

FOUNTAINDALE PUBLIC LIBRARY DISTRICT BOARD OF LIBRARY TRUSTEES

November 20, 2025 | 7 p.m.

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

View the meeting online via YouTube: <https://www.youtube.com/live/HPEK6vdA4zc>

- 1. Call to Order and Roll Call of Trustees**
- 2. Pledge of Allegiance**
- 3. Approval of Agenda**
- 4. Minutes for Approval**
 - a. Board Meeting – October 16, 2025
- 5. Employee Recognition**
 - a. Ben Jansen – 5 Years
- 6. Comments from the Public**
- 7. Friends of the Library**
- 8. New Business – Action Items**
 - a. Acceptance of Financial Report for Fiscal Year 2024/2025
 - b. Approval of Ordinance 2025-3 – Tax Levy Ordinance
 - c. Approval of Statement of Receipts and Disbursements Fiscal Year 2024/2025
 - d. Approval of Resolution 2025-9 – Resolution Regarding the Issuance of Non-Resident Library Cards
 - e. Approval of Certified List of Trustees and Staff for Filing with Will and DuPage Counties for Statements of Economic Interests
- 9. Library Projects**
- 10. Correspondence**
- 11. Treasurer's Report**
- 12. Bills for Approval**
 - a. Bills Paid Report – November 2025
 - b. Bills Payable Report – November 2025
- 13. Director's Report – October 2025**
- 14. Unfinished Business**
- 15. Reports**
 - a. Building
 - b. Finance
 - c. Strategic
 - d. Internal Board Operations
- 16. Agenda Building for Next Meeting**
- 17. Announcements**
- 18. Adjournment**

November 2025 Agenda Background

Paul Mills

8. New Business – Action Items

- a. Acceptance of Financial Report for Fiscal Year 2024/2025

The Financial Report is prepared and presented by our auditing firm, Lauterbach & Amen.

Suggested Motion: Motion to accept the Financial Report for Fiscal Year 2024/2025.

- b. Approval of Ordinance 2025-3 – Tax Levy Ordinance

This ordinance represents the total request of corporate and special purpose property taxes to be levied. The building bond levy is not included in this ordinance as it is covered by other ordinances.

Suggested Motion: Motion to approve Ordinance 2025-3, Tax Levy Ordinance.

- c. Approval of Statement of Receipts and Disbursements Fiscal Year 2024/2025

This document is a summary of income and expenditures from the last fiscal year. It is prepared by our Finance Department with information from our auditors and other sources.

Suggested Motion: Motion to approve the Statement of Receipts and Disbursements Fiscal Year 2024/2025.

- d. Approval of Resolution 2025-9 – Resolution Regarding the Issuance of Non-Resident Library Cards

Every year we are required to choose whether to participate or not participate in the non-resident reciprocal borrowing program. It is my recommendation that we continue to participate.

Suggested Motion: Motion to approve Resolution 2025-9, Resolution regarding the issuance of non-resident library cards.

- e. Certified List of Trustees and Staff for Filing with Will and DuPage Counties for Statements of Economic Interests

This list contains the names and addresses of trustees and staff who will receive an economic interest statement that must be completed.

Suggested Motion: Motion to approve the certified list of trustees and staff for filing with Will and DuPage Counties for Statements of Economic Interests.

**MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF
THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS
HELD OCTOBER 16, 2025
BOLINGBROOK, ILLINOIS**

A meeting of the Board of Trustees of the Fountaindale Public Library District, Will and DuPage Counties, Illinois was held in the Margaret J. "Peggy" Danhof Board Room, 300 West Briarcliff Road, Bolingbrook, Illinois on Thursday, October 16, 2025 at 7 p.m.

CALL TO ORDER

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

ROLL CALL

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

PRESENT

Present at roll call were Marcelo Valencia, Kathryn Spindel, Sarah Siska, Meraj Alam, Jim Daunis Jr. and Celeste Bermejo.

ABSENT

Trustee Bobby Armstrong. Trustee Armstrong entered the meeting at 7:08 p.m.

FOUNTAINDALE STAFF PRESENT

The following staff was present: Paul Mills, Juanita Lennon, Debra Dudek and Jacob Luce.

Nancy Korczak was present online.

PUBLIC PRESENT

The following public was present: Jody Hargett, Jennie Mills, Bill Rieser and Sean Salisbury.

AGENDA APPROVAL

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

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

NAYES: None

ABSENT: Armstrong

MINUTES OF THE PUBLIC HEARING – September 18, 2025

The minutes of the Public Hearing held September 18, 2025 were presented. A motion to approve the minutes was made by Spindel, seconded by Daunis. Minutes were approved as read.

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

NAYES: None

ABSENT: Armstrong

MINUTES OF THE BOARD MEETING – September 18, 2025

The minutes of the board meeting held September 18, 2025 were presented. A motion to approve the minutes was made by Valencia, seconded by Daunis. Minutes were approved as read.

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

NAYES: None

ABSENT: Armstrong

EMPLOYEE RECOGNITION

President Bermejo recognized Debra Dudek for her 15 years of service and presented her with a certificate and award. Bermejo also recognized Jacob Luce for his 20 years of service and presented him with a certificate and award.

Trustee Armstrong entered the meeting at 7:08 p.m.

COMMENTS FROM THE PUBLIC

Sean Salisbury commented on his tax bill and the library's budget.

FRIENDS OF THE LIBRARY

Jody Hargett provided an update for the Board. The Friends extended a thank you to President Bermejo for volunteering to work the Book Sale on Friday afternoon. The Friends gave out Save the Date cards for the Spring Book Sale which will take place March 27–29, 2026.

Friends Treasurer Bill Rieser gave the Fall Book Sale report.

NEW BUSINESS

Approval of Ordinance 2025-2 – Ordinance to Levy an Additional Tax of .02% for Fiscal Year 2026/2027

Mills discussed that this ordinance provides some of the funding required to maintain and enhance the library building and surrounding property.

A motion to approve Ordinance 2025-2, Ordinance to levy an additional tax of .02% for Fiscal Year 2026/2027 was made by Alam, seconded by Armstrong.

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

NAYES: None

ABSENT: None

Approval of Resolution 2025-7 – Truth in Taxation Resolution

A motion to approve Resolution 2025-7, Truth in Taxation Resolution was made by Valencia, seconded by Spindel.

Mills reviewed that this resolution is the next step in the budget process and that the levy document the Board will consider in November will include a breakdown by fund.

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

NAYES: None

ABSENT: None

Approval of 2026 Fountaindale Public Library District Closing Schedule

Mills reported that this draft closing schedule included the standard schedule of closed days.

A motion to approve the 2026 Fountaindale Public Library District closing schedule was made by Daunis, seconded by Valencia.

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

NAYES: None

ABSENT: None

Approval of 2026 Staff Supplemental Floating Holiday

Mills reported that the Fourth of July in 2026 will be on a Saturday. The District's employee handbook states that the Board may grant a supplemental floating holiday on such occurrences.

A motion to approve one 7.5 hour Supplemental Floating Holiday for full-time staff and one 4 hour Supplemental Floating Holiday for part-time staff which must be used by December 31, 2026 with implementation rules to be created by the Executive Director was made by Siska, seconded by Alam.

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

NAYES: None

ABSENT: None

Approval of 2026 Staff In-Service Closing

Mills reported that in lieu of the standard in-service days for staff training, Mills is requesting to close the library for a Pinnacle Library Cooperative Conference that all six Pinnacle libraries would utilize.

A motion to approve closing the library on Friday, August 7, 2026 for an all Pinnacle Library Cooperative Conference was made by Spindel, seconded by Siska.

