

FOUNTAINDALE PUBLIC LIBRARY DISTRICT BOARD OF LIBRARY TRUSTEES

January 16, 2025 | 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/laTb-UAlr38>

1. **Call to Order and Roll Call of Trustees**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **Minutes for Approval**
 - a. Board Meeting – December 19, 2024
5. **Employee Recognition**
 - a. Tana Petrov – 5 Years
 - b. Juanita Lennon – 15 Years
6. **Comments from the Public**
7. **Friends of the Library**
8. **New Business – Action Items**
 - a. Approval of Intergovernmental Agreement Between Fountaindale Public Library District and Will County Regarding Ballot Collection Box Drop-Off Site
 - b. Approval of Resolution 2025-1 – Resolution Authorizing Intervention in Certain Tax Appeal Cases
 - c. Approval of Request to Travel for Trustees to Attend 2025 American Library Association Annual Conference in Philadelphia, PA – June 26–30, 2025
 - d. Approval of Request to Travel for Executive Director to Attend 2025 American Library Association Annual Conference in Philadelphia, PA – June 26–30, 2025
9. **Library Projects**
10. **Correspondence**
11. **Treasurer's Report**
12. **Bills for Approval**
 - a. Bills Paid Report – January, 2025
 - b. Bills Payable Report – January, 2025
13. **Director's Report – December, 2024**
14. **Unfinished Business**
15. **Reports**
 - a. Building
 - b. Finance
 - c. Strategic
 - d. Internal Board Operations
16. **Agenda Building for Next Meeting**
17. **Announcements**
18. **Executive Session**
 - a. 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."
19. **Approval of Report on Review of Closed Meeting Minutes**
20. **Adjournment**

January 2025 Agenda Background

Paul Mills

8. New Business – Action Items

- a. Approval of Intergovernmental Agreement Between Fountaindale Public Library District and Will County Regarding Ballot Collection Box Drop-Off Site

The Will County Clerk's Office has asked us to continue to host a ballot collection box at the library. This intergovernmental agreement would provide space for Will County to place a mail-in ballot collection box at the library in an evergreen manner. The agreement would continue until cancelled by one of the parties.

Suggested Motion: Motion to approve the Intergovernmental Agreement between Fountaindale Public Library District and Will County regarding Ballot Collection Box drop-off site.

- b. Approval of Resolution 2025-1 – Resolution Authorizing Intervention in Certain Tax Appeal Cases

In order for our attorneys, Tressler LLP, to continue to represent us in tax appeal cases, Resolution 2025-1 needs to be approved by the Board.

Suggested Motion: Motion to approve Resolution 2025-1 – Resolution authorizing intervention in certain tax appeal cases.

- c. Approval of Request to Travel for Trustees to Attend 2025 American Library Association Annual Conference in Philadelphia, PA – June 26–30, 2025

This action is required in order for trustees to attend the ALA Annual Conference this year.

Suggested Motion: Motion to approve the request to travel for trustees to attend the 2025 American Library Association Annual Conference in Philadelphia, PA – June 26–30, 2025.

- d. Approval of Request to Travel for Executive Director to Attend 2024 American Library Association Annual Conference in Philadelphia, PA – June 26–30, 2025

I am requesting travel to the 2025 American Library Association Annual Conference. Per our policy out of state travel by the Executive Director requires Board approval.

Suggested Motion: Motion to approve the request to travel for the Executive Director to attend the 2025 American Library Association Annual Conference in Philadelphia, PA – June 26–30, 2025.

**MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF
THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS
HELD DECEMBER 19, 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, December 19, 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, Sarah Siska, Meraj Alam, Jim Daunis Jr. and Celeste Bermejo.

ABSENT

None.

FOUNTAINDALE STAFF PRESENT

The following staff was present: Paul Mills, Juanita Lennon, Julie Walker, Jennifer Fredrick, Nicholas Mitchel, Christina Theobald and Carolyn Boyer.

Nancy Korczak was present online.

PUBLIC PRESENT

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

AGENDA APPROVAL

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

AYES: Armstrong, Valencia, Spindel, Siska, Alam, Daunis, Bermejo

NAYES: None

ABSENT: None

MINUTES OF THE BOARD MEETING – November 21, 2024

The minutes of the board meeting held November 21, 2024 were presented. A motion to approve the minutes was made by Spindel, seconded by Armstrong. Minutes were approved as read.

AYES: Armstrong, Valencia, Spindel, Siska, Alam, Daunis, Bermejo

NAYES: None

ABSENT: None

EMPLOYEE RECOGNITION

President Bermejo recognized Julie Walker, Jennifer Fredrick and Nicholas Mitchel each for their five years of service and presented them with an award and certificate. The Board congratulated each staff member.

COMMENTS FROM THE PUBLIC

None.

FRIENDS OF THE LIBRARY

Jody Hargett updated the Board. Donations for the Friends have been down most likely due to holiday shopping. On January 21, the Friends will host a pop-up cookbook sale to coincide with the Chef Maddox cooking program that evening.

NEW BUSINESS

Approval of 2025 Per Capita Grant Application

Mills reported that if the grant application is approved, the funds would be used to expand access to electronic resources.

A motion to approve the 2025 Illinois Per Capita Grant application was made by Valencia, seconded by Spindel.

AYES: Armstrong, Valencia, Spindel, Siska, Alam, Daunis, Bermejo

NAYES: None

ABSENT: None

Approval of Revised Computer Use Policy

Mills reported that this draft policy revision is intended to streamline access to public computing for patrons.

A motion to repeal the existing Computer Use Policy and approve the revised Computer Use Policy was made by Valencia, seconded by Armstrong.

AYES: Armstrong, Valencia, Spindel, Siska, Alam, Daunis, Bermejo

NAYES: None

ABSENT: None

Approval of Revised Identity Protection Policy

Mills reported that the library's attorney had several minor improvements to this policy and they were incorporated.

A motion to repeal the existing Identity Protection Policy and approve the revised Identity Protection Policy was made by Valencia, seconded by Daunis.

AYES: Armstrong, Valencia, Spindel, Siska, Alam, Daunis, Bermejo

NAYES: None

ABSENT: None

Approval of Intergovernmental Agreement Between Fountaindale Public Library and Will County Clerk Regarding Early Voting Location for 2025 Consolidated Election

Mills reported that this draft agreement would cover the Spring 2025 Consolidated Election.

A motion to approve the Intergovernmental Agreement between the Fountaindale Public Library District and the Will County Clerk regarding the early voting location for the 2025 Consolidated Election was made by Spindel, seconded by Siska.

AYES: Armstrong, Valencia, Spindel, Siska, Alam, Daunis, Bermejo

NAYES: None

ABSENT: None

LIBRARY PROJECTS

Executive Director Mills reported that all the renovated 3rd floor rooms are now open. The interior lighting project is still ongoing and will resume in January. The parking lot project is slated to begin in the spring.

CORRESPONDENCE

The Board received a Happy Holidays card from Tria Architecture.

TREASURER'S REPORT

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

BILLS FOR APPROVAL

Bills Paid Report – December, 2024

Bills paid for the month of December in the amount of \$71,221.88 were presented for approval. Motion to approve was made by Daunis, seconded by Armstrong.

AYES: Armstrong, Valencia, Spindel, Siska, Alam, Daunis, Bermejo

NAYES: None

ABSENT: None

Bills Payable Report – December, 2024

Bills payable for the month of December in the amount of \$270,679.97 was presented for approval. Motion to approve was made by Daunis, seconded by Alam.

AYES: Armstrong, Valencia, Spindel, Siska, Alam, Daunis, Bermejo

NAYES: None

ABSENT: None

DIRECTOR'S REPORT – November, 2024

Executive Director Mills shared that he and the Shorewood-Troy Public Library's Director attended an event for State Senator Meg Loughran Cappel. Mills reported that they will both meet with the Senator in the New Year to discuss library funding.

Mills reported on several ongoing tax appeals involving the Promenade and the Citgo Refinery.

Dolly Parton’s Imagination Library is coming to Will County. Will County Executive Jennifer Bertino-Tarrant and the Will County Center for Economic Development recently announced a partnership with the Dollywood Foundation.

UNFINISHED BUSINESS

None.

REPORTS

Building

None.

Finance

None.

Strategic Plan

None.

Internal Board Operations

None.

AGENDA BUILDING FOR THE NEXT MEETING

None.

ANNOUNCEMENTS

Trustee Valencia announced that his mother recently celebrated her 86th birthday.

The State of the Village will be held on February 13 at the Bolingbrook Golf Club.

The annual Santa Send-off event will take place on Friday, December 20. The library will be one of the stops. Take-it and make-it crafts will be available outside the library.

ADJOURNMENT

A motion to adjourn the meeting at 7:31 p.m. was made by Valencia, seconded by Alam.

AYES: Armstrong, Valencia, Spindel, Siska, Alam, Daunis, Bermejo

NAYES: None

ABSENT: None

Approved: _____
Robert Armstrong, Secretary

Celeste M. Bermejo, President

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT AND WILL COUNTY**

THIS AGREEMENT made and entered into this 16th Day of January, 2025 between the Fountaindale Public Library District (the “Library District”), the County of Will (the “County”), and the Will County Clerk (the “Clerk”). The Library District, the County and the Will County Clerk are at times referred to herein individually as a “Party” and collectively as the “Parties.”

WITNESSETH:

WHEREAS, the Library District is a duly organized unit of local government organized and operating under the Constitution and laws of the State of Illinois; and

WHEREAS, the Library District derives its rights, power and authority from the various sections of the Library District Code; and

WHEREAS, the County is a local government duly organized and operating under the Constitution and laws of the State of Illinois; and

WHEREAS, the County derives its rights, power and authority from the various sections of the Counties Code; and

WHEREAS, the Clerk is a duly elected County Officer who derives her power and authority from the various sections of the Counties Code and the Elections Code; and

WHEREAS, 10 ILCS 5/19-6 authorizes election authorities to maintain one or more secure collection sites for the postage-free return of vote by mail ballots; and

WHEREAS, the Parties find and hereby declare that it is in the best interests of the Library District to assist the County and the Clerk with the collection of ballots for all scheduled elections; and

WHEREAS, the Library District agrees to host a Ballot Collection Box for all Consolidated, Primary, and General Elections to assist the County and the Clerk.

NOW, THEREFORE, pursuant to statutory authority and their powers of intergovernmental cooperation, and in consideration of the mutual promises and covenants and conditions hereinafter set forth, it is agreed by and between the Parties hereto as follows:

1. Ballot Collection Box Drop-Off Site: The Library District agrees to serve as a Ballot Collection Box Drop-Off Site for all Consolidated, Primary, and General Elections. The Ballot Collection Box Site will be located inside the Fountaindale Public Library located at 300 W. Briarcliff Rd., Bolingbrook, IL 60440 (the “Site Location”).

2. Set Up and Removal of Ballot Collection Box: The Library District agrees that the Ballot Collection Box is the property of the Clerk. The Ballot Collection Box shall be set up by the County Clerk in the week prior to the first mailing of Vote By Mail Ballots for each Election (generally 40 days prior to Election Day) and removed by the County Clerk within the two weeks after Election Day.
3. Use of the Ballot Collection Box: The Library District agrees that the Ballot Collection Box is to be used solely for election purposes.
4. Reporting Obligations: The Library District agrees to report problems and/or damage to the Ballot Collection Box immediately to the Will County Clerk's Office via email.
5. Purchase and Maintenance of the Ballot Collection Box: The County and the County Clerk agree that the Ballot Collection Box will be purchased and maintained by the County Clerk. The County and County Clerk agree that the Ballot Collection Box will be emptied on a daily basis by the Clerk during normal business hours of the Library District.
6. Indemnification of the Library District: The County agrees to absolve the Library District of any liability regarding the Ballot Collection Box at the Site Location, including, but not limited to, the use, maintenance, set-up, removal, supervision, and security of the Ballot Collection Box. Further, to the fullest extent permitted by law, the County shall indemnify, defend, and hold harmless the Library District, and its respective governing board, board members individually, officers, officials, administrators, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorneys' fees and other litigation expenses), to the extent arising from: (i) the negligence or the willful or intentional conduct of the County; (ii) a breach of this Agreement by the County; (iii) any injuries caused to invitees in connection with the Ballot Collection Box. For purposes of clarification and not by way of limitation, the County's indemnification obligation under this Section shall specifically extend to tort claims made by third parties alleging injury to persons or property. For purposes of further clarification, neither the County nor the Clerk shall have any liability nor be required to indemnify, defend or hold harmless the Library District for any deliberate acts of the Library District or its respective governing board, board members individually, officers, officials, administrators, employees, volunteers and agents.
7. Limitation of Liability: In no event shall Library District be liable to the County for any incidental, consequential, indirect, or punitive damages (including without limitation lost profits) regardless of whether such liability is based on breach of contract, tort, strict liability, breach of warranties, failure of essential purpose or otherwise and even if advised of the possibility of such damages.

8. **Term and Termination:** Subject to the terms and conditions herein, this Agreement shall commence upon execution of both parties (the "Effective Date"). Any Party may terminate this Agreement immediately upon 90 days written notice to the other Parties.
9. **Notices:** Notice or other writings which any Party is required to, or may wish to, serve upon the other Parties in connection with this Agreement shall be in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

If to the Library District:

Fountaindale Public Library District
Attn: Paul Mills, Executive Director
300 W. Briarcliff Road
Bolingbrook, IL 60440

If to the County:

Will County Executive
Attn: Will County Executive
302 N. Chicago Street
Joliet, IL 60432

If to the County Clerk:

Will County Clerk
Attn: Will County Clerk
302 N. Chicago Street
Joliet, IL 60432

or to such other address, or additional parties, as any Party may from time to time designate in a written notice to the other Parties. Service by certified mail shall be deemed given on the third day following the mailing of said notice, and service by personal delivery shall be deemed given upon actual delivery.

10. **No Waiver of Tort Immunity Defenses:** Nothing contained in this Agreement shall constitute a waiver by the Library District, the County or the Clerk of any right, privilege or defense available to the Library District, the County or the Clerk under statutory or common law, including, but not limited to, the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*, as amended.
11. **Governing Law; Jurisdiction; Venue:** This Agreement shall be governed and interpreted in accordance with the laws of the State of Illinois without regard to its conflict of laws principles. Any litigation arising out of or relating to this Agreement may be brought in the state courts of Will County, Illinois or, if it has or can acquire jurisdiction, in the United States District Court for the Northern District of Illinois, and each of the parties irrevocably submits to the exclusive jurisdiction of each such court in any such litigation, waives any

objection it may now or hereafter have to venue or to convenience of forum, agrees that all claims in respect of the litigation shall be heard and determined only in any such court, and agrees not to bring any litigation arising out of or relating to this Agreement in any other court.

12. Survivorship: The indemnifications, representations, warranties, remedies, covenants and agreements contained herein shall survive the termination or expiration of this Agreement and it is hereby understood and agreed between the Parties that said indemnifications, warranties, remedies, covenants and agreements shall not cease to be in full force and effect upon the termination or expiration of this Agreement but shall survive and be contractually enforceable between the Parties hereto, their grantees, nominees, successors in interest, assignees, heirs, executors or lessors, at all times for a period of two (2) years from the date of termination or expiration of this Agreement.
13. Counterparts; Entire Agreement: This Agreement may be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement. This Agreement contains the entire understanding between the Parties and supersedes any prior understanding or written or oral agreements between them regarding the within subject matter. There are no representations, agreements, arrangements or understandings, oral or written, between and among the Parties hereto relating to the subject matter of this Agreement which are not fully expressed herein.
14. Authority; Compliance with Laws: The individual officers of the Library District, the County and the Clerk who have executed this Agreement represent and warrant that they have the full power and lawful authority to execute this Agreement and perform and fulfill the obligations and responsibilities contemplated hereunder on behalf of and in the name of their respective governing boards. The Parties shall comply with all applicable federal, state, county, and local statutes, ordinances, rules, regulations, and codes.
15. Amendments; Assignment: Any modifications of or amendments to this Agreement must be in writing, signed by the Parties, and dated on or subsequent to the date hereof. This Agreement may not be assigned, in whole or in part, by any Party without the prior written consent of other Parties.
16. No Third-Party Beneficiaries: Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a Party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against County, Clerk and/or the Library District.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed by their respective officers pursuant to the express authorization of their respective boards, as of the date first above written.

