

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

BOARD OF LIBRARY TRUSTEES

April 20, 2023 | 7 p.m.

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

View the meeting online via YouTube: <https://youtube.com/live/r4d6QUTUiE>

1. Call to Order and Roll Call of Trustees
2. Pledge of Allegiance
3. Approval of Agenda
4. Minutes for Approval
 - a. Board Meeting – March 16, 2023
5. Employee Recognition
 - a. Andreea Dobrescu – 15 Years
 - b. Brett Luminais – 5 Years
6. Comments from the Public
7. Friends of the Library
8. New Business – Action Items
 - a. Approval of Secretary Audit Liaisons
 - b. Approval of Creation and Membership of Decennial Committee for Local Government Efficiency Act
 - c. Review of Space Audit
9. Library Projects
10. Correspondence
11. Treasurer’s Report
12. Bills for Approval
 - a. Bills Paid Report – April, 2023
 - b. Bills Payable Report – April, 2023
13. Director’s Report – March, 2023
14. Unfinished Business
15. Reports
 - a. Building
 - b. Finance
 - c. Strategic
 - d. Internal Board Operations
16. Agenda Building for the Next Meeting
17. Announcements
18. Executive Session
 - a. Personnel 5 ILCS 120/2 (c) (1) “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.”
19. Approval of Executive Director Compensation Adjustment
20. Adjournment

April 2023 Agenda Background
Paul Mills

8. New Business – Action Items

a. Approval of 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 records of the Board of Trustees are in order. This certification is a requirement of the Illinois Public Library Annual Report (IPLAR).

The review must be completed by August 1, 2023.

With approval by the Board, President Kalnicky has named Trustee Kathryn Spindel and Trustee Meraj Alam as the 2023 Secretary Audit Liaisons.

Suggested Motion: Motion to approve the appointment of Trustee Kathryn Spindel and Trustee Meraj Alam as the 2023 Secretary Audit Liaisons.

b. Approval of Creation and Membership of Decennial Committee for Local Government Efficiency Act

In June 2022, Governor Pritzker signed Public Act 102-1088 into law. This Act is known as the Decennial Committees on Local Government Efficiency Act, and most units of local government are required to form a committee. The committee must meet at least three times and submit a report to our County Board within 18 months of the Committee being formed. Committee composition must consist of all elected trustees, two residents of the District and the Executive Director of the District.

Suggested Motion: Motion to approve Creation and Membership of Decennial Committee for Local Government Efficiency Act with the committee composition to consist of all elected trustees, resident Margaret J. “Peggy” Danhof, resident Jody Hargett and Executive Director Paul Mills.

c. Review of Space Audit

Please see attached the space audit report of our library that was prepared by David Vinjamuri. The management team is continuing its review of it.

David brings his own retail perspective to things -- some of his observations are things we know, and some are new and interesting. There are some observations that are not practical nor do we agree with them. That is OK – his report stimulated conversation.

We anticipate that this document will be one piece of the puzzle that we will be using as we proceed through our strategic plan and it is not a final recommendation by any means.

This report was done in relation to Strategic Plan objective 1.4

“Learn about how patrons flow through and engage with the building to inform updates to wayfinding signage.”

Work on the following strategic plan objectives is also related to our spaces and this report did not necessarily address them.

1.1 Investigate options to ensure the lobby and circulation desk is optimally configured to welcome people into the building and showcase library collections and services.

1.3 Explore ways to update meeting spaces to accommodate multiple needs and group sizes.

2.2 Expand collections with high growth potential and adjust other collection areas as needed to respond to community needs.

These objectives would ultimately be best addressed as a whole and by the services of an architect and engineer.

Suggested Motion: No Motion Required.

MINUTES OF A REGULAR MEETING OF
THE BOARD OF TRUSTEES OF
THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS
HELD MARCH 16, 2023
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, March 16, 2023 at 7 p.m.

CALL TO ORDER

The meeting was called to order at 7 p.m. by President Robert Kalnicky.

ROLL CALL

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

PRESENT

Present at roll call were Celeste Bermejo, Kathryn Spindel, Bobby Armstrong, Sarah Siska, Meraj Alam, and Robert Kalnicky.

ABSENT

Trustee Marcelo Valencia joined the meeting at 7:10 p.m.

FOUNTAINDALE STAFF PRESENT

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

Nathan Peddicord was present online.

PUBLIC PRESENT

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

AGENDA APPROVAL

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

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

MINUTES OF THE BOARD MEETING – February 16, 2023

The minutes of the board meeting held February 16, 2023 were presented. A motion to approve the minutes was made by Spindel, seconded by Siska. Minutes were approved as read.

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

COMMENTS FROM THE PUBLIC

None.

FRIENDS OF THE LIBRARY

Jody Hargett reported that the Friends opened the Book Cellar during the Studio 300 Anniversary Celebration. Sales went well that day. The Friends have received several new memberships and also many member renewals. Hargett reported that about 40 percent of the free book coupon prizes for the Winter reading program were claimed. Lastly, the Spring Booksale will take place April 14-16.

NEW BUSINESS

Approval of Lauterbach & Amen, LLP Proposal for Audit Services

Lauterbach & Amen’s audit services proposal met all of our request for proposal requirements and was the lowest cost. Mills reported that the District has also worked with them in the past for audit services, and they currently provide other services as well.

President Kalnicky noted that the Community Service Council, where he serves as the Executive Director, also uses Lauterbach & Amen for audit services.

A motion to approve the Lauterbach & Amen, LLP proposal for audit services was made by Spindel, seconded by Bermejo.

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

Approval of Revised Education Assistance Section of the Employee Handbook

A motion to repeal the existing Education Assistance section of the Employee Handbook and approve the revised Education Assistance section of the Employee Handbook was made by Spindel, seconded by Alam.

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

Approval of Revised Appearance and Dress Code Policy Section of the Employee Handbook

A motion to repeal revised Appearance and Dress Code Policy section of the Employee Handbook and approve the revised Appearance and Dress Code Policy section of the Employee Handbook was made by Armstrong, seconded by Spindel.

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

LIBRARY PROJECTS

The replacement outdoor light fixtures are en route to Jasco, and installation will begin soon.

CORRESPONDENCE

The Bolingbrook Arts Council sent an invite for the Board and staff to sign up for the Bolingbrook Mosaic Days, April 3-7.

Trustee Valencia entered the meeting at 7:10 p.m.

TREASURER'S REPORT

The Treasurer's Report for February, 2023 was presented by Treasurer Spindel and will be filed for audit.

BILLS FOR APPROVAL

Bills Paid Report – March, 2023

Bills paid for the month of March in the amount of \$48,176.60 was presented for approval. Motion to approve was made by Spindel, seconded Siska.

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

Bills Payable Report – March, 2023

Bills payable for the month of March in the amount of \$534,500.74 was presented for approval. Motion to approve was made by Siska, seconded by Valencia.

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

DIRECTOR'S REPORT – February, 2023

Mills discussed the results of the NIMEC bid and that the District elected to choose the two-year term.

Mills reminded the Board to complete their Statement of Economic Interest form, which is due by May 1.

Mills discussed that the Pinnacle Library Cooperative will be looking at options for creating a space for items in the collection that would create a deeper and richer catalog for patrons of all Pinnacle libraries. This is part of the strategic plan for the Cooperative.

Mills noted that early voting for all Will County residents begins on Monday, March 20 in Meeting Room B.

UNFINISHED BUSINESS

None.

REPORTS

Building – None.

Finance – None.

Strategic Plan – None.

Internal Board Operations – None.

AGENDA BUILDING FOR THE NEXT MEETING

Trustee Siska inquired about the space audit that was recently conducted.

ANNOUNCEMENTS

The Best of Bolingbrook Businesses Awards (BOBB) Awards will take place on Thursday, April 6.

St. Dominic’s Church is hosting an Easter Egg Hunt on Sunday, March 26 at 1:30 p.m.

The Bolingbrook Lions Club is hosting an Easter Egg Hunt on Saturday, April 8 at 9:30 a.m.

Trustee Alam reminded the Board that Ramadan will start on March 22 and continue through April 21.

Trustee Spindel thanked Trustee Alam for the use of his photobooth services at the Lions’ Club St. Patrick’s Day event.

Trustee Valencia shared that some of Valencia Boxing boxers will be competing in the Golden Gloves Tournament.

ADJOURNMENT

A motion to adjourn the meeting at 7:22 p.m. was made by Bermejo, seconded by Valencia.

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

Approved: _____
Marcelo Valencia, Secretary

Robert A. Kalnicky, President

To: Paul Mills

From: John M. O'Driscoll and Pamela L. Beck

Date: August 29, 2022

File: 6304.6

Re: Decennial Committees on Local Government Efficiency Act

On June 10, 2022, Governor Pritzker signed The Decennial Committees on Local Government Efficiency Act into law (Public Act 102-1088 <https://www.ilga.gov/legislation/publicacts/fulltext.asp?Name=102-1088&GA=102>). While the Act explicitly does **NOT** apply to municipalities and counties it broadly applies to most other governmental units. Specifically, it applies to units of local government that may levy any tax (other than counties and municipalities). This memorandum summarizes the actions that must be taken in order to comply with the new law which went into immediate effect.

Governmental units covered by the Act must create a committee before June 10, 2023 (within one year of the Act). The purpose of this Committee is to study local efficiencies and issue a report to the county board with recommendations regarding efficiency and increased accountability. Following this initial Committee, a new committee must convene at least once every 10 years thereafter.

COMMITTEE COMPOSITION:

The Committee must consist of the following members:

- All elected or appointed members of the governing board of the governmental unit;
- At least two residents of the governmental unit who are appointed by the chair of the board with advice and consent of the full board;
- The chief executive officer of the governmental unit;
- Additional members appointed by the Committee Chairperson as deemed necessary.
- The President of the board of the governmental unit is to serve as Chair of the Committee;
- Committee members shall serve without compensation.

COMMITTEE DUTIES:

The Committee is charged with:

- Meeting at least three times to carry out responsibilities before submitting a written report, although it can meet more if necessary.
- The law allows for the committee meetings to convene during regularly scheduled meetings of the governmental unit so long as certain conditions such as the Open Meetings Act and quorum requirements are satisfied. However, we strongly recommend a separate meeting be used. One option is to have the Committee meeting scheduled for 30 minutes before the regular board meeting.
- The Act requires public comment for at least three minutes. We recommend that formal rules of public participation in compliance with the Open Meetings Act be adopted.

- At the conclusion of each meeting, a survey of the residents in attendance must be conducted, asking for input and feedback on matters discussed at the meeting.
- Study the governmental unit's statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State.
- Collect data, research, and analysis necessary to prepare a report that summarizes the Committee's findings and recommendations regarding increased accountability and efficiency.
- The report must be submitted to the local County Board within 18 months of the Committee's formation.
- The report must be available to the public.
- The Committee is dissolved following the submission of the report and a new committee is formed at least once every ten years.
- The Committee is considered a public body under the Freedom of Information Act (FOIA) and must comply accordingly.

If you have any questions concerning any of the above topics, please contact John M. O'Driscoll at (630) 343-5209.



**DUPAGE
COUNTY**

Deborah A. Conroy
Chair

District 1
Cindy Cronin Cahill
Michael Childress
Sam Tornatore

District 2
Elizabeth Chaplin
Paula Deacon Garcia
Yeena Yoo

District 3
Lucy Chang Evans
Kari Galassi
Brian Krajewski

District 4
Grant Eckhoff
Lynn LaPlante
Mary FitzGerald Ozog

District 5
Sadia Covert
Dawn DeSart
Patty Gustin

District 6
Sheila Rutledge
Greg Schwarze
James Zay

DEBORAH A. CONROY
County Board Chair

630-407-6060
chair@dupageco.org

March 16, 2023

President Robert A. Kalnicky
300 W BRIARCLIFF RD
BOLINGBROOK, IL 60440

RE: Decennial Committees on Local Government Efficiency Act, 50 ILCS 70/1 *et seq.*

Dear Mr. Robert A. Kalnicky,

On June 10, 2022, Governor Pritzker signed the Decennial Committee on Local Government Efficiency Act, Public Act 102-1088, into law. On February 10, 2023, Public Act 102-1136 amended the original legislation to further define the requirements of this act. These new acts require all Illinois Local Governmental units that levy a tax (outside of municipalities and counties) to constitute a committee to study and report on local government efficiency. This letter is to assist you and your governmental unit in completing the requirements outlined in these new Public Acts. Additionally, I have enclosed a copy of the new state statute for your convenience.

The Act requires Governmental Units to complete the four following tasks:

1. Constitute a committee to review local efficiencies (ie. ordinances, procurement methods, operations, etc.) and hold their first community meeting by June 10, 2023.
 - a. The committee is composed of the president or chief elected (or appointed) official, all elected/appointed members of the governing board, at least two residents, and all other officers of the governmental unit. Additional members can be appointed if desired.
2. The committee must meet at least three times.
 - a. After each meeting, the committee must conduct a survey of residents who attended asking for input on the matters discussed at the meeting. This can be completed by sending out an e-mail survey to those in attendance who provided an e-mail address.
 - b. Note that the act requires a minimum of three meetings, committees can meet as many times as they want. Meetings must also be open to the public and abide by the Open Meetings Act.
3. Write a report with recommendations (if any) on efficiencies and increased accountability.
 - a. This report must summarize its work and findings which should include recommendations for increased accountability and efficiency. This includes, but is not limited to, the study of the governmental unit's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State, data collection, and analysis as necessary



DUPAGE COUNTY

DEBORAH A. CONROY
County Board Chair

630-407-6060
chair@dupageco.org

to prepare a report that has recommendations regarding efficiencies. The report must be finalized and submitted within 18 months of the creation of this committee.

4. Submit the written report to the County in which the governmental unit is located.
 - a. Please submit this report to the County via the *Local Government Efficiency Act Report Submission Portal*. This portal can be accessed by visiting https://dupagecounty-ktgfp.formstack.com/forms/efficiency_act_report. The County will maintain a page on the website where all reports can be viewed by the residents of the county.

If you or your agency have any questions about submitting your committee's report, please contact Jason Blumenthal, Policy and Program Manager, at 630-407-6123 or Jason.Blumenthal@dupageco.org.

Sincerely,

Deborah A. Conroy
Chair
DuPage County Board

Enclosed: Decennial Committees on Local Government Efficiency Act, 50 ILCS 70/1 *et seq.*

Deborah A. Conroy
Chair

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Fountaindale Public Library District

Cash and Investment

March 31, 2023

| | <u>Beginning Balance</u> | <u>Net Change-YTD</u> | <u>Ending Balance</u> |
|--|-------------------------------|--------------------------------|-------------------------------|
| Cash and Investments | | | |
| Cash | | | |
| Cash Checking/Wintrust Operating | \$886,050.73 | \$160,551.46 | \$1,046,602.19 |
| Cash Checking/Payroll | \$160,870.85 | \$40,910.58 | \$201,781.43 |
| Petty Cash | \$3,232.09 | \$0.00 | \$3,232.09 |
| Total Cash | <u>\$1,050,153.67</u> | <u>\$201,462.04</u> | <u>\$1,251,615.71</u> |
| Investments | | | |
| Investment - General Fund/Wintrust MM | \$7,514,793.56 | (\$2,484,237.58) | \$5,030,555.98 |
| Investment - IL Funds/General | \$71,415.42 | \$1,817.94 | \$73,233.36 |
| Investment - IL Funds/INB/E-Pay | \$70,251.02 | \$3,711.66 | \$73,962.68 |
| Investment - Special Reserve/Wintrust MM | \$3,084,744.36 | \$79,573.94 | \$3,164,318.30 |
| Investment - Working Cash/Wintrust MM | \$1,075,221.49 | \$27,323.62 | \$1,102,545.11 |
| Investment - Special Reserve/PMA | \$16,718,917.63 | \$227,991.62 | \$16,946,909.25 |
| Total Investments | <u>\$28,535,343.48</u> | <u>(\$2,143,818.80)</u> | <u>\$26,391,524.68</u> |
| Bond Fund | | | |
| 4-1211-40 Invest/Wintrust MM Account | \$1,795,056.72 | (\$1,330,673.36) | \$464,383.36 |
| Total Bond Fund | <u>\$1,795,056.72</u> | <u>(\$1,330,673.36)</u> | <u>\$464,383.36</u> |
| Total Cash and Investments | <u><u>\$31,380,553.87</u></u> | <u><u>(\$3,273,030.12)</u></u> | <u><u>\$28,107,523.75</u></u> |

Special Res. PMA - 1.155%
General - IL Fund - 4.696%
Money Market Wintrust - 4.889%

Fountaindale Public Library District

Revenue Report

March 31, 2023

| | Current Month | Year to Date | Percent Collected | Budgeted Receipts | Uncollected Receipts |
|-----------------------------------|--------------------------|-------------------------|------------------------------|------------------------------|---------------------------------|
| Revenue | | | | | |
| Revenue Funds 1-8 | | | | | |
| Property Tax - Will - 2022 - Est. | \$0.00 | \$0.00 | 0.00% | \$4,619,459.35 | \$4,619,459.35 |
| Property Tax Dupage 2022 - Est. | \$0.00 | \$0.00 | 0.00% | \$94,274.68 | \$94,274.68 |
| Property Tax Will - 2021 | \$0.00 | \$4,427,374.66 | 99.88% | \$4,432,915.40 | \$5,540.74 |
| Property Tax Dupage - 2021 | \$0.00 | \$87,888.89 | 97.15% | \$90,467.66 | \$2,578.77 |
| Other Tax | \$33,772.38 | \$310,321.16 | 75.61% | \$410,403.00 | \$100,081.84 |
| Interest | \$75,448.26 | \$523,550.95 | 112.57% | \$465,110.00 | (\$58,440.95) |
| Circulation Fees | \$1,448.13 | \$11,525.70 | 96.05% | \$12,000.00 | \$474.30 |
| Copy Machines | \$480.45 | \$4,104.46 | 102.61% | \$4,000.00 | (\$104.46) |
| Fax Machine | \$436.04 | \$3,703.77 | 92.59% | \$4,000.00 | \$296.23 |
| Printing | \$1,518.67 | \$12,233.42 | 101.95% | \$12,000.00 | (\$233.42) |
| Miscellaneous | \$553.74 | \$21,405.52 | 85.62% | \$25,000.00 | \$3,594.48 |
| Reimbursements | \$75.00 | \$2,430.04 | 81.00% | \$3,000.00 | \$569.96 |
| Board Reimbursements | \$71.00 | \$442.66 | 110.67% | \$400.00 | (\$42.66) |
| Leases | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| Grant Income | \$0.00 | \$98,897.28 | 100.00% | \$98,897.00 | (\$0.28) |
| Total Operating Funds | \$113,803.67 | \$5,503,878.51 | 53.58% | \$10,271,927.09 | \$4,768,048.58 |
| Bond Fund | | | | | |
| Property Tax - Will 2022 - Est. | \$0.00 | \$0.00 | 0.00% | \$1,526,612.64 | \$1,526,612.64 |
| Property Tax - Dupage 2022 - Est. | \$0.00 | \$0.00 | 0.00% | \$31,155.36 | \$31,155.36 |
| Property Tax - Will 2021 | \$0.00 | \$1,482,360.15 | 99.86% | \$1,484,493.32 | \$2,133.17 |
| Property Tax - Dupage 2021 | \$0.00 | \$29,709.33 | 98.06% | \$30,295.78 | \$586.45 |
| Interest Bond Fund | \$1,844.05 | \$44,757.16 | 63.94% | \$70,000.00 | \$25,242.84 |
| Total Bond Fund | \$1,844.05 | \$1,556,826.64 | 49.54% | \$3,142,557.10 | \$1,585,730.46 |
| Total Revenue | \$115,647.72 | \$7,060,705.15 | 52.63% | \$13,414,484.19 | \$6,353,779.04 |

Fountaindale Public Library District

Expenditure Report

March 31, 2023

| | <u>Current Month</u> | <u>Year to Date</u> | <u>% Expended</u> | <u>Working Budget</u> | <u>Unexpended Budget</u> |
|--------------------------------------|----------------------|-----------------------|-------------------|------------------------|--------------------------|
| Expenditures | | | | | |
| Total Expenditures - Operating Funds | | | | | |
| General Fund Expenditures | | | | | |
| Personnel Expense | \$397,460.07 | \$3,575,044.48 | 64.55% | \$5,538,000.00 | \$1,962,955.52 |
| Contractual Services | \$32,295.04 | \$397,944.43 | 58.18% | \$684,000.00 | \$286,055.57 |
| Supplies & Utilities | \$27,490.08 | \$285,426.09 | 45.84% | \$622,600.00 | \$337,173.91 |
| Library Materials | \$56,938.03 | \$557,416.90 | 43.80% | \$1,272,500.00 | \$715,083.10 |
| Capital Expenditures | \$335,598.81 | \$606,121.45 | 57.82% | \$1,048,375.00 | \$442,253.55 |
| Miscellaneous | \$4,835.22 | \$32,492.86 | 42.75% | \$76,000.00 | \$43,507.14 |
| Per Capita Grant | \$0.00 | \$0.00 | 0.00% | \$98,897.00 | \$98,897.00 |
| Total General Fund Expenditures | <u>\$854,617.25</u> | <u>\$5,454,446.21</u> | <u>58.40%</u> | <u>\$9,340,372.00</u> | <u>\$3,885,925.79</u> |
| Other Fund Expenditures | | | | | |
| Audit Fund Expenditures | \$0.00 | \$9,260.00 | 76.53% | \$12,100.00 | \$2,840.00 |
| Liability Insurance Fund Expendit | \$0.00 | \$102,502.00 | 65.08% | \$157,500.00 | \$54,998.00 |
| Soc Sec/IMRF Fund Expenditures | \$42,880.76 | \$485,659.20 | 67.19% | \$722,825.00 | \$237,165.80 |
| Special Reserve Fund Expenditur | \$0.00 | \$0.00 | 0.00% | \$100.00 | \$100.00 |
| Maintenance Fund Expenditures | \$72,171.06 | \$280,475.95 | 64.48% | \$435,000.00 | \$154,524.05 |
| Total Other Fund Expenditures | <u>\$115,051.82</u> | <u>\$877,897.15</u> | <u>66.13%</u> | <u>\$1,327,525.00</u> | <u>\$449,627.85</u> |
| Total Expenditures - Operating Funds | <u>\$969,669.07</u> | <u>\$6,332,343.36</u> | <u>59.36%</u> | <u>\$10,667,897.00</u> | <u>\$4,335,553.64</u> |
| Bond Fund Expenditures | | | | | |
| Principal Payment - 2016A | \$0.00 | \$855,000.00 | 100.00% | \$855,000.00 | \$0.00 |
| Interest Payment - 2016A | \$0.00 | \$152,300.00 | 100.00% | \$152,300.00 | \$0.00 |
| Principal Payment - 2018 | \$0.00 | \$1,335,000.00 | 100.00% | \$1,335,000.00 | \$0.00 |
| Interest Payment - 2018 | \$0.00 | \$325,750.00 | 100.00% | \$325,750.00 | \$0.00 |
| Principal Payment - 2019 | \$0.00 | \$175,000.00 | 100.00% | \$175,000.00 | \$0.00 |
| Interest Payment - 2019 | \$0.00 | \$289,800.00 | 100.00% | \$289,800.00 | \$0.00 |
| Total Bond Fund Expenditures | <u>\$0.00</u> | <u>\$3,132,850.00</u> | <u>100.00%</u> | <u>\$3,132,850.00</u> | <u>\$0.00</u> |
| Total | <u>\$0.00</u> | <u>\$3,132,850.00</u> | <u>100.00%</u> | <u>\$3,132,850.00</u> | <u>\$0.00</u> |
| Total Expenditures - All Funds | <u>\$969,669.07</u> | <u>\$9,465,193.36</u> | <u>68.58%</u> | <u>\$13,800,747.00</u> | <u>\$4,335,553.64</u> |

Fountaindale Pubic Library District
 Bills Paid - Operating Account
 April 2023

| PAYEE NAME | DESCRIPTION | PAYMENT DATE | CHECK/D RAFT NUMBER | PAYMENT AMOUNT |
|--|---|-----------------|---------------------------|----------------|
| AFLAC | Employer Contribution - March 2023 | 04/01/2023 | 988 | \$51.44 |
| Blue Cross Blue Shield of Illinois | Employer Contribution - April 2023 | 04/01/2023 | 58816 | \$31,290.45 |
| Dearborn National Life Insurance Company | Employer Contribution - April 2023 | 04/01/2023 | 58817 | \$603.81 |
| Fidelity Security Life Insurance/EYEMED | Employer Contribution - April 2023 | 04/01/2023 | 58818 | \$174.92 |
| Illinois Municipal Retirement Fund | Employer Contribution - March 2023 | 04/01/2023 | 990 | \$16,352.53 |
| Titan Image Group, Inc. | Paper Prepayment - Summer 2023 Newsletter | 04/01/2023 | 58819 | \$7,460.00 |
| | | | | \$55,933.15 |



 Jennie Nguyen, Finance Manager

| Gross Payroll & FICA - March 2023 | |
|-----------------------------------|--------------|
| Gross Payroll | \$358,886.08 |
| FICA | \$26,743.91 |
| Total Gross Payroll & | \$385,629.99 |