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

NAYES: None

ABSENT: None

Approval of 2026 Fountaindale Public Library District Board Meeting Schedule

Mills reported that the draft Board Meeting Schedule is a standard one with the exception of an earlier time of 5 p.m. for the July Board Meeting.

A motion to approve the 2026 Fountaindale Public Library District Board Meeting schedule was made by Valencia, seconded by Armstrong.

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

NAYES: None

ABSENT: None

Approval of Request to Travel for Executive Director to Attend 2026 Public Library Association Conference in Minneapolis, MN – April 1–3, 2026

Mills reported that he would like to attend the Public Library Association Conference in Minneapolis in 2026. Mills noted that out of state travel by the Executive Director requires Board approval.

A motion to approve the request to travel for Executive Director to attend the 2026 Public Library Association Conference in Minneapolis, Minnesota from April 1–3, 2026 was made by Valencia, seconded by Daunis.

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

NAYES: None

ABSENT: None

Approval of of Intergovernmental Agreement between Fountaindale Public Library District and Will County Clerk Regarding Early Voting Location for 2026 Primary and General Elections

Mills reported that this draft agreement would provide for the library to serve as an early voting location for both 2026 Elections and also stipulate the compensation the Will County Clerk would provide for early voting hours outside of the library's normal schedule.

A motion to approve the Intergovernmental Agreement between the Fountaindale Public Library District and Will County Clerk regarding serving as an early voting location for the 2026 Primary and General Elections was made by Spindel, seconded by Valencia.

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

NAYES: None

ABSENT: None

Approval of Resolution 2025-8 – Resolution for The Region VIII Education Service Center for The Interlocal Purchasing System

Mills reported that this resolution would enable the library to join The Interlocal Purchasing System and take advantage of the discounted pricing it offers.

A motion to approve Resolution 2025-8, Resolution for The Region VIII Education Service Center for The Interlocal Purchasing System was made by Valencia, seconded by Alam.

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

NAYES: None

ABSENT: None

LIBRARY PROJECTS

Executive Director Mills provided an update on the parking lot project.

CORRESPONDENCE

None.

TREASURER'S REPORT

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

BILLS FOR APPROVAL

Bills Paid Report – Post September, 2025

Bills paid for the month of post September, 2025 in the amount of \$23,156 was presented for approval. A motion to approve the report was made by Spindel, seconded by Alam.

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

NAYES: None

ABSENT: None

Bills Paid Report – October, 2025

Bills paid for the month of October, 2025 in the amount of \$72,330.76 was presented for approval. A motion to approve the report was made by Valencia, seconded by Daunis.

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

NAYES: None

ABSENT: None

Bills Payable Report – October, 2025

Bills payable for the month of October, 2025 in the amount of \$424,977.89 was presented for approval. A motion to approve the report was made by Armstrong, seconded by Siska.

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

NAYES: None

ABSENT: None

DIRECTOR'S REPORT – September, 2025

Mills attended the ILA Annual Conference at Rosemont and provided a shuttle service for other staff who attended the conference. Mills served on a panel regarding library advocacy.

UNFINISHED BUSINESS

None.

REPORTS

Building

None.

Finance

The next meeting has been scheduled for November 13.

Strategic Plan

Trustee Siska and Trustee Valencia highlighted newly implemented programs and services. WhaZoodles (kids' audio devices) improving website accessibility, new Adult Test Prep collection, Hispanic Heritage Month programs and the new Adult horror collection.

Internal Board Operations

None.

AGENDA BUILDING FOR THE NEXT MEETING

None.

ANNOUNCEMENTS

Trustee Siska announced that she has a new niece.

The PechaKucha Volume 4 will be on Wednesday, October 22 at Ashbury's featuring Trustee Marcelo Valencia.

The Bolingbrook Park District received a grant to plan 35 trees at Knights of Columbus park and volunteers to help plant are welcome.

ADJOURNMENT

A motion to adjourn the meeting at 7:50 p.m. was made by Daunis, seconded by Alam.

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

NAYES: None

ABSENT: None

Approved: _____
Robert Armstrong, Secretary

Celeste M. Bermejo, President



November 10, 2025

The Honorable President and Board of Trustees
Fountaindale Public Library District
Bolingbrook, Illinois

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Fountaindale Public Library District (the District), Illinois for the year ended June 30, 2025. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information to you in our engagement letter. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in the Note 1 to the financial statements. No new accounting policies were adopted, and the application of existing policies was not changed during the year ended June 30, 2025, except for the implementation of GASB Statement No. 101, *Compensated Absences*. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the governmental activities' financial statements are noted below.

Management's estimates of the:

- Depreciation/amortization expense on capital assets is based on estimated useful lives of the underlying capital assets
- Compensated absences are based on management assumptions and estimates related to benefit time usage
- Net pension related accounts are based on estimated assumptions used by the actuary
- Total OPEB related accounts are based on estimated assumptions used by the actuary

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Significant Audit Findings - Continued

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Any material misstatements detected as a result of audit procedures were corrected by management.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 10, 2025.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the required supplementary information (RSI), as listed in the table of contents, that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Other Matters - Continued

We were engaged to report on the other supplementary information and supplemental schedules, as listed in the table of contents, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory section and statistical section, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, and we do not express an opinion or provide any assurance on it.

Restrictions on Use

This information is intended solely for the use of the Board of Trustees and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

We wish to express our gratitude to the Board of Trustees and staff (in particular the Finance Department) of the Fountaindale Public Library District, Illinois for their valuable cooperation throughout the audit engagement.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

FOUNTAINDALE PUBLIC LIBRARY
DISTRICT, ILLINOIS

MANAGEMENT LETTER



FOUNTAINDALE
PUBLIC LIBRARY DISTRICT

FOR THE FISCAL YEAR ENDED
JUNE 30, 2025

300 W Briarcliff Road
Bolingbrook, Illinois 60440
Phone: 630.759.2102
www.fountaindale.org



November 10, 2025

The Honorable President and Board of Trustees
Fountaindale Public Library District
Bolingbrook, Illinois

In planning and performing our audit of the financial statements of the Fountaindale Public Library District (the Village), Illinois, for the year ended June 30, 2025, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

We do not intend to imply that our audit failed to disclose commendable aspects of your system and structure. For your consideration, we herein submit our comments and suggestions which are designed to assist in effecting improvements in internal controls and procedures. Those less-significant matters, if any, which arose during the course of the audit, were reviewed with management as the audit field work progressed.

The accompanying comments and recommendations are intended solely for the information and use of the Board, Library Director and senior management of the Fountaindale Public Library District, Illinois.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various District personnel. We would be pleased to discuss our comments and suggestions in further detail with you at your convenience, to perform any additional study of these matters, or to review the procedures necessary to bring about desirable changes.

We commend the finance department for the well prepared audit package and we appreciate the courtesy and assistance given to us by the entire District staff.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

CURRENT RECOMMENDATIONS

1. IT SECURITY AWARENESS AND MONITORING OF EMERGING RISKS

Comment

Recently, we have noted the increasing importance of information technology (IT) security for local governments. While we did not identify a specific security breach during our auditing procedures, we have noted increased risks to local governments in the following areas of IT security:

- Ransomware and Phishing Attacks - Increasingly targeted at local governments due to limited IT staffing and valuable public data.
- Multi-Factor Authentication (MFA) - This is now considered a minimum standard of protection for access to email, financial systems and remote logins.
- Vendor and Third-Party Risk - Cloud service providers, software vendors, and contractors may present risks if not adequately monitored.
- Data Backup and Recovery - Secure, tested backups are critical to minimize downtime and financial loss in the event of an incident.
- Staff Awareness and Training - Many breaches in local government occur due to human error; regular training and simulated testing can help reduce exposure.