Fountaindale Public Library District:

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

Attest: _____
Robert Armstrong
Secretary, Board of Library Trustees

Will County

By: _____
Jennifer Bertino-Tarrant
Will County Executive

Attest: _____
Annette Parker
Will County Clerk

Will County Clerk

By: _____
Annette Parker
Will County Clerk

Attest: _____
Chief Deputy, Will County Clerk

Early & Grace Period Voting Dates and Hours:

		March 2025	
	Consolidated Primary	Consolidated Election	
Monday - Friday	N/A	Mar 17 thru Mar 21, 2025	08:30 am – 4:30 pm
Saturday	N/A	Mar 22, 2025	09:00 am – Noon
Sunday	N/A	Mar 23, 2025	10:00 am – 4:00 pm
Monday - Friday	N/A	Mar 24 thru Mar 28, 2025	08:30 am – 7:00 pm
Saturday	N/A	Mar 29, 2025	09:00 am – 3:00 pm
Sunday	N/A	Mar 30, 2025	10:00 am – 4:00 pm
Monday	N/A	Mar 31, 2025	08:30 am – 7:00 pm

Additional required time for Early Voting that are outside of the Library District's normal hours are:

8:00 AM to 9:00 AM	Monday through Friday, March 17-21
08:30 AM to 9:00 AM	Saturday, March 22
09:30 AM to 1:00 PM (noon)	Sunday, March 23
8:00 AM to 9:00 AM	Monday through Friday, March 24-28
08:30 AM to 9:00 AM	Saturday, March 29
09:30 AM to 1:00 PM (noon)	Sunday, March 30
8:00 AM to 9:00 AM	Monday, March 31

Attached is Exhibit 1, a copy of the estimated hourly pay rates.

4. This Agreement shall expire within one year of execution.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed by their respective officers pursuant to the express authorization of their respective boards, as of the date first above written.

Fountaindale Public Library:

By:



Celeste M. Bermejo, President, Board of Library Trustees

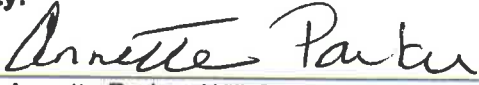
Attest:



Robert Armstrong, Secretary, Board of Library Trustees

Will County:

By:



Annette Parker, Will County Clerk

RESOLUTION 2025-1

RESOLUTION AUTHORIZING INTERVENTION IN CERTAIN TAX APPEAL CASES

WHEREAS, the Fountaindale Public Library District, Will County, Illinois, is a public body created and existing under the laws of the State of Illinois; and

WHEREAS, the Fountaindale Public is acutely aware of the need to provide high-quality governmental services and to have sufficient monies available through taxation in order to fund these services; and

WHEREAS, the major source of revenue for funding these governmental services is the Illinois real property tax; and

WHEREAS, certain taxpayers have sought to have the equalized assessed valuation of their properties reduced by appealing their assessments to the Board of Review and/or the State of Illinois Property Tax Appeal Board; and

WHEREAS, any reduction in equalized assessed valuation can adversely affect Fountaindale Public Library District's revenues; and

WHEREAS, the Board of Fountaindale Public Library District believes, and hereby declares, that it is in the best interest of Fountaindale Public Library District and its residents to intervene in certain tax assessment proceedings where the revenues to be received could be jeopardized or adversely affected;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The recitals set forth hereinabove shall be and are hereby incorporated in this Section One as if said recitals were fully set forth herein.

SECTION TWO: The law firm of Tressler LLP ("Library Attorney") is hereby authorized to file interventions in real property tax assessment proceedings on behalf of Fountaindale Public Library District. Fountaindale Public Library District shall only authorize intervention if (1) the taxpayer is seeking a reduction in the

assessment of property equal to or greater than \$100,000; and (2) Fountaindale Public Library District, after consultation with the Library Attorney, determines that intervention is warranted in a particular case.

SECTION THREE: Tressler LLP shall report to Fountaindale Public Library District on the status of all tax assessment cases in which the Fountaindale Public Library District has intervened at such intervals as Fountaindale Public Library District may request.

SECTION FOUR: Any policy or resolution of Fountaindale Public Library District which conflicts with the provisions of this resolution shall be and is hereby repealed to the extent of such conflict.

SECTION FIVE: This resolution shall take effect upon its passage and approval in the manner provided by law.

PASSED THIS 16th day of January, 2025.

AYES: Armstrong, Valencia, Spindel, Siska, Alam, Daunis, Bermejo

NAYS: None

ABSENT: None

APPROVED THIS 16th day of January, 2025.

Celeste M. Bermejo

President, Board of Library Trustees

ATTEST:

Robert Armstrong

Secretary, Board of Library Trustees

CASH AND INVESTMENT REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT

Balance as of 12/31/2024

GL Number Description	Beginning Balance	Debits	Credits	Ending Balance
CASH				
01-10-1111 Cash Checking/Wintrust Operating	183,034.89	833,911.98	829,155.75	187,791.12
Total Operating Fund	183,034.89	833,911.98	829,155.75	187,791.12
01-10-1130 Cash Checking/Payroll	420,980.61	435,523.65	420,540.05	435,964.21
Total Payroll Fund	420,980.61	435,523.65	420,540.05	435,964.21
01-10-1150 Petty Cash	2,732.09	0.00	0.00	2,732.09
Total Petty Cash	2,732.09	0.00	0.00	2,732.09
Total Cash	606,747.59	1,269,435.63	1,249,695.80	626,487.42
INVESTMENTS				
06-10-1205 Investments - Special Reserve PMA	20,337,982.37	37,593.64	4,137.71	20,371,438.30
Total Special Reserve PMA	20,337,982.37	37,593.64	4,137.71	20,371,438.30
01-10-1210 Illinois Funds - General MM	80,031.18	318.52	20.76	80,328.94
Total IL Fund - General	80,031.18	318.52	20.76	80,328.94
01-10-1211 Invest/Wintrust MM Account	6,241,077.31	774,321.65	812,264.02	6,203,134.94
02-10-1211 Invest/Wintrust MM Account	3,711.42	2,048.63	0.00	5,760.05
03-10-1211 Invest/Wintrust MM Account	(5,940.66)	332.34	0.00	(5,608.32)
05-10-1211 Invest/Wintrust MM Account	0.18	0.00	0.00	0.18
08-10-1211 Invest/Wintrust MM Account	85,951.31	2,431.53	19,688.72	68,694.12
10-10-1211 Invest/Money Market Account	151,496.00	2,731.44	30,418.32	123,809.12
11-10-1211 Invest/Money Market Account	316,534.79	1,369.67	32,730.23	285,174.23
Total General Fund	6,792,830.35	783,235.26	895,101.29	6,680,964.32
01-10-1212 Invest/MM/IL Fund - E-Pay	85,956.58	527.09	33.10	86,450.57
Total IL Fund - ePay	85,956.58	527.09	33.10	86,450.57
06-10-1211 Invest/Wintrust MM Account	3,459,577.42	13,453.02	597,299.32	2,875,731.12
Total Special Reserve Fund	3,459,577.42	13,453.02	597,299.32	2,875,731.12
07-10-1211 Invest/Wintrust MM Account	1,204,421.67	4,948.36	0.00	1,209,370.03
Total Working Cash Fund	1,204,421.67	4,948.36	0.00	1,209,370.03
Total Investments	31,960,799.57	840,075.89	1,496,592.18	31,304,283.28
BOND FUND				
04-40-1211 Invest/Wintrust MM Account	3,296,509.83	31,956.63	0.00	3,328,466.46
Total Bond Fund	3,296,509.83	31,956.63	0.00	3,328,466.46
TOTAL CASH AND INVESTMENTS	35,864,056.99	2,141,468.15	2,746,287.98	35,259,237.16

Special Reserve PMA -3.772%
 IL Fund General - 4.688%
 Money Market - Wintrust - 4.651%

REVENUE REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT

. Balance As Of 12/31/2024

GL Number	Description	Activity For 12/31/2024 Increase (Decrease)	YTD Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used	24-25 Amended Budget	Available Balance 12/31/2024 Normal (Abnormal)
Revenues						
01 - General Fund						
01-10-3140	Property Tax - Will Back Taxes	94.75	7,694.71	153.89	5,000.00	(2,694.71)
01-10-3141	Property Tax - Dupage Back Taxes	7.35	433.85	108.46	400.00	(33.85)
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	54,346.93	4,413,555.59	86.54	5,099,841.00	686,285.41
01-10-3163	Property Tax - DuPage 2023	1,438.59	84,922.97	81.60	104,078.00	19,155.03
01-10-3190	Replacement Tax	10,867.47	99,649.02	45.30	220,000.00	120,350.98
01-10-3211	Interest - Invest. MM Accounts	28,044.11	177,526.59	75.54	235,000.00	57,473.41
01-10-3212	Interest - Money Market			0.00	10.00	10.00
01-10-3215	Interest on Collected Taxes		328.84	328.84	100.00	(228.84)
01-10-3310	Revenue - Circulation Fees - Epay	641.29	7,452.16	82.80	9,000.00	1,547.84
01-10-3311	Revenue - Circulation Fees	105.38	947.17	63.14	1,500.00	552.83
01-10-3410	Revenue - Copy Machines	308.36	2,361.32	78.71	3,000.00	638.68
01-10-3430	Revenue - Printing	984.24	7,149.63	71.50	10,000.00	2,850.37
01-10-3440	Revenue - Fax Machine	316.34	1,908.27	95.41	2,000.00	91.73
01-10-3511	Miscellaneous Income	62.08	1,013.40	67.56	1,500.00	486.60
01-10-3512	Auto License Plate Sticker Income	1,310.50	6,751.25	135.03	5,000.00	(1,751.25)
01-10-3515	Donations Received		7,749.99	56.57	13,700.00	5,950.01
01-10-3613	Miscellaneous Reimbursements	542.46	10,017.32	500.87	2,000.00	(8,017.32)
01-10-3614	Staff Purchases & Reimbursements		2,511.32	313.92	800.00	(1,711.32)
01-10-3616	Board Reimbursements		59.60	29.80	200.00	140.40
01-10-3830	Funds Transfer In		500.00	100.00	0.00	(500.00)
01-10-3910	State Grant		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:		99,069.85	4,932,100.77	43.82	11,255,755.00	6,323,654.23
02 - Audit Fund						
02-10-3162	Property Tax - Will 2023	47.37	3,847.35	100.00	0.00	(3,847.35)
02-10-3163	Property Tax - DuPage 2023	1.26	74.37	100.00	0.00	(74.37)
Total 02 - Audit Fund:		48.63	3,921.72	100.00	0.00	(3,921.72)
03 - Liability Fund						
03-10-3162	Property Tax - Will 2023	323.73	26,290.25	100.00	0.00	(26,290.25)
03-10-3163	Property Tax - DuPage 2023	8.61	508.22	100.00	0.00	(508.22)
Total 03 - Liability Fund:		332.34	26,798.47	100.00	0.00	(26,798.47)
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	17,781.39	1,444,039.98	102.32	1,411,294.00	(32,745.98)
04-40-3163	Property Tax - DuPage 2023	475.40	28,063.88	97.44	28,802.00	738.12
04-40-3211	Interest - Invest. MM Accounts	13,699.84	66,401.30	110.67	60,000.00	(6,401.30)
Total 04 - Bond Fund:		31,956.63	1,538,505.16	50.31	3,057,864.00	1,519,358.84
06 - Special Reserve Fund						
06-10-3211	Interest - Invest. MM Accounts	13,453.02	88,438.95	88.44	100,000.00	11,561.05
06-10-3222	Change In Market Value	37,593.64	499,543.15	99.91	500,000.00	456.85
Total 06 - Special Reserve Fund:		51,046.66	587,982.10	98.00	600,000.00	12,017.90
07 - Working Cash Fund						
07-10-3211	Interest - Invest. MM Accounts	4,948.36	30,806.54	102.69	30,000.00	(806.54)
Total 07 - Working Cash Fund:		4,948.36	30,806.54	102.69	30,000.00	(806.54)
08 - Maintenance Fund						
08-10-3162	Property Tax - Will 2023	2,368.75	192,367.66	100.00	0.00	(192,367.66)
08-10-3163	Property Tax - DuPage 2023	62.78	3,706.31	100.00	0.00	(3,706.31)
Total 08 - Maintenance Fund:		2,431.53	196,073.97	100.00	0.00	(196,073.97)
10 - Social Security Fund						
10-10-3162	Property Tax - Will 2023	2,660.89	216,093.01	100.00	0.00	(216,093.01)
10-10-3163	Property Tax - DuPage 2023	70.55	4,164.95	100.00	0.00	(4,164.95)
Total 10 - Social Security Fund:		2,731.44	220,257.96	100.00	0.00	(220,257.96)
11 - IMRF Fund						
11-10-3162	Property Tax - Will 2023	1,334.39	108,367.12	100.00	0.00	(108,367.12)
11-10-3163	Property Tax - DuPage 2023	35.28	2,082.49	100.00	0.00	(2,082.49)
Total 11 - IMRF Fund:		1,369.67	110,449.61	100.00	0.00	(110,449.61)
Revenues		193,935.11	7,646,896.30	51.17	14,943,619.00	7,296,722.70
Report Totals:						
TOTAL REVENUES - ALL FUNDS		193,935.11	7,646,896.30		14,943,619.00	7,296,722.70

EXPENDITURE REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
Balance as of 12/31/2024

GL Number	Description	Activity For 12/31/2024 Increase (Decrease)	YTD Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used	24-25 Amended Budget	Available Balance 12/31/2024 Normal (Abnormal)
Fund: 01 General Fund						
Account Category: Expenditures						
[None]	FUND TRANSFER		500.00	100.00	0.00	(500.00)
PR EXP	PERSONNEL EXPENSE	447,488.58	2,887,564.29	44.51	6,486,950.00	3,599,385.71
CONTRACT	CONTRACT SERVICES	85,137.18	290,887.73	46.88	620,550.00	329,662.27
SUPPLIES	SUPPLIES & UTILITIES	48,913.86	230,732.50	32.70	705,600.00	474,867.50
LIBRARY	LIBRARY MATERIALS	93,876.54	453,907.58	33.03	1,374,100.00	920,192.42
CAPITAL	CAPITAL EXPENDITURES	4,792.74	41,263.45	16.05	257,040.00	215,776.55
MISC	MISCELLANEOUS EXPENDITURES	4,249.53	27,574.58	34.04	81,000.00	53,425.42
GRANTPR	GRANT PROJECT			0.00	349,568.00	349,568.00
	Expenditures	<u>684,458.43</u>	<u>3,932,430.13</u>	<u>39.82</u>	<u>9,874,808.00</u>	<u>5,942,377.87</u>
Fund 01 - General Fund: TOTAL EXPENDITURES		<u>684,458.43</u>	<u>3,932,430.13</u>		<u>9,874,808.00</u>	<u>5,942,377.87</u>
Fund: 02 Audit Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES	<u>2,000.00</u>	<u>12,055.00</u>	<u>48.22</u>	<u>25,000.00</u>	<u>12,945.00</u>
	Expenditures	<u>2,000.00</u>	<u>12,055.00</u>	<u>48.22</u>	<u>25,000.00</u>	<u>12,945.00</u>
Fund 02 - Audit Fund: TOTAL EXPENDITURES		<u>2,000.00</u>	<u>12,055.00</u>		<u>25,000.00</u>	<u>12,945.00</u>
Fund: 03 Liability Insurance Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - UNEMPLOYMENT INS		2,673.88	6.08	44,000.00	41,326.12
INS	LIABILITY INSURANCE			0.00	108,500.00	108,500.00
	Expenditures	<u>0.00</u>	<u>2,673.88</u>	<u>1.75</u>	<u>152,500.00</u>	<u>149,826.12</u>
Fund 03 - Liability Insurance Fund: TOTAL EXPENDITURES		<u>0.00</u>	<u>2,673.88</u>		<u>152,500.00</u>	<u>149,826.12</u>
Fund: 04 Bond Fund						
Account Category: Expenditures						
BONDFUND	BOND FUND		<u>296,425.00</u>	<u>8.48</u>	<u>3,495,700.00</u>	<u>3,199,275.00</u>
	Expenditures	<u>0.00</u>	<u>296,425.00</u>	<u>8.48</u>	<u>3,495,700.00</u>	<u>3,199,275.00</u>
Fund 04 - Bond Fund: TOTAL EXPENDITURES		<u>0.00</u>	<u>296,425.00</u>		<u>3,495,700.00</u>	<u>3,199,275.00</u>
Fund: 06 Special Reserve Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES			0.00	100.00	100.00
CAPITAL	CAPITAL EXPENDITURES	<u>12,062.50</u>	<u>597,299.32</u>	<u>22.16</u>	<u>2,695,000.00</u>	<u>2,097,700.68</u>