Fountaindale Public Library District
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General Fund

| <u>Vendor name</u> | <u>Invoice Description</u> | <u>Invoice number</u> | <u>Account number</u> | <u>Amount</u> |
|--------------------------------|---|----------------------------|-----------------------|-------------------|
| 4imprint, Inc. | | | | |
| | New Logo Tablecloths & Sunglasses | 11012473 | 1-4731-10 | \$609.76 |
| | New Logo Tablecloths & Sunglasses | 11012473 | 1-4735-10 | \$913.66 |
| | | <i>Subtotal for Vendor</i> | | \$1,523.42 |
| Abigail Greaves | | | | |
| | Refund - "Ice Team" | AG2416 | 1-3310-10 | \$14.99 |
| | | <i>Subtotal for Vendor</i> | | \$14.99 |
| Allyse Schiller | | | | |
| | Finance Mileage - 1/6/23-3/31/23 | AS040323 | 1-4171-10 | \$26.40 |
| | Reimbursement - Certified Mail - 3/22/223 | AS032223 | 1-4381-10 | \$4.78 |
| | | <i>Subtotal for Vendor</i> | | \$31.18 |
| Amazon | | | | |
| | Video Games - Adult | 0660346-APR23 | 1-4565-26 | \$69.99 |
| | | <i>Subtotal for Vendor</i> | | \$69.99 |
| Amazon Capital Services | | | | |
| | Processing & Repair Materials | 1FWT-W4WC-CM7R | 1-4371-12 | \$10.34 |
| | Processing & Repair Materials | 1PFH-YN4K-DJJ3 | 1-4371-12 | \$186.82 |
| | Processing & Repair Materials | 1X33-FFWW-1JG4 | 1-4371-12 | \$91.68 |
| | Home Learning Flash Cards & Processing/Shipping | 163R-GLJ1-7MDF | 1-4518-26 | \$17.61 |
| | Books - Adult Fiction & Processing/Shipping | 17WT-44CN-3GGP | 1-4518-26 | \$15.62 |
| | Books - Adult Non-Fiction & Processing/Shipping | 17WT-XLFP-6C7P | 1-4518-26 | \$5.99 |
| | Books - Adult Non-Fiction & Processing/Shipping | 19HL-TK9C-31P7 | 1-4518-26 | \$5.99 |
| | Books - Adult Non-Fiction & Processing/Shipping | 1MRD-C93D-6D4T | 1-4518-26 | \$5.99 |
| | Books - Adult Fiction & Processing/Shipping | 1PK6-KPRP-47H4 | 1-4518-26 | \$6.99 |
| | Books - Adult Fiction & Processing/Shipping | 1QHY-FHP1-F9RN | 1-4518-26 | \$13.14 |
| | DVD - Adult & Processing/Shipping | 1VMD-HJMW-1PLK | 1-4518-26 | \$4.32 |
| | Books - Adult Fiction & Processing/Shipping | 1XD9-4WFY-9Y44 | 1-4518-26 | \$5.99 |
| | Books - Adult Fiction & Processing/Shipping | 1YKL-YFQC-7CCG | 1-4518-26 | \$5.99 |
| | Electronic Devices & Equipment | 1CLG-H1PG-4GDL | 1-4527-26 | \$1,050.39 |
| | Books - Adult Fiction | 14KX-D1R9-DWK6 | 1-4540-26 | \$27.95 |
| | Books - Adult Fiction | 176K-LHTP-G6N4 | 1-4540-26 | \$25.98 |
| | Books - Adult Fiction & Processing/Shipping | 17WT-44CN-3GGP | 1-4540-26 | \$226.15 |

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| <u>Vendor name</u> | <u>Invoice Description</u> | <u>Invoice number</u> | <u>Account number</u> | <u>Amount</u> |
|--------------------|---|-----------------------|-----------------------|---------------|
| | Books - Adult Fiction | 1CCY-6H37-1TGV | 1-4540-26 | \$29.98 |
| | Books - Adult Fiction & Adult Non-Fiction | 1L7X-6KVR-QM3W | 1-4540-26 | \$21.98 |
| | Books - Adult Fiction | 1MJ6-Y7LY-1YYC | 1-4540-26 | \$142.70 |
| | Books - Adult Fiction | 1P7R-L13Y-7D76 | 1-4540-26 | \$57.28 |
| | Books - Adult Fiction & Processing/Shipping | 1PK6-KPRP-47H4 | 1-4540-26 | \$10.57 |
| | Books - Adult Fiction & Processing/Shipping | 1QHY-FHP1-F9RN | 1-4540-26 | \$98.45 |
| | Books - Adult Fiction | 1RPP-QMPX-9GFH | 1-4540-26 | \$37.62 |
| | Books - Adult Fiction & DVD - Adult | 1RYW-GJMG-C91X | 1-4540-26 | \$126.45 |
| | Books - Adult Fiction & Processing/Shipping | 1XD9-4WFY-9Y44 | 1-4540-26 | \$79.95 |
| | Books - Adult Fiction & Processing/Shipping | 1YKL-YFQC-7CCG | 1-4540-26 | \$14.99 |
| | Books - Adult Non-Fiction | 14DL-JMRW-H7KV | 1-4541-26 | \$20.01 |
| | Books - Adult Non-Fiction | 174D-X3QG-D7QH | 1-4541-26 | \$29.95 |
| | Books - Adult Non-Fiction & Processing/Shipping | 17WT-XLFP-6C7P | 1-4541-26 | \$20.00 |
| | Books - Adult Non-Fiction & Processing/Shipping | 19HL-TK9C-31P7 | 1-4541-26 | \$19.99 |
| | Books - Adult Non-Fiction | 1F9H-WCN1-TTY6 | 1-4541-26 | \$26.14 |
| | Books - Adult Fiction & Adult Non-Fiction | 1L7X-6KVR-QM3W | 1-4541-26 | \$46.39 |
| | Books - Adult Non-Fiction & Processing/Shipping | 1MRD-C93D-6D4T | 1-4541-26 | \$24.49 |
| | Books - Adult Non-Fiction | 1RGF-KG3J-3Y7V | 1-4541-26 | \$25.64 |
| | Books - Adult Non-Fiction | 1Y1D-J1Y9-4JNR | 1-4541-26 | \$14.32 |
| | Books - Adult Non-Fiction | 1YDN-G93T-FFLW | 1-4541-26 | \$30.00 |
| | Books - Adult Large Print | 1VMD-HJMW-1PLK | 1-4543-26 | \$24.69 |
| | Books - Juvenile Non-Fiction | 1QVP-7RXT-DG36 | 1-4545-26 | \$86.03 |
| | Books - Juvenile Non-Fiction | 1QVP-7RXT-DG36 | 1-4545-29 | \$12.29 |
| | Music - Adult | 136N-QMYR-DQ13 | 1-4550-26 | \$42.97 |
| | Music - Adult | 1PMJ-4NNC-7FKN | 1-4550-26 | \$795.94 |
| | Audiobooks - Adult | 1WPD-7YWW-KHVF | 1-4551-26 | \$24.04 |
| | DVD - Adult | 16NJ-7JWP-TTWP | 1-4557-26 | \$32.98 |
| | DVD - Adult | 1M3D-QWQ1-C34L | 1-4557-26 | \$28.99 |
| | DVD - Adult | 1R1T-1XV4-61JM | 1-4557-26 | \$97.96 |
| | Books - Adult Fiction & DVD - Adult | 1RYW-GJMG-C91X | 1-4557-26 | \$79.98 |
| | DVD - Adult | 1TQ6-XTNT-FF6N | 1-4557-26 | \$89.76 |
| | DVD - Adult | 1TRX-JWF3-4RDR | 1-4557-26 | \$242.84 |

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| <u>Vendor name</u> | <u>Invoice Description</u> | <u>Invoice number</u> | <u>Account number</u> | <u>Amount</u> |
|---|---|----------------------------|-----------------------|-------------------|
| | DVD - Adult | 1VDF-FJ1D-DWHL | 1-4557-26 | \$31.49 |
| | DVD - Adult & Processing/Shipping | 1VMD-HJMW-1PLK | 1-4557-26 | \$24.45 |
| | DVD - Adult | 1YDN-G93T-DN1T | 1-4557-26 | \$64.65 |
| | DVD - Adult | 1TRX-JWF3-4RDR | 1-4557-29 | \$15.99 |
| | Video Games - Adult | 1KCD-QQHC-6GV6 | 1-4565-26 | \$83.97 |
| | Home Learning Flash Cards & Processing/Shipping | 163R-GLJ1-7MDF | 1-4569-26 | \$83.37 |
| | Juvenile Realia - STEAMbox Kits | 1FMR-6WWK-11HJ | 1-4569-26 | \$399.77 |
| | Juvenile Realia - STEAMbox Kits | 1HC1-WGPP-MJK7 | 1-4569-26 | \$250.91 |
| | Juvenile Realia - STEAMbox Kits | 1XW1-CDML-4R7k | 1-4569-26 | \$126.93 |
| | | <i>Subtotal for Vendor</i> | | \$5,223.84 |
| Amber J Rubio | | | | |
| | Program - Teen Paint Party - 5/6/23 | AJR050623 | 1-4573-24 | \$200.00 |
| | | <i>Subtotal for Vendor</i> | | \$200.00 |
| American Library Association | | | | |
| | Valencia Membership - 5/1/23-4/30/24 | 2153203 | 1-4161-16 | \$70.00 |
| | Siska Membership - 5/1/23-4/30/24 | 2321071 | 1-4161-16 | \$130.00 |
| | | <i>Subtotal for Vendor</i> | | \$200.00 |
| Annette Bochenek | | | | |
| | Honorarium Program Correction - 3/23/23 | 7763-2223 | 1-4571-24 | \$50.00 |
| | Program - Hollywood Goes to the Library - 4/26/23 | AB042623 | 1-4571-24 | \$250.00 |
| | | <i>Subtotal for Vendor</i> | | \$300.00 |
| Annette Burke Lytle | | | | |
| | Program - Gen Club: Ads Brought Ancestors Midwest - 4/26/23 | ABL042623 | 1-4571-24 | \$175.00 |
| | | <i>Subtotal for Vendor</i> | | \$175.00 |
| Arianne Borchert | | | | |
| | Book Drop - 1/21/23 | AB032023 | 1-4171-10 | \$6.48 |
| | | <i>Subtotal for Vendor</i> | | \$6.48 |
| AT & T | | | | |
| | Internet - March 2023 | 3882957704 | 1-4314-14 | \$951.51 |
| | | <i>Subtotal for Vendor</i> | | \$951.51 |
| AT & T Mobility - National Business Services | | | | |
| | Telephone Service - 2/22/23-3/21/23 | 21056081 | 1-4311-14 | \$305.20 |

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| <u>Vendor name</u> | <u>Invoice Description</u> | <u>Invoice number</u> | <u>Account number</u> | <u>Amount</u> |
|--------------------------------------|---|----------------------------|-----------------------|-------------------|
| | | <i>Subtotal for Vendor</i> | | \$305.20 |
| B&H Photo-Video | | | | |
| | Various Audio & Visual Supplies | 212095131 | 1-4568-27 | \$4,233.15 |
| | Various Audio & Visual Supplies | 212206365 | 1-4568-27 | \$102.59 |
| | Various Audio & Visual Supplies | 212224005 | 1-4568-27 | \$22.28 |
| | | <i>Subtotal for Vendor</i> | | \$4,358.02 |
| Baker & Taylor - 75000139 | | | | |
| | Music - Adult | H64373710 | 1-4550-26 | \$20.71 |
| | | <i>Subtotal for Vendor</i> | | \$20.71 |
| Baker & Taylor - C009233 | | | | |
| | Books - Adult Non-Fiction | 2037361663 | 1-4541-26 | \$95.15 |
| | Books - Adult Non-Fiction | 2037392750 | 1-4541-26 | \$236.18 |
| | | <i>Subtotal for Vendor</i> | | \$331.33 |
| Baker & Taylor - L420685 | | | | |
| | Library Materials - Processing/Shipping | 2037347503 | 1-4518-26 | \$11.05 |
| | Library Materials - Processing/Shipping | 2037357110 | 1-4518-26 | \$5.44 |
| | Library Materials - Processing/Shipping | 2037369434 | 1-4518-26 | \$11.16 |
| | Library Materials - Processing/Shipping | 2037385005 | 1-4518-29 | \$12.43 |
| | Library Materials - Processing/Shipping | 2037400138 | 1-4518-29 | \$6.65 |
| | Library Materials - Processing/Shipping | 2037415650 | 1-4518-29 | \$7.27 |
| | Books - Adult Fiction | 2037347503 | 1-4540-29 | \$98.85 |
| | Books - Adult Fiction | 2037357110 | 1-4540-29 | \$49.43 |
| | Books - Adult Fiction | 2037369434 | 1-4540-29 | \$33.35 |
| | Books - Adult Fiction | 2037385005 | 1-4540-29 | \$129.96 |
| | Books - Adult Fiction | 2037400138 | 1-4540-29 | \$66.71 |
| | Books - Adult Fiction | 2037415650 | 1-4540-29 | \$49.99 |
| | Books - Adult Non-Fiction | 2037357110 | 1-4541-26 | \$35.65 |
| | Books - Adult Non-Fiction | 2037369434 | 1-4541-26 | \$103.15 |
| | Books - Adult Non-Fiction | 2037385005 | 1-4541-29 | \$57.49 |
| | Books - Adult Non-Fiction | 2037400138 | 1-4541-29 | \$74.69 |
| | Books - Adult Non-Fiction | 2037415650 | 1-4541-29 | \$90.18 |
| | Books - Adult Large Print | 2037347503 | 1-4543-29 | \$605.44 |

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| <u>Vendor name</u> | <u>Invoice Description</u> | <u>Invoice number</u> | <u>Account number</u> | <u>Amount</u> |
|-------------------------------------|---|----------------------------|-----------------------|-------------------|
| | Books - Juvenile Fiction | 2037415650 | 1-4544-29 | \$5.17 |
| | Books - Juvenile Non-Fiction | 2037357110 | 1-4545-29 | \$13.59 |
| | Books - Juvenile Non-Fiction | 2037369434 | 1-4545-29 | \$30.96 |
| | | <i>Subtotal for Vendor</i> | | \$1,498.61 |
| Baker & Taylor - L420686 | | | | |
| | Library Materials - Processing/Shipping | 2037342386 | 1-4518-26 | \$100.77 |
| | Library Materials - Processing/Shipping | 2037347379 | 1-4518-26 | \$56.39 |
| | Library Materials - Processing/Shipping | 2037349616 | 1-4518-26 | \$32.56 |
| | Library Materials - Processing/Shipping | 2037356875 | 1-4518-26 | \$76.01 |
| | Library Materials - Processing/Shipping | 2037359900 | 1-4518-26 | \$69.13 |
| | Library Materials - Processing/Shipping | 2037368201 | 1-4518-26 | \$48.61 |
| | Library Materials - Processing/Shipping | 2037376031 | 1-4518-26 | \$88.54 |
| | Library Materials - Processing/Shipping | 2037378950 | 1-4518-26 | \$46.36 |
| | Library Materials - Processing/Shipping | 2037383960 | 1-4518-26 | \$39.23 |
| | Library Materials - Processing/Shipping | 2037391268 | 1-4518-26 | \$59.37 |
| | Library Materials - Processing/Shipping | 2037394135 | 1-4518-26 | \$26.16 |
| | Library Materials - Processing/Shipping | 2037396656 | 1-4518-26 | \$33.51 |
| | Library Materials - Processing/Shipping | 2037403722 | 1-4518-26 | \$54.94 |
| | Library Materials - Processing/Shipping | 2037406495 | 1-4518-26 | \$44.89 |
| | Library Materials - Processing/Shipping | 2037414441 | 1-4518-26 | \$60.22 |
| | Library Materials - Processing/Shipping | 2037415585 | 1-4518-26 | \$39.05 |
| | Books - Adult Non-Fiction & Processing/Shipping | 2037415927 | 1-4518-26 | \$5.00 |
| | Library Materials - Processing/Shipping | 2037418885 | 1-4518-26 | \$29.88 |
| | Books - Adult World Languages | 2037376031 | 1-4525-26 | \$81.84 |
| | Books - Adult World Languages | 2037383960 | 1-4525-26 | \$56.56 |
| | Books - Adult World Languages | 2037396656 | 1-4525-26 | \$30.54 |
| | Books - Adult World Languages | 2037418885 | 1-4525-26 | \$15.57 |
| | Books - Adult Fiction | 2037342386 | 1-4540-26 | \$899.92 |
| | Books - Adult Fiction | 2037347379 | 1-4540-26 | \$278.54 |
| | Books - Adult Fiction | 2037349616 | 1-4540-26 | \$291.87 |
| | Books - Adult Fiction | 2037356875 | 1-4540-26 | \$547.71 |
| | Books - Adult Fiction | 2037359900 | 1-4540-26 | \$424.71 |

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|--------------------|---|-----------------------|-----------------------|---------------|
| | Books - Adult Fiction | 2037368201 | 1-4540-26 | \$230.53 |
| | Books - Adult Fiction | 2037376031 | 1-4540-26 | \$748.73 |
| | Books - Adult Fiction | 2037378950 | 1-4540-26 | \$313.18 |
| | Books - Adult Fiction | 2037383960 | 1-4540-26 | \$273.81 |
| | Books - Adult Fiction | 2037391268 | 1-4540-26 | \$534.51 |
| | Books - Adult Fiction | 2037394135 | 1-4540-26 | \$229.49 |
| | Books - Adult Fiction | 2037396656 | 1-4540-26 | \$114.25 |
| | Books - Adult Fiction | 2037403722 | 1-4540-26 | \$488.67 |
| | Books - Adult Fiction | 2037406495 | 1-4540-26 | \$185.18 |
| | Books - Adult Fiction | 2037414441 | 1-4540-26 | \$372.23 |
| | Books - Adult Fiction | 2037415585 | 1-4540-26 | \$399.66 |
| | Books - Adult Fiction | 2037418885 | 1-4540-26 | \$145.54 |
| | Books - Adult Non-Fiction | 2037342386 | 1-4541-26 | \$618.29 |
| | Books - Adult Non-Fiction | 2037347379 | 1-4541-26 | \$516.57 |
| | Books - Adult Non-Fiction | 2037349616 | 1-4541-26 | \$123.79 |
| | Books - Adult Non-Fiction | 2037356875 | 1-4541-26 | \$536.86 |
| | Books - Adult Non-Fiction | 2037359900 | 1-4541-26 | \$554.07 |
| | Books - Adult Non-Fiction | 2037368201 | 1-4541-26 | \$534.54 |
| | Books - Adult Non-Fiction | 2037376031 | 1-4541-26 | \$480.80 |
| | Books - Adult Non-Fiction | 2037378950 | 1-4541-26 | \$306.75 |
| | Books - Adult Non-Fiction | 2037383960 | 1-4541-26 | \$196.21 |
| | Books - Adult Non-Fiction | 2037391268 | 1-4541-26 | \$518.84 |
| | Books - Adult Non-Fiction | 2037394135 | 1-4541-26 | \$202.38 |
| | Books - Adult Non-Fiction | 2037396656 | 1-4541-26 | \$143.49 |
| | Books - Adult Non-Fiction | 2037403722 | 1-4541-26 | \$353.85 |
| | Books - Adult Non-Fiction | 2037406495 | 1-4541-26 | \$392.56 |
| | Books - Adult Non-Fiction | 2037414441 | 1-4541-26 | \$586.56 |
| | Books - Adult Non-Fiction & Processing/Shipping | 2037415927 | 1-4541-26 | \$87.81 |
| | Books - Adult Non-Fiction | 2037418885 | 1-4541-26 | \$217.20 |
| | Books - Adult Large Print | 2037347379 | 1-4543-26 | \$37.20 |
| | Books - Adult Large Print | 2037349616 | 1-4543-26 | \$33.99 |
| | Books - Adult Large Print | 2037368201 | 1-4543-26 | \$51.59 |

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|---|--|----------------------------|-----------------------|--------------------|
| | Books - Adult Large Print | 2037391268 | 1-4543-26 | \$165.12 |
| | Books - Adult Large Print | 2037406495 | 1-4543-26 | \$31.16 |
| | Books - Adult Large Print | 2037415585 | 1-4543-26 | \$72.00 |
| | Books - Juvenile Fiction | 2037414441 | 1-4544-26 | \$15.51 |
| | Books - Juvenile Non-Fiction | 2037347379 | 1-4545-26 | \$17.24 |
| | Books - Juvenile Non-Fiction | 2037349616 | 1-4545-26 | \$27.18 |
| | Books - Juvenile Non-Fiction | 2037359900 | 1-4545-26 | \$37.90 |
| | Books - Juvenile Non-Fiction | 2037368201 | 1-4545-26 | \$79.96 |
| | Books - Juvenile Non-Fiction | 2037391268 | 1-4545-26 | \$22.98 |
| | | <i>Subtotal for Vendor</i> | | \$14,536.06 |
| Belynda Head | | | | |
| | Program - R&B Line Dancing - 5/7/23 | BH050723 | 1-4571-24 | \$145.00 |
| | | <i>Subtotal for Vendor</i> | | \$145.00 |
| Better Containers Mfg. Co., Inc. | | | | |
| | New Logo I Heart My Library Bags | 238718 | 1-4371-10 | \$5,640.65 |
| | | <i>Subtotal for Vendor</i> | | \$5,640.65 |
| Blackstone Publishing | | | | |
| | Books - Adult Fiction | 2093955 | 1-4540-26 | \$63.80 |
| | Audiobooks - Adult | 2092568 | 1-4551-26 | \$315.00 |
| | | <i>Subtotal for Vendor</i> | | \$378.80 |
| Bolingbrook Park District | | | | |
| | 2023 Parkies 5K Gold Sponsorship & June 2023 Ad | 225 | 1-4731-10 | \$2,000.00 |
| | | <i>Subtotal for Vendor</i> | | \$2,000.00 |
| Bolingbrook Rotary Club | | | | |
| | Mills Membership - Fourth Quarter Dues 2022-2023 | 1264 | 1-4161-10 | \$62.00 |
| | | <i>Subtotal for Vendor</i> | | \$62.00 |
| Bolingbrook STEM Association | | | | |
| | Program - HTML Web Design - 4/29/23 | BSA042923 | 1-4573-24 | \$400.00 |
| | | <i>Subtotal for Vendor</i> | | \$400.00 |
| Carahsoft Technology Corporation | | | | |
| | LinkedIn Learning for Library - 4/3/23-4/2/24 | IN1368776 | 1-4521-26 | \$13,125.00 |
| | | <i>Subtotal for Vendor</i> | | \$13,125.00 |

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|---------------------------------|---|----------------------------|-----------------------|-------------------|
| Center Point Large Print | | | | |
| | Books - Adult Large Print | 1992728 | 1-4543-26 | \$147.42 |
| | | <i>Subtotal for Vendor</i> | | <u>\$147.42</u> |
| Charles Taylor | | | | |
| | Book Drops - 2/18/23 & 3/4/23 | CT032023 | 1-4171-10 | \$12.97 |
| | | <i>Subtotal for Vendor</i> | | <u>\$12.97</u> |
| Chicago One Stop, Inc. | | | | |
| | Heavy Duty Vinyl Sleeves & Processing/Shipping | 19507 | 1-4371-12 | \$475.00 |
| | Vinyl LP Sleeve Protectors | 19521 | 1-4371-12 | \$2,375.00 |
| | Heavy Duty Vinyl Sleeves & Processing/Shipping | 19507 | 1-4518-26 | \$25.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$2,875.00</u> |
| Children's Plus Inc. | | | | |
| | Books - Juvenile Non-Fiction | 226109 | 1-4545-26 | \$748.23 |
| | Books - Juvenile Non-Fiction | 226679 | 1-4545-26 | \$42.98 |
| | Books - Juvenile Non-Fiction | 226986 | 1-4545-26 | \$84.78 |
| | Books - Juvenile Non-Fiction | 226993 | 1-4545-26 | \$313.54 |
| | Books - Juvenile Non-Fiction | 225970 | 1-4545-29 | \$31.90 |
| | Books - Juvenile Non-Fiction | 226980 | 1-4545-29 | \$78.69 |
| | Books - Juvenile Non-Fiction | 226987 | 1-4545-29 | \$84.78 |
| | | <i>Subtotal for Vendor</i> | | <u>\$1,384.90</u> |
| Christina Theobald | | | | |
| | PinTech & PinDigital Mtgs Mileage - 9/14/22-12/1/22 | CT032723-01 | 1-4171-10 | \$20.50 |
| | PinTech & PinDigital Mtgs Mileage - 1/19/23-3/23/23 | CT032723-02 | 1-4171-10 | \$26.27 |
| | | <i>Subtotal for Vendor</i> | | <u>\$46.77</u> |
| Comcast Cable | | | | |
| | Cable - 4/3/23-5/2/23 | 0367494-APR23 | 1-4316-14 | \$103.27 |
| | | <i>Subtotal for Vendor</i> | | <u>\$103.27</u> |
| Computype, Inc. | | | | |
| | Call & Magazine Labels & Processing/Shipping | 688170 | 1-4371-12 | \$1,684.80 |
| | Call & Magazine Labels & Processing/Shipping | 688616 | 1-4371-12 | \$6,116.00 |
| | Call & Magazine Labels & Processing/Shipping | 688170 | 1-4518-26 | \$54.80 |
| | Call & Magazine Labels & Processing/Shipping | 688616 | 1-4518-26 | \$131.44 |

