

FOUNTAINDALE PUBLIC LIBRARY DISTRICT BOARD OF LIBRARY TRUSTEES

March 20, 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/JdMCN1o_59c

- 1. Call to Order and Roll Call of Trustees**
- 2. Pledge of Allegiance**
- 3. Approval of Agenda**
- 4. Minutes for Approval**
 - a. Board Meeting – February 20, 2025
- 5. Comments from the Public**
- 6. Friends of the Library**
- 7. New Business – Action Items**
 - a. Approval of Resolution 2025-2: Resolution Approving of the Promenade Tax Appeal Settlement Agreement
 - b. Approval of Appointment of 2025 Secretary Audit Liaisons
- 8. Library Projects**
- 9. Correspondence**
- 10. Treasurer's Report**
- 11. Bills for Approval**
 - a. Bills Paid Report – March, 2025
 - b. Bills Payable Report – March, 2025
- 12. Director's Report – February, 2025**
- 13. Unfinished Business**
- 14. Reports**
 - a. Building
 - b. Finance
 - c. Strategic
 - d. Internal Board Operations
 - e. Executive Director Evaluation
- 15. Agenda Building for Next Meeting**
- 16. Announcements**
- 17. Adjournment**

March 2025 Agenda Background

Paul Mills

8. New Business – Action Items

- a. Approval of Resolution 2025-2: Resolution Approving of The Promenade Tax Appeal Settlement Agreement

Tressler LLP, our attorney, has worked out an agreement with Promenade's attorney to remove their 2023 and 2024 tax year claims that disputed the assessed valuation of their property. The agreement also stipulates an assessed valuation for their property that is close to the value the DuPage Township Assessor determined and significantly more than what the Promenade's attorney had proposed. The stipulated assessed valuation will be utilized for the 2025 and 2026 tax years.

Suggested Motion: Motion to approve Resolution 2025-2: Resolution Approving of The Promenade Tax Appeal Settlement Agreement

- b. Approval of Appointment of 2025 Secretary Audit Liaisons

Each year, the Board needs to approve appointments to be Secretary Audit Liaisons. The liaisons will review the minutes of the board meetings for the previous fiscal year and certify that the Board of Trustees' records are in order. This certification is a requirement of the Illinois Public Library Annual Report (IPLAR).

The review must be completed by August 1, 2025.

With the Board's approval, President Bermejo has named Trustee Jim Daunis Jr. and President Celeste Bermejo as the 2025 Secretary Audit Liaisons.

Suggested Motion: Motion to approve the appointment of Trustee Daunis Jr. and President Bermejo as the 2025 Secretary Audit Liaisons.

**MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF
THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS
HELD FEBRUARY 20, 2025
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, February 20, 2025 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, Jim Daunis Jr. and Celeste Bermejo.

ABSENT

Trustee Meraj Alam was absent.

FOUNTAINDALE STAFF PRESENT

The following staff was present: Paul Mills, Juanita Lennon, Ann Burkiewicz, Jacob Luce and Tasos Priovolos.

Nancy Korczak was present online.

PUBLIC PRESENT

The following public was present: Jody Hargett, Jennie Mills, Ron McGrath and Sean Salisbury.

AGENDA APPROVAL

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

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

NAYES: None

ABSENT: Alam

MINUTES OF THE BOARD MEETING – January 16, 2025

The minutes of the board meeting held January 16, 2025 were presented. A motion to approve the minutes was made by Daunis, seconded by Valencia. Minutes were approved as read.

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

NAYES: None

ABSENT: Alam

MINUTES OF THE EXECUTIVE SESSION – January 16, 2025

The minutes of the Executive Session held January 16, 2025 were presented. A motion to approve the minutes was made by Siska, seconded by Valencia. Minutes were approved as read.

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

NAYES: None

ABSENT: Alam

EMPLOYEE RECOGNITION

President Bermejo recognized Ann Burkiewicz for her 20 years of service and presented her with a certificate and an award.

COMMENTS FROM THE PUBLIC

Sean Salisbury discussed his tax bill and library expenditures and shared that he is visiting every unit of local government.

FRIENDS OF THE LIBRARY

Jody Hargett presented an update to the Board. The Friends extended a thank you to Trustee Bobby Armstrong for participating in the Dancing with the Stars Bolingbrook fundraiser. The Friends received a \$200 check from the event.

Hargett reported that book sales are back up.

Children have started to claim their free book prizes from the Winter Reading Challenge. Sixteen coupons have already been redeemed.

NEW BUSINESS

Approval to Seek Bids for Parking Lot Project

Ron McGrath from Tria Architecture discussed the process and benefits of replacing the parking lot this year.

A motion to approve seeking bids for the parking lot project was made by Siska, seconded by Valencia.

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

NAYES: None

ABSENT: Alam

Approval to Seek Bids for Monument Sign Project

Ron McGrath discussed replacing the current library digital sign.

A motion to approve seeking bids for the monument sign project was made by Daunis, seconded by Armstrong.

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

NAYES: None

ABSENT: Alam

Approval of Appointment of 2025 Executive Director Evaluation Liaisons

President Bermejo has named Trustee Siska and Trustee Alam as this year's Executive Director Evaluation Liaisons.

A motion to approve appointing Trustee Sarah Siska and Trustee Meraj Alam as the 2025 Executive Director evaluation liaisons was made by Spindel, seconded by Valencia.

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

NAYES: None

ABSENT: Alam

LIBRARY PROJECTS

Executive Mills reported that the interior lighting project still have several pending items.

CORRESPONDENCE

None.

TREASURER'S REPORT

The Treasurer's Report for January, 2025 was presented by Treasurer Spindel and will be filed for audit.

BILLS FOR APPROVAL

Bills Paid Report – February, 2025

Bills paid for the month of Month in the amount of \$67,135.52 was presented for approval. Motion to approve was made by Valencia, seconded by Armstrong.

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

NAYES: None

ABSENT: Alam

Bills Payable Report – February, 2025

Bills payable for the month of Month in the amount of \$287,813.34 was presented for approval. Motion to approve was made by Spindel, seconded by Valencia.

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

NAYES: None

ABSENT: Alam

DIRECTOR'S REPORT – January, 2025

Mills reported that the Will County Clerk has sent out the Statements of Economic Interest forms today. The form must be completed by May 1.

Mills also reported that libraries in Will County will meet with Will County Executive Jennifer Bertino-Tarrant to discuss partnership opportunities in the creation of the Will County Dolly Parton Imagination Library.

UNFINISHED BUSINESS

None.

REPORTS

Building

None.

Finance

President Bermejo and Treasurer Spindel reported that they met and reviewed the reports.

Strategic Plan

Vice President Valencia and Trustee Siska reported that they met with the strategic plan objective owners. Trustee Siska discussed the Hold, Please subscription service and the impressive patron attendance at library programs.

Vice President Valencia commented that he was amazed by the many programs the library offers.

Internal Board Operations

None.

AGENDA BUILDING FOR THE NEXT MEETING

None.

ANNOUNCEMENTS

The Bolingbrook Lions and the Knights of Columbus will host their annual St. Patrick's Day Dinner Dance on Saturday, March 15.

The Bolingbrook Rotary is hosting its annual Mac & Cheese Fundraiser on Saturday, March 8.

ADJOURNMENT

A motion to adjourn the meeting at 7:29 p.m. was made by Valencia, seconded by Daunis.

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

NAYES: None

ABSENT: Alam

Approved: _____
Robert Armstrong, Secretary

Celeste M. Bermejo, President

RESOLUTION 2025-2

RESOLUTION APPROVING OF THE PROMENADE TAX APPEAL SETTLEMENT AGREEMENT

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, TPB Propco LLC (“Taxpayer”) owns certain real property commonly known as 619 E. Boughton Rd., Bolingbrook, Illinois 60440, Property Index Number 12-02-01-301-017-0000 (“Subject Property”); and

WHEREAS, the Taxpayer filed an Appeal to the Property Tax Appeal Board (“PTAB”) for the 2023 tax year docketed as 2023-03295-001 seeking a revision of the assessed valuation of the Subject Property for the 2023 tax year; and

WHEREAS, the Taxpayer filed an Appeal to the PTAB for the 2024 tax year docketed as 2024-01315-001 seeking a revision of the assessed valuation of the Subject Property for the 2024 tax year; and

WHEREAS, after a series of arms-length negotiations, the parties desire to settle all disputes pertaining to the equalized assessed valuation of the Subject Property for the 2023 and the 2024 tax year, including any PTAB cases or any other litigation between the parties in accordance with the terms of the Settlement Agreement attached hereto as Exhibit 1 and made a part hereof; and

WHEREAS, the Fountaindale Public Library District believes and hereby declares that it is in the best interests of the Library District and its residents to approve and execute the Settlement Agreement.

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 Section One as if said recitals were fully set forth herein.

SECTION TWO: The Settlement Agreement shall be and is hereby approved, and the President shall be and is hereby authorized to execute the Settlement Agreement.

SECTION THREE: Any policy or resolution of the 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 FOUR: This resolution shall take effect upon its passage and approval in the manner provided by law. PASSED THIS 20th day of March, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 20th day of March, 2025.

Celeste M. Bermejo
President, Board of Library Trustees

ATTEST:

Robert Armstrong
Secretary, Board of Library Trustees

SETTLEMENT AGREEMENT

THIS SETTLEMENT AGREEMENT (“Agreement”) is entered into as of March, 13 2025, by and between TPB Propco LLC (“Taxpayer”), by its representative, David Bass, and the Will County Board of Review (“BOR”), the Bolingbrook Park District, the Fountaindale Public Library District, and the Valley View Community Unit School District 365-U by its representatives, John O’Driscoll, and Jeysen Claudio. The parties to this Agreement are referred to individually as “Party,” and jointly as “Parties.”

WHEREAS, Taxpayer, the BOR, Bolingbrook Park District, the Fountaindale Public Library District, and the Valley View Community Unit School District 365-U enter into this Agreement pursuant to the Illinois Property Tax Code (35 ILCS 200/1, *et. seq.*), Article VII, Section 10(a) of the Illinois Constitution (Ill. Const. Art. VII, § 10(a)), the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1, *et. seq.*), and all other applicable authority of the Parties.

WHEREAS, Taxpayer owns certain real property commonly known as 619 E. Boughton Rd., Bolingbrook, Illinois 60440, Property Index Number 12-02-01-301-017-0000 (“Subject Property”); and

WHEREAS, for the 2023 and 2024 tax year, the Subject Property was assessed at an assessed value of \$11,500,185 with a market value of \$34,504,005; and

WHEREAS, for the 2025 and 2026 tax year, the assessed value for the Subject Property has not yet been published; and

WHEREAS, the Taxpayer filed an Appeal to the Property Tax Appeal Board (“PTAB”) for the 2023 tax year docketed as 2023-03295-001 seeking a revision of the assessed valuation of the Subject Property for the 2023 tax year; and

WHEREAS, the Taxpayer filed an Appeal to the PTAB for the 2024 tax year docketed as 2024-01315-001 seeking a revision of the assessed valuation of the Subject Property for the 2024 tax year; and

WHEREAS, the Parties desire to settle all disputes pertaining to the equalized assessed valuation of the Subject Property for the 2023 and the 2024 tax year, including any PTAB cases or any other litigation between the Parties in accordance with the terms of this Agreement.

NOW, THEREFORE, IT IS HEREBY AGREED by and among the Parties as follows:

1. The recitals set forth above are incorporated herein as an agreed statement of facts, and the Parties stipulate that they are true and correct.
2. **2023 Tax Year.** The Taxpayer agrees to withdraw its appeal for the 2023 tax year pursuant to the draft withdrawal attached hereto as Exhibit A.
3. **2024 Tax Year.** The Taxpayer agrees to withdraw its appeal for the 2024 tax year pursuant to the draft withdrawal attached hereto as Exhibit B.
4. **2025 Tax Year.** The Parties agree to execute a stipulation to a market value for the Subject Property of Thirty-Three Million Three Hundred Twenty-One Thousand Five Hundred Fifteen Dollars (\$33,321,515) equating to an assessed value of Eleven Million One Hundred Six Thousand Sixty-One Dollars (\$11,106,061) for the 2024 tax year. A copy of such stipulation is attached hereto as Exhibit C.

5. **2026 Tax Year.** The Parties agree to execute a stipulation to a market value for the Subject Property of Thirty-Three Million Three Hundred Twenty-One Thousand Five Hundred Fifteen Dollars (\$33,321,515) equating to an assessed value of Eleven Million One Hundred Six Thousand Sixty-One Dollars (\$11,106,061) for the 2024 tax year. A copy of such stipulation is attached hereto as Exhibit D. The Taxpayer retains all appeal rights pertaining to the 2027 tax year.
6. **No Admission or Concession.** No provision of this Agreement, no document or communication exchanged by the Parties in the negotiation or furtherance of this Agreement, and no act by the Parties in connection with the negotiation, execution, or implementation of this Agreement, shall be construed as an admission or concession by any Party with respect to the 2023 and 2024 appeal. The Parties are entering into this Agreement solely for the purpose of compromising, settling and resolving any actual or potential disputes between them respecting the Subject Property and the 2023 and 2024 Overvaluation complaint, in order to avoid further administrative proceedings or litigation with respect thereto, on the mutual understanding that the substance of the Agreement and any related negotiations or acts of implementation fall with the evidentiary rules and principles that pertain to the introduction of evidence regarding settlement negotiations and agreements.
7. **Authority.** Each Party represents and warrants to each of the other Parties that: (a) it has full right, power, legal capacity and authority to enter into and to perform the obligations of this Agreement; (b) all proceedings required to be taken and all consents required to be obtained to authorize the execution and performance of this Agreement have been properly taken and obtained; (c) neither its execution of this Agreement, nor the performance of its obligations hereunder, will violate any agreement to which it is a Party or is otherwise bound; (d) it is not prohibited from entering into this Agreement or consummating the settlement contemplated hereby by any law, regulation, agreement, instrument, restriction, order or judgment, and the settlement contemplated hereby does not require the consent of any governmental authority, except as set forth in Paragraph 7 above; (e) this Agreement constitutes the legal, valid and binding obligation of that Party, enforceable in accordance with its terms; and (f) the individual signing this Agreement on its behalf has due authority to do so and to bind it hereto.
8. Taxpayer shall not file, nor be a party to, nor provide financial support to, any tax rate objection or tax objection complaint against the Bolingbrook Park District, the Fountaindale Public Library District, and the Valley View Community Unit School District 365-U for tax years 2023 through 2026.
9. The Parties to this Agreement acknowledge and agree that the legal remedies available to the Parties for a breach of this Agreement are inadequate and that each Party may seek and is entitled to the remedy of specific performance, injunctive relief and any other appropriate remedy. Should any Party or Parties breach this Agreement, all other Parties agree to join in any action to enforce this Agreement.
10. The Parties to this Agreement shall take all actions reasonable and necessary to defend the validity of this Agreement and to defend all actions taken and all documents executed pursuant to or in connection with this Agreement, and shall take no action, directly or indirectly, to seek to frustrate the terms or intent of this Agreement.

11. This Agreement may be executed in any number of counterparts with the same effect as if the signatures to each counterpart were upon the same instrument.
12. This Agreement shall bind and inure to the benefit of the Parties and their respective heirs, successors, transferees and assigns. The Parties hereto intend that the provisions hereof shall benefit only the Parties hereto and do not intend this Agreement to benefit any person or entity that is not a party to this Agreement.
13. This Agreement and the exhibits hereto contain the complete and entire agreement of the Parties and supersede any prior understandings, agreements or representations by or between the Parties, written or oral, which may be related in any way to the subject matter hereof.
14. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois, the State in which this Agreement is deemed to have been executed and delivered.
15. The Parties agree that any disputes arising out of, related to, or in any way connected to the subject matter of this Agreement shall be litigated, if at all, solely in the Circuit Court of the Twelfth Circuit, Will County, Illinois.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed on the day and year first above written.

TPB Propco LLC, Taxpayer

By: _____
Printed Name: David Bass
Title: One of Its Representatives
Firm: Field and Goldberg LLC
Address: 10 South LaSalle Street Ste.2910
Chicago, IL 60603
Telephone: 312-408-7200
Email: dbass@fieldandgoldberg.com

Bolingbrook Park District

By: _____
Its: _____
Date: _____

Fountaindale Public Library District

By: _____
Its: _____
Date: _____

Valley View Community Unit School District 365-U

By: _____
Its: _____
Date: _____

Will County Board of Review

By: _____

By: _____

By: _____



Exhibit A

**WILL COUNTY
BOARD OF REVIEW**

Will County Office Building
302 N. Chicago Street, Joliet, Illinois 60432

Board Members

Susan E. McMillin, CIAO-I
Sue L. Smith, CIAO
Ann M. Crickman, CIAO

Dale D. Butalla, CIAO-M, IAAO-P
Clerk of the Board of Review
Office: (815)740-4707

March 13, 2025

PTAB APPEAL WITHDRAWAL

DATE: 03/13/2025

PARCEL #: 12-02-01-301-017-0000

DOCKET #: 2023-03295-001

APPELLANT: TPB Propco LLC

Please be advised that as the appellant and/or attorney representing the aforementioned permanent index number(s), wish to withdraw my PTAB appeal. Therefore, I am requesting that no hearing be held.

Signature Appellant/Attorney



Exhibit B

**WILL COUNTY
BOARD OF REVIEW**

Will County Office Building
302 N. Chicago Street, Joliet, Illinois 60432

Board Members

Susan E. McMillin, CIAO-I
Sue L. Smith, CIAO
Ann M. Crickman, CIAO

Dale D. Butalla, CIAO-M, IAAO-P
Clerk of the Board of Review
Office: (815)740-4707

March 13, 2025

PTAB APPEAL WITHDRAWAL

DATE: 03/13/2025

PARCEL #: 12-02-01-301-017-0000

DOCKET #: 2024-01315-001

APPELLANT: TPB Propco LLC

Please be advised that as the appellant and/or attorney representing the aforementioned permanent index number(s), wish to withdraw my PTAB appeal. Therefore, I am requesting that no hearing be held.

Signature Appellant/Attorney



Stipulation of Assessment By the Parties

WILL COUNTY BOARD OF REVIEW
302 N. Chicago Street
Joliet, Illinois 60432

Section 1: Property Identification

PIN: 1 2 - 0 2 - 0 1 - 3 0 1 - 0 1 7 - 0 0 0 0 Docket: 2025-

Appellant: TPB Propco LLC Date: 3/13/2025

Section 2: Stipulation Agreement:

The Will County Board of Review and the appellant, having considered all the facts and evidence surrounding this appeal, have agreed that the total, fair, and equitable assessed valuation, including any prorated assessment if applicable, should be adjusted to the stipulated assessment as follows:

Current Assessment	Stipulation Assessment
Land <u>6,202,470</u>	Land <u>6,202,470</u>
Improvements <u>5,297,715</u>	Improvements <u>4,903,591</u>
Farm Land _____	Farm Land _____
Farm Imp _____	Farm Imp _____
Total Assessment <u>11,500,185</u>	Total Assessment <u>11,106,061</u>
Instant _____	Instant _____
Year covered by stipulation agreement _____	

This stipulated assessment is subject to all equalization factors, whether Township, Supervisor of Assessments, Board of Review or State. The appellant further agrees not to appeal this stipulated assessment, and hereby waives his/her right to appeal to the Property Tax Appeal Board or the Courts for the years covered by this stipulation. Each of the undersigned accepts and agrees to the above contract terms effective for the years written above.