Expenditures		<u>12,062.50</u>	<u>597,299.32</u>	<u>22.16</u>	<u>2,695,100.00</u>	<u>2,097,800.68</u>
Fund 06 - Special Reserve Fund: TOTAL EXPENDITURES		12,062.50	597,299.32		2,695,100.00	2,097,800.68
Fund: 08 Maintenance Fund Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES	18,149.89	116,184.89	25.48	456,000.00	339,815.11
SUPPLIES	SUPPLIES & UTILITIES	<u>1,538.83</u>	<u>15,777.36</u>	<u>35.06</u>	<u>45,000.00</u>	<u>29,222.64</u>
Expenditures		<u>19,688.72</u>	<u>131,962.25</u>	<u>26.34</u>	<u>501,000.00</u>	<u>369,037.75</u>
Fund 08 - Maintenance Fund: TOTAL EXPENDITURES		19,688.72	131,962.25		501,000.00	369,037.75
Fund: 10 Social Security Fund Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - FICA	<u>30,418.32</u>	<u>195,336.57</u>	<u>42.41</u>	<u>460,640.00</u>	<u>265,303.43</u>
Expenditures		<u>30,418.32</u>	<u>195,336.57</u>	<u>42.41</u>	<u>460,640.00</u>	<u>265,303.43</u>
Fund 10 - Social Security Fund: TOTAL EXPENDITURES		30,418.32	195,336.57		460,640.00	265,303.43
Fund: 11 IMRF Fund Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - IMRF	<u>32,730.23</u>	<u>141,620.82</u>	<u>40.99</u>	<u>345,480.00</u>	<u>203,859.18</u>
Expenditures		<u>32,730.23</u>	<u>141,620.82</u>	<u>40.99</u>	<u>345,480.00</u>	<u>203,859.18</u>
Fund 11 - IMRF Fund: TOTAL EXPENDITURES		32,730.23	141,620.82		345,480.00	203,859.18
Report Totals:						
TOTAL EXPENDITURES - ALL FUNDS		781,358.20	5,309,802.97		17,550,228.00	12,240,425.03

Kathryn J. Spindel/Treasurer

BILLS PAID REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
JANUARY 2025

Check Date	Check #	Payee	Description	GL Number	Amount
01/01/2025	1278(E)	AFLAC	DEC. 2024 EMPLOYER CONTRIBUTIONS	01-10-4192	\$15.08
01/01/2025	61624	Belynda Head	PROGRAM - R&B LINE DANCING - 1/12/25	01-24-4571	\$145.00
01/01/2025	61625	Blue Cross Blue Shield of Illinois	JAN. 2025 EMPLOYER CONTRIBUTIONS	01-10-4192	\$42,715.22
01/01/2025	61626	Dearborn National Life Insurance Co	JAN. 2025 EMPLOYER CONTRIBUTIONS	01-10-4192	\$628.75
01/01/2025	61627	FIDELITY SECURITY LIFE INSURANCE/EYEMED	JAN. 2025 EMPLOYER CONTRIBUTIONS	01-10-4192	\$328.19
01/01/2025	1279(E)	Illinois Municipal Retirement Fund	DEC. 2024 EMPLOYER CONTRIBUTIONS	11-10-4142	\$22,209.08
01/01/2025	61628	Jennifer A. Warner	PROGRAM - GENEALOGY CLUB: EVERNOTE - 1/8/25	01-24-4571	\$175.00
01/01/2025	61629	Jillann Gabrielle	PROGRAM - LUCY! AN ORIGINAL SOLO MUSICAL - 1/16/24	01-24-4571	\$400.00
01/01/2025	61630	Leah D Moon	PROGRAM - WINTERY WATERCOLOR BIRDS - 1/9/25	01-24-4573	\$300.00
01/01/2025	61631	Melisa Martinez	PROGRAM - PAPER CRAFTING - 1/7/25	01-24-4571	\$250.00
01/01/2025	61632	THE LANGUAGE LABS	PROGRAM - NOCHE DE LA FAMILIA - 1/13/25	01-20-4572	\$195.00

Report Total: \$67,361.32

-- TOTAL BY PAYROLL & FICA --

Gross Pay	\$406,841.74
FICA	\$30,418.32
Gross Pay/FICA Total	<u><u>\$437,260.06</u></u>



 Jennie Nguyen/Finance Manager

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JANUARY 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Afi Technologies Inc.					
340F8926-0012	AFI TECHNOLOGIES INC.	BACKUP GOOGLE WORKSPACE SERVICE RENEWAL	01-14-4631 920.97	12/22/2024	920.97
Total Afi Technologies Inc.:					920.97
Allyse Schiller					
AS010225	Allyse Schiller	FINANCE MILEAGE: 9/6/24-12/30/24	01-10-4171 62.65	01/02/2025	62.65
Total Allyse Schiller:					62.65
Amazon					
3604	Amazon	CIRC CARD ORGANIZER	01-10-4351 5.99	12/31/2024	5.99
3627	Amazon	DEC. 2024 SUPPLIES	01-20-4353 30.58	12/31/2024	147.58
			01-20-4353 5.98		
			01-20-4353 17.99		
			01-20-4353 29.99		
			01-20-4371 9.78		
			01-20-4353 7.99		
			01-20-4353 7.99		
			01-20-4353 12.99		
			01-20-4371 10.30		
			01-20-4353 13.99		
3636	Amazon	CLEANING SUPPLIES	01-27-4371 15.19	12/31/2024	75.17
			01-27-4371 7.99		
			01-27-4568 51.99		
3639	Amazon	MOSAIC TILES PROGRAM SUPPLIES	01-24-4353 74.97	12/31/2024	74.97
3642	Amazon	SPRING & BKM PROGRAM SUPPLIES	01-28-4353 17.00	12/31/2024	120.85
			01-28-4353 23.79		
			01-28-4353 11.99		
			01-28-4353 4.99		
			01-28-4353 7.99		
			01-28-4353 9.99		
			01-28-4353 8.99		
			01-28-4353 5.99		
			01-28-4353 12.99		
			01-28-4353 7.99		
			01-28-4353 9.14		
3643	Amazon	TEEN PUZZLE KITS	01-24-4353 13.93	12/31/2024	155.30
			01-24-4353 12.99		
			01-24-4353 9.99		
			01-24-4353 30.99		
			01-24-4353 23.99		
			01-24-4353 37.59		
			01-24-4353 5.99		
			01-24-4353 19.83		
3644	Amazon	TEEN PRIZE BOOKS & SPRING PROGRAM SUPPLIES	01-24-4353 13.99	12/31/2024	157.69
			01-24-4353 21.99		
			01-24-4353 20.99		
			01-24-4353 15.30		
			01-24-4353 30.99		
			01-10-4575 22.48		
			01-24-4353 8.97		
			01-24-4353 16.99		
			01-24-4353 5.99		

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JANUARY 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Amazon 3650	Amazon	NOV. 2024 DISTRICT RESTOCK	01-10-4351 12.33 01-10-4351 7.97 01-10-4351 19.99 01-10-4351 40.88 01-10-4351 33.99 08-30-4357 80.93 01-10-4351 25.48 08-30-4357 23.64 08-30-4357 17.29 08-30-4357 15.13 08-30-4357 24.98 08-30-4357 66.35 08-30-4357 47.50 08-30-4357 47.50 08-30-4357 47.50 08-30-4357 73.30 01-20-4353 38.69 01-20-4353 37.50 01-20-4353 12.99 01-10-4351 14.99	12/31/2024	688.93
3651	Amazon	STAFF ADA ACCOMMODATION EQUIPMENT	01-14-4354 41.18	12/31/2024	41.18
3652	Amazon	HR SPECIALIST OFFICE SUPPLIES	01-10-4351 6.39 01-10-4351 13.59 01-10-4351 21.59	12/31/2024	41.57
3658	Amazon	PRESCHOOL ROUND-UP PRIZES	01-28-4353 24.57 01-28-4353 9.99 01-28-4353 29.99 01-28-4353 29.99	12/31/2024	94.54
3661	Amazon	SPRING & PATRON SUPPLIES	01-27-4371 318.00 01-27-4371 49.99 01-27-4371 16.62 01-27-4371 11.97 01-27-4353 33.22 01-27-4353 11.99 01-27-4353 26.11 01-27-4353 42.99	12/31/2024	510.89
3663	Amazon	VARIOUS SUPPLIES	01-27-4353 29.99 01-27-4371 38.97 01-27-4371 79.99 01-27-4353 12.99 01-27-4353 14.99 01-27-4353 21.99 01-27-4353 21.99 01-27-4353 20.99 01-27-4353 31.98 01-27-4371 67.95 01-27-4371 33.24 01-27-4371 15.94 01-27-4371 49.95	12/31/2024	440.96
3663	Amazon	DAMAGED CARDSTOCK CREDIT	01-27-4371 (38.97)	12/31/2024	(38.97)
3667	Amazon	NETWORK TRANSCEIVERS	01-14-4354 174.00 01-14-4354 58.99	12/31/2024	232.99
K6602-JAN25	Amazon	DIY MASON JAR HOT CHOCOLATE SUPPLIES	01-24-4353 11.98 01-24-4353 2.94 01-24-4353 17.98	12/31/2024	32.90

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
JANUARY 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Amazon					
3679	Amazon	CSD DISPLAY MOUNT & HARDWARE	08-30-4211 91.34 08-30-4211 23.98	12/31/2024	115.32
3688	Amazon	NOV. 2024 STAFF PICKS PRIZE	01-10-4711 18.20	12/31/2024	18.20
3694	Amazon	FINANCE SUPPLIES	01-10-4351 26.23 01-10-4351 21.54 01-10-4351 8.88	12/31/2024	56.65
3702	Amazon	MEETING ROOM D USB SPLITTER	08-30-4211 20.72	12/31/2024	20.72
3707	Amazon	SCHOOL VISITS CRAFT SUPPLIES	01-28-4371 173.69 01-28-4371 175.29	12/31/2024	348.98
3708	Amazon	WINTER CRAFT SUPPLIES	01-24-4353 28.99 01-24-4353 17.98 01-24-4353 4.29 01-24-4353 5.99 01-24-4353 9.79 01-24-4353 12.99 01-24-4353 8.94 01-24-4353 4.29 01-24-4353 10.64	12/31/2024	103.90
3714	Amazon	WINTER PROGRAM SUPPLIES	01-20-4353 9.27 01-20-4371 14.99 01-20-4371 24.29 01-20-4371 19.98 01-20-4353 13.98 01-20-4353 11.98 01-20-4353 48.99 01-20-4353 50.99 01-20-4353 47.98 01-20-4353 47.98 01-20-4353 47.98 01-20-4353 35.99 01-20-4353 36.99	12/31/2024	411.39
Total Amazon:					3,857.70
AMAZON CAPITAL SERVICES COLLECTIONS					
179Q-JXQJ-DMT7	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564 39.99	12/01/2024	39.99
1734-1FN1-NQ13	Amazon Capital Services	JUVENILE VIDEO GAMES	01-29-4564 149.85	12/07/2024	149.85
17JM-WGTV-PWFT	Amazon Capital Services	ADULT DVD	01-26-4557 149.91	12/07/2024	149.91
19GX-LHQ7-LCYN	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564 39.99	12/07/2024	39.99
1TXH-T3T9-RFXP	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564 48.96	12/07/2024	48.96
1LCJ-PCD1-4C4Q	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564 29.99	12/08/2024	29.99
16CV-FD4N-JGGR	Amazon Capital Services	ADULT DVD	01-26-4557 34.18	12/09/2024	34.18
19K9-JXKG-CFJL	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 38.37	12/09/2024	38.37
1CYQ-L4KG-HKHD	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 49.99	12/09/2024	49.99
1GXF-R1FR-CDT3	Amazon Capital Services	ADULT LARGE PRINT BOOKS	01-26-4543 72.96	12/09/2024	72.96

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JANUARY 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
AMAZON CAPITAL SERVICES COLLECTIONS					
1HVT-7LWD-FH13	Amazon Capital Services	ADULT LARGE PRINT BOOKS	01-26-4543 29.98	12/09/2024	29.98
1JPY-YTTW-7CLC	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565 39.99	12/09/2024	39.99
1LVF-VRR6-KP97	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564 39.88	12/09/2024	39.88
1MVJ-DQ1X-LY4T	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563 49.99	12/09/2024	49.99
1XMR-RNJJ-9GYP	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564 39.99	12/09/2024	39.99
11DR-YNHX-6PVQ	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 20.09	12/10/2024	20.09
1FMH-QFWM-GM96	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 75.32	12/11/2024	75.32
1WCT-QJMN-HJRC	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 11.99	12/11/2024	11.99
1YT7-49HW-DX4K	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 116.52	12/11/2024	116.52
19JW-776N-KR4P	Amazon Capital Services	JUVENILE VIDEO GAMES CREDIT	01-26-4564 (0.05)	10/26/2024	(0.05)
1G6V-VRRP-L3JT	Amazon Capital Services	JUVENILE VIDEO GAMES CREDIT	01-29-4564 (0.05)	10/26/2024	(0.05)
1M9L-1JVG-JLP4	Amazon Capital Services	JUVENILE VIDEO GAMES CREDIT	01-29-4564 (0.05)	10/26/2024	(0.05)
1YMT-19CH-L4T4	Amazon Capital Services	JUEVNILE VIDEO GAMES CREDIT	01-29-4564 (0.05)	10/26/2024	(0.05)
1DTG-VX9H-FVG1	Amazon Capital Services	JUVENILE FICTION BOOKS	01-26-4544 12.80	12/13/2024	12.80
11YQ-7MNP-PN1J	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 53.86	12/14/2024	53.86
1WFK-Q771-QHMX	Amazon Capital Services	CIRCULATING RECORD DEVICES & EQUIPMENT	01-26-4527 56.04	12/14/2024	56.04
19N7-TRM4-3K14	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 46.18	12/16/2024	46.18
1CJ3-1XFR-9CCD	Amazon Capital Services	CIRCULATING RECORD DEVICES & EQUIPMENT	01-26-4527 55.98	12/16/2024	55.98
1GMC-W9L4-17LP	Amazon Capital Services	ADULT MUSIC	01-26-4550 62.97	12/16/2024	62.97
1GYN-QJQN-33X3	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565 29.99	12/16/2024	29.99
1K6X-3PNF-HMGT	Amazon Capital Services	JUVENILE WORLD LANGUAGES	01-26-4526 233.32	12/17/2024	233.32
1W1G-JDRX-V1VP	Amazon Capital Services	JUVENILE DVD	01-26-4558 191.87	12/18/2024	191.87
1XJ1-FP3X-V6CK	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565 39.00	12/18/2024	39.00
T7780-JAN25	Amazon Capital Services	TEEN FIRE TABLETS BOOKS GIFT CARD	01-26-4520 1,000.00	12/31/2024	1,000.00
Total AMAZON CAPITAL SERVICES COLLECTIONS:					2,859.75
Amber J Rubio					
AJR012525	Amber J Rubio	PROGRAM - TEEN PAINT PARTY - 1/25/25	01-24-4573 200.00	09/19/2024	200.00
Total Amber J Rubio:					200.00