**Fountaindale Public Library District
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General Fund

| <u>Vendor name</u> | <u>Invoice Description</u> | <u>Invoice number</u> | <u>Account number</u> | <u>Amount</u> |
|--------------------------------------|--|----------------------------|-----------------------|---------------------------|
| | | <i>Subtotal for Vendor</i> | | <u>\$7,987.04</u> |
| Constellation NewEnergy, Inc. | | | | |
| | Electricity - 1/31/23-3/1/23 | 64695714001 | 1-4321-30 | \$10,659.99 |
| | Electricity - 3/1/23-3/30/23 | 64950141801 | 1-4321-30 | \$10,499.33 |
| | | <i>Subtotal for Vendor</i> | | <u>\$21,159.32</u> |
| Costco | | | | |
| | Costco Cash Card Fund Refillment | 7720-2223 | 1-1430-10 | \$500.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$500.00</u> |
| CyberOptik | | | | |
| | Fountaindale.org Hosting & Care Plan - 4/30/23-4/29/24 | 7011 | 1-4631-14 | \$1,440.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$1,440.00</u> |
| Debra Dudek | | | | |
| | 3/10/23 Gen Conf Snacks & 3/18/23 Tax Prep Volunteer Lunch | DD032223 | 1-4353-24 | \$140.10 |
| | | <i>Subtotal for Vendor</i> | | <u>\$140.10</u> |
| Debtbook | | | | |
| | Professional Service - GASB | DB2001357 | 1-4253-10 | \$12,000.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$12,000.00</u> |
| Demco, Inc. | | | | |
| | Processing & Repair Materials | 7270317 | 1-4371-12 | \$53.95 |
| | | <i>Subtotal for Vendor</i> | | <u>\$53.95</u> |
| Dennis McClendon | | | | |
| | Program - Gen Club: Cartographic Tales of Chicago - 3/9/23 | DM030923 | 1-4571-24 | \$175.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$175.00</u> |
| Dennis Wolkowicz | | | | |
| | Program - Silent Film Night: "The Iron Mask" - 5/18/23 | DW051823 | 1-4571-24 | \$250.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$250.00</u> |
| Discount School Supply | | | | |
| | Various Program Supplies | P42075170101 | 1-4353-20 | \$193.44 |
| | | <i>Subtotal for Vendor</i> | | <u>\$193.44</u> |
| DocuSign, Inc. | | | | |
| | eSignature Business Pro Edition & Support - 3/10/23-3/9/24 | 111100098124 | 1-4631-14 | \$1,545.60 |
| | | <i>Subtotal for Vendor</i> | | <u>\$1,545.60</u> |

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| <u>Vendor name</u> | <u>Invoice Description</u> | <u>Invoice number</u> | <u>Account number</u> | <u>Amount</u> |
|---------------------------------------|--|----------------------------|-----------------------|-------------------|
| EBSCO Subscription Services | | | | |
| | Art Journal & Somerset Studio - 6/2023-5/2024 | 1695070 | 1-4511-26 | \$123.98 |
| | | <i>Subtotal for Vendor</i> | | <u>\$123.98</u> |
| Elite Detailing Services, Inc. | | | | |
| | Bkm & Transit Interior & Exterior Cleaning - 3/21/23 | 14619 | 1-4235-29 | \$200.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$200.00</u> |
| Findaway World, LLC | | | | |
| | Books - Juvenile Easy | 424380 | 1-4546-26 | \$926.81 |
| | Audiobooks - Adult | 421903 | 1-4551-26 | \$65.69 |
| | Audiobooks - Adult | 423936 | 1-4551-26 | \$370.88 |
| | Audiobooks - Juvenile | 421917 | 1-4553-26 | \$52.08 |
| | Audiobooks - Juvenile | 423916 | 1-4553-26 | \$222.92 |
| | Audiobooks - Juvenile | 424264 | 1-4553-26 | \$55.73 |
| | Audiobooks - Juvenile | 424296 | 1-4553-26 | \$353.61 |
| | Audiobooks - Young Adults | 423932 | 1-4555-26 | \$55.73 |
| | Audiobooks - Young Adults | 424309 | 1-4555-26 | \$293.25 |
| | Playaway - Juvenile | 424263 | 1-4562-29 | \$55.73 |
| | Playaway - Juvenile | 424304 | 1-4562-29 | \$340.03 |
| | Launchpads - Juvenile | 423335 | 1-4566-26 | \$171.35 |
| | Launchpads - Juvenile | 424646 | 1-4566-26 | \$289.73 |
| | | <i>Subtotal for Vendor</i> | | <u>\$3,253.54</u> |
| First Bankcard | | | | |
| | GFOA - Schiller - SBITA Webinar - 3/15/23 | N8770-APR23 | 1-4151-10 | \$35.00 |
| | GFOA - Nguyen - SBITA Webinar - 3/15/23 | N8770-APR23 | 1-4151-10 | \$35.00 |
| | Premiere Showcase - McCormack - Chicago Ticket - 4/26/23 | N8770-APR23 | 1-4151-10 | \$20.00 |
| | ALA - Arellano - Recruiting & Supporting Employees Webinar | N8770-APR23 | 1-4151-10 | \$47.40 |
| | Andersons - Carreno - YA Midwest Bookfest Workshop - 3/23/23 | N8770-APR23 | 1-4151-10 | \$17.02 |
| | LibraryWorks - Haq - Reluctant Leadership Webinar | N8770-APR23 | 1-4151-10 | \$49.00 |
| | GFOA - Nguyen - Membership Renewal - 3/1/23-2/29/24 | N8770-APR23 | 1-4161-10 | \$150.00 |
| | WILIUG - Theobald Membership - 2023-2024 | T7780-APR23 | 1-4161-10 | \$41.46 |
| | VVEEF - 3 Staff: 2023 Annual Dinner & Auction - 3/10/23 | N8770-APR23 | 1-4173-10 | \$195.00 |
| | Hyatt - Funfsinn - IYSI Conference Hotel - 3/15/23-3/17/23 | N8770-APR23 | 1-4173-10 | \$400.96 |

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|--------------------|--|-----------------------|-----------------------|---------------|
| | VVEEF - Valencia Guest Ticket - 3/10/23 | M4566-APR23 | 1-4173-16 | \$65.00 |
| | VVEEF - 7 Trustees: 2023 Annual Dinner & Auction - 3/10/23 | N8770-APR23 | 1-4173-16 | \$455.00 |
| | BB Chamber - 4 Trustee 2023 Best BB Awards - 3/27/23 | N8770-APR23 | 1-4173-16 | \$260.00 |
| | BB Chamber - 1 Trustee 2023 Best BB Awards - 3/27/23 | N8770-APR23 | 1-4173-16 | \$65.00 |
| | Trailer D-Ring Tie Down Anchor | A161-2223 | 1-4235-29 | \$5.24 |
| | Mercedes Benz - Van Engine Repair | P9444-APR23 | 1-4235-29 | \$768.27 |
| | Menards - Vehicles Fluid & Chemical Supplies | P9444-APR23 | 1-4235-29 | \$90.29 |
| | Welcome Card Envelopes | A163-2223 | 1-4256-10 | \$13.29 |
| | Gotprint - Generic Notecard Envelopes | N8770-APR23 | 1-4256-10 | \$57.96 |
| | Gotprint - Generic Notecards & Welcome Cards | N8770-APR23 | 1-4256-10 | \$164.82 |
| | Gotprint - New Logo Rack Cards | N8770-APR23 | 1-4256-10 | \$526.34 |
| | Finance Office Supplies | A154-2223 | 1-4351-10 | \$104.34 |
| | District Restock - March 2023 | A155-2223 | 1-4351-10 | \$355.66 |
| | Gotprint - New Logo Regular Envelopes | N8770-APR23 | 1-4351-10 | \$173.50 |
| | Gotprint - New Logo Window Envelopes | N8770-APR23 | 1-4351-10 | \$187.71 |
| | Alonti - Additional Staff In-Service Boxed Lunches - 2/24/23 | M4566-APR23 | 1-4353-10 | \$129.50 |
| | Various Program Supplies | A152-2223 | 1-4353-20 | \$293.90 |
| | Erase Boards & Markers | A156-2223 | 1-4353-24 | \$110.95 |
| | Teen Mini Bubble Keychain Supplies | A157-2223 | 1-4353-24 | \$137.92 |
| | Various Program Supplies | A158-2223 | 1-4353-24 | \$297.01 |
| | Various Program Supplies | A159-2223 | 1-4353-24 | \$211.32 |
| | Mason Jars | A160-2223 | 1-4353-24 | \$20.99 |
| | Mason Jars, Plates & Bags | A162-2223 | 1-4353-24 | \$66.63 |
| | Reference Organizer | A164-2223 | 1-4353-24 | \$59.39 |
| | Teen 2023 Summer Craft Supplies | A168-2223 | 1-4353-24 | \$138.34 |
| | Teen 2023 Summer & Spring Craft Program & Kit Supplies | A169-2223 | 1-4353-24 | \$624.29 |
| | Dollar Tree - RA Book/Craft Club - 4/13/23 | N8770-APR23 | 1-4353-24 | \$31.25 |
| | Hobby Lobby - RA Book/Craft Club - 4/13/23 | N8770-APR23 | 1-4353-24 | \$9.90 |
| | Target - Teen Gift Card Prizes | N8770-APR23 | 1-4353-24 | \$175.00 |
| | Jimmy Johns - Senior Social Lunch - March 2023 | N8770-APR23 | 1-4353-24 | \$188.13 |
| | Hobby Lobby - DIY Pet Gnome Project Supplies | N8770-APR23 | 1-4353-24 | \$87.02 |
| | Various Program Supplies | A170-2223 | 1-4353-27 | \$178.83 |

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|--------------------|---|-----------------------|-----------------------|---------------|
| | Walmart - Oscars Snacks & Prizes | N8770-APR23 | 1-4353-27 | \$150.58 |
| | Walmart - Taxed Order - Oscars Snacks & Prizes | N8770-APR23 | 1-4353-27 | \$181.71 |
| | Meijer - Oscar Drinks | N8770-APR23 | 1-4353-27 | \$76.70 |
| | Various Program Supplies | A166-2223 | 1-4353-28 | \$183.19 |
| | Dollar Tree - Crafting Program - 4/4/23 | P9444-APR23 | 1-4353-28 | \$11.25 |
| | Foldable Chargers | A171-2223 | 1-4354-14 | \$59.92 |
| | Alonti - Trustee Board Dinners - 3/16/23 | M4566-APR23 | 1-4355-16 | \$175.00 |
| | District Restock - March 2023 | A155-2223 | 1-4371-10 | \$13.95 |
| | Circ Planetary Purple Cardstock | A172-2223 | 1-4371-12 | \$66.84 |
| | Stop Motion Animation Kits, Filaments & Sublimation Paper | A167-2223 | 1-4371-27 | \$103.16 |
| | USCutter - Vinyl, Heat Transfer Vinyl, & Transfer Tape | N8770-APR23 | 1-4371-27 | \$207.94 |
| | Netflix - 4/11 Additional Roku Monthly Subscriptions | M4566-APR23 | 1-4523-26 | \$19.99 |
| | Netflix - 4/11 Additional Roku Monthly Subscriptions | N8770-APR23 | 1-4523-26 | \$19.99 |
| | Netflix - 4/11 Additional Roku Monthly Subscriptions | N8770-APR23 | 1-4523-26 | \$19.99 |
| | Netflix - 4/6 Outreach Roku Monthly Subscriptions | P9444-APR23 | 1-4523-26 | \$19.99 |
| | Netflix - 4/6 Outreach Roku Monthly Subscriptions | P9444-APR23 | 1-4523-26 | \$19.99 |
| | Netflix - 4/12 Roku Monthly Subscriptions | T7780-APR23 | 1-4523-26 | \$19.99 |
| | Netflix - 4/12 Roku Monthly Subscriptions | T7780-APR23 | 1-4523-26 | \$19.99 |
| | Netflix - 4/12 Roku Monthly Subscriptions | T7780-APR23 | 1-4523-26 | \$19.99 |
| | CrunchyRoll - 1/6 Outreach Roku Monthly Subscriptions | T7780-APR23 | 1-4523-26 | \$9.99 |
| | CrunchyRoll - 1/6 Outreach Roku Monthly Subscriptions | T7780-APR23 | 1-4523-26 | \$9.99 |
| | CrunchyRoll - 1/6 Outreach Roku Monthly Subscriptions | T7780-APR23 | 1-4523-26 | \$9.99 |
| | CrunchyRoll - 1/6 Outreach Roku Monthly Subscriptions | T7780-APR23 | 1-4523-26 | \$9.99 |
| | CrunchyRoll - 1/6 Outreach Roku Monthly Subscriptions | T7780-APR23 | 1-4523-26 | \$9.99 |
| | CrunchyRoll - 1/6 Outreach Roku Monthly Subscriptions | T7780-APR23 | 1-4523-26 | \$9.99 |
| | HBO Max - 3/12 Roku Monthly Subscriptions | T7780-APR23 | 1-4523-26 | \$15.99 |
| | HBO Max - 3/12 Roku Monthly Subscriptions | T7780-APR23 | 1-4523-26 | \$15.99 |
| | HBO Max - 3/12 Roku Monthly Subscriptions | T7780-APR23 | 1-4523-26 | \$15.99 |
| | HBO Max - 3/12 Roku Monthly Subscriptions | T7780-APR23 | 1-4523-26 | \$15.99 |
| | HBO Max - 3/11 Additional Roku Monthly Subscriptions | T7780-APR23 | 1-4523-26 | \$15.99 |
| | HBO Max - 3/11 Additional Roku Monthly Subscriptions | T7780-APR23 | 1-4523-26 | \$15.99 |
| | HBO Max - 3/11 Additional Roku Monthly Subscriptions | T7780-APR23 | 1-4523-26 | \$15.99 |

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|------------------------------|--|----------------------------|-----------------------|--------------------|
| | HBO Max - 3/11 Additional Roku Monthly Subscriptions | T7780-APR23 | 1-4523-26 | \$15.99 |
| | Lulu - Local Author Books | N8770-APR23 | 1-4541-26 | \$14.34 |
| | The Chosen - Circulating DVD's | T7780-APR23 | 1-4557-26 | \$86.01 |
| | Stop Motion Animation Kits, Filaments & Sublimation Paper | A167-2223 | 1-4568-27 | \$279.80 |
| | Walmart - Summer Take & Make | N8770-APR23 | 1-4571-24 | \$28.91 |
| | Rosatis - Studio 50th Anniversary Pizza - 3/11/23 | N8770-APR23 | 1-4571-27 | \$388.93 |
| | Survey Monkey - Director's Evaluation Upgrade | N8770-APR23 | 1-4631-14 | \$99.00 |
| | Spotify - Patron Storytime Streaming Music | N8770-APR23 | 1-4631-14 | \$15.99 |
| | Galaxy Tab S8+, Cases & Galaxy S22 Phone | A153-2223 | 1-4641-14 | \$1,556.92 |
| | Edible Arrangements - Korczak Sympathy Tray - 3/7/23 | M4566-APR23 | 1-4711-10 | \$90.40 |
| | Donut Den - Donuts w/ Director Refreshments - 3/21/23 | M4566-APR23 | 1-4715-10 | \$14.76 |
| | Panera - Donuts & Pastries Drinks & Refreshments - 3/21/23 | N8770-APR23 | 1-4715-10 | \$41.68 |
| | Facebook - Monthly Ads | M4566-APR23 | 1-4731-10 | \$26.19 |
| | MailChimp - Monthly Subscription | N8770-APR23 | 1-4731-10 | \$69.00 |
| | Woobox - Monthly Subscription | N8770-APR23 | 1-4731-10 | \$29.00 |
| | Mix Wholesale - Rebranding Tablecloths | N8770-APR23 | 1-4731-10 | \$92.17 |
| | Canva - Outreach Storytime Stickers | N8770-APR23 | 1-4731-10 | \$160.00 |
| | Decal Girl - 25 New Logo Chromebook Skins | N8770-APR23 | 1-4731-10 | \$326.18 |
| | MMS.com - New Logo Custom M&M's | N8770-APR23 | 1-4735-10 | \$108.36 |
| | | <i>Subtotal for Vendor</i> | | \$12,049.29 |
| Fun Express LLC | | | | |
| | Various Program Supplies | 723634691-01 | 1-4353-20 | \$44.99 |
| | Various Program Supplies | 723634691-02 | 1-4353-20 | \$197.19 |
| | | <i>Subtotal for Vendor</i> | | \$242.18 |
| Gale/Cengage Learning | | | | |
| | Books - Adult Large Print | 80856178 | 1-4543-26 | \$179.14 |
| | Books - Adult Large Print | 80891064 | 1-4543-26 | \$61.58 |
| | Books - Adult Large Print | 80897756 | 1-4543-26 | \$98.21 |
| | Books - Adult Large Print | 80937908 | 1-4543-26 | \$61.58 |
| | | <i>Subtotal for Vendor</i> | | \$400.51 |
| Grainger | | | | |
| | Bkm Chair Strap Architectural Bolts | 9641121752 | 1-4235-29 | \$138.18 |

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|--|--|----------------------------|-----------------------|---------------------------|
| | | <i>Subtotal for Vendor</i> | | <u>\$138.18</u> |
| Grasso Graphics, Inc. | | | | |
| | New Logo Rack Cards, Bookmarks & Comment Cards | 32408 | 1-4256-10 | \$3,238.36 |
| | | <i>Subtotal for Vendor</i> | | <u>\$3,238.36</u> |
| Heartland Cabinet Supply, Inc. | | | | |
| | New Tabletop & Circulation Desk Panels | 8785 | 1-4651-30 | \$4,625.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$4,625.00</u> |
| Huff Company | | | | |
| | Studio Accoustic Repair & Podcast/Lounge Accoustic Install | H-01691TMI | 1-4651-30 | \$15,000.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$15,000.00</u> |
| Illinois American Water | | | | |
| | Fire Protection - 3/18/23-4/19/23 | 1025-210003089465 | 1-4331-30 | \$44.19 |
| | | <i>Subtotal for Vendor</i> | | <u>\$44.19</u> |
| Illinois American Water/Bolingbrook | | | | |
| | Water & Sewer - 2/18/23-3/17/23 | 1025-210003088318 | 1-4331-30 | \$734.10 |
| | | <i>Subtotal for Vendor</i> | | <u>\$734.10</u> |
| Illinois Library Association | | | | |
| | 12 Staff - 2023 Reaching Forward Conference - 5/5/23 | 239360 | 1-4151-10 | \$1,920.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$1,920.00</u> |
| Imprint Enterprises, Inc. | | | | |
| | White Square RFID Tags | PSI261446 | 1-4371-12 | \$6,120.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$6,120.00</u> |
| Ingram Library Services | | | | |
| | Library Materials - Processing/Shipping | 74703368 | 1-4518-26 | \$119.40 |
| | Library Materials - Processing/Shipping | 74711338 | 1-4518-26 | \$42.16 |
| | Library Materials - Processing/Shipping | 74785283 | 1-4518-26 | \$3.00 |
| | Library Materials - Processing/Shipping | 74850263 | 1-4518-26 | \$87.78 |
| | Library Materials - Processing/Shipping | 74888880 | 1-4518-26 | \$13.14 |
| | Library Materials - Processing/Shipping | 74897313 | 1-4518-26 | \$22.08 |
| | Library Materials - Processing/Shipping | 74915201 | 1-4518-26 | \$43.90 |
| | Library Materials - Processing/Shipping | 74936383 | 1-4518-26 | \$9.88 |
| | Library Materials - Processing/Shipping | 74942911 | 1-4518-26 | \$18.80 |

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|--------------------|---|-----------------------|-----------------------|---------------|
| | Library Materials - Processing/Shipping | 74964331 | 1-4518-26 | \$51.30 |
| | Library Materials - Processing/Shipping | 74980143 | 1-4518-26 | \$55.88 |
| | Library Materials - Processing/Shipping | 75027547 | 1-4518-26 | \$139.92 |
| | Library Materials - Processing/Shipping | 75031006 | 1-4518-26 | \$41.46 |
| | Library Materials - Processing/Shipping | 75031007 | 1-4518-26 | \$23.78 |
| | Library Materials - Processing/Shipping | 75048125 | 1-4518-26 | \$64.50 |
| | Library Materials - Processing/Shipping | 75066816 | 1-4518-26 | \$54.00 |
| | Library Materials - Processing/Shipping | 75077181 | 1-4518-26 | \$43.22 |
| | Library Materials - Processing/Shipping | 75121731 | 1-4518-26 | \$182.50 |
| | Library Materials - Processing/Shipping | 75146001 | 1-4518-26 | \$42.38 |
| | Library Materials - Processing/Shipping | 75150372 | 1-4518-26 | \$16.06 |
| | Library Materials - Processing/Shipping | 75150373 | 1-4518-26 | \$29.62 |
| | Library Materials - Processing/Shipping | 75150374 | 1-4518-26 | \$22.24 |
| | Library Materials - Processing/Shipping | 75165818 | 1-4518-26 | \$47.36 |
| | Library Materials - Processing/Shipping | 75196170 | 1-4518-26 | \$34.62 |
| | Library Materials - Processing/Shipping | 75218738 | 1-4518-26 | \$30.86 |
| | Library Materials - Processing/Shipping | 75222841 | 1-4518-26 | \$73.34 |
| | Library Materials - Processing/Shipping | 75242407 | 1-4518-26 | \$18.82 |
| | Library Materials - Processing/Shipping | 75261610 | 1-4518-26 | \$79.66 |
| | Library Materials - Processing/Shipping | 75282176 | 1-4518-26 | \$35.64 |
| | Library Materials - Processing/Shipping | 75289441 | 1-4518-26 | \$30.82 |
| | Library Materials - Processing/Shipping | 75310127 | 1-4518-26 | \$22.78 |
| | Books - Juvenile World Languages | 74703368 | 1-4526-26 | \$10.19 |
| | Books - Juvenile World Languages | 74711338 | 1-4526-26 | \$11.37 |
| | Books - Juvenile World Languages | 74785283 | 1-4526-26 | \$21.46 |
| | Books - Juvenile World Languages | 74897313 | 1-4526-26 | \$40.56 |
| | Books - Juvenile World Languages | 75027547 | 1-4526-26 | \$71.70 |
| | Books - Juvenile World Languages | 75031006 | 1-4526-26 | \$105.42 |
| | Books - Juvenile World Languages | 75066816 | 1-4526-26 | \$76.01 |
| | Books - Juvenile World Languages | 75077181 | 1-4526-26 | \$8.97 |
| | Books - Juvenile World Languages | 75146001 | 1-4526-26 | \$10.16 |
| | Books - Juvenile World Languages | 75150372 | 1-4526-26 | \$320.13 |

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|--------------------|----------------------------------|-----------------------|-----------------------|---------------|
| | Books - Juvenile World Languages | 75150373 | 1-4526-26 | \$12.97 |
| | Books - Juvenile World Languages | 75289441 | 1-4526-26 | \$17.08 |
| | Books - Juvenile World Languages | 74785283 | 1-4526-29 | \$10.73 |
| | Books - Juvenile World Languages | 74897313 | 1-4526-29 | \$20.28 |
| | Books - Juvenile World Languages | 75027547 | 1-4526-29 | \$72.24 |
| | Books - Juvenile World Languages | 75031006 | 1-4526-29 | \$39.70 |
| | Books - Juvenile World Languages | 75066816 | 1-4526-29 | \$25.45 |
| | Books - Juvenile World Languages | 75077181 | 1-4526-29 | \$8.97 |
| | Books - Juvenile World Languages | 75146001 | 1-4526-29 | \$10.16 |
| | Books - Adult Fiction | 74964331 | 1-4540-26 | \$11.39 |
| | Books - Adult Fiction | 74980143 | 1-4540-26 | \$20.38 |
| | Books - Adult Fiction | 75031006 | 1-4540-26 | \$46.46 |
| | Books - Adult Fiction | 75077181 | 1-4540-26 | \$26.61 |
| | Books - Adult Fiction | 75121731 | 1-4540-26 | \$1,392.64 |
| | Books - Adult Fiction | 75150374 | 1-4540-26 | \$8.39 |
| | Books - Adult Fiction | 75222841 | 1-4540-26 | \$327.56 |
| | Books - Adult Fiction | 75261610 | 1-4540-26 | \$10.19 |
| | Books - Adult Fiction | 75289441 | 1-4540-26 | \$5.99 |
| | Books - Adult Non-Fiction | 74850263 | 1-4541-26 | \$31.07 |
| | Books - Adult Non-Fiction | 74964331 | 1-4541-26 | \$76.31 |
| | Books - Adult Non-Fiction | 75048125 | 1-4541-26 | \$11.30 |
| | Books - Adult Non-Fiction | 75077181 | 1-4541-26 | \$53.14 |
| | Books - Adult Non-Fiction | 75121731 | 1-4541-26 | \$524.77 |
| | Books - Adult Non-Fiction | 75196170 | 1-4541-26 | \$15.82 |
| | Books - Adult Non-Fiction | 75222841 | 1-4541-26 | \$198.60 |
| | Books - Adult Non-Fiction | 75242407 | 1-4541-26 | \$12.97 |
| | Books - Adult Large Print | 74897313 | 1-4543-26 | \$17.40 |
| | Books - Adult Large Print | 74964331 | 1-4543-26 | \$67.44 |
| | Books - Adult Large Print | 75121731 | 1-4543-26 | \$47.49 |
| | Books - Adult Large Print | 75150374 | 1-4543-26 | \$17.99 |
| | Books - Adult Large Print | 75282176 | 1-4543-26 | \$30.59 |
| | Books - Adult Large Print | 75289441 | 1-4543-26 | \$39.00 |