Recommendation

We recommend that the District continue to increase awareness around IT security issues by:

- Engaging in ongoing monitoring or cyber security trends affecting local governments.
- Incorporating regular staff training on phishing and other social engineering tactics.
- Periodically reviewing policies for password strength, MFA, and incident response.
- Ensuring vendor contracts address security standards and data protection.
- Testing data backup and recover plans on at least an annual basis.

By increasing awareness and preparedness, the District can reduce the likelihood of a security incident, protect sensitive constituent and financial data, and help to ensure continuity of operations.

Management Response

Management acknowledges this comment and will continue to monitor and strengthen IT security efforts.

UPCOMING STANDARDS

1. **GASB STATEMENT NO. 103 FINANCIAL REPORTING MODEL IMPROVEMENTS**

In April 2024, the Governmental Accounting Standards Board (GASB) issued Statement No. 103, *Financial Reporting Model Improvements*, which establishes improvements to key components of the financial reporting model to enhance effectiveness in providing information that is essential for decision making and assessing a government's accountability. The Statement addresses application issues related to management's discussion and analysis, unusual or infrequent items, presentation of the proprietary fund statements of revenues, expenses, and changes in fund net position, major component unit information, and budgetary comparison information. GASB Statement No. 103, *Financial Reporting Model Improvements* is applicable to the District's financial statements for the year ended June 30, 2026.

2. **GASB STATEMENT NO. 104 DISCLOSURE OF CERTAIN CAPITAL ASSETS**

In September 2024, the Governmental Accounting Standards Board (GASB) issued Statement No. 104, *Disclosure of Certain Capital Assets*, which provide users of government financial statements with essential information about certain types of capital assets. This statement establishes requirements for (1) Certain types of capital assets to be disclosed separately in the capital assets note disclosures, and (2) Capital assets held for sale, including additional disclosures for those capital assets. GASB Statement No. 104, *Disclosure of Certain Capital Assets* is applicable to the District's financial statements for the year ended June 30, 2026.

FOUNTAINDALE PUBLIC LIBRARY
DISTRICT, ILLINOIS

ANNUAL FINANCIAL REPORT



FOUNTAINDALE
PUBLIC LIBRARY DISTRICT

FOR THE FISCAL YEAR ENDED
JUNE 30, 2025

300 W Briarcliff Road
Bolingbrook, Illinois 60440
Phone: 630.759.2102
www.fountaindale.org

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

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INTRODUCTORY SECTION

This section includes miscellaneous data regarding the District including:

- List of Principal Officials

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

List of Principal Officials

June 30, 2025

BOARD OF TRUSTEES

Celeste M. Bermejo, President

Marcelo Valencia, Vice President

Robert Armstrong, Secretary

Kathryn J. Spindel, Treasurer

Meraj Alam, Trustee

Sarah M. Siska, Trustee

Jim Daunis, Jr., Trustee

ADMINISTRATION

Paul Mills, Executive Director

FINANCIAL SECTION

This section includes:

- Independent Auditor's Report
- Management's Discussion and Analysis
- Basic Financial Statements
- Required Supplementary Information
- Other Supplementary Information
- Supplemental Schedules

INDEPENDENT AUDITOR'S REPORT

This section includes the opinion of the District's independent auditing firm.



INDEPENDENT AUDITOR'S REPORT

November 10, 2025

The Honorable President and Board of Trustees
Fountaindale Public Library District
Bolingbrook, Illinois

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Fountaindale Public Library District (the District), Illinois as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Fountaindale Public Library District, Illinois, as of June 30, 2025, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, the budgetary comparison schedules, and supplementary pension and other post-employment benefit (OPEB) schedules, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Fountaindale Public Library District, Illinois' basic financial statements. The other supplementary information and supplemental schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the other supplementary information and supplemental schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

MANAGEMENT'S DISCUSSION AND ANALYSIS

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Management's Discussion and Analysis

June 30, 2025

Our discussion and analysis of the Fountaindale Public Library District (the District) financial performance provides an overview of the District's financial activities for the fiscal year ended June 30, 2025. Please read it in conjunction with the District's financial statements, which can be found in the basic financial statements section of this report.

FINANCIAL HIGHLIGHTS

- The District's net position increased by \$3,963,289 or 10.3 percent, from \$38,538,558 to \$42,501,847.
- During the year, government-wide revenues totaled \$15,583,032, while government-wide expenses totaled \$11,619,743, resulting in an increase to net position of \$3,963,289.
- Total fund balances for the governmental funds total \$34,578,776 at June 30, 2025 compared to \$33,029,626 prior year balances, an increase of \$1,549,150 or 4.7 percent.

USING THIS ANNUAL FINANCIAL REPORT

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities provide information about the activities of the District as a whole and present a longer-term view of the District's finances.

For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the District's operation in more detail than the government-wide statements by providing information about the District's most significant funds.

Government-Wide Financial Statements

The government-wide financial statements provide readers with a broad overview of the District's finances, in a matter similar to a private-sector business.

The Statement of Net Position reports information on all of the District's assets/deferred outflows and liabilities/deferred outflows, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating. Consideration of other nonfinancial factors, such as changes in the District's property tax base, is needed to assess the overall health of the District.

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows.

Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes).

Both of the government-wide financial statements report functions of the District that are principally supported by taxes and charges for services revenues (governmental activities). The governmental activities of the District include culture and recreation.

Management's Discussion and Analysis

June 30, 2025

USING THIS ANNUAL FINANCIAL REPORT - Continued

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District only maintains governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate the comparison between governmental funds and governmental activities.

The District maintains nine individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, Debt Service, and Special Reserve Fund, all of which are considered major funds. Data from the other six governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining schedules elsewhere in this report.

The District adopts an annual appropriated budget for all of the governmental funds except for the Working Cash Fund. A budgetary comparison schedule for these funds has been provided to demonstrate compliance with this budget.

Notes to the Financial Statements

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the District's budgetary information for the General Fund, the District's Illinois Municipal Retirement Fund employee pension liability, and the District's Retiree Benefits Plan.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Management's Discussion and Analysis

June 30, 2025

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of a government's financial position. The following tables show that in the case of the District, assets/deferred outflows exceeded liabilities/deferred inflows by \$42,501,847.

	Net Position	
	6/30/2025	6/30/2024
Current and Other Assets	\$ 41,640,014	40,129,095
Capital Assets	25,425,266	24,694,565
Total Assets	67,065,280	64,823,660
Deferred Outflows	1,648,005	2,132,191
Total Assets and Deferred Outflows	68,713,285	66,955,851
Long-Term Debt	15,742,403	17,790,734
Other Liabilities	4,120,775	4,531,094
Total Liabilities	19,863,178	22,321,828
Deferred Inflows	6,348,260	6,095,465
Total Liabilities and Deferred Inflows	26,211,438	28,417,293
Net Position		
Net Investment in Capital Assets	8,329,344	5,544,761
Restricted	3,374,405	3,230,806
Unrestricted	30,798,098	29,762,991
Total Net Position	42,501,847	38,538,558

A portion of the District's net position, \$8,329,344 or 19.6 percent, reflects its investment in capital assets (for example, building and improvements, furniture and equipment, library materials, and leased asset - equipment); less any related debt used to acquire those assets that are still outstanding.

