION	06-10-4681	104,432.11	07/25/2024	104,432.11
Total Forward Space:						104,432.11
Gale/Cengage Learning						
84663227	GALE/CENGAGE LEARNING	ADULT LARGE PRINT BOOKS	01-26-4543	291.11	07/09/2024	291.11
84679069	Gale/Cengage Learning	ADULT LARGE PRINT BOOKS	01-26-4543	30.39	07/12/2024	30.39
84714409	Gale/Cengage Learning	ADULT LARGE PRINT BOOKS	01-26-4543	74.22	07/23/2024	74.22
Total Gale/Cengage Learning:						395.72
Glowforge, Inc.						
N8770-AUG24	Glowforge, Inc.	MAKER MATERIALS	01-27-4371	144.00	07/31/2024	254.80
			01-27-4371	77.00		
			01-27-4371	32.50		
			01-27-4371	32.50		
			01-27-4371	32.50		
			01-27-4371	(63.70)		
Total Glowforge, Inc.:						254.80
GOVERNMENT FINANCE OFFICE ASSOCIATION						
3156501	GOVERNMENT FINANCE OFFICE ASSOCIATION	SOTO: GET YOUR TIME BACK ON-DEMAND WEBINAR	01-10-4151	75.00	07/25/2024	75.00
Total GOVERNMENT FINANCE OFFICE ASSOCIATION:						75.00
H-O-H Water Technology						
679928	H-O-H Water Technology	QUATERLY WATER TREATMENT - JULY, AUG, SEPT 2024	08-30-4215	292.14	07/10/2024	292.14
Total H-O-H Water Technology:						292.14
HR Source						
K6602-AUG24	HR SOURCE	KORCZAK DEI: COMBATTING MICROAGGRESSIONS WEBINAR	01-10-4151	95.00	07/31/2024	95.00
N8770-AUG24	HR Source	CSD EMPLOYEE: DE&I COMBATTING MICROAGGRESSIONS WEBINAR	01-10-4151	95.00	07/31/2024	95.00
Total HR Source:						190.00
HULU						
K6602-AUG24	HULU	2/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	17.99	07/31/2024	17.99
K6602-AUG24	HULU	2/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	17.99	07/31/2024	17.99
K6602-AUG24	HULU	2/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	17.99	07/31/2024	17.99
K6602-AUG24	HULU	2/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	17.99	07/31/2024	17.99
K6602-AUG24	HULU	2/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	17.99	07/31/2024	17.99
K6602-AUG24	HULU	2/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	17.99	07/31/2024	17.99
M4566-AUG24	HULU	2/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	17.99	07/31/2024	17.99
N8770-AUG24	HULU	2/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	17.99	07/31/2024	17.99

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HULU						
P9444-AUG24	HULU	1/8 OUTREACH MONTHLY BUNDLE ROKU SUBSCRIPTION	01-26-4523	24.99	07/31/2024	24.99
P9444-AUG24	HULU	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523	17.99	07/31/2024	17.99
P9444-AUG24	HULU	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523	17.99	07/31/2024	17.99
P9444-AUG24	HULU	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523	17.99	07/31/2024	17.99
T7780-AUG24	HULU	2/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	17.99	07/31/2024	17.99
T7780-AUG24	HULU	2/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	17.99	07/31/2024	17.99
T7780-AUG24	HULU	2/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	17.99	07/31/2024	17.99
T7780-AUG24	HULU	2/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	17.99	07/31/2024	17.99
T7780-AUG24	HULU	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTION	01-26-4523	17.99	07/31/2024	17.99
Total HULU:						312.83
IHLS-OCLC						
30500	IHLS-OCLC	EZPROXY HOSTED: 7/1/24-6/30/25	01-12-4272	3,587.04	07/18/2024	3,587.04
31081	IHLS-OCLC	OCLC SERVICE FEE: 7/1/24-6/30/25	01-12-4272	5,910.54	07/29/2024	5,910.54
Total IHLS-OCLC:						9,497.58
ILLINOIS AMERICAN WATER						
1025-210003089465	Illinois American Water	FIRE PROTECTION - 7/19/24-8/19/24	01-30-4331	45.73	07/19/2024	45.73
1025-210003089915	Illinois American Water	IRRIGATION - 6/19/24-7/18/24	01-30-4331	5,210.94	07/22/2024	5,210.94
Total ILLINOIS AMERICAN WATER:						5,256.67
ILLINOIS AMERICAN WATER/BOLINGBROOK						
1025-210003088318	Illinois American Water/Bolingbrook	WATER & SEWER - 6/20/24-7/18/24	01-30-4331	853.25	07/22/2024	853.25
Total ILLINOIS AMERICAN WATER/BOLINGBROOK:						853.25
ILLINOIS LIBRARY ASSOCIATION						
288701	Illinois Library Association	DAUNIS JR. MEMBERSHIP - 10/1/24-9/30/25	01-16-4161	75.00	07/07/2024	75.00
288949	Illinois Library Association	ARMSTRONG MEMBERSHIP - 8/1/24-7/31/25	01-16-4161	75.00	07/07/2024	75.00
288892	Illinois Library Association	ALAM MEMBERSHIP - 9/1/24-8/31/25	01-16-4161	75.00	07/07/2024	75.00
290440	Illinois Library Association	MILLS: ANNUAL CONF. REG & LUNCHEON - 10/8/24-10/10/24	01-10-4151 / 01-10-4151	325.00 / 60.00	07/21/2024	385.00
291738	Illinois Library Association	PETROV: ANNUAL CONF. REG - 10/8/24-10/10/24	01-10-4151	325.00	07/24/2024	325.00

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ILLINOIS LIBRARY ASSOCIATION						
290447	Illinois Library Association	KORCZAK: ANNUAL CONF. REG - 10/8/24-10/10/24	01-10-4151	325.00	07/22/2024	325.00
288910	Illinois Library Association	KORCZAK MEMBERSHIP - 8/1/24-7/31/25	01-10-4161	200.00	07/08/2024	200.00
288772	Illinois Library Association	ARELLANO MEMBERSHIP - 10/1/24-9/30/25	01-10-4161	100.00	07/08/2024	100.00
288613	Illinois Library Association	MCCORMACK MEMBERSHIP - 8/1/24-7/31/25	01-10-4161	100.00	07/08/2024	100.00
292786	Illinois Library Association	J.LUCE: ANNUAL CONF. REG - 10/8/24-10/10/24	01-10-4151	325.00	07/26/2024	325.00
290747	Illinois Library Association	GONZALEZ NEW MEMBERSHIP - 7/24/24-7/23/25	01-10-4161	200.00	07/24/2024	200.00
292785	Illinois Library Association	J.LUCE NEW MEMBERSHIP - 7/26/24-7/25/25	01-10-4161	150.00	07/26/2024	150.00
293926	Illinois Library Association	GONZALEZ: ANNUAL CONF. REG - 10/8/24-10/10/24	01-10-4151	325.00	07/31/2024	325.00
109818-2425	Illinois Library Association	MILLS MEMBERSHIP - 8/1/24-7/31/25	01-10-4161	250.00	07/22/2024	250.00
Total ILLINOIS LIBRARY ASSOCIATION:						2,910.00
Industrial Appraisal Company						
2693075-01	Industrial Appraisal Company	APPRAISAL INSURABLE VALUE REPORTS - FY 23-24	01-10-4253	290.00	07/26/2024	290.00
2693075-02	Industrial Appraisal Company	APPRAISAL PROPERTY RECORD REPORT - FY 23-24	01-10-4253	200.00	07/26/2024	200.00
Total Industrial Appraisal Company:						490.00
Ingram Library Services						
82588718	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	212.11	07/02/2024	705.57
			01-26-4546	240.60		
			01-26-4548	90.23		
			01-29-4544	9.60		
			01-29-4546	72.28		
			01-29-4548	18.52		
			01-26-4526	12.57		
			01-26-4518	49.66		
82608609	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4546	22.54	07/03/2024	56.16
			01-29-4546	8.44		
			01-26-4526	8.97		
			01-29-4526	2.99		
			01-26-4518	13.22		
82644086	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	38.46	07/08/2024	186.22
			01-26-4546	128.76		
			01-26-4518	19.00		
82661739	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	20.28	07/09/2024	60.95
			01-26-4548	32.72		
			01-26-4518	7.95		
82737608	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	132.86	07/15/2024	229.60
			01-26-4546	21.46		
			01-26-4548	8.44		
			01-29-4544	19.17		
			01-26-4526	20.84		
			01-29-4526	9.57		
			01-26-4518	17.26		

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Ingram Library Services						
82754645	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	21.42	07/16/2024	2,414.80
			01-26-4546	2,222.11		
			01-26-4518	171.27		
82698548	Ingram Library Services	2024 READ-A-PALOOZA BOOK PRIZES	01-28-4353	1,055.25	07/11/2024	1,055.25
82824027	Ingram Library Services	2024 READ-A-PALOOZA BOOK PRIZES	01-28-4353	118.80	07/21/2024	118.80
82777744	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	303.58	07/17/2024	1,105.16
			01-26-4546	719.72		
			01-26-4526	26.34		
			01-26-4518	55.52		
82777745	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	44.82	07/17/2024	73.57
			01-29-4546	23.69		
			01-26-4518	5.06		
82791297	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	1,419.15	07/18/2024	3,594.19
			01-26-4546	1,406.37		
			01-26-4548	10.16		
			01-29-4545	8.24		
			01-29-4546	566.96		
			01-26-4518	183.31		
82850399	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	152.66	07/23/2024	235.15
			01-26-4546	44.04		
			01-26-4548	27.53		
			01-26-4518	10.92		
82873021	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	95.98	07/24/2024	845.87
			01-26-4546	61.64		
			01-26-4548	613.92		
			01-29-4546	11.29		
			01-26-4518	63.04		
82877663	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4548	269.19	07/24/2024	286.21
			01-26-4518	17.02		
82893859	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	32.48	07/25/2024	564.04
			01-26-4546	25.48		
			01-26-4549	91.89		
			01-29-4546	12.74		
			01-29-4548	20.89		
			01-26-4526	129.49		
			01-29-4526	67.40		
			01-26-4518	44.87		
			01-26-4548	138.80		
82925724	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4525	9.71	07/28/2024	389.19
			01-26-4526	343.52		
			01-26-4518	35.96		
82934008	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	256.16	07/29/2024	686.25
			01-26-4546	148.18		
			01-26-4548	168.46		
			01-29-4546	21.46		
			01-29-4548	21.97		
			01-26-4526	8.44		
			01-29-4526	8.44		
			01-26-4518	53.14		
82957698	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	102.63	07/30/2024	326.02
			01-26-4548	32.75		
			01-29-4544	173.78		
			01-26-4518	16.86		

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Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Ingram Library Services						
82963083	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4546	11.98	07/30/2024	61.20
			01-29-4544	32.50		
			01-26-4526	4.49		
			01-26-4518	12.23		
Total Ingram Library Services:						12,994.20
Intrinsic Landscaping, Inc.						
24-0393	Intrinsic Landscaping, Inc.	GREEN ROOF MAINTENANCE - JULY 2024	08-30-4215	713.32	07/09/2024	713.32
Total Intrinsic Landscaping, Inc.:						713.32
JIMMY JOHN'S						
N8770-AUG24	JIMMY JOHN'S	7/11/24 SENIOR SOCIAL LUNCH	01-24-4353	125.97	07/31/2024	140.35
			01-24-4353	28.36		
			01-24-4353	(13.98)		
Total JIMMY JOHN'S:						140.35
Jose Robles						
JR072924	Jose Robles	IT MILEAGE - 6/19/24-7/10/24	01-10-4171	41.00	07/30/2024	41.00
Total Jose Robles:						41.00
Kate Thurston						
KT071524	Kate Thurston	PIRC MTG 6/26/24 & BOOK DROP 7/7/24 MILEAGE	01-10-4171	20.77	07/16/2024	20.77
Total Kate Thurston:						20.77
KONICA MINOLTA BUSINESS SOLUTIONS						
9010024238	KONICA MINOLTA BUSINESS SOLUTIONS	1 DEVICE: MAINTENANCE - 6/15/24-7/14/24	01-14-4234	0.65	07/14/2024	0.65
9010050732	KONICA MINOLTA BUSINESS SOLUTIONS	11 DEVICES: OVERAGE - 7/1/24 -7/31/24	01-14-4234	974.72	07/31/2024	974.72
9010050082	KONICA MINOLTA BUSINESS SOLUTIONS	20 DEVICES: MAINTENANCE - 7/1/24-7/31/24	01-14-4234	55.26	07/31/2024	55.26
9010055888	KONICA MINOLTA BUSINESS SOLUTIONS	2 DEVICES: MAINTENANCE - 8/1/24-8/31/24	01-14-4234	12.55	08/01/2024	12.55
Total KONICA MINOLTA BUSINESS SOLUTIONS:						1,043.18
Konica Minolta Premier Finance						
534125810	Konica Minolta Premier Finance	LEASED EQUIPMENT - AUGUST 2024	01-14-4234	1,627.69	07/20/2024	1,627.69
533625299	Konica Minolta Premier Finance	LICENSE PLATE STICKER PRINTER LEASE - AUGUST 2024	01-14-4234	15.66	07/14/2024	15.66
Total Konica Minolta Premier Finance:						1,643.35
Lauterbach & Amen, LLP						
93753	Lauterbach & Amen, LLP	GASB 74/75 ACTUARIAL REPORT - OPEB FY24	02-10-4251	2,980.00	07/30/2024	2,980.00
Total Lauterbach & Amen, LLP:						2,980.00
Leah D Moon						
LDM082824	Leah D Moon	PROGRAM - BUBBLE TEA PAINTING - 8/28/24	01-24-4573	300.00	03/05/2024	300.00
LDM091824	Leah D Moon	PROGRAM - WATERCOLOR PAINTING - 9/18/24	01-24-4573	300.00	06/26/2024	300.00