Board of Review	Date
Board of Review	Date
Board of Review	Date
Appellant or Appellant's Attorney	Date
Intervener	Date
Township Assessor	Date



Stipulation of Assessment By the Parties

WILL COUNTY BOARD OF REVIEW
302 N. Chicago Street
Joliet, Illinois 60432

Section 1: Property Identification

PIN: 1 2 - 0 2 - 0 1 - 3 0 1 - 0 1 7 - 0 0 0 0 Docket: 2026-

Appellant: TPB Propco LLC Date: 3/13/2025

Section 2: Stipulation Agreement:

The Will County Board of Review and the appellant, having considered all the facts and evidence surrounding this appeal, have agreed that the total, fair, and equitable assessed valuation, including any prorated assessment if applicable, should be adjusted to the stipulated assessment as follows:

Current Assessment	Stipulation Assessment
Land <u>6,202,470</u>	Land <u>6,202,470</u>
Improvements <u>5,297,715</u>	Improvements <u>4,903,591</u>
Farm Land _____	Farm Land _____
Farm Imp _____	Farm Imp _____
Total Assessment <u>11,500,185</u>	Total Assessment <u>11,106,061</u>
Instant _____	Instant _____
Year covered by stipulation agreement _____	

This stipulated assessment is subject to all equalization factors, whether Township, Supervisor of Assessments, Board of Review or State. The appellant further agrees not to appeal this stipulated assessment, and hereby waives his/her right to appeal to the Property Tax Appeal Board or the Courts for the years covered by this stipulation. Each of the undersigned accepts and agrees to the above contract terms effective for the years written above.

Board of Review	Date
Board of Review	Date
Board of Review	Date
Appellant or Appellant's Attorney	Date
Intervener	Date
Township Assessor	Date

CASH AND INVESTMENT REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
Balance as of 02/28/2025

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
CASH					
01-10-1111	Cash Checking/Wintrust Operating	191,781.69	851,353.00	847,286.12	195,848.57
	Total Operating Fund	191,781.69	851,353.00	847,286.12	195,848.57
01-10-1130	Cash Checking/Payroll	457,369.56	445,637.70	424,619.20	478,388.06
	Total Payroll Fund	457,369.56	445,637.70	424,619.20	478,388.06
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	651,883.34	1,296,990.70	1,271,905.32	676,968.72
INVESTMENTS					
06-10-1205	Investments - Special Reserve PMA	20,419,769.57	167,823.08	0.00	20,587,592.65
	Total Special Reserve PMA	20,419,769.57	167,823.08	0.00	20,587,592.65
01-10-1210	Illinois Funds - General MM	80,639.76	278.51	0.00	80,918.27
	Total IL Fund - General	80,639.76	278.51	0.00	80,918.27
01-10-1211	Invest/Wintrust MM Account	5,460,969.34	140,382.56	823,203.33	4,778,148.57
02-10-1211	Invest/Wintrust MM Account	1,760.05	0.00	8,400.00	(6,639.95)
03-10-1211	Invest/Wintrust MM Account	(114,004.28)	0.00	1,814.89	(115,819.17)
05-10-1211	Invest/Wintrust MM Account	0.18	0.00	0.00	0.18
08-10-1211	Invest/Wintrust MM Account	44,947.44	0.00	57,259.35	(12,311.91)
10-10-1211	Invest/Money Market Account	93,218.18	0.00	30,979.96	62,238.22
11-10-1211	Invest/Money Market Account	262,965.15	0.00	23,253.13	239,712.02
		5,749,856.06	140,382.56	944,910.66	4,945,327.96
01-10-1212	Invest/MM/IL Fund - E-Pay	87,017.42	455.15	11.26	87,461.31
	Total IL Fund - ePay	87,017.42	455.15	11.26	87,461.31
06-10-1211	Invest/Wintrust MM Account	2,886,982.64	10,084.11	0.00	2,897,066.75
	Total Special Reserve Fund	2,886,982.64	10,084.11	0.00	2,897,066.75
07-10-1211	Invest/Wintrust MM Account	1,214,050.42	4,194.06	0.00	1,218,244.48
	Total Working Cash Fund	1,214,050.42	4,194.06	0.00	1,218,244.48
	Total Investments	30,438,315.87	323,217.47	944,921.92	29,816,611.42
BOND FUND					
04-40-1211	Invest/Wintrust MM Account	384,471.77	1,328.19	0.00	385,799.96
		384,471.77	1,328.19	0.00	385,799.96
	TOTAL CASH AND INVESTMENTS	31,474,670.98	1,621,536.36	2,216,827.24	30,879,380.10

Special Reserve PMA -3.884%
IL Fund General - 4.504%
Money Market - Wintrust - 4.549%

REVENUE REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
Balance As Of 02/28/2025

GL Number	Description	Activity For 02/28/2025 Increase (Decrease)	YTD Balance 02/28/2025 Normal (Abnormal)	% Bdgt Used	24-25 Amended Budget	Available Balance 02/28/2025 Normal (Abnormal)
Revenues						
01 - General Fund						
01-10-3140	Property Tax - Will Back Taxes		7,694.71	153.89	5,000.00	(2,694.71)
01-10-3141	Property Tax - Dupage Back Taxes		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		4,413,555.59	86.54	5,099,841.00	686,285.41
01-10-3163	Property Tax - DuPage 2023		84,922.97	81.60	104,078.00	19,155.03
01-10-3190	Replacement Tax		128,494.01	58.41	220,000.00	91,505.99
01-10-3211	Interest - Invest. MM Accounts	19,251.00	221,501.85	94.26	235,000.00	13,498.15
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	1,136.06	9,876.33	109.74	9,000.00	(876.33)
01-10-3311	Revenue - Circulation Fees	126.10	1,290.65	86.04	1,500.00	209.35
01-10-3410	Revenue - Copy Machines	329.65	3,059.52	101.98	3,000.00	(59.52)
01-10-3430	Revenue - Printing	1,439.82	9,764.09	97.64	10,000.00	235.91
01-10-3440	Revenue - Fax Machine	353.90	2,585.96	129.30	2,000.00	(585.96)
01-10-3511	Miscellaneous Income	302.17	1,373.82	91.59	1,500.00	126.18
01-10-3512	Auto License Plate Sticker Income	813.00	7,662.50	153.25	5,000.00	(2,662.50)
01-10-3515	Donations Received	555.00	8,304.99	60.62	13,700.00	5,395.01
01-10-3613	Miscellaneous Reimbursements	160.00	10,177.32	508.87	2,000.00	(8,177.32)
01-10-3614	Staff Purchases & Reimbursements		2,569.39	321.17	800.00	(1,769.39)
01-10-3616	Board Reimbursements	72.97	162.37	81.19	200.00	37.63
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:		24,539.67	5,013,826.53	44.54	11,255,755.00	6,241,928.47
02 - Audit Fund						
02-10-3162	Property Tax - Will 2023		3,847.35	100.00	0.00	(3,847.35)
02-10-3163	Property Tax - DuPage 2023		74.37	100.00	0.00	(74.37)
Total 02 - Audit Fund:		0.00	3,921.72	100.00	0.00	(3,921.72)

03 - Liability Fund						
03-10-3162	Property Tax - Will 2023		26,290.25	100.00	0.00	(26,290.25)
03-10-3163	Property Tax - DuPage 2023		508.22	100.00	0.00	(508.22)
Total 03 - Liability Fund:		0.00	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		1,444,039.98	102.32	1,411,294.00	(32,745.98)
04-40-3163	Property Tax - DuPage 2023		28,063.88	97.44	28,802.00	738.12
04-40-3211	Interest - Invest. MM Accounts	1,328.19	75,159.80	125.27	60,000.00	(15,159.80)
Total 04 - Bond Fund:		1,328.19	1,547,263.66	50.60	3,057,864.00	1,510,600.34
06 - Special Reserve Fund						
06-10-3211	Interest - Invest. MM Accounts	10,084.11	109,774.58	109.77	100,000.00	(9,774.58)
06-10-3222	Change In Market Value	167,823.08	715,697.50	143.14	500,000.00	(215,697.50)
Total 06:		177,907.19	825,472.08	137.58	600,000.00	(225,472.08)
07 - Working Cash Fund						
07-10-3211	Interest - Invest. MM Accounts	4,194.06	39,680.99	132.27	30,000.00	(9,680.99)
Total 07 - Working Cash Fund:		4,194.06	39,680.99	132.27	30,000.00	(9,680.99)
08 - Maintenance Fund						
08-10-3162	Property Tax - Will 2023		192,367.66	100.00	0.00	(192,367.66)
08-10-3163	Property Tax - DuPage 2023		3,706.31	100.00	0.00	(3,706.31)
Total 08 - Maintenance Fund:		0.00	196,073.97	100.00	0.00	(196,073.97)
10 - Social Security Fund						
10-10-3162	Property Tax - Will 2023		216,093.01	100.00	0.00	(216,093.01)
10-10-3163	Property Tax - DuPage 2023		4,164.95	100.00	0.00	(4,164.95)

Total 10 - Social Security Fund:	0.00	220,257.96	100.00	0.00	(220,257.96)
11 - IMRF Fund					
11-10-3162 Property Tax - Will 2023		108,367.12	100.00	0.00	(108,367.12)
11-10-3163 Property Tax - DuPage 2023		2,082.49	100.00	0.00	(2,082.49)
		<hr/>	<hr/>	<hr/>	<hr/>
Total 11 - IMRF Fund:	0.00	110,449.61	100.00	0.00	(110,449.61)
		<hr/>	<hr/>	<hr/>	<hr/>
Revenues	207,969.11	7,983,744.99	53.43	14,943,619.00	6,959,874.01
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Report Totals:					
TOTAL REVENUES - ALL FUNDS	207,969.11	7,983,744.99	53.43	14,943,619.00	6,959,874.01

EXPENDITURE REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
Balance as of 02/28/2025

GL Number	Description	Activity For 02/28/2025 Increase (Decrease)	YTD Balance 02/28/2025 Normal (Abnormal)	% Bdgt Used	24-25 Amended Budget	Available Balance 02/28/2025 Normal (Abnormal)
Fund: 01 General Fund						
Account Category: Expenditures						
[None]	FUND TRANSFER		500.00	100.00	0.00	(500.00)
PR EXP	PERSONNEL EXPENSE	464,087.74	3,816,369.14	58.83	6,487,116.00	2,670,746.86
CONTRACT	CONTRACT SERVICES	29,705.83	341,928.22	55.12	620,384.00	278,455.78
SUPPLIES	SUPPLIES & UTILITIES	71,070.04	324,699.61	46.02	705,600.00	380,900.39
LIBRARY	LIBRARY MATERIALS	90,450.35	602,563.71	43.85	1,374,100.00	771,536.29
CAPITAL	CAPITAL EXPENDITURES	24,366.97	69,771.38	27.14	257,040.00	187,268.62
MISC	MISCELLANOUS EXPENDITURES	2,132.93	33,450.54	41.30	81,000.00	47,549.46
GRANTPR	GRANT PROJECT			0.00	349,568.00	349,568.00
	Expenditures	<u>681,813.86</u>	<u>5,189,282.60</u>	<u>52.55</u>	<u>9,874,808.00</u>	<u>4,685,525.40</u>
Fund 01 - General Fund:						
TOTAL EXPENDITURES		<u>681,813.86</u>	<u>5,189,282.60</u>	<u>52.55</u>	<u>9,874,808.00</u>	<u>4,685,525.40</u>
Fund: 02 Audit Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES	<u>8,400.00</u>	<u>20,455.00</u>	<u>81.82</u>	<u>25,000.00</u>	<u>4,545.00</u>
	Expenditures	<u>8,400.00</u>	<u>20,455.00</u>	<u>81.82</u>	<u>25,000.00</u>	<u>4,545.00</u>
Fund 02 - Audit Fund:						
TOTAL EXPENDITURES		<u>8,400.00</u>	<u>20,455.00</u>	<u>81.82</u>	<u>25,000.00</u>	<u>4,545.00</u>
Fund: 03 Liability Insurance Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - UNEMPLOYMENT INS	277.89	21,679.77	49.27	44,000.00	22,320.23
INS	LIABILITY INSURANCE	<u>1,537.00</u>	<u>91,204.96</u>	<u>84.06</u>	<u>108,500.00</u>	<u>17,295.04</u>
	Expenditures	<u>1,814.89</u>	<u>112,884.73</u>	<u>74.02</u>	<u>152,500.00</u>	<u>1,814.89</u>
Fund 03 - Liability Insurance Fund:						
TOTAL EXPENDITURES		<u>1,814.89</u>	<u>112,884.73</u>	<u>74.02</u>	<u>152,500.00</u>	<u>1,814.89</u>
Fund: 04 Bond Fund						
Account Category: Expenditures						
BONDFUND	BOND FUND		<u>3,247,850.00</u>	<u>100.00</u>	<u>3,247,850.00</u>	<u>0.00</u>
	Expenditures	<u>0.00</u>	<u>3,247,850.00</u>	<u>100.00</u>	<u>3,247,850.00</u>	<u>0.00</u>

Fund 04 - Bond Fund:						
TOTAL EXPENDITURES	0.00	3,247,850.00	100.00	3,247,850.00		0.00
Fund: 06 Special Reserve Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES		0.00	100.00		100.00
CAPITAL	CAPITAL EXPENDITURES	<u>1,846.87</u>	<u>802,382.35</u>	<u>29.77</u>	<u>2,695,000.00</u>	<u>1,892,617.65</u>
Expenditures		<u>1,846.87</u>	<u>802,382.35</u>	<u>29.77</u>	<u>2,695,100.00</u>	<u>1,892,717.65</u>
Fund 06 - Special Reserve Fund:						
TOTAL EXPENDITURES	1,846.87	802,382.35	29.77	2,695,100.00		1,892,717.65
Fund: 08 Maintenance Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES	55,459.08	192,795.99	42.28	456,000.00	263,204.01
SUPPLIES	SUPPLIES & UTILITIES	<u>1,800.27</u>	<u>20,172.29</u>	<u>44.83</u>	<u>45,000.00</u>	<u>24,827.71</u>
Expenditures		<u>57,259.35</u>	<u>212,968.28</u>	<u>42.51</u>	<u>501,000.00</u>	<u>288,031.72</u>
Fund 08 - Maintenance Fund:						
TOTAL EXPENDITURES	57,259.35	212,968.28	42.51	501,000.00		288,031.72
Fund: 10 Social Security Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - FICA	<u>30,979.96</u>	<u>256,907.47</u>	<u>55.77</u>	<u>460,640.00</u>	<u>203,732.53</u>
Expenditures		<u>30,979.96</u>	<u>256,907.47</u>	<u>55.77</u>	<u>460,640.00</u>	<u>203,732.53</u>
Fund 10 - Social Security Fund:						
TOTAL EXPENDITURES	30,979.96	256,907.47	55.77	460,640.00		203,732.53
Fund: 11 IMRF Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - IMRF	<u>23,253.13</u>	<u>187,083.03</u>	<u>54.15</u>	<u>345,480.00</u>	<u>158,396.97</u>
Expenditures		<u>23,253.13</u>	<u>187,083.03</u>	<u>54.15</u>	<u>345,480.00</u>	<u>158,396.97</u>
Fund 11 - IMRF Fund:						
TOTAL EXPENDITURES	23,253.13	187,083.03	54.15	345,480.00		158,396.97
Report Totals:						
TOTAL EXPENDITURES - ALL FUNDS	805,368.06	10,029,813.46	57.97	17,302,378.00		7,234,764.16

BILLS PAID REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
MARCH 2025

Check Date	Check Number	Payee	Description	GL Number	Amount Paid
03/01/2025	1319(E)	AFLAC	EMPLOYER CONTRIBUTIONS: FEBRUARY 2025	01-10-4192	15.08
03/01/2025	1320(E)	Illinois Municipal Retirement Fund	MONTHLY CONTRIBUTIONS: FEB. 2025	11-10-4142	23,627.48
03/01/2025	61890	Blue Cross Blue Shield of Illinois	EMPLOYER CONTRIBUTIONS: MARCH 2025	01-10-4192	42,608.51
03/01/2025	61891	Dearborn National Life Insurance Co	EMPLOYER CONTRIBUTIONS: MARCH 2025	01-10-4192	628.75
03/01/2025	61892	FIDELITY SECURITY LIFE INSURANCE/EYEMED	EMPLOYER CONTRIBUTIONS: MARCH 2025	01-10-4192	312.65
03/01/2025	61893	Home Depot Credit Services	FACILITIES & CSD SUPPLIES	08-30-4357	343.69
			FACILITIES & CSD SUPPLIES	01-20-4353	49.60
					67,585.76

-- TOTAL BY PAYROLL & FICA --
 Gross Pay 414,657.74
 FICA 30,979.96
 Gross Pay & FICA 445,637.70



 Jennie Nguyen/Finance Manager

BOARD REIMBURSEMENT REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT

FEBRUARY 2025

Payee	Description	GL Number	Amount Paid
Celeste M. Bermejo	Reimbursement of additional board box meals -02/20/2025	01-10-3616	14.90
Sarah M. Siska	Reimbursement of Dancing w/ Stars guest ticket	01-10-3616	<u>58.07</u>
			<u>\$72.97</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 MARCH 20, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
4imprint, Inc.					
13542139	4imprint, Inc.	STAFF ID LANYARDS	01-10-4735 298.00 01-10-4735 17.37 01-10-4735 (35.76)	02/25/2025	279.61
Total 4imprint, Inc.:					279.61
Adult Reading Round Table					
AART-2025	Adult Reading Round Table	SALTZMAN MEMBERSHIP: 1/1/25-12/31/25	01-10-4161 15.00	02/13/2025	15.00
Total Adult Reading Round Table:					15.00
Alison Pfaff					
AP032925	Alison Pfaff	PROGRAM - HUNGER GAMES - THEMED PAINT & SIP - 3/29/25	01-24-4573 200.00	12/13/2024	200.00
Total Alison Pfaff:					200.00
Allyse Schiller					
3973	Allyse Schiller	FINANCE MILEAGE: 1/27/25-2/27/25	01-10-4171 5.04 01-10-4171 3.29 01-10-4171 2.52 01-10-4171 5.04 01-10-4171 5.11 01-10-4171 5.04 01-10-4171 5.11 01-10-4171 7.84 01-10-4171 7.84	02/28/2025	46.83
Total Allyse Schiller:					46.83
Alonti Catering					
M4566-MAR25	Alonti Catering	2/20/25 BOARD MEETING DINNERS	01-16-4355 123.30 01-16-4355 12.33 01-16-4355 14.37	02/28/2025	150.00
Total Alonti Catering:					150.00
Amazon					
3817	Amazon	SPRING 2025 PROGRAM SUPPLIES	01-20-4353 56.98 01-20-4353 19.99 01-20-4353 34.95 01-20-4353 26.99 01-20-4353 20.97 01-20-4353 13.90 01-20-4353 (2.85)	02/28/2025	170.93
3817	Amazon	CREDITED DAMAGED ITEM	01-20-4353 (20.97)	02/28/2025	(20.97)
3820	Amazon	OSCARS PRIZES	01-27-4353 17.96 01-27-4353 11.99 01-27-4353 19.96 01-27-4353 19.00 01-27-4353 19.96 01-27-4353 25.49 01-27-4353 12.99 01-27-4353 31.17 01-27-4353 8.99 01-27-4353 13.99 01-27-4568 19.91 01-27-4353 31.99	02/28/2025	233.40
3832	Amazon	STORAGE & PROGRAM SUPPLIES	01-28-4353 3.39 01-28-4353 5.87	02/28/2025	9.26