The District uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion, \$3,374,405 or 7.9 percent, of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining \$30,798,098, or 72.5 percent represents unrestricted net position and may be used to meet the government's ongoing obligations to citizens and creditors.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Management's Discussion and Analysis

June 30, 2025

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

	Changes in Net Position	
	6/30/2025	6/30/2024
Revenues		
Program Revenues		
Charges for Services	\$ 43,348	37,431
Operating Grants/Contributions	99,568	218,897
General Revenues		
Property Taxes	13,657,580	13,089,905
Replacement Taxes	194,795	293,769
Investment Income	1,537,739	1,450,739
Miscellaneous	50,002	32,137
Total Revenues	15,583,032	15,122,878
Expenses		
Culture and Recreation	11,146,523	10,572,320
Interest on Long-Term Debt	473,220	547,699
Total Expenses	11,619,743	11,120,019
Change in Net Position	3,963,289	4,002,859
Net Position - Beginning	38,538,558	34,535,699
Net Position - Ending	42,501,847	38,538,558

Net position of the District's governmental activities increased from \$38,538,558 to \$42,501,847.

Revenues of \$15,583,032 exceeded expenses of \$11,619,743, resulting in an increase to net position in the current year of \$3,963,289.

Governmental Activities

In the current year, governmental net position increased \$3,963,289, or 10.3 percent, with both revenues increasing and expenses increasing from the previous year. Property taxes increased \$567,675 over the prior year (\$13,657,580 in 2025 compared to \$13,089,905 in 2024) and investment income increased \$87,000 over the prior year (\$1,537,739 in 2024 compared to \$1,450,739 in 2023). Expenses increased from the prior year by \$499,724 (\$11,619,743 in 2025 compared to \$11,120,019 in 2024). The main factors that contributed to the increase in the current year is a higher tax levy and favorable returns from investments.

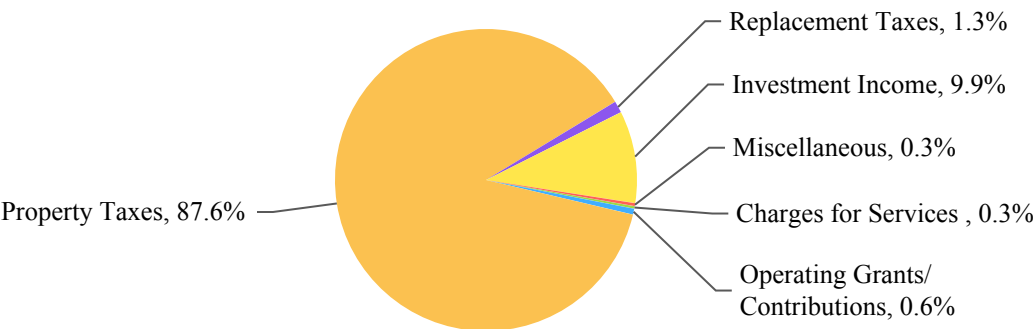
Management’s Discussion and Analysis
June 30, 2025

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

Governmental Activities - Continued

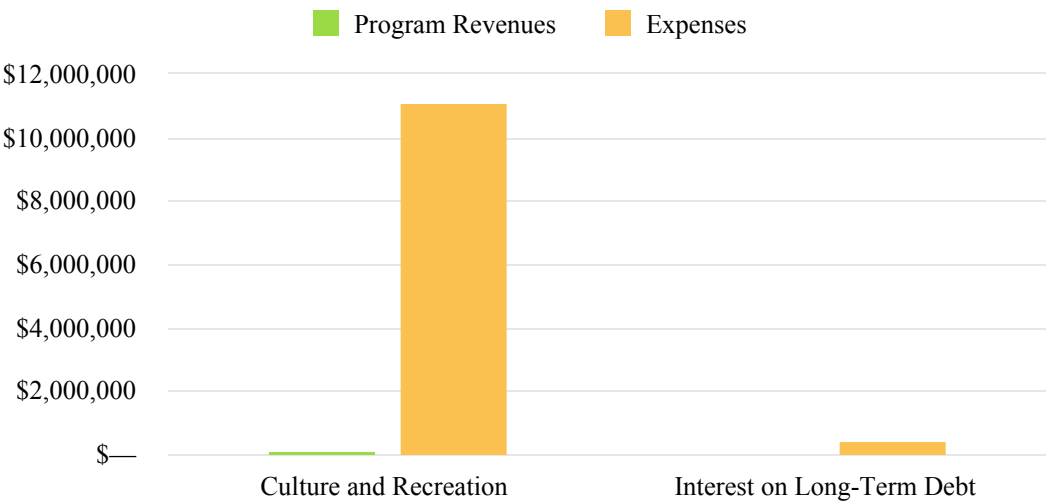
The following table graphically presents the major revenue sources of the District in 2025. It depicts very clearly the reliance on property taxes to fund governmental activities. It also clearly identifies the percentage the District receives from charges relating to services.

Revenues by Source - Governmental Activities



The ‘Expenses and Program Revenues’ Table summarizes the revenue and expenses of the governmental activities and identifies those governmental functions where program expenses greatly exceed revenues.

Expenses and Program Revenues - Governmental Activities



FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Management's Discussion and Analysis

June 30, 2025

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the governmental funds reported combined ending fund balances of \$34,578,776, which is an increase of 4.7 percent from last year's ending fund balance of \$33,029,626.

The General Fund reported an increase of \$1,218,843 primarily due to higher property tax, interest, and miscellaneous revenues in the current year. Expenditures came in higher compared to the prior year due to higher spending on personnel, contractual services, supplies and utilities, grants, and capital outlay.

The Debt Service Fund reported an increase of \$207,514 primarily due to transfers in from the General Fund for debt service payments. Revenues increased slightly due to higher income from property taxes. Expenditures consisting of debt service requirements remained relatively flat compared to the prior year.

The Special Reserve Fund reported an increase of \$234,899 due to higher interest income in the current year exceeding higher spending on capital projects and debt service requirements.

GENERAL FUND BUDGETARY HIGHLIGHTS

During the year, there were no supplemental amendments made to the budget for the General Fund.

The General Fund actual revenues were higher than budgeted revenues. Actual revenues totaled \$10,169,238, while budgeted revenues totaled \$8,595,394. This was due primarily to property taxes being budgeted at \$7,986,426 for the year and \$9,492,011 being received.

The General Fund actual expenditures were greater than budgeted expenditures. Actual expenditures totaled \$9,869,743, while budgeted expenditures totaled \$9,864,108. This was due to all operating areas lower than budgeted by \$1,157,252 offset by capital outlay expenditures coming in over budget by \$1,694,243 due to the recording of right-to-use subscription-based information technology arrangement (SBITA) assets and related liabilities in accordance with GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*. The proceeds and related expenditures associated with the new SBITAs were not included in the original working budget. The Library's legal level of budgetary control is at the appropriation level, which provides an additional margin above the working budget. Expenditures did not exceed the legally adopted appropriation.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Management's Discussion and Analysis

June 30, 2025

CAPITAL ASSETS

The District's investment in capital assets for its governmental activities as of June 30, 2025 was \$25,425,266 (net of accumulated depreciation/amortization). This investment in capital assets includes land, construction in progress, building and improvements, vehicles, furniture, fixtures and equipment, and subscription assets.

This year's additions to capital assets included \$55,787 to construction in progress, \$658,507 to building and improvements, \$342,972 to furniture, fixtures and equipment, and \$1,256,664 to subscription assets.

	Capital Assets - Net of Depreciation	
	6/30/2025	6/30/2024
Land	\$ 470,665	470,665
Construction in Progress	55,787	53,190
Building and Improvements	21,184,477	21,185,269
Vehicles	272,961	329,105
Furniture, Fixtures and Equipment	1,548,399	1,412,885
Subscription Assets	1,892,977	1,243,451
Total	25,425,266	24,694,565

Additional information on the District's capital assets can be found in Note 3 of this report.