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Leah D Moon						
Total Leah D Moon:						600.00
LIBRARIA						
248609	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	160.91	07/02/2024	160.91
248610	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	56.97	07/02/2024	56.97
248890	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	18.99	07/10/2024	18.99
248973	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	33.98	07/11/2024	33.98
249000	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	77.96	07/15/2024	77.96
249008	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545	30.98	07/15/2024	30.98
249053	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	22.99	07/15/2024	22.99
249068	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545	17.95	07/16/2024	17.95
Total LIBRARIA:						420.73
Library Ideas LLC						
114577	Library Ideas LLC	FIERO CODE ELECTRONIC DATABASES	01-26-4521	2,995.00	07/01/2024	2,995.00
Total Library Ideas LLC:						2,995.00
Literacy DuPage						
LD082124	Literacy DuPage	PROGRAM - ENGLISH CONVERSATION GROUP - 8/21/24	01-24-4571	25.00	03/21/2024	25.00
LD082824	Literacy DuPage	PROGRAM - ENGLISH CONVERSATION GROUP - 8/28/24	01-24-4571	25.00	03/21/2024	25.00
LD090424	Literacy DuPage	PROGRAM - ENGLISH CONVERSATION GROUP - 9/4/24	01-24-4571	25.00	07/26/2024	25.00
LD091124	Literacy DuPage	PROGRAM - ENGLISH CONVERSATION GROUP - 9/11/24	01-24-4571	25.00	07/26/2024	25.00
LD091824	Literacy DuPage	PROGRAM - ENGLISH CONVERSATION GROUP - 9/18/24	01-24-4571	25.00	07/26/2024	25.00
Total Literacy DuPage:						125.00
Lorena Y Carreno						
LYC082724	Lorena Y Carreno	PROGRAM - ARTESANIAS EN ESPANOL - 8/27/24	01-24-4571	250.00	05/02/2024	250.00
Total Lorena Y Carreno:						250.00
MAILCHIMP						
N8770-AUG24	MAILCHIMP	MONTHLY SUBSCRIPTION	01-10-4731	75.00	07/31/2024	75.00
Total MAILCHIMP:						75.00
MAX HBO MAX						
T7780-AUG24	MAX	3/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	16.99	07/31/2024	16.99
T7780-AUG24	MAX	3/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	16.99	07/31/2024	16.99
T7780-AUG24	MAX	3/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	16.99	07/31/2024	16.99
T7780-AUG24	MAX	3/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	16.99	07/31/2024	16.99
T7780-AUG24	MAX	3/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	16.99	07/31/2024	16.99
T7780-AUG24	MAX	3/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	16.99	07/31/2024	16.99

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
MAX HBO MAX						
T7780-AUG24	MAX	3/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	16.99	07/31/2024	16.99
T7780-AUG24	MAX	3/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	16.99	07/31/2024	16.99
Total MAX HBO MAX:						135.92
MEIJER						
K6602-AUG24	MEIJER	MISC ERROR CHARGE	01-10-4711	11.32	07/31/2024	11.32
Total MEIJER:						11.32
Melisa Martinez						
MM090924	Melisa Martinez	PROGRAM - PAPER CRAFTING - 9/9/24	01-24-4571	250.00	07/02/2024	250.00
Total Melisa Martinez:						250.00
MICHAEL CURTIS						
MC082224	MICHAEL CURTIS	PROGRAM - AROUND THE WORLD 80 SANDWICHES - 8/22/24	01-24-4571	200.00	03/21/2024	200.00
Total MICHAEL CURTIS:						200.00
MICHAELS						
N8770-AUG24	MICHAELS	JULY SUNCATCHER & LATCHOOK SUPPLIES	01-20-4353 01-20-4353 01-20-4353 01-20-4353 01-20-4353 01-20-4353 01-20-4353	8.99 8.99 8.99 8.99 83.76 83.76 (10.81)	07/31/2024	192.67
N8770-AUG24	MICHAELS	7/1/24 TEEN TINY ART SHOW PRIZE	01-24-4353	25.00	07/31/2024	25.00
Total MICHAELS:						217.67
Midwest Tape						
505715385	Midwest Tape	ADULT DVD	01-26-4557	169.71	07/03/2024	169.71
505715386	Midwest Tape	ADULT DVD	01-26-4557	169.71	07/03/2024	169.71
505715387	Midwest Tape	ADULT DVD	01-26-4557	24.16	07/03/2024	24.16
505715388	Midwest Tape	ADULT DVD	01-26-4557	31.94	07/03/2024	31.94
505715389	Midwest Tape	ADULT DVD	01-26-4557	238.50	07/03/2024	238.50
505715410	Midwest Tape	ADULT DVD	01-26-4557	238.50	07/03/2024	238.50
505715411	Midwest Tape	ADULT DVD	01-26-4557	217.50	07/03/2024	217.50
505715413	Midwest Tape	ADULT DVD	01-26-4557	217.50	07/03/2024	217.50
505715414	Midwest Tape	ADULT DVD	01-26-4557	27.91	07/03/2024	27.91
505715415	Midwest Tape	ADULT DVD	01-26-4557	565.40	07/03/2024	565.40
505715416	Midwest Tape	ADULT DVD	01-26-4557	565.40	07/03/2024	565.40
505715417	Midwest Tape	ADULT DVD	01-26-4557	94.98	07/03/2024	94.98
505715418	Midwest Tape	ADULT DVD	01-26-4557	167.90	07/03/2024	167.90
505715419	Midwest Tape	ADULT DVD	01-26-4557	94.98	07/03/2024	94.98
505715420	Midwest Tape	ADULT DVD	01-26-4557	167.90	07/03/2024	167.90
505715421	Midwest Tape	JUVENILE DVD	01-26-4558	84.32	07/03/2024	84.32
505715422	Midwest Tape	ADULT DVD	01-26-4557	19.66	07/03/2024	19.66
505715423	Midwest Tape	JUVENILE DVD	01-26-4558	27.91	07/03/2024	27.91
505715424	Midwest Tape	ADULT DVD	01-29-4557	113.14	07/03/2024	113.14
505715425	Midwest Tape	ADULT DVD	01-29-4557	64.82	07/03/2024	64.82

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Midwest Tape						
505715426	Midwest Tape	ADULT DVD	01-29-4557	31.66	07/03/2024	31.66
505715427	Midwest Tape	ADULT DVD	01-26-4557	30.80	07/03/2024	30.80
505715428	Midwest Tape	ADULT DVD	01-26-4557	38.30	07/03/2024	38.30
505744859	Midwest Tape	ADULT MUSIC	01-26-4550	22.68	07/11/2024	22.68
505745281	Midwest Tape	JUVENILE DVD	01-26-4558	24.16	07/11/2024	24.16
505745282	Midwest Tape	ADULT DVD	01-26-4557	16.66	07/11/2024	16.66
505745283	Midwest Tape	ADULT MUSIC	01-26-4550	32.96	07/11/2024	32.96
505745284	Midwest Tape	ADULT DVD	01-26-4557	29.93	07/11/2024	29.93
505776190	Midwest Tape	ADULT DVD	01-26-4557	27.91	07/17/2024	27.91
505776191	Midwest Tape	ADULT MUSIC	01-26-4550	33.41	07/17/2024	33.41
505776193	Midwest Tape	ADULT DVD	01-26-4557	24.16	07/17/2024	24.16
505776194	Midwest Tape	ADULT DVD	01-26-4557	20.41	07/17/2024	20.41
505776195	Midwest Tape	ADULT DVD	01-26-4557	158.30	07/17/2024	158.30
505776196	Midwest Tape	ADULT DVD	01-26-4557	204.60	07/17/2024	204.60
505776197	Midwest Tape	ADULT DVD	01-26-4557	158.30	07/17/2024	158.30
505776199	Midwest Tape	ADULT DVD	01-26-4557	143.30	07/17/2024	143.30
505776198	Midwest Tape	ADULT DVD	01-26-4557	204.60	07/17/2024	204.60
505776200	Midwest Tape	ADULT DVD	01-26-4557	167.90	07/17/2024	167.90
505776201	Midwest Tape	ADULT DVD	01-26-4557	143.30	07/17/2024	143.30
505776202	Midwest Tape	ADULT DVD	01-26-4557	167.90	07/17/2024	167.90
505776203	Midwest Tape	JUVENILE DVD	01-26-4558	86.14	07/17/2024	86.14
505776204	Midwest Tape	ADULT DVD	01-26-4557	140.30	07/17/2024	140.30
505776205	Midwest Tape	ADULT DVD	01-26-4557	174.62	07/17/2024	174.62
505776206	Midwest Tape	ADULT DVD	01-26-4557	63.32	07/17/2024	63.32
505776207	Midwest Tape	ADULT DVD	01-26-4557	39.75	07/17/2024	39.75
505776208	Midwest Tape	ADULT DVD	01-29-4557	63.32	07/17/2024	63.32
505776209	Midwest Tape	ADULT DVD	01-29-4557	28.66	07/17/2024	28.66
505776210	Midwest Tape	ADULT DVD	01-26-4557	30.80	07/17/2024	30.80
505804538	Midwest Tape	JUVENILE DVD	01-26-4558	24.16	07/24/2024	24.16
505804539	Midwest Tape	ADULT DVD	01-26-4557	20.41	07/24/2024	20.41
505804550	Midwest Tape	ADULT DVD	01-26-4557	83.73	07/24/2024	83.73
505804551	Midwest Tape	ADULT DVD	01-26-4557	83.73	07/24/2024	83.73
505804552	Midwest Tape	JUVENILE DVD	01-26-4558	70.04	07/24/2024	70.04
505804553	Midwest Tape	ADULT DVD	01-26-4557	352.91	07/24/2024	352.91
505804555	Midwest Tape	ADULT DVD	01-26-4557	219.69	07/24/2024	219.69
505804556	Midwest Tape	ADULT DVD	01-26-4557	122.14	07/24/2024	122.14
505804557	Midwest Tape	ADULT DVD	01-26-4557	39.75	07/24/2024	39.75
505804558	Midwest Tape	ADULT DVD	01-26-4557	86.14	07/24/2024	86.14
505804559	Midwest Tape	ADULT DVD	01-26-4557	48.66	07/24/2024	48.66
505804560	Midwest Tape	ADULT DVD	01-26-4557	97.23	07/24/2024	97.23
505804561	Midwest Tape	ADULT DVD	01-26-4557	175.40	07/24/2024	175.40
505804562	Midwest Tape	ADULT DVD	01-26-4557	97.23	07/24/2024	97.23
505804563	Midwest Tape	ADULT DVD	01-26-4557	175.40	07/24/2024	175.40
505804564	Midwest Tape	ADULT DVD	01-26-4557	24.16	07/24/2024	24.16
505804565	Midwest Tape	ADULT DVD	01-26-4557	198.75	07/24/2024	198.75
505804566	Midwest Tape	ADULT DVD	01-26-4557	198.75	07/24/2024	198.75
505804567	Midwest Tape	ADULT DVD	01-29-4557	27.91	07/24/2024	27.91
505804568	Midwest Tape	ADULT DVD	01-29-4557	64.82	07/24/2024	64.82
505804570	Midwest Tape	ADULT DVD	01-26-4557	255.33	07/24/2024	255.33
505804571	Midwest Tape	ADULT DVD	01-26-4557	83.24	07/24/2024	83.24