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 MARCH 20, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Amazon 3841	Amazon	FEB. 2025 PROGRAM SUPPLIES	01-20-4353 19.56 01-20-4353 23.99 01-20-4353 11.99 01-20-4353 8.49 01-20-4353 24.98 01-20-4353 14.99 01-20-4353 21.98 01-20-4353 8.85 01-20-4353 6.59 01-20-4353 23.97 01-20-4353 59.98 01-20-4353 (5.85)	02/28/2025	219.52
3842	Amazon	TEEN SPRING 2025 SUPPLIES	01-24-4353 30.99 01-24-4353 11.99 01-24-4353 14.99 01-24-4353 19.99 01-24-4353 14.97 01-24-4353 23.32 01-24-4353 12.90 01-24-4353 7.99 01-24-4353 7.99 01-24-4353 7.69 01-24-4353 7.69 01-24-4353 7.69 01-24-4353 7.99 01-24-4353 23.99 01-24-4353 35.99 01-24-4353 12.99 01-24-4353 25.98 01-24-4353 19.89 01-24-4353 (1.60)	02/28/2025	293.43
3843	Amazon	BRIDGERTON PROGRAM SUPPLIES	01-24-4371 59.98	02/28/2025	59.98
3846	Amazon	STUDENT SUCCESS LIBRARY CARD SUPPLIES	01-28-4353 67.80 01-28-4353 144.95 01-28-4353 36.38 01-28-4353 69.30	02/28/2025	318.43
3852	Amazon	JAN. 2025 DISTRICT RESTOCK	01-10-4371 38.58 01-10-4351 17.95 01-10-4351 11.29 01-10-4371 29.94 01-10-4351 22.76 01-10-4351 38.99 01-10-4351 60.12 01-10-4351 78.79 08-30-4357 113.70 08-30-4357 45.39 08-30-4357 43.55 08-30-4357 14.11	02/28/2025	515.17
3855	Amazon	BIRDHOUSE PAPER CRAFT SUPPLIES	01-24-4353 29.38	02/28/2025	29.38
3860	Amazon	FACILITIES & SECURITY SUPPLIES	08-30-4211 11.00 08-30-4211 299.97 08-30-4211 239.88	02/28/2025	550.85
3863	Amazon	JAN. 2025 STAFF PICKS PRIZE	01-10-4711 14.96	02/28/2025	14.96

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 MARCH 20, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Amazon 3870	Amazon	VARIOUS LIBRARY & PROGRAM SUPPLIES	01-27-4371 90.00 01-27-4353 20.71 01-27-4353 23.90 01-27-4353 13.28 01-27-4353 21.99 01-27-4353 6.99 01-27-4353 6.47 01-27-4353 6.99	02/28/2025	190.33
3872	Amazon	2/28/25 STAFF IN-SERVICE TABLECLOTHS	01-10-4353 50.92 01-10-4353 18.99	02/28/2025	69.91
3880	Amazon	FINANCE OFFICE SUPPLIES	01-10-4351 7.83 01-10-4351 9.39 01-10-4351 13.99 01-10-4351 8.96 01-10-4351 6.79 01-10-4351 19.05 01-10-4351 11.89 01-10-4351 9.50 01-10-4351 11.87 01-10-4351 6.57 01-10-4351 21.33 01-10-4351 8.84	02/28/2025	136.01
3882	Amazon	CRAFT SUPPLIES	01-28-4371 28.60 01-28-4353 8.99 01-28-4353 12.86 01-28-4353 11.99 01-28-4353 15.99 01-28-4353 8.99	02/28/2025	87.42
3884	Amazon	DISPLAY MOUNTING HARDWARE	08-30-4211 6.88 08-30-4211 6.88 08-30-4211 6.88 08-30-4211 12.99 08-30-4211 14.98 08-30-4211 37.98	02/28/2025	86.59
3892	Amazon	FACILITIES RESTOCK	08-30-4357 260.00 08-30-4211 55.00 08-30-4211 49.33 08-30-4211 35.00 08-30-4211 (13.00)	02/28/2025	386.33
3895	Amazon	LAVENDER SACHETS TAKE & MAKE SUPPLIES	01-24-4353 28.99 01-24-4353 5.99 01-24-4353 7.30	02/28/2025	42.28
3899	Amazon	MARCH 2025 PROGRAM SUPPLIES	01-20-4353 51.40 01-20-4371 15.99 01-20-4353 29.97 01-20-4353 15.99 01-20-4353 9.98 01-20-4353 17.81 01-20-4353 35.99 01-20-4353 19.98 01-20-4353 13.99 01-20-4353 19.99 01-20-4353 6.23 01-20-4353 15.67	02/28/2025	252.99
3900	Amazon	ROBIN'S EGG MASON JAR SUPPLIES	01-24-4353 27.60	02/28/2025	27.60

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 MARCH 20, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Amazon					
3901	Amazon	ROBIN'S EGG MASON JAR SUPPLIES	01-24-4353 39.59 01-24-4353 31.98 01-24-4353 7.34 01-24-4353 0.99	02/28/2025	79.90
3902	Amazon	MEETING ROOM D HARDWARE	08-30-4211 14.99 08-30-4211 24.99 08-30-4211 17.98	02/28/2025	57.96
3905	Amazon	CRAFT PROGRAM SUPPLIES	01-24-4353 8.27 01-24-4353 4.90	02/28/2025	13.17
3906	Amazon	LAVENDER SACHET TAKE & MAKE SUPPLIES	01-24-4353 3.46 01-24-4353 7.83	02/28/2025	11.29
3913	Amazon	READ-A-PALOOZA SUPPLIES	01-28-4353 230.93 01-28-4353 189.99 01-28-4353 12.99 01-28-4353 39.99 01-28-4353 9.79 01-28-4353 4.99 01-28-4353 6.55 01-28-4353 6.75 01-28-4353 22.99	02/28/2025	524.97
3918	Amazon	2/28/25 STAFF IN-SERVICE ACTIVITY SUPPLIES	01-10-4353 51.98 01-10-4353 21.99 01-10-4353 13.99 01-10-4353 41.98 01-10-4353 55.96 01-10-4353 9.79	02/28/2025	195.69
3920	Amazon	DISTRICT COFFEE SUPPLIES RESTOCK	01-10-4351 56.30 08-30-4357 0.00	02/28/2025	56.30
3927	Amazon	DISPLAY HARDWARE	08-30-4211 6.95 08-30-4211 20.88 08-30-4211 (1.04)	02/28/2025	26.79
3932	Amazon	FACILITIES TOOLS	08-30-4211 16.80 08-30-4211 128.35 08-30-4211 133.00 08-30-4211 110.00 08-30-4211 (0.84)	02/28/2025	387.31
Total Amazon:					5,027.18
AMAZON CAPITAL SERVICES COLLECTIONS					
1NTW-94PH-44L9	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 16.63	02/06/2025	16.63
1DD7-6D4G-L4HV	Amazon Capital Services	ADULT VIDEOGAMES	01-26-4565 69.99	02/08/2025	69.99
1NN4-4MVF-Q3NH	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 150.92	02/09/2025	150.92
1936-QVHG-DCL6	Amazon Capital Services	JUVENILE VIDEOGAMES	01-26-4564 39.98	02/07/2025	39.98
1VQ3-QPRN-FD67	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 49.97	02/11/2025	49.97
1D96-DF47-4GGN	Amazon Capital Services	JUVENILE VIDEOGAMES	01-26-4564 69.99	02/11/2025	69.99
1V33-J1LH-QTXJ	Amazon Capital Services	ADULT MUSIC	01-26-4550 151.93	02/09/2025	151.93
1936-QVHG-QC66	Amazon Capital Services	ADULT VIDEOGAMES	01-26-4565 69.99	02/09/2025	69.99

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 MARCH 20, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
AMAZON CAPITAL SERVICES COLLECTIONS					
1YF7-RTCP- RYGN	Amazon Capital Services	ADULT DVDS	01-26-4557 66.32	02/09/2025	66.32
16LD-61VD- PDJN	Amazon Capital Services	ADULT DVDS	01-26-4557 95.01	02/09/2025	95.01
1LLF-RKHF- 3GCV	Amazon Capital Services	ADULT WORLD LANGUAGES	01-26-4525 157.05	02/12/2025	157.05
1FML-3DLV- 31XN	Amazon Capital Services	JUVENILE VIDEOGAMES	01-26-4564 39.88	02/12/2025	39.88
1JK3-1DJP- 13LH	Amazon Capital Services	JUVENILE VIDEOGAMES	01-29-4564 19.99	02/12/2025	19.99
17K4-713P- F31X	Amazon Capital Services	ADULT MUSIC	01-26-4550 32.99	02/12/2025	32.99
1D96-DF47- 4YV4	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 18.59	02/11/2025	18.59
1HN4-FDXV- XKMY	Amazon Capital Services	YOUNG ADULT VIDEOGAMES	01-26-4563 109.98	02/10/2025	109.98
1NTW-94PH- T4QH	Amazon Capital Services	ADULT DVDS	01-26-4557 55.98	02/09/2025	55.98
1T6P-J679- WYLV	Amazon Capital Services	PROCESSING & MENDING SUPPLIES	01-12-4371 52.62	02/10/2025	52.62
17NG-HWQY- NXT9	Amazon Capital Services	PROCESSING & MENDING SUPPLIES	01-12-4371 19.54 01-12-4371 32.98 01-12-4371 127.92 01-12-4371 4.99 01-12-4371 7.91 01-12-4371 26.99 01-12-4371 7.91 01-12-4371 9.98 01-12-4371 29.99 01-12-4371 164.95 01-12-4371 25.00 01-12-4371 27.62 01-12-4371 29.60 01-12-4371 49.40 01-12-4371 23.35 01-12-4371 59.85 01-12-4371 32.06 01-12-4371 (52.62)	02/09/2025	627.42
1QJ1-DVHJ- HW6Q	Amazon Capital Services	CIRCULATING DEVICES & EQUIPMENT	01-26-4527 26.09	02/18/2025	26.09
1JWT-T9MV- 9YJT	Amazon Capital Services	ADULT NONFICTION BOOKS	01-29-4541 157.30 01-26-4518 3.99	02/06/2025	161.29
1FX3-JDFH- PWRP	Amazon Capital Services	JUVENILE VIDEOGAMES	01-26-4564 34.99	02/18/2025	34.99
1JLF-VJC7- VYXQ	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 23.10	02/19/2025	23.10
1Q73-RWJK- F3YH	Amazon Capital Services	ADULT WORLD LANGUAGES	01-26-4525 20.01	02/07/2025	20.01
1LLF-RKHF- 4FXH	Amazon Capital Services	JUVENILE DVD	01-26-4558 41.92	02/12/2025	41.92
1C91-PGMT- YGFM	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 35.00	02/16/2025	35.00
1Q4T-HXHL- 39RG	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 18.00	02/16/2025	18.00

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AMAZON CAPITAL SERVICES COLLECTIONS					
19RG-6MLL-37HD	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 15.99	02/16/2025	15.99
1JWX-Q1QJ-M3XF	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 18.99	02/14/2025	18.99
1Q4F-QJJL-1YFT	Amazon Capital Services	ADULT VIDEOGAMES	01-26-4565 59.88	02/03/2025	59.88
1THF-TL7H-49PG	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 20.22	02/16/2025	20.22
1G47-4XCR-JH4J	Amazon Capital Services	ADULT VIDEOGAMES	01-26-4565 39.99	02/13/2025	39.99
1JT1-GH7K-TWN6	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 94.74	02/15/2025	94.74
13JL-DNQD-YTW1	Amazon Capital Services	JUVENILE VIDEOGAMES	01-26-4564 69.99	02/16/2025	69.99
1PNR-1JL3-1PMT	Amazon Capital Services	JUVENILE VIDEOGAMES	01-26-4564 59.99	02/16/2025	59.99
1YWH-RGNH-K4PQ	Amazon Capital Services	ADULT MUSIC	01-26-4550 32.99	02/18/2025	32.99
1PNR-1JL3-KNQL	Amazon Capital Services	JUVENILE VIDEOGAMES	01-29-4564 17.97	02/18/2025	17.97
1P61-P46D-JRGP	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 71.80	02/18/2025	71.80
1RF6-J1XF-KNPD	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 28.00	02/18/2025	28.00
1Q4T-HXHL-KGF6	Amazon Capital Services	ADULT MUSIC	01-26-4550 27.97	02/18/2025	27.97
17J6-TCNX-J7Q7	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 33.52	02/18/2025	33.52
1C3H-H6F1-FK69	Amazon Capital Services	JUVENILE VIDEOGAMES	01-26-4564 34.99	02/17/2025	34.99
1KX1-C4LQ-CYHX	Amazon Capital Services	JUVENILE STEAMBOXES	01-26-4569 49.69	02/13/2025	49.69
1C91-PGMT-7XYG	Amazon Capital Services	JUVENILE DVD	01-26-4558 32.34	02/13/2025	32.34
16RX-1W1L-13DG	Amazon Capital Services	JUVENILE STEAMBOXES	01-26-4569 206.30 01-26-4518 14.12	02/10/2025	220.42
1QQR-GC1L-V9WV	Amazon Capital Services	PROCESSING & MENDING SUPPLIES	01-12-4371 0.00 01-12-4371 16.46	02/19/2025	16.46
143V-PM4L-H7XJ	Amazon Capital Services	PROCESSING & MENDING SUPPLIES	01-12-4371 14.99	02/18/2025	14.99
1NWJ-LRTH-3NQ3	Amazon Capital Services	JUVENILE VIDEOGAMES	01-26-4564 34.99	02/19/2025	34.99
1R4Q-G6CQ-YJNM	Amazon Capital Services	ADULT VIDEOGAMES	01-26-4565 59.99	02/19/2025	59.99
1TL4-PH6M-JGNT	Amazon Capital Services	ADULT VIDEOGAMES	01-26-4565 59.99	02/21/2025	59.99
1KPT-JQNH-G7RL	Amazon Capital Services	ADULT VIDEOGAMES	01-26-4565 59.99	02/20/2025	59.99
16NG-XJVL-DLFV	Amazon Capital Services	ADULT VIDEOGAMES	01-26-4565 59.99	02/20/2025	59.99
1H34-M1Y1-CRW9	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 32.46	02/20/2025	32.46
13D4-NHQD-YJ1H	Amazon Capital Services	YOUNG ADULT VIDEOGAMES	01-26-4563 59.99	02/23/2025	59.99

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AMAZON CAPITAL SERVICES COLLECTIONS					
1QJ3-VYQG- J96J	Amazon Capital Services	JUVENILE VIDEOGAMES	01-26-4564 34.99	02/24/2025	34.99
1XQV-Y7TC- H16Q	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 18.99	02/24/2025	18.99
1RQ9-39XMC- HWWF	Amazon Capital Services	JUVENILE DVD	01-26-4558 140.63	02/24/2025	140.63
1TKT-XP97- LMR1	Amazon Capital Services	YOUNG ADULT VIDEOGAMES	01-26-4563 34.99	02/21/2025	34.99
1Y1H-K1VD- K6LD	Amazon Capital Services	ADULT DVD	01-26-4557 49.99	02/21/2025	49.99
1NLL-DX3R- 9XTH	Amazon Capital Services	ADULT DVD	01-26-4557 9.99	02/20/2025	9.99
1HCG-WK3Q- XX3R	Amazon Capital Services	JUVENILE VIDEOGAMES	01-26-4564 54.92	02/23/2025	54.92
1199-DWVN- R9YW	Amazon Capital Services	YOUNG ADULT VIDEOGAMES	01-26-4563 34.99	02/23/2025	34.99
16FJ-LF33- 7DMF	Amazon Capital Services	ADULT DVD	01-26-4557 38.48	02/25/2025	38.48
13KR-VWVV- 7HDQ	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 25.98	02/25/2025	25.98
1RWJ-N71F- YG1W	Amazon Capital Services	YOUNG ADULT VIDEOGAMES	01-26-4563 49.99	02/23/2025	49.99
1H34-M1Y1- XQXT	Amazon Capital Services	ADULT DVD	01-26-4557 38.91	02/23/2025	38.91
1CXK-MP49- 6DP9	Amazon Capital Services	JUVENILE VIDEOGAMES	01-26-4564 109.97	02/26/2025	109.97
1F9Y-G4J4- GHDQ	Amazon Capital Services	JUVENILE VIDEOGAMES	01-26-4564 39.99	03/02/2025	39.99
196R-PPK4- CJHP	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564 39.99	03/01/2025	39.99
1HCD-T6FK- W1J7	Amazon Capital Services	ADULT WORLD LANGUAGES	01-26-4525 29.85	02/22/2025	29.85
1VH6-X9GD- MXNP	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 19.95	02/27/2025	19.95
1F9Y-G4J4- 7DG4	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 15.98	03/01/2025	15.98
1GFH-NWCN- N6PJ	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540 48.04	02/27/2025	48.04
1FWW-JFHF- H6NF	Amazon Capital Services	ADULT DVD	01-26-4557 112.46	03/02/2025	112.46
11MW-QJXG- 4MTG	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 9.20	03/04/2025	9.20
1NWR-PMY6- 6TD7	Amazon Capital Services	YOUNG ADULT VIDEOGAMES	01-26-4563 34.99	03/05/2025	34.99
1WML-WJDF- 7PM1	Amazon Capital Services	PROCESSING & MENDING SUPPLIES	01-12-4371 29.28 01-12-4371 4.92 01-12-4371 37.95 01-12-4371 20.98	03/01/2025	93.13
11LG-DJ61- MN49	Amazon Capital Services	CREDITED PROCESSING SUPPLIES	01-12-4371 (14.99)	02/27/2025	(14.99)
1N3C-RMXG- 6JRH	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 68.10	02/10/2025	68.10
1CQG-P69X- J3XC	Amazon Capital Services	CREDITED ADULT NONFICTION BOOKS	01-29-4541 (42.70)	02/05/2025	(42.70)