DEBT ADMINISTRATION

At year-end, the District had total outstanding debt of \$16,535,154 as compared to a restated \$18,456,298 the previous year, a decrease of 10.4 percent. The following is a comparative statement of outstanding debt:

	Long-Term Debt Outstanding	
	6/30/2025	6/30/2024
General Obligation Bonds	\$ 14,670,000	17,325,000
Subscriptions Payable	1,865,154	1,131,298
	16,535,154	18,456,298

Additional information on the District's long-term debt can be found in Note 3 of this report.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Management's Discussion and Analysis

June 30, 2025

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The District is faced with a similar economic environment as many of the other library districts are faced with. The District's elected and appointed officials considered many factors when setting the fiscal year 2026 budget, including anticipated costs for services, economy, and tax rates. The equalized assessed valuation (EAV) for the District for 2024 is \$2,823,106,105. That represents an increase in EAV of \$208,118,810 over the prior year's EAV.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the District's finances for all those with an interest in the District's finances. Questions concerning any of the information provided in this report or request for additional financial information should be addressed to the Board of Trustees, Fountaindale Public Library District, 300 W Briarcliff Road, Bolingbrook, Illinois 60440.

BASIC FINANCIAL STATEMENTS

The basic financial Statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government-Wide Financial Statements
- Fund Financial Statements

Governmental Funds

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Statement of Net Position

June 30, 2025

See Following Page

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Statement of Net Position

June 30, 2025

	<u>Governmental Activities</u>
ASSETS	
Current Assets	
Cash and Investments	\$ 34,863,792
Receivables - Net of Allowances	6,604,366
Due from Other Funds	117,530
Prepays	<u>54,326</u>
Total Current Assets	<u>41,640,014</u>
Noncurrent Assets	
Capital Assets	
Nondepreciable	526,452
Depreciable/Amortizable	37,619,765
Accumulated Depreciation/Amortization	<u>(12,720,951)</u>
Total Noncurrent Assets	<u>25,425,266</u>
DEFERRED OUTFLOWS OF RESOURCES	
Loss on Refunding	201,466
Deferred Items - IMRF	<u>1,446,539</u>
Total Deferred Outflows of Resources	<u>1,648,005</u>
Total Assets and Deferred Outflows of Resources	<u>68,713,285</u>

The notes to the financial statements are an integral part of this statement.

	<u>Governmental Activities</u>
LIABILITIES	
Current Liabilities	
Accounts Payable	\$ 474,072
Accrued Payroll	132,461
Accrued Interest Payable	210,396
Due to Other Funds	117,530
Current Portion of Long-Term Debt	<u>3,186,316</u>
Total Current Liabilities	<u>4,120,775</u>
Noncurrent Liabilities	
Compensated Absences Payable	164,328
Net Pension Liability - IMRF	807,528
Total OPEB Liability - RBP	577,094
General Obligation Bonds - Net	12,687,135
Subscription Payable	<u>1,506,318</u>
Total Noncurrent Liabilities	<u>15,742,403</u>
Total Liabilities	<u>19,863,178</u>
DEFERRED INFLOWS OF RESOURCES	
Property Taxes	6,337,175
Deferred Items - IMRF	<u>11,085</u>
Total Deferred Inflows of Resources	<u>6,348,260</u>
Total Liabilities and Deferred Inflows of Resources	<u>26,211,438</u>
NET POSITION	
Net Investment in Capital Assets	8,329,344
Restricted	
Special Levies	
Debt Service	1,876,424
Social Security	105,566
Illinois Municipal Retirement	136,037
Audit	10,000
Equipping and Maintenance	10,000
Working Cash	1,236,378
Unrestricted	<u>30,798,098</u>
Total Net Position	<u>42,501,847</u>

The notes to the financial statements are an integral part of this statement.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Statement of Activities

For the Fiscal Year Ended June 30, 2025

		Program Revenues			Net
		Charges	Operating	Capital	(Expenses)/
		for	Grants/	Grants/	Revenues and
	Expenses	Services	Contributions	Contributions	Changes in
					Net Position
Governmental Activities					
Culture and Recreation	\$ 11,146,523	43,348	99,568	—	(11,003,607)
Interest on Long-Term Debt	473,220	—	—	—	(473,220)
Total Governmental Activities	11,619,743	43,348	99,568	—	(11,476,827)

General Revenues	
Taxes	
Property Taxes	13,657,580
Intergovernmental - Unrestricted	
Replacement Taxes	194,795
Investment Income	1,537,739
Miscellaneous	50,002
	<u>15,440,116</u>
Change in Net Position	3,963,289
Net Position - Beginning	<u>38,538,558</u>
Net Position - Ending	<u>42,501,847</u>

The notes to the financial statements are an integral part of this statement.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Balance Sheet - Governmental Funds

June 30, 2025

See Following Page

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Balance Sheet - Governmental Funds

June 30, 2025

	<u>General</u>
ASSETS	
Cash and Investments	\$ 7,720,425
Receivables - Net of Allowances	
Taxes	4,603,390
Interest	—
Due from Other Funds	117,530
Prepays	<u>—</u>
Total Assets	<u><u>12,441,345</u></u>
LIABILITIES	
Accounts Payable	411,930
Accrued Payroll	132,461
Due to Other Funds	<u>—</u>
Total Liabilities	<u>544,391</u>
DEFERRED INFLOWS OF RESOURCES	
Property Taxes	<u>4,434,823</u>
Total Liabilities and Deferred Inflows of Resources	<u><u>4,979,214</u></u>
FUND BALANCES	
Nonspendable	—
Restricted	—
Committed	—
Unassigned	<u>7,462,131</u>
Total Fund Balances	<u><u>7,462,131</u></u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u><u>12,441,345</u></u>

The notes to the financial statements are an integral part of this statement.

Debt Service	Capital Projects Special Reserve	Nonmajor	Totals
2,030,916	23,567,275	1,545,176	34,863,792
1,526,780	—	447,877	6,578,047
—	26,319	—	26,319
—	—	—	117,530
—	—	54,326	54,326
3,557,696	23,593,594	2,047,379	41,640,014
—	99	62,043	474,072
—	—	—	132,461
—	71,651	45,879	117,530
—	71,750	107,922	724,063
1,470,876	—	431,476	6,337,175
1,470,876	71,750	539,398	7,061,238
—	—	54,326	54,326
2,086,820	—	1,497,981	3,584,801
—	23,521,844	—	23,521,844
—	—	(44,326)	7,417,805
2,086,820	23,521,844	1,507,981	34,578,776
3,557,696	23,593,594	2,047,379	41,640,014

The notes to the financial statements are an integral part of this statement.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Reconciliation of the Total Governmental Fund Balance to the Statement of Net Position - Governmental Activities

June 30, 2025

Total Governmental Fund Balances	\$ 34,578,776
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in Governmental Activities are not financial resources and therefore, are not reported in the funds.	25,425,266
Deferred outflows (inflows) of resources related to the pensions not reported in the funds. Deferred Items - IMRF	1,435,454
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.	
Compensated Absences Payable	(205,410)
Net Pension Liability - IMRF	(807,528)
Total OPEB Liability - RBP	(618,492)
General Obligations Bonds - Net	(15,230,669)
Subscriptions Payable	(1,865,154)
Accrued Interest Payable	<u>(210,396)</u>
Net Position of Governmental Activities	<u>42,501,847</u>

The notes to the financial statements are an integral part of this statement.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended June 30, 2025**

See Following Page

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended June 30, 2025**

	<u>General</u>
Revenues	
Taxes	\$ 9,492,011
Intergovernmental	294,363
Fines and Fees	43,348
Investment Income	289,514
Miscellaneous	50,002
Total Revenues	<u>10,169,238</u>
Expenditures	
Culture and Recreation	8,417,916
Capital Outlay	1,405,303
Debt Service	
Principal Retirement	—
Interest and Fiscal Charges	46,524
Total Expenditures	<u>9,869,743</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>299,495</u>
Other Financing Sources (Uses)	
Debt Issuance	1,231,992
Transfers In	—
Transfers Out	(312,644)
	<u>919,348</u>
Net Change in Fund Balances	1,218,843
Fund Balances - Beginning	<u>6,243,288</u>
Fund Balances - Ending	<u><u>7,462,131</u></u>

The notes to the financial statements are an integral part of the statement.