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| <u>Vendor name</u> | <u>Invoice Description</u> | <u>Invoice number</u> | <u>Account number</u> | <u>Amount</u> |
|--------------------|----------------------------|-----------------------|-----------------------|---------------|
| | Books - Juvenile Fiction | 74703368 | 1-4544-26 | \$744.98 |
| | Books - Juvenile Fiction | 74711338 | 1-4544-26 | \$103.34 |
| | Books - Juvenile Fiction | 74785283 | 1-4544-26 | \$482.08 |
| | Books - Juvenile Fiction | 74850263 | 1-4544-26 | \$218.10 |
| | Books - Juvenile Fiction | 74888880 | 1-4544-26 | \$83.68 |
| | Books - Juvenile Fiction | 74897313 | 1-4544-26 | \$36.03 |
| | Books - Juvenile Fiction | 74915201 | 1-4544-26 | \$181.18 |
| | Books - Juvenile Fiction | 74936383 | 1-4544-26 | \$95.52 |
| | Books - Juvenile Fiction | 74942911 | 1-4544-26 | \$54.52 |
| | Books - Juvenile Fiction | 74964331 | 1-4544-26 | \$40.76 |
| | Books - Juvenile Fiction | 74980143 | 1-4544-26 | \$22.58 |
| | Books - Juvenile Fiction | 75027547 | 1-4544-26 | \$494.37 |
| | Books - Juvenile Fiction | 75031007 | 1-4544-26 | \$70.82 |
| | Books - Juvenile Fiction | 75048125 | 1-4544-26 | \$217.87 |
| | Books - Juvenile Fiction | 75066816 | 1-4544-26 | \$255.30 |
| | Books - Juvenile Fiction | 75077181 | 1-4544-26 | \$30.48 |
| | Books - Juvenile Fiction | 75121731 | 1-4544-26 | \$247.80 |
| | Books - Juvenile Fiction | 75146001 | 1-4544-26 | \$246.10 |
| | Books - Juvenile Fiction | 75150373 | 1-4544-26 | \$142.53 |
| | Books - Juvenile Fiction | 75150374 | 1-4544-26 | \$225.17 |
| | Books - Juvenile Fiction | 75165818 | 1-4544-26 | \$447.04 |
| | Books - Juvenile Fiction | 75196170 | 1-4544-26 | \$156.39 |
| | Books - Juvenile Fiction | 75218738 | 1-4544-26 | \$149.07 |
| | Books - Juvenile Fiction | 75222841 | 1-4544-26 | \$180.43 |
| | Books - Juvenile Fiction | 75242407 | 1-4544-26 | \$93.18 |
| | Books - Juvenile Fiction | 75261610 | 1-4544-26 | \$434.38 |
| | Books - Juvenile Fiction | 75282176 | 1-4544-26 | \$117.45 |
| | Books - Juvenile Fiction | 75289441 | 1-4544-26 | \$55.62 |
| | Books - Juvenile Fiction | 75310127 | 1-4544-26 | \$132.37 |
| | Books - Juvenile Fiction | 74703368 | 1-4544-29 | \$100.46 |
| | Books - Juvenile Fiction | 74711338 | 1-4544-29 | \$10.16 |
| | Books - Juvenile Fiction | 74785283 | 1-4544-29 | \$57.38 |

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|--------------------|------------------------------|-----------------------|-----------------------|---------------|
| | Books - Juvenile Fiction | 74850263 | 1-4544-29 | \$16.94 |
| | Books - Juvenile Fiction | 74915201 | 1-4544-29 | \$72.39 |
| | Books - Juvenile Fiction | 74936383 | 1-4544-29 | \$10.16 |
| | Books - Juvenile Fiction | 74964331 | 1-4544-29 | \$9.09 |
| | Books - Juvenile Fiction | 75027547 | 1-4544-29 | \$75.32 |
| | Books - Juvenile Fiction | 75048125 | 1-4544-29 | \$6.49 |
| | Books - Juvenile Fiction | 75066816 | 1-4544-29 | \$28.81 |
| | Books - Juvenile Fiction | 75077181 | 1-4544-29 | \$9.60 |
| | Books - Juvenile Fiction | 75121731 | 1-4544-29 | \$24.28 |
| | Books - Juvenile Fiction | 75146001 | 1-4544-29 | \$26.40 |
| | Books - Juvenile Fiction | 75150374 | 1-4544-29 | \$26.08 |
| | Books - Juvenile Fiction | 75196170 | 1-4544-29 | \$7.90 |
| | Books - Juvenile Fiction | 75218738 | 1-4544-29 | \$25.42 |
| | Books - Juvenile Fiction | 75242407 | 1-4544-29 | \$27.11 |
| | Books - Juvenile Fiction | 75261610 | 1-4544-29 | \$12.42 |
| | Books - Juvenile Fiction | 75289441 | 1-4544-29 | \$16.85 |
| | Books - Juvenile Fiction | 75310127 | 1-4544-29 | \$14.94 |
| | Books - Juvenile Non-Fiction | 74703368 | 1-4545-26 | \$213.98 |
| | Books - Juvenile Non-Fiction | 74850263 | 1-4545-26 | \$89.76 |
| | Books - Juvenile Non-Fiction | 74888880 | 1-4545-26 | \$16.92 |
| | Books - Juvenile Non-Fiction | 75027547 | 1-4545-26 | \$81.58 |
| | Books - Juvenile Non-Fiction | 75121731 | 1-4545-26 | \$110.64 |
| | Books - Juvenile Non-Fiction | 75146001 | 1-4545-26 | \$10.16 |
| | Books - Juvenile Non-Fiction | 75150372 | 1-4545-26 | \$67.74 |
| | Books - Juvenile Non-Fiction | 75150374 | 1-4545-26 | \$11.29 |
| | Books - Juvenile Non-Fiction | 75218738 | 1-4545-26 | \$12.42 |
| | Books - Juvenile Non-Fiction | 75289441 | 1-4545-26 | \$5.99 |
| | Books - Juvenile Non-Fiction | 74703368 | 1-4545-29 | \$31.62 |
| | Books - Juvenile Non-Fiction | 74850263 | 1-4545-29 | \$11.29 |
| | Books - Juvenile Non-Fiction | 75121731 | 1-4545-29 | \$10.16 |
| | Books - Juvenile Non-Fiction | 75150374 | 1-4545-29 | \$11.29 |
| | Books - Juvenile Easy | 74703368 | 1-4546-26 | \$195.37 |

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|--------------------|----------------------------|-----------------------|-----------------------|---------------|
| | Books - Juvenile Easy | 74711338 | 1-4546-26 | \$154.21 |
| | Books - Juvenile Easy | 74785283 | 1-4546-26 | \$147.33 |
| | Books - Juvenile Easy | 74850263 | 1-4546-26 | \$594.19 |
| | Books - Juvenile Easy | 74888880 | 1-4546-26 | \$82.20 |
| | Books - Juvenile Easy | 74897313 | 1-4546-26 | \$202.08 |
| | Books - Juvenile Easy | 74915201 | 1-4546-26 | \$98.32 |
| | Books - Juvenile Easy | 74936383 | 1-4546-26 | \$11.28 |
| | Books - Juvenile Easy | 74942911 | 1-4546-26 | \$61.62 |
| | Books - Juvenile Easy | 74964331 | 1-4546-26 | \$312.74 |
| | Books - Juvenile Easy | 74980143 | 1-4546-26 | \$49.84 |
| | Books - Juvenile Easy | 75027547 | 1-4546-26 | \$245.55 |
| | Books - Juvenile Easy | 75031006 | 1-4546-26 | \$63.71 |
| | Books - Juvenile Easy | 75048125 | 1-4546-26 | \$54.37 |
| | Books - Juvenile Easy | 75066816 | 1-4546-26 | \$40.66 |
| | Books - Juvenile Easy | 75077181 | 1-4546-26 | \$123.10 |
| | Books - Juvenile Easy | 75121731 | 1-4546-26 | \$524.93 |
| | Books - Juvenile Easy | 75146001 | 1-4546-26 | \$106.04 |
| | Books - Juvenile Easy | 75150372 | 1-4546-26 | \$20.32 |
| | Books - Juvenile Easy | 75150373 | 1-4546-26 | \$35.00 |
| | Books - Juvenile Easy | 75150374 | 1-4546-26 | \$10.16 |
| | Books - Juvenile Easy | 75165818 | 1-4546-26 | \$314.57 |
| | Books - Juvenile Easy | 75196170 | 1-4546-26 | \$92.36 |
| | Books - Juvenile Easy | 75218738 | 1-4546-26 | \$175.16 |
| | Books - Juvenile Easy | 75222841 | 1-4546-26 | \$338.36 |
| | Books - Juvenile Easy | 75242407 | 1-4546-26 | \$76.79 |
| | Books - Juvenile Easy | 75261610 | 1-4546-26 | \$195.89 |
| | Books - Juvenile Easy | 75282176 | 1-4546-26 | \$105.07 |
| | Books - Juvenile Easy | 75289441 | 1-4546-26 | \$123.12 |
| | Books - Juvenile Easy | 75310127 | 1-4546-26 | \$94.86 |
| | Books - Juvenile Easy | 74703368 | 1-4546-29 | \$44.04 |
| | Books - Juvenile Easy | 74785283 | 1-4546-29 | \$20.89 |
| | Books - Juvenile Easy | 74850263 | 1-4546-29 | \$62.66 |

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|--------------------|-----------------------------|-----------------------|-----------------------|---------------|
| | Books - Juvenile Easy | 74888880 | 1-4546-29 | \$4.51 |
| | Books - Juvenile Easy | 74897313 | 1-4546-29 | \$25.96 |
| | Books - Juvenile Easy | 74915201 | 1-4546-29 | \$51.24 |
| | Books - Juvenile Easy | 74964331 | 1-4546-29 | \$35.57 |
| | Books - Juvenile Easy | 75027547 | 1-4546-29 | \$42.88 |
| | Books - Juvenile Easy | 75031007 | 1-4546-29 | \$11.62 |
| | Books - Juvenile Easy | 75077181 | 1-4546-29 | \$65.48 |
| | Books - Juvenile Easy | 75121731 | 1-4546-29 | \$17.50 |
| | Books - Juvenile Easy | 75146001 | 1-4546-29 | \$20.33 |
| | Books - Juvenile Easy | 75150374 | 1-4546-29 | \$35.65 |
| | Books - Juvenile Easy | 75196170 | 1-4546-29 | \$21.45 |
| | Books - Juvenile Easy | 75218738 | 1-4546-29 | \$40.15 |
| | Books - Juvenile Easy | 75261610 | 1-4546-29 | \$32.73 |
| | Books - Juvenile Easy | 75282176 | 1-4546-29 | \$18.68 |
| | Books - Juvenile Easy | 75310127 | 1-4546-29 | \$20.32 |
| | Books - Young Adult Fiction | 74703368 | 1-4548-26 | \$126.29 |
| | Books - Young Adult Fiction | 74711338 | 1-4548-26 | \$6.57 |
| | Books - Young Adult Fiction | 74785283 | 1-4548-26 | \$18.52 |
| | Books - Young Adult Fiction | 74850263 | 1-4548-26 | \$142.27 |
| | Books - Young Adult Fiction | 74888880 | 1-4548-26 | \$35.68 |
| | Books - Young Adult Fiction | 74897313 | 1-4548-26 | \$20.89 |
| | Books - Young Adult Fiction | 74915201 | 1-4548-26 | \$77.35 |
| | Books - Young Adult Fiction | 74936383 | 1-4548-26 | \$10.73 |
| | Books - Young Adult Fiction | 74964331 | 1-4548-26 | \$116.26 |
| | Books - Young Adult Fiction | 74980143 | 1-4548-26 | \$315.47 |
| | Books - Young Adult Fiction | 75027547 | 1-4548-26 | \$263.34 |
| | Books - Young Adult Fiction | 75031006 | 1-4548-26 | \$9.60 |
| | Books - Young Adult Fiction | 75031007 | 1-4548-26 | \$84.03 |
| | Books - Young Adult Fiction | 75048125 | 1-4548-26 | \$247.60 |
| | Books - Young Adult Fiction | 75077181 | 1-4548-26 | \$117.97 |
| | Books - Young Adult Fiction | 75121731 | 1-4548-26 | \$66.62 |
| | Books - Young Adult Fiction | 75146001 | 1-4548-26 | \$75.66 |

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|--------------------|---------------------------------|-----------------------|-----------------------|---------------|
| | Books - Young Adult Fiction | 75150372 | 1-4548-26 | \$25.97 |
| | Books - Young Adult Fiction | 75150373 | 1-4548-26 | \$35.30 |
| | Books - Young Adult Fiction | 75150374 | 1-4548-26 | \$22.02 |
| | Books - Young Adult Fiction | 75165818 | 1-4548-26 | \$121.45 |
| | Books - Young Adult Fiction | 75196170 | 1-4548-26 | \$113.59 |
| | Books - Young Adult Fiction | 75218738 | 1-4548-26 | \$108.50 |
| | Books - Young Adult Fiction | 75222841 | 1-4548-26 | \$28.97 |
| | Books - Young Adult Fiction | 75242407 | 1-4548-26 | \$46.53 |
| | Books - Young Adult Fiction | 75261610 | 1-4548-26 | \$177.90 |
| | Books - Young Adult Fiction | 75282176 | 1-4548-26 | \$22.70 |
| | Books - Young Adult Fiction | 75289441 | 1-4548-26 | \$52.38 |
| | Books - Young Adult Fiction | 75310127 | 1-4548-26 | \$60.37 |
| | Books - Young Adult Fiction | 74888880 | 1-4548-29 | \$17.84 |
| | Books - Young Adult Fiction | 75027547 | 1-4548-29 | \$17.86 |
| | Books - Young Adult Fiction | 75066816 | 1-4548-29 | \$10.79 |
| | Books - Young Adult Fiction | 75121731 | 1-4548-29 | \$10.73 |
| | Books - Young Adult Fiction | 75196170 | 1-4548-29 | \$19.72 |
| | Books - Young Adult Fiction | 75282176 | 1-4548-29 | \$7.77 |
| | Books - Young Adult Non-Fiction | 74703368 | 1-4549-26 | \$18.18 |
| | Books - Young Adult Non-Fiction | 74915201 | 1-4549-26 | \$12.99 |
| | Books - Young Adult Non-Fiction | 75261610 | 1-4549-26 | \$6.49 |
| | Books - Young Adult Non-Fiction | 75282176 | 1-4549-26 | \$6.49 |
| | Video Games - YA | 74711338 | 1-4563-26 | \$246.96 |
| | Video Games - YA | 74897313 | 1-4563-26 | \$341.93 |
| | Video Games - YA | 74942911 | 1-4563-26 | \$180.47 |
| | Video Games - YA | 75031006 | 1-4563-26 | \$132.97 |
| | Video Games - YA | 75031007 | 1-4563-26 | \$123.47 |
| | Video Games - YA | 75066816 | 1-4563-26 | \$47.49 |
| | Video Games - YA | 75222841 | 1-4563-26 | \$208.95 |
| | Video Games - YA | 75289441 | 1-4563-26 | \$360.93 |
| | Video Games - Juvenile | 74711338 | 1-4564-26 | \$132.96 |
| | Video Games - Juvenile | 74897313 | 1-4564-26 | \$265.94 |

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|--|---|----------------------------|-----------------------|---------------------------|
| | Video Games - Juvenile | 75031006 | 1-4564-26 | \$75.98 |
| | Video Games - Juvenile | 75222841 | 1-4564-26 | \$351.43 |
| | Video Games - Juvenile | 75289441 | 1-4564-26 | \$227.94 |
| | Video Games - Juvenile | 74711338 | 1-4564-29 | \$94.97 |
| | Video Games - Juvenile | 74897313 | 1-4564-29 | \$208.95 |
| | Video Games - Juvenile | 75031006 | 1-4564-29 | \$75.98 |
| | Video Games - Juvenile | 75222841 | 1-4564-29 | \$351.43 |
| | Video Games - Juvenile | 75289441 | 1-4564-29 | \$113.97 |
| | Video Games - Adult | 74711338 | 1-4565-26 | \$626.88 |
| | Video Games - Adult | 74942911 | 1-4565-26 | \$75.98 |
| | Video Games - Adult | 75066816 | 1-4565-26 | \$237.46 |
| | | <i>Subtotal for Vendor</i> | | <u>\$24,793.42</u> |
| JanWay Company USA, Inc. | | | | |
| | Electronic Devices & Equipment | 142342 | 1-4527-26 | \$1,392.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$1,392.00</u> |
| Jennifer A. Warner | | | | |
| | Program - Gen Club: Gen Records New England - 5/10/23 | JAW051023 | 1-4571-24 | \$175.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$175.00</u> |
| Johnson Controls Security Solutions | | | | |
| | Quarterly Security - 4/1/23-6/30/23 | 38596496 | 1-4221-30 | \$415.04 |
| | | <i>Subtotal for Vendor</i> | | <u>\$415.04</u> |
| Joliet Public Library | | | | |
| | FPLD Portion of YS OSB Programming - 4/25/23 | 7719-2223 | 1-4573-24 | \$150.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$150.00</u> |
| Kate Thurston | | | | |
| | Reimbursement - FedEx License Sticker Supplies | KT040323 | 1-4351-10 | \$27.41 |
| | | <i>Subtotal for Vendor</i> | | <u>\$27.41</u> |
| Kathryn Britvich | | | | |
| | Refund - "Pete The Cat's Groovy Bake Sale" | KB5224 | 1-3310-10 | \$13.99 |
| | | <i>Subtotal for Vendor</i> | | <u>\$13.99</u> |
| Kellie Chase | | | | |
| | Honorarium Program Correction - 4/7/23 | 7744-2223-01 | 1-4571-24 | \$35.00 |

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|---|---|----------------------------|-----------------------|-------------------|
| | Honorarium Program Correction - 4/10/23 | 7744-2223-02 | 1-4571-24 | \$35.00 |
| | Program - Sewing with Kellie Chase - 5/1/23 | KC050123 | 1-4571-24 | \$210.00 |
| | Program - Sewing with Kellie Chase - 5/3/23 | KC050323 | 1-4571-24 | \$210.00 |
| | | <i>Subtotal for Vendor</i> | | \$490.00 |
| Konica Minolta Business Solutions U.S.A., Inc. | | | | |
| | July 20 - Oct 24 Contract: Maintenance - 2/1/23-2/28/23 | 9009180807 | 1-4234-14 | \$162.16 |
| | July 20 - June 24 Contract: Overage - 2/1/23-2/28/23 | 9009181624 | 1-4234-14 | \$879.32 |
| | March Contract: Maintenance - 2/15/23-3/1/23 | 9009204760 | 1-4234-14 | \$1.52 |
| | July 20 - June 24 Contract: Overage - 3/1/23-3/31/23 | 9009240758 | 1-4234-14 | \$1,043.94 |
| | | <i>Subtotal for Vendor</i> | | \$2,086.94 |
| Konica Minolta Premier Finance | | | | |
| | License Plate Sticker Printer Lease - April 2023 | 496619594 | 1-4234-14 | \$15.66 |
| | Leased Equipment - April 2023 | 497000869 | 1-4234-14 | \$1,558.18 |
| | | <i>Subtotal for Vendor</i> | | \$1,573.84 |
| Laura Didier | | | | |
| | 3/17/23 IYSI Conf & Outreach Services - 3/1/23-3/31/23 | LD040323 | 1-4171-10 | \$220.58 |
| | | <i>Subtotal for Vendor</i> | | \$220.58 |
| Leah D Moon | | | | |
| | Program - Dream Boxes - 5/3/23 | LDM050323 | 1-4573-24 | \$175.00 |
| | | <i>Subtotal for Vendor</i> | | \$175.00 |
| Library Ideas LLC | | | | |
| | Books - Juvenile World Languages | 97014 | 1-4526-26 | \$552.12 |
| | Books - Juvenile Easy | 97013 | 1-4546-26 | \$1,622.52 |
| | | <i>Subtotal for Vendor</i> | | \$2,174.64 |
| Literacy DuPage | | | | |
| | Program - Conversation ESL - 4/26/23 | LD042623 | 1-4571-24 | \$100.00 |
| | Program - Conversation ESL - 5/3/23 | LD050323 | 1-4571-24 | \$100.00 |
| | Program - Conversation ESL - 5/10/23 | LD051023 | 1-4571-24 | \$100.00 |
| | Program - Conversation ESL - 5/17/23 | LD051723 | 1-4571-24 | \$100.00 |
| | | <i>Subtotal for Vendor</i> | | \$400.00 |
| Lorena Y Carreno | | | | |
| | Program - Artesanias en Espanol - 4/25/23 | LYC042523 | 1-4571-24 | \$200.00 |

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| | | <i>Subtotal for Vendor</i> | | <u>\$200.00</u> |
| Mango Languages | | | | |
| | Mango Conversations Enterprise - 6/1/23-5/31/24 | INV011840 | 1-4521-26 | \$5,739.62 |
| | | <i>Subtotal for Vendor</i> | | <u>\$5,739.62</u> |
| Matthew Bender & Co., Inc. | | | | |
| | Books - Adult Non-Fiction & Processing/Shipping | 36086746 | 1-4518-26 | \$26.10 |
| | Books - Adult Non-Fiction & Processing/Shipping | 36086746 | 1-4541-26 | \$217.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$243.10</u> |
| Meher Dance Company | | | | |
| | Program - Bolingbrook Bollywood Bash - 5/13/23 | MDC051323 | 1-4572-20 | \$500.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$500.00</u> |
| Melisa Martinez | | | | |
| | Program - Paper Crafting with Melisa Martinez - 5/3/23 | MM050323 | 1-4571-24 | \$250.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$250.00</u> |
| Melissa Luce | | | | |
| | 3/17/23 IYSI Conf & Outreach Services - 3/8/23 | ML040323 | 1-4171-10 | \$115.83 |
| | | <i>Subtotal for Vendor</i> | | <u>\$115.83</u> |
| Midwest Tape | | | | |
| | DVD - Adult & Processing/Shipping | 503475765 | 1-4518-26 | \$8.73 |
| | Music - Adult & Processing/Shipping | 503475766 | 1-4518-26 | \$23.94 |
| | DVD - Juvenile & Processing/Shipping | 503475768 | 1-4518-26 | \$14.22 |
| | Audiobooks - Adult & Processing/Shipping | 503475769 | 1-4518-26 | \$19.96 |
| | DVD - Adult & Processing/Shipping | 503475770 | 1-4518-26 | \$19.95 |
| | DVD - Adult & Processing/Shipping | 503475771 | 1-4518-26 | \$19.95 |
| | DVD - Adult & Processing/Shipping | 503475772 | 1-4518-26 | \$11.97 |
| | DVD - Adult & Processing/Shipping | 503475773 | 1-4518-26 | \$39.90 |
| | DVD - Adult & Processing/Shipping | 503475774 | 1-4518-26 | \$39.90 |
| | DVD - Adult & Processing/Shipping | 503475775 | 1-4518-26 | \$14.22 |
| | DVD - Adult & Processing/Shipping | 503475776 | 1-4518-26 | \$7.98 |
| | DVD - Adult & Processing/Shipping | 503475777 | 1-4518-26 | \$14.22 |
| | DVD - Adult & Processing/Shipping | 503475778 | 1-4518-26 | \$7.98 |
| | DVD - Adult & Processing/Shipping | 503475779 | 1-4518-26 | \$20.70 |

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| <u>Vendor name</u> | <u>Invoice Description</u> | <u>Invoice number</u> | <u>Account number</u> | <u>Amount</u> |
|--------------------|--|-----------------------|-----------------------|---------------|
| | DVD - Adult & Processing/Shipping | 503475780 | 1-4518-26 | \$47.40 |
| | DVD - Adult & Processing/Shipping | 503475781 | 1-4518-26 | \$47.40 |
| | DVD - Adult & Processing/Shipping | 503475782 | 1-4518-26 | \$9.48 |
| | DVD - Adult & Processing/Shipping | 503475783 | 1-4518-26 | \$9.48 |
| | DVD - Adult & Processing/Shipping | 503475784 | 1-4518-26 | \$3.99 |
| | DVD - Adult & Processing/Shipping | 503475785 | 1-4518-26 | \$4.74 |
| | DVD - Adult & Processing/Shipping | 503475786 | 1-4518-26 | \$14.22 |
| | DVD - Adult & Processing/Shipping | 503475787 | 1-4518-26 | \$14.22 |
| | DVD - Adult & Processing/Shipping | 503475788 | 1-4518-26 | \$7.98 |
| | DVD - Adult & Processing/Shipping | 503475789 | 1-4518-26 | \$9.48 |
| | DVD - Adult & Processing/Shipping | 503475790 | 1-4518-26 | \$3.99 |
| | DVD - Adult & Processing/Shipping | 503475797 | 1-4518-26 | \$20.52 |
| | DVD - Adult & Processing/Shipping | 503475798 | 1-4518-26 | \$6.49 |
| | DVD - Adult & Processing/Shipping | 503475799 | 1-4518-26 | \$11.58 |
| | DVD - Adult & Processing/Shipping | 503507896 | 1-4518-26 | \$4.74 |
| | DVD - Juvenile & Processing/Shipping | 503507897 | 1-4518-26 | \$14.22 |
| | DVD - Adult & Processing/Shipping | 503507898 | 1-4518-26 | \$3.99 |
| | DVD - Juvenile & Processing/Shipping | 503507899 | 1-4518-26 | \$9.48 |
| | Audiobooks - Adult & Processing/Shipping | 503507900 | 1-4518-26 | \$9.98 |
| | DVD - Adult & Processing/Shipping | 503507901 | 1-4518-26 | \$33.18 |
| | Music - Juvenile & Processing/Shipping | 503507902 | 1-4518-26 | \$15.96 |
| | DVD - Adult & Processing/Shipping | 503507903 | 1-4518-26 | \$3.99 |
| | DVD - Adult & Processing/Shipping | 503507904 | 1-4518-26 | \$19.95 |
| | DVD - Adult & Processing/Shipping | 503507905 | 1-4518-26 | \$46.14 |
| | DVD - Adult & Processing/Shipping | 503507906 | 1-4518-26 | \$26.19 |
| | DVD - Adult & Processing/Shipping | 503507907 | 1-4518-26 | \$26.19 |
| | DVD - Adult & Processing/Shipping | 503507908 | 1-4518-26 | \$9.48 |
| | DVD - Adult & Processing/Shipping | 503507909 | 1-4518-26 | \$23.70 |
| | DVD - Adult & Processing/Shipping | 503507910 | 1-4518-26 | \$23.70 |
| | DVD - Adult & Processing/Shipping | 503507911 | 1-4518-26 | \$23.70 |
| | DVD - Adult & Processing/Shipping | 503507912 | 1-4518-26 | \$19.95 |
| | DVD - Adult & Processing/Shipping | 503507913 | 1-4518-26 | \$3.99 |