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AMAZON CAPITAL SERVICES COLLECTIONS					
Total AMAZON CAPITAL SERVICES COLLECTIONS:					4,680.77
AMERICAN LIBRARY ASSOCIATION					
1204723	American Library Association	SPINDEL MEMBERSHIP: 4/30/25- 4/29/26	01-16-4161 130.00	02/14/2025	130.00
N8770-MAR25	American Library Association	CARRENO MEMBERSHIP: 4/1/25- 3/31/26	01-10-4161 125.00 01-10-4161 62.00	02/28/2025	187.00
N8770-MAR25	American Library Association	REARDON MEMBERSHIP: 3/7/25- 3/6/26	01-10-4161 210.00	02/28/2025	210.00
Total AMERICAN LIBRARY ASSOCIATION:					527.00
Apple Inc.					
N8770-MAR25	Apple Inc.	STUDIO MACBOOK PRO REPAIR	01-14-4641 698.00	02/28/2025	698.00
Total Apple Inc.:					698.00
AT & T					
2730709902	AT & T	VOIP: 2/7/25-3/6/25	01-14-4314 1,211.03	02/07/2025	1,211.03
6237559901	AT & T	INTERNET: 2/7/25-3/6/25	01-14-4314 1,211.03	02/07/2025	1,211.03
3924369908	AT & T	TELEPHONE: 2/7/25-3/6/25	01-14-4312 257.02	02/07/2025	257.02
Total AT & T:					2,679.08
AT & T MOBILITY					
24638051	AT & T MOBILITY	WIRELESS TELEPHONE: 1/10/25- 2/9/25	01-14-4311 254.42	02/21/2025	254.42
Total AT & T MOBILITY:					254.42
B&H Photo-Video					
231964459	B&H Photo-Video	BACKDROP	01-27-4568 115.49	02/24/2025	115.49
231771269	B&H Photo-Video	VARIOUS AUDIO VISIUAL EQUIPMENT	01-27-4568 560.13 01-27-4568 36.75 01-27-4568 79.99 01-27-4568 0.00 01-27-4568 72.96 01-27-4568 43.20	02/16/2025	793.03
231938496	B&H Photo-Video	PHOTOGRAPHY EQUIPMENT	01-27-4568 90.70	02/23/2025	90.70
Total B&H Photo-Video:					999.22
Baker & Taylor					
2038852339	BAKER & TAYLOR - L442313	ADULT AUDIOBOOKS	01-29-4551 24.74 01-26-4518 10.87	02/07/2025	35.61
2038858170	BAKER & TAYLOR - L414059	LIBRARY COLLECTION MATERIALS	01-26-4546 469.50 01-26-4526 193.44 01-26-4518 13.26	01/31/2025	676.20
LS25010178	BAKER & TAYLOR - F952754	BOOK LEASING: 2/2/25 - 1/31/26	01-26-4529 12,377.40	02/01/2025	12,377.40
2038879139	BAKER & TAYLOR - L414059	LIBRARY COLLECTION MATERIALS	01-26-4546 187.80 01-26-4518 3.76	02/11/2025	191.56
2038906973	BAKER & TAYLOR - L414059	JUVENILE EASY BOOKS	01-26-4546 112.70 01-26-4518 2.25	02/24/2025	114.95
Total Baker & Taylor:					13,395.72
Baker & Taylor - L420685					

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Baker & Taylor - L420685					
2038847366	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540 33.34 01-29-4541 25.60 01-29-4543 109.38 01-26-4518 15.54	01/29/2025	183.86
2038859068	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540 59.57 01-29-4541 125.95 01-29-4543 30.00 01-26-4518 17.90	02/05/2025	233.42
2038872593	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540 117.88 01-29-4541 18.40 01-29-4543 57.19 01-26-4518 15.54	02/13/2025	209.01
2038889539	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540 201.57 01-29-4541 55.76 01-29-4543 231.95 01-26-4518 29.79	02/20/2025	519.07
2038905059	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-26-4540 119.62 01-29-4541 21.84 01-29-4543 18.60 01-26-4518 13.68	02/27/2025	173.74
Total Baker & Taylor - L420685:					1,319.10
Baker & Taylor - L420686					
2038865696	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 517.74 01-26-4541 369.51 01-26-4543 37.99 01-26-4518 85.95	02/11/2025	1,011.19
2038861934	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 282.06 01-26-4541 380.67 01-26-4525 94.59 01-26-4518 85.52	02/07/2025	842.84
2038862802	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 293.41 01-26-4541 72.64 01-26-4543 19.20 01-26-4518 37.73	02/07/2025	422.98
2038853886	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 198.29 01-26-4541 197.58 01-26-4525 83.22 01-26-4518 61.60	01/31/2025	540.69
2038839147	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 764.06 01-26-4541 652.98 01-26-4543 107.58 01-26-4518 162.09	01/27/2025	1,686.71
2038816284	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 837.78 01-26-4541 583.32 01-26-4543 19.80 01-26-4525 93.03 01-26-4518 204.67	01/17/2025	1,738.60
2038880802	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 518.78 01-26-4541 292.68 01-26-4543 133.57 01-26-4518 89.23	02/18/2025	1,034.26

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Baker & Taylor - L420686					
2038875178	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 399.82 01-26-4541 301.48 01-26-4543 19.20 01-26-4525 173.03 01-26-4518 113.81	02/14/2025	1,007.34
2038877241	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 272.16 01-26-4541 197.80 01-26-4525 41.11 01-26-4518 50.03	02/14/2025	561.10
2038869933	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 480.51 01-26-4541 278.73 01-26-4543 65.99 01-26-4525 68.65 01-26-4518 106.04	02/12/2025	999.92
2038889361	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 422.21 01-26-4541 400.41 01-26-4543 144.77 01-26-4525 37.15 01-26-4518 96.41	02/20/2025	1,100.95
2038895332	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 398.12 01-26-4541 100.54 01-26-4543 18.60 01-26-4518 69.28	02/20/2025	586.54
2038886337	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 276.50 01-26-4541 384.65 01-26-4543 20.40 01-26-4525 12.59 01-26-4518 72.31	02/20/2025	766.45
2038916962	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 32.97 01-26-4541 168.33 01-26-4543 40.80 01-26-4518 26.07	03/04/2025	268.17
2038910899	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 966.37 01-26-4541 766.45 01-26-4543 81.97 01-26-4525 18.54 01-26-4518 185.89	02/28/2025	2,019.22
2038904137	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 637.47 01-26-4541 442.68 01-26-4543 16.79 01-26-4525 42.31 01-26-4518 122.95	02/27/2025	1,262.20
2038896832	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 457.03 01-26-4541 249.18 01-26-4543 96.59 01-26-4525 19.74 01-26-4518 112.85	02/25/2025	935.39
2038914701	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 121.46 01-26-4541 247.05 01-26-4543 74.40 01-26-4525 25.74 01-26-4518 43.96	03/04/2025	512.61
Total Baker & Taylor - L420686:					17,297.16
Belynda Head BH041325	Belynda Head	PROGRAM - R&B LINE DANCING - 4/13/25	01-24-4571 145.00	12/09/2024	145.00

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Belynda Head					
Total Belynda Head:					145.00
Best Quality Cleaning, Inc.					
53170	Best Quality Cleaning, Inc.	MAR. 2025 CLEANING SERVICE	08-30-4215 9,900.45	03/01/2025	9,900.45
53213	Best Quality Cleaning, Inc.	MAR. 2025 SATURDAY PORTER SERVICE	08-30-4215 523.69	03/01/2025	523.69
52959	Best Quality Cleaning, Inc.	SPECIAL CLEAN: 2/15/25 2ND FLOOR MENS RESTROOM	08-30-4211 75.00	02/21/2025	75.00
53252	Best Quality Cleaning, Inc.	2/28/25 STAFF IN-SERVICE DAY PORTER SERVICE	08-30-4211 75.00	03/04/2025	75.00
Total Best Quality Cleaning, Inc.:					10,574.14
Bibliotheca, LLC					
INV-US78950	Bibliotheca, LLC	MAINTENANCE RENEWAL - 1/1/25 - 12/31/25	01-14-4233 24,007.88 01-14-4233 5,669.56 01-14-4233 1,834.63 01-14-4233 2,007.00 01-14-4233 645.75 01-14-4233 872.24	01/09/2025	35,037.06
Total Bibliotheca, LLC:					35,037.06
Blackstone Publishing					
2186581	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551 135.00	02/06/2025	135.00
2186799	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551 264.99	02/07/2025	264.99
2187689	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551 45.00	02/14/2025	45.00
Total Blackstone Publishing:					444.99
Buckeye Power Sales Co., Inc.					
PSV406413	Buckeye Power Sales Co., Inc.	2/7/25 SERVICE GENERATOR INSPECTION	08-30-4215 1,950.00	02/10/2025	1,950.00
Total Buckeye Power Sales Co., Inc.:					1,950.00
C. ACITELLI HEATING & PIPING CONTRACTORS					
1674	C. ACITELLI HEATING & PIPING CONTRACTORS	REPAIR FAULTY EQUIPMENT	08-30-4211 6,290.75	01/29/2025	6,290.75
Total C. ACITELLI HEATING & PIPING CONTRACTORS:					6,290.75
Calumet Decorating Services, Inc.					
26142	Calumet Decorating Services, Inc.	PATCH + PAINT VARIOUS WALLS: FEB + MAR 2025	08-30-4211 10,734.00	03/05/2025	10,734.00
Total Calumet Decorating Services, Inc.:					10,734.00
CANVA					
N8770-MAR25	CANVA	COMM. ANNUAL RENEWAL: 2/5/25 -2/4/26	01-10-4731 119.40	02/28/2025	119.40
N8770-MAR25	CANVA	OUTREACH STORYTIME STICKERS	01-10-4256 190.00	02/28/2025	190.00
Total CANVA:					309.40
Center Point Large Print					
2148531	Center Point Large Print	ADULT LARGE PRINT BOOKS	01-29-4543 27.27	02/03/2025	27.27
2146916	Center Point Large Print	ADULT LARGE PRINT BOOKS	01-26-4543 151.02	02/01/2025	151.02
2152641	Center Point Large Print	ADULT LARGE PRINT BOOKS	01-26-4543 151.02	03/01/2025	151.02
Total Center Point Large Print:					329.31

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Cintas Corporation					
8407297495	Cintas Corporation	FEB. 2025 FIRST AID RESTOCK	08-30-4215 447.32	02/21/2025	447.32
Total Cintas Corporation:					447.32
Cintas Corporation #344					
4221165205	Cintas Corporation #344	WEEKLY MAT SERVICE: 2/14/25	08-30-4215 30.79	02/14/2025	30.79
4221898245	Cintas Corporation #344	WEEKLY MAT SERVICE: 2/21/25	08-30-4215 31.69	02/21/2025	31.69
4223370675	Cintas Corporation #344	WEEKLY MAT SERVICE: 3/7/25	08-30-4215 31.69	03/07/2025	31.69
Total Cintas Corporation #344:					94.17
Comcast Cable					
0367494-MAR25	Comcast Cable	CABLE: 3/3/25-4/2/25	01-14-4316 103.98	02/27/2025	103.98
Total Comcast Cable:					103.98
Costco					
3945	Costco	CASH CARD BALANCE REFILL	01-10-1430 278.94	02/26/2025	278.94
N8770-MAR25	Costco	2/28/25 STAFF IN-SERVICE & BOARD MEETING SUPPLIES	01-10-4353 23.35 01-16-4355 18.68 01-10-4353 45.84 01-16-4355 22.92 01-10-4353 45.84 01-10-4353 13.44 01-10-4353 30.71	02/28/2025	200.78
Total Costco:					479.72
Costco Membership					
5845-APR25	Costco Membership	4 MEMBERSHIP RENEWALS 2025-2026	01-10-4162 130.00	03/03/2025	130.00
Total Costco Membership:					130.00
CRIMSON MULTIMEDIA DISTRIBUTION, INC.					
019025	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	ADULT VIDEOGAMES	01-26-4565 60.00	01/31/2025	60.00
019024	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	ADULT VIDEOGAMES	01-26-4565 65.32	01/31/2025	65.32
019326	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	YOUNG ADULT VIDEOGAMES	01-26-4563 40.00	02/23/2025	40.00
019323	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	YOUNG ADULT VIDEOGAMES	01-26-4563 35.00	02/23/2025	35.00
019324	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	ADULT VIDEOGAMES	01-26-4565 35.00	02/23/2025	35.00
019325	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	JUVENILE VIDEOGAMES	01-29-4564 106.23	02/23/2025	106.23
Total CRIMSON MULTIMEDIA DISTRIBUTION, INC.:					341.55
CRUNCHYROLL					
P9444-MAR25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 11.99	02/28/2025	11.99
P9444-MAR25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 11.99	02/28/2025	11.99
T7780-MAR25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 11.99	02/28/2025	11.99
T7780-MAR25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 11.99	02/28/2025	11.99

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CRUNCHYROLL					
T7780-MAR25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 11.99	02/28/2025	11.99
T7780-MAR25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 11.99	02/28/2025	11.99
T7780-MAR25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 11.99	02/28/2025	11.99
T7780-MAR25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 11.99	02/28/2025	11.99
Total CRUNCHYROLL:					95.92
CUTTING EDGE DOCUMENT DESTRUCTION					
M34182	CUTTING EDGE DOCUMENT DESTRUCTION	RECORDS SHRED: 2/5/25	08-30-4215 30.00	02/13/2025	30.00
Total CUTTING EDGE DOCUMENT DESTRUCTION:					30.00
Demco, Inc.					
7599014	Demco, Inc.	PROCESSING & MENDING SUPPLIES	01-12-4371 124.62	02/04/2025	124.62
7611375	Demco, Inc.	PROCESSING & MENDING SUPPLIES	01-12-4371 22.13 01-12-4371 524.72 01-12-4371 121.58 01-12-4371 119.69 01-12-4371 93.12	02/28/2025	881.24
Total Demco, Inc.:					1,005.86
DISNEY+					
P9444-MAR25	DISNEY+	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 26.99	02/28/2025	26.99
P9444-MAR25	DISNEY+	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 26.99	02/28/2025	26.99
P9444-MAR25	DISNEY+	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 26.99	02/28/2025	26.99
Total DISNEY+:					80.97
DONUT DEN					
M4566-MAR25	DONUT DEN	2/25/25 DONUTS W/ DIRECTOR REFRESHMENTS	01-10-4715 18.57	02/28/2025	18.57
Total DONUT DEN:					18.57
Dynegy Energy Services					
030560037978	Dynegy Energy Services	ELECTRICITY: 12/31/24-1/30/25	01-30-4321 14,397.80	02/07/2025	14,397.80
Total Dynegy Energy Services:					14,397.80
EMPATHY STUDIOS, LLC					
6038539000016052188	EMPATHY STUDIOS, LLC	LIBRARY STAFF TRAINING: 2025	01-10-4151 1,399.00	02/24/2025	1,399.00
Total EMPATHY STUDIOS, LLC:					1,399.00
FAIR GAMES ENTERPRISES LLC					
FGE032425	FAIR GAMES ENTERPRISES LLC	PROGRAM - MONDAY MORNING MAHJONG - 3/24/25	01-24-4571 100.00	01/31/2025	100.00
FGE041425	FAIR GAMES ENTERPRISES LLC	PROGRAM - MONDAY MORNING MAHJONG - 4/14/25	01-24-4571 100.00	01/31/2025	100.00
Total FAIR GAMES ENTERPRISES LLC:					200.00

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Filter Services Inc.					
INV417989	Filter Services Inc.	VARIOUS FILTERS	01-30-4651 3,039.96	02/10/2025	3,039.96
INV420582	Filter Services Inc.	VARIOUS FILTERS	08-30-4357 96.00 08-30-4357 107.52 08-30-4357 25.00	03/03/2025	228.52
Total Filter Services Inc.:					3,268.48
FORENSIC & FAMILY GENEALOGY, LLC					
FFG040925	FORENSIC & FAMILY GENEALOGY, LLC	PROGRAM - FORENSIC GENEALOGY - 4/9/25	01-24-4571 175.00	09/05/2024	175.00
Total FORENSIC & FAMILY GENEALOGY, LLC:					175.00
Gale/Cengage Learning					
86779349	Gale/Cengage Learning	ADULT LARGE PRINT BOOKS	01-26-4543 227.13	02/06/2025	227.13
86763120	Gale/Cengage Learning	ADULT LARGE PRINT BOOKS	01-26-4543 29.59	02/05/2025	29.59
86791743	Gale/Cengage Learning	ADULT LARGE PRINT BOOKS	01-29-4543 27.60	02/07/2025	27.60
86889132	Gale/Cengage Learning	ADULT LARGE PRINT BOOKS	01-26-4543 74.22	02/19/2025	74.22
86930648	Gale/Cengage Learning	ADULT LARGE PRINT BOOKS	01-26-4543 75.17	02/25/2025	75.17
Total Gale/Cengage Learning:					433.71
GOTPRINT					
N8770-MAR25	GOTPRINT	READING DRAGONS & FRIENDS SUPPLIES	01-10-4256 107.50 01-10-4256 11.65	02/28/2025	119.15
N8770-MAR25	GOTPRINT	READING DRAGONS & FRIENDS SUPPLIES	01-10-4256 776.16 01-10-4256 51.03 01-10-4256 37.94 01-10-4256 93.78 01-10-4256 88.67	02/28/2025	1,047.58
Total GOTPRINT:					1,166.73
GOVERNMENT FINANCE OFFICE ASSOCIATION					
N8770-MAR25	GOVERNMENT FINANCE OFFICE ASSOCIATION	NGUYEN 3/10/25 WEBINAR: ESTIMATING COMPENSATED ABSENCES	01-10-4151 75.00	02/28/2025	75.00
Total GOVERNMENT FINANCE OFFICE ASSOCIATION:					75.00
Graybar					
9340741251	Graybar	RESTOCK BALLAST	08-30-4357 689.36	02/04/2025	689.36
9340988834	Graybar	SUPPLY RESTOCK	08-30-4357 196.92 08-30-4357 0.00	02/24/2025	196.92
9341000115	Graybar	SUPPLY RESTOCK	08-30-4357 448.80	02/24/2025	448.80
Total Graybar:					1,335.08
HULU					
K6602-MAR25	HULU	2/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	02/28/2025	18.99
K6602-MAR25	HULU	2/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	02/28/2025	18.99
K6602-MAR25	HULU	2/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	02/28/2025	18.99
K6602-MAR25	HULU	2/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	02/28/2025	18.99
K6602-MAR25	HULU	2/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	02/28/2025	18.99

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HULU					
K6602-MAR25	HULU	2/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	02/28/2025	18.99
M4566-MAR25	HULU	2/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	02/28/2025	18.99
P9444-MAR25	HULU	1/8 OUTREACH ROKU MONTHLY BUNDLE SUBSCRIPTION	01-26-4523 26.99	02/28/2025	26.99
P9444-MAR25	HULU	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 18.99	02/28/2025	18.99
P9444-MAR25	HULU	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 18.99	02/28/2025	18.99
P9444-MAR25	HULU	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 18.99	02/28/2025	18.99
T7780-MAR25	HULU	2/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	02/28/2025	18.99
T7780-MAR25	HULU	2/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	02/28/2025	18.99
T7780-MAR25	HULU	2/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	02/28/2025	18.99
T7780-MAR25	HULU	2/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	02/28/2025	18.99
T7780-MAR25	HULU	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	02/28/2025	18.99
N8770-MAR25	HULU	2/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 18.99	02/28/2025	18.99
Total HULU:					330.83
ILLINOIS AMERICAN WATER					
1025-210003089465	Illinois American Water	FIRE PROTECTION: 2/20/25-3/19/25	01-30-4331 55.44	02/20/2025	55.44
Total ILLINOIS AMERICAN WATER:					55.44
ILLINOIS AMERICAN WATER/BOLINGBROOK					
1025-210003088318	Illinois American Water/Bolingbrook	WATER & SEWER: 1/22/25-2/19/25	01-30-4331 1,227.48	02/21/2025	1,227.48
Total ILLINOIS AMERICAN WATER/BOLINGBROOK:					1,227.48
Illinois Ghost walks LLC					
IGW030825	Illinois Ghost walks LLC	PROGRAM - SUBURBAN PARANORMAL SHOWCASE - 3/8/25	01-24-4571 100.00	03/07/2025	100.00
Total Illinois Ghost walks LLC:					100.00
ILLINOIS LIBRARY ASSOCIATION					
302162	Illinois Library Association	NGUYEN MEMBERSHIP - 4/1/25-3/31/26	01-10-4161 40.00	02/05/2025	40.00
Total ILLINOIS LIBRARY ASSOCIATION:					40.00
Ingram Library Services					
86475599	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 193.10 01-26-4546 73.30 01-26-4548 225.54 01-29-4546 18.69 01-26-4518 72.96	02/06/2025	583.59