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
JANUARY 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
AMERICAN GIRL					
T7780-JAN25	AMERICAN GIRL	CIRCULATING DOLLS & ACCESSORIES	01-26-4569 132.58 01-26-4569 132.59 01-26-4569 132.59 01-26-4569 29.47 01-26-4569 122.77	12/31/2024	550.00
Total AMERICAN GIRL:					550.00
AMERICAN LIBRARY ASSOCIATION					
2220250	American Library Association	BERMEJO MEMBERSHIP: 2/1/25-1/31/25	01-16-4161 130.00	12/16/2024	130.00
N8770-JAN25	American Library Association	J. LUCE MEMBERSHIP: 11/29/24-11/28/25	01-10-4161 125.00 01-10-4161 85.00	12/31/2024	210.00
Total AMERICAN LIBRARY ASSOCIATION:					340.00
ANITA KONTOTH SCOTT					
AKC021025	ANITA KONTOTH SCOTT	PROGRAM - BLACK FOUNDERS PANEL - 2/10/25	01-24-4571 150.00	08/23/2024	150.00
Total ANITA KONTOTH SCOTT:					150.00
ASSOCIATION OF BOOKMOBILE AND OUTREACH SERVICES					
07739	ASSOCIATION OF BOOKMOBILE AND OUTREACH SERVICES	PETROV MEMBERSHIP: 2/6/25-2/5/26	01-10-4161 49.00	01/06/2025	49.00
Total ASSOCIATION OF BOOKMOBILE AND OUTREACH SERVICES:					49.00
AT & T					
9758047900	AT & T	TELEPHONE: 12/7/24-1/6/25	01-14-4312 255.22	12/07/2024	255.22
9768047908	AT & T	VOIP: 12/7/24-1/6/25	01-14-4314 1,213.43	12/07/2024	1,213.43
7236896906	AT & T	INTERNET: 12/7/24-1/6/25	01-14-4314 1,213.43	12/07/2024	1,213.43
Total AT & T:					2,682.08
AT & T MOBILITY					
24314680	AT & T MOBILITY	WIRELESS TELEPHONE: 11/10/24-10/9/24	01-14-4311 130.00	12/21/2024	130.00
Total AT & T MOBILITY:					130.00
Ayodele Drum and Dance					
AD&D022025	Ayodele Drum and Dance	PROGRAM - AYODELE DRUM & DANCE EXHIBITION - 2/20/25	01-24-4571 1,300.00	08/27/2024	1,300.00
Total Ayodele Drum and Dance:					1,300.00
B&H Photo-Video					
228837060	B&H Photo-Video	DAMAGED TRAILING EDGE CREDIT	01-27-4568 (242.56)	11/13/2024	(242.56)
229720149	B&H Photo-Video	VARIOUS EQUIPMENT	01-27-4568 36.00 01-27-4568 198.01 01-27-4568 198.01 01-27-4568 397.01 01-27-4568 209.84 01-27-4568 317.60 01-27-4568 745.50 01-27-4568 20.22 01-27-4568 221.64 01-27-4568 40.26	12/06/2024	2,384.09

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JANUARY 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
B&H Photo-Video					
229880637	B&H Photo-Video	MICROPHONES & BACKDROP	01-27-4568 745.97 01-27-4568 1,058.40 01-27-4568 795.96 01-27-4568 59.96 01-27-4568 21.60	12/11/2024	2,681.89
229971829	B&H Photo-Video	CAMERA EQUIPMENT	01-27-4568 29.95 01-27-4568 27.45 01-27-4568 14.95 01-27-4568 14.80 01-27-4568 222.75 01-27-4568 71.88	12/13/2024	381.78
230589305	B&H Photo-Video	AMP GLIDERS	01-27-4568 119.92	01/03/2025	119.92
230639798	B&H Photo-Video	VARIOUS EQUIPMENT	01-27-4568 98.76 01-27-4568 39.84 01-27-4353 27.99 01-27-4568 498.00	01/06/2025	664.59
Total B&H Photo-Video:					5,989.71
Baker & Taylor - L315193					
2038711923	Baker & Taylor - L315193	LIBRARY COLLECTION MATERIALS	01-26-4551 18.14 01-26-4518 9.74	12/02/2024	27.88
2038710659	Baker & Taylor - L315193	LIBRARY COLLECTION MATERIALS	01-26-4551 212.72 01-26-4518 88.67	12/02/2024	301.39
Total Baker & Taylor - L315193:					329.27
Baker & Taylor - L420685					
2038734404	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540 35.07 01-29-4543 96.38 01-26-4518 11.46	12/04/2024	142.91
2038747253	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540 84.64 01-29-4541 96.31 01-29-4543 53.39 01-26-4518 15.40	12/10/2024	249.74
2038749559	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4541 21.84 01-26-4518 0.44	12/10/2024	22.28
Total Baker & Taylor - L420685:					414.93
Baker & Taylor - L420686					
0003307957	Baker & Taylor - L420686	ADULT FICTION BOOKS CREDIT	01-26-4540 (12.94)	12/02/2024	(12.94)
2038730208	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 216.78 01-26-4541 192.75 01-26-4543 29.98 01-26-4518 59.62	12/04/2024	499.13
2038738538	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 116.39 01-26-4541 425.31 01-26-4525 39.51 01-26-4518 44.69	12/09/2024	625.90
2038740574	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 132.87 01-26-4541 234.04 01-26-4543 18.40 01-26-4525 238.14 01-26-4518 73.82	12/10/2024	697.27

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JANUARY 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Baker & Taylor - L420686					
2038742980	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 422.43 01-26-4541 192.90 01-26-4543 62.98 01-26-4525 20.85 01-26-4518 74.79	12/10/2024	773.95
0003307963	Baker & Taylor - L420686	ADULT FICTION BOOKS CREDIT	01-26-4540 (8.14)	12/02/2024	(8.14)
2038750330	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 155.01 01-26-4541 139.88 01-26-4525 15.57 01-26-4518 32.70	12/12/2024	343.16
2038746323	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 213.68 01-26-4541 220.97 01-26-4518 58.73	12/13/2024	493.38
2038752730	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 103.29 01-26-4541 198.25 01-26-4543 37.99 01-26-4525 27.54 01-26-4518 55.00	12/16/2024	422.07
Total Baker & Taylor - L420686:					3,833.78
BASECAMP					
M4566-JAN25	BASECAMP	ANNUAL SUBSCRIPTION	01-14-4631 1,080.00	12/31/2024	1,080.00
Total BASECAMP:					1,080.00
Belynda Head					
BH020925	Belynda Head	PROGRAM - R&B LINE DANCING - 2/9/25	01-24-4571 145.00	10/05/2024	145.00
Total Belynda Head:					145.00
Best Quality Cleaning, Inc.					
52274	Best Quality Cleaning, Inc.	SPECIAL CLEAN: 12/10/24 2ND FLOOR MENS RESTROOM	08-30-4211 75.00	12/13/2024	75.00
52445	Best Quality Cleaning, Inc.	JAN. 2025 CLEANING SERVICE	08-30-4215 9,900.45	01/01/2025	9,900.45
52566	Best Quality Cleaning, Inc.	JAN. 2025 SATURDAY PORTER SERVICE	08-30-4215 523.69	01/01/2025	523.69
52594	Best Quality Cleaning, Inc.	SPECIAL CLEAN: 12/30/24 CSD BENCH	08-30-4211 75.00	01/03/2025	75.00
Total Best Quality Cleaning, Inc.:					10,574.14
Blackstone Publishing					
2180427	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551 234.54	12/09/2024	234.54
2181029	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551 90.00	12/10/2024	90.00
Total Blackstone Publishing:					324.54
BOLINGBROOK AREA CHAMBER OF COMMERCE					
11190781	BOLINGBROOK AREA CHAMBER OF COMMERCE	STATE OF VILLAGE TICKETS: 2/13/25	01-10-4173 93.75 01-16-4173 656.25	12/12/2024	750.00
Total BOLINGBROOK AREA CHAMBER OF COMMERCE:					750.00
Bolingbrook Rotary Club					
1424	Bolingbrook Rotary Club	MILLS QUARTERLY DUES: JAN. - MAR. 2025	01-10-4161 70.25	12/15/2024	70.25
Total Bolingbrook Rotary Club:					70.25
BRT Outdoor LLC					

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JANUARY 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
BRT Outdoor LLC					
IN2889	BRT Outdoor LLC	DIGITAL BILLBOARD ADS: 9/2/24-9/29/24	01-10-4731 500.00 01-10-4731 500.00	09/02/2024	1,000.00
IN2890	BRT Outdoor LLC	DIGITAL BILLBOARD ADS: 10/14/24-11/10/24	01-10-4731 500.00 01-10-4731 500.00	10/14/2024	1,000.00
Total BRT Outdoor LLC:					2,000.00
BS& A Software					
158044	BS& A Software	ANNUAL RENEWAL: 1/1/25- 1/1/26	01-10-4691 1,400.00 01-10-4253 11,175.00	01/01/2025	12,575.00
Total BS& A Software:					12,575.00
CANVA					
N8770-JAN25	CANVA	SANTA SENDOFF PROMO POSTCARDS	01-10-4256 44.20 01-10-4256 44.20 01-10-4256 44.20	12/31/2024	132.60
N8770-JAN25	CANVA	CANVA ANNUAL RENEWAL	01-27-4568 119.99	12/31/2024	119.99
Total CANVA:					252.59
Carahsoft Technology Corporation					
42380655INV	Carahsoft Technology Corporation	LIBRARY LINKEDIN: 4/3/25- 4/2/26	01-26-4521 13,125.00	12/12/2024	13,125.00
Total Carahsoft Technology Corporation:					13,125.00
Center Point Large Print					
2137864	Center Point Large Print	ADULT LARGE PRINT BOOKS	01-29-4543 51.94	12/03/2024	51.94
2137866	Center Point Large Print	ADULT LARGE PRINT BOOKS	01-26-4543 25.97	12/03/2024	25.97
Total Center Point Large Print:					77.91
Cintas Corporation					
8407180596	Cintas Corporation	FIRST AID RESTOCK: 12/20/24	08-30-4215 420.37	12/20/2024	420.37
Total Cintas Corporation:					420.37
Cintas Corporation #344					
4210261007	Cintas Corporation #344	WEEKLY MAT SERVICE: 11/1/24	08-30-4215 56.26	11/01/2024	56.26
4212401428	Cintas Corporation #344	WEEKLY MAT SERVICE: 11/21/24	08-30-4215 56.26	11/21/2024	56.26
4214636165	Cintas Corporation #344	WEEKLY MAT SERVICE: 12/13/24	08-30-4215 56.26	12/13/2024	56.26
4215398665	Cintas Corporation #344	WEEKLY MAT SERVICE: 12/20/24	08-30-4215 30.85	12/20/2024	30.85
4216075381	Cintas Corporation #344	WEEKLY MAT SERVICE: 12/27/24	08-30-4215 49.93	12/27/2024	49.93
Total Cintas Corporation #344:					249.56
Clarence Goodman					
CG021125	Clarence Goodman	PROGRAM - EMANCIPATION TO INAUGURATION - 2/11/25	01-24-4571 340.00	08/06/2024	340.00
Total Clarence Goodman:					340.00
Comcast Cable					
0367494-JAN25	Comcast Cable	CABLE: 1/3/25-2/2/25	01-14-4316 103.05	12/27/2024	103.05
Total Comcast Cable:					103.05
Costco					
N8770-JAN25	Costco	RAFFLE BASKET ITEMS	01-10-4720 531.85 01-10-4720 9.98	12/31/2024	541.83

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JANUARY 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Costco					
N8770-JAN25	Costco	STAR WARS DAY SUPPLIES TAX REFUND	01-24-4353 (1.19)	12/31/2024	(1.19)
Total Costco:					540.64
CRIMSON MULTIMEDIA DISTRIBUTION, INC.					
017861	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	YOUNG ADULT VIDEO GAMES	01-26-4563 60.00	11/18/2024	60.00
018108	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	LIBRARY COLLECTION MATERIALS	01-26-4564 50.00 01-26-4518 4.11	12/02/2024	54.11
018213	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	JUVENILE VIDEO GAMES	01-26-4564 110.00 01-26-4518 6.32	12/09/2024	116.32
018214	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	JUVENILE VIDEO GAMES	01-26-4564 40.00	12/09/2024	40.00
018215	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	JUVENILE VIDEO GAMES	01-26-4564 40.00	12/09/2024	40.00
018216	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	ADULT VIDEO GAMES	01-26-4565 50.00	12/09/2024	50.00
018217	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	ADULT VIDEO GAMES	01-26-4565 320.00 01-26-4518 6.09	12/09/2024	326.09
018218	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	ADULT VIDEO GAMES	01-26-4565 130.00	12/09/2024	130.00
018219	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	ADULT VIDEO GAMES	01-26-4565 110.00	12/09/2024	110.00
018220	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	JUVENILE VIDEO GAMES	01-29-4564 230.00	12/09/2024	230.00
018221	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	JUVENILE VIDEO GAMES	01-26-4564 390.00 01-26-4518 2.08	12/09/2024	392.08
018222	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	YOUNG ADULT VIDEO GAMES	01-26-4563 60.00	12/09/2024	60.00
Total CRIMSON MULTIMEDIA DISTRIBUTION, INC.:					1,608.60
CRUNCHYROLL					
P9444-JAN25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 11.99	12/31/2024	11.99
P9444-JAN25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 11.99	12/31/2024	11.99
T7780-JAN25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 11.99	12/31/2024	11.99
T7780-JAN25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 11.99	12/31/2024	11.99
T7780-JAN25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 11.99	12/31/2024	11.99
T7780-JAN25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 11.99	12/31/2024	11.99
T7780-JAN25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 11.99	12/31/2024	11.99
T7780-JAN25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 11.99	12/31/2024	11.99
Total CRUNCHYROLL:					95.92
Demco, Inc.					
7575461	Demco, Inc.	"NEW" STICKERS	01-12-4371 1,533.61	12/10/2024	1,533.61
Total Demco, Inc.:					1,533.61

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JANUARY 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
DISNEY+					
P9444-JAN25	DISNEY+	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 26.99	12/31/2024	26.99
P9444-JAN25	DISNEY+	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 26.99	12/31/2024	26.99
P9444-JAN25	DISNEY+	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 26.99	12/31/2024	26.99
Total DISNEY+:					80.97
DOLLAR TREE					
N8770-JAN25	DOLLAR TREE	WINTER 2024 PROGRAM SUPPLIES	01-20-4353 1.25 01-20-4353 1.25 01-20-4353 3.75	12/31/2024	6.25
N8770-JAN25	DOLLAR TREE	WINTER 2024 PROGRAM SUPPLIES	01-20-4353 5.00 01-20-4353 3.75 01-20-4353 5.00 01-20-4353 5.00 01-20-4353 1.25	12/31/2024	20.00
Total DOLLAR TREE:					26.25
DONDRETTA STRONG					
DS021025	DONDRETTA STRONG	PROGRAM - BLACK FOUNDERS PANEL - 2/10/25	01-24-4571 150.00	11/04/2024	150.00
Total DONDRETTA STRONG:					150.00
DONUT DEN					
M4566-JAN25	DONUT DEN	NOV. 2024 DONUTS W/ DIRECTOR REFRESHMENTS	01-10-4715 16.45	12/31/2024	16.45
Total DONUT DEN:					16.45
Ehlers & Associates, Inc.					
91775	Ehlers & Associates, Inc.	BOND SERIES 2016A PRINCIPAL & INTEREST	04-40-4283 915,000.00 04-40-4288 58,200.00	12/11/2024	973,200.00
92904	Ehlers & Associates, Inc.	BOND SERIES 2016A AGENT FEE	01-10-4253 400.00	12/11/2024	400.00
Total Ehlers & Associates, Inc.:					973,600.00
FACEBOOK					
N8770-JAN25	FACEBOOK	MONTHLY ADS	01-10-4731 113.76	12/31/2024	113.76
Total FACEBOOK:					113.76
Fairytales Entertainment, LLC					
FE021725	Fairytales Entertainment, LLC	PROGRAM - BAYOU BASH - 2/17/25	01-20-4572 180.00	11/05/2024	180.00
Total Fairytales Entertainment, LLC:					180.00
Flood Bros Disposal Co					
7899672	Flood Bros Disposal Co	DEC. 2024 GARBAGE & RECYCLING	08-30-4215 326.00	12/03/2024	326.00
Total Flood Bros Disposal Co:					326.00
Forward Space					
843040	Forward Space	VARIOUS 3RD FLOOR STEELCASE PARTS	08-30-4211 86.64 08-30-4211 16.25	12/19/2024	102.89
Total Forward Space:					102.89
Fun Express LLC					