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Midwest Tape						
505804572	Midwest Tape	ADULT DVD	01-26-4557	95.99	07/24/2024	95.99
Total Midwest Tape:						8,255.56
MISC VENDORS						
112	BEATRICE PUBLIC LIBRARY	LOST/DAMAGED ITEM: "MAGIC IN VIENNA"	01-10-3311	4.99	06/24/2024	4.99
HK0203	HEATHER KOLAR	REFUND - "OPPOSITES / ABSTRACT"	01-10-3310	10.49	07/25/2024	10.49
K6602-AUG24	HYATT SAN DIEGO	VALENCIA: 6/26/24-7/2/24 ALA CONF. HOTEL	01-16-4173 01-16-4171	1,516.40 225.00	07/31/2024	1,741.40
K6602-AUG24	RENTALS UNLIMITED	7/9/24 CSD TENTS: ZOOMING THROUGH SUMMER	01-20-4572	595.00	07/31/2024	595.00
K6602-AUG24	MARRIOTT SAN DIEGO	BERMEJO: 6/26/24-7/2/24 ALA CONF. HOTEL	01-16-4173	1,528.98	07/31/2024	1,528.98
N8770-AUG24	IT'S L.I.T. CANDLE	MONTALVO: 7/14/24 SUMMER FUN CANDLE MAKING PARTY REG.	01-10-4151	55.00	07/31/2024	55.00
N8770-AUG24	HILTON SAN DIEGO	VALENCIA: CANCELED ALA CONF. HOTEL	01-10-4711	638.14	07/31/2024	638.14
N8770-AUG24	UNIVERSITY OF WISCONSIN-MADISON	DOLLEY: 7/16/24-7/19/24 PLAY MAKE LEARN CONF. LODGING	01-10-4173 01-10-4173	251.10 7.42	07/31/2024	258.52
N8770-AUG24	BOOK DEPOT	2024 ADDITIONAL ADULT PRIZE BOOKS	01-24-4353 01-24-4353 01-24-4353	267.44 150.00 (102.53)	07/31/2024	314.91
N8770-AUG24	TECHSOUP	11 ADDT'L PATRON HOTSPOT ADMIN FEES	01-14-4641 01-14-4522	198.00 (11.86)	07/31/2024	186.14
N8770-AUG24	RENTALS UNLIMITED	8/2/24 STAFF IN-SERVICE CHAIRS	01-10-4353 01-10-4353 01-10-4351	49.00 147.00 (59.90)	07/31/2024	136.10
N8770-AUG24	MOBILE BEACON	12 MONTHS SERVICE: 11 NEW PATRON HOTSPOTS	01-14-4233 01-14-4233	1,320.00 55.00	07/31/2024	1,375.00
N8770-AUG24	CRICUT	8/4/24-8/3/25 ACCESS SUBSCRIPTION	01-20-4371	119.88	07/31/2024	119.88
N8770-AUG24	WILL COUNTY HEALTH DEPARTMENT	JULY CURIOSITY CLUB FOOD PERMIT	01-20-4353 01-20-4353	45.00 1.50	07/31/2024	46.50
N8770-AUG24	SILHOUETTE AMERICA	TEEN PROGRAM DIGITAL IMAGES	01-24-4353 01-24-4353	50.00 (8.40)	07/31/2024	41.60
APPLICATION #002	CZERVIK CONSTRUCTION	3RD FL INTERIOR RENOVATION PROJECT - JULY 2024 WORK	06-10-4681	107,661.60	08/06/2024	107,661.60
N8770-AUG24	GVM GREAT VIDEO MAKER	REPLACEMENT AC ADAPTERS	01-27-4568 01-27-4568	125.00 (9.00)	07/31/2024	116.00
N8770-AUG24	WALGREENS	STOCK VIDEO CONTEST PRIZES	01-27-4353 01-27-4353	200.00 (20.00)	07/31/2024	180.00
P9444-AUG24	HYATT SAN DIEGO	PETROV: 6/26/24-7/1/24 ALA CONF. HOTEL	01-10-4173 01-10-4173	1,345.00 171.40	07/31/2024	1,516.40
P9444-AUG24	HYATT SAN DIEGO	ALAM: 6/26/24-7/2/24 ALA CONF. HOTEL & PARKING	01-16-4173 01-16-4171	1,516.40 278.95	07/31/2024	1,795.35
P7810-AUG24	SMARTSIGN	REPLACEMENT PARKING LOT SIGNS	01-30-4392 01-30-4392 01-30-4392 01-30-4392	442.80 22.41 113.12 (28.92)	07/31/2024	549.41
P7810-AUG24	JON DON MOTO	CARPET CLEANING CHEMICALS	08-30-4357 08-30-4357	174.88 272.13	07/31/2024	447.01

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
MISC VENDORS						
P7810-AUG24	ABT ELECTRONICS	REPLACEMENT STAFF REFRIGERATOR	01-30-4391 01-30-4391 01-30-4391	1,598.00 40.00 39.00	07/31/2024	1,677.00
Total MISC VENDORS:						120,995.42
MOTION PICTURE LICENSING CORPORATION						
504443094	MOTION PICTURE LICENSING CORPORATION	MOVIE LICENSE RENEWAL - 9/28/24-9/27/25	01-24-4571 01-24-4573 01-20-4572	122.38 122.37 122.38	07/29/2024	367.13
Total MOTION PICTURE LICENSING CORPORATION:						367.13
National Lift Truck, Inc.						
IV240710953	National Lift Truck, Inc.	AERIAL LIFT HARNESS & ANNUAL INSPECTION	08-30-4357 08-30-4215	94.34 290.24	07/29/2024	384.58
Total National Lift Truck, Inc.:						384.58
NETFLIX						
M4566-AUG24	NETFLIX	4/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	22.99	07/31/2024	22.99
N8770-AUG24	NETFLIX	4/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	22.99	07/31/2024	22.99
N8770-AUG24	NETFLIX	4/12 ADDITIONAL MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	22.99	07/31/2024	22.99
P9444-AUG24	NETFLIX	4/8 OUTREACH MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	22.99	07/31/2024	22.99
P9444-AUG24	NETFLIX	2/8 OUTREACH MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	22.99	07/31/2024	22.99
P9444-AUG24	NETFLIX	2/8 OUTREACH MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	22.99	07/31/2024	22.99
T7780-AUG24	NETFLIX	4/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 01-26-4563	22.99 (15.02)	07/31/2024	7.97
T7780-AUG24	NETFLIX	4/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	22.99	07/31/2024	22.99
T7780-AUG24	NETFLIX	4/12 MONTHLY ROKU SUBSCRIPTIONS	01-26-4523	22.99	07/31/2024	22.99
Total NETFLIX:						191.89
PANERA BREAD						
N8770-AUG24	PANERA BREAD	7/23/24 DONUTS W/ DIRECTOR BEVERAGES	01-10-4715 01-10-4715	20.59 (10.00)	07/31/2024	10.59
Total PANERA BREAD:						10.59
Paul Mills						
PM071424	Paul Mills	LIRA MILEAGE - 7/12/24	01-10-4171	41.32	07/16/2024	41.32
Total Paul Mills:						41.32
Peerless Network, Inc.						
55584	Peerless Network, Inc.	TELEPHONE - 7/15/24-8/14/24	01-14-4312	444.60	07/15/2024	444.60
Total Peerless Network, Inc.:						444.60
PeopleFacts						
33754-072024	PeopleFacts	NEW HIRE BACKGROUND CHECKS - AUG. 2024	01-10-4253	176.02	08/01/2024	176.02
Total PeopleFacts:						176.02

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Playaway Products LLC						
467772	Playaway Products LLC	ADULT AUDIOBOOKS	01-26-4551	63.03	07/03/2024	63.03
Total Playaway Products LLC:						63.03
Plunkett's						
8702413	Plunkett's	MONTHLY PEST CONTROL - 7/31/24	08-30-4215	118.98	07/31/2024	118.98
Total Plunkett's:						118.98
ProQuest LLC						
70834734	ProQuest LLC	ANCESTRY LIBRARY - 8/1/24-7/31/25	01-26-4521	3,178.01	07/08/2024	3,178.01
Total ProQuest LLC:						3,178.01
REACHING ACROSS ILLINOIS LIBRARY SYSTEMS						
12560	REACHING ACROSS ILLINOIS LIBRARY SYSTEMS	PRESS READER - 7/1/24-6/30/25	01-26-4520	7,614.00	07/16/2024	7,614.00
12985	REACHING ACROSS ILLINOIS LIBRARY SYSTEMS	EREAD ILLINOIS MEMBERSHIP - 7/1/24-6/30/25	01-26-4520	9,000.00	07/23/2024	9,000.00
Total REACHING ACROSS ILLINOIS LIBRARY SYSTEMS:						16,614.00
RICHARD HILL						
RH091124	RICHARD HILL	PROGRAM - FINDING FAMILY - 9/11/24	01-24-4571	200.00	06/28/2023	200.00
Total RICHARD HILL:						200.00
Sara F Cochran						
SFC082824	Sara F Cochran	PROGRAM - GEN CLUB - MISSING 1890 CENSUS PT 2 - 8/28/24	01-24-4571	175.00	06/23/2023	175.00
Total Sara F Cochran:						175.00
Sarah Dolley						
SD072924	Sarah Dolley	MILEAGE/PARKING/TOLL - PLAY MAKE LEARN CONF. - 7/16/24-7/19/24	01-10-4171	261.25	07/25/2024	261.25
Total Sarah Dolley:						261.25
Scholastic Inc.						
61393814	Scholastic Inc.	BOOKFLIX, SCIENCEFLIX, TRUEFLIX - 10/24/24-10/23/25	01-26-4521	14,046.00	07/15/2024	14,046.00
Total Scholastic Inc.:						14,046.00
Sebert Landscaping Inc.						
278557	Sebert Landscaping Inc.	LAWN MAINTENANCE - AUGUST 2024	01-30-4392	1,970.80	08/01/2024	1,970.80
Total Sebert Landscaping Inc.:						1,970.80
SmithGear						
2019-758	SmithGear	PATRON USE HEADPHONES	01-10-4371	995.00	07/12/2024	995.00
Total SmithGear:						995.00
SPOTIFY						
N8770-AUG24	SPOTIFY	MONTHLY PATRON STORYTIME STREAMING MUSIC	01-14-4631	19.99	07/31/2024	19.99
Total SPOTIFY:						19.99

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
TDI VERTICAL						
1416	TDI VERTICAL LLC	50% INDOOR/OUTDOOR WIRELESS SURVEY	01-14-4253	3,750.00	08/02/2024	3,750.00
Total TDI VERTICAL:						3,750.00
Today's Business Solutions, Inc.						
072924-30	Today's Business Solutions, Inc.	FAX PROGRAM 2ND QTR - APRIL-JUNE 2024	01-14-4234	215.04	07/30/2024	215.04
Total Today's Business Solutions, Inc.:						215.04
USCutter						
N8770-AUG24	USCutter	MAKER SUPPLIES	01-27-4371	75.99	07/31/2024	371.97
			01-27-4371	147.99		
			01-27-4371	147.99		
Total USCutter:						371.97
Value Line Publishing, LLC						
KF-693858-248	Value Line Publishing, LLC	VALUE LINE LIBRARY RESEARCH CENTER - 8/2024-8/2025	01-26-4521	6,337.75	07/03/2024	6,337.75
Total Value Line Publishing, LLC:						6,337.75
Verizon Wireless						
9969263080	Verizon Wireless	TELEPHONE - 6/17/24-7/16/24	01-14-4311	539.83	07/16/2024	539.83
Total Verizon Wireless:						539.83
WALMART						
N8770-AUG24	WALMART	JULY PROGRAM SNACKS	01-20-4353	11.91	07/31/2024	79.32
			01-20-4353	3.42		
			01-20-4353	15.44		
			01-20-4353	3.47		
			01-20-4353	22.08		
			01-20-4353	17.56		
			01-20-4353	5.44		
N8770-AUG24	WALMART	CRAFT SUPPLIES	01-24-4353	13.08	07/31/2024	17.76
			01-24-4353	4.68		
N8770-AUG24	WALMART	7/8/24 TEEN SWIFTIE PARTY SNACKS	01-24-4353	50.00	07/31/2024	49.76
			01-24-4353	(0.24)		
N8770-AUG24	WALMART	JULY CURIOSITY CLUB SUPPLIES	01-20-4353	2.64	07/31/2024	35.06
			01-20-4353	4.58		
			01-20-4353	3.92		
			01-20-4353	2.46		
			01-20-4353	7.98		
			01-20-4353	3.64		
			01-20-4353	10.00		
			01-20-4353	9.47		
			01-20-4353	(9.63)		
Total WALMART:						181.90
Warehouse Direct						
5752819-0	Warehouse Direct	CARPET SHAMPOO DEFOAMER	08-30-4357	32.99	07/10/2024	32.99
5764875-0	Warehouse Direct	JULY 2024 DISTRICT INVENTORY RESTOCK	08-30-4357	40.06	07/31/2024	422.02
			08-30-4357	65.67		
			01-10-4351	275.25		
			08-30-4357	41.04		
Total Warehouse Direct:						455.01
WOOBOX						

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
WOOBOX						
N8770-AUG24	WOOBOX	MONTHLY SUBSCRIPTION	01-10-4731	29.00	07/31/2024	29.00
Total WOOBOX:						29.00
Report Total:						400,689.67

JENNIE NGUYEN/FINANCE MANAGER

July 2024 Monthly Board Report
Paul Mills

Director

Staff In-Service Day

Our Fall Staff In-Service Day was a fabulous day! Our Collection Services Team did a fabulous job reviewing everything they do for our library and community. The presentations by the Pinnacle Library Cooperative (PLC) and by the Reaching Across Illinois Library System (RAILS) were great -- both organizations are important in helping us serve our Village.