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Ingram Library Services					
86449213	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 322.72 01-26-4546 98.78 01-26-4548 121.56 01-29-4544 11.24 01-29-4546 5.99 01-29-4548 7.49 01-26-4526 27.92 01-29-4526 8.44 01-26-4518 55.68	02/05/2025	659.82
86470728	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 119.24 01-26-4546 20.32 01-26-4548 31.03 01-26-4518 19.24	02/06/2025	189.83
86493517	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 162.90 01-26-4546 21.46 01-26-4548 42.49 01-29-4544 30.48 01-29-4548 10.73 01-26-4526 14.97 01-26-4518 44.63	02/07/2025	327.66
86543004	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 490.16 01-26-4546 527.37 01-26-4548 142.61 01-29-4544 54.11 01-29-4546 47.49 01-29-4548 10.73 01-26-4526 10.77 01-26-4518 109.89	02/11/2025	1,393.13
86548860	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4546 21.46 01-26-4518 4.98	02/11/2025	26.44
86548859	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 179.24 01-26-4546 348.41 01-26-4548 42.30 01-29-4544 17.84 01-26-4526 78.35 01-26-4518 37.94	02/11/2025	704.08
86632594	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 186.07 01-26-4546 58.84 01-26-4548 11.29 01-29-4526 112.53 01-26-4518 24.19	02/17/2025	392.92
86590585	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 191.85 01-26-4546 139.43 01-26-4548 53.04 01-29-4546 31.05 01-29-4548 10.73 01-26-4518 34.76	02/13/2025	460.86
86567897	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 119.79 01-26-4546 314.52 01-26-4548 10.39 01-29-4544 8.44 01-29-4546 31.61 01-26-4518 28.15	02/12/2025	512.90
86676640	Ingram Library Services	CREDITED YOUNG ADULT FICTION BOOKS	01-26-4548 (11.39) 01-26-4518 (2.06)	02/18/2025	(13.45)

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Ingram Library Services					
86759704	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 19.20 01-26-4546 119.62 01-26-4548 7.14 01-26-4526 10.71 01-29-4526 26.23 01-26-4518 13.22	02/24/2025	196.12
86704759	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 535.47 01-26-4546 246.47 01-26-4548 122.43 01-29-4544 21.46 01-29-4546 43.05 01-26-4518 80.19	02/20/2025	1,049.07
86680713	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 209.48 01-26-4546 83.84 01-29-4544 9.03 01-26-4526 251.62 01-29-4526 9.71 01-26-4518 42.65 01-10-4575 21.46	02/19/2025	627.79
86726656	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 86.64 01-26-4546 334.63 01-26-4548 100.45 01-29-4546 36.21 01-29-4548 10.73 01-26-4526 145.45 01-29-4526 145.45 01-26-4518 41.18	02/21/2025	900.74
86754659	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 63.88 01-26-4546 356.29 01-26-4548 45.07 01-29-4546 60.36 01-26-4518 42.17	02/24/2025	567.77
86893888	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4541 19.77 01-26-4544 116.31 01-26-4546 8.98 01-26-4548 87.67 01-29-4544 10.73 01-26-4526 11.69 01-29-4526 9.74 01-26-4518 28.63	03/03/2025	293.52
86811305	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 195.00 01-26-4546 99.22 01-26-4548 86.03 01-29-4544 177.31 01-29-4546 32.70 01-29-4548 10.16 01-26-4526 29.09 01-29-4526 29.09 01-26-4518 57.42	02/26/2025	716.02
86788302	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 180.64 01-26-4546 61.44 01-26-4548 81.60 01-26-4526 67.37 01-26-4518 50.38 01-10-4575 13.79	02/25/2025	455.22

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Ingram Library Services					
86837548	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 569.40 01-26-4546 303.58 01-26-4548 157.36 01-29-4544 69.87 01-29-4546 53.02 01-26-4526 37.50 01-29-4526 28.49 01-26-4518 109.70	02/27/2025	1,328.92
86860491	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 130.67 01-26-4546 51.11 01-26-4548 58.31 01-26-4526 42.90 01-29-4526 21.03 01-26-4518 26.25	02/28/2025	330.27
86879766	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 77.28 01-26-4546 94.94 01-26-4548 106.72 01-26-4518 33.58	03/02/2025	312.52
Total Ingram Library Services:					12,015.74
ITSavvy LLC					
01549890	ITSavvy LLC	SERVERS SUPPORT RENEWAL: 2/15/25-2/14/28	01-14-4233 8,038.82	02/12/2025	8,038.82
01550399	ITSavvy LLC	STORAGE ARRAY SUPPORT RENEWAL: 1/16/25-1/15/28	01-14-4233 21,399.57	02/14/2025	21,399.57
Total ITSavvy LLC:					29,438.39
Jacqueline Kohn					
JK030725	Jacqueline Kohn	OUTREACH MILEAGE REIMBURSE: 1/6/25 - 2/27/25	01-10-4171 127.68	03/07/2025	127.68
Total Jacqueline Kohn:					127.68
Jez Layman					
JL040225	Jez Layman	PROGRAM - ASTROLOGY 101 - 4/2/25	01-24-4571 240.00	11/12/2024	240.00
Total Jez Layman:					240.00
Kellie Chase					
KC032825	kellie Chase	PROGRAM - SEWING W/ KELLIE CHASE - 3/28/25	01-24-4571 210.00	01/31/2025	210.00
KC033125	kellie Chase	PROGRAM - SEWING W/ KELLIE CHASE - 3/31/25	01-24-4571 210.00	01/31/2025	210.00
Total Kellie Chase:					420.00
KIMBERLY ANN KUHN WHITE					
KAKW041725	KIMBERLY ANN KUHN WHITE	PROGRAM - WONDER OF BIRDS (SENIOR SOCIAL) - 4/17/25	01-24-4571 300.00	02/18/2025	300.00
Total KIMBERLY ANN KUHN WHITE:					300.00
KONICA MINOLTA BUSINESS SOLUTIONS					
9010307387	KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE: 2/1/25-2/28/25	01-14-4234 264.53	02/01/2025	264.53
9010303021	KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE: 1/1/25-1/31/25	01-14-4234 898.95	01/31/2025	898.95
9010302120	KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE: 1/21/25-1/31/25	01-14-4234 0.22	01/31/2025	0.22
Total KONICA MINOLTA BUSINESS SOLUTIONS:					1,163.70

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Lauterbach & Amen, LLP 101127	Lauterbach & Amen, LLP	QUARTERLY RECORDS MANAGEMENT: JAN. - MAR. 2025	01-10-4253 1,333.33	02/14/2025	1,333.33
Total Lauterbach & Amen, LLP:					1,333.33
LIBRARIA					
255881	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545 103.95	02/03/2025	103.95
256092	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545 17.99	02/07/2025	17.99
256091	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545 20.00	02/07/2025	20.00
256027	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545 21.90	02/06/2025	21.90
256056	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545 86.84	02/06/2025	86.84
255909	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545 544.04	02/04/2025	544.04
255952	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545 18.99	02/05/2025	18.99
256141	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545 19.99	02/10/2025	19.99
256140	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545 11.24	02/10/2025	11.24
256177	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545 96.67	02/11/2025	96.67
256306	LIBRARIA	YOUNG ADULT NONFICTION BOOKS	01-26-4549 152.83	02/13/2025	152.83
256304	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545 19.99	02/13/2025	19.99
256305	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545 39.98	02/13/2025	39.98
256307	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545 35.98	02/13/2025	35.98
256376	LIBRARIA	YOUNG ADULT NONFICTION BOOKS	01-26-4549 21.95	02/14/2025	21.95
256552	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545 19.99	02/20/2025	19.99
256509	LIBRARIA	YOUNG ADULT NONFICTION BOOKS	01-26-4549 18.99	02/19/2025	18.99
256589	LIBRARIA	YOUNG ADULT NONFICTION BOOKS	01-26-4549 36.98	02/21/2025	36.98
256656	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545 53.97	02/24/2025	53.97
256657	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545 39.98	02/24/2025	39.98
256736	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545 35.94	02/25/2025	35.94
Total LIBRARIA:					1,418.19
LIZ WEINSTEIN					
LW033125	LIZ WEINSTEIN	PROGRAM - EDIBLE MUSHROOMS OF ILLINOIS - 3/31/25	01-24-4571 300.00	10/14/2024	300.00
Total LIZ WEINSTEIN:					300.00
MAILCHIMP					
N8770-MAR25	MAILCHIMP	MONTHLY SUBSCRIPTION	01-10-4731 75.00	02/28/2025	75.00
Total MAILCHIMP:					75.00
Martina Mathisen					
MM032725	Martina Mathisen	PROGRAM - THE SIX WIVES OF HENRY VIII (SENIOR SOCIAL) - 3/27/25	01-24-4571 325.00	08/23/2024	325.00
Total Martina Mathisen:					325.00
MAX HBO MAX					
T7780-MAR25	MAX	3/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	02/28/2025	16.99
T7780-MAR25	MAX	3/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	02/28/2025	16.99
T7780-MAR25	MAX	3/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	02/28/2025	16.99
T7780-MAR25	MAX	3/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	02/28/2025	16.99

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MAX HBO MAX					
T7780-MAR25	MAX	3/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	02/28/2025	16.99
T7780-MAR25	MAX	3/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	02/28/2025	16.99
T7780-MAR25	MAX	3/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	02/28/2025	16.99
T7780-MAR25	MAX	3/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	02/28/2025	16.99
Total MAX HBO MAX:					135.92
McKula, Inc.					
5097	McKula, Inc.	INCIDENT TRACKER RENEWAL - 4/1/25-3/31/26	01-14-4631 1,200.00	03/03/2025	1,200.00
Total McKula, Inc.:					1,200.00
MENARDS					
P2117-MAR25	MENARDS	FACILITIES HARDWARE RESTOCK	08-30-4357 1.28 08-30-4357 1.28 08-30-4357 1.28 08-30-4357 1.36 08-30-4357 0.79	02/28/2025	5.99
Total MENARDS:					5.99
MERCEDES-BENZ WESTMONT					
P9444-MAR25	MERCEDES-BENZ WESTMONT	VAN ENGINE REPAIRS & BATTERY REPLACEMENT	01-29-4235 4,737.70	02/28/2025	4,737.70
Total MERCEDES-BENZ WESTMONT:					4,737.70
MICHAELS					
N8770-MAR25	MICHAELS	FEB. 2025 BAYOU BASH PROGRAM SUPPLIES	01-20-4353 27.27 01-20-4353 13.99	02/28/2025	41.26
Total MICHAELS:					41.26
Midwest Tape					
506713591	Midwest Tape	ADULT DVD	01-26-4557 37.92	02/05/2025	37.92
506713592	Midwest Tape	ADULT DVD	01-26-4557 159.75	02/05/2025	159.75
506713593	Midwest Tape	ADULT DVD	01-26-4557 80.54	02/05/2025	80.54
506713596	Midwest Tape	ADULT DVD	01-26-4557 24.16	02/05/2025	24.16
506713597	Midwest Tape	ADULT DVD	01-26-4557 27.91	02/05/2025	27.91
506713598	Midwest Tape	JUVENILE DVD	01-26-4558 39.96	02/05/2025	39.96
506713599	Midwest Tape	ADULT DVD	01-26-4557 49.17	02/05/2025	49.17
506713600	Midwest Tape	JUVENILE DVD	01-26-4558 31.23	02/05/2025	31.23
506713601	Midwest Tape	ADULT DVD	01-26-4557 143.30	02/05/2025	143.30
506713602	Midwest Tape	ADULT DVD	01-26-4557 171.65	02/05/2025	171.65
506713603	Midwest Tape	ADULT DVD	01-26-4557 143.30	02/05/2025	143.30
506713604	Midwest Tape	ADULT DVD	01-26-4557 171.65	02/05/2025	171.65
506713605	Midwest Tape	ADULT DVD	01-26-4557 143.30	02/05/2025	143.30
506713590	Midwest Tape	ADULT DVD	01-26-4557 24.16	02/05/2025	24.16
506713589	Midwest Tape	ADULT DVD	01-26-4557 87.64	02/05/2025	87.64
506713588	Midwest Tape	ADULT DVD	01-26-4557 37.92	02/05/2025	37.92
506713587	Midwest Tape	ADULT DVD	01-26-4557 74.83	02/05/2025	74.83
506713586	Midwest Tape	ADULT DVD	01-26-4557 18.91	02/05/2025	18.91
506713585	Midwest Tape	ADULT DVD	01-26-4557 62.73	02/05/2025	62.73

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Midwest Tape						
506713584	Midwest Tape	ADULT DVD	01-26-4557	59.73	02/05/2025	59.73
506713583	Midwest Tape	ADULT DVD	01-26-4557	48.66	02/05/2025	48.66
506713582	Midwest Tape	ADULT MUSIC	01-26-4550	69.82	02/05/2025	69.82
506713581	Midwest Tape	ADULT MUSIC	01-26-4550	61.49	02/05/2025	61.49
506713580	Midwest Tape	ADULT MUSIC	01-26-4550	103.05	02/05/2025	103.05
506709269	Midwest Tape	ADULT MUSIC	01-26-4550	15.58	02/05/2025	15.58
506709268	Midwest Tape	ADULT DVD	01-26-4557	40.82	02/05/2025	40.82
506713594	Midwest Tape	ADULT AUDIOBOOKS	01-26-4551	36.98	02/05/2025	36.98
506709267	Midwest Tape	ADULT MUSIC	01-26-4550	20.53	02/05/2025	20.53
506713595	Midwest Tape	JUVENILE DVD	01-26-4558	293.46	02/05/2025	293.46
506713618	Midwest Tape	ADULT DVD	01-26-4557	95.84	02/05/2025	95.84
506713617	Midwest Tape	ADULT AUDIOBOOKS	01-29-4551	47.98	02/05/2025	47.98
506713616	Midwest Tape	ADULT DVD	01-29-4557	57.32	02/05/2025	57.32
506713615	Midwest Tape	ADULT DVD	01-29-4557	28.66	02/05/2025	28.66
506713614	Midwest Tape	JUVENILE DVD	01-29-4558	71.19	02/05/2025	71.19
506713613	Midwest Tape	JUVENILE DVD	01-26-4558	148.35	02/05/2025	148.35
506713612	Midwest Tape	ADULT AUDIOBOOKS	01-26-4551	47.98	02/05/2025	47.98
506713611	Midwest Tape	JUVENILE DVD	01-26-4558	29.75	02/05/2025	29.75
506713610	Midwest Tape	ADULT DVD	01-26-4557	77.73	02/05/2025	77.73
506713609	Midwest Tape	ADULT DVD	01-26-4557	24.33	02/05/2025	24.33
506713608	Midwest Tape	ADULT DVD	01-26-4557	171.65	02/05/2025	171.65
506713607	Midwest Tape	ADULT DVD	01-26-4557	143.30	02/05/2025	143.30
506746209	Midwest Tape	ADULT MUSIC	01-26-4550	49.74	02/12/2025	49.74
506746210	Midwest Tape	ADULT DVD	01-26-4557	44.57	02/12/2025	44.57
506746211	Midwest Tape	JUVENILE DVD	01-26-4558	61.23	02/12/2025	61.23
506746212	Midwest Tape	ADULT DVD	01-26-4557	138.51	02/12/2025	138.51
506746213	Midwest Tape	JUVENILE DVD	01-26-4558	48.32	02/12/2025	48.32
506746214	Midwest Tape	ADULT DVD	01-26-4557	126.96	02/12/2025	126.96
506746215	Midwest Tape	ADULT MUSIC	01-26-4550	19.33	02/12/2025	19.33
506746206	Midwest Tape	JUVENILE DVD	01-26-4558	48.88	02/12/2025	48.88
506746207	Midwest Tape	ADULT DVD	01-26-4557	84.19	02/12/2025	84.19
506746208	Midwest Tape	ADULT DVD	01-26-4557	48.32	02/12/2025	48.32
506746216	Midwest Tape	ADULT AUDIOBOOKS	01-26-4551	47.98	02/12/2025	47.98
506746217	Midwest Tape	ADULT DVD	01-26-4557	123.80	02/12/2025	123.80
506746202	Midwest Tape	ADULT DVD	01-26-4557	90.64	02/12/2025	90.64
506746201	Midwest Tape	LIBRARY COLLECTION MATERIALS	01-26-4557	33.73	02/12/2025	44.57
			01-26-4518	10.84		
506746200	Midwest Tape	ADULT DVD	01-26-4557	20.41	02/12/2025	20.41
506703929	Midwest Tape	ADULT MUSIC	01-26-4550	36.76	02/12/2025	36.76
506746227	Midwest Tape	ADULT DVD	01-26-4557	128.75	02/12/2025	128.75
506741009	Midwest Tape	ADULT MUSIC	01-26-4550	17.09	02/11/2025	17.09
506746228	Midwest Tape	ADULT DVD	01-26-4557	81.59	02/12/2025	81.59
506746226	Midwest Tape	ADULT DVD	01-26-4557	29.13	02/12/2025	29.13
506746225	Midwest Tape	JUVENILE DVD	01-29-4558	93.17	02/12/2025	93.17
506746224	Midwest Tape	ADULT DVD	01-26-4557	24.95	02/12/2025	24.95
506746223	Midwest Tape	ADULT DVD	01-26-4557	48.32	02/12/2025	48.32
506746222	Midwest Tape	ADULT MUSIC	01-26-4550	17.08	02/12/2025	17.08
506746221	Midwest Tape	ADULT DVD	01-26-4557	55.82	02/12/2025	55.82
506746220	Midwest Tape	JUVENILE DVD	01-26-4558	52.35	02/12/2025	52.35
506746218	Midwest Tape	ADULT MUSIC	01-26-4550	34.91	02/12/2025	34.91