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JANUARY 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Fun Express LLC					
73527283401	Fun Express LLC	WINTER READING PRIZES	01-20-4353 389.96	12/13/2024	389.96
Total Fun Express LLC:					389.96
Gale/Cengage Learning					
86024486	Gale/Cengage Learning	ADULT LARGE PRINT BOOKS	01-26-4543 257.52	12/09/2024	257.52
Total Gale/Cengage Learning:					257.52
Garden Gate					
0132166141	Garden Gate	PERIODICALS	01-26-4511 45.00	12/10/2024	45.00
Total Garden Gate:					45.00
Glowforge, Inc.					
N8770-JAN25	Glowforge, Inc.	MAKERSPACE SUPPLIES	01-27-4371 356.00	12/31/2024	356.00
Total Glowforge, Inc.:					356.00
GOTPRINT					
N8770-JAN25	GOTPRINT	MEETING ROOM BROCHURES	01-10-4256 107.50 01-10-4256 11.32 01-10-4256 (10.75)	12/31/2024	108.07
Total GOTPRINT:					108.07
Grainger					
9349141904	Grainger	WATER FAUCET CARTRIDGES	08-30-4211 75.00 08-30-4211 17.07 08-30-4211 18.13 08-30-4211 10.98	12/17/2024	121.18
9349329343	Grainger	PIPE LABELS	08-30-4211 27.80 08-30-4211 27.82 08-30-4211 87.59 08-30-4211 10.98	12/17/2024	154.19
9349855057	Grainger	ELEVATOR LIGHT BULBS	08-30-4357 40.96	12/18/2024	40.96
Total Grainger:					316.33
Grasso Graphics, Inc.					
33344	Grasso Graphics, Inc.	LUCKY DAY BOOKMARKS	01-10-4256 2,124.65	12/31/2024	2,124.65
Total Grasso Graphics, Inc.:					2,124.65
HULU					
K6602-JAN25	HULU	2/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	12/31/2024	18.99
K6602-JAN25	HULU	2/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	12/31/2024	18.99
K6602-JAN25	HULU	2/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	12/31/2024	18.99
K6602-JAN25	HULU	2/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	12/31/2024	18.99
K6602-JAN25	HULU	2/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	12/31/2024	18.99
K6602-JAN25	HULU	2/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	12/31/2024	18.99
P9444-JAN25	HULU	1/8 OUTREACH ROKU MONTHLY BUNDLE SUBSCRIPTION	01-26-4523 26.99	12/31/2024	26.99
P9444-JAN25	HULU	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 18.99	12/31/2024	18.99

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JANUARY 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
HULU					
P9444-JAN25	HULU	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 18.99	12/31/2024	18.99
P9444-JAN25	HULU	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 18.99	12/31/2024	18.99
N8770-JAN25	HULU	2/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	12/31/2024	18.99
M4566-JAN25	HULU	2/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	12/31/2024	18.99
T7780-JAN25	HULU	2/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	12/31/2024	18.99
T7780-JAN25	HULU	2/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	12/31/2024	18.99
T7780-JAN25	HULU	2/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	12/31/2024	18.99
T7780-JAN25	HULU	2/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	12/31/2024	18.99
T7780-JAN25	HULU	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 18.99	12/31/2024	18.99
Total HULU:					330.83
ILLINOIS AMERICAN WATER					
1025-210003089465	Illinois American Water	FIRE PROTECTION: 12/19/24-1/21/25	01-30-4331 45.60	12/19/2024	45.60
Total ILLINOIS AMERICAN WATER:					45.60
ILLINOIS AMERICAN WATER/BOLINGBROOK					
1025-210003088318	Illinois American Water/Bolingbrook	WATER & SEWER: 11/19/24-12/18/25	01-30-4331 846.20	01/13/2025	846.20
Total ILLINOIS AMERICAN WATER/BOLINGBROOK:					846.20
Illinois Secretary of State					
N8770-JAN25	Illinois Secretary of State	MARKS: NOTARY APPLICATION	01-10-4253 16.00	12/31/2025	16.00
Total Illinois Secretary of State:					16.00
Ingram Library Services					
85129514	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 212.11 01-26-4546 88.33 01-26-4548 55.03 01-29-4544 41.18 01-26-4526 16.88 01-29-4526 8.44 01-26-4518 30.61	12/04/2024	452.58
85153527	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 22.58 01-26-4546 6.74 01-26-4548 42.90 01-29-4544 216.77 01-29-4546 21.46 01-26-4518 25.10	12/05/2024	335.55
85196272	Ingram Library Services	JUVENILE FICTION BOOKS CREDIT	01-26-4544 (142.90)	12/06/2024	(142.90)

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JANUARY 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Ingram Library Services					
85211849	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 52.80 01-26-4546 64.26 01-26-4548 102.56 01-29-4544 19.76 01-29-4546 10.16 01-29-4548 31.61 01-26-4526 32.27 01-29-4526 20.30 01-26-4518 36.23	12/09/2024	369.95
85228956	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 59.92 01-26-4546 203.98 01-26-4526 62.24 01-26-4518 27.56	12/09/2024	353.70
85315803	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 110.26 01-26-4546 200.72 01-26-4548 47.14 01-29-4544 20.33 01-29-4546 19.90 01-29-4548 10.73 01-26-4526 27.41 01-29-4526 10.49 01-26-4518 37.14	12/12/2024	484.12
85415894	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 136.50 01-26-4546 102.10 01-26-4548 112.70 01-29-4544 37.20 01-29-4546 25.71 01-26-4526 10.71 01-29-4526 10.71 01-26-4518 35.08	12/17/2024	470.71
Total Ingram Library Services:					2,323.71
Jacinto Gonzalez					
JG010325-1	Jacinto Gonzalez	TUITION REIMBURSE: MGMT LIBRARY	01-10-4151 2,400.00	01/03/2025	2,400.00
JG010325-2	Jacinto Gonzalez	TUITION REIMBURSE: RESEARCH METHODS	01-10-4151 2,400.00	01/03/2025	2,400.00
Total Jacinto Gonzalez:					4,800.00
JEWEL-OSCO					
N8770-JAN25	JEWEL-OSCO	STORY SLEUTHS SNACKS	01-20-4353 8.48 01-20-4353 2.79 01-20-4353 7.18 01-20-4353 2.79 01-20-4353 4.49	12/31/2024	25.73
Total JEWEL-OSCO:					25.73
JIMMY JOHN'S					
N8770-JAN25	JIMMY JOHN'S	12/12/24 SENIOR SOCIAL LUNCH	01-24-4353 125.97 01-24-4353 21.87	12/31/2024	147.84
Total JIMMY JOHN'S:					147.84
Jo Ann Tufo					
JAT020525	Jo Ann Tufo	PROGRAM - AFRICAN AMERICANS & THE AMERICAN REVOLUTION - 2/5/25	01-24-4571 200.00	10/01/2024	200.00

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JANUARY 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Jo Ann Tufo					
Total Jo Ann Tufo:					200.00
JOHN F. LYONS					
JFL012925	JOHN F. LYONS	PROGRAM - THE BEATLES, CHICAGO AND THE 1960S - 1/29/25	01-24-4571 250.00	08/23/2024	250.00
Total JOHN F. LYONS:					250.00
Johnson Controls Security Solutions					
40862237	Johnson Controls Security Solutions	QUARTERLY SECURITY: 1/1/25- 3/31/25	08-30-4215 446.16	12/14/2024	446.16
Total Johnson Controls Security Solutions:					446.16
Joseph Crookham					
JC121624	Joseph Crookham	TUITION REIMBURSE: FOUNDATIONS OF TECHNOLOGY	01-10-4151 2,692.97	12/16/2024	2,692.97
Total Joseph Crookham:					2,692.97
Kathryn Spindel					
KS102824	Kathryn Spindel	ALA LIBLEARN X CONF. PER DIEM: 1/24/25-1/27/25	01-16-4173 387.00 01-16-4171 200.00	10/28/2024	587.00
Total Kathryn Spindel:					587.00
Kelli Marshall					
KM020625	Kelli Marshall	PROGRAM - CHICAGO MOVIE TOURS - 2/6/25	01-24-4571 200.00	05/30/2024	200.00
Total Kelli Marshall:					200.00
kellie Chase					
KC011725	Kellie Chase	PROGRAM - SEWING WITH KELLIE CHASE - 1/17/25	01-24-4571 210.00	09/03/2024	210.00
KC012025	Kellie Chase	PROGRAM - SEWING WITH KELLIE CHASE - 1/20/25	01-24-4571 210.00	09/03/2024	210.00
KC021425	Kellie Chase	PROGRAM - SEWING WITH KELLIE CHASE - 2/14/25	01-24-4571 210.00	09/03/2024	210.00
KC021725	Kellie Chase	PROGRAM - SEWING WITH KELLIE CHASE - 2/17/25	01-24-4571 210.00	09/03/2024	210.00
Total Kellie Chase:					840.00
Kenneth Plank					
KP121924	Kenneth Plank	TUITION REIMBURSE: LEADERSHIP	01-10-4151 2,085.00	12/19/2024	2,085.00
Total Kenneth Plank:					2,085.00
Kramer Tree Specialists, Inc.					
21708	Kramer Tree Specialists, Inc.	2024 HOLIDAY LIGHTING	01-30-4392 7,518.00	12/16/2024	7,518.00
Total Kramer Tree Specialists, Inc.:					7,518.00
LATASHA LEE					
LL021025	LATASHA LEE	PROGRAM - BLACK FOUNDERS PANEL - 2/10/25	01-24-4571 225.00	10/13/2024	225.00
Total LATASHA LEE:					225.00
Laura E. Chaplin					

**FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
JANUARY 16, 2025**

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Laura E. Chaplin					
LECO21225	Laura E. Chaplin	PROGRAM - GEN. CLUB: HANDY W/ MYHERITAGE LIBRARY EDITION - 2/12/25	01-24-4571 175.00	07/31/2024	175.00
Total Laura E. Chaplin:					175.00
Leah D Moon					
LDM020525	Leah D Moon	PROGRAM - WATER DROPLET PAINTING - 2/5/25	01-24-4573 300.00	09/16/2024	300.00
Total Leah D Moon:					300.00
LIBRARIA					
253795	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545 18.99	12/02/2024	18.99
253838	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545 50.00	12/03/2024	50.00
253857	LIBRARIA	YOUNG ADULT NONFICTION BOOKS	01-26-4549 25.99	12/04/2024	25.99
253974	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545 14.99	12/06/2024	14.99
253979	LIBRARIA	YOUNG ADULT NONFICTION BOOKS	01-26-4549 27.99	12/06/2024	27.99
253980	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545 17.99	12/06/2024	17.99
254052	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545 33.98	12/10/2024	33.98
254053	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545 23.95	12/10/2024	23.95
254054	LIBRARIA	YOUNG ADULT NONFICTION BOOKS	01-26-4549 54.89	12/10/2024	54.89
254087	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545 15.99	12/10/2024	15.99
254224	LIBRARIA	YOUNG ADULT NONFICTION BOOKS	01-26-4549 110.97	12/16/2024	110.97
Total LIBRARIA:					395.73
LIBRARIES OF ILLINOIS RISK AGENCY (LIRA)					
LIRA-2025	LIBRARIES OF ILLINOIS RISK AGENCY (LIRA)	PROPERTY/CASUALTY INSURANCE - 12/31/24-12/31/25	03-10-4411 33,228.87 03-10-4421 56,439.09	01/02/2025	89,667.96
Total LIBRARIES OF ILLINOIS RISK AGENCY (LIRA):					89,667.96
LibrariesFirst					
8911	LibrariesFirst	MUSEUM ADVENTURE PASS 2025	01-26-4521 675.00	12/19/2024	675.00
Total LibrariesFirst:					675.00
Lorena Y Carreno					
LYC012825	Lorena Y Carreno	PROGRAM - ARTESANIAS EN ESPANOL - 1/28/25	01-24-4571 250.00	09/26/2024	250.00
Total Lorena Y Carreno:					250.00
MAILCHIMP					
N8770-JAN25	MAILCHIMP	MONTHLY ADS	01-10-4731 75.00	12/31/2024	75.00
Total MAILCHIMP:					75.00
MAX HBO MAX					
T7780-JAN25	MAX	3/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	12/31/2024	16.99
T7780-JAN25	MAX	3/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	12/31/2024	16.99
T7780-JAN25	MAX	3/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	12/31/2024	16.99
T7780-JAN25	MAX	3/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	12/31/2024	16.99
T7780-JAN25	MAX	3/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	12/31/2024	16.99

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JANUARY 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
MAX HBO MAX					
T7780-JAN25	MAX	3/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	12/31/2024	16.99
T7780-JAN25	MAX	3/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	12/31/2024	16.99
T7780-JAN25	MAX	3/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	12/31/2024	16.99
Total MAX HBO MAX:					135.92
MEIJER					
K6602-JAN25	MEIJER	12/3/24 LAWYERS IN THE LIBRARY SNACKS	01-10-4711 22.97	12/31/2024	22.97
Total MEIJER:					22.97
Melisa Martinez					
MM020425	Melisa Martinez	PROGRAM - PAPER CRAFTING - 2/4/25	01-24-4571 250.00	11/05/2024	250.00
Total Melisa Martinez:					250.00
MENARDS					
N8770-JAN25	MENARDS	PHOTO SUPPLIES	01-27-4353 38.64	12/31/2024	38.64
Total MENARDS:					38.64
Meredith Books					
10019231801	Meredith Books	PERIODICALS	01-26-4511 28.41	12/10/2024	28.41
Total Meredith Books:					28.41
MICHAELS					
N8770-JAN25	MICHAELS	MARKER SUPPLIES	01-20-4353 17.98	12/31/2024	17.98
N8770-JAN25	MICHAELS	TEEN SPRING 2025 PROGRAM SUPPLIES	01-24-4353 51.96 01-24-4353 19.99 01-24-4353 34.99	12/31/2024	106.94
Total MICHAELS:					124.92
Midwest Pano, LLC					
10783805	MIDWEST PANO, LLC	ANNUAL VIRTUAL TOUR HOSTING PACKAGE	01-10-4256 274.55	12/14/2024	274.55
Total Midwest Pano, LLC:					274.55
Midwest Tape					
506440608	Midwest Tape	ADULT MUSIC	01-26-4550 15.13	12/07/2024	15.13
506440609	Midwest Tape	ADULT DVD	01-26-4557 61.17	12/07/2024	61.17
506440630	Midwest Tape	ADULT DVD	01-26-4557 25.66	12/07/2024	25.66
506440631	Midwest Tape	ADULT DVD	01-26-4557 73.98	12/07/2024	73.98
506440632	Midwest Tape	ADULT DVD	01-26-4557 55.82	12/07/2024	55.82
506440633	Midwest Tape	ADULT MUSIC	01-26-4550 132.41	12/07/2024	132.41
506440635	Midwest Tape	ADULT MUSIC	01-26-4550 25.33	12/07/2024	25.33
506440636	Midwest Tape	ADULT MUSIC	01-26-4550 37.46	12/07/2024	37.46
506440637	Midwest Tape	ADULT DVD	01-26-4557 299.36	12/07/2024	299.36
506440638	Midwest Tape	ADULT MUSIC	01-26-4550 232.39	12/07/2024	232.39
506440639	Midwest Tape	ADULT DVD	01-26-4557 113.30	12/07/2024	113.30
506440640	Midwest Tape	ADULT DVD	01-26-4557 90.48	12/07/2024	90.48
506440641	Midwest Tape	ADULT DVD	01-26-4557 292.64	12/07/2024	292.64
506440642	Midwest Tape	ADULT DVD	01-26-4557 90.48	12/07/2024	90.48