Our In-Service Planning Team of Nancy (Chair), Brian (ATSD), Elena (HR), Jacinto (Studio), Juanita (Admin), and Tana (Outreach) did wonderful work putting the day together. Tasos and his Facilities team spent the night before doing setup work and came in at 6 a.m. on the day to complete the setup. Melissa and her Communications team created our attractive event calendars and filmed reels for social media as well.

Thank you to our Board for giving us this opportunity to learn together so that we can better serve our community.

Deputy Director (Nancy Korczak)

The month kicked off with the Midsummer event where we had activities for patrons and tried to promote one last push for Summer Adventure. Patrons could visit a petting zoo, have their face painted and attend a storytime. We had a great attendance of 444 patrons.

In July, we wrapped up our Summer Adventure program. The program was a great success, and we had 1,733 participants. Patrons of all ages gave positive feedback about the program and how much they enjoyed this year's theme: Reading Through the Ages.

From Jacob Luce's report

Circulation Department

Jacob Luce, *Circulation Services Manager*
For the month of July, my Managers and I visited the Lisle Public Library and the Barrington Area Public Library to look at their AMH machines. It was nice to be able to see how other libraries set up their AMH's and to also speak with them about their experiences with the vendors and their AMH. We have two other libraries, possibly three, that we will be visiting in August. The Lisle Public Library also just finished their building renovations and we were able to get a tour of their newly renovated building.

Additionally, I finalized the Circulation Department intranet and debuted it at the all-Circulation staff meeting on the staff in-service day. Also, I finished my PowerPoint presentation for the

Circulation Orientation for new staff. I held the first Circulation Orientation for new staff on Tuesday, July 30th.

Moreover, I attended the Children's Collection task force meetings for July. At the July meeting we discussed the logistics of installing the picture book bin shelves for the Holiday Collection, processing the materials, as well as shelving the materials for the Holiday Collection.

Kate Thurston, *Assistant Manager*
July was a busy month for writing evaluations and celebrating anniversaries! Fatima celebrated 2 years on July 5th, Anam celebrated 5 years on July 8th, Sandy celebrated 6 years on July 9th, and Cheryl celebrated 16 years on July 28th.

I attended the Vega meeting and the Strategic Plan 3.2 Meeting. I was also able to work on and complete the patron purge report.

Jake, Jorie, and myself went and visited the Lisle and Barrington Public Libraries to see their AMH systems. Lisle's AMH was on the smaller side with only 4 bins and Barrington's was much larger with I believe 8 bins. There are quite a bit of great features on the newer machines such as sensors that allow the bins to adjust to the items inside, no reflective tape, and no belts for the conveyor to put the items into the bins. Their staff are very knowledgeable and answered all of our questions. I am looking forward to visiting more libraries and seeing their machines.

Lockers were busy for us again this month! Several times throughout the month we only had the top lockers available. We ended up with a total of 949 items checked from the lockers.

July was also very busy for license plate stickers. We had an 18% increase from last July and renewed 152 stickers.

July 2024 Locker Checkouts

July 2024 - Checkouts by Time and Day (On-Site)
7/1/2024 - 7/31/2024

Hour	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
12am-1am				1				1
1am-2am							2	2
6am-7am					4			4
7am-8am	1		4	4	1			10
8am-9am	82	70	49	51	19	29	7	307
9am-10am		2	8	5	1		16	32
10am-11am			2		10			12
11am-12pm	2	1	3	1	4	7		18
12pm-1pm	1			2		3		6
1pm-2pm			2	12		2	6	22
2pm-3pm	43		5	1	1	4	2	56
3pm-4pm	10	1	5	32	6		18	72
4pm-5pm	54	14	14	110	14		39	245
5pm-6pm	11	15	4	4			4	38
6pm-7pm	1	1	1	4	7	2	4	20
7pm-8pm	2	12	11	26	8	2	2	63
8pm-9pm	1	9	4	3	3			20
9pm-10pm			2	1	9	1		13
10pm-11pm	2					2	4	8
Total	210	125	114	257	87	52	104	949

July 2024 - Checkouts by Time and Day (BRAC)
7/1/2024 - 7/31/2024

Hour	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
7am-8am		3		1				4
8am-9am	2			1	1	3	2	9
9am-10am	3		2	2		1		8
10am-11am			1		1	4		6
11am-12pm		1	1	4				6
12pm-1pm				1				1
1pm-2pm				4				4
2pm-3pm				2				2
3pm-4pm		1						1
4pm-5pm		1	1					2
5pm-6pm		3			1	8		12
6pm-7pm		3	2					5
8pm-9pm		1	2					3
Total	5	13	7	17	3	16	2	63

July 2024 Drive Through Report

	CURRENT MONTH	SAME MONTHLY	INCREASE/DECREASE %
TOTAL VISITS	505	535	-6%
	CURRENT YEAR	YTD LY	
VISITS YTD	505	535	-6%
	CURRENT MONTH	LAST YEAR	
BUSIEST DAY/S	7/08 25 visits	7/11 31 visits	-19%
BUSIEST TIME PERIOD	3pm-6pm 198 visits	3pm-6pm 183 visits	+8%
TOTAL VISITS	CURRENT YEAR	LY	
9AM-12PM	101	126	-20%
12PM-3PM	115	144	-20%
3PM-6PM	198	183	+8%
6PM-9PM	57	72	-21%

From Tana Petrov's report

Outreach Services

Monthly Overview of Outreach Services
The Outreach team is finishing the month of July strong with lots of positive comments from patrons on our services, especially our Summer programs at the local parks and Bookmobile's attendance at community events. It has been a busy month, during which we accomplished a lot, worked together as a team on multiple projects, provided exemplary services to outreach patrons and managed to have a lot of fun doing so!

From Carolyn's report: "*Outreach participated in Mid-Summer Zoo-ming through Summer, Amazing Adventures at Annerino on Wednesdays and Visit Your Local Parks each Friday. We did community storytimes, community stops with the Bookmobile, senior facility lobby stops, Tinker Tuesdays at Tibbott, YMCA Summer Camp with the Bookmobile, iFest and the Pride Picnic. We also started having more locker holds and book returns at our new lockers at BRAC.*"

Below is a summary of our most notable July projects and activities:
- *What's Happening on the Bookmobile* theme for June was "Get Grilling". We promoted cook books available in print and as e-books. In July, Outreach's focus was on promoting, registering and awarding patrons for the Summer Adventure Program.
- Several libraries reached out to Tana requesting information about Outreach and our vehicles (Glenview Public Library, Naperville Public Library, Plainfield Area Public Library, Skokie Public Library, Joliet Public Library and a student at UW-Madison). We have an exemplary Outreach Services Department, and it is great to see that we are recognized as innovators by our library peers and to help them with launching their own Outreach initiatives.
- Tana attended the Bolingbrook Area Chamber of Commerce meeting on July 25 during which she talked about Outreach and the Bookmobile, Home-Delivery Service and smart lockers, and brought giveaways and handouts to the group. Tana received many positive comments about the role of our library in the community of Bolingbrook.
- Ramon worked on researching and planning for the new LEGO club at the Bolingbrook Historic Museum which we will be starting in September. September will be a name-building challenge and October is going to be a monster-building challenge. For November, Ramon is working on a fun idea that would be to create self portraits. The goal will be for patrons to build a fun self portrait of themselves using the bricks we provide. Ramon and team are excited to see how these club meetings go!
- Carolyn worked on receiving and organizing the books for the Read-A-Palooza program, as well as communicating with the Communications Department for the promotional materials.
- Carolyn worked on researching library Spice Club program that has potential for the Bookmobile.
- Carolyn Put together Outreach staff bookmarks through Libraryaware for the fall with suggestions from staff.

Outreach Programs and Events

- **July 2: Resources Fair with Advocate Good Samaritan Hospital**

Tana attended this event at the library along with representatives from other local organizations. Tana promoted home-delivery services, memory care kits, mental health resources and much more.

- **July 3: Amazing Adventures at Annerino - Puppet Show**

From Jaci's report: *This show was a lot of fun. The kids really enjoyed being a part of the show. The little boy who ended up playing the possum part, his grandma told us it was his favorite animal. I think it made his day.*

- **July 9: Zoo-ming Through Summer**

From Ramon's report: *This year's Mid-Summer Event was a success, regardless of the weather. The event was mostly moved indoors, but the Bookmobile and the Kona Ice truck were moved in front of the library. The petting zoo, face painters, Kona Ice truck and outreach all came together to ensure this event was still fun for our patrons! We received compliments from the community about the event, about outreach and our services and compliments about the library in general.*

- **July 10: Amazing Adventures at Annerino - Pocket Circus Performance**

From Jaci's report: *This was my first time working with these performers. They were so easy and nice to work with. The communication was great and I liked that people of all ages had fun at this show.*

- **July 12: Visit Your Local Parks - Winston Woods**

From Jen's report: *We brought the Connect 4,spoon/egg carry game to do with the hurdles, hula hoops, footballs, velcro ball toss, parachute with snowballs, and coloring pages. The coloring pages were the most popular.*

- **July 13: International Fest Event**

From Melissa's report: *On 07/13, I attended iFest with Jen and Jaci. This event was held behind the village hall. They had us park the Bookmobile by the tunnel entrance. This was nice for us because it made leaving the event easy. Unfortunately, we didn't see as many people as we would have liked. I think the weather kept people away. It was a very hot day. Thankfully we were in the shade and there was a breeze. The patrons that did stop by enjoyed our giveaways and the air conditioning on the Bookmobile. I also signed up a patron for a library card and we had several patrons check out materials.*

- **July 15: DuPage Summer Camp at Bulldog Park**

From Joe's report: *The Outreach department attended the Dupage Summer Camp at Bulldog Park located next to the library. It was an all-hands-on-deck affair with storytimes, activities, and fun games for the kids to play. We broke the children up into two manageable groups. One group did the storytime and activities for an hour, while the other group played the games for an hour. Then they switched. Although it was a really hot day, the kids didn't seem to mind a bit as they participated in all the different games and activities. It appeared as though they had never-ending amounts of energy and were having a lot of fun. In addition to the storytimes, we had a cornhole-toss game, spoon & egg races, nerf footballs, hoola-hoops, ring toss games, an obstacle course, coloring activities, sidewalk chalk, and a giant connect four game. The oversized connect four game was all the rage and the kids played with it the entire time we were there. I overheard many of them say, "This is fun!" and "This is a cool game!" They also asked me, "Are you guys coming back tomorrow?" By the end of the event I was worn-out after explaining all the rules, demonstrating how to play each game, and then playing the games with the two groups of kids.*

- **July 17: Amazing Adventures at Annerino - Interactive 4D Show**

From Melissa's report: *We had a registration table where children picked up their driver's licenses. We had them put their name on their license and decorate it. Once they were done with that, they then had to show us their driver's license to get their paper key and steering wheel. The children were also able to decorate their steering wheel. Jaci, Jen, Sarah and I were in charge of throwing the various props at the children during the show. The kids loved getting sprayed with the water, but they especially enjoyed going through the tunnel.*

- **July 27: Bolingbrook Pride Picnic Event**

From Joe's report: *Carolyn, Sarah, and I all worked the Bolingbrook Pride Picnic & Puppies Event with the Bookmobile. The weather was perfect for an outside event as it was a bright, sunny*

day. Even though it was a beautiful day, the turn-out for the event was lower than in previous years and we didn't see the number of patrons that we had expected. However, Fountaindale Library was still a popular stop with nearly 300 attendees visiting our table and close to 100 attendees boarding the Bookmobile. The rainbow-colored slinkies were a hit and were definitely the most popular giveaway we had brought. It was cool to see so many attendees playing with their new slinkies throughout the day as they walked the event grounds. We spoke with the mayor and a few library/village trustees who thanked us for attending the event. We had LGBTQ+ literature pamphlets and a display of Pride and Puppy books on the Bookmobile available for patrons to browse and check-out. Overall, it was a really nice day and a fun event to attend.

Volunteer Hours

During the month of July 2024, adult volunteers helped CSD with several programs and projects for a total of 14 hours. Tana received 5 volunteer applications and interviewed 2 volunteers.