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Midwest Tape					
506746203	Midwest Tape	JUVENILE DVD	01-26-4558 52.63	02/12/2025	52.63
506746204	Midwest Tape	JUVENILE DVD	01-26-4558 52.63	02/12/2025	52.63
506746205	Midwest Tape	ADULT DVD	01-26-4557 45.32	02/12/2025	45.32
506777954	Midwest Tape	ADULT DVD	01-26-4557 34.33	02/19/2025	34.33
506777957	Midwest Tape	ADULT DVD	01-26-4557 87.43	02/19/2025	87.43
506777956	Midwest Tape	ADULT AUDIOBOOKS	01-29-4551 92.96	02/19/2025	92.96
506777955	Midwest Tape	ADULT DVD	01-26-4557 28.33	02/19/2025	28.33
506777953	Midwest Tape	JUVENILE DVD	01-26-4558 33.32	02/19/2025	33.32
506777952	Midwest Tape	ADULT DVD	01-26-4557 16.66	02/19/2025	16.66
506777951	Midwest Tape	ADULT DVD	01-26-4557 69.48	02/19/2025	69.48
506777950	Midwest Tape	ADULT DVD	01-26-4557 25.93	02/19/2025	25.93
506777949	Midwest Tape	ADULT DVD	01-26-4557 65.73	02/19/2025	65.73
506777948	Midwest Tape	ADULT DVD	01-26-4557 46.82	02/19/2025	46.82
506777938	Midwest Tape	ADULT MUSIC	01-26-4550 41.66	02/19/2025	41.66
506777940	Midwest Tape	ADULT DVD	01-26-4557 20.41	02/19/2025	20.41
506777941	Midwest Tape	ADULT AUDIOBOOKS	01-26-4551 202.94	02/19/2025	202.94
506777942	Midwest Tape	ADULT DVD	01-26-4557 64.98	02/19/2025	64.98
506777943	Midwest Tape	ADULT DVD	01-26-4557 97.23	02/19/2025	97.23
506777944	Midwest Tape	ADULT DVD	01-26-4557 114.24	02/19/2025	114.24
506777945	Midwest Tape	ADULT DVD	01-26-4557 411.04	02/19/2025	411.04
506777946	Midwest Tape	ADULT DVD	01-26-4557 328.30	02/19/2025	328.30
506777947	Midwest Tape	ADULT DVD	01-26-4557 22.66	02/19/2025	22.66
506777937	Midwest Tape	ADULT MUSIC	01-26-4550 37.16	02/19/2025	37.16
506777936	Midwest Tape	ADULT DVD	01-26-4557 24.16	02/19/2025	24.16
506777935	Midwest Tape	ADULT DVD	01-26-4557 32.83	02/19/2025	32.83
506777934	Midwest Tape	ADULT MUSIC	01-26-4550 19.33	02/19/2025	19.33
506777933	Midwest Tape	ADULT DVD	01-26-4557 24.16	02/19/2025	24.16
506777932	Midwest Tape	ADULT DVD	01-26-4557 24.16	02/19/2025	24.16
506777931	Midwest Tape	ADULT MUSIC	01-26-4550 50.49	02/19/2025	50.49
506777930	Midwest Tape	ADULT DVD	01-26-4557 61.23	02/19/2025	61.23
506816601	Midwest Tape	ADULT DVD	01-26-4557 49.68	02/27/2025	49.68
506816598	Midwest Tape	ADULT DVD	01-29-4557 67.82	02/27/2025	67.82
506816595	Midwest Tape	JUVENILE DVD	01-29-4558 33.32	02/27/2025	33.32
506816594	Midwest Tape	ADULT DVD	01-29-4557 61.82	02/27/2025	61.82
506816593	Midwest Tape	ADULT DVD	01-29-4557 64.82	02/27/2025	64.82
506816592	Midwest Tape	JUVENILE DVD	01-29-4558 24.16	02/27/2025	24.16
506816589	Midwest Tape	ADULT MUSIC	01-26-4550 22.33	02/27/2025	22.33
506816584	Midwest Tape	ADULT DVD	01-26-4557 210.00	02/27/2025	210.00
506816582	Midwest Tape	ADULT DVD	01-26-4557 252.00	02/27/2025	252.00
506816580	Midwest Tape	ADULT MUSIC	01-26-4550 22.33	02/27/2025	22.33
506816579	Midwest Tape	ADULT DVD	01-26-4557 182.90	02/27/2025	182.90
506816569	Midwest Tape	ADULT DVD	01-26-4557 154.55	02/27/2025	154.55
506816568	Midwest Tape	ADULT DVD	01-26-4557 154.55	02/27/2025	154.55
506816567	Midwest Tape	ADULT MUSIC	01-26-4550 22.33	02/27/2025	22.33
506816566	Midwest Tape	JUVENILE DVD	01-26-4558 20.41	02/27/2025	20.41
506816564	Midwest Tape	JUVENILE DVD	01-26-4558 24.16	02/27/2025	24.16
506816557	Midwest Tape	ADULT DVD	01-26-4557 61.71	02/27/2025	61.71
506816556	Midwest Tape	ADULT DVD	01-26-4557 45.32	02/27/2025	45.32
506816555	Midwest Tape	ADULT DVD	01-26-4557 68.73	02/27/2025	68.73
506816604	Midwest Tape	ADULT DVD	01-26-4557 147.14	02/27/2025	147.14

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Midwest Tape					
506816585	Midwest Tape	ADULT DVD	01-26-4557 175.40	02/27/2025	175.40
506816602	Midwest Tape	ADULT DVD	01-26-4557 76.10	02/27/2025	76.10
506816571	Midwest Tape	ADULT DVD	01-26-4557 237.26	02/27/2025	237.26
506816573	Midwest Tape	ADULT DVD	01-26-4557 28.33	02/27/2025	28.33
506816586	Midwest Tape	ADULT DVD	01-26-4557 175.40	02/27/2025	175.40
506816587	Midwest Tape	ADULT MUSIC	01-26-4550 16.03	02/27/2025	16.03
506816588	Midwest Tape	ADULT DVD	01-26-4557 25.93	02/27/2025	25.93
506816591	Midwest Tape	JUVENILE DVD	01-26-4558 12.91	02/27/2025	12.91
506816596	Midwest Tape	ADULT DVD	01-29-4557 61.82	02/27/2025	61.82
506816597	Midwest Tape	ADULT MUSIC CD	01-29-4550 17.83	02/27/2025	17.83
506816599	Midwest Tape	ADULT DVD	01-29-4557 24.16	02/27/2025	24.16
506816600	Midwest Tape	ADULT DVD	01-26-4557 91.60	02/27/2025	91.60
506816578	Midwest Tape	ADULT DVD	01-26-4557 169.55	02/27/2025	169.55
506816570	Midwest Tape	ADULT DVD	01-26-4557 117.22	02/27/2025	117.22
506816562	Midwest Tape	ADULT DVD	01-26-4557 247.28	02/27/2025	247.28
506816563	Midwest Tape	ADULT DVD	01-26-4557 154.55	02/27/2025	154.55
506816565	Midwest Tape	JUVENILE DVD	01-26-4558 33.32	02/27/2025	33.32
506816577	Midwest Tape	ADULT DVD	01-26-4557 182.90	02/27/2025	182.90
506816572	Midwest Tape	ADULT DVD	01-26-4557 199.28	02/27/2025	199.28
506816574	Midwest Tape	ADULT DVD	01-26-4557 137.90	02/27/2025	137.90
506816575	Midwest Tape	ADULT DVD	01-26-4557 137.90	02/27/2025	137.90
506816576	Midwest Tape	ADULT DVD	01-26-4557 169.55	02/27/2025	169.55
506816553	Midwest Tape	ADULT DVD	01-26-4557 20.41	02/27/2025	20.41
506816554	Midwest Tape	ADULT DVD	01-26-4557 40.82	02/27/2025	40.82
506816552	Midwest Tape	ADULT DVD	01-26-4557 20.41	02/27/2025	20.41
506816551	Midwest Tape	ADULT MUSIC	01-26-4550 75.07	02/27/2025	75.07
506816558	Midwest Tape	JUVENILE DVD	01-26-4558 72.48	02/27/2025	72.48
506816559	Midwest Tape	JUVENILE DVD	01-26-4558 72.48	02/27/2025	72.48
506816560	Midwest Tape	ADULT DVD	01-26-4557 162.05	02/27/2025	162.05
506816561	Midwest Tape	ADULT DVD	01-26-4557 162.05	02/27/2025	162.05
506816603	Midwest Tape	ADULT DVD	01-26-4557 71.99	02/27/2025	71.99
506713606	Midwest Tape	ADULT DVD	01-26-4557 171.65	02/05/2025	171.65
Total Midwest Tape:					12,121.86
MISC VENDORS					
K6602-MAR25	NOTARY PUBLIC ASSOCIATION	NOTARY JOURNALS	01-10-4351 399.65 01-10-4351 (29.70)	02/28/2025	369.95
DD174401	DON DEBLASIO	REFUND: "THE BOOK OF GEORGE"	01-10-3310 16.67	02/11/2025	16.67
DD174402	DON DEBLASIO	REFUND: "MURDER AND MAMON"	01-10-3310 10.20	02/11/2025	10.20
DD174403	DON DEBLASIO	REFUND: "THE SENTENCE"	01-10-3310 16.67	02/11/2025	16.67
DD174404	DON DEBLASIO	REFUND: "FUTURE HOME OF THE LIVING GOD"	01-10-3310 28.99	02/11/2025	28.99
KS6707	KRYSTEN SANCHEZ	REFUND: "LAYLA AND THE BOTS"	01-10-3310 19.99	02/20/2025	19.99
MT2210	MAREN TEELING	REFUND: "THE AUTHOR'S GUIDE TO MURDER"	01-10-3310 30.00	02/21/2025	30.00
TL5019-01	TAVARES LUCAS	REFUND: "MISSION: IMPOSSIBLE ROGUE NATION"	01-10-3311 30.00	02/22/2025	30.00
TL5019-02	TAVARES LUCAS	REFUND: LOCATED ITEM	01-10-3311 10.00	02/22/2025	10.00
3929	ELENA FLORES	MILEAGE - PAYROLL/TAXABILITY TRAINING: 1/10/25	01-10-4171 23.80 01-10-4171 0.95	02/20/2025	24.75

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Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
MISC VENDORS					
3924	STEVEN FORD	COMMUNICO EQUIPMENT DEMO MILEAGE: -2/14/2025	01-10-4171 23.52	02/18/2025	23.52
P2117-MAR25	THE WEBSTAURANT STORE	FACILITIES RESTROOM HARDWARE & SUPPLIES	08-30-4357 278.10 08-30-4357 359.10 08-30-4357 14.26	02/28/2025	651.46
P2117-MAR25	L&W SUPPLY	DROP CEILING REPAIR PARTS	08-30-4211 93.19 08-30-4211 163.80 08-30-4211 117.50 08-30-4211 5.62	02/28/2025	380.11
M4566-MAR25	CONDOLENCES.COM	SYMPATHY ARRANGEMENT	01-10-4711 128.56	02/28/2025	128.56
M4566-MAR25	EDIBLE.COM	SYMPATHY ARRANGEMENT	01-10-4711 94.47	02/28/2025	94.47
P9444-MAR25	SUPER SUMMARY	BOOK CLUB SUPPLIES	01-28-4353 36.00	02/28/2025	36.00
N8770-MAR25	CRADLEPOINT	BKM REMOTE ACCESS ANNUAL SUBSCRIPTION	01-14-4233 213.00	02/28/2025	213.00
N8770-MAR25	AMERICAN ASSOCIATION OF NOTARIES	J. PETERS: NOTARY BOND & SUPPLIES	01-10-4253 30.00 01-10-4351 79.10 01-10-4351 (6.20)	02/28/2025	102.90
N8770-MAR25	CREATIVE FABRICA	2025 SUMMER ADVENTURE FONT	01-10-4731 10.00	02/28/2025	10.00
N8770-MAR25	MOBILE CITIZEN LLC	PATRON ROKU MOBILE HOTSPOTS	01-14-4641 994.86 01-14-4641 720.00 01-14-4641 210.00	02/28/2025	1,924.86
N8770-MAR25	WALGREENS	OSCAR'S GIFT CARD PRIZES	01-27-4353 105.00	02/28/2025	105.00
N8770-MAR25	HMCO	FOUNTASPINNELL LEVELED BOOKS SUBSCRIPTION RENEWAL	01-20-4371 25.00	02/28/2025	25.00
Total MISC VENDORS:					4,252.10
Mobility works					
RO#PLN-921890	Mobility works	VAN LIFT INSPECTION + MAINT.: 3/5/25	01-29-4235 187.95	03/05/2025	187.95
Total Mobility works:					187.95
Natasha Lehrer Lewis Art					
NLLA041425-RABBIT	Natasha Lehrer Lewis Art	PROGRAM - FELTED RABBIT - 4/14/25	01-24-4573 265.00	12/13/2024	265.00
NLLA041425-MUSHROOM	Natasha Lehrer Lewis Art	PROGRAM - NEEDLE FELTED MUSHROOM - 4/14/25	01-24-4571 265.00	12/13/2024	265.00
Total Natasha Lehrer Lewis Art:					530.00
NETFLIX					
M4566-MAR25	NETFLIX	4/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 22.99	02/28/2025	22.99
P9444-MAR25	NETFLIX	4/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 22.99	02/28/2025	22.99
P9444-MAR25	NETFLIX	2/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 22.99	02/28/2025	22.99
P9444-MAR25	NETFLIX	2/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 24.99	02/28/2025	24.99
T7780-MAR25	NETFLIX	4/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 22.99	02/28/2025	22.99
T7780-MAR25	NETFLIX	4/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 22.99	02/28/2025	22.99
T7780-MAR25	NETFLIX	4/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 22.99	02/28/2025	22.99

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 MARCH 20, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
NETFLIX					
N8770-MAR25	NETFLIX	4/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 22.99	02/28/2025	22.99
N8770-MAR25	NETFLIX	4/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 22.99	02/28/2025	22.99
Total NETFLIX:					208.91
NEXTERA ENERGY SERVICES MIDWEST LLC					
G404408021725	NEXTERA ENERGY SERVICES MIDWEST LLC	GAS SERVICE: 1/1/25-1/31/25	01-30-4322 4,372.53	02/20/2025	4,372.53
Total NEXTERA ENERGY SERVICES MIDWEST LLC:					4,372.53
Pace Systems, Inc.					
IN00065152	Pace Systems, Inc.	WALL PLATE	08-30-4211 829.00 08-30-4211 36.30	03/05/2025	865.30
Total Pace Systems, Inc.:					865.30
PANERA BREAD					
N8770-MAR25	PANERA BREAD	2/25/25 DONUTS W/ DIRECTOR BEVERAGES	01-10-4715 10.59	02/28/2025	10.59
Total PANERA BREAD:					10.59
Peerless Network, Inc.					
69956	Peerless Network, Inc.	TELEPHONE: 2/15/25-3/14/25	01-14-4312 444.54	02/15/2025	444.54
Total Peerless Network, Inc.:					444.54
PeopleFacts					
33754-022025	PeopleFacts	NEW HIRE BACKGROUND CHECKS: FEB. 2025	01-10-4253 120.20	03/04/2025	120.20
Total PeopleFacts:					120.20
Pitney Bowes Inc.					
3107112394	Pitney Bowes Inc.	SENDPRO C RENTAL: 3/30/25-6/29/25	01-10-4231 628.59	02/27/2025	628.59
Total Pitney Bowes Inc.:					628.59
Playaway Products LLC					
489316	Playaway Products LLC	YOUNG ADULT AUDIOBOOKS	01-26-4555 178.14	02/03/2025	178.14
490082	Playaway Products LLC	JUVENILE PLAYAWAY	01-29-4562 55.73	02/10/2025	55.73
490094	Playaway Products LLC	JUVENILE AUDIOBOOKS	01-26-4553 55.73	02/10/2025	55.73
490586	Playaway Products LLC	JUVENILE LAUNCHPADS	01-26-4566 74.99	02/19/2025	74.99
491212	Playaway Products LLC	JUVENILE LAUNCHPADS	01-26-4566 74.99	02/19/2025	74.99
491182	Playaway Products LLC	JUVENILE AUDIOBOOKS	01-26-4553 799.20	02/19/2025	799.20
491177	Playaway Products LLC	YOUNG ADULT AUDIOBOOKS	01-26-4555 59.38	02/19/2025	59.38
491171	Playaway Products LLC	JUVENILE AUDIOBOOKS	01-29-4562 456.37	02/19/2025	456.37
491628	Playaway Products LLC	ADULT AUDIOBOOKS	01-26-4551 526.29	02/24/2025	526.29
Total Playaway Products LLC:					2,280.82
Plunkett's					
9037780	Plunkett's	PEST CONTROL: FEB. 2025	08-30-4215 118.98	02/26/2025	118.98
Total Plunkett's:					118.98
POS Supply Solutions					
INV-200007	POS Supply Solutions	FEB. 2025 DISTRICT RESTOCK THERMAL RECEIPT ROLLS	01-10-4351 268.60	03/04/2025	268.60

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
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Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
POS Supply Solutions					
Total POS Supply Solutions:					268.60
RENEE NANZER RN040125	RENEE NANZER	PROGRAM - SING ALONG WITH RENEE NANZER - 4/1/25	01-20-4572 300.00	01/31/2025	300.00
Total RENEE NANZER:					300.00
Renzi & Associates, Inc. CONSULTING	Renzi & Associates, Inc.	PROMENADE TAX APPEAL CONSULTING	01-10-4241 329.00	02/28/2025	329.00
Total Renzi & Associates, Inc.:					329.00
Royal Publishing 8154239	Royal Publishing	BB GIRLS BASKETBALL 2025 AD	01-10-4731 275.00	02/25/2025	275.00
Total Royal Publishing:					275.00
Sebert Landscaping Inc. 289565	Sebert Landscaping Inc.	SNOW MAINTENANCE: MAR. 2025	01-30-4392 3,019.00	03/01/2025	3,019.00
288173	Sebert Landscaping Inc.	2/5/25 PARKING LOT & SIDEWALK DE-ICING	01-30-4392 1,085.00	02/05/2025	1,085.00
Total Sebert Landscaping Inc.:					4,104.00
SPOTIFY N8770- MAR25	SPOTIFY	MONTHLY PATRON STREAMING MUSIC	01-14-4631 19.99	02/28/2025	19.99
Total SPOTIFY:					19.99
Stephen Szabados SS031725	Stephen Szabados	PROGRAM - IRISH IMMIGRATION - 3/17/25	01-24-4571 175.00	03/07/2025	175.00
Total Stephen Szabados:					175.00
SUMMER KORNFIEND SK041525	SUMMER KORNFIEND	PROGRAM - ENCHANTED EVENING - 4/15/25	01-24-4573 275.00	12/13/2024	275.00
Total SUMMER KORNFIEND:					275.00
Tana Petrov TP021125	Tana Petrov	2/7/25 ILA PUBLIC POLICY TRANSPORT REIMB.	01-10-4171 43.00 01-10-4171 43.00 01-10-4171 25.98 01-10-4171 10.79	02/11/2025	122.77
Total Tana Petrov:					122.77
TARGET P9444-MAR25	TARGET	PRESCHOOL ROUND-UP REFRESHMENTS	01-28-4353 30.95	02/28/2025	30.95
Total TARGET:					30.95
Team One Repair, Inc. 1619735	Team One Repair, Inc.	MAXSTICK RECEIPT PAPER ROLLS	01-10-4351 2,925.00	02/28/2025	2,925.00
Total Team One Repair, Inc.:					2,925.00
The Conservation Foundation					