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| <u>Vendor name</u> | <u>Invoice Description</u> | <u>Invoice number</u> | <u>Account number</u> | <u>Amount</u> |
|--------------------|--|-----------------------|-----------------------|---------------|
| | DVD - Adult & Processing/Shipping | 503507917 | 1-4518-26 | \$4.84 |
| | DVD - Adult & Processing/Shipping | 503507918 | 1-4518-26 | \$6.49 |
| | DVD - Adult & Processing/Shipping | 503507919 | 1-4518-26 | \$13.68 |
| | Music - Adult & Processing/Shipping | 503536464 | 1-4518-26 | \$3.99 |
| | DVD - Adult & Processing/Shipping | 503536466 | 1-4518-26 | \$42.66 |
| | DVD - Adult & Processing/Shipping | 503536467 | 1-4518-26 | \$19.95 |
| | DVD - Juvenile & Processing/Shipping | 503536468 | 1-4518-26 | \$118.50 |
| | Audiobooks - Adult & Processing/Shipping | 503536469 | 1-4518-26 | \$9.98 |
| | DVD - Adult & Processing/Shipping | 503541150 | 1-4518-26 | \$14.22 |
| | DVD - Adult & Processing/Shipping | 503541151 | 1-4518-26 | \$23.70 |
| | DVD - Juvenile & Processing/Shipping | 503541152 | 1-4518-26 | \$9.48 |
| | DVD - Adult & Processing/Shipping | 503541153 | 1-4518-26 | \$47.40 |
| | DVD - Adult & Processing/Shipping | 503541154 | 1-4518-26 | \$3.99 |
| | DVD - Adult & Processing/Shipping | 503541155 | 1-4518-26 | \$8.83 |
| | DVD - Adult & Processing/Shipping | 503541156 | 1-4518-26 | \$23.70 |
| | DVD - Adult & Processing/Shipping | 503541157 | 1-4518-26 | \$43.65 |
| | DVD - Adult & Processing/Shipping | 503541158 | 1-4518-26 | \$23.70 |
| | DVD - Adult & Processing/Shipping | 503541159 | 1-4518-26 | \$43.65 |
| | DVD - Adult & Processing/Shipping | 503541160 | 1-4518-26 | \$19.95 |
| | DVD - Adult & Processing/Shipping | 503541161 | 1-4518-26 | \$19.95 |
| | DVD - Adult & Processing/Shipping | 503541162 | 1-4518-26 | \$3.99 |
| | DVD - Adult & Processing/Shipping | 503541163 | 1-4518-26 | \$4.84 |
| | DVD - Adult & Processing/Shipping | 503541164 | 1-4518-26 | \$8.83 |
| | DVD - Adult & Processing/Shipping | 503541165 | 1-4518-26 | \$19.95 |
| | DVD - Juvenile & Processing/Shipping | 503541166 | 1-4518-26 | \$12.98 |
| | DVD - Adult & Processing/Shipping | 503541170 | 1-4518-26 | \$4.74 |
| | DVD - Adult & Processing/Shipping | 503541172 | 1-4518-26 | \$16.52 |
| | Music - Adult & Processing/Shipping | 503568261 | 1-4518-26 | \$3.99 |
| | DVD - Adult & Processing/Shipping | 503568262 | 1-4518-26 | \$31.92 |
| | Music - Juvenile & Processing/Shipping | 503568263 | 1-4518-26 | \$3.99 |
| | DVD - Juvenile & Processing/Shipping | 503568265 | 1-4518-26 | \$47.40 |
| | DVD - Adult & Processing/Shipping | 503568266 | 1-4518-26 | \$4.74 |

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|--------------------|--|-----------------------|-----------------------|---------------|
| | DVD - Adult & Processing/Shipping | 503568267 | 1-4518-26 | \$4.74 |
| | DVD - Juvenile & Processing/Shipping | 503568268 | 1-4518-26 | \$18.96 |
| | DVD - Adult & Processing/Shipping | 503568269 | 1-4518-26 | \$4.74 |
| | DVD - Adult & Processing/Shipping | 503568400 | 1-4518-26 | \$3.99 |
| | DVD - Adult & Processing/Shipping | 503568401 | 1-4518-26 | \$4.74 |
| | DVD - Adult & Processing/Shipping | 503568402 | 1-4518-26 | \$23.70 |
| | DVD - Adult & Processing/Shipping | 503568403 | 1-4518-26 | \$11.97 |
| | DVD - Adult & Processing/Shipping | 503568404 | 1-4518-26 | \$23.70 |
| | DVD - Adult & Processing/Shipping | 503568405 | 1-4518-26 | \$19.95 |
| | DVD - Adult & Processing/Shipping | 503568406 | 1-4518-26 | \$39.90 |
| | DVD - Adult & Processing/Shipping | 503568407 | 1-4518-26 | \$71.10 |
| | DVD - Adult & Processing/Shipping | 503568408 | 1-4518-26 | \$19.95 |
| | DVD - Adult & Processing/Shipping | 503568409 | 1-4518-26 | \$23.70 |
| | DVD - Adult & Processing/Shipping | 503568413 | 1-4518-26 | \$4.84 |
| | DVD - Adult & Processing/Shipping | 503568414 | 1-4518-26 | \$4.74 |
| | DVD - Adult & Processing/Shipping | 503568415 | 1-4518-26 | \$15.96 |
| | Music - Adult | 503442735 | 1-4550-26 | \$94.23 |
| | Music - Adult | 503442761 | 1-4550-26 | \$14.78 |
| | Music - Adult & Processing/Shipping | 503475766 | 1-4550-26 | \$74.19 |
| | Music - Adult & Processing/Shipping | 503536464 | 1-4550-26 | \$11.24 |
| | Music - Adult & Processing/Shipping | 503568261 | 1-4550-26 | \$12.59 |
| | Audiobooks - Adult | 503442760 | 1-4551-26 | \$139.94 |
| | Audiobooks - Adult & Processing/Shipping | 503475769 | 1-4551-26 | \$164.96 |
| | Audiobooks - Adult & Processing/Shipping | 503507900 | 1-4551-26 | \$79.98 |
| | Audiobooks - Adult & Processing/Shipping | 503536469 | 1-4551-26 | \$84.98 |
| | Audiobooks - Adult | 503563345 | 1-4551-26 | \$9.99 |
| | Audiobooks - Adult | 503475795 | 1-4551-29 | \$44.98 |
| | Music - Juvenile | 503442736 | 1-4554-26 | \$72.40 |
| | Music - Juvenile & Processing/Shipping | 503507902 | 1-4554-26 | \$41.96 |
| | Music - Juvenile & Processing/Shipping | 503568263 | 1-4554-26 | \$16.49 |
| | DVD - Adult | 503313747 | 1-4557-26 | \$98.88 |
| | DVD - Adult | 503442734 | 1-4557-26 | \$15.23 |

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|--------------------|-----------------------------------|-----------------------|-----------------------|---------------|
| | DVD - Adult | 503442739 | 1-4557-26 | \$70.44 |
| | DVD - Adult | 503442763 | 1-4557-26 | \$77.19 |
| | DVD - Adult | 503442764 | 1-4557-26 | \$51.46 |
| | DVD - Adult | 503442765 | 1-4557-26 | \$139.90 |
| | DVD - Adult | 503442766 | 1-4557-26 | \$139.90 |
| | DVD - Adult | 503442768 | 1-4557-26 | \$27.23 |
| | DVD - Adult | 503442769 | 1-4557-26 | \$35.98 |
| | DVD - Adult | 503442770 | 1-4557-26 | \$174.85 |
| | DVD - Adult | 503442771 | 1-4557-26 | \$174.85 |
| | DVD - Adult | 503442773 | 1-4557-26 | \$128.65 |
| | DVD - Adult | 503442774 | 1-4557-26 | \$77.19 |
| | DVD - Adult | 503442775 | 1-4557-26 | \$128.65 |
| | DVD - Adult | 503442776 | 1-4557-26 | \$128.65 |
| | DVD - Adult | 503442777 | 1-4557-26 | \$115.14 |
| | DVD - Adult | 503442781 | 1-4557-26 | \$38.48 |
| | DVD - Adult | 503442782 | 1-4557-26 | \$42.33 |
| | DVD - Adult | 503442783 | 1-4557-26 | \$42.33 |
| | DVD - Adult & Processing/Shipping | 503475765 | 1-4557-26 | \$26.24 |
| | DVD - Adult & Processing/Shipping | 503475770 | 1-4557-26 | \$82.45 |
| | DVD - Adult & Processing/Shipping | 503475771 | 1-4557-26 | \$82.45 |
| | DVD - Adult & Processing/Shipping | 503475772 | 1-4557-26 | \$49.47 |
| | DVD - Adult & Processing/Shipping | 503475773 | 1-4557-26 | \$292.40 |
| | DVD - Adult & Processing/Shipping | 503475774 | 1-4557-26 | \$292.40 |
| | DVD - Adult & Processing/Shipping | 503475775 | 1-4557-26 | \$44.97 |
| | DVD - Adult & Processing/Shipping | 503475776 | 1-4557-26 | \$32.98 |
| | DVD - Adult & Processing/Shipping | 503475777 | 1-4557-26 | \$44.97 |
| | DVD - Adult & Processing/Shipping | 503475778 | 1-4557-26 | \$32.98 |
| | DVD - Adult & Processing/Shipping | 503475779 | 1-4557-26 | \$86.46 |
| | DVD - Adult & Processing/Shipping | 503475780 | 1-4557-26 | \$232.40 |
| | DVD - Adult & Processing/Shipping | 503475781 | 1-4557-26 | \$232.40 |
| | DVD - Adult & Processing/Shipping | 503475782 | 1-4557-26 | \$29.98 |
| | DVD - Adult & Processing/Shipping | 503475783 | 1-4557-26 | \$29.98 |

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|--------------------|-----------------------------------|-----------------------|-----------------------|---------------|
| | DVD - Adult & Processing/Shipping | 503475784 | 1-4557-26 | \$21.74 |
| | DVD - Adult & Processing/Shipping | 503475785 | 1-4557-26 | \$14.99 |
| | DVD - Adult & Processing/Shipping | 503475786 | 1-4557-26 | \$62.97 |
| | DVD - Adult & Processing/Shipping | 503475787 | 1-4557-26 | \$42.72 |
| | DVD - Adult & Processing/Shipping | 503475788 | 1-4557-26 | \$31.98 |
| | DVD - Adult & Processing/Shipping | 503475789 | 1-4557-26 | \$32.98 |
| | DVD - Adult & Processing/Shipping | 503475790 | 1-4557-26 | \$23.99 |
| | DVD - Adult & Processing/Shipping | 503475797 | 1-4557-26 | \$104.97 |
| | DVD - Adult & Processing/Shipping | 503475798 | 1-4557-26 | \$44.99 |
| | DVD - Adult & Processing/Shipping | 503475799 | 1-4557-26 | \$56.23 |
| | DVD - Adult & Processing/Shipping | 503507896 | 1-4557-26 | \$14.99 |
| | DVD - Adult & Processing/Shipping | 503507898 | 1-4557-26 | \$16.49 |
| | DVD - Adult & Processing/Shipping | 503507901 | 1-4557-26 | \$120.68 |
| | DVD - Adult & Processing/Shipping | 503507903 | 1-4557-26 | \$26.24 |
| | DVD - Adult & Processing/Shipping | 503507904 | 1-4557-26 | \$149.95 |
| | DVD - Adult & Processing/Shipping | 503507905 | 1-4557-26 | \$228.67 |
| | DVD - Adult & Processing/Shipping | 503507906 | 1-4557-26 | \$78.72 |
| | DVD - Adult & Processing/Shipping | 503507907 | 1-4557-26 | \$78.72 |
| | DVD - Adult & Processing/Shipping | 503507908 | 1-4557-26 | \$26.98 |
| | DVD - Adult & Processing/Shipping | 503507909 | 1-4557-26 | \$116.20 |
| | DVD - Adult & Processing/Shipping | 503507910 | 1-4557-26 | \$116.20 |
| | DVD - Adult & Processing/Shipping | 503507911 | 1-4557-26 | \$74.95 |
| | DVD - Adult & Processing/Shipping | 503507912 | 1-4557-26 | \$82.45 |
| | DVD - Adult & Processing/Shipping | 503507913 | 1-4557-26 | \$27.99 |
| | DVD - Adult & Processing/Shipping | 503507917 | 1-4557-26 | \$26.24 |
| | DVD - Adult & Processing/Shipping | 503507918 | 1-4557-26 | \$40.49 |
| | DVD - Adult & Processing/Shipping | 503507919 | 1-4557-26 | \$70.48 |
| | DVD - Adult & Processing/Shipping | 503536466 | 1-4557-26 | \$148.41 |
| | DVD - Adult & Processing/Shipping | 503536467 | 1-4557-26 | \$132.75 |
| | DVD - Adult & Processing/Shipping | 503541150 | 1-4557-26 | \$69.72 |
| | DVD - Adult & Processing/Shipping | 503541151 | 1-4557-26 | \$116.20 |
| | DVD - Adult & Processing/Shipping | 503541153 | 1-4557-26 | \$172.40 |

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|--------------------|-----------------------------------|-----------------------|-----------------------|---------------|
| | DVD - Adult & Processing/Shipping | 503541154 | 1-4557-26 | \$31.99 |
| | DVD - Adult & Processing/Shipping | 503541155 | 1-4557-26 | \$48.74 |
| | DVD - Adult & Processing/Shipping | 503541156 | 1-4557-26 | \$112.45 |
| | DVD - Adult & Processing/Shipping | 503541157 | 1-4557-26 | \$149.95 |
| | DVD - Adult & Processing/Shipping | 503541158 | 1-4557-26 | \$112.45 |
| | DVD - Adult & Processing/Shipping | 503541159 | 1-4557-26 | \$149.95 |
| | DVD - Adult & Processing/Shipping | 503541160 | 1-4557-26 | \$146.20 |
| | DVD - Adult & Processing/Shipping | 503541161 | 1-4557-26 | \$146.20 |
| | DVD - Adult & Processing/Shipping | 503541162 | 1-4557-26 | \$22.49 |
| | DVD - Adult & Processing/Shipping | 503541163 | 1-4557-26 | \$22.49 |
| | DVD - Adult & Processing/Shipping | 503541164 | 1-4557-26 | \$48.74 |
| | DVD - Adult & Processing/Shipping | 503541165 | 1-4557-26 | \$116.20 |
| | DVD - Adult & Processing/Shipping | 503541172 | 1-4557-26 | \$56.22 |
| | DVD - Adult & Processing/Shipping | 503568262 | 1-4557-26 | \$173.56 |
| | DVD - Adult & Processing/Shipping | 503568266 | 1-4557-26 | \$20.24 |
| | DVD - Adult & Processing/Shipping | 503568267 | 1-4557-26 | \$22.49 |
| | DVD - Adult & Processing/Shipping | 503568269 | 1-4557-26 | \$22.49 |
| | DVD - Adult & Processing/Shipping | 503568400 | 1-4557-26 | \$27.99 |
| | DVD - Adult & Processing/Shipping | 503568401 | 1-4557-26 | \$26.24 |
| | DVD - Adult & Processing/Shipping | 503568402 | 1-4557-26 | \$74.95 |
| | DVD - Adult & Processing/Shipping | 503568403 | 1-4557-26 | \$59.97 |
| | DVD - Adult & Processing/Shipping | 503568404 | 1-4557-26 | \$74.95 |
| | DVD - Adult & Processing/Shipping | 503568405 | 1-4557-26 | \$99.95 |
| | DVD - Adult & Processing/Shipping | 503568406 | 1-4557-26 | \$239.90 |
| | DVD - Adult & Processing/Shipping | 503568407 | 1-4557-26 | \$288.60 |
| | DVD - Adult & Processing/Shipping | 503568408 | 1-4557-26 | \$149.95 |
| | DVD - Adult & Processing/Shipping | 503568409 | 1-4557-26 | \$116.20 |
| | DVD - Adult & Processing/Shipping | 503568413 | 1-4557-26 | \$26.24 |
| | DVD - Adult & Processing/Shipping | 503568414 | 1-4557-26 | \$16.49 |
| | DVD - Adult & Processing/Shipping | 503568415 | 1-4557-26 | \$413.96 |
| | DVD - Adult | 503442779 | 1-4557-29 | \$27.23 |
| | DVD - Adult | 503442780 | 1-4557-29 | \$25.73 |

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|--------------------|--------------------------------------|----------------------------|-----------------------|--------------------|
| | DVD - Adult | 503475791 | 1-4557-29 | \$19.73 |
| | DVD - Adult | 503475792 | 1-4557-29 | \$55.96 |
| | DVD - Adult | 503475793 | 1-4557-29 | \$19.73 |
| | DVD - Adult | 503475796 | 1-4557-29 | \$18.98 |
| | DVD - Adult | 503507914 | 1-4557-29 | \$27.98 |
| | DVD - Adult | 503507915 | 1-4557-29 | \$27.23 |
| | DVD - Adult | 503507916 | 1-4557-29 | \$19.73 |
| | DVD - Adult | 503541167 | 1-4557-29 | \$27.98 |
| | DVD - Adult & Processing/Shipping | 503541170 | 1-4557-29 | \$22.49 |
| | DVD - Adult | 503541171 | 1-4557-29 | \$24.23 |
| | DVD - Adult | 503568411 | 1-4557-29 | \$19.73 |
| | DVD - Adult | 503568412 | 1-4557-29 | \$71.94 |
| | DVD - Adult | 503568416 | 1-4557-29 | \$125.48 |
| | DVD - Juvenile | 503442737 | 1-4558-26 | \$204.26 |
| | DVD - Juvenile | 503442738 | 1-4558-26 | \$80.94 |
| | DVD - Juvenile | 503442767 | 1-4558-26 | \$27.98 |
| | DVD - Juvenile | 503442772 | 1-4558-26 | \$35.16 |
| | DVD - Juvenile & Processing/Shipping | 503475768 | 1-4558-26 | \$59.97 |
| | DVD - Juvenile & Processing/Shipping | 503507897 | 1-4558-26 | \$56.22 |
| | DVD - Juvenile & Processing/Shipping | 503507899 | 1-4558-26 | \$41.23 |
| | DVD - Juvenile & Processing/Shipping | 503536468 | 1-4558-26 | \$312.50 |
| | DVD - Juvenile & Processing/Shipping | 503541152 | 1-4558-26 | \$37.48 |
| | DVD - Juvenile & Processing/Shipping | 503541166 | 1-4558-26 | \$82.48 |
| | DVD - Juvenile & Processing/Shipping | 503568265 | 1-4558-26 | \$128.15 |
| | DVD - Juvenile & Processing/Shipping | 503568268 | 1-4558-26 | \$149.94 |
| | DVD - Juvenile | 503442778 | 1-4558-29 | \$145.07 |
| | DVD - Juvenile | 503475794 | 1-4558-29 | \$23.48 |
| | DVD - Juvenile | 503541168 | 1-4558-29 | \$46.96 |
| | DVD - Juvenile | 503541169 | 1-4558-29 | \$87.40 |
| | DVD - Juvenile | 503568410 | 1-4558-29 | \$39.69 |
| | | <i>Subtotal for Vendor</i> | | \$13,403.35 |

Mindful Programs, LLC

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|-------------------------------|--|----------------------------|-----------------------|---------------------------|
| | Program - Mindfulness Meditation Workshops - 5/15/23 | MP051523 | 1-4571-24 | \$100.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$100.00</u> |
| Mobility Works | | | | |
| | Bkm Lift Inspection - 4/6/23 | RO#PLN-696507 | 1-4235-29 | \$162.75 |
| | Van Lift Inspection - 4/7/23 | RO#PLN-696955 | 1-4235-29 | \$162.75 |
| | | <i>Subtotal for Vendor</i> | | <u>\$325.50</u> |
| Nancy Zuniga | | | | |
| | Refund - "Lego DC Comics Super Heroes" | NZ26889 | 1-3310-10 | \$19.99 |
| | | <i>Subtotal for Vendor</i> | | <u>\$19.99</u> |
| Netrix, LLC | | | | |
| | Cisco Meraki Enterprise Cloud Subscription - 3/9/23-3/8/26 | DI-004138 | 1-4233-14 | \$11,999.60 |
| | Cisco SMARTnet Renewal 2023 - 3/15/23-3/14/24 | DI-004329 | 1-4233-14 | \$26,966.27 |
| | | <i>Subtotal for Vendor</i> | | <u>\$38,965.87</u> |
| Niche Academy | | | | |
| | Annual Subscription - 5/18/23-5/17/24 | 7925 | 1-4521-26 | \$2,040.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$2,040.00</u> |
| Peerless Network, Inc. | | | | |
| | Telephone & Internet - 3/15/23-4/14/23 | 18381 | 1-4312-14 | \$254.03 |
| | Telephone & Internet - 3/15/23-4/14/23 | 18381 | 1-4314-14 | \$1,968.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$2,222.03</u> |
| PeopleFacts | | | | |
| | New Hire Background Checks - March 2023 | 33754-032023 | 1-4253-10 | \$79.32 |
| | | <i>Subtotal for Vendor</i> | | <u>\$79.32</u> |
| PMA Securities LLC | | | | |
| | Continuing Disclosure Service - FY 2022 | INV17348 | 1-4253-10 | \$2,000.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$2,000.00</u> |
| Quiana Torres | | | | |
| | Refund - "Lego Marvel Super Heroes 2" | QT4722 | 1-3310-10 | \$53.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$53.00</u> |
| Ronald Goldie | | | | |
| | Program - Dungeons & Dragons - 5/11/23 | RG051123 | 1-4573-24 | \$100.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$100.00</u> |

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|---|---|----------------------------|-----------------------|-------------------|
| Sandy Andes | | | | |
| | Book Drops - 1/7/23 & 3/18/23 | SA032023 | 1-4171-10 | \$12.97 |
| | | <i>Subtotal for Vendor</i> | | <u>\$12.97</u> |
| Sebert Landscaping Inc. | | | | |
| | Lawn Maintenance - April 2023 | 256047 | 1-4392-30 | \$1,895.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$1,895.00</u> |
| Showcases | | | | |
| | Repair Materials & Processing/Shipping | 325874 | 1-4371-12 | \$123.00 |
| | Repair Materials & Processing/Shipping | 325874 | 1-4518-26 | \$9.84 |
| | | <i>Subtotal for Vendor</i> | | <u>\$132.84</u> |
| Somonauk Public Library District | | | | |
| | Bluey Costume Rental Fee | 21 | 1-4572-28 | \$75.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$75.00</u> |
| Susan K Maddox | | | | |
| | Program - Cooking Demo with Chef Maddox - 4/27/23 | SKM042723 | 1-4571-24 | \$350.00 |
| | Program - Cooking Demo with Chef Maddox - 5/17/23 | SKM051723 | 1-4571-24 | \$350.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$700.00</u> |
| Terryberry | | | | |
| | Bauer 15 Year Recognition Item | M55344 | 1-4153-10 | \$161.52 |
| | 15 Staff Recognition Kits | M67897 | 1-4153-10 | \$1,239.96 |
| | | <i>Subtotal for Vendor</i> | | <u>\$1,401.48</u> |
| Theatre-on-the-Hill | | | | |
| | Ads - TOTH 20 Year Retrospective 3/10 & Finding Nemo 3/24 | 230324 | 1-4731-10 | \$600.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$600.00</u> |
| Tressler LLP | | | | |
| | Legal Expense - Attorney - March 2023 | 463377 | 1-4241-10 | \$1,197.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$1,197.00</u> |
| Unique Management Services, Inc. | | | | |
| | Collection Expense - March 2023 | 6111217 | 1-4245-10 | \$315.20 |
| | New Mover Postcards - March 2023 | 611341 | 1-4256-10 | \$370.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$685.20</u> |
| US - Yellow Pages | | | | |