From Jacinto Gonzalez's report

Studio 300

Here are our **July 2024 key stats**:
- 699 patrons actively **used** our lab.
  - **4** were Non-District Users.
- 1776 items were **checked out**
  - **119** of that total circulated out of the lab
- 116 patrons **attended** our programs.
  - Total programming hours came to 10.5
- 64 patrons **completed** our online classes:
  - 35 Orientation
  - 29 Maker Training

Jack

For the month of July, Jack, focused on making sure that his programs scheduled in August were ready to go. He spent some off desk time ensuring that my canva presentation was prepared and that the structure of the class fit within the timeframe. Jack then spent the rest of his off desk time this month planning out my video on project management. This month he continued to sharpen his 3D Printing skills by leveling the beds and gathering a deeper understanding of the bed mesh and leveling system. Jack worked with several patrons this month with sublimation printing, vinyl cutting, and operating the heat press. These interactions helped him troubleshoot the sublimation printer and its connection to laptops wired/wirelessly.

He practiced his knowledge of the tools within the Silhouette Studio software to help patrons with machine settings and designing. Finally, he had the chance to help patrons use Canva in conjunction with his prep work for the Canva program to gain an understanding of the best teaching methods for a graphic design software.

Justin

For the month of July Justin took the time to update and adjust the Glowforge inventory sheet for supplies and materials since we will no longer be carrying select items. He created a promotional slideshow on Canva from previous open mics that will be posted to the Facebook group and Instagram for Fountaindale to promote future events. He also hosted the monthly Open Mic Event where patrons were able to showcase their talents. Justin also hosted a teen open mic where musicians, singers and poets were able to share their talents during an Open Mic Night just for teens. Finally he participated in a joint program with ATSD called Teen Karaoke Party. Justin helped set up audio equipment and also deejayed the event where teens were able to sing or lip sync along to their favorite songs.

Adriana

In July Adriana worked on finalizing an updated and streamlined new version of the Studio 300 Orientation. Adriana condensed the orientation into one 13-minute video that can easily be updated in the future. Adriana also shortened the orientation quiz from 10 questions down to 5. This will make it much easier for patrons to complete orientation moving forward.

Adriana then spent some time creating requisition orders to purchase gear, library and program supplies. Adriana received inspected and then tagged the items for cataloging

Adriana also worked on several projects including a demo video for the Stock Footage Video Contest. Researching and taking a course on matting and framing as several patrons requested a possible future program and researching and developing the topic for August's Photo Club meeting.

Jacinto

This month, Jacinto created an interactive display focused on color theory, which not only explained the principles of colors but also showcased various studio machines used in the creation.

Jacinto taught patrons how to recreate Van Gogh's portraits using oil pastels in a special event dedicated to the iconic artist Vincent van Gogh.

The hands-on program gave them a deeper appreciation of Van Gogh's techniques and artistic style, allowing them to explore their creativity through a guided, immersive experience while learning about his life.

Jacinto also did a program with outreach where children had the opportunity to create bubble art. This program was designed to encourage artistic expression, allowing them to explore new mediums and have fun with art in a playful and educational way.

From Debra Dudek's report

Adult and Teen Services

General Comments on the Month

Summer Adventure participation remained strong this month. Our 765 adult participants are collecting their prizes and completing their entries into the grand prize drawings. Usership in our Summer Adventure program has risen, a good progression of growth from the COVID-19 2020 program. Due to the popularity of our general fiction and cooking books, we have made two additional book orders to ensure our patrons have a robust selection of items to choose from as their participation prizes.

Our Career Online High School students are making good progress through their coursework. We have three students currently enrolled. Each of them completed their completion goals this month.

Randi Carreno, Teen Services Librarian
Teen Programming

July was another busy programming month with a wide variety of crafts, games, volunteer opportunities and other paid performances. I had scheduled vacation time so my team stepped up to host several exciting programs including JG's Reptile Road Show, Paleontology with T-Rexplorers, Learn Japanese with Amber Rubio and much, much more.

Catherine Suchy presented a miniature class for our teen patrons called **Miniature World: Renaissance Library**. Our teens used common household items to craft a miniature library. Catherine built the base of the tiny libraries using scrap wood. The teens then added a fireplace, tables and chairs, books, artwork and other decorations. Check out some of their "almost" finished projects!

Alison planned a **Swiftie Party** for our teen patrons and they had a really good time. We used a library Roku to watch the Eras Concert on Disney+, colored special T. Swift coloring pages, made Taylor-inspired sunglasses, trinket boxes and bracelets. The teens had a great time singing along to all of her songs and just sharing their love of all things Taylor. We had some fun decorations, a fabulous door prize and snacks! Great job, Alison!

Summer Adventure: Reading Through the Eras

- We finished Summer Adventure with 281 registered teens.
- 205 of those teens logged at least 1 point.
- 176 teens logged 25 points and above.
- 154 teens finished the program.
- We have awarded 265 prizes to 141 people as of August 1.

Public Services

I had the pleasure of attending YA Midwest 2024 on Saturday, July 27. Presented by Anderson's Bookshop, this one-day conference featured 50 young adult authors including Karen McManus, Neal Shusterman, Jordan Sonnenblick and many, many more. We started the day with keynote speaker Karen McManus who discussed her new novel and writing process with fellow author Samira Ahmed. It was a great way to start the day as they really seemed to be good friends and their rapport made for a fun, lively interview. The rest of the day was broken up into four different sessions. I attended panel discussions on the following topics: Fresh Perspectives (books with multiple points of view/multiple perspectives/multiple authors), Fantastical

Foundations (YA fantasy fiction), Mind Matters (exploring mental health in YA fiction and nonfiction) and How to Horror (YA horror authors discussing their books; writing process; stories & inspirations). It was a great experience. Hayley, Alex and I were able to get a lot of good book recommendations, hear about upcoming releases and meet some wonderful authors and fellow book lovers.

Career Online High School:
Currently Enrolled: 3
Currently Enrolled 30 Day Probation:
Currently Enrolled Completed 30 Day Probation: 1
Students 75% Through Program: 1
Graduate: 31

Textured Tissue Art (7-10-24)
Attendees: 6

A common comment that we get in regard to our crafting classes is that they fill up really fast, or that they occur at times that patrons cannot attend, so this was one of those "drop-in" crafts that would help. We have done a drop in craft before to mixed success. It seems that the project itself is the thing that really can spark people to attend an event. Many of the painting-based crafts have done pretty well for the most part, so I found a craft that still acts as a type of painting but could have the novelty to attract more people.

The craft, as it was called on the website I found it on, was called Textured Tissue Painting or Art. Essentially, you would tear up some tissues and put the pieces in a bowl of water. Once you have a good amount of tissues in the bowl, you squeeze the extra water out of the tissues and put the squeezed pieces into a separate container, like a plastic cup. In that cup, you would add some paint in the color that you want to use as well as some glue or Mod Podge. For the craft on that Wednesday night, we used Mod Podge. Once the paint and the binder fluid are all in the cup, it get stirred up and gets the mixture all through the tissue paper. With tweezers, you grab some pieces of the tissue paper and press it onto a canvas. The most complicated part of the project is what you want to create on the canvas with the tissue paper. Many of the examples that I saw would go a more abstract route, but I didn't want to hold people exclusively to that style.

The patrons enjoyed the craft, finding it a strange but interesting way of producing the painting. Of the projects, it was a good mixture of patrons creating more abstract works and others trying to create a landscape piece, something that would be more representative of real items. With the nature of the medium, I realized why abstract seemed to be the preferred style, with the tissues being a bit messier than conventional painting would be. With the overall positive response to the project this might be one I'll repeat in the future, but just be more cognizant of events that may be going on within the community to avoid conflicts for our patrons.

Let's Explore Ancient Hieroglyphics (7-25-24)
Attendees: 14

I had planned this program with the Summer Reading Adventure theme of "Eras" in mind, specifically the era of Ancient Egypt (or as the people of the time would have called it: Kemet). Our presenter, Cy, was really knowledgeable and discussed that hieroglyphics was the writing system and not an actual language that was spoken. Cy broke down certain aspects of the system that I found to be very interesting, such as lines being read from right to left or that the symbols only represent consonants. There are no symbols to denote a vowel, which makes archeologists and linguists assume the sounds that would be used for a particular word based on previous records or other cultures' representation of the language through a different writing system, such as Roman letters (the letter system we use today).

One of the parts that the patrons liked the best were the moments where Cy built phrases and sentences with the hieroglyphics that we had learned and had them try to translate the symbols. They were able to decipher the words "Bolingbrook" and "Fountaindale", or sentences like "we are at the library". It was very simple, but engaging enough to keep people's attention. Cy had let me know that they have different programs similar to the Let's Explore Ancient Hieroglyphics, so that might be something that I will keep in mind for future programs. Possibly see how they can connect to future library wide themes.

Librarian Highlight
Aysha Haq

Book Clubs:
Chills & Thrills: *Clark & Division* by Naomi Hirahara. 13 attended.

Coffee & Conversation: *Our Missing Hearts* by Celeste Ng, 16 attended.

Love Lit book club: *Happy Place* by Emily Henry, 4 attended.

Spring Crafts & Reading: DIY Suncatchers. 12 patrons attended.

Summer Adventure:

- 767 adult participants
- 411 finishers
- 882 level prizes were earned
- 657 prizes redeemed so far

VALUE	FREQUENCY
General Fiction	79
Cookbook	77
Mystery/Thriller/Ho...	51
Nonfiction	45
Romance	35

- Of those 657 prizes, patrons chose books 333 times! (In comparison, we gave away about 260 books last summer.)

Something to think about for next year is to have a few titles in Spanish. I had a few patrons ask for them. Here's a breakdown of genres, not including 15 Sci-Fi/Fantasy titles, 15 Historical Fiction and 11 Memoirs:

Specialist Highlight
Jason

I've officially finished up my second semester of library school! The experience has been invaluable so far, and situations seem to come up right after the lesson. My Collection Development final project, in particular, has really forced me to examine elements of our service, and how we can include more of our community. The rush of brand-new patrons I've observed over the last few months has slowed down a little, but there are still plenty of new patrons discovering our services, and I like to think we've sent them all home with a smile. I've had some memorable patron interactions this month, most notably getting an important print job from a student Chromebook- they can neither email to our wireless printing addresses or upload to our wireless printing portal, so we had to use a spare USB, with thanks to Adriana for translating- and helping a patron track down the personal correspondences of Alexander Hamilton. Regarding programming, I've discussed the possibility of taking over Adult D&D with Ben for when the program resumes, and have continued to prepare for Sunday Funday and some of the Vortex sessions.

From Joyce Arellano's report

Children's Services

Monthly Overview of Children's Services:

July was a busy and exciting month for Children's Services! To celebrate the halfway point of Summer Adventure, we collaborated with staff throughout the library to host Zoo-ming Through Summer. The event drew 444 patrons to the library on a rainy day and enjoyed puppet shows by the Outreach team, shave ice from Kona Ice Truck, face painting and a petting zoo. CSD staff presented new and fun-filled events throughout the month including STEM, art and music-themed activities. Summer Adventure: Reading Through the Eras was a success. We finished the children's summer program with 680 participants!

ZOO-MING THROUGH SUMMER

"This program was primarily thought up and planned by myself and Joyce and it was fantastic to see it do so well. Due to rain, we ended up having to move the event, planned for the parking lot, inside at the last minute. Our presenters/vendors were fantastic. The petting zoo had been happy to move inside and made sure the floor was sufficiently covered and that any animal 'accidents' were cleaned up quickly. They were also fantastic with our patrons, kindly making sure everyone followed the petting zoo rules and sharing facts about the animals throughout the program. The face painters were also a huge hit. We had two face painters and not only were they fast, they were very talented and every child came out looking happy and professionally done up. Outreach was a fantastic partner for this program and wonderfully pivoted to present their puppet show in the Storytime Room twice, to accommodate patron needs. In addition to all of this, we also had the Kona truck out front and two teen volunteers helping with a pre-packed craft in creativity park. Throughout the event multiple patrons told us how happy they were that we moved the event inside and how much they were enjoying the activities available for them. Anticipating a smaller number, especially due to the rain, we were blown away to have 444 patrons come over the three hours. Overall, I am happy and satisfied that we were able to hold an event that obviously resonated with our community." *Christina M.*

PAINTING PREHISTORIC PREDATORS (18 attendees)

"The goal of the program was for kids to find out about the fascinating history of prehistoric sharks, how fierce and strange they were and how they adapted and successfully survived for 450 million years. We talked about their characteristics and what makes them different then other fish and when they appeared on earth. We discussed very interesting sharks that are now extinct, like Dunkleosteus, Megalodon, sharks that had jaws that rolled out (Helicoprion) and sharks that seemed like they carried a brush on their backs (Stethacanthus). Kids also learned that these sharks, although they were top predators they were not apex predators, some were hunted by aquatic dinosaurs that were even larger than them. We used books from our collection for examples and inspiration.