Debt Service	Capital Projects Special Reserve	Nonmajor	Totals
3,126,135	—	1,039,434	13,657,580
—	—	—	294,363
—	—	—	43,348
81,379	1,109,031	57,815	1,537,739
—	—	—	50,002
3,207,514	1,109,031	1,097,249	15,583,032
—	—	1,274,149	9,692,065
—	372,688	—	1,777,991
2,655,000	498,136	—	3,153,136
592,850	3,308	—	642,682
3,247,850	874,132	1,274,149	15,265,874
(40,336)	234,899	(176,900)	317,158
—	—	—	1,231,992
247,850	—	64,794	312,644
—	—	—	(312,644)
247,850	—	64,794	1,231,992
207,514	234,899	(112,106)	1,549,150
1,879,306	23,286,945	1,620,087	33,029,626
2,086,820	23,521,844	1,507,981	34,578,776

The notes to the financial statements are an integral part of the statement.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of the Governmental Funds to the Statement of Activities - Governmental Activities For the Fiscal Year Ended June 30, 2025

Net Change in Fund Balances - Total Governmental Funds	\$ 1,549,150
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Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. however, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Capital Outlays	2,260,740
Depreciation/Amortization Expense	(1,495,796)
Disposals - Cost	(262,598)
Disposals - Accumulated Depreciation	228,355

The net effect of deferred outflows (inflows) of resources related to the pensions not reported in the funds.

Change in Deferred Items - IMRF	(394,999)
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The issuance of long-term debt provides current financial resources to governmental funds, While the repayment of the principal on long-term debt consumes the current financial resources of the governmental funds.

Change in Compensated Absences Payable	(39,791)
Change in Net Pension Liability - IMRF	(17,393)
Change in Total OPEB Liability - RBP	45,015
Issuance of Debt	(1,231,992)
Retirement of Debt	3,153,136
Amortization of Bond Premium	208,745
Amortization of Loss on Refunding	(75,908)

Changes to accrued interest on long-term debt in the Statement of Activities does not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds.

36,625

Changes in Net Position of Governmental Activities

3,963,289

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Fountaindale Public Library District's (the District) government-wide financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America, as applied to government units (hereinafter referred to as generally accepted accounting principles (GAAP)). The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's significant accounting policies are described below.

REPORTING ENTITY

The District is a municipal corporation governed by an elected President and six-member Board of Trustees. The accompanying financial statements present the government and its component units, entities for which the government is considered to be financially accountable. Blended component units are, in substance, part of the primary government's operations, even though they are legally separate entities. Thus, blended component units are appropriately presented as funds of the primary government. Each discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is both legally and substantively separate from the government. Management has determined that there are no blended or discretely component units to include in the reporting entity.

BASIS OF PRESENTATION

Government-Wide Statements

The District's basic financial statements include both government-wide (reporting the District as a whole) and fund financial statements (reporting the District's major funds).

In the government-wide Statement of Net Position, the governmental activities column is (a) presented on a consolidated basis by column, and (b) reported on a full accrual, economic resource basis, which recognizes all long-term assets/deferred outflows and receivables as well as long-term debt/deferred inflows and obligations. The District's net position is reported in three parts: net investment in capital assets; restricted; and unrestricted. The District first utilizes restricted resources to finance qualifying activities.

The government-wide Statement of Activities reports both the gross and net cost of each of the District's functions (public library, etc.). The functions are supported by general government revenues (property and replacement taxes, certain intergovernmental revenues, investment income, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, which include 1) changes to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

The net costs (by function) are normally covered by general revenue (property and replacement taxes, investment income, etc.).

This government-wide focus is more on the sustainability of the District as an entity and the change in the District's net position resulting from the current year's activities.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Fund Financial Statements

The financial transactions of the District are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets/deferred outflows, liabilities/deferred inflows, fund equity, revenues and expenditures/expenses. An emphasis is placed on major funds within the governmental category. A fund is considered major if it is a primary operating fund of the District or meets the following criteria:

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of that individual governmental fund are at least 10 percent of the corresponding total for all funds of that category or type.

The various funds are reported by generic classification within the financial statements. The following fund types are used by the District:

Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the District:

General Fund is the general operating fund of the District. It accounts for all revenues and expenditures of the District which are not accounted for in other funds. The General Fund is a major fund.

Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The District maintains five nonmajor special revenue funds.

Debt Service Funds are used to account for the accumulation of funds for the periodic payment of principal and interest on general long-term debt. The Debt Service Fund is treated as a major fund and records all of the District's general obligation debt activity.

Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities. The Special Reserve Fund, a major fund, is used to account for funds committed for future capital maintenance, replacements, and improvements.

Permanent funds are used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs, that is, for the benefit of the government or its citizenry. The District maintains one nonmajor permanent fund.

Notes to the Financial Statements

June 30, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement focus is a term used to describe “which” transactions are recorded within the various financial statements. Basis of accounting refers to “when” transactions are recorded regardless of the measurement focus applied.

Measurement Focus

On the government-wide Statement of Net Position and the Statement of Activities, governmental activities are presented using the economic resources measurement focus as defined below. In the fund financial statements, the “current financial resources” measurement focus or the “economic resources” measurement focus is used as appropriate.

All governmental funds utilize a “current financial resources” measurement focus. Only current financial assets/deferred outflows and liabilities/deferred inflows are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

The accounting objectives of the “economic resources” measurement focus is the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets/deferred outflows, liabilities/deferred inflows (whether current or noncurrent) associated with their activities are reported.

Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities, governmental activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability/deferred inflow is incurred or economic asset used. Revenues, expenses, gains, losses, assets/deferred outflows, and liabilities/deferred inflows resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when “measurable and available.” Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within sixty days after year end. The District recognizes property taxes when they become both measurable and available in accordance with GASB Codification Section P70. A sixty-day availability period is used for revenue recognition for all other governmental fund revenues. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are recognized when due.

In applying the susceptible to accrual concept under the modified accrual basis, those revenues susceptible to accrual are property taxes, interest revenue, and charges for services. All other revenues are not susceptible to accrual because generally they are not measurable until received in cash.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND FUND BALANCE/NET POSITION

Cash and Investments

For purpose of the Statement of Net Position, the District's cash and cash equivalents are considered to be cash on hand, demand deposits, and cash with fiscal agent.

Investments are generally reported at fair value. Short-term investments are reported at cost, which approximates fair value. For investments, the District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

Receivables

In the government-wide financial statements, receivables consist of all revenues earned at year-end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Major receivables balances for governmental activities include property taxes.

Prepays

Prepays are valued at cost, which approximates market. The costs of governmental fund-type prepaids are recorded as expenditures when consumed rather than when purchased. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaids in both the government-wide and fund financial statements.

Interfund Receivables, Payables and Activity

Interfund activity is reported as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers.