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
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Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
The Conservation Foundation					
TCF032425	The Conservation Foundation	PROGRAM - DIY BIRDHOUSES - 3/24/25	01-24-4573 300.00	12/13/2024	300.00
Total The Conservation Foundation:					300.00
THE LANGUAGE LABS					
TLL032425	THE LANGUAGE LABS	PROGRAM - NOCHE DE LA FAMILIA - 3/24/25	01-20-4572 195.00	12/09/2024	195.00
TLL040725	THE LANGUAGE LABS	PROGRAM - NOCHE DE LA FAMILIA - 4/07/25	01-20-4572 195.00	12/09/2024	195.00
Total THE LANGUAGE LABS:					390.00
Titan Image Group, Inc					
62545	Titan Image Group, Inc	SPRING 2025 NEWSLETTER PRINTING	01-10-4256 5,015.00	02/11/2025	5,015.00
62654	Titan Image Group, Inc	SUMMER 2025 NEWSLETTER PAPER	01-10-4256 7,270.00	02/27/2025	7,270.00
Total Titan Image Group, Inc:					12,285.00
Today's Business Solutions, Inc.					
022825-10	Today's Business Solutions, Inc.	FPLD LIBRARY CARDS	01-10-4371 3,750.00 01-10-4371 125.00	02/28/2025	3,875.00
Total Today's Business Solutions, Inc.:					3,875.00
TRANSCHICAGO TRUCK GROUP					
P9444-MAR25	TRANSCHICAGO TRUCK GROUP	BKM PROXIMITY SENSOR REPAIR	01-29-4235 725.04	02/28/2025	725.04
Total TRANSCHICAGO TRUCK GROUP:					725.04
Tressler LLP					
502918	Tressler LLP	JAN. 2025 ATTORNEY LEGAL EXPENSE	01-10-4241 230.00	02/12/2025	230.00
502919	Tressler LLP	JAN. 2025 ATTORNEY LEGAL EXPENSE	01-10-4241 325.00	02/12/2025	325.00
502920	Tressler LLP	JAN. 2025 ATTORNEY LEGAL EXPENSE	01-10-4241 230.00	02/12/2025	230.00
502921	Tressler LLP	JAN. 2025 ATTORNEY LEGAL EXPENSE	01-10-4241 4,256.50	02/12/2025	4,256.50
Total Tressler LLP:					5,041.50
U.S. BANK EQUIPMENT FINANCE					
550689160	U.S. BANK EQUIPMENT FINANCE	LEASED EQUIPMENT: 3/30/25- 4/30/25	01-14-4234 1,485.16	03/06/2025	1,485.16
Total U.S. BANK EQUIPMENT FINANCE:					1,485.16
ULINE					
188873674	ULINE	CARPET REPAIR SUPPLIES	08-30-4357 296.00 08-30-4357 16.00 08-30-4357 41.48	02/06/2025	353.48
Total ULINE:					353.48
Unique Management Services, Inc.					
6136769	Unique Management Services, Inc.	COLLECTION SERVICES: FEB. 2025	01-10-4245 413.70	03/01/2025	413.70
Total Unique Management Services, Inc.:					413.70

Valerie Gugala

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
 BILLS PAYABLES REPORT
 MARCH 20, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Valerie Gugala					
VG032425	Valerie Gugala	PROGRAM - YOU'VE GOT A FRIEND IN ME - 3/24/25	01-24-4571 150.00	03/26/2022	150.00
Total Valerie Gugala:					150.00
Verizon Wireless					
6106247640	Verizon Wireless	TELEPHONE: 1/17/25-2/16/25	01-14-4311 539.88	02/16/2025	539.88
Total Verizon Wireless:					539.88
WALMART					
N8770-MAR25	WALMART	BALLOON PROGRAM SUPPLIES	01-20-4353 12.72	02/28/2025	12.72
N8770-MAR25	WALMART	BEYONCE PARTY & SPRING 2025 PROGRAM SNACKS	01-24-4353 113.77	02/28/2025	113.77
N8770-MAR25	WALMART	SPRING 2025 PROGRAM SUPPLIES	01-20-4353 27.80	02/28/2025	27.80
N8770-MAR25	WALMART	PROGRAM REFRESHMENTS	01-20-4353 37.81	02/28/2025	37.81
N8770-MAR25	WALMART	OSCAR SNACKS	01-27-4353 260.76	02/28/2025	260.76
Total WALMART:					452.86
Warehouse Direct					
5887547-0	Warehouse Direct	FACILITIES WASTE CAN SUPPLIES	08-30-4357 311.82	02/28/2025	311.82
5873502-0	Warehouse Direct	JAN. 2025 DISTRICT INVENTORY RESTOCK	01-10-4351 6.13 01-10-4351 770.70 01-10-4351 74.32 08-30-4357 38.32	02/05/2025	889.47
5888939-0	Warehouse Direct	FEB. 2025 FACILITIES SUPPLIES RESTOCK	08-30-4357 90.18 08-30-4357 438.33 08-30-4357 459.24 08-30-4357 834.48	03/04/2025	1,822.23
5888939-1	Warehouse Direct	FEB. 2025 FACILITIES BACKORDERED SUPPLIES	08-30-4357 450.90	03/07/2025	450.90
5888934-0	Warehouse Direct	FEB. 2025 DISTRICT INVENTORY RESTOCK	08-30-4357 42.31 01-10-4351 455.36 01-10-4351 22.06 01-10-4351 22.22	03/04/2025	541.95
Total Warehouse Direct:					4,016.37
Wisconsin-Illinois Innovative Users					
T7780-MAR25	Wisconsin-Illinois Innovative Users	THEOBALD: 2024-2025 WILIUG MEMBERSHIP	01-10-4161 41.88	02/28/2025	41.88
Total Wisconsin-Illinois Innovative Users:					41.88
WOOBX					
N8770-MAR25	WOOBX	MONTHLY SUBSCRIPTION	01-10-4731 29.00	02/28/2025	29.00
Total WOOBX:					29.00
Report Total:					258,760.80



Jennie Nguyen/Finance Manager

March 2025 Monthly Board Report

Executive Director (Paul Mills)

Parking Lot and Sign Bids

The bids for the parking lot and the digital sign on Briarcliff have been released. Tria Architecture is managing the process for both bids, and we anticipate bringing recommendations to the Board at the April meeting.

Planning Group

Nancy Korczak, Deputy Director, and I attended the latest planning group meeting. This group is led by Bolingbrook Park District Executive Director Mike Selep and our initial purpose is to enhance communication and cooperation around large community events. We have been discussing different tools that may help with communication, and I spoke with the new Chair of the Village of Bolingbrook IT Commission regarding some possibilities.

Will County Dolly Parton Imagination Library

Will County Library Directors met with Will County Executive Jennifer Bertino-Tarrant on to discuss ways to discuss partnership opportunities with Will County's implementation of the Dolly Parton Imagination Library. We discussed connecting the Imagination Library to programs such as our 1,000 Books Before Kindergarten and providing information in the Imagination Library materials on how to get a library card. For the project to launch, \$150,000 must be fundraised to ensure two years of operations in Will County.

Deputy Director (Nancy Korczak)

Highlights

At the end of February, we hosted our Winter In-service day for staff. Staff went through training on reader's advisory, eresources and an introduction to our Circulation Department. Staff also had the opportunity to meet with their departments and socialize with each other during breakfast and lunch. Overall, the staff had positive feedback about the day.

In February, I attended our PinOps meeting. During this meeting, Pinnacle libraries came together to discuss new welcome emails for employees, the possibility of standardizing some of our circulation procedures and ideas for future Pinnacle wide trainings.

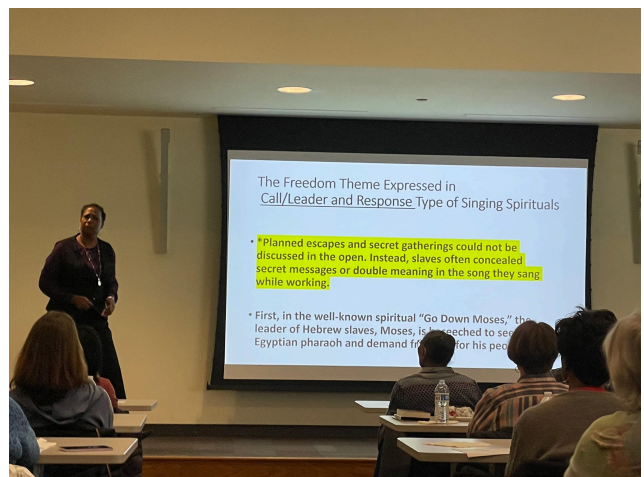
Adult & Teen Services Report (Debra Dudek)

Department Summary

- ATSD staff meetings and programming meetings were held during Staff In-Service Day
- ATSD staff met during Staff In-Service Day for training to implement the new programming Basecamp project
- ATSD staff completed an audit of available supplies and purchasing list logistics
- ATSD staff received three positive comment cards this month, complimenting our team for their assistance with technical assistance and computer commons printing.
- Two staff members completed notary training.

Adult Programming Highlights

- Adult programmers hosted five Black History Month programs, which garnered 44 attendees.
- The department hosted the *Frederick Douglass: Advocate for Equality* traveling exhibit from February 3 through February 28.
- The *Hidden Messages in Spirituals* Senior Social with Connie Freeman was attended by 36 patrons on Thursday, February 27. Her lecture featured hidden messages in spirituals that those who were enslaved would sing to pass along information to secure their freedom.
- Top Programs - Score (40), Senior Social (36), Cooking with Chef Maddox: Romantic Three Course Dinner (34), Genealogy Club: Handy with MyHeritage (25), and Papercrafting: Love Bug Pop-Up (18).
- Summer and fall programming planning for 'Level Up at Your Library' have been completed. Purchasing requests have been submitted for May's Bridgerton Social.



Teen Programming Highlights

- Randi and Haley completed middle school outreach visits, connecting with 285 students.
- Take-And-Make Crafts were popular with our middle school students this month.
- Teen programs with the top attendance this month were Middle School Outreach Crafts (285), Teen Volunteering Book Reviews (87), DIY Slap Bracelets (40), VVSD Family Empowerment Symposium: Outreach Crafts (25), Celebrating Black Artists: Take-It Make-It Kits (22), Question of the Week (21).



Department Statistics

- One student has completed 88% of their Career Online High School coursework.
- One student has completed their 30-day probation and has been approved for a COHS scholarship.
- Four students are currently enrolled in Career One High School, and two new students are scheduled to begin their prerequisite coursework in March 2025

Children's Services (Joyce Arellano)

Department Summary

- Children's Services completed the Winter Reading Challenge at the end of February. 152 children participated in the program. One child was excited to show off the free book she selected from the Friends Book Cellar for her completion prize. And a grownup told Rachel O. at the desk, "Whoever designed this list [the activities to earn points during Winter Reading] is a genius! It's very comprehensive."
- Although February was a shorter month with some cold and snowy days, the CSD service desk received 12% more reference questions than last month. Our staff helped children find *Dog Man*, *Magic Tree House* and other popular series books. We also helped Valley View students find titles on the Battle of the Books list.
- We celebrated one staff member's anniversary this month. Congratulations to Children's Services Specialist, Rosemary, for 17 years of service!

Programming Highlights

- In celebration of Black History Month, CSD presented 13 programs highlighting Black history and excellence. A total of 498 patrons attended our Black History Month events.
- The Bayou Bash event on February 17 was a huge success! 151 patrons attended this special program highlighting the Disney movie *The Princess and the Frog*. A princess from Fairytale Entertainment presented a special storytime and took photos with kids and families.
- We experienced a random act of kindness from a local organization, Angelic Kindness. They donated candies and gifts for us to give away to patrons. We handed out the items during the Bayou Bash event to many happy patrons!





Department Statistics

- 1,708 patrons attended CSD's 85 active (synchronous) programs.
- 421 patrons participated in 6 passive (asynchronous) programs.
- 309 children in grades K–5 are participating in Reading Dragons & Friends. This month we signed up 5 new children.
- 219 babies, toddlers and preschoolers are participating in 1000 Books Before Kindergarten. This month 11 new children signed up.
- 699 reference questions were answered.
- 529 directional questions were answered.
- 12 one-on-one instruction sessions were completed.

Circulation Services (Jacob Luce)

Department Summary

- The Circulation Manager presented an extended version of the Circulation Orientation for library staff at the staff in-service day that was held at the end of February.
- PIRC met in February. Matt from Pinnacle updated PIRC on the Circulation Standardization progress. This included standardizing the expiration dates of library cards to 4 years and the address check date of library cards to 99 years.
- The Aides have been doing a great job cleaning the shelves. They started on the 3rd floor and have been diligently working through the Adult Mystery section.
- This month, the AMH had its annual maintenance. A Lyngsoe technician came out and cleaned and inspected the machine. He also replaced a bad module. Even though the module had been discontinued, they were able to find one that they had in storage.
- The AMH had a PEC on LM2 go out. Staff troubleshooted the problem, determined that it was a faulty PEC, and then replaced it with assistance from the Facilities Maintenance team.
- This month, we completed RAILS count week. During the count, we sent out 61 bins and 1,808 items.
- The Department Manager and Assistant Manager selected and extended an offer to a candidate for the open Specialist position. The candidate accepted and started on February 24th.
- The Associate Manager has been working with and has trained the newly hired Aide.

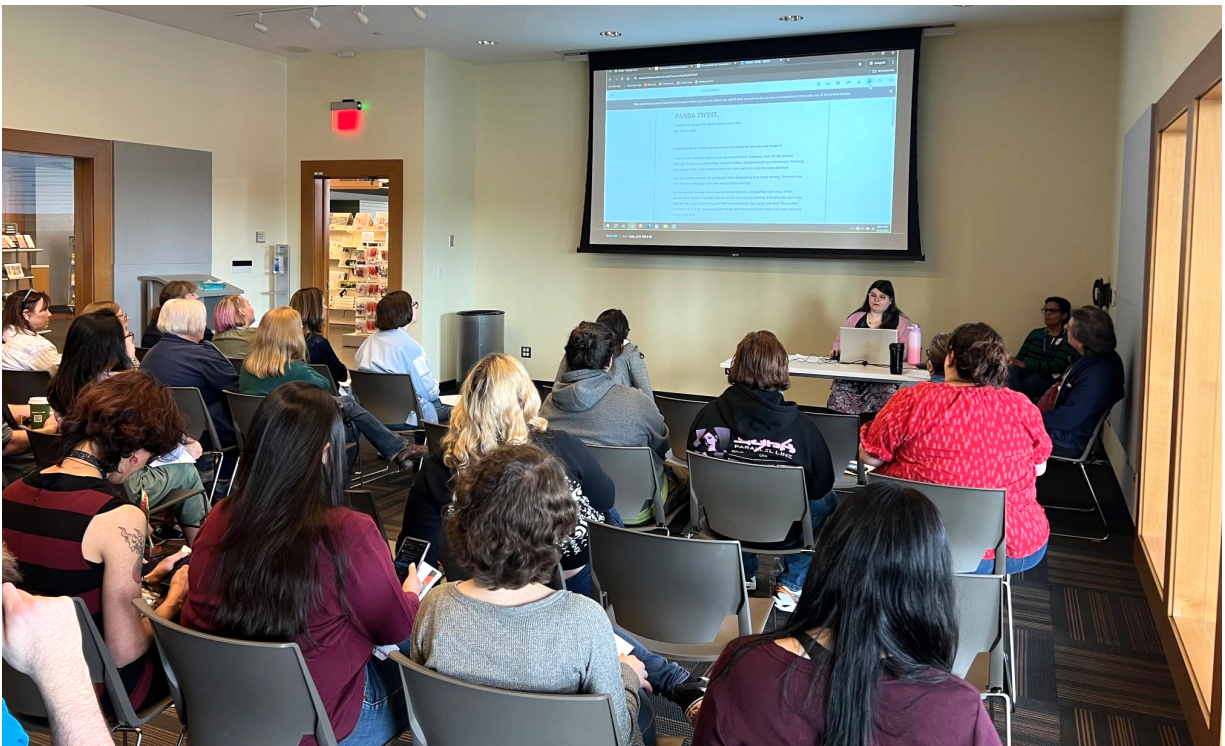
Department Statistics

- 152 new library cards were issued in person, and 29 patrons signed up for library cards online.
- 113 license plate stickers were renewed a 16% increase from February 2024.
- 19,869 visitors to the building.
- 511 visitors came to our drive-thru, a decrease of 1% from February 2024's total of 518 visits.
- 2,516 items were checked out through our drive-thru.
- 712 items were checked out through the On-site Lockers.
- 103 items were checked out through the BRAC Lockers.

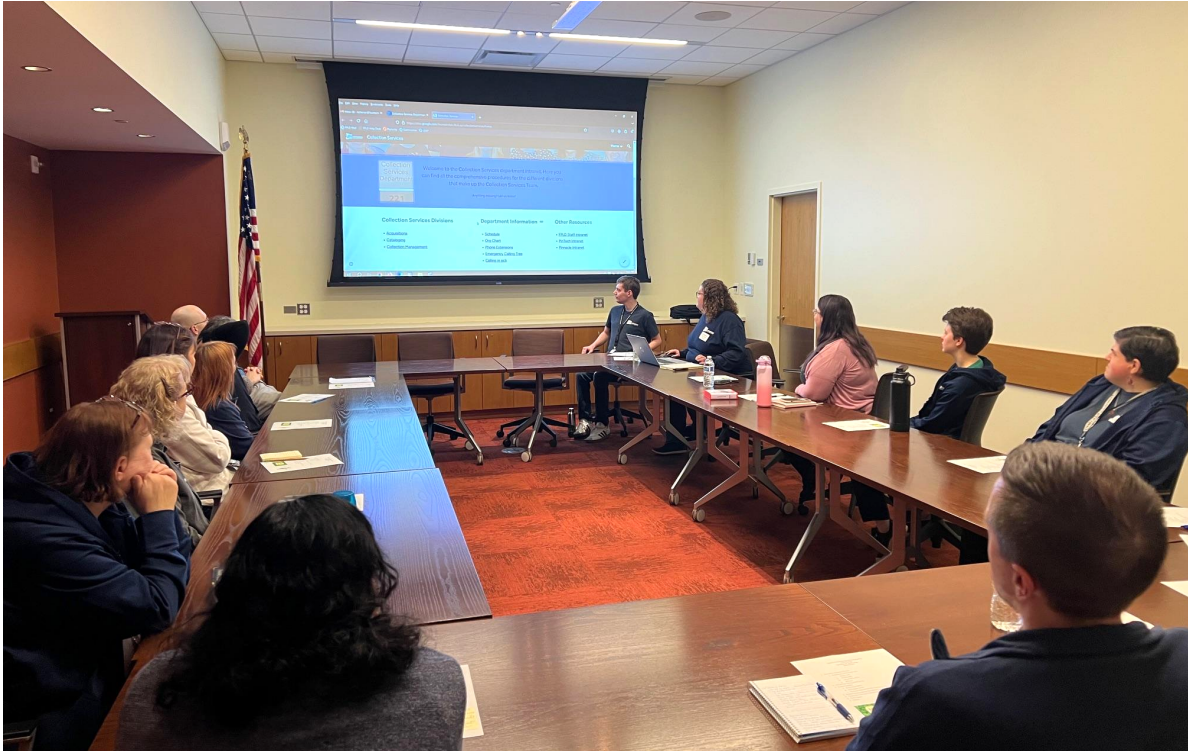
Collection Services (Christina Theobald)

Department Summary

- Lily co-presented with ATSD staff Christopher Halvorsen and Aysha Haq on new eResources we have acquired from the statewide database package at the staff in-service day. Lily received positive feedback from staff saying they didn't know we had so many useful databases. The presentation was also a great collaboration between Collections and ATSD departments. Congrats to Lily on a successful and informative presentation!