Then I prepared a step-by-step instruction drawing for a megalodon for the younger kids and a freestyle Helicoprion. Comments after the program were very positive. One kid didn't want to go home after the program and he stayed one extra hour in the library to finish his detailed drawing. Another grandma sent us a comment saying that her granddaughter was so intrigued by the program that she went to grandma's house and started to dig in her backyard for fossils! Lol I love that our programs stir curiosity in children." *Andreea D.*

POLAROID POP ART (2 programs, 22 attendees)

"Day one was hectic and fun. I gave the kids an overview of how to use the cameras and some tips on how to take pictures. We split into 4 groups and first tested out the cameras inside each child taking 1 or two photos. Then we headed out front and took some pictures outside taking advantage of the sunlight and the beautiful flowers and trees. It was pretty hot outside but the kids still had fun. [On day 2] we will take the pictures we took and turn them into multimedia pieces of art." *Chris Z.*

SUNCATCHER ART (12 attendees)

"On July 23rd, I had a suncatcher art program and it was so fun! The kids received an acrylic disc and an assortment of gems, and they got to design their own suncatcher. They tied a string to the disc and glued on the gems! I also played a movie called *Sherlock Gnomes* and the kids really enjoyed it! It was a very calm program, and the kids were having so much fun that they wanted to make another suncatcher!" *Arielle E.*

FAMILY PROGRAMS

BACK TO THE '80S BASH (43 attendees)

"We played 80's music and the children danced along using props with Ms. Andreea. We had 4 different crafts they could make, tie dye shoelaces using permanent markers and alcohol. They could make a preprinted colorful Rubik's Cube they just cut out from cardstock and glued it together, a Cootie Catcher and a colorful paper t-shirt they could decorate. We had snacks to eat and drink but the favorite treat to eat were the ring pops, everyone wanted the ring pops.

Parents were bopping to the music, especially the *Thriller* and *We got The Beat* songs. The children had fun playing with the giant LEGOs and balloons after the dancing was done. We had a photo backdrop with fun prop glasses and one of the teen volunteers took wonderful pictures for the families with the polaroid camera. A good time was had by all!" *Rosemary B.*

SPIDERVERSE SCAVENGER HUNT (287 participants)

"A couple of months ago, one of our kiddo patrons recommended that we do a Spider-Man Scavenger Hunt using different Spider-men. To honor his request, I created a Spiderverse Scavenger Hunt that had the kiddos looking for different Spider-Men throughout our department. It was an overall huge success! We had about 287 kiddos do the scavenger hunt and we received a lot of positive feedback." *Jordan B.*

G'S REPTILE ROAD SHOW (87 attendees)

"We welcomed back JG Reptiles Show who brought another amazing reptile show! During this session, kiddos got to learn about different reptiles, common and rare!). It was truly incredible watching kiddos be absolutely fearless and brave. A lot of them wanted to pet the reptiles (could not relate!) and see them up close. What was the most commendable was that a lot of the children were so respectful toward the reptiles. They listened to JG, they stayed behind the cones like instructed, they handled the reptiles with care! JG is absolutely amazing with the kiddos; he was so kind toward them and very reassuring. He was even telling jokes with the kids which you could tell made the kiddos warm up to him even faster. The program was an absolute delight and we are anxiously awaiting to have JG back again in the future!" *Jordan B.*

STORYTIMES & SYNCHRONOUS PROGRAMS AGES 0–5

Synchronous (Active) Programs Ages 0–5	Attendance	Programming Hours
Baby Shark Party (1 program)	63	1
Baby Storytime (17 programs)	434*	6
Cuentos en Español (5 programs)	123	2.5
Gabby's Dollhouse Party (1 program)	45	1
Sensory Storytime (4 program)	40	2
Storytime (26 programs)	699*	13
Total	**1,404**	**25.5**

SUMMER ADVENTURE: READING THROUGH THE ERAS (680)
What a fantastic summer! Children and families enjoyed participating in Summer Adventure. Out of 680 participants, 317 completed the program (56%). Finishers who picked up their 50-point prizes wrote their names on a paper musical note for the Creativity Park bulletin board.

Building Operations (Tasos Priovolos)

The 3rd Floor Renovation continued this month. Most of the electrical has been completed and the acoustical paneling is being adjusted and repaired from manufacturers defects. We are hoping for furniture installation the last week of August and opening the rooms in early September. The general contractor and architect continue to be in constant contact with us during this project in order to eliminate any delays.

The lights for the staff area lighting replacement project have been ordered by the contractor. We are hoping to have this project begin in the next few weeks.

We continue working with our architect and engineers in order to properly assess any drainage needs prior to resurfacing of our parking lot. We met with the building liaison to review options to move rainwater away from our property. The options have been shared with the village and we soon meet with the adjacent property owners to discuss impacts on their properties.

The security camera upgrade project has been delayed for a couple of weeks due to a server configuration issue from hp. Our contractor has worked with hp to order the correct items needed for the servers required on this project. We are hoping to have this project continue in the next few weeks.

Our rain sump pumps and elevator sump pump systems were recently replaced.   This work also included replacing the oil sensors in the elevator pits which prevents oil from being pumped into the storm sewers. This work was completed with no patron or staff impact.

We successfully completed the upgrade to our current lighting control software. We are now working through some control logic issues and reviewing how the lights operate with the new software.

ZENDESK -

In July, 74 new maintenance tickets were created, and 69 new or existing tickets were completed.

Collection Management & Technical Services (Christina Theobald)

July 2024 Statistics Snapshot
- 4% increase in physical circulation; 3% increase in total circulation
- 2,839 new items added to collection, including 126 original records created
- 5,000 old & worn items were withdrawn
- 289 interlibrary loans processed for our patrons
- 361 items repaired, 225 invoices paid and 165 boxes opened

Staff Updates

We bid farewell to Jesus Guzman, our part time Cataloging Specialist. We wish Jesus well in all of his future endeavors! Interviews were conducted this month for the open position. A candidate has been selected and will start in mid-August.

Collection Services Staff Reports

From Liz Scheiner, *Collection Services Assistant Manager*

July has been a busy month. The fiscal year rollover went smoothly, and we are back to the swing of things with ordering library material. Bini has been training me on how to order AV material through Amazon and how to order our Lucky Day books from Baker & Taylor. This month, I attended a PinTech meeting at Lemont Public Library with Chris. While it was my second PinTech meeting, it was the first since I've been settled here at Fountaindale. It was nice to start to see how our workflow operates within the consortium, and I look forward to more meetings with that group. This month, I have really been working towards cleaning up our catalog and developing processes to maintain orders moving forward. There are now less than 100 items on our On Order Over 18 Months list. When I first started working through it, it had over 500 items. We had some great discussions in our Leads meeting on how to maximize usage of the "Pending Claim" Polaris status, and I think the combination of running monthly cancelation reports from our vendors, using the "Pending Claim" status, and the On Order Over 18 Months report will mean that the catalog is much more tightly managed and user friendly than it has been, both for staff and our patrons. Finally, this month, I began taking a Cataloging Basics class through RAILS. This class runs from July into August, and has been a nice refresher for me. It will be useful as my training here moves into Cataloging.

From Brett Luminais, *Children's Collection Librarian*

In July, ordering resumed. I successfully met my spending goal of 8% - 10% expended and encumbered for fundlines I oversee. My preparation from previous months allowed me to meet the July spending goal with plenty of time to begin creating and sending carts for August's spending goal. I was also able to take on several other tasks over the course of the month. I provided coverage for my fellow Collections Librarians, covering Adult print patron requests and display approvals for two days and Juvenile and YA AV patron requests and Roku Data Clearing for a week. I prepared pull lists and signs for the majority of upcoming juvenile displays. Our Collection Aides have what they need for juvenile displays as far out as September. I began identifying topics for displays that correspond to CSD programs through December and adding

them to my display schedule. I also collaborated with the Children's Collections task force to create a plan for displaying the newly re-cataloged and re-processed Fall picture books. Returned books will not be shelved with the old picture book collection and will be added back to the display. This prevents us from having to pull the Fall books twice. I continued work on the Holiday and Seasonal Picture Book collections. We received the bin shelves from our vendor this month and I collaborated with the Circulation Manager and Facilities staff to remove and store the old flat shelves, store extra bin shelves, and install the bin shelves so additional holiday and seasonal picture books could be shelved. I collaborated with Circulation staff and our Collection Aides to have the Halloween, Hanukkah, Holi, Kwanzaa, Lunar New Year, Fall, Spring, and Winter picture books pulled. I reviewed all of these sections before passing them on to the catalogers. I created shelf magnet templates for all the holidays and seasons so they are ready to print on demand. I produced shelf magnets for Dia de los Muertos, Diwali, Easter, Hanukkah, Holi, Kwanzaa, and Lunar New Year. I collaborated with Circulation staff to have Dia de los Muertos, Diwali, Easter, Hanukkah, Holi, Kwanzaa, and Lunar New Year shelved. I reviewed and repaired one doll kit. I also reviewed and repaired nineteen STEAMboxes. I began work on the preprocessing for one new STEAMbox. I continued weeding activities in July as well, pulling additional carts of picture book materials to be weeded myself to ensure the picture book collection won't be cramped when we finish the final shift after we complete the Holiday and Seasonal Picture Book project. I reviewed a total of six carts of materials for both Main and Outreach and had a total of 1740 items withdrawn from the collection.

From Lynnette Hopwood, *Adult Collection Librarian*
July has kicked off the new fiscal year and ordering has resumed. I had already been preparing carts for ordering so we are already in good shape for getting the new titles. One of our more popular displays in July was Shark Week. We keep it up all month as our patrons seem to really enjoy sharks. I came in one morning to check the displays before we opened to the public and one entire side was just about empty. I guess that you could say that we had a feeding (or is it a reading) frenzy! July also saw the end of summer reading and the beginning of back to school displays. Our Collection Aides have been very busy keeping the displays filled, working on the holidays project, and weeding our various collections. Both of my Collection Aides that I supervise celebrated their 11th and 6th anniversaries in July. We also started working with a new vendor Knowledge Exchange. They work with the library to take our withdrawn materials that are still in good condition. They partner with charitable organizations to distribute books to those who may not have access to them. I also ordered more titles for our Book Club Kits and quite a few new adult titles for our Lucky Day collection. I have ordered many of the big authors' titles and some of the bigger nonfiction titles for the Lucky Day collection, and they seem to be well received by our patrons. All in all, July has been a busy month.

From Lily Reardon, *Digital & AV Collection Librarian*
After a smooth rollover, the fiscal year has officially begun this month! I have been working to order materials, starting with titles releasing in the next few months. I have achieved the 8-10% spending goal for this month as well. I also am excited to be ordering movie carts again for the latest upcoming movies for our patrons! To begin making room for the new materials, I have spent some time weeding the movie collections. This month, I weeded Horror, Musical, Suspense, Western, and our World Language DVDs as well as the Juvenile DVD collection. Also, with the new fiscal year starting, I have also begun receiving invoices from our eResources vendors. I sent over

four invoices for processing earlier this month. Early in the month, I also successfully migrated Hulu accounts on the remaining two Rokus. With any luck, this will mitigate the issues we have been facing with these accounts. July marked the release of Fiero Code - Fountaindale's newest eresource. I volunteered to be the new notetaker for the Collection Usage Committee for the 24/25 fiscal year. Since I was on vacation when the committee met, I will start this responsibility at the August Collection Usage Committee meeting. I also worked on the August New Moves newsletter.

From Chris Castle, *Cataloging Supervisor*
I continued recataloging for the Children's Holiday picture book collection this month. Día de los Muertos, Diwali, Easter, Halloween, Hanukkah, Holi, Kwanzaa, Lunar New Year, Fall, Winter, and Spring have all been recataloged. This project is moving along quickly, and has made great progress so far. To further Isabel's training and coverage she can provide, I trained her on cataloging Music CDs and CD audiobooks this month. Christina, Liz, and I continued our review of the Cataloging Exceptions report this month, and we made a few call number changes. Bike locks all have the same prefix of BIKE LOCK now, and Circulation helped us relabel these. I also recataloged Outreach's older puppet packs' call numbers to match the format of the more recently added packs. I also cleaned up some Outreach item records to display the correct request options. This month, I completed our world language backlog. I am also excited to report that our backlog of items in processing for over 90 days is now under 50 items. Isabel and I have been focused on reducing this list over the past few months and have made significant progress. At the Leads meeting this month, we were informed that we will be eliminating the genre stickers on movies beginning August 5th. The stickers are being discontinued by our vendors and it was decided that they are no longer needed on the items. This will also save processing time when the stickers need to be changed. At PinTech, we learned about the new features of the upcoming Polaris 7.6 upgrade which include increased cataloging functionality in Leap. We also discussed a graphic novel series that doesn't follow our usual Pinnacle criteria, but we wanted on a single multivolume record anyway. I brought over a record for all Pinnacle libraries to move their items to. We conducted interviews this month for the open Cataloging Specialist position. I spent some time updating the cataloging test we administer in the interviews to more closely align with the daily duties of the position.