Capital Assets

Capital assets purchased or acquired with an original cost of \$5,000 or more (depending on asset class) are reported at historical cost or estimated historical cost. Contributed assets are reported at acquisition value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expenses as incurred.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND FUND BALANCE/ NET POSITION - Continued

Capital Assets - Continued

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. General capital assets are long-lived assets of the District as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized/amortized. The valuation basis for general capital assets are historical cost, or where historical cost is not available, estimated historical cost based on replacement costs.

Depreciation/amortization on all assets is computed and recorded using the straight-line method of depreciation/amortization over the following estimated useful lives:

Building and Improvements	20 - 40 Years
Vehicles	7 - 10 Years
Furniture, Fixtures and Equipment	7 Years
Subscription Assets	2 - 7 Years

Deferred Outflows/Inflows of Resources

Deferred outflow/inflow of resources represents a consumption/acquisition of net assets that applies to a future period and therefore will not be recognized as an outflow of resources (expense)/inflow of resources (revenue) until that future time.

Compensated Absences

Employees of the District receive annual personal time and vacation allowances based on their employment status and years of service. Full-time employees are granted 15 hours of personal time per year, while part-time employees receive between 15 and 20 hours annually depending on weekly hours worked, with prorated amounts for those working less than 19 hours per week. Personal time is credited on the hire date and each anniversary thereafter, and unused time expires on the next anniversary date.

Vacation time is credited annually on the employment anniversary date and must be used within the following 52 weeks or it is forfeited. Exempt full-time employees receive 180 hours of vacation annually. Non-exempt full-time employees receive between 120 and 180 hours annually depending on tenure. Non-exempt part-time employees working 25 hours per week receive between 30 and 80 hours annually, while those working 19 hours per week receive between 20 and 60 hours annually. Employees working less than 19 hours per week receive prorated vacation time. Vacation is prorated for changes in employment status and is paid out upon termination.

All vacation and personal pay is accrued when incurred in the government-wide fund financial statements. A liability for these amounts is reported in the governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND FUND BALANCE/ NET POSITION - Continued

Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the Statement of Net Position. Bond premiums and discounts, are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenses at the time of issuance.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Net Position

In the government-wide financial statements, equity is classified as net position and displayed in three components:

Net Investment in Capital Assets - Consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted - Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

Unrestricted - All other net position balances that do not meet the definition of "restricted" or "net investment in capital assets."

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumption that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

BUDGETARY INFORMATION

Budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America. Annual appropriated budgets are adopted (at the fund level) for all funds except the Working Cash Fund. All annual appropriations lapse at fiscal year end.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY - Continued

BUDGETARY INFORMATION - Continued

All departments of the District submit requests for appropriations to the Library Director so that a budget may be prepared. The budget is prepared by fund, function, and activity, and includes information on the past year, current year estimates, and requested appropriations for the next fiscal year. The proposed budget is presented to the governing body for review. The governing body holds public hearings and may add to, subtract from, or change appropriations, but may not change the form of the budget. The Library Director is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board. Expenditures may not legally exceed budgeted appropriations at the fund level. During the year no amendments were made to the originally filed budget.

EXCESS OF ACTUAL EXPENDITURES OVER BUDGET IN AN INDIVIDUAL FUND

The General Fund had an excess of actual expenditures over the working budget as of the date of this report in the amount of \$5,635. The Library discloses the working budget in these audited financial statements, but the ultimate legal level of spending in the General Fund is the appropriation amount. The noted overage is within appropriation spending limits for the General Fund. The overage was caused by a non-cash adjustment related to the initiation of software subscription agreements that qualify under GASB Statement No. 96 to be reported as a Subscription-Based Information Technology Arrangement (SBITA). The Library has made these necessary adjusting entries at year end to be in accordance with reporting requirements under GASB Statement No. 96.

NOTE 3 - DETAIL NOTES ON ALL FUNDS

DEPOSITS AND INVESTMENTS

The District maintains a cash and investment pool that is available for use by all funds. Each fund type's portion of this pool is displayed on the combined balance sheet as "cash and investments." In addition, investments are separately held by several of the District's funds.

Permitted Deposits and Investments - Statutes authorize the District to make deposits/invest in commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. Agencies, obligations of States and their political subdivisions, credit union shares, repurchase agreements, commercial paper rated within the three highest classifications by at least two standard rating services, the Illinois Funds, and the Illinois Public Reserves Investment Management Trust.

The Illinois Funds is an investment pool managed by the Illinois Public Treasurer's Office which allows governments within the State to pool their funds for investment purposes. The Illinois Funds is not registered with the SEC as an investment company. Investments in Illinois Funds are valued at the share price, the price for which the investment could be sold.

The Illinois Public Reserves Investment Management Trust (IPRIME) is an investment opportunity and cash management service for Illinois Municipal Treasurers acting on behalf of counties, townships, cities, towns, villages, special road districts, public water supply districts, fire protection districts, drainage districts, levee districts, sewer districts, housing authorities, and all other political corporations or subdivisions of the State of Illinois. Participation in IPRIME is voluntary. IPRIME is not registered with the SEC as an Investment Company. Investments in IPRIME are valued at the share price, the price for which the investment could be sold.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Deposits. At year-end, the carrying amount of the District's deposits totaled \$19,770,880 and the bank balances totaled \$19,843,913.

Investments. The District has the following investment fair values and maturities:

Investment Type	Fair Value	Investment Maturities (in Years)			
		Less Than 1	1-5	6-10	More Than 10
U.S. Treasury Securities	\$ 7,641,954	5,577,135	2,064,819	—	—
Illinois Funds	170,991	170,991	—	—	—
IPRIME	7,279,967	7,279,967	—	—	—
	15,092,912	13,028,093	2,064,819	—	—

The District has the following recurring fair value measurements as of year-end:

- U.S. Treasury Securities of \$7,641,954 are valued using quoted market prices (Level 1 inputs)
- Illinois Funds of \$170,991 are measured at the net asset value (NAV) as determined by the pool
- IPRIME of \$7,279,967 are measured at the net asset value (NAV) as determined by the pool

Interest Rate Risk. Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. In accordance with its investment policy, the District limits its exposure to interest rate risk by investing in primarily short-term securities, money market mutual funds, or similar investment pools and limiting the average maturity of the portfolio. However, investment purchases mirror daily cash flow needs. Consequently, there is no limit attached to the maturity dates of the investment purchases as a means of managing the District's exposure to fair value losses arising from increasing interest rates.

Credit Risk. Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. State law limits investments in commercial paper, corporate bonds and mutual funds to the top two ratings issued by nationally recognized statistical rating organizations. Besides investing in security instruments authorized under State Statute, the District does not have an investment policy that addresses credit risk. At year-end, the District's investments in the Illinois Funds were rated AAmmf by Fitch, and IPRIME was rated AAAM by Standard & Poor's.

Concentration of Credit Risk. Concentration of credit risk is the risk of loss attributed to the magnitude of the District's investment in a single issuer. The District does not have an investment policy that addresses concentration of credit risk. At year-end, the District does not have any investments over 5 percent of cash and investments (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Custodial Credit Risk. In the case of deposits, this is the risk that in the event of a bank failure, the District's deposits may not be returned to it. To guard against credit risk for deposits with financial institutions, the District's investment policy requires that deposits with financial institutions in excess of FDIC be collateralized with collateral of at least 110% of the deposits at institution held by an independent third party in the name of the District. At year-end, the entire amount of the bank balance of deposits was covered by collateral, federal depository or equivalent insurance.