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JANUARY 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Midwest Tape						
506440643	Midwest Tape	ADULT DVD	01-26-4557	182.90	12/07/2024	182.90
506440644	Midwest Tape	ADULT DVD	01-26-4557	64.82	12/07/2024	64.82
506440645	Midwest Tape	ADULT DVD	01-26-4557	97.23	12/07/2024	97.23
506440646	Midwest Tape	ADULT DVD	01-26-4557	46.82	12/07/2024	46.82
506440647	Midwest Tape	ADULT DVD	01-26-4557	125.32	12/07/2024	125.32
506440648	Midwest Tape	JUVENILE DVD	01-26-4558	52.65	12/07/2024	52.65
506440649	Midwest Tape	ADULT DVD	01-26-4557	109.74	12/07/2024	109.74
506440650	Midwest Tape	ADULT DVD	01-26-4557	97.23	12/07/2024	97.23
506440651	Midwest Tape	ADULT DVD	01-26-4557	149.46	12/07/2024	149.46
506440652	Midwest Tape	ADULT DVD	01-26-4557	87.60	12/07/2024	87.60
506440653	Midwest Tape	ADULT DVD	01-26-4557	25.93	12/07/2024	25.93
506440655	Midwest Tape	JUVENILE DVD	01-26-4558	20.41	12/07/2024	20.41
506440656	Midwest Tape	ADULT DVD	01-26-4557	24.16	12/07/2024	24.16
506440657	Midwest Tape	ADULT DVD	01-26-4557	152.90	12/07/2024	152.90
506440658	Midwest Tape	ADULT DVD	01-26-4557	152.90	12/07/2024	152.90
506440659	Midwest Tape	ADULT DVD	01-26-4557	43.07	12/07/2024	43.07
506440660	Midwest Tape	ADULT DVD	01-26-4557	65.32	12/07/2024	65.32
506440661	Midwest Tape	ADULT DVD	01-26-4557	25.13	12/07/2024	25.13
506440662	Midwest Tape	ADULT DVD	01-29-4557	30.16	12/07/2024	30.16
506440663	Midwest Tape	ADULT DVD	01-29-4557	32.41	12/07/2024	32.41
506440664	Midwest Tape	JUVENILE DVD	01-29-4558	16.66	12/07/2024	16.66
506440665	Midwest Tape	ADULT DVD	01-26-4557	107.60	12/07/2024	107.60
506440666	Midwest Tape	ADULT DVD	01-26-4557	36.41	12/07/2024	36.41
506440667	Midwest Tape	ADULT DVD	01-26-4557	34.01	12/07/2024	34.01
506440668	Midwest Tape	ADULT DVD	01-26-4557	65.48	12/07/2024	65.48
506440669	Midwest Tape	ADULT DVD	01-29-4557	65.48	12/07/2024	65.48
506440654	Midwest Tape	ADULT DVD	01-26-4557	45.32	12/07/2024	45.32
506454863	Midwest Tape	ADULT MUSIC	01-26-4550	17.99	12/10/2024	17.99
506469006	Midwest Tape	ADULT MUSIC	01-26-4550	69.82	12/12/2024	69.82
506469007	Midwest Tape	JUVENILE DVD	01-26-4558	274.12	12/12/2024	274.12
506469008	Midwest Tape	ADULT DVD	01-26-4557	41.85	12/12/2024	41.85
506469009	Midwest Tape	ADULT DVD	01-26-4557	72.48	12/12/2024	72.48
506469080	Midwest Tape	ADULT DVD	01-26-4557	159.96	12/12/2024	159.96
506469081	Midwest Tape	ADULT MUSIC	01-26-4550	239.77	12/12/2024	239.77
506469083	Midwest Tape	ADULT DVD	01-26-4557	89.73	12/12/2024	89.73
506469084	Midwest Tape	ADULT DVD	01-26-4557	108.80	12/12/2024	108.80
506469085	Midwest Tape	ADULT DVD	01-26-4557	173.03	12/12/2024	173.03
506469086	Midwest Tape	JUVENILE DVD	01-26-4558	178.28	12/12/2024	178.28
506469087	Midwest Tape	ADULT DVD	01-26-4557	59.16	12/12/2024	59.16
506469088	Midwest Tape	ADULT DVD	01-26-4557	132.05	12/12/2024	132.05
506469089	Midwest Tape	ADULT DVD	01-26-4557	42.32	12/12/2024	42.32
506469090	Midwest Tape	ADULT DVD	01-26-4557	158.46	12/12/2024	158.46
506469091	Midwest Tape	ADULT DVD	01-26-4557	139.55	12/12/2024	139.55
506469092	Midwest Tape	ADULT DVD	01-26-4557	86.40	12/12/2024	86.40
506469093	Midwest Tape	ADULT MUSIC	01-26-4550	25.38	12/12/2024	25.38
506469094	Midwest Tape	JUVENILE DVD	01-26-4558	154.55	12/12/2024	154.55
506469095	Midwest Tape	JUVENILE DVD	01-26-4558	154.55	12/12/2024	154.55
506469096	Midwest Tape	ADULT DVD	01-26-4557	43.92	12/12/2024	43.92
506469097	Midwest Tape	ADULT DVD	01-26-4557	94.98	12/12/2024	94.98
506469098	Midwest Tape	ADULT DVD	01-26-4557	182.90	12/12/2024	182.90

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JANUARY 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Midwest Tape					
506469099	Midwest Tape	ADULT DVD	01-26-4557 94.98	12/12/2024	94.98
506469100	Midwest Tape	ADULT DVD	01-26-4557 292.64	12/12/2024	292.64
506469101	Midwest Tape	ADULT DVD	01-26-4557 63.32	12/12/2024	63.32
506469102	Midwest Tape	ADULT DVD	01-26-4557 158.30	12/12/2024	158.30
506469103	Midwest Tape	JUVENILE DVD	01-26-4558 85.98	12/12/2024	85.98
506469104	Midwest Tape	JUVENILE DVD	01-26-4558 102.99	12/12/2024	102.99
506469105	Midwest Tape	JUVENILE DVD	01-26-4558 85.98	12/12/2024	85.98
506469106	Midwest Tape	JUVENILE DVD	01-26-4558 102.99	12/12/2024	102.99
506469107	Midwest Tape	ADULT DVD	01-26-4557 165.65	12/12/2024	165.65
506469108	Midwest Tape	ADULT DVD	01-26-4557 165.65	12/12/2024	165.65
506469109	Midwest Tape	ADULT DVD	01-26-4557 97.23	12/12/2024	97.23
506469110	Midwest Tape	ADULT DVD	01-26-4557 91.74	12/12/2024	91.74
506469111	Midwest Tape	ADULT DVD	01-26-4557 97.23	12/12/2024	97.23
506469112	Midwest Tape	ADULT DVD	01-26-4557 91.74	12/12/2024	91.74
506469113	Midwest Tape	ADULT DVD	01-26-4557 395.28	12/12/2024	395.28
506469114	Midwest Tape	ADULT DVD	01-26-4557 24.33	12/12/2024	24.33
506469115	Midwest Tape	ADULT DVD	01-26-4557 64.82	12/12/2024	64.82
506469116	Midwest Tape	ADULT DVD	01-26-4557 61.16	12/12/2024	61.16
506469117	Midwest Tape	ADULT DVD	01-26-4557 61.16	12/12/2024	61.16
506469118	Midwest Tape	ADULT DVD	01-26-4557 26.08	12/12/2024	26.08
506469120	Midwest Tape	ADULT MUSIC	01-26-4550 34.16	12/12/2024	34.16
506469121	Midwest Tape	JUVENILE DVD	01-26-4558 55.31	12/12/2024	55.31
506469122	Midwest Tape	ADULT DVD	01-26-4557 23.08	12/12/2024	23.08
506469123	Midwest Tape	ADULT MUSIC	01-29-4550 35.66	12/12/2024	35.66
506469127	Midwest Tape	JUVENILE DVD	01-29-4558 61.82	12/12/2024	61.82
506469119	Midwest Tape	ADULT DVD	01-26-4557 157.68	12/12/2024	157.68
506469124	Midwest Tape	JUVENILE DVD	01-29-4558 40.82	12/12/2024	40.82
506469125	Midwest Tape	ADULT DVD	01-29-4557 26.41	12/12/2024	26.41
506469126	Midwest Tape	ADULT DVD	01-29-4557 27.91	12/12/2024	27.91
506469128	Midwest Tape	ADULT DVD	01-29-4557 63.32	12/12/2024	63.32
506469129	Midwest Tape	JUVENILE DVD	01-29-4558 28.66	12/12/2024	28.66
506469130	Midwest Tape	ADULT DVD	01-29-4557 32.41	12/12/2024	32.41
506469131	Midwest Tape	ADULT DVD	01-26-4557 65.10	12/12/2024	65.10
506469132	Midwest Tape	ADULT DVD	01-26-4557 119.90	12/12/2024	119.90
506469133	Midwest Tape	ADULT DVD	01-26-4557 166.96	12/12/2024	166.96
506469134	Midwest Tape	ADULT DVD	01-29-4557 84.23	12/12/2024	84.23
Total Midwest Tape:					9,555.46
MISC VENDORS					
0404893844	CONSUMER REPORTS ON HEALTH APPLICATION	PERIODICALS	01-26-4511 26.00	12/10/2024	26.00
NO. 004	CZERVIK CONSTRUCTION	3RD FLOOR RENO WORK THROUGH 12/31/24	01-30-4651 0.00	12/31/2024	36,878.66
DD1744	DON DEBLASIO	REFUND: "HOW TO THINK IMPOSSIBLY"	06-10-4681 36,878.66		
			01-10-3310 33.25	12/30/2024	33.25
685296	LASALLE NETWORK	FINANCE TEMP: DATE ENDING 11/10/24	01-10-4125 840.00	11/11/2024	840.00
APPLICATION NO. 3	RED FEATHER GROUP	INTERIOR LED LIGHTING REPLACEMENT	01-30-4651 0.00	12/13/2024	93,645.00
P9444-JAN25	EVENTCOMBO ANDERSON'S	2/22/25 ANDERSON'S CHILDRENS LITERATURE BREAKFAST TICKETS	06-10-4681 93,645.00		
			01-10-4151 153.42	12/31/2024	153.42

**FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
JANUARY 16, 2025**

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
MISC VENDORS					
P2117-JAN25	EASYKEYS	LOCK CORES & KEYS	08-30-4211 54.00 08-30-4211 35.22	12/31/2024	89.22
P2117-JAN25	THE WEBSTAURANT STORE	KITCHENETTE FRIDGE SWITCH	08-30-4211 48.99 08-30-4211 14.06	12/31/2024	63.05
P2117-JAN25	SHURE MANUFACTURING	DRIVE-THRU DRAWER PARTS	08-30-4211 386.00 08-30-4211 18.00 08-30-4211 12.12	12/31/2025	416.12
N8770-JAN25	AMERICAN ASSOCIATION OF NOTARIES	MARKS: NOTARY BOND & SUPPLIES	01-10-4253 30.00 01-10-4351 76.93	12/31/2024	106.93
N8770-JAN25	PORTEUS SOLUTIONS	KIOSK SERVER & 1 YEAR CLIENT SUBSCRIPTION	01-14-4522 277.00 01-14-4522 895.00	12/31/2024	1,172.00
N8770-JAN25	BOOKDEPOT	TEEN PRIZE BOOKS	01-10-4575 599.26 01-24-4353 503.39 01-24-4353 126.87	12/31/2024	1,229.52
N8770-JAN25	GORDON FOOD SERVICE	VARIOUS PROGRAM SUPPLIES	01-20-4353 14.99 01-20-4353 6.99 01-20-4353 16.99 01-20-4353 15.99 01-20-4353 4.29	12/31/2024	59.25
N8770-JAN25	MOBILE BEACON	PATRON HOTSPOTS ANNUAL RENEWAL	01-14-4233 960.00	12/31/2024	960.00
N8770-JAN25	PETSMART	LOVE ON A LEASH PROGRAM PRIZES	01-24-4353 30.00	12/31/2024	30.00
N8770-JAN25	GRAMMARLY	4 USERS ANNUAL RENEWAL	01-14-4631 720.00	12/31/2024	720.00
M4566-JAN25	SYMPATHY LEGACY	STAFF SYMPATHY ARRANGEMENT	01-10-4711 106.95	12/31/2024	106.95
Total MISC VENDORS:					136,529.37
MSPSGFREE, INC.					
MPGF021025	MSPSGFREE, INC.	PROGRAM - BLACK FOUNDERS PANEL - 2/10/25	01-24-4571 225.00	08/27/2024	225.00
Total MSPSGFREE, INC.:					225.00
Natasha Lehrer Lewis Art					
NLLA012825C	Natasha Lehrer Lewis Art AT	PROGRAM - FELTED COZY CAT - 1/28/25	01-24-4573 265.00	09/29/2024	265.00
NLLA012825H	Natasha Lehrer Lewis Art EDGEHOG	PROGRAM - NEEDLE FELTED HEDGEHOG - 1/28/25	01-24-4571 265.00	09/29/2024	265.00
Total Natasha Lehrer Lewis Art:					530.00
NETFLIX					
P9444-JAN25	NETFLIX	4/8 OUTREACH ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 22.99	12/31/2024	22.99
P9444-JAN25	NETFLIX	2/8 OUTREACH ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 22.99	12/31/2024	22.99
P9444-JAN25	NETFLIX	2/8 OUTREACH ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 22.99	12/31/2024	22.99
N8770-JAN25	NETFLIX	4/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 22.99	12/31/2024	22.99
N8770-JAN25	NETFLIX	4/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 22.99	12/31/2024	22.99
M4566-JAN25	NETFLIX	4/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 22.99	12/31/2024	22.99
T7780-JAN25	NETFLIX	4/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 22.99	12/31/2024	22.99

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JANUARY 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
NETFLIX					
T7780-JAN25	NETFLIX	4/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 22.99	12/31/2024	22.99
T7780-JAN25	NETFLIX	4/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 22.99	12/31/2024	22.99
Total NETFLIX:					206.91
NEXTERA ENERGY SERVICES MIDWEST LLC					
G4044081212	NEXTERA ENERGY SERVICES MIDWEST LLC	GAS SERVICE: 11/1/24-11/30/24	01-30-4322 1,706.34	12/16/2024	1,706.34
Total NEXTERA ENERGY SERVICES MIDWEST LLC:					1,706.34
Otis Elevator Company					
1004017777	Otis Elevator Company	ANNUAL MAINTENANCE SERVICE: 1/1/25-12/31/25	08-30-4215 7,560.12	12/16/2024	7,560.12
Total Otis Elevator Company:					7,560.12
Otocast, LLC					
2024.0200	Otocast, LLC	ART TOUR MAINTENANCE PLAN: 2023-2024	01-10-4253 720.00	12/11/2024	720.00
2024.0201	Otocast, LLC	ART TOUR MAINTENANCE PLAN: 2024-2025	01-10-4253 720.00	12/11/2024	720.00
Total Otocast, LLC:					1,440.00
Pace Systems, Inc.					
IN00063290	Pace Systems, Inc.	CSD DISPLAY MONITORS	08-30-4357 572.00	12/17/2024	572.00
215982	Pace Systems, Inc.	PROGRAM MEETING ROOM D LUTRON	08-30-4211 374.00	12/18/2024	374.00
Total Pace Systems, Inc.:					946.00
PANERA BREAD					
N8770-JAN25	PANERA BREAD	NOV. 2024 DONUTS W/ DIRECTOR COFFEE	01-10-4715 20.59	12/31/2024	20.59
N8770-JAN25	PANERA BREAD	12/11/24 WRITERS RETREAT REFRESHMENTS	01-27-4353 172.06	12/31/2024	172.06
N8770-JAN25	PANERA BREAD	12/12/24 PHOTOGRAPHY CLUB REFRESHMENTS	01-27-4353 197.64	12/31/2024	197.64
Total PANERA BREAD:					390.29
Peerless Network, Inc.					
65958	Peerless Network, Inc.	TELEPHONE: 12/15/24-1/14/25	01-14-4312 444.54	12/15/2024	444.54
Total Peerless Network, Inc.:					444.54
Playaway Products LLC					
482483	Playaway Products LLC	JUVENILE PLAYAWAY	01-29-4562 507.05	11/22/2024	507.05
482501	Playaway Products LLC	JUVENILE AUDIOBOOKS	01-26-4553 841.03	11/22/2024	841.03
483057	Playaway Products LLC	JUVENILE AUDIOBOOKS	01-26-4553 44.78	12/03/2024	44.78
483067	Playaway Products LLC	JUVENILE PLAYAWAY	01-29-4562 44.78	12/03/2024	44.78
483475	Playaway Products LLC	JUVENILE AUDIOBOOKS	01-26-4553 41.13	12/04/2024	41.13
483534	Playaway Products LLC	JUVENILE PLAYAWAY	01-29-4562 41.13	12/04/2024	41.13
483729	Playaway Products LLC	PLAYAWAY SUPPLIES	01-12-4371 109.25	12/05/2024	109.25
484399	Playaway Products LLC	JUVENILE LAUNCHPADS	01-26-4566 147.24	12/11/2024	147.24
484775	Playaway Products LLC	JUVENILE LAUNCHPADS	01-26-4566 1,106.68	12/13/2024	1,106.68
484825	Playaway Products LLC	JUVENILE EASY BOOKS	01-26-4546 1,318.36	12/16/2024	1,318.36