From Bini Issac, *Acquisitions Supervisor*
This month I cleared/fixed open invoices for Fiscal year rollover, which went smoothly and we are back to ordering materials for the new Fiscal year. I trained Liz on how to order lease Book club kit formats and books from Baker and Taylor, video games from Amazon and carts from Ingram. With the list from Outreach for Read -a-palooza, I created a cart with titles and placed orders with our vendor Ingram and Amazon. All but 7 copies of one title have been delivered to them. I have been running monthly cancellation reports from our vendors to keep our catalog neat.

From Isabel Schauer, *Cataloger*
I began July by providing coverage for some of the collections and looking over the cart while Chris was on vacation. I also learned how to catalog some more collections such as lucky day, CDs and audio books. There was a lull in new items this month, so I was able to take advantage of this time and catalog backlog for both fiction and Spanish nonfiction items, creating original records when needed. I ended the month with a total of 101 original records.

From Christine Jason, *Interlibrary Loan Specialist*

I had a large number of CD requests last month and was still receiving them this month. There was one title that came back as unfilled. I notified the patron, who thanked me for trying. One day later, it came in. The lender, University of Houston, hadn't marked it as shipped so it aged to unfilled. As I had it, I reached out to them and they asked that I re-request it. Well, since it was now checked out, it came back as not available. I tried a few times and no luck. We finally settled on a dummy title which went through. I was able to change the title to the correct one and receive the item. Teamwork! I had another article/story request from the same patron as previous months. This time the book was in Hebrew. I of course found nothing by the title not speaking/reading the language, but I did locate it via the author. We had our first BRAC locker ILL. We are asking for a 6 week due date as the patron can check an item out for 4 weeks. After the patron's name, we add BRAC Lockers. After talking to Outreach, we decided the best way to notify them (as they are often out), would be to put a sticky note on the item and if there are more than one, rubber band them together. This month, I received a request from Tel Aviv!

Circulation by Branch

Branch	2023	2024	Change	% Change
Building	51621	54004	2383	4.62%
Outreach	2349	2243	-106	-4.51%
Studio	1718	1776	58	3.38%
Digital	12739	12705	-34	-0.27%
Totals	**68427**	**70728**	**2301**	**3.36%**

*Outside Lockers are included in Building circ stats; BRAC Lockers are included in Outreach circ stats

Battle of the AV Formats

Format	Circs		Format	Circs
Blu-ray	2297	*vs.*	DVD	7518
CD Audiobook	299	*vs.*	Playaway Audiobook	612
Vinyl Record	211	*vs.*	Music CD	1116

Special Collections

Collection	Circs
Backpacks	217
Bluetooth Transmitters	3
Boomboxes	1
Dolls	134
Hotspots	46
Laptops	211
Lucky Day	1006
Portable CD Players	16
Portable Record Players	22
Rokus	40
STEAMboxes	149
Tween Book Boxes	10
Vinyl Records & Cases	236

Physical Collection Circulation *(Sorted alphabetically by collection)*
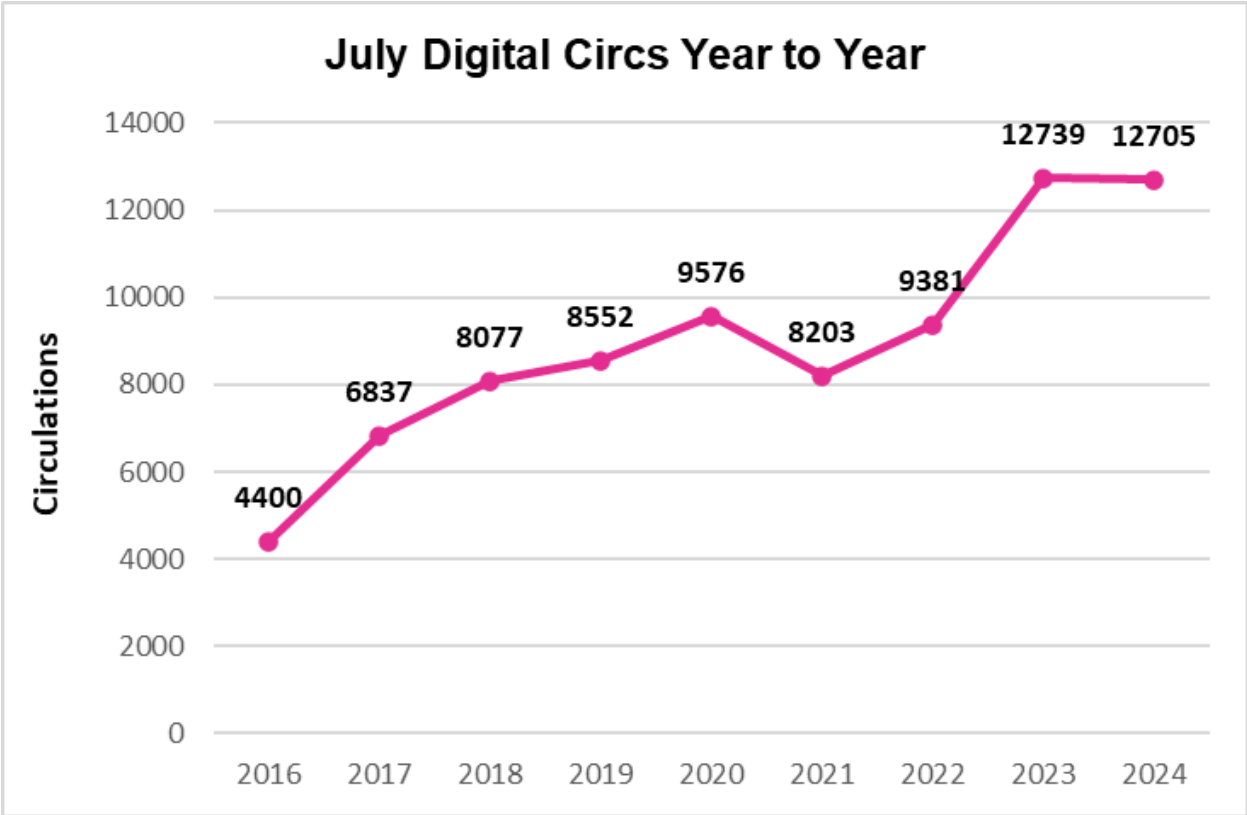
Collection	July 2023 Circs	July 2024 Circs	Change	% Change
Adult Audiobooks	386	371	-15	-4%
Adult Fiction	5603	5736	133	2%
Adult Graphic Novels	743	638	-105	-14%
Adult Nonfiction	4934	4481	-453	-9%
Adult Video Games	525	636	111	21%
Beginning Readers	2198	2577	379	17%
Interlibrary Loan	329	258	-71	-22%
Juvenile Audiobooks	1058	1050	-8	-1%
Juvenile Fiction	4118	4504	386	9%
Juvenile Graphic Novels	2772	3529	757	27%
Juvenile Kits	261	325	64	25%
Juvenile Movies & TV	2624	2914	290	11%
Juvenile Nonfiction	2907	3054	147	5%
Juvenile Technology & Equipment	416	456	40	10%
Juvenile Video Games	1138	1348	210	18%
Large Print	1005	875	-130	-13%
Local Authors	19	7	-12	-63%
Magazines	532	577	45	8%
Movies & TV	7367	6847	-520	-7%
Music	1063	1325	262	25%

On-the-Fly	23	16	-7	-30%
Picture Books	9388	9335	-53	-1%
Studio 300	1719	1789	70	4%
Technology & Equipment	613	566	-47	-8%
World Languages Adult	158	179	21	13%
World Languages Juvenile	440	401	-39	-9%
World Languages Young Adult	14	11	-3	-21%
Young Adult Audiobooks	36	20	-16	-44%
Young Adult Fiction	1235	1282	47	4%
Young Adult Graphic Novels	985	1603	618	63%
Young Adult Kits	11	21	10	91%
Young Adult Nonfiction	161	332	171	106%
Young Adult Technology & Equipment	1	6	5	500%
Young Adult Video Games	906	954	48	5%
Totals	**55688**	**58023**	**2335**	**4%**

Digital Collection Usage

Sorted by positive circulation change

Digital Platform	July 2023	July 2024	Change	% Changed
Libby	6243	7934	1691	27.09%
Hoopla	2763	3311	548	19.83%
Kanopy	195	298	103	52.82%
Boundless	289	358	69	23.88%
PressReader	311	304	-7	-2.25%
Freegal	2938	500	-2438	-82.98%
Totals	**12739**	**12705**	**-34**	**-0.27%**

July Digital Circs Year to Year

For **July,** digital circulation was **18%** of the library's total circulation.

Digital Collection Circulation Over the Year

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
■ Libby	6243	6129	6095	7085	6903	7021	8258	7584	7692	7134	7597	7899	7934
■ Boundless	289	242	236	272	252	241	242	207	258	237	242	262	358
■ Hoopla	2763	2787	2600	2643	2689	2893	3180	2912	2949	3102	3193	3107	3311
■ Kanopy	195	223	230	246	392	459	701	428	626	407	647	427	298
■ Freegal Music	2938	1452	962	1343	1946	1546	2120	1215	1650	1044	1227	1080	500
■ PressReader	311	303	564	575	318	492	328	271	280	384	231	191	304

Digital Content Fast Facts - July 2024

Libby by OverDrive
- There were **8,517 active Pinnacle patrons in the month.** Of those, **Fountaindale had 1,534 active patrons**, **101** of which are **new users.**
- During the month, PLC yielded **45,236 total checkouts;** of those**, 7,934 circs** were from Fountaindale patrons.
- Checkouts by Format: eBooks: 43.6%, Audio: 44.1%, eMagazines: 12.3%
- Checkouts by Audience: Adults: 87.7%; Young Adults: 7.4%; Juvenile: 4.9%

Boundless (Previously Axis 360)
- There were **131 active patrons** for the month, **19** of which are **new users**
- During the month, there were **222 eBook circs** and **136 eAudio circs**
- Checkouts by Format: eBooks: 62%; eAudio: 38%

Hoopla
- There were **3,311 circs** borrowed by **633 patrons**
- There were **645 active patrons**, **58 of which are new users**
- **Audiobooks** were the most borrowed format, accounting for **56%** of all circs, followed by **eBooks with 26%**, **Movies/TV** with **13% and Music** with **3%.**
- The top trending titles were *Call of the Wild* on Television and *She's Not Sorry by Mary Kubica* on eAudiobook.

Kanopy
- Patrons played **298 video plays**
- There were **61 active patrons**
- The **most popular videos** were *Father Brown: S9* and *Sholay*.

Freegal
- This month yielded **343 songs streamed** and **157 songs downloaded**
- There were 16 active patrons streaming and 12 patrons downloading
- Top **streaming music genres**: Country, Pop, Pop/Rock International
- Top **downloaded music genres**: Pop, Country, Rock

Physical Items Added and Withdrawn

Physical Items	July 2024 Added	July 2024 Withdrawn
Adult Audiobooks	12	140
Adult Fiction	701	1261
Adult Graphic Novels	34	184
Adult Nonfiction	290	655
Adult Video Games	5	0
Beginning Readers	29	263
Juvenile Audiobooks	2	2
Juvenile Fiction	199	124
Juvenile Graphic Novels	126	18
Juvenile Kits	1	3
Juvenile Movies & TV	13	119
Juvenile Nonfiction	88	502
Juvenile Technology & Equipment	20	0
Juvenile Video Games	22	4
Large Print	86	1
Local Authors	3	0
Local History & Genealogy	2	0
Magazines	221	2
Movies & TV	334	883
Music	31	2
Picture Books	268	822
Studio 300	0	4
Technology & Equipment	0	4
World Languages Adult	92	0
World Languages Juvenile	120	0
World Languages Young Adult	19	0
Young Adult Audiobooks	1	0
Young Adult Fiction	72	3
Young Adult Graphic Novels	32	1
Young Adult Kits	0	0
Young Adult Nonfiction	5	2
Young Adult Video Games	11	1
Totals	**2839**	**5000**

Cataloging

- Items Cataloged and made available: 2,839
- Original bibliographic records created: 126
- Magazines & Newspapers processed: 221

Acquisitions & Processing

- Purchase Orders created: 162
- Invoices Paid: 225
- Boxes Received and Opened: 165
- Items Repaired: 361

Interlibrary Loan

289	**Items Received for our patrons** • 232 items from IL libraries • 57 items from out of state libraries
224	**Items Sent out to other libraries** • 96 to IL libraries • 123 to out of state libraries • 4 ALA
401	**Items requested by our patrons this month** • 371 submitted in OCLC • 7 items were too new to request • 9 were available in Pinnacle. • 14 outside the US only
381	**Items requested by OCLC libraries this month** • 153 from IL libraries • 221 from out of state libraries • 2 outside the US • 4 ALA (one out of state)