**Fountaindale Public Library District
Bill Payables Report
April 20, 2023**

General Fund

| <u>Vendor name</u> | <u>Invoice Description</u> | <u>Invoice number</u> | <u>Account number</u> | <u>Amount</u> |
|--------------------------------------|---|----------------------------|-----------------------|-------------------|
| | Quarterly Listing - 3/15/23-6/13/23 | 2489870-47-02 | 1-4731-10 | \$259.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$259.00</u> |
| Valante Grant | | | | |
| | Program - Studio 10 Year Anniversary - 3/11/23 | VG031123 | 1-4571-27 | \$100.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$100.00</u> |
| Vanguard Energy Services, LLC | | | | |
| | Gas Service - 3/1/23-3/31/23 | G404408040623 | 1-4322-30 | \$2,039.96 |
| | | <i>Subtotal for Vendor</i> | | <u>\$2,039.96</u> |
| Verizon Wireless | | | | |
| | Telephone - 2/17/23-3/16/23 | 9930332171 | 1-4311-14 | \$539.72 |
| | | <i>Subtotal for Vendor</i> | | <u>\$539.72</u> |
| Warehouse Direct | | | | |
| | District Inventory Restock - March 2023 | 5450305-0 | 1-4351-10 | \$823.50 |
| | Outreach - Bottled Water | 5466323-0 | 1-4351-10 | \$52.74 |
| | Communications - Specialty Printing Paper | 5446317-0 | 1-4731-10 | \$1,284.75 |
| | | <i>Subtotal for Vendor</i> | | <u>\$2,160.99</u> |
| Watson Label Products | | | | |
| | Checkout Barcodes & Processing/Shipping | 102262 | 1-4371-12 | \$2,862.40 |
| | Checkout Barcodes & Processing/Shipping | 102262 | 1-4518-26 | \$40.38 |
| | | <i>Subtotal for Vendor</i> | | <u>\$2,902.78</u> |
| Wendy Benbenek | | | | |
| | Refund - "Spirits of Nature" | WB3302 | 1-3310-30 | \$14.99 |
| | | <i>Subtotal for Vendor</i> | | <u>\$14.99</u> |
| William Hazelgrove | | | | |
| | Program - Wright Brothers, Wrong Story - 5/4/23 | WH050423 | 1-4571-24 | \$300.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$300.00</u> |
| World Book, Inc. | | | | |
| | Online Databases | 0001649555 | 1-4521-26 | \$6,447.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$6,447.00</u> |
| Yashvi Maheshwari | | | | |
| | Refund - "Daniel's Apple Picking Adventure" | YM4050-01 | 1-3310-10 | \$6.29 |
| | Refund - "My Book of Animal Opposites" | YM4050-02 | 1-3310-10 | \$12.87 |

**Fountaindale Public Library District
Bill Payables Report
April 20, 2023**

General Fund

| <u>Vendor name</u> | <u>Invoice Description</u> | <u>Invoice number</u> | <u>Account number</u> | <u>Amount</u> |
|--------------------|----------------------------|----------------------------|--------------------------|----------------------------|
| | | <i>Subtotal for Vendor</i> | | <u>\$19.16</u> |
| | | | Totals for Fund 1 | <u>\$271,530.46</u> |

Fountaindale Public Library District
Bill Payables Report
April 20, 2023

Maintenance Fund

| <u>Vendor name</u> | <u>Invoice Description</u> | <u>Invoice number</u> | <u>Account number</u> | <u>Amount</u> |
|--|---|-----------------------|-----------------------|-------------------|
| Best Quality Cleaning, Inc. | | | | |
| | Special Cleaning - 3rd FI Mens Restroom - 3/9/23 | 45117 | 8-4211-30 | \$75.00 |
| | Special Cleaning - 1st FI Mens Restroom - 3/15/23 | 45121 | 8-4211-30 | \$75.00 |
| | Special Cleaning - 3rd FI Womens Restroom - 3/23/23 | 45441 | 8-4211-30 | \$75.00 |
| | Special Cleaning - 3rd FI Womens Restroom - 3/31/23 | 45462 | 8-4211-30 | \$75.00 |
| | Cleaning Service - April 2023 | 45283 | 8-4215-30 | \$8,980.00 |
| | Saturday Day Porter - April 2023 | 45359 | 8-4215-30 | \$475.00 |
| | <i>Subtotal for Vendor</i> | | | \$9,755.00 |
| Business Office Systems | | | | |
| | Zody Task Studio Chair Replacements | 51569 | 8-4211-30 | \$1,772.96 |
| | <i>Subtotal for Vendor</i> | | | \$1,772.96 |
| C. Acitelli Heating & Piping Contractors, Inc | | | | |
| | Rework Boiler Pressure Relief Piping | 0000036818 | 8-4211-30 | \$1,796.14 |
| | Fabricate & Alter Return Ductwork | 0000036931 | 8-4211-30 | \$3,416.52 |
| | <i>Subtotal for Vendor</i> | | | \$5,212.66 |
| Calumet Decorating Services, Inc. | | | | |
| | Patch & Paint Various Library Walls - 3/16/23 | 24556 | 8-4211-30 | \$475.00 |
| | <i>Subtotal for Vendor</i> | | | \$475.00 |
| Cintas Corporation | | | | |
| | First Aid Restock - 3/14/23 | 8406166487 | 8-4215-30 | \$311.66 |
| | <i>Subtotal for Vendor</i> | | | \$311.66 |
| Cintas Corporation #344 | | | | |
| | Weekly Mat Service - 3/8/23 | 4148801386 | 8-4215-30 | \$31.94 |
| | Weekly Mat Service - 3/15/23 | 4149512850 | 8-4215-30 | \$31.94 |
| | Weekly Mat Service - 3/22/23 | 4150215757 | 8-4215-30 | \$31.94 |
| | Weekly Mat Service - 3/29/23 | 4150912788 | 8-4215-30 | \$31.94 |
| | Weekly Mat Service - 4/5/23 | 4151596499 | 8-4215-30 | \$31.94 |
| | <i>Subtotal for Vendor</i> | | | \$159.70 |
| Culligan Bolingbrook, IL | | | | |
| | Solar Salt Delivery - March 2023 | 0142491 | 8-4215-30 | \$167.29 |
| | <i>Subtotal for Vendor</i> | | | \$167.29 |
| First Bankcard | | | | |

**Fountaindale Public Library District
Bill Payables Report
April 20, 2023**

Maintenance Fund

| <u>Vendor name</u> | <u>Invoice Description</u> | <u>Invoice number</u> | <u>Account number</u> | <u>Amount</u> |
|---|---|----------------------------|-----------------------|--------------------------|
| | District Restock - March 2023 | A155-2223 | 8-4357-30 | \$122.98 |
| | | <i>Subtotal for Vendor</i> | | <u>\$122.98</u> |
| Flood Bros Disposal Co | | | | |
| | Garbage & Recycling - March 2023 | 6677214 | 8-4215-30 | \$326.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$326.00</u> |
| Grainger | | | | |
| | Diversey Floor Cleaner | 9644952625 | 8-4357-30 | \$167.68 |
| | | <i>Subtotal for Vendor</i> | | <u>\$167.68</u> |
| Graybar | | | | |
| | LED Light Bulbs | 9331303156 | 8-4357-30 | \$196.92 |
| | | <i>Subtotal for Vendor</i> | | <u>\$196.92</u> |
| Heartland Cabinet Supply, Inc. | | | | |
| | New Tabletop & Circulation Desk Panels | 8785 | 8-4211-30 | \$625.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$625.00</u> |
| Intrinsic Landscaping, Inc. | | | | |
| | Green Roof Maintenance - April 2023 | 23-0068 | 8-4215-30 | \$672.94 |
| | | <i>Subtotal for Vendor</i> | | <u>\$672.94</u> |
| Pace Systems, Inc. | | | | |
| | Lobby Camera Installation | 213483 | 8-4211-30 | \$467.00 |
| | DaLit Fabric & Roller Assembly Screen Replacement | 213509 | 8-4211-30 | \$3,205.07 |
| | | <i>Subtotal for Vendor</i> | | <u>\$3,672.07</u> |
| Plunkett's | | | | |
| | Monthly Pest Control - March 2023 | 7961084 | 8-4215-30 | \$110.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$110.00</u> |
| R. J. Kuhn Inc. Plumbing & Heating | | | | |
| | Public Restroom Sink Drain Replacements | 0000043467 | 8-4211-30 | \$5,459.38 |
| | Floor Drain Covers | 0000043478 | 8-4211-30 | \$156.00 |
| | Public Restroom Sink Replacements | 0000043504 | 8-4211-30 | \$2,016.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$7,631.38</u> |
| Trane U.S. Inc. | | | | |
| | Condenser Fan Replacement & Upgrade | 313445732 | 8-4211-30 | \$3,062.00 |
| | | <i>Subtotal for Vendor</i> | | <u>\$3,062.00</u> |

**Fountaindale Public Library District
Bill Payables Report
April 20, 2023**

Maintenance Fund

| <u>Vendor name</u> | <u>Invoice Description</u> | <u>Invoice number</u> | <u>Account number</u> | <u>Amount</u> |
|-------------------------|--|----------------------------|--------------------------|----------------------------|
| Warehouse Direct | | | | |
| | District Inventory Restock - March 2023 - Paper Towels | 5450305-1 | 8-4357-30 | \$47.32 |
| | Facilities Inventory Restock - February 2023 | 5452008-0 | 8-4357-30 | \$381.64 |
| | Facilities Inventory Restock - February 2023 - Floor Cleaner | 5452008-1 | 8-4357-30 | \$324.78 |
| | Facilities Inventory Restock - March 2023 - Gum Remover | 5452008-2 | 8-4357-30 | \$68.45 |
| | District Inventory Restock - April 2023 | 5471301-0 | 8-4357-30 | \$153.18 |
| | | <i>Subtotal for Vendor</i> | | <u>\$975.37</u> |
| | | | Totals for Fund 8 | <u>\$35,416.61</u> |
| | | | Grand Total | <u><u>\$306,947.07</u></u> |



 Jennie Nguyen/Finance Manager

Fountaindale Pubic Library District
Board Reimbursements Report
March 2023

| PAYEE NAME | DESCRIPTION | ACCOUNT NUMBER | PAYMENT AMOUNT |
|-------------------|---|-----------------------|-----------------------|
| Celeste Bermejo | Board Meeting 03/16/2023 - Additional Dinner | 1-3616-10 | \$16.00 |
| Kathryn Spindel | Bolingbrook Chamber 2023 Business Award - Guest | 1-3616-10 | \$65.00 |
| Sarah Siska | VVEEF Annual Dinner Event - Guest - 03/10/2023 | 1-3616-10 | \$65.00 |
| | | | <u>\$146.00</u> |

Director

Early Voting Update

Early voting at our library concluded on Monday, April 3rd. 1,616 patrons early voted at our library, which made us the 3rd most popular early voting site for this election. This number represents about 11.5% of early voters in Will County. The two sites ahead of us served communities that featured contested mayoral elections.

Our Vote By Mail DropBox received 295 ballots. This number represents about 9% of the total ballots dropped off in the boxes throughout Will County.

The next early voting session at our library would be in early 2024.

Deputy Director (Nancy Korczak)

During the month of March, Studio 300 celebrated its 10-year anniversary. The staff did a great job hosting the celebration to showcase to our patrons all the different elements of the Studio. Patrons had opportunities to see artists at work, tour the rooms and see the maker machines in action.

From Amina Ali's report

Circulation

In the month of March, one of our Circulation Specialists was promoted to Adult and Teen Services Specialist! And one of our Circulation Aides was promoted to Circulation Specialist. Currently, we are hiring for a Circulation Aide position that will hopefully be filled in April.

I met with my full-time staff one-on-one and we had our Circulation Supervisor Meeting at the end of the month as well. I also attended our space audit review with David Vinjamuri and continued to discuss the space audit during our March Managers' Meetings.

I helped Jennifer from Children's work on Urdu storytime, by helping her with pronunciation and songs and translation. Her programs will be held during April which will be exciting!

We also did an AutoLend Library Demo to see how their locker and materials pick-up apparatus work. They currently do not have a machine in Illinois so we were not able to see them in person last month. But it seems like training staff and patrons on the machine would be very easy to do.

Kate, Assistant Manager

In March we welcomed practicum student Susan to our department. Susan learned the daily opening tasks of a Circulation Specialist and even helped patrons at the Main Desk.

This month I attended the Strategic Plan Committee meeting, Lead Specialist meeting, and ran the part time Specialist meeting. I also took the yearly Harassment training and attended a Zoom session for a demo on Auto Lend Library.

In Circulation we prepped for Early Voting by having printouts available for patrons with voting times and dates and fielded many questions from patrons regarding the hours and location of voting.

For the month of March we renewed 119 stickers which is a 45% increase from last year. As of March 31st, we are no longer renewing 2023 stickers.

Circulation Statistics

| | |
|----------------------------------|--------------|
| New Patrons Registered | 246 |
| Holds Pulled From Shelves | 6,107 |

March 2023 Drive-Through Report

| | CURRENT MONTH | SAME MONTH LY | INCREASE/DECREASE % |
|--------------|---------------|---------------|---------------------|
| TOTAL VISITS | 661 | 729 | -10% |
| | | | |
| | CURRENT YEAR | YTD LY | |
| VISITS YTD | 5671 | 6774 | -16% |
| | | | |

From Tana Petrov's report

Outreach Services

Services for Seniors

- **Atria at River Trail, Encore, Heritage Woods & Greenleaf**

From Sarah's report: *One of my goals for the year is to do another Blue Book Display. The new thing for this year is we will be including residents from the Greenleaf Apartments to participate. This event will be for the entire month of April and will be for Heritage Woods and Greenleaf Apartments residents. They will get a chance if they check out a "blue" book to be entered into a drawing for a prize. I have 2 gift baskets for the prize which the winners will be announced in the month of May.*

From Melissa's report: *On 3/8, I went to Atria to do activities with the residents. We talked for a bit to see how everyone was doing. We discussed St. Patrick's Day since that was coming up. Afterwards, we did some trivia, which they seem to really enjoy. We also played some mind jogger games. Everyone was yelling out answers, which was great. There was one mind jogger activity that we did where I would ask the residents to name something that is soft, slimy, slippery, etc. Well I asked them to name something that is hot and one of the residents yelled out, "Us ladies." Everyone started laughing, but of course we all agreed.*



Services for Preschools

- Sarah and Carolyn went to The Learning Experience preschool for the first time for a lobby stop, where they brought a cart full of library materials geared towards preschool age children. It was a success with all of the teachers and parents who checked out materials.
- From Laura's report: Programs/Storytimes Presented/ Activities/ Statistics:
 - Adapted 4 puppet shows: Porcupining: a Prickly Love Story; Giant Jumperee by Julia Donaldson & Helen Oxenbury, One-dog Canoe revision, Perfect Siesta by Pato Mena
 - Presented 22 monthly storytimes to my regular 13 preschools & schools (Furqaan and MCMA) as well as at the Museum, IKEA and Wholey Granoly
 - Melissa and I met twice this month to discuss our presentation at The Illinois Youth Services Institute (IYSI) March 2023 conference (10:15am Fri, March

17). Then presented “Spicing Up Preschool Storytime” to 87 attendees - standing room only - for our hour-long session and almost half of the attendees came up at some point afterwards to say how much they enjoyed our presentation and found it to be valuable. Our handout and my list of favorite activity songs spreadsheet (compiled over the last 17 years) were noted as especially helpful resources as well as our offer to share any of our 300+ puppet scripts.

- Preschool Round-Up posted on March 1st (sent out a “heads up” email to all the participants) and runs through the 31st. Twelve original participants and a latecomer, Downers Grove Christian School, who was added to the blog post by Steven on March 20th. Seven responses to the survey so far.
- Chick-fil-A: Our first storytime here in 6 years went well (2 storytimers, not bad for 2 weeks promotion) and again, the Chick-fil-A folks are uber friendly and helpful.
- School Literacy Project for MCMA: Facilitated the use of CSD puppet stage and 5 of our puppets for MCMA’s upper elementary’s book signing in Meeting Room A on Friday, March 17, 3:30-5:30pm while I’m not in the building. (Joyce, Andreea, Building/Security, Carolyn/Outreach) According to staff and later from Ms. Marilou, the event was well-attended and MCMA folks were happy with the outcome. Some pretty proud 5th grade young authors...all from a simple puppet script activity! Still waiting for our autographed copies of the book to put into circulation.
- **Elementary Schools Visits and Booktalks**
 - **March 16: Pioneer Family Reading Night (Ramon and Carolyn). From Ramon’s report:** *I attended Pioneer Elementary School’s Family Reading Night with Carolyn (3/16/23). This was my second time going to a family reading night as my first experience working a similar event was at Tibbott. Pioneer had a wonderful evening planned and they had a very good turnout for their reading night. They had several activities such as crafting, reading books and bingo for the families. Apart from this, the Scholastic Book Fair was there and many parents were able to purchase items for their students. A younger student who was possibly in 4th or 5th grade had also come up to us and asked about how she could donate her second book that she had written to the library. We had about 120 people show up to our table and we were able to discuss upcoming programs like National Outreach Day and other library programs going on. We also gave out giveaways such as color changing pencils, stickers and pens.*
 - **March 20: Furqaan Literacy event for middle school with Randi and Hayley. From Carolyn’s report:** *We had a good stop at Furqaan visiting the 6th-8th grade students. To start off the visit, I did a couple book talks on Rebecca Caudill award books: Barakah Beats and Amari and the Night Brothers and Bluestem award graphic novel-Allergic. After discussing the availability of items at Fountaindale and Bookmobile, Randi and Haley brought out all their crafting materials and projects. The students loved creating and laminating their own bookmarks, bottle cap keychains, and coloring mandalas. The students said thank you as a group before we left, but one girl came up to me personally to say “Thank you, thank you so much for coming. This was so fun!” The principal said after the younger kids had their literacy night with Outreach staff, the older kids said, did you forget*

- about us? So she was happy to let them know we were coming and that the library had events for them as well. She thanked us very much for coming.
- **March 23: Tibbott STEAM Night with Adriana from the Studio. From Carolyn's report:** *This event was very busy for a school night event. We counted 529 people visit us! The school had Lewis University there with a science show, and a Magician as well. I had giveaways for families that had a STEAM feel to them... Slinkies and color changing pencils. They were both a hit. I talked to some families about new adult cards, and kids about replacement cards, as well as our National Outreach Day event on April 26 featuring Bluey. The kids were very interested! Adriana brought equipment from the Studio and did demonstrations. She also had some kits with activities for them to take. We answered a lot of questions and I even saw my Dinovember/Tibbott buddy who had a gigantic grin when she recognized me! It was a successful and fun evening.*

Volunteer Hours

During the month of March 2023, adult volunteers helped with CSD programs and activities for a total of eight (8) hours.

- **From Melissa's report:** *On 3/17, Laura and I gave a presentation at the Youth Services Institute conference that was held at the Bloomington-Normal Marriott Hotel & Conference Center in Normal, IL. Our presentation was called "Spicing Up Storytime." Laura and I both like themes so we decided to wear chef's coats. We told the audience that we were their sous chefs and we were there to help them "spice" up their storytimes. The purpose of our presentation was to give the audience useful tips and examples from our past programs that they can use to get the kids to pay attention and participate during their storytimes. We shared examples of books, songs, flannel board stories, fingerplays and puppet shows. We shared how we have incorporated sign language and yoga into our storytimes. We performed a puppet show and we read a story to the group that included lots of props. We also had the audience participate in an activity song. I had fun, but I was so relieved when we were done! As we were packing up, I overheard two people talking about how much they enjoyed the presentation and they were looking forward to receiving our handouts. Those same people approached me afterwards and asked us some follow up questions. Throughout the rest of the event, several people stopped Laura and I to thank us for our presentation. They said they got a lot of great ideas and can't wait to try them out at their library.*



From Jacinto Gonzalez's report
Studio 300

Here is our **March 2023 key stats**:

- 708 patrons actively **used** our lab.
 - **11** were Non-District Users.
- 2099 items were **checked out**
 - **157** of that total circulated out of the lab.
- 162 patrons **attended** our programs.
 - Total programming hours came to **9**
- 35 patrons **completed** our online classes:
 - **19** Orientation
 - **16** Maker Training



Studio Month Summary:

In March, the Studio celebrated its 10th anniversary. It was a celebration of everything the studio has provided for the community. It was a great way to reflect and refocus on what the studio means to this community. The team has been working hard, replacing old equipment and upgrading our spaces to serve the neighborhood best.

One key area we focused on was embroidery. Ruth began a major work on a complex embroidery project with advanced designs. They recorded the process for a promotional video as they prepare for a future program that will hopefully help our patrons feel inspired and want to use the embroidery machine. The Maker lab hosted two programs by Justin. One was geared toward teens, and the other toward adults. They both broke down and showed the patrons how to use the CNC router.

March saw the launch of a new program Shorthaus Cinema, organized by Patrick and Ruth. The program highlights short films and the directors behind them. This month they showcased Les Blank. Chandler Hawkins helped with the marketing and branding of Shorthaus; they were super excited to bring this creative group together and hope to continue it for the foreseeable future.

Routine maintenance was done to our 3D printers as they continue to be regularly used and are our most popular maker equipment. Justin worked on finishing up the Black Magic system and got the equipment. Monica worked on preparing her upcoming 3D printing program where people can use photoshop to make printable files. They have also been more actively researching and using her knowledge to help patrons with the 3D Printers.

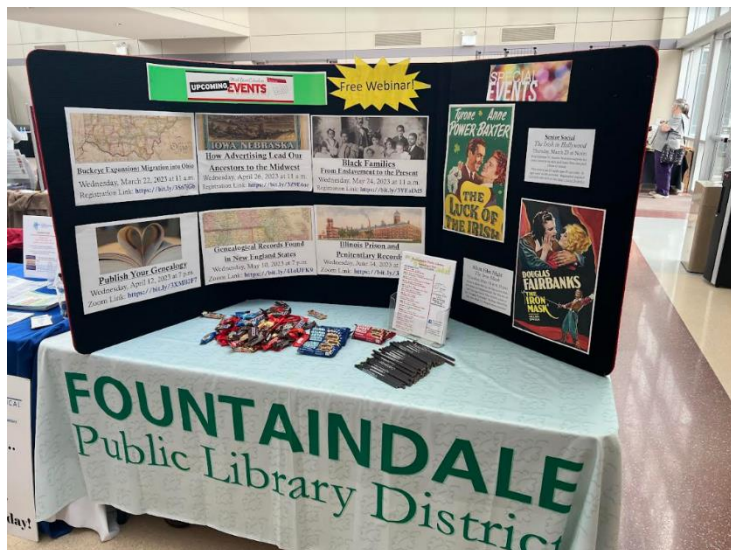
Adriana and Jacinto went through the equipment room and looked for upgrades that would replace the video cameras and photography cameras since DSRLs will become obsolete as the makers are moving towards mirrorless. They also created slides and videos to highlight Studio services and equipment.

From Debra Dudek's report

Adult and Teen Services

General Comments on the Month

Spring has arrived, and with it, the hustle and bustle of patron service, program planning, homework help, and research assistance. Our team held group staff meetings on March 9, March 13, and March 14. I coordinated several logistical meetings this month, which included Lego Day, Cool Car Night, Fall Fandom Fest, general programming, and VITA tax preparation. I also tested the audio loop equipment in the Children's Storytime room for a special storytime event. On Saturday, March 16, I attended the DuPage County Genealogical Society conference in Naperville. This was the first in-person conference I've attended in three years. I promoted our upcoming Genealogy Club meetings, Senior Socials, and our Silent Movie night. It was good to see our genealogy club members and society associates.



Our VITA tax preparation workshop experienced a number of technical difficulties and software issues. Our IRS partner contacts were unavailable to assist us the day of our event, so I had to use several help desk phone lines with long wait times. The Lewis University students and faculty were amazing. They did a fantastic job completing tax returns and explaining returns to our patrons. Due to our technical issues, two of our patron returns were not transmitted to the IRS, so I made an appointment with our neighboring IRS site in Joliet. They were able to use their software to transmit our returns in a timely manner. The faculty and students at Lewis University are interested in hosting

a site on their campus in 2024, so we will discuss the logistical process of partnering with them later this year.



Bolingbrook Historic Preservation Commission

March 28 at 10:22 AM · 🌐

The Village of Bolingbrook and [Bolingbrook Historic Preservation Commission](#) honored Debra Dudek last night for her work as the Library Liaison from the Fountaindale Public Library. We truly appreciate her work and dedication to local history.



The month finished off with a recognition from the Bolingbrook Historic Preservation Commission. I have been a library liaison with the commission for twelve years, and I have greatly enjoyed serving on the commission. I am honored by recognition and the award. I have learned so much about the history of the area, and have enjoyed expanding access to local records and resources. The commission members are wonderful people, and I look forward to working on more projects and preserving local history with them.

TEEN PROGRAMMING MARCH 2023

Randi, Teen Services Librarian

Teen Programming

I hosted the Teen Paint Party in March with presenter Amber. Amber has been coming in once a quarter to teach painting classes. This month, our teen patrons were able to paint a field of clovers. The presenter did allow some non-teens to participate. I don't know that this was necessarily the right call as the painting seemed too difficult for the younger participant. Amber was very patient and spent extra time assisting the mom and younger sibling of two of our teen patrons. Despite this, everyone seemed to have a good time and came away with a completed painting. They were creative and added their own touches to their finished Fields of Clover.



Justin Clash ran this month's **STEAM Lab—CNC Acrylic Tiles**. Our teen participant learned a little about the Carvey and the software used to make designs. The theme of the program was Saint Patrick's Day but they were able to customize and cut their own acrylic tile. They spent a good amount of class time perfecting their design. Justin then showed them how to prep and use the Carvey to finish their project.

We had a lot of interesting teen programs this month. Hayley prepped our **Teen Crafternoon** kits. This month, teens were able to make their own hanging mandalas using cardboard coasters, pre-made templates that they could color, markers, jewels and more. She made 25 kits and all were taken within two weeks.