- Liz also presented on the in-service day at our Collections Department meeting. Liz provided a demo of our new Collections Procedures Site, which has been a year in the making. Congrats to Liz on developing such a valuable tool and resource for our department!



- We debuted a new collection called Black Voices, which includes the African American fiction collection and also expands to include nonfiction, memoirs and prominent Black Authors. This specialty collection is housed on two stationary display structures and prominently featured on the third floor. We launched the collection to coincide with the library's Black History Month celebrations.
- Brett, Lily and I resumed our Children's Collections task force meetings with Children's Manager Joyce Arellano and Circulation Manager Jacob Luce. We are about to begin updates to the Children's AV area starting in March.
- I participated in the Strategic Plan Liaison meeting and provided updates for Strategic Plan Objectives 2.1, 2.2 and 2.4.
- Chris successfully led the Cataloging Division to complete the yearly magazine weeding and updates to serials information in Polaris.
- Bini successfully ran the quarterly Acquisitions Division meeting. There was clarification on how to fill out the shipments spreadsheet and discussion on how to process YA reference videogames and board books that come with stickers.

- Christine published a new Christian Fiction newsletter with the theme “Love is in the Air”.
- Collections staff participated in several networking group meetings and continuing education opportunities this month. Lauren began a Cataloging Basics class from the CMC and IHLS and attended the LACONI about RDA Book Cataloging. Bini attended a webinar called Becoming a Manager Your Team Loves. Liz, Bini and I also attended the webinar called Neurodiversity-Affirming Practices for Library Workers and Patrons. Liz and Bini participated in the Assistant Managers and Supervisors Networking Group meeting. Liz, Lily and I participated in the RAILS Collection Development Networking Group meeting.

Department Statistics

- 3,116 new items were added to the collection.
- 5,082 old and worn items were withdrawn from circulation.
- 287 incoming interlibrary loans were processed for our patrons.
- 223 outgoing interlibrary loans were shared with other libraries.
- 357 items were repaired, 368 invoices were paid and 238 boxes were received.
- 69 original bibliographic records were cataloged.
- 5.7% 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

- Bookmobile materials increased in circulation by 25%, totaling over 1,200 more circs than last year.
- Studio equipment increased in circulation by 20%, totaling 300 more circs.
- Digital circulation was 20% of the library’s total circulation.

- Movies & TV experienced the highest positive circulation growth, with 871 more circs and a 15% increase. Following in circulation growth was Juvenile Graphic Novels with 334 more circs and a 12% increase.
- Studio 300 equipment, Juvenile Nonfiction and Children’s World Languages 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 was the Adult Fiction collection.
- 1,730 circulations were yielded from 34 displays. The most popular were the multiple Black History Month displays and the Lobby’s Oscar Movies display.
- The most popular adult books were *The Crash* by Freida McFadden, *Open Season* by Jonathan Kellerman and *Framed: astonishing true stories of wrongful convictions* by John Grisham. The most popular children’s book was *Dog Man: Big Jim Begins* by Dav Pilkey. The most popular movie was *Wicked*.

Circulation by Branch

Branch	Feb 2024	Feb 2025	Change	% Changed
Building	42968	41838	-1130	-2.63%
Outreach	5013	6279	1266	25.25%
Studio	1495	1795	300	20.07%
Digital	12617	12142	-475	-3.76%
Totals	62093	62054	-39	-0.06%

Digital Collection Usage

Digital Platform	Feb 2024	Feb 2025	Change	% Changed
Hoopla	2912	3444	532	18.27%
Kanopy	428	434	6	1.40%
Boundless	207	189	-18	-8.70%
PressReader	271	172	-99	-36.53%
Libby	7584	7222	-362	-4.77%
Freegal Music	1215	681	-534	-43.95%
Totals	12617	12142	-475	-3.76%



Communications (Melissa Bradley)

Department Highlights

- Our Google Ads had 15,675 impressions and 1,808 clicks.
 - Campaigns with the most impressions:
 - Digital Media: 6,296 impressions; 848 clicks
 - Kanopy: 4,431 impressions; 336 clicks
 - Catalog Items: 1,945 impressions; 141 clicks
- We auto-renewed 175 library cards with Patron Point.
- We scheduled, wrote/edited and published 15 blog posts.
- Melissa, Steven and Sabrina visited Shorewood-Troy Library to see their Communico self-checks. We have a demo of Communico's Interact software scheduled in March.
- Steven met with Christina Theobald and Matt Hammermeister to discuss digital collection integration in the new app.
- Melissa gave a recap of her goal team's accomplishments at the Strategic Plan Liaison meeting.
- Melissa completed extensive questionnaires for our Best of Bolingbrook Award nomination and our [ILA's Institutional Member Spotlight](#).
- Melissa attended the ILA Marketing Forum's monthly meeting.
- Melissa, Steven and Sabrina held a Staff Picks filming session during Staff In-Service Day.
- Sabrina and Melissa designed the Reading Dragons & Friends season two cards and Spanish reading tracker. She also created several flyers, TV slides and pieces for the Staff In-Service Day.



Media Coverage

- [The Patch](#) covered our spring early voting hours.

Social Media Metrics

Facebook

- 8 new followers
- 2,161 page views
- 11,809 people viewed our content (reach)
- 574 engagements (likes, comments, clicks, saves & shares)

Instagram

- 7 new followers
- 273 post engagements (likes, comments, saves & shares)
- 6,892 people viewed our content (reach)
- 8,985 reels views

TikTok

- 33 new followers
- 797 post engagements (likes, comments & shares)
- 12,111 views

YouTube

- 8 videos & 5 shorts published
- 21 new subscribers (1,868 total)
- 7,780 views
- 305.5 hours of watch time
- 57,552 impressions (video thumbnails shown to viewers)

Email Marketing Metrics

MailChimp Blogs:

- 4,130 subscribers
- Average open rate: 38.1% (industry average is 21.33%)
- Average click rate: 1.59% (industry average is 2.62%)

Patron Point:

- Average open rate: 64.19% (industry average is 21.33%)
- Average click rate: 15.09% (industry average is 2.62%)

Facilities Operations (Tasos Priovolos)

Department Summary

- We had a successful auction completed for old IT, studio, and furniture items which were no longer used. All items except for a few older chairs were purchased by successful bidders and picked up.
- The entire department assisted in setting up for the Staff In-Service. This included arranging all meeting spaces for this event. It was a great success and all staff enjoyed this event.
- We continued with the LED lighting project. We have a few minor misc items such as trim pieces, wall plates, etc which will be installed soon. The general contractor is scheduling a final walk-thru of this project in the next few weeks.
- Assisted ATSD in setting up and removing the Frederick Douglass Exhibit on the 3rd floor.
- We have started working on printing new staff key-cards with our new logo. Staff were also given the opportunity to take new photos before their new key cards were printed.
- Our generator had the required load test completed this past month. This test places a load on the emergency generator to simulate an actual power outage.
- Continued working with the architect and civil engineer to finalize designs and construction documentation of an updated property drain system and resurface the parking lot.
- Continued working with the architect and designers to finalize designs and construction documentation of a new monument sign and display for the Briarcliff entrance.

Zendesk

In February, 45 new maintenance tickets were created, and 48 new or existing tickets were completed.

Finance (Jennie Nguyen)

Department Highlights:

- Collaborated with the Human Resource Department with a special project whereby the Educational Assistance process was digitized to be completed through the BS&A accounting system. This process will provide the opportunity for all staff to be able to track the progress of their request from start to finish.
- The Finance Department has been working towards converting the majority of the Finance forms to a digital format. The requisition, credit card and purchase order were the first to be submitted and approved through the BS&A system accounting system. The mileage, non-mileage and non-travel reimbursement forms are in their testing phase and will soon be finalized to be added to the staff intranet.
- The Finance Department is currently working on preparing the budget template for the upcoming fiscal year. The new fiscal year budget involves the streaming down the Chart of Accounts whereby the management team are given the opportunity to update their budget information. This includes revising the account descriptions and deactivating the accounts that are no longer will be used. This will provide a more streamlined chart of accounts.
- Going into our second year with the BS&A accounting systems, the Finance Department continues to review the accounting system and seek opportunities to improve ways the Library completes the Finance forms. Finance were able to create a new approval workflow for several departments to view what requests are being submitted by their team which improve the Library's internal control process.
- Collaborated with the Circulation Department and Facilities Operation Department to resolve a credit card dispute by a patron for her auto license plate sticker.

Human Resources (Elena Flores)

Recruitment

Departures

- Audrey Mudroch - Adult and Teen Services Specialist - 2/28

New Hires

- Jose Cervantes - Accounts Payable Coordinator - 2/3
- Danielle Holtz - Circulation Services Aide - 2/18
- Karina Best - Circulation Services Specialist - 2/24

Open Positions

- Adult and Teen Services Specialist - Candidate Selected
- Security Guard/ Customer Service - Accepting Applications
- Circulation Services Specialist - Accepting Applications

Special Projects

- Completed the annual Worker's Compensation Audit with the Hartford.
- Successfully implemented the new annual Anti-Harassment Training to all staff in partnership with our new training vendor, The TEAM Platform.
- Partnered with the Finance Department to digitize the Education Assistance process for all staff through the use of Finance Software, BS&A. This new process will eliminate the use of paper documentation and streamline the education assistance process through an electronic approval workflow. HR will work towards training eligible staff on the new workflow in the coming weeks.
- Partnered with the Facilities and Communications department to organize a photo retake day in order to print new staff IDs with the updated Fountaindale logo.

Information Technology (John Matysek)

- During the month of February, 75 new help desk tickets were created by FPLD staff, and 85 new or existing tickets were solved by IT staff.
- Updated Microsoft Windows on all library servers.
- Updated the underlying VMware vSphere system software on the main network server.
- Updated the most popular utility software on all Windows based patron computers.
- Worked with vendor tdi vertical for on site prep for the upcoming rewiring and reconfiguration of the library's Cisco phone system hardware to provide better redundancy.
- Worked with new vendor Mobile Citizen to purchase a small quantity of 5G mobile hotspots for testing with the library's circulating Roku devices for patron usage.
- Along with Jose Robles, Andrew Keefe, and Ben Jansen, continued work on converting staff computers to Windows 11 in preparation for the current Windows 10 end of support date later this year.
- Along with Jose Robles, completed working with vendors Today's Business Solutions (TBS) on the configuration of a new standalone public computer self service guest pass station for patron usage, and deployed same at the entrance to the 2nd floor computer commons area.
- Along with Jose Robles, Andrew Keefe, and Ben Jansen, worked with Tasos Priovolos and Facilities in configuring and deploying a new proof of concept digital sign setup in the "tree" at the entrance to the 1st floor Children's department.
- Along with Jose Robles, Andrew Keefe, and Ben Jansen, completed work on converting all of the online public access computers (OPAC's) to a new version of the Porteus Kiosk software operating system that will allow remote monitoring and configuration.
- Worked with vendors ITsavvy and Hewlett Packard Enterprise (HPE) to identify and resolve an issue with support renewal for the library's main servers and storage hardware.
- Met with vendor AT&T to review the library's cellular service account and identify potential cost savings moving forward.
- Worked with vendor tdi vertical to complete rewiring and reconfiguration of the library's Cisco phone system hardware to provide better redundancy.
- Along with Jose Robles, worked with vendors Murphy Security and D-Tech to troubleshoot and resolve an issue with connectivity between staff computers and the materials holds lockers located just outside the library's main entrance.

Outreach Services (Tana Petrov)

Department Summary

- In February, Outreach attended several community and school events: Park District Winter Fest (597 attendees), VVSD Family Symposium at Brooks Middle School (100 attendees), Will County Executive Kid's Fair (201 attendees) and Black History Event at Bolingbrook High School (195 attendees).



- Outreach staff participated in several training opportunities: Staff-In-Training Day (we learned about the Circulation Department, LibraryReads, Sourcebooks and our e-resources). We also completed the Anti-Harassment Training. Several staff attended Anderson's Children's Lit Breakfast and learned about new titles.

Programming Highlights

- Outreach provided the following programs: Crafternoon at Greenleaf Apartments - Faux Watercolor related to Black History Month, Lego Club at the Museum and Hawaii themed program at StoryPoint and Encore retirement facilities. Our senior patrons really enjoyed this month's programs. One patron said "You know our minds may be going but our hearts are still here. What you are doing is wonderful."

- Our book talks at elementary schools focused on animals, music, and art. Staff incorporated puppets, music, egg shakers, colors, Vox books, and words on magnets into the talks.
- Our Annual Preschool Round-Up took place on February 15. 108 patrons learned about local preschools and library resources. Patrons made many really nice comments about the program, and many expressed their gratitude to us for providing this service.



Department Statistics

- 636 items were collected from the off-site bookdrops, including BRAC location.
- 755 preschoolers attended storytimes at community and preschool locations.
- 1114 reference questions were answered by Outreach staff.
- 1125 patrons participated in a community event and/or outreach community program.
- 1453 patrons visited the outreach vehicles.
- 3064 students attended booktalks and puppet shows at VVSD schools.

Studio 300 (Jacinto Gonzalez)

Department Summary

In February, the Studio saw a variety of exciting developments. Monica prepared and delivered the Podcasting Tips and Tricks program, which received positive feedback from patrons eager to enhance their podcasting skills. They also submitted a promotional reel for ShortHaus and expanded their skills in embroidery, learning to embroider garments and hats on the PRS100 embroidery machine.

Connor worked on developing the sublimation program, focusing on print placement, which will offer patrons more design flexibility for t-shirt projects.

Ericka worked with Outreach to showcase the Studio's Sentro and pom-pom equipment, organizing a beanie-making project. She also held one-on-one sessions with Library staff to assist them with the Cameo machine and Canva software while preparing for the March Photography Club and planning summer programs.

Adriana hosted Oscars trivia night, attracting a large group of patrons, and led the February Photography Club session on food photography. She also selected *The Fall Guy (2024)* for Film Club, which sparked a lively discussion.

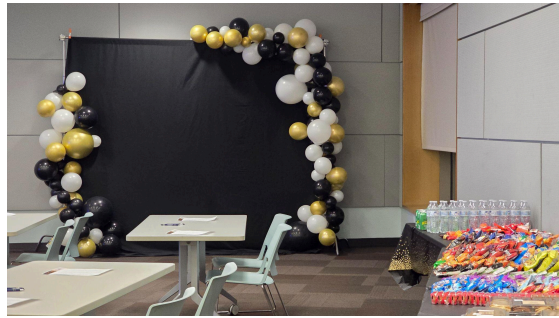
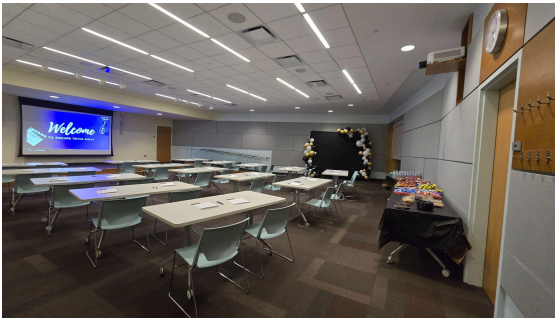
Justin worked on updating the Orientation and Maker Training modules and created a promotional video for upcoming Open Mic events. He also hosted the monthly Open Mic event, where patrons showcased their talents.

Ruth ran the ShortHaus Cinema meeting featuring Ayoka Chenzira and designed marketing materials for the upcoming Lynne Ramsay film screening. They completed multiple Domestika courses to enhance her skills in sound design, stop motion, and teen filmmaking, and began developing a Maker Lab Fashion series to promote upcycling.

Jacinto created an animation for the Studio screen and worked on puppets for the upcoming Puppet Month. He also took an Alexa training to learn how alexa is programmed and taught so that he can develop a future program, and lastly, adjusted the one-on-one training procedures to ensure continuity and support for patrons.

Programming Highlights

- **Podcasting Tips and Tricks Program:** *Monica* hosted a program that gave patrons valuable podcasting insights, leading to interest in future programs.
- **ShortHaus Cinema:** *Ruth* hosted a meeting featuring Ayoka Chenzira, which was well-received by patrons interested in new filmmakers. They also designed marketing materials for an upcoming Lynne Ramsay screening.
- **Oscars Trivia Night:** *Adriana* hosted a successful trivia night, creating a fun and engaging atmosphere themed around the history of the Oscars.



- **Photography Club:** *Adriana* led February's Photography Club session on food photography, with patrons bringing in impressive examples of their work.
- **Open Mic Event:** *Justin* hosted the monthly Open Mic event, providing a platform for patrons to showcase their talents, which was well-received in the community.
- **Film Club:** *Adriana* selected *The Fall Guy* (2024) for the Film Club screening, leading to a lively and engaging discussion.
- **Sublimation Program Preparation:** *Connor* worked on developing a sublimation program that will demonstrate various print placement options for t-shirt designs.

Department Statistics

Equipment Upgrades:

- **Glowforge Inventory Updates:** *Justin* updated the inventory sheet and performed counts and verifications for the Glowforge supplies.

Programming:

- **Summer Programming:** The Studio staff are preparing engaging summer programs, with mockups and promotional materials to ensure everything is ready for summer.



Studio Room Usage:

- **Audio Booths:** 103 uses with 162 total attendance.
- **Studio GCR:** 108 uses with 208 total attendance.
- **Studio Video Suites:** 45 uses with 93 total attendance.

Total One-on-Ones Hosted: 4

Total Programs Offered: 10

Fountaindale Public Library February 2025

Statistics

Membership

- Active cardholders: 33,570
- New cardholders: 334
- Total visits: 21,833

Circulation

Building	Bookmobile	Lockers	Digital	Total
42,921 (69.2%)	6,176 (10%)	815 (1.3%)	12,142 (19.6%)	62,054

Interlibrary Loan

- Items received for patrons: 287
- Items sent to other libraries: 223

Collection

- Total physical items owned: 217,176
- New physical items added: 3,116

Programming

Programs Offered

Children	Teens	Adults	Cross-Departmental	Online	Total
239	34	48	0	8	329

Program Attendance

Children	Teens	Adults	Cross-Departmental	Online	Total
6,652	614	470	0	7,780	15,516

Reference

Directional Questions	Reference Questions	One-on-One Sessions
1,737	3,487	281

Spaces

Meeting Room Usage	Study Room Usage	Studio Room Usage
65	520	256

Technology

Wireless sessions	Computer usage	Website visits
16,467	2,458	16,467

Social Media

Facebook Likes	Instagram Followers	TikTok Followers
6,107	2,006	1,242

Comparisons

Comparison	This Year	Last Year	% Change
Circulation	62,054	62,093	-0.06%
Visitors	21,833	24,221	-9.86%
Cardholders	33,570	32,699	2.66%
Room Bookings	841	860	-2.21%
Reference Questions	3,487	3,650	-4.47%
Computer Usage	2,458	2,637	-6.79%
Wi-Fi	16,467	17,711	-7.02%
Programs	15,516	13,574	14.31%