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JANUARY 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Playaway Products LLC					
Total Playaway Products LLC:					4,201.43
Plunkett's					
8951256	Plunkett's	PEST CONTROL: 12/23/24	08-30-4215 118.98	12/23/2024	118.98
Total Plunkett's:					118.98
Randi Carreno					
RC121724	Randi Carreno	REIMBURSE: PROGRAM SUPPLIES	01-24-4353 162.95	12/17/2024	162.95
Total Randi Carreno:					162.95
RISK PROGRAM ADMINISTRATORS					
5398988	RISK PROGRAM ADMINISTRATORS	WORKER'S COMPENSATION INSURANCE: 12/31/24-12/31/25	03-10-4144 18,728.00	12/15/2024	18,728.00
Total RISK PROGRAM ADMINISTRATORS:					18,728.00
ROSATI'S					
N8770-JAN25	ROSATI'S	12/19/24 BOARD DINNERS	01-16-4355 130.45 01-16-4355 20.00	12/31/2024	150.45
Total ROSATI'S:					150.45
Royal Publishing					
8144509	Royal Publishing	HOLIDAY CLASSIC QUARTER-PAGE AD	01-10-4731 225.00	12/11/2024	225.00
Total Royal Publishing:					225.00
SPOTIFY					
N8770-JAN25	SPOTIFY	MONTHLY PATRON STREAMING MUSIC	01-14-4631 19.99	12/31/2024	19.99
Total SPOTIFY:					19.99
Susan K Maddox					
SKM012125	Susan K Maddox	PROGRAM - COOKING WITH CHEF MADDOX - 1/21/25	01-24-4571 375.00	09/16/2024	375.00
SKM021225	Susan K Maddox	PROGRAM - COOKING WITH CHEF MADDOX - 2/12/25	01-24-4571 375.00	09/16/2024	375.00
Total Susan K Maddox:					750.00
THE LANGUAGE LABS					
TLL012025	THE LANGUAGE LABS	PROGRAM - NOCHE DE LA FAMILIA - 1/20/25	01-20-4572 195.00	12/09/2024	195.00
TLL012725	THE LANGUAGE LABS	PROGRAM - NOCHE DE LA FAMILIA - 1/27/25	01-20-4572 195.00	12/09/2024	195.00
TLL020325	THE LANGUAGE LABS	PROGRAM - NOCHE DE LA FAMILIA - 2/3/25	01-20-4572 195.00	12/09/2024	195.00
TLL021725	THE LANGUAGE LABS	PROGRAM - NOCHE DE LA FAMILIA - 2/17/25	01-20-4572 195.00	12/09/2024	195.00
Total THE LANGUAGE LABS:					780.00
Theatre-on-the-Hill					
241218	Theatre-on-the-Hill	BEETLEJUICE, JR. AD: 12/6/24-12/7/24	01-10-4731 300.00	01/02/2025	300.00
Total Theatre-on-the-Hill:					300.00
Theodore Tam					

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JANUARY 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Theodore Tam					
TT9558	Theodore Tam	REFUND: "KINGDOM OF PLANET OF THE APES"	01-10-3310 32.24	12/12/2024	32.24
Total Theodore Tam:					32.24
Trane U.S. Inc.					
315094660	Trane U.S. Inc.	RTU CONTROLLER UPGRADE	06-10-4681 46,460.00	12/31/2024	46,460.00
Total Trane U.S. Inc.:					46,460.00
Tria Architecture, Inc.					
5479	Tria Architecture, Inc.	INTERIOR LIGHTING REPLACEMENT CONSTRUCTION OBSERVATIONS	06-10-4681 1,750.00	11/29/2024	1,750.00
5524	Tria Architecture, Inc.	3RD FLOOR RENO CONSTRUCTION OBSERVATIONS	06-10-4681 377.50	12/23/2024	377.50
5525	Tria Architecture, Inc.	PARKING LOT RENO CONSTRUCTION DOCUMENTS	06-10-4681 24,125.00	12/23/2024	24,125.00
Total Tria Architecture, Inc.:					26,252.50
U.S. BANK EQUIPMENT FINANCE					
546180753	U.S. BANK EQUIPMENT FINANCE	LEASED EQUIPMENT: 1/30/25-2/28/25	01-14-4234 1,485.16 01-14-4234 1,404.44	01/06/2025	2,889.60
Total U.S. BANK EQUIPMENT FINANCE:					2,889.60
Verizon Wireless					
6101357080	Verizon Wireless	TELEPHONE: 11/17/24-12/16/24	01-14-4311 539.90	12/16/2024	539.90
Total Verizon Wireless:					539.90
WALMART					
N8770-JAN25	WALMART	DEC. PROGRAM SUPPLIES	01-20-4353 9.68 01-20-4353 31.94 01-20-4353 5.10 01-20-4353 17.34 01-20-4353 30.00 01-20-4353 27.96 01-20-4353 6.97 01-20-4353 (8.91)	12/31/2024	120.08
N8770-JAN25	WALMART	TEEN DEC. 2024 PROGRAM SUPPLIES	01-24-4353 6.28 01-24-4353 27.66 01-24-4353 30.96 01-24-4353 3.94 01-24-4353 4.92 01-24-4353 9.70	12/31/2024	83.46
N8770-JAN25	WALMART	PROGRAM SNACKS	01-20-4353 18.66	12/31/2024	18.66
Total WALMART:					222.20
warehouse Direct					
5845269-0	warehouse Direct	LAMINATING POUCHES	01-10-4731 112.55	12/13/2024	112.55
5854128-0	warehouse Direct	MAINTENANCE SUPPLIES	08-30-4357 274.17 08-30-4357 993.44	01/03/2025	1,267.61

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 JANUARY 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Warehouse Direct					
5854948-0	Warehouse Direct	DEC. 2024 DISTRICT RESTOCK	08-30-4357 41.46 08-30-4357 31.50 01-10-4351 55.66 01-10-4371 28.34 08-30-4357 197.01 01-10-4351 57.49 01-10-4351 1.72 01-10-4351 0.43 01-10-4351 2.10 01-10-4351 330.30 01-10-4351 7.42 01-10-4351 11.00 01-10-4351 22.22 01-10-4351 25.83 01-10-4371 53.24	01/06/2025	865.72
Total Warehouse Direct:					2,245.88
WOOBX					
N8770-JAN25	WOOBX	MONTHLY SUBSCRIPTION	01-10-4731 29.00	12/31/2024	29.00
Total WOOBOX:					29.00
Zions Bank					
2905395	Zions Bank	BOND SERIES 2018 PRINCIPAL & INTEREST	04-40-4284 1,515,000.00 04-40-4289 100,925.00	12/16/2024	1,615,925.00
2905398	Zions Bank	BOND SERIES 2019 PRINCIPAL & INTEREST	04-40-4295 225,000.00 04-40-4296 137,300.00	12/16/2024	362,300.00
Total Zions Bank:					1,978,225.00
Report Total:					3,405,591.16



Jennie Nguyen/Finance Manager

December 2024 Monthly Board Report

Executive Director (Paul Mills)

LIRA (Libraries of Illinois Risk Agency) Inspection

Last month LIRA conducted a safety inspection of our library. LIRA offers a menu of options to choose from each year as part of our membership, and we like to choose this one. It's helpful to have a different set of eyes review our public and staff spaces to identify any potential issues. Our inspector reported that our library is in great shape and complimented us on our upkeep.

ARPA Grant

I closed out our ARPA Grant with Will County. I met with our project manager to review how the grant funding and the project went, and thanked them and Will County again for their generous distribution of the federal funding.

Deputy Director (Nancy Korczak)

Highlights

December was full of great programs. We began the month hosting the Lawyers in the Library program. This is a great partnership, and our patrons appreciate local attorneys volunteering their time to answer their questions. A big thank you goes to Joe Giamanco for organizing the program multiple times yearly.

The library participated in the Santa Sendoff hosted by the Village of Bolingbrook. We were one of the stops and had great participation even with the cold temperatures. We handed out 58 take-it-make-it kits to those attending and kids also had the opportunity to pick out a free book. Everyone enjoyed taking photos with Santa and waving goodbye to him.

Adult & Teen Services Report (Debra Dudek)

Department Summary

- Our department welcomed Annie W, our new adult programming specialist.
- ATSD staff conducted our annual departmental procedure manual review.
- ATSD staff received one positive comment card this month, complimenting our team for their willingness to assist patrons.
- Final preparations were made for the Winter Reading Program scheduled for January/February 2025.
- Librarians conducted planning meetings for spring, summer, and fall programming.

Adult Programming Highlights

- 'Mid-Century Christmas' virtual program with Dr. Leslie Goddard on Thursday, December 5 garnered 37 participants and acquired 8,998 views on YouTube.



- Top Programs - SCORE Workshop (113), Mid-Century Christmas (37), Chef Maddox Creative Holiday Sides and Salads (36), 'Tis the Season - Holiday Traditions from Radio's Golden Age (30), & Senior Social: Marshall Fields at Christmas (28).
- Round three planning preparation for the South Suburban Paranormal Showcase (March 2025), Get Gardening Expo (April 2025), Bridgerton Social (May 2025), and 'Level Up at Your Library' Summer Adventure themed programs.

Teen Programming Highlights

- Randi and Haley presented an overview of the library's 'CultureGrams' database at Brooks Middle School.
- Randi began drafting talking points for the library's upcoming Teen Volunteer Day, which will include information about the Food Drive.
- Teen programs with the top attendance this month were CultureGrams Overviews at Brooks Middle School (290), Middle School Outreach Craft (228), Teen Volunteering (34), Question of the Week (30), Free Movie Friday (17), Love on a Leash Dog Therapy (16).



Department Statistics

- One student has completed 75% of their Career Online High School coursework.

Children's Services

Department Summary

- Our Reading Dragons program continues to be very popular. During winter break, CSD saw an increase in the number of kids signing up for it. Staff have been doing great at promoting the program by doing displays, having the promo on the dual monitors, and decorating a bulletin board with dragons. By the end of December, we had 228 sign-ups.
- December was a busy month for reference questions. Staff answered questions for kids doing research for school, parents looking for book suggestions for their children on different topics and with different lexile levels and pulled books for teachers and parents to pick up.



Programming Highlights

- Storytimes were well attended and patrons enjoyed the last of storytime before it went on break for Winter Break.
- Staff hosted a Musical Christmas Party which our patrons loved. 45 kids plus their grownups attended and everyone did a great job working on their crafts, playing games and singing and dancing. Karaoke was a great hit; those who participated did a great job and got lots of applause from attendees.
- Chris hosted a Glow Science program with 35 attendees, including many homeschooled students. The room was set up with stations for making slime, observing and playing with tonic water, and making glow art. The kids loved making art and created some amazing creations.
- Rachel, Melissa, and Deanna planned the DIY Mini-Golf program. On the day of the program,



attendees had a variety of items to choose from to design their own golf hole. Afterward, they could play the whole course. Patrons loved the program and made some pretty creative arrangements for the holes.

- Sarah and Rachel hosted a Cookies and Cocoa program to close out the year. 65 kids attended the program and enjoyed some hot cocoa while decorating their own cookies.



Department Statistics

- 1,048 patrons attended CSD's 51 active (synchronous) programs.
- 362 patrons participated in 10 passive (asynchronous) programs.
- 9 new children signed up for 1000 Books Before Kindergarten, and 1 child completed the program.
- 635 reference questions were answered.
- 475 directional questions were answered.
- 3 one-on-one instruction sessions were completed.

Circulation Services (Jacob Luce)

Department Summary

- Harris established and created procedures on how to handle SWAN Library billing. These are FPLD card holders who are Reciprocal borrowers at a SWAN Library who have items that are over 41 days overdue and are then billed for those items.
- Our 3M gate counter has been malfunctioning for the month of December. Our IT department has been working with 3M to find a fix for it. Luckily, the AXIS gate counter is still operating as normal and we were able to get a total count for library patrons in the building for the month of December.
- Attended the last PIRC meeting for the year. We went over the LEAP 7.7 update that is coming in January, scheduled future meeting dates and locations and discussed how each library handles patron address checks.
- The Aides have started working on a large Picture Book weeding list.
- The cart sorting diagrams that the Aides utilize to properly sort materials onto carts from the bins have been updated. These updates make the diagrams more accurate and easier to understand while ensuring that materials are being properly arranged onto the carts in the workroom.
- We have not found a candidate for the open Specialist position, the position will be reposted in January. Interviews for the open Circulation Specialist position ceased in December because of staffing issues and we will continue the search for a candidate in January.
- Throughout the month, the following Circulation staff helped pull pick lists: Jorie (8); Ann (2); Jake (3); Kate Thurston (2); Arianne Borchert (4); Harris Khan (4); Mary Sincic (1) and Chuck Taylor (1).

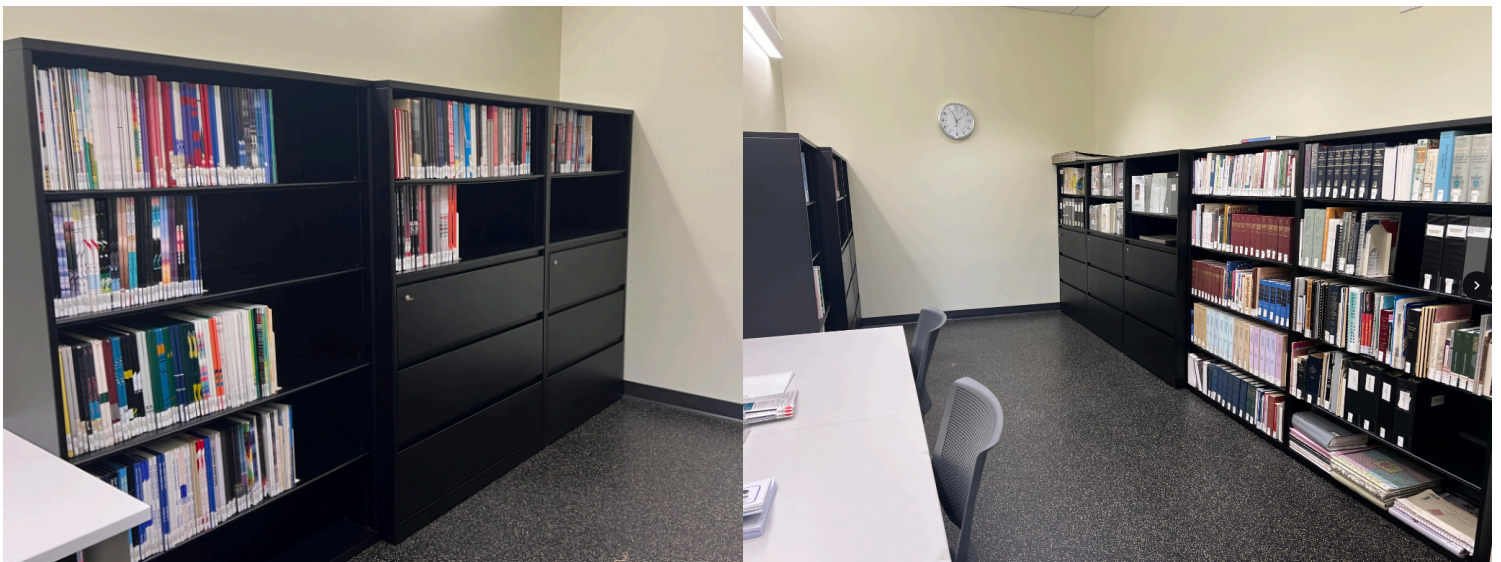
Department Statistics

- 128 new library cards were issued in person, and 57 patrons signed up for library cards online.
- 102 license plate stickers were renewed, a 21% increase from December 2023.
- 18,405 visitors to the building.
- 436 visitors came to our drive-thru, a decrease of 34% from December 2023's total of 661 visits.
- 1252 items were checked out through the On-site Lockers.
- 81 items were checked out through the BRAC Lockers.

Collection Services (Christina Theobald)

Department Summary

- We formed a new task force to create a subscription program, offering patrons the chance to sign up and get automatically placed on hold for their favorite authors' newest book releases. Task force members include Lynnette, Jacob Luce (Circulation Manager), Steven Ford (Digital Communications Administrator) and myself. We're aiming to launch this new service by March.
- Congratulations to Julie Walker for her 5 year anniversary at Fountaindale! We greatly appreciate Julie's hard work and dedication to the library.
- Collections staff set up the new Local History Room this month. Yearbooks are now shelved together and better showcased on open shelves, with ample room to grow. We were also able to collocate all of the Genealogy materials together, including the Genealogy magazines. The new room has a great flow and optimizes the layout and organization of the collection. I'd like to recognize my staff, including Liz, Lynnette, Mary and Katie for all of their help and hard work!



Department Statistics

- 2,487 new items were added to the collection.
- 2,961 old and worn items were withdrawn from circulation.
- 182 incoming interlibrary loans were processed for our patrons.
- 188 outgoing interlibrary loans were shared with other libraries.
- 282 items were repaired, 378 invoices were paid and 188 boxes were received.
- 77 original bibliographic records were cataloged.
- 4.9% of collection is considered “dead”, defined as items that have not circulated in 2 years. We are under the standard recommendation of less than 10% dead.
- 7.3% of collection is considered “grubby”, defined as having circulated 75 times or more. We are under the standard recommendation of less than 10% grubby.