Andrea presented a well-attended and popular **Mini Boba Keychain** class. All participants that were registered came and participated in the class. That doesn't often happen so I was very pleased with the results. Alex assisted Andrea with this class so that he could see how our in-person classes work. Check out Andrea's report to hear more about the class and view the photos!



School Services

Hayley and I went with Outreach to three Valley View middle schools in March. We were at Brooks, Jane Addams and Humphrey Middle Schools on March 27–29. This month, teens made their own suncatchers using tissue paper and contact paper. Hayley made templates (star, heart and flower) that the

teens could trace onto the contact paper. The challenge for them (and me) was to remove the paper backing from the contact paper. Thank goodness Outreach Services staff had an easier and/or better time completing this step. I failed miserably. Once that was done, teens added tissue paper to the sticky side of the contact paper, used a glue stick to flatten any tissue paper and added string so they could hang their finished suncatcher. The teens seemed to enjoy the project and we made over a 100 suncatchers at the three schools.

Computer Classes:

Christopher taught an Introduction to Excel class this month. The class garnered six attendees.

Test Proctoring: Brian proctored two exams this month

Career Online High School:

Currently Enrolled: 3
Currently Enrolled 30 Day Probation: 0
Currently Enrolled Completed 30 Day Probation: 0
Students 75% Through Program: 1
Graduate: 29

Programming:

From Nic's Report

Cooking With Chef Maddox: St. Patrick's Day Celebration Sides (3-16)

Attendees: 31

With St. Patrick's Day being so close, it only made sense for Chef Maddox to theme this session of the cooking demos on sides that were inspired by the Emerald Isle. And this session also had the honor of being the first one to be inspected by the Will County Health Department on the latest application that we apply for these programs. Although the inspector was running behind schedule, she was able to give us the passing grade that we needed to continue and assuaged the concern of the patrons who were interested in the presence of the inspector. It didn't take long for the patrons to fall right into the rhythm that



Chef Maddox can create with the way she teaches her dishes, moving from dish to dish through the steps and answering the questions that inevitable crop up. As with any Chef Maddox Class, the patrons left feeling confident in their newfound cooking knowledge and less hungry as they sampled the different dishes that Chef showcased.

Specialist Highlight Audrey

Programs

This month was very productive in finding art classes for the library. Nic gave me a task to find more art presenters or crafters since Robert Pennors unfortunate health circumstances led to not having his art classes anymore. Trying to find artists to do classes could be an endless circle with no success. Many companies I reached out to wanted to do classes around 40 dollars per person, which is way out of the budget. However, with much research, I found a watercolor and acrylic painting class that would work within the budget. Shane Rotkis, formerly with Imagine Arts Plainfield, is known for her watercolor paintings in the community and does popular classes at Joliet Junior College. Also, artist Nafisa Husain, founder of Studio Nafisa in Aurora, does amazing crafts classes including acrylic painting. I look forward to working with both of them and hopefully continue to book their classes for the library in the future.

Mindfulness and the Body (3/13/23) 18 Attendees



Chris George led a great workshop that focused and explained the importance of bringing mindfulness to the body. He describes that it's important to create awareness in your own body, with no judgment, while being in the present moment. Plus, he explains how research in mindfulness has shown to offer a wide range of emotional and physical benefits.

Specialist Highlight Aryanny

I'm very excited to be a part of the ATSD team! Although I started in the department towards the end of the month, March 20 to be exact, I have already learned so much. I've learned how to print out guest passes for the computer commons area, how to assist patrons with printing, scanning, and fax services, and how to help patrons locate items and reserve study rooms. Along with the programming side of my position, I've learned the basics of how to fill out the programming forms, how to put the event into the google calendar and Communico, how to input data into the budget forms and more. I'm hoping to bring in some nighttime ESL classes in the future and even more programs in Spanish. I want everyone in the community to feel seen and have events and programs they can look forward to without the worry of a language barrier. In the next couple of months I strive to have booked at least one presenter or craft event. I'm very excited to start bringing more programs and crafts to the library and to get closer with my new coworkers!

Librarian Highlight Jay

This was a fairly busy month. I spoke to Diana Sorescu, the Branch and Marketing Manager of Bolingbrook Bank and Trust to finalize details for Children's Money Smart Week programs. The event series has only been open for a few days and is already near capacity. I was able to match a bank speaker to everyone working on their own event so they would be able to coordinate. I don't know how many kids are going to make it to the last day, but I think it will be a success.

Librarian Highlight Brian



This month I hosted *The Paper Crafting - Spring Wreath with Melisa Martinez* Program held on the 2nd in Meeting Room A. The program was presented by Melisa Martinez, paper crafter extraordinaire, with an emphasis on paper-based crafts. In her presentation she shared ways in which to create everything from flower wreaths to pop cards! The

style of the crafts is known for keeping cleaning to a minimum and creativity to a maximum! Melisa incorporated many methods and techniques that were both discussed and demonstrated.

This month I presented and hosted an *Introduction to PowerPoint* Class as in-person programs in Meeting Room C. All the attendees that registered and showed up for the course brought such positive energy and also contributed some lively discussion to the proceedings! All the attendees agreed that the class was an excellent starting point for beginners as far as teaching the basics as well as a nice refresher for those in attendance who had prior experience working with Microsoft PowerPoint but had not utilized them in quite some time.

From Joyce Arellano's report

Children's Services

Children's Services introduced exciting new programs this month, and the results were phenomenal. Synchronous program attendance is up 16% and 21% over last month for ages 0–5 and 6–11, respectively. Families had the chance to work together to make a mini fairy or dinosaur garden. A program based on a recycling project in Gambia evolved into a wonderful exploration and celebration of cultures and countries in West Africa, thanks to families who wanted to share their experiences and heritage with others. Children learned to sign the chorus for the song *Let It Go* from *Frozen* in our celebration of Deaf History Month. Early elementary students put their problem-solving skills to use and made boats to carry CSD's toy dinosaurs across water. Feedback from patrons has been overwhelmingly kind, from "we have the best library" to the hugs and high-fives from our young visitors.

ARTS & CRAFTS

ART CLUB (7 attendees)



"We used watercolor pencils to create flower buds. The kids were really excited to learn how to use the watercolor pencils. They loved the effects they created and how they could go back after painting and add details to the buds or branches." *Chris Z.*

ABOVE THE RIM (14 attendees)

"I planned an in-person DIY basketball hoop program based on the career of Elgin Baylor. I chose to call the program 'Above the Rim,' just like the [biography that is written about him](#). I really enjoyed reading the book. I included a sheet with some basic facts about Elgin Baylor and the impact that he had on basketball. I also had a few copies of the book on the table, so that the children could check it out and learn more about him. One patron ended up checking out the book, yeah! A few days after the program, a patron and her mom came into the library and thanked me for planning such a fun craft for the kids. [The child] really liked her basketball hoop and played with it everyday. That same day, another mom said that her child loves his basketball hoop. It hangs in his room, and he plays with it all the time." *Marta M.*



WISDOM FROM AFRICA (27 attendees)

“The objective of this program was to present an interesting book from our collection named [One Plastic Bag: Isatou Ceesay and the Recycling Women of the Gambia](#) by Miranda Paul and learn how to transform discarded plastic into useful products like plarn (plastic yarn), bracelets and an outdoor pillow. Kids gained an understanding of the benefits of maintaining a clean environment by reusing and recycling materials; how to take initiative and be proactive in a community. They also learned about cultural traditions from West Africa like the weaving of kente fabric and played a traditional board game from Ghana called Achi.

To everyone’s surprise, several families came fully dressed in amazing African clothes. Others just wore one significant piece of clothing like a blouse or a headwrap. Families were excited about the event, exchanging information about their countries, traditions and heritage. A week later a mom commented, ‘Mrs. Andreea, my daughter doesn’t want to take off the bracelet she made at the program! She takes a shower with it, she wears it when she sleeps. She loves it because she made it! Please tell her it’s okay to take it off! She also takes naps on the pillow she made, she likes it that much!’ *Andreea D.*

DEAF HISTORY MONTH HANGOUT (10 attendees)

“I approached Deaf History Hangout with the goal of doing more than just a craft. Instead of just telling the children about what being deaf means, I wanted to show them the realities of being deaf and also give them hands-on experience with the assistive methods the deaf community uses. We listened to a triangle instrument chime and felt the vibrations around the metal to understand how hearing works. Every child got to experience using the live captions feature on the google slides I had up and the kids loved hearing how the audio loop installed in the room worked, even from a distance. We practiced some ASL by signing the refrain to *Let it Go* from *Frozen* and ended with a simple craft that involved them tracing their hand on foam, cutting it out and bending the fingers to make the sign for ‘I love you.’ The books I had displayed about deaf people and culture were almost all checked out by the end of the program and when I heard a little boy tell his mom ‘I didn’t write I love you because the fingers are saying it,’ I felt confident that the program had been a success.” *Christina M.*

LET’S ROCK OUT WITH GEOLOGY (18 attendees)



“We read [The Street Beneath My Feet](#), which I copied and laid out on the table: one side journeying to the center of the earth and the other side of the table from the center of the earth back again. We talked about the layers of the earth and different types of rocks you find at each layer. We played rock bingo. They searched through different types of rocks to match them on the bingo card. Several of the kids were budding geologists and had a great time telling me all they knew. We did some core sampling with some layers of play-doh. They could not get enough of it! Lastly, we created our own jar of sand layers of the earth with grass on top. Some of the kids loved the core samples so much they put them in their jar.” *Chris Z.*



TACTILE TODDLERS (27 attendees)

“We made Cheerios sand and play dough during this program for younger patrons. The sand was ground up Cheerios [cereal], and the play dough was made with conditioner and cornstarch. I gave the parents other ideas their children could play with at home. They could put rice, oatmeal or dry pasta in pans and then hide small things in it that the child can find. Everyone was given a recipe to make this at home in the future.” *Rosemary B.*



PUBLIC SERVICE

We answered **706** reference questions and **665** directional questions. We also assisted with 31 one-on-one appointments and 4 teacher requests.

“A patron asked for something to help with her first-grader grandson’s assignment to build a cardboard police station. I found something in our arts and crafts books about creating with cardboard, as well as two easy nonfiction books about police stations. She was happy that even though we didn’t have something on the exact topic, I was able to find books that would be helpful.” *Sarah D.*

“[A patron] asked if we have any workbooks that focus on fractions. She said she is looking for some worksheets that she can print out and take home. I sat down with her at one of the computers and showed her some of our online resources. The two resources that we focused on were Scholastic Teachables and TumbleMath. We were able to find a few good worksheets about fractions geared toward the second grade. The patron was very happy with the online resources I showed her and said she will definitely access them at home.” *Marta M.*

Building Operations (Tasos Priovolos)

We are continuing to interview candidates for the two open Security Guard positions and the Building Technician position in our department.

We recently replaced the controller on the air handling unit which controls the air on the first floor. Parts are no longer available for the original controllers provided by Trane for the major mechanical systems we have in our building. We have been replacing one main controller per year in order to have all controllers replaced before they show signs of malfunctioning and requiring replacement parts. We worked with Trane to manually control this unit to maintain proper air comfort settings while the controller was being replaced and programmed.

The replacement parking lot pole lights were finally received and our contractor has successfully installed them. We have still not received the missing bollard from the original order due to foundry delays. We are also waiting for some needed information from the manufacturer in order to make some final configuration settings on the control systems for this lighting. Our architect and lighting engineer have been working diligently to find the proper contacts within the manufacturer to expedite some type of resolution to this delay.

We have replaced and modified the furniture and technology in studio Group Collaboration Room D to accommodate podcasts. This work included having a custom table top manufactured, adding wireless presentation capabilities, and installing acoustical paneling to reduce echoing within the room.



ZENDESK -

In March, 71 new maintenance tickets were created, and 68 new or existing tickets were completed.

Collection Management & Technical Services (Christina Theobald)

March 2023 Statistics Snapshot

- Over **7% increase in overall circulation**; 4,878 more circs from last year
- **7% increase in physical circulation**; 3,900 more circs from last year
- **10% increase in digital circulation**; 978 more circs from last year
- 4,248 new items added to collection; 40 original catalog records created
- 2,818 old & worn items were withdrawn
- 313 interlibrary loans and Find More IL requests received for our patrons
- 267 invoices paid; 144 purchase orders sent; 437 damaged items repaired



Local Author Highlight

A local author graciously donated their newly published book, *After the Nova*, to our Local Authors and Young Adult collections. They were especially thankful to be included in our library:

“Thank you so much for allowing me to include my story in the Fountaindale Library. It is such a huge help for me and my project, and I hope you and other readers are able to gain some inspiration from them.”

Collection Services Staff Reports

From Jacob Luce, *Collection Services Assistant Manager*

For the month of March, I managed additional coverage for the Cataloging Division due to the one vacant cataloging specialist position. I trained the newly hired Cataloging Specialist on how to receive and process the periodicals. I also helped process the March issues of periodicals for the collection. Additionally, I provided coverage for adult collection tasks while one of our staff is on leave. These tasks include ordering new movies, covering for Can't Find It, the holds not owned report and the holds ratio report. Furthermore, I researched and ordered new adult music CDs and new adult nonfiction DVDs/Blu-rays being released in March, April and May. Moreover, I assisted my manager in ordering new adult fiction, nonfiction and large print titles for the adult collection. Furthermore, I collaborated with the Acquisitions division to get the materials for the Book Club Kits ordered and establish a workflow for once the Book Club Kit materials start to arrive. Additionally, some materials from the test cart of Blu-rays, DVDs and music that was ordered from Baker & Taylor on our new A/V preprocessing account have come in. I am in the process of speaking with Baker & Taylor as some of the preprocessing that was done on the materials was incorrect and did not align with what we had asked. I completed the March 2023 new movies carousel for Library Aware, I also started working on the April 2023 new movies carousel. I updated the March eContent stats spreadsheet. Last but not least, I assisted in compiling information on the inventory sheets that the Collections Department utilizes for the different kits that we circulate and sent it to the Communications Department for their review.

From Brett Luminais, *Children's Collection Librarian*

In March, I continued coverage of the functions of the Adult Collections Librarian while they were absent. I assisted with a few small adult ordering tasks, continued the weekly workflow for the Hold Ratio and Holds Not Owned reports, reviewed materials pulled for adult displays, requested signs for upcoming adult displays in April, and coordinated with Collection Aides to modify the display schedule as needed. I planned juvenile displays into May, being sure to plan displays coordinating with upcoming programs such as Día de los Niños Week, Art Club: Book Cover Canvases and Preschool Art - Pointillism, Kindness Day, and Musical Masters. I met my spending goals of over 85% expended and encumbered for each fund I oversee before the end of March. I prepared an introduction to collection development and weeding for a practicum student. I taught her about the selection process, practiced discovery, selection, cart creation, gridding, and sending carts. We discussed DEI analysis, cart auditing, and DEI standards. I also taught her about the different weeding reports and together we generated reports using CollectionHQ and SimplyReports. I maintained weeding processes throughout the month as well and reviewed 14 carts of weeding materials. I assisted in gathering inventory sheets, handouts, and labels included with circulating items so they can be updated for the rebranding. Early this month, I completed the rollout of the brand-new Home Learning collection, working with Circulation staff to shelve and shift the materials, as well as creating temporary end cap signs and requesting official signs from Communications. This collection rebrands the old Homeschool collection materials and combines them with brand new home learning and homeschool materials. These materials are now located in CSD, increasing accessibility for both children and parents. The collection includes our brand-new Flash Card kits; one third of these kits are already checked out. I began work on the Star Wars juvenile series subseries project. I pulled materials, made them unavailable, corrected the call number in the item record, and produced labels. I sent the record sets to our catalogers to make any other appropriate adjustments. I completed pre-cataloging processing on 5 new STEAMboxes and repaired and updated 11 STEAMboxes.

From Chris Castle, *Cataloging Supervisor*

I trained our new Cataloging Specialist, Connie Liu, on Adult, Young Adult, and Juvenile Nonfiction cataloging, as well as Young Adult Fiction cataloging and the Polaris label manager. She is progressing well in her training. I modified the previously Home School magazines' call numbers to now include Home Learning and updated their templates to reflect this. I made the Home Learning bibs and item records display in the PAC and marked all the new items available when they were ready to debut. Christina informed Jake and I, and we accepted, that she was nominating us to serve as Fountaindale's representatives at PinTech meetings. We will be attending all of these meetings beginning in July and will be making decisions with the other Pinnacle representatives. Christina also informed us that PinTech decided to modify two local DEI headings. "Middle Eastern interest" became "Middle Eastern and North African interest" to be more inclusive of cultural boundaries. "Latinx interest" became "Latino interest" to more accurately represent the terminology used by the culture being described. Our preprocessed and cataloged items have begun to arrive from Ingram. Jake introduced me to MARCedit to be able to view the files with the bib records without loading them into Polaris first. Jake and I have then been checking their labels and bib records to ensure they meet our standards. The bib records have looked good so far, and the call numbers have been mostly accurate. With this good news, we will begin ordering more items with this cataloging and preprocessing. At the Collection Leads meeting this month, we discussed Book Club Kits. These titles will receive call number prefixes with BOOK CLUB at the beginning, followed

by FICTION if they are fiction books. Jake and I plan to request a new shelf location be added to Polaris to denote the special 3rd floor location these will occupy. Award books are planned to be cataloged in early April for their planned early May release. This month, Brett and I began recataloging the Star Wars J Series to add a new second Cutter for easier shelving and browsing. This will continue into April and is the last series in our double Cutter project. I updated our stickers quick guide with information about periodicals that our previous employee Amy had begun to add. I cataloged 7 new STEAM boxes, 3 new flash card sets made from one large set, and 3 new American Girl dolls.

From Bini Issac, *Acquisitions Supervisor*

For the month of March, we had a practicum student visit our department to go over each of our sections. I went over the Acquisitions side of workflow. Explained how we ordered from different vendors, what our fund lines are and the two branches we have. Rodolfo showed the student the processing side of materials, from opening to delivering items to Catalogers. I ordered items for our upcoming collection, Book Club Kits. I completed two of the 90-day goals of attending and completing the course- Cataloging for Non catalogers and a management course called Management essentials. I learned how to order supplies through different vendors we use.

From Karina Andrus, *Cataloger*

This month, I helped cover checking over the to-circ cart, scanning items from the cart into record sets, and spot checking the new cataloging specialist Connie's bib records and providing feedback. I was shadowed by a practicum student and gave them an overview of our cataloging processes and procedures. I also took a little time to walk Connie through a Dewey classification guide I had created for our local practices. I attended the bi-monthly IDEA committee meeting and shared ideas for a guide we're working on. Overall, I created a total of 16 original records.

From Christine Jason, *Interlibrary Loan Specialist*

We sent a larger number of materials out of state than in state, not counting FMI, this past month. The difference was about 40 items. This month I had two instances of multivolume graphic novels requested through FMI, show up in Polaris as the incorrect volume. I ended up placing a direct hold on the requested volume (which is listed in SHAREit). I could get the correct volume to the requesting library with that extra step. The library hosted a Practicum student Susan and I was able to spend a little bit of time showing her ILL. I went over requesting in both WorldShare and FMI by patrons and other libraries, in addition to receiving and returns. I have noticed ILL requests being placed for items that are in Pinnacle and on shelf, sometimes multiple copies. I have taken it upon myself to double check titles that show many holdings in WorldShare. I continued to work on damaged items for withdrawal. Finally, the Henderson County Public Library which is on the Iowa border, called me one day. They were trying to use FMI to get one copy of a book needed for the book club. Since they owned a copy, FMI kept bouncing it back to theirs and not ours. She was wondering how she could work around it. I told her the best thing to do was send an ALA request. She wasn't familiar with them so I explained to her how to do a quick Google search for the form. She was happy to learn something new.

Circulation by Branch

| Branch | 2022 | 2023 | Change | % Change |
|---------------|--------------|--------------|-------------|--------------|
| Building | 49272 | 51116 | 1844 | 3.74% |
| Outreach | 5446 | 7030 | 1584 | 29.09% |
| Studio | 1627 | 2099 | 472 | 29.01% |
| Digital | 9653 | 10631 | 978 | 10.13% |
| Totals | 65998 | 70876 | 4878 | 7.39% |

Battle of the AV Formats

| Format | Circs | | Format | Circs |
|--------------|-------|-----|--------------------|-------|
| Blu-ray | 2554 | vs. | DVD | 7893 |
| CD Audiobook | 336 | vs. | Playaway Audiobook | 795 |
| Vinyl Record | 196 | vs. | Music CD | 925 |

Special Collections

| Collection | Circs |
|-------------------------|-------|
| Backpacks | 254 |
| Bluetooth Transmitters | 4 |
| Dolls | 118 |
| Hotspots | 59 |
| Laptops | 313 |
| Lucky Day | 1092 |
| Portable CD Players | 20 |
| Portable Record Players | 25 |
| Rokus | 45 |
| STEAMboxes | 83 |
| Tween Book Boxes | 11 |
| Vinyl Records & Cases | 228 |

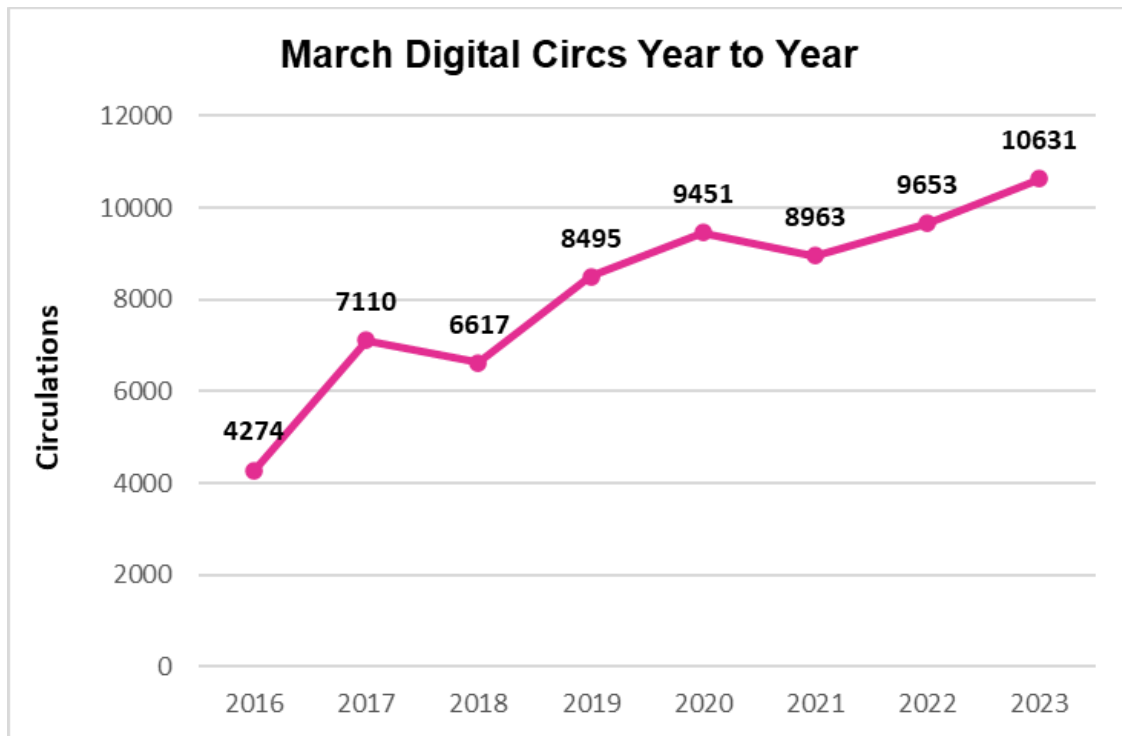
Physical Collection Circulation *(Sorted alphabetically by collection)*

| Collection | Mar 2022 Circs | Mar 2023 Circs | Change | % Change |
|------------------------------------|-----------------------|-----------------------|---------------|-----------------|
| Adult Audiobooks | 511 | 410 | -101 | -20% |
| Adult Fiction | 4691 | 4793 | 102 | 2% |
| Adult Graphic Novels | 717 | 676 | -41 | -6% |
| Adult Nonfiction | 4425 | 4873 | 448 | 10% |
| Adult Video Games | 497 | 529 | 32 | 6% |
| Beginning Readers | 2738 | 2323 | -415 | -15% |
| Interlibrary Loan | 315 | 283 | -32 | -10% |
| Juvenile Audiobooks | 981 | 1459 | 478 | 49% |
| Juvenile Fiction | 4911 | 4109 | -802 | -16% |
| Juvenile Graphic Novels | 3036 | 3548 | 512 | 17% |
| Juvenile Kits | 212 | 292 | 80 | 38% |
| Juvenile Movies & TV | 2995 | 2743 | -252 | -8% |
| Juvenile Nonfiction | 3377 | 4352 | 975 | 29% |
| Juvenile Technology & Equipment | 405 | 397 | -8 | -2% |
| Juvenile Video Games | 1238 | 1191 | -47 | -4% |
| Large Print | 764 | 895 | 131 | 17% |
| Local Authors | 13 | 14 | 1 | 8% |
| Local History & Genealogy | 4 | 0 | -4 | -100% |
| Magazines | 446 | 527 | 81 | 18% |
| Movies & TV | 7562 | 7596 | 34 | 0% |
| Music | 972 | 1112 | 140 | 14% |
| On-the-Fly | 22 | 12 | -10 | -45% |
| Picture Books | 9480 | 11512 | 2032 | 21% |
| Studio 300 | 1630 | 2099 | 469 | 29% |
| Technology & Equipment | 496 | 508 | 12 | 2% |
| World Languages Adult | 137 | 231 | 94 | 69% |
| World Languages Juvenile | 682 | 714 | 32 | 5% |
| World Languages Young Adult | 8 | 7 | -1 | -13% |
| Young Adult Audiobooks | 29 | 19 | -10 | -34% |
| Young Adult Fiction | 996 | 884 | -112 | -11% |
| Young Adult Graphic Novels | 1254 | 1090 | -164 | -13% |
| Young Adult Kits | 17 | 17 | 0 | 0% |
| Young Adult Nonfiction | 177 | 184 | 7 | 4% |
| Young Adult Technology & Equipment | 4 | 0 | -4 | -100% |
| Young Adult Video Games | 603 | 846 | 243 | 40% |
| Totals | 56345 | 60245 | 3900 | 7% |