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%	5,037 6.91%	3,153 3.85%	713 6.35%	2,066 4.61%	10,969 5.2%
Collection Check - Items that have not circulated in 4 years. Recommendation: less than 10%	233 0.3%	200 0.2%	64 0.6%	121 0.3%	618 0.3%
Grubby - Items that have circulated 75 times or more. Recommendation: less than 10%	821 1.1%	5,727 7.0%	255 2.3%	8,360 18.6%	15,163 7.2%
DOA - Items that have been added to the collection in the last 6-18 months, and only circulated 1 or less times.	5,641 36.1%	3,730 29.3%	976 44.4%	977 19.3%	11,324 31.8%
Turnover Rate 8/1/2023 - 7/31/2024	2.43	3.48	2.38	3.75	3.12

Display Circs

1st Floor:
Lobby Tree: Summer Reads - 47
Lobby Cart: Fourth of July - 40 (only up for 2 weeks)
Lobby Cart: Shark Week - 258
Lobby Cart: In My Reading Era - 146
Lobby Cart: You've Gotta Have Friends - 134

2nd Floor
2nd floor cart: Live on Tour - 8
2nd floor cart: Blast From the Past - 129

3rd Floor
Self-Check: Memorable Memoirs - 18
3rd Floor Desk Table: Staff Picks - 34
3rd Floor Cart: College Rules! - 6 (only up for 15 days)
3rd Floor Cart: It's Wild! - 16
3rd Floor Cart: Hidden Histories - 11
3rd Floor Cart: The Revolution Starts - 5 (only up for 14 days)

Children's and Teens
1000 Books Before Kindergarten - 118
Camping - 12
CSD Staff Picks - 26
CSD Theatre - 17
Disability Pride Month - 35
Painting and Tie-Dye - 3
Popular Characters - 297
Sharks & Other Ancient Predators - 8
Sports - 28
Step into Reading - 114
Summer Reading - 13
Things to Do Inside - 26
Wild Animals - 72
Teen Book Bundles - 21
Teen Reads - 25
Teen Vortex Display - 8
Teen Pop - 81
YA Create - 21
Children's and Teens AV
Anime Movies - 90
Under the Sea - 32

Children's Displays

Lobby Displays

AV Displays

<u>Communications (Melissa Bradley)</u> Highlights

Our Google Ads had 22,312 impressions and 2,516 clicks.
- o Campaigns with the most impressions:
    - ▪ Catalog Items: 9,833 impressions; 1,106 clicks
    - ▪ Digital Media: 6,900 impressions; 725 clicks
    - ▪ Library Card: 2,290 impressions; 314 clicks

- We auto-renewed 240 library cards with Patron Point.

- We scheduled, wrote/edited and published 12 blog posts.

- 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.
    - o Our seven-part welcome email campaign for new cardholders went live.
    - o Our Studio 300 welcome email for patrons who complete orientation went live.
    - o Our Studio 300 notices went live.

- Sabrina completed work on the fall issue of *The Fountain*, including the artwork for our Star Wars Celebration. She finalized the rebranded 1,000 Books Before Kindergarten reading logs and created several display cart signs for Collection Services.

Media
- [*The Patch*](#) mentioned us in their coverage of Senator Cappel's traveling office hours.

Social Media Metrics
- Facebook Metrics
    - 35 new followers
    - 2,455 page views
    - 16,606 people viewed our content (reach)
    - 1,713 engagements (likes, clicks, shares & comments)

- Instagram Metrics
    - 9 new followers
    - 452 post engagements (likes & comments)
    - 27,987 people viewed our content (reach)
    - 18,839 reels views

- TikTok Metrics
    - 23 new followers
    - 898 post engagements (likes, comments & shares)
    - 10,326 views

- YouTube
    - 4 videos published
    - 30 new subscribers (1,570 total)
    - 6,624 views
    - 334.2 hours of watch time
    - 60,595 impressions (how many times our video thumbnails were shown to viewers on YT.)

Email Marketing Metrics
- MailChimp Blogs:
    - 3,197 subscribers
    - Average open rate: 43.01% (industry average is 21.33%)
    - Average click rate: 1.55% (industry average is 2.62%)

- Patron Point
    - Average open rate: 61.08% (industry average is 21.33%)
    - Average click rate: 21.47% (industry average is 2.62%)
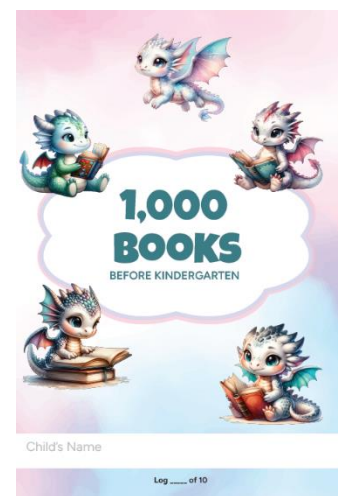
Finance (Jennie Nguyen)

FY2024 Audit Preparations - Finance team had completed the preliminary preparation for the August auditor's fieldwork. This preparation of ensuring all of the information has been processed for the fiscal year which includes but not limited to expenditures and revenues along with all of the supporting documentation. This time frame allows Finance to review all of the internal controls for any potential issues and updates for the next fiscal year.

BS&A Software - Worked with the BS&A representative to determine the level of privilege assigned to the auditor users. This would allow the auditors to view our financial data and run the necessary reports for our annual audit report.

New Fiscal Year – July marks the beginning of the Library's new fiscal year. The working budget for the new fiscal year was reviewed and adopted into BS&A Software .

Public Hearing Publication - The legal notice for the tentative budget and appropriation ordinance was submitted for publication in the Bugle Newspaper, July 24th edition.

OPEB Report - I have been working with the team from Lauterbach & Amen with the submission of the required data to compile information for the OPEB report for our upcoming audit. The OPEB stands for Other Post-Employment Benefits, other than pension, refers to benefits the employees receive after their retirement. This is a requirement for the GASB 74/75 financial reporting.

Human Resources (Elena Flores)
Human Resources - July 2024

Staffing and Recruiting

Departures:
- Pearl Crones - IT Support Technician - 7/16
- Alyssa Turner - Circulation Aide - 7/30
- Susan Ford - Children's Services Specialist - 8/9
- Hector Sanchez - Studio Services Specialist - 8/15

Transfers:
- Ben Jansen (ATSD Specialist) replacing Pearl Crones (IT Support Technician) - 7/8

Open Positions:
- Cataloging Specialist - Candidate Selected
- Adult and Teen Services Specialist (3 openings) - Candidates Selected
- Studio Services Specialist - Accepting applications
- Children's Services Specialist - Accepting applications

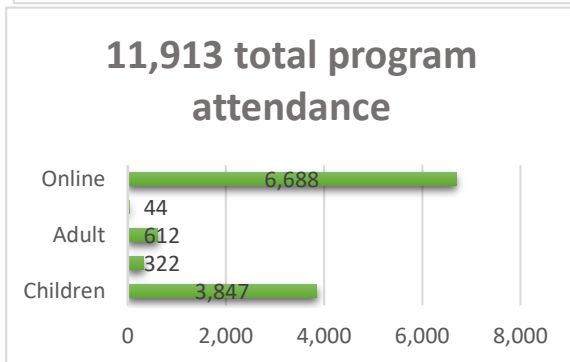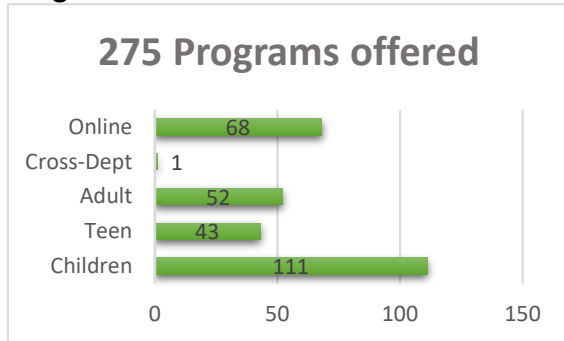**Information Technology (John Matysek)**

- During the month of July, 80 new help desk tickets were created by FPLD staff, and 67 new or existing tickets were solved by IT staff.
- Reconfigured the library firewall to require multi-factor authentication (MFA) utilizing Cisco DUO tokens when accessing the library network remotely via a VPN connection.
- Andrew Keefe, formerly in the Adult and Teen Services department, joined IT as a Support Technician. Welcome Andy!
- Worked with vendor Titanium Technologies multiple times concerning the library phone system replacement project concerning VMware licensing issues for the two voice over IP (VoIP) servers.
- Met with vendor tdi vertical for a kickoff meeting for the wireless survey project to check wireless signal strength and coverage throughout the library building and parking lot.
- Pearl Crones, IT Support Technician, submitted her resignation as she has moved. We wish Pearl well in her future endeavors!
- Worked with vendor Broadcom to troubleshoot and resolve the VMware licensing issues for the two voice over IP (VoIP) servers.
- Along with Jose Robles and Andrew Keefe, configured and deployed 11 new cellular hotspots for patron checkout.
- Worked with an engineer from vendor tdi vertical who conducted an onsite wireless survey of the library building and parking lot to check on wi-fi signal strength and coverage.
- Along with Paul Mills, worked with vendor Konica Minolta to complete the paperwork for the new lease agreement for the new replacement multi-function devices (MFD's, i.e., printers and copiers) which will soon be installed throughout the library.
- Along with Jose Robles and Andrew Keefe, worked with Tasos Priovolos to provide IT related assistance with the new Lutron lighting server and associated controllers.
- Ben Jansen, currently in the Adult and Teen Services department, has accepted an offer to join the IT department as a Support Technician. We look forward to working with Ben in his new position!
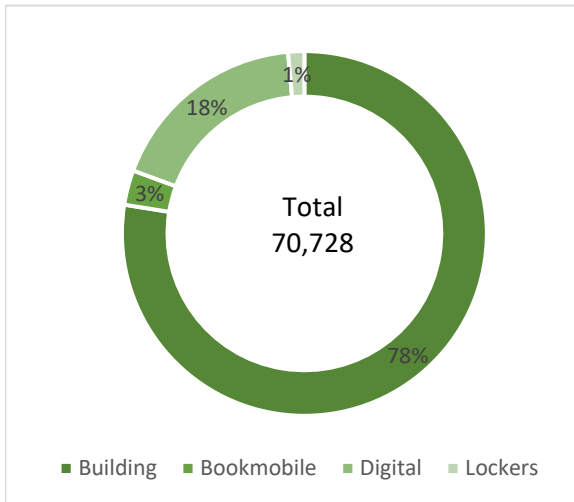
Fountaindale Public Library July 2024 Statistics

Membership

33,591
active cardholders

265
new cardholders

Programs

275 Programs offered

Category	Value
Online	68
Cross-Dept	1
Adult	52
Teen	43
Children	111

11,913 total program attendance

Category	Value
Online	6,688
	44
Adult	612
	322
Children	3,847

Circulation

Total 70,728

- Building 78%
- Bookmobile 3%
- Digital 18%
- Lockers 1%
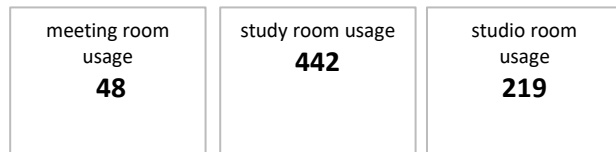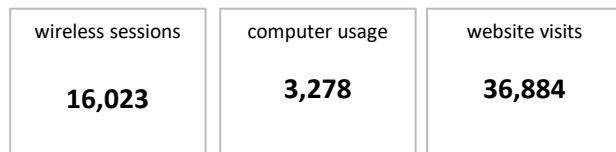
Total physical items owed: 221,755
New physical items added : 2,839
Interlibrary loans received : 289
Interlibrary loans sent: 224

Space

25,837
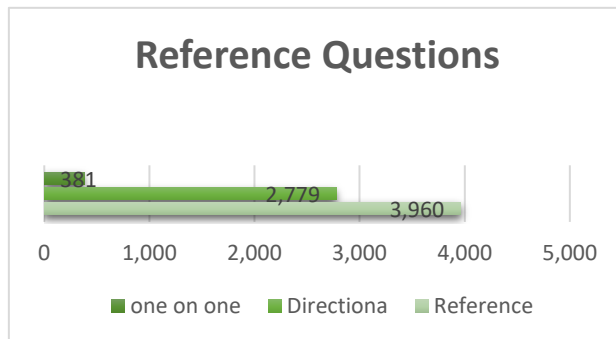library visits

meeting room usage	study room usage	studio room usage
48	442	219

Technology

wireless sessions	computer usage	website visits
16,023	3,278	36,884

Social Media

Facebook Likes	Instagram Followers	TikTok Followers
5,920	1,953	1,102

Reference Questions

Category	Value
one on one	381
Directiona	2,779
Reference	3,960

Comparison	This year	last year	%change
Circulation	70,728	68,427	3.36%
Visitors	25,837	22,847	13.09%
Card holders	33,591	31,577	6.38%
Room bookings	709	678	4.57%
Reference questions	3,190	3,319	-3.89%
computer usage	3,278	3,074	6.64%
wi-fi	16,023	19,101	-16.11%
programs	11,913	9,181	29.76%