Collection Highlights

- 7% increase in physical circulation, totaling over 3,000 more circs than last year.
- 5.3% increase in overall circulation, including digital circs.
- Digital circulation was 20% of the library’s total circulation.
- Movies & TV experienced the highest positive circulation growth, with 757 more circs and a 11% increase. Following in circulation growth was Picture Books and Juvenile Movies & TV, with 655 and 652 more circs respectively.
- Juvenile Nonfiction, Juvenile Graphic Novels and Children’s Playaways also experienced significant positive circulation growth.
- Picture Books and Movies & TV were the two most popular collections, having the most circs compared to the other collections. Following in popularity were the Adult Fiction and Adult Nonfiction collections.
- 2,406 circulations were yielded from 33 displays. The most popular were the Holiday movies in both Adult and Children’s, CSD’s Winter Holiday displays and the Lobby’s Comfort Foods display.
- The most popular adult books were *To Die For* by David Baldacci and *Cher: the Memoir Part One*. The most popular children’s book was *Dog Man: Big Jim Begins* by Dav Pilkey. The most popular movie was *Deadpool & Wolverine*.

Circulation by Branch

Branch	2023	2024	Change	% Changed
Building	41900	43137	1237	2.95%
Outreach	5070	7160	2090	41.22%
Studio	1640	1481	-159	-9.70%
Digital	12652	12713	61	0.48%
Totals	61262	64491	3229	5.27%

Digital Collection Usage

Digital Platform	Dec 2023	Dec 2024	Change	% Changed
Libby	7021	7639	618	8.80%
Hoopla	2893	3329	436	15.07%
Kanopy	459	499	40	8.71%
Boundless	241	190	-51	-21.16%
PressReader	492	146	-346	-70.33%
Freegal	1546	910	-636	-41.14%
Totals	12652	12713	61	0.48%

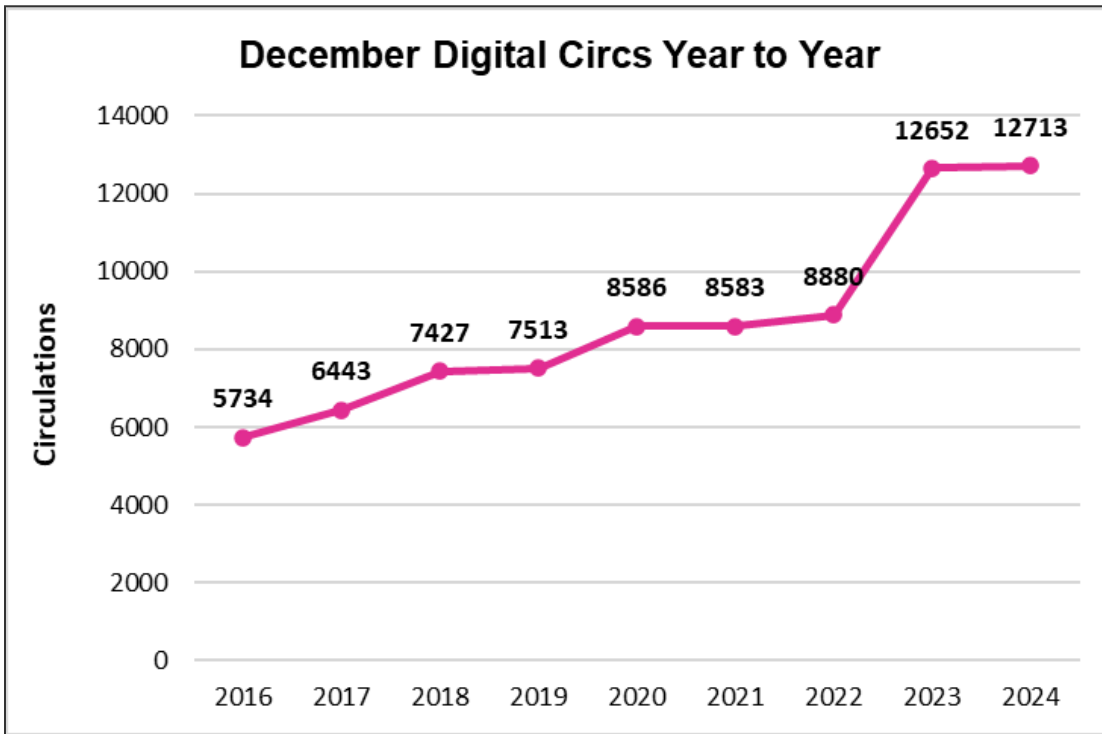


Figure 1 Description

The December Digital Circulations Year-to-Year line graph, seen in figure 1 above, shows the number of digital circulations that occurred each year from 2016 to 2024.

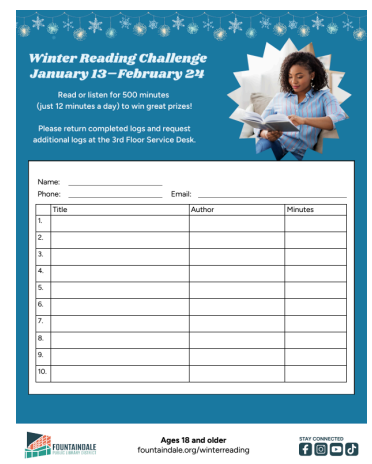
- 2016: 5,734
- 2017: 6,443
- 2018: 7,427
- 2019: 7,513
- 2020: 8,586
- 2021: 8,583
- 2022: 8,880
- 2023: 12,652
- 2024: 12,713



Communications (Melissa Bradley)

Department Highlights

- Our Google Ads had 25,827 impressions and 1,785 clicks.
 - Campaigns with the most impressions:
 - Catalog Items: 10,810 impressions; 222 clicks
 - Kanopy: 7,588 impressions; 636 clicks
 - Digital Media: 4,207 impressions; 500 clicks
- We auto-renewed 186 library cards with Patron Point.
- We scheduled, wrote/edited and published 13 blog posts.
- Steven joined the Author Holds Task Force to help plan and launch this new service.
- Melissa attended ILA’s Marketing Forum webinar on Marketing Lessons Learned in 2024.
- Melissa created three new postcards promoting Reading Dragons, Fiero Code and Scholastic Teachables for Bolingbrook’s Santa Send-Off goody bags.
- Steven started building the adult and teen Winter Reading Challenges in READSquared.
- Sabrina redesigned our Meeting Rooms brochure to include Meeting Room D. She also began working on the spring issue of *The Fountain* and completed all three Winter Reading Challenges logs, the 2025 Preschool Round-Up flyer and various TV ads for the Bookmobile.



Media Coverage

- [The Patch](#) mentioned us in their Santa Send-Off coverage.

Social Media Metrics

Facebook

- 13 new followers
- 1,521 page views
- 26,652 people viewed our content (reach)
- 1,026 engagements (likes, comments, clicks & shares)

Instagram

- 4 new followers
- 349 post engagements (likes, comments & shares)
- 5,875 people viewed our content (reach)
- 6,429 reels views

TikTok

- 13 new followers
- 734 post engagements (likes, comments & shares)
- 8,095 views

YouTube

- 3 videos & 6 shorts published
- 142 new subscribers (1,823 total)
- 18,096 views
- 2,313.4 hours of watch time
- 212,419 impressions (video thumbnails shown to viewers)

Email Marketing Metrics

MailChimp Blogs:

- 3,835 subscribers
- Average open rate: 39.92% (industry average is 21.33%)
- Average click rate: 1.71% (industry average is 2.62%)

Patron Point:

- Average open rate: 65.47% (industry average is 21.33%)
- Average click rate: 13.91% (industry average is 2.62%)

Facilities Operations (Tasos Priovolos)

Department Summary

- We had our annual LIRA (Libraries of Illinois Risk Agency) building inspection completed. This is one of the services provided by LIRA which inspects for any hazards or safety issues in the building.
- We are waiting for a delayed delivery of lighting sensors and switches before we can continue with the LED lighting project. This project should continue shortly after the holidays and be completed next month. Most of this project was completed early in the morning in order to minimize impact to staff and patrons.
- The security camera upgrade project has been completed. We continue working through debugging of some cameras and network connections with the manufacturers.
- We have replaced one of our building automation controllers on the air handling unit which provides air to the Lower Level. This is part of our ongoing annual upgrades to our automation system since our existing controllers have recently become obsolete and parts will become harder to obtain in case of needed repairs.

Zendesk

In December, 53 new maintenance tickets were created, and 42 new or existing tickets were completed.

Finance (Jennie Nguyen)

Highlights

Grant Finance Documents

Finance assisted in obtaining several financial related documents for staff members completing grant applications. Some documents had required Finance to contact the source for verification - the IRS. Finance was able to obtain the required documentation, as requested. The IRS form 990 was requested for the grant application but the Library District is not required to file this form as a government body.

- IRS Letter of Determination
- IRS W-9 form for the Library District
- Illinois Tax Exemption Certificate

Record Retention

Finance had coordinated with the Lauterbach & Amen representative, Jennifer Flores, to provide on-site training for our management team for the upcoming manager's meeting on January 13, 2025. The purpose of this meeting was to provide guidelines to records management and disposal process overview in order to stay compliant with the Local Records Act (50 ILCS 205). This Act regulates the preservation and disposal of public records for all units of government in Illinois.

Human Resources (Elena Flores)

Recruitment

Departures

- McKenzie Berghuis - Circulation Services Aide - 12/12

New Hires

- Annie Walsh - Adult and Teen Services Specialist - 12/16

Open Positions

- Accounts Payable Coordinator - Accepting Applications
- Circulation Services Aide - Accepting Applications
- Circulation Services Specialist - Accepting Applications

Training

Webinars

- FMLA Time and Labor Tracking, Paylocity
- Navigating Illinois Pay Transparency Act, Illinois Dept. of Labor
- FMLA & ADA Changes for 2025, FMLA Source

Information Technology (John Matysek)

Highlights

- During the month of December, 65 new help desk tickets were created by FPLD staff, and 63 new or existing tickets were solved by IT staff.
- Worked with vendor Today's Business Solutions (TBS) to change the time limits for patrons using the library's public computers.
- Worked with vendors TDI vertical and Cisco Systems to identify and correct support contract information for the library's new phone system hardware.
- Along with Jose Robles, Andrew Keefe, and Ben Jansen, configured and deployed a new conference phone for use in the recently completed Meeting Room D.
- Along with Jose Robles, worked with vendor Today's Business Solutions (TBS) to begin configuration of a new standalone public computer self service guest pass station for patron usage.
- Working with vendor TDI vertical to troubleshoot a potential power supply issue on one of the library's phone system servers.
- Along with Jose Robles, Andrew Keefe, and Ben Jansen, continued working with vendor Today's Business Solutions (TBS) to troubleshoot an intermittent issue with their ePRINTit mobile printing service.
- Along with Jose Robles, working with vendor Porteus Kiosk to troubleshoot receipt printer support.

Outreach Services (Tana Petrov)

Department Summary

- During December 2024, the Outreach team provided home-delivery service, book club prep and discussions, and programs to residents at assisted living facilities.
- We also provided storytimes and booktalks to children in day-care centers and schools, and attended school reading events where we read to children and created library cards.
- Outreach staff retrieved returned items from the off-site book drops and delivered items to the BRAC lockers.
- We provided Bookmobile community and school stops, and answered reference and readers' advisory questions.
- Most of Outreach staff attended the Adult Reading Round Table Conference at the 95th Street Library in Naperville. We got to listen to presentations on readers' advisory from other libraries, NovelList, Sourcebooks, Library Reads, book panel on horror genre and a talk with author Mia P. Manansala. Tana P. presented on the topic of [home-delivery service and readers' advisory](#).
- Congrats to Jen F. as she celebrated 5 years working at Fountaindale!



Programming Highlights

- We celebrated December as a Month of Giving. We collected non-perishable items on the Bookmobile to supplement the Micro-Pantry.
- We launched Spice Kits on the Bookmobile. Each kit includes a sample of the featured spice, a recipe and information from one of the library databases.

- Outreach represented the library at Around The World Parent Cafe Event organized by Brooks Middle School, BJWard and Pioneer elementary schools. We gave information about ESL services, Studio300, technology for check out and programs. We enjoyed dances from the Almas Latinas group.
- We attended Pioneer's Winter Cheer Reading Event where we read winter stories to students and their families.
- Crafternoon at Greenleaf was washi tape clothespin magnets. Patrons enjoy it.
- Capital Care group made snow owls out of pine cones. Their activity coordinator complemented the creative crafts that Melissa L. puts together.



Department Statistics

- 3019 students and teachers attended booktalks
- 1340 patrons visited the outreach vehicles
- 917 reference questions were answered
- 874 items were retrieved from the off-site book drops
- 746 kids attended storytime
- 116 seniors at retirement homes attended a program

Studio 300 (Jacinto Gonzalez)

Department Summary

December was a busy month in Studio 300, as patrons rushed to complete holiday projects and create personalized gifts. Notable trends included increased use of the heat press for customized items and a strong engagement with the Winter Selfies setup, which welcomed 53 families and received positive feedback, including mentions from a library influencer on LinkedIn. Patrons appreciated the setup, and we will be planning to bring this event back in 2025. Additionally, several updates to equipment were made: new Neumann microphones, tripods to replace older, worn-out models, lighting kits, and a Sony ZV-1 point-and-shoot camera to enhance recording and production quality.

Programming Highlights

- **Writers Retreat:** Jacinto hosted a Writers' Retreat, welcoming three local authors who shared recent publishing successes. The authors expressed gratitude for the support they received from the writers' group.
- **Visual & Audio Transitions in Premiere Pro:** Jack led a program exploring ways to add style, flair, and cohesion to videos through visual and audio transitions.
- **How to DJ:** Justin Clash hosted a session introducing basic concepts like blending, scratching, and mixing using Serato DJ software.
- **Clay-o-Rama!** Monica led a fun tabletop role-playing game in which patrons built and battled their own monsters with special guest Todd Kastler.
- **Photography Club – End of Year Event:** Ericka Wagner hosted a photography club event featuring treats and drinks as patrons reflected on their 2024 photography journeys.
- **Winter Wonderland Embroidery Scenes:** Ruth Holmes held a workshop introducing Embrilliance digitizing software, where patrons created holiday-themed embroidery scenes using Studio 300's design collection.
- **One-on-One with Embroidery Machine & Hat Frame:** Ruth Holmes provided personalized instruction on the new embroidery machine's hat frame, helping patrons explore this new feature.
- **Mug Press & Sublimation Printer:** Jacinto conducted one-on-one training sessions, assisting patrons with using the Mug Press and Sublimation Printer, which saw increased usage for personalized gifts.

Department Statistics

Winter Selfies: 53 families participated, generating positive social media attention and library influencer mentions.

Studio Room Usage:

- **Audio Booths:** 108 uses with 137 total attendance.
- **Studio GCR:** 115 uses with 178 total attendance.
- **Studio Audio Suites:** 69 uses with 112 total attendance.

Total One-on-Ones Hosted: 35

Total Programs Offered: 10

Equipment Upgrades

- **Neumann Microphones:** Added to enhance audio quality.
- **Tripods:** Replaced old, worn models to ensure better stability and performance.
- **Lighting Kits:** Provided additional lighting support for improved production value.
- **Sony ZV-1 Camera:** A new point-and-shoot camera for enhanced video recording and content creation.

Fountaindale Public Library December 2024 Statistics

Membership

- Active cardholders: 33,023
- New cardholders: 180
- Total visits: 20,181

Circulation

Building	Bookmobile	Lockers	Digital	Total
43,366 (67.2%)	7,079 (11%)	1,333 (2.1%)	12,713 (19.7%)	64,491

Interlibrary Loan

- Items received for patrons: 182
- Items sent to other libraries: 188

Collection

- Total physical items owned: 219,640
- New physical items added: 2,487

Programming

Programs Offered

Children	Teens	Adults	Cross-Departmental	Online	Total
196	34	48	0	3	281

Program Attendance

Children	Teens	Adults	Cross-Departmental	Online	Total
4,855	729	521	0	18,096	24,201

Reference

Directional Questions	Reference Questions	One-on-One Sessions
1,401	3,139	229

Spaces

Meeting Room Usage	Study Room Usage	Studio Room Usage
54	502	292

Technology

Wireless sessions	Computer usage	Website visits
16,131	2,270	29,790

Social Media

Facebook Likes	Instagram Followers	TikTok Followers
6,020	2,000	1,189

Comparisons

Comparison	This Year	Last Year	% Change
Circulation	64,491	61,262	5.27%
Visitors	20,181	18,841	7.11%
Cardholders	33,023	33,650	-1.86%
Room Bookings	848	687	23.44%
Reference Questions	3,139	2,528	24.17%
Computer Usage	2,270	2,264	0.27%
Wi-Fi	16,131	16,483	-2.14%
Programs	24,201	10,618	127.92%