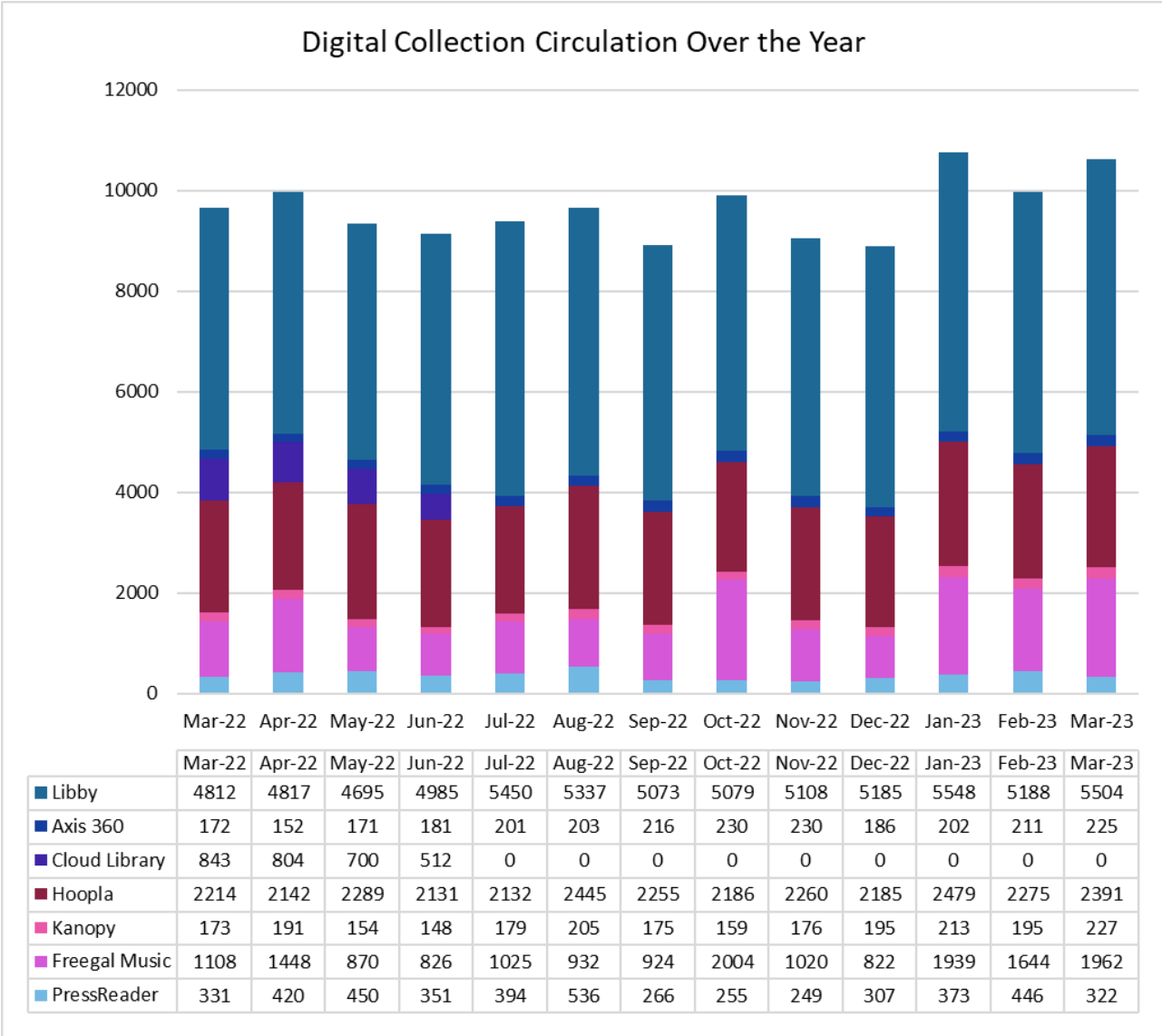
Digital Collection Usage

*Sorted by positive circulation change

| Digital Platform | Mar 2022 | Mar 2023 | Change | % Changed |
|---|-------------|--------------|------------|---------------|
| Freegal | 1108 | 1962 | 854 | 77.08% |
| Libby / OverDrive | 4812 | 5504 | 692 | 14.38% |
| Hoopla | 2214 | 2391 | 177 | 7.99% |
| Kanopy | 173 | 227 | 54 | 31.21% |
| Axis 360 | 172 | 225 | 53 | 30.81% |
| PressReader | 331 | 322 | -9 | -2.72% |
| cloudLibrary <i>*discontinued effective July 2022</i> | 295 | 0 | -295 | -100.00% |
| cloudLibrary Shared <i>*discontinued effective July 2022</i> | 548 | 0 | -548 | -100.00% |
| Totals | 9653 | 10631 | 978 | 10.13% |



For **March**, digital circulation was **15%** of the library's total circulation.



Digital Content Fast Facts - March 2023

Libby by OverDrive

- There were **6,613 active Pinnacle patrons** in the month. Of those, **Fountaindale had 1,178 active patrons**, **64** of which are **new users**.
- During the month, PLC yielded **33,745 total checkouts**; of those, **5,504 circs** were from Fountaindale patrons.
- Checkouts by Format: eBooks: 50%, Audio: 43.3%, eMagazines: 6.7%
- Checkouts by Audience: Adults: 89.4%; Young Adults: 6.5%; Juvenile: 4.1%

Axis 360

- There were **113 active patrons** for the month, **23** of which are **new users**
- During the month, there were **125 eBook circs** and **100 eAudio circs**
- Checkouts by Format: eBooks: 56%; eAudio: 44%

Hoopla

- There were **2,391 circs** borrowed by **484 patrons**
- There were **484 active patrons**, **34 of which are new users**
- **Audiobooks** were the most borrowed format, accounting for **52%** of all circs, followed by **eBooks with 35%**, **Movies/TV with 10%** and **Music with 3%**.
- The top trending titles were *Just the Nicest Couple* by Mary Kubica on eAudiobook and *The Paris Apartment* by Lucy Foley (eBook)

Kanopy

- Patrons played **227 distinct video titles** and **499 video plays**
- There were **71 active patrons**
- The **most popular videos** were *Ammonite* and *The Apartment* tied with *Aristocrats*

Freemusic

- This month yielded **1,739 songs streamed** and **223 songs downloaded**
- There were 26 active patrons streaming and 16 patrons downloading
- Top **streaming music genres**: Rock, Pop, Country
- Top **downloaded music genres**: Pop, Rock, Country tied with Classic Rock/ Oldies

Physical Items Added and Withdrawn

| Physical Items | Mar 2023 Added | Mar 2023 Withdrawn |
|---------------------------------|----------------|--------------------|
| Adult Audiobooks | 21 | 0 |
| Adult Fiction | 576 | 212 |
| Adult Graphic Novels | 19 | 0 |
| Adult Nonfiction | 401 | 0 |
| Adult Video Games | 22 | 0 |
| Beginning Readers | 76 | 46 |
| Juvenile Audiobooks | 34 | 17 |
| Juvenile Fiction | 300 | 215 |
| Juvenile Graphic Novels | 201 | 38 |
| Juvenile Kits | 26 | 0 |
| Juvenile Movies & TV | 67 | 35 |
| Juvenile Nonfiction | 403 | 1565 |
| Juvenile Technology & Equipment | 0 | 0 |
| Juvenile Video Games | 62 | 4 |
| Large Print | 59 | 0 |
| Local Authors | 3 | 0 |
| Local History & Genealogy | 26 | 0 |
| Magazines | 373 | 0 |
| Movies & TV | 438 | 317 |
| Music | 53 | 1 |

| | | |
|-----------------------------|-------------|-------------|
| Picture Books | 386 | 205 |
| Studio 300 | 0 | 1 |
| Technology & Equipment | 350 | 7 |
| World Languages Adult | 4 | 1 |
| World Languages Juvenile | 45 | 117 |
| World Languages Young Adult | 1 | 1 |
| Young Adult Fiction | 130 | 31 |
| Young Adult Nonfiction | 15 | 0 |
| Young Adult Video Games | 49 | 2 |
| Totals | 4248 | 2818 |

Cataloging

- Items Cataloged and made available: 4248
- Original bibliographic records created: 40
- Magazines & Newspapers processed: 370

Acquisitions & Processing

- Purchase Orders created: 144
- Invoices Paid: 267
- Boxes Received and Opened: 130
- Items Repaired: 437

Interlibrary Loan through OCLC

| | |
|------------|--|
| 306 | Items Received for our patrons <ul style="list-style-type: none"> • 261 items from IL libraries • 45 items from out of state libraries |
| 259 | Items Sent out to other libraries <ul style="list-style-type: none"> • 109 to IL libraries • 146 to out of state libraries • 4 ALA |
| 359 | Items requested by our patrons this month <ul style="list-style-type: none"> • 329 submitted in OCLC • 7 items were too new to request • 16 were available in Pinnacle • 7 were out of country only |
| 399 | Items requested by OCLC libraries this month <ul style="list-style-type: none"> • 166 from IL libraries • 229 from out of state libraries • 4 ALA |

Find More Illinois

| | |
|-----------|--|
| 7 | FMI Items Received for Our Patrons |
| 59 | FMI Items Sent Out to Other Libraries |
| 8 | FMI Items Requested by Our Patrons |
| 64 | FMI Items Requested by Other Libraries |

Weeding & Collection Maintenance

| CHQ Status | Adult | Young Adult | Juvenile | Totals |
|---|------------------|---------------|-----------------|-----------------|
| Dead - Items that have not circulated in <u>2 years</u> CHQ Recommendation: less than 10% | 12,150 10.71% | 1070 8.21% | 7,228 7.21% | 20,448 9.02% |
| Collection Check - Anything that has not circulated in <u>4 years</u> CHQ Recommendation: less than 10% | 232 1.91% | 46 4.30% | 502 6.95% | 780 3.81% |
| Grubby - Items that have circulated <u>75 times</u> or more CHQ Recommendation: less than 10% | 8,878 7.82% | 433 3.32% | 7,597 7.58% | 16,908 7.46% |
| DOA* Items that have been added to the collection in the last 6-18 months, and only circulated 1 or less times. | 5,527 29.87% | 597 36.69% | 3,445 26.46% | 9,569 28.87% |
| Turnover March 22, 2022 to March 20, 2023 | 2.11 | 2.39 | 3.14 | 2.58 |

Display Circs

1st Floor:

Lobby Tree: Staff Picks - 52
Lobby Cart: Learn a New Hobby - 77
Lobby Cart: Oscars - 159
Lobby Cart: Studio 300 10th Anniversary - 48
Lobby Cart: Women's History Month - 84

2nd Floor

2nd floor cart: Ladies Who Lead - 154

3rd Floor

Self-Check: Women in Science - 12
3rd Floor Desk Table: Funny Cookbooks - 1
3rd Floor Desk Table: Kirk Inspired Reads - 4
3rd Floor Desk Table: Reading Green - 5
3rd Floor Cart: Get Crafty - 10
3rd Floor Cart: Journey Back Through Time - 14
3rd Floor Cart: King Tut - 3
3rd Floor Cart: Read Me, I'm Irish - 15
3rd Floor Cart: She Has a Name - 20
3rd Floor Cart: The Single Life - 4
3rd Floor Cart: Tropical Getaway - 11
3rd Floor Nonfiction Baking for Fun - 1
3rd Floor Nonfiction Employee Morale - 1
3rd Floor Nonfiction Gardening - 1
3rd Floor Nonfiction Guitar Appreciation - 1
3rd Floor Nonfiction Heart Health - 2
3rd Floor Nonfiction Italian Cooking - 1
3rd Floor Nonfiction Jewelry - 3
3rd Floor Nonfiction Pie Day - 1
3rd Floor Nonfiction Take a Compliment - 1
3rd Floor Nonfiction Unplug - 1

Children's and Teens

1000 Books Before Kindergarten - 93
Colors Picture Books - 42
Community Helpers Picture Books - 6
Easter and Passover Picture Books - 5
Informational Picture Books - 20
Pokemon DVDs - 27
Ramadan and Eid Picture Books - 24
Reads to Tickle Your Funny Bone - 21
Science Picture Books - 56
Spring Picture Books - 69
St. Patricks Picture Books - 69
Step Into Reading: Science and Spring
- 117
Women in Science - 35
Women's History Month - 13
Teen Book Bundles - 5
Anime Movies - 98
Teen Reads - 16
Teen Pop - 56
YA Create - 21

Children's Displays



Communications (Melissa Bradley)

Communications Highlights

- Our Google Ads had 49,929 impressions and 5,116 clicks.
 - Campaigns with the most impressions:
 - Catalog Items: 29,452 impressions; 3,497 clicks
 - Instagram: 7,564 impressions; 283 clicks
 - Kanopy: 3,616 impressions; 274 clicks
- We auto-renewed 3 library cards with Patron Point.
- We scheduled, wrote/edited and published 13 blog posts.
- Sabrina continues to serve on the committee for strategic plan objective 3.2: identify and remove barriers to access and explore additional services to increase community engagement.
- Melissa serves as the objective leader of strategic plan objective 1.4: learn about how patrons flow through and engage with the building to inform updates to wayfinding signage.
- The Communications team has worked diligently all month to prepare for the new logo launch in April. They've redesigned and ordered many of their marketing pieces, ordered new giveaways, started redesigning the website and more.
- The Communications team hosted LTA student Susan Landau-Van Dyke.
- The Communications team finalized the new Studio 300 logo for the rebrand.
- Melissa and Sabrina met with Christina multiple times to discuss the rebranded new books signage for the 3rd floor.
- Melissa and Steven took photos of the new Home Learning collection for promotional advertisements.
- Melissa and Steven attended the ReaderZone demo.
- Melissa conducted a space audit review with the management team and David Vinjamuri to discuss his proposed plan.
- Melissa attended Studio 300's Anniversary to take photos and provide event support.
- The Communications team helped Patrick and Ruth with filming a reel to promote their April ShortHaus event.
- Melissa attended the ILA Marketing Forum's meeting and attended their roundtable on website accessibility.

- Melissa and Sabrina met with Outreach to discuss their materials for the rebrand.
- Melissa and Steven met with Collection Services to discuss their webpages for the rebrand.
- Melissa and Steven met with Randi, Christina M. and Aysha to discuss the new personalized recommendations forms for the website.
- Steven took a Universal Design for Websites webinar.
- Melissa celebrated her eight-year anniversary at Fountaindale
- Sabrina updated all seven of the eResources rack cards, our English and Spanish comment cards, the Outreach reminder rack card, seven brochures and the Lucky Day bookmarks for the rebrand. She also began working on the summer issue of *The Fountain*, created new TV slides for the Bookmobile TV, created a stand-up banner for early voting and created several display cart signs.



Media

- [The Patch](#) mentioned us in their coverage of Representative Avelar's mobile office hours.
- [The Patch](#) mentioned us in their early voting and [vote-by-mail dropbox](#) coverage.
- We created a [Facebook post](#) celebrating our building's 12th anniversary, and we receive a lot of heartfelt comments from patrons.

- American Libraries Magazine reached out to me wanting to learn more about our expanded Home Delivery Service for new parents. I connected her with Tana for an interview.
- [The Patch](#) mentioned Debra Dudek's presentation Unusual Places to Find Births and Naturalizations for the Fox Valley Genealogical Society.

Social Media Metrics

- Facebook Metrics
 - 47 new followers
 - 1,468 page views
 - 13,729 people viewed our content (reach)
 - 1,694 engagements (likes, clicks, shares & comments)
- Twitter Metrics
 - 0 new followers
 - 187 page views
 - 516 tweet impressions
- Instagram Metrics
 - 16 new followers
 - 704 post engagements (likes, comments & shares)
 - 10,473 people viewed our content (reach)
 - 10,130 Reels views
- TikTok Metrics
 - 84 new followers
 - 470 post engagements (likes, comments & shares)
 - 8,726 views
- YouTube
 - 11 videos published
 - 21 new subscribers (1,240 total)
 - 5,725 views
 - 207.6 hours of watch time
 - 69,438 impressions (how many times our video thumbnails were shown to viewers on YT.)

Email Marketing Metrics

- MailChimp Blogs:
 - 3,047 subscribers
 - Average open rate: 49.76% (industry average is 21.33%)
 - Average click rate: 3.55% (industry average is 2.62%)
- Patron Point
 - Average open rate: 71.75% (industry average is 21.33%)
 - Average click rate: 25.7% (industry average is 2.62%)

Finance (Jennie Nguyen)

Auditing Services

Lauterbach & Amen LLP was the audit firm selected from the Audit Services RFP. The proposal was approved by Board Trustees at the March 16, 2023 board meeting.

GASB 87/96 Reporting

Two new Governmental Accounting Standards Board (GASB) Statements have gone into effect that require public bodies to make necessary changes to their financial statements. GASB Statement 87: Leases and 96: Subscription-Based Information Technology Arrangements are the two statements in which the liabilities and right-to-use assets need to be recorded. The Library has reached out to our auditing firm for guidance for how to compile our records in order to properly record them and discuss other implications of these new GASB Statements in detail.

Lauterbach & Amen has been working with other public bodies in providing resources to assist in the GASB 87/96 reporting. DebtBooks was a firm recommended by Lauterbach & Amen to provide a service whereby they will provide the software to assist in recording and maintaining the lease and subscription information. Under their implementation services, they will be reviewing all of the Library's subscriptions and leases to determine whether they fall under the GASB requirements. The agreement information will be added, and reporting information will be created so that it may be given to the Library and auditing firm.

The Finance team has reached out to the District Management team for information on all of the current subscription agreements their department has in order to acquire the agreement documents along with the payment and terms of each one. These agreements needed to be forwarded on to DebtBooks to review and implement into their software in order to meet the fiscal year-ending reporting requirements.

New Logo Supplies

Finance team worked to prepare purchase orders of supplies and merchandise with the new Library logo on a timely basis. This is completed so that the supplies will be delivered by the new logo launch date in April.

Human Resources (Lea Pottle)

Staffing and Recruiting

Open Positions:

- Cataloging Specialist
- Children's Services Specialist
- Circulation Services Aide
- Facilities Technician
- Security Guard-Customer Service (PT or FT)
- Studio Services Specialist

Promotion:

- Aryanny Ramirez, Adult & Teen Services Specialist, 3/20

Meetings

- LIMRiCC Board Meeting, Lea

Training and Development

- Employer Navigator Platform, BCBSIL webinar, Lea
- Leadership & Culture, Straight from the Source, webinar, Lea

Staff Apparel- Lea

Assisted Melissa Bradley with placing the apparel order for staff. Apparel is being ordered due to the new logo.

LTA Practicum Student- Lea

Continue to coordinate the schedule for the LTA practicum student that Fountaindale is hosting this semester.

Staff Recognition Awards- Lea

Finalized the design and placed the order for the staff recognition awards the District gives our employees.

Information Technology (John Matysek)

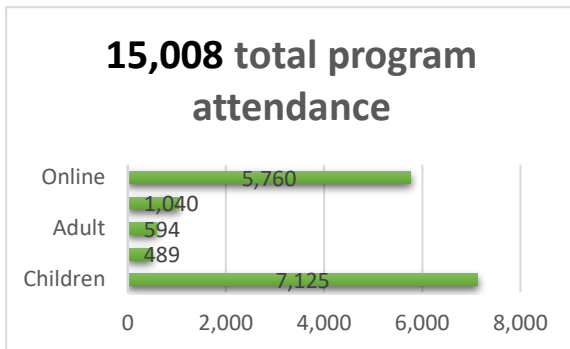
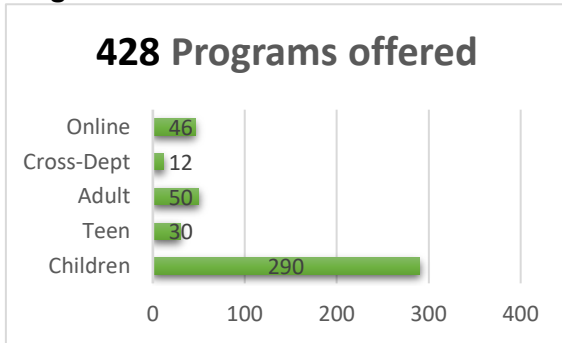
- During the month of March 68 new help desk tickets were created by FPLD staff, and 77 new or existing tickets were solved by IT staff.
- Along with Jose Robles, Nathan Peddicord, and Pearl Crones, worked with Tasos Priovolos on the deployment and configuration of new television screens to be used for digital signage in the Vortex and Studio.
- Met with Paul Mills and Tasos Priovolos to discuss potential capital improvement projects for the upcoming new fiscal year budgeting process.
- Coordinated with vendor Cisco Meraki on upgrading all wireless access points to the latest stable firmware.
- Prepared and submitted a proposed budget for the IT department in the upcoming new fiscal year
- Met with vendor Netrix for status meetings to discuss the upcoming network switch replacement project.
- Worked with Finance to identify IT related expenditures (leases, software subscriptions) that might be subject to the new GASB reporting standards.
- Worked with vendor Cisco to identify and correct a licensing issue with the library's VPN software licenses.
- Along with Jose Robles, Nathan Peddicord, and Pearl Crones, configured and deployed a new cell phone and tablet for use by Adult and Teen Services department staff in creating online social media content.
- Along with Jose Robles, Nathan Peddicord, and Pearl Crones, coordinated with vendor Today's Business Solutions (TBS) on hardware upgrades (new touchscreen PC's, new credit card readers, new sheet scanners, and wheels for the coin towers) to all Simple Scan stations in the library.

Fountaindale Public Library March 2023 Statistics

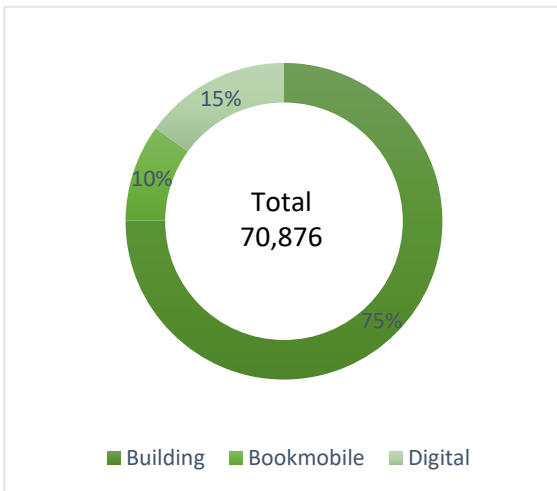
Membership

30,691 active cardholders 246 new cardholders

Programs



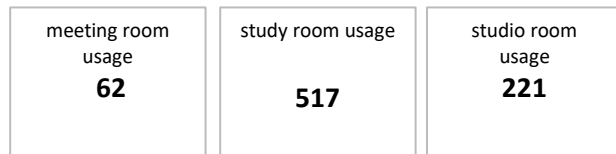
Circulation



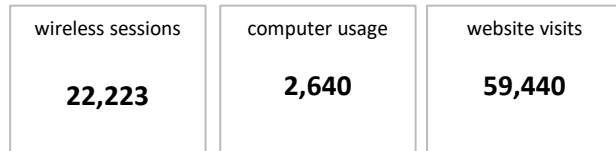
New Physical Items Added : 4248
 Interlibrary loans Received : 306
 Interlibrary loans Sent: 259

Space

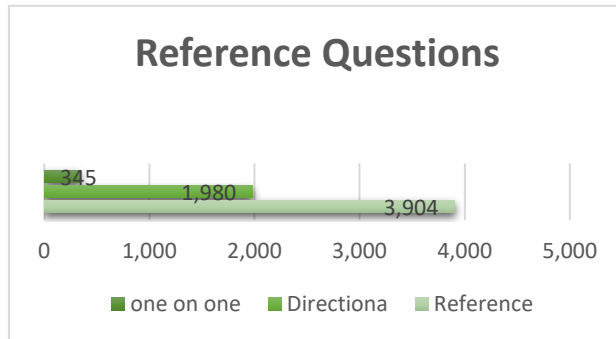
25,876 library visits



Technology



Social Media



| Comparison | This year | last year | %change |
|---------------------|-----------|-----------|----------------|
| Circulation | 70,876 | 65,998 | 7.39% |
| Visitors | 25,876 | 22,437 | 15.33% |
| Card holders | 30,691 | 28,210 | 8.79% |
| Room bookings | 800 | 636 | 25.79% |
| Reference questions | 3,904 | 2,480 | 57.42% |
| computer usage | 2,640 | 2,721 | -2.98% |
| wi-fi | 22,223 | 24,721 | -10.10% |
| programs | 15,008 | 8,476 | 77.06% |