For an investment, this is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. To limit its exposure, the District's investment policy requires that deposit with financial institutions in excess of FDIC be collateralized with collateral held by an independent third party in the name of the District. At year-end, the entire amount of the bank balance of the deposits was covered by federal depository or equivalent insurance. The District's investment in the Illinois Funds and IPRIME is not subject to custodial credit risk.

INTERFUND BALANCES

Interfund balances result from the time lag between when transactions are recorded in the accounting system and payments between funds are made. The composition of interfund balances as of the date of this report, is as follows:

Receivable Fund	Payable Fund	Amount
General	Special Reserve	\$ 71,651
General	Nonmajor Governmental	<u>45,879</u>
		<u>117,530</u>

INTERFUND TRANSFERS

Interfund transfers for the year consisted of the following:

Transfers In	Transfers Out	Amount
Debt Service	General	\$ 247,850 (1)
Nonmajor Governmental	General	<u>64,794 (2)</u>
		<u>312,644</u>

Transfers are used to (1) move receipts restricted to debt service from the funds collecting the receipts to the Debt Service Fund as debt service payments become due and (2) use unrestricted revenues collected in the General Fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS**Notes to the Financial Statements****June 30, 2025****NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued****PROPERTY TAXES**

Property taxes for 2024 attach as an enforceable lien on January 1, on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by the County and are payable in two installments, on or about June 1 and September 1. The County collects such taxes and remits them in two fairly equal payments with a third lesser payment of any disputed taxes.

CAPITAL ASSETS**Governmental Activities**

Governmental capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	\$ 470,665	—	—	470,665
Construction in Progress	53,190	55,787	53,190	55,787
	<u>523,855</u>	<u>55,787</u>	<u>53,190</u>	<u>526,452</u>
Depreciable/Amortizable Capital Assets				
Building and Improvements	29,219,855	658,507	—	29,878,362
Vehicles	561,437	—	—	561,437
Furniture, Fixtures and Equipment	3,505,314	342,972	—	3,848,286
Subscription Assets	2,337,614	1,256,664	262,598	3,331,680
	<u>35,624,220</u>	<u>2,258,143</u>	<u>262,598</u>	<u>37,619,765</u>
Less Accumulated Depreciation/Amortization				
Building and Improvements	8,034,586	659,299	—	8,693,885
Vehicles	232,332	56,144	—	288,476
Furniture, Fixtures and Equipment	2,092,429	207,458	—	2,299,887
Subscription Assets	1,094,163	572,895	228,355	1,438,703
	<u>11,453,510</u>	<u>1,495,796</u>	<u>228,355</u>	<u>12,720,951</u>
Total Net Depreciable/Amortizable Capital Assets	<u>24,170,710</u>	<u>762,347</u>	<u>34,243</u>	<u>24,898,814</u>
Total Net Capital Assets	<u>24,694,565</u>	<u>818,134</u>	<u>87,433</u>	<u>25,425,266</u>

Depreciation expense of \$1,495,796 was charged to the culture and recreation function.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS**Notes to the Financial Statements****June 30, 2025****NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued****LONG-TERM DEBT****General Obligation Bonds**

The District issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the District. General obligation bonds currently outstanding are as follows:

Issue	Beginning Balances	Issuances	Retirements	Ending Balances
General Obligation Library Refunding Bonds of 2016A (\$9,775,000) due in annual installments of \$85,000 to \$2,900,000 plus interest at 2.00% through February 1, 2028.	\$ 5,820,000	—	915,000	4,905,000
General Obligation Library Refunding Bonds of 2018 (\$10,545,000) due in annual installments of \$870,000 to \$1,625,000 plus interest at 4.00% to 5.00% through February 1, 2027.	4,640,000	—	1,515,000	3,125,000
General Obligation Library Refunding Bonds of 2019 (\$7,290,000) due in annual installments of \$20,000 to \$3,125,000 plus interest at 4.00% through February 1, 2030.	6,865,000	—	225,000	6,640,000
	<u>17,325,000</u>	<u>—</u>	<u>2,655,000</u>	<u>14,670,000</u>

Debt Service Requirements to Maturity

The annual debt service requirements to maturity, including principal and interest, are as follows:

Fiscal Year	General Obligation Bonds	
	Principal	Interest
2026	\$ 2,745,000	504,950
2027	2,850,000	396,800
2028	2,945,000	305,000
2029	3,005,000	245,200
2030	<u>3,125,000</u>	<u>125,000</u>
	<u>14,670,000</u>	<u>1,576,950</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

Subscriptions Payable

As of June 30, 2025, the District had 114 active subscriptions. The subscriptions have payments that range from \$6 to \$240,000 and interest rates that range from 2.50% to 3.24%. As of June 30, 2025, the total combined value of the subscription liability is \$1,865,154, and the total combined value of the short-term subscription liability is \$480,671. The combined value of the right to use asset, as of June 30, 2025 of \$3,331,680 with accumulated amortization of \$1,438,703. The subscriptions had no variable payments and no other payments, not included in the subscription liability, within the fiscal year. The future principal and interest subscription payments as of the year-end were as follows:

Fiscal Year	Principal	Interest	Totals
2026	\$ 480,671	38,908	519,579
2027	217,944	28,676	246,620
2028	221,473	24,136	245,609
2029	181,426	19,511	200,937
2030	168,736	15,643	184,379
2031 - 2035	556,699	26,469	583,168
2036 - 2040	34,254	1,002	35,256
2041 - 2044	3,951	148	4,099
Totals	1,865,154	154,493	2,019,647

Legal Debt Margin

Chapter 65, Section 5/8-5-1 of the Illinois Compiled Statutes provides, "...no municipality having a population of less than 500,000 shall become indebted in any manner or for any purpose, to an amount, including existing indebtedness in the aggregate exceeding 2.875% on the value of the taxable property therein, to be ascertained by the last assessment for state and county purposes, previous to the incurring of the indebtedness or, until January 1, 1983, if greater, the sum that is produced by multiplying the municipality's 1978 equalized assessed valuation by the debt limitation percentage in effect on January 1, 1979."

Assessed Valuation - 2023	<u>\$ 2,823,106,105</u>
Legal Debt Limit - 2.875% of Equalized Assessed Value	81,164,301
Amount of Debt Applicable to Limit	<u>14,670,000</u>
Legal Debt Margin	<u>66,494,301</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS**Notes to the Financial Statements****June 30, 2025****NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued****LONG-TERM DEBT - Continued****Long-Term Liability Activity**

Changes in long-term liabilities during the fiscal year were as follows:

Type of Debt	Beginning Balances	Additions	Deductions	Ending Balances	Amounts Due within One Year
Governmental Activities					
Compensated Absences	\$ 165,619	39,791	—	205,410	41,082
Net Pension Liability - IMRF	790,135	17,393	—	807,528	—
Total OPEB Liability - RBP	663,507	—	45,015	618,492	41,398
General Obligation Bonds	17,325,000	—	2,655,000	14,670,000	2,745,000
Plus: Unamortized Premium	970,880	—	208,745	762,135	—
Subscriptions Payable	1,131,298	1,231,992	498,136	1,865,154	358,836
	<u>21,046,439</u>	<u>1,289,176</u>	<u>3,406,896</u>	<u>18,928,719</u>	<u>3,186,316</u>

The net pension liability and the total OPEB liability are generally liquidated by the General Fund. The subscriptions payable are being liquidated by the General and Special Reserve Funds. Payments on the general obligation bonds are made by the Debt Service Fund.

NET POSITION CLASSIFICATION

Investment in capital assets was comprised of the following as of June 30, 2025:

Governmental Activities	
Capital Assets - Net of Accumulated Depreciation	\$ 25,425,266
Plus: Loss on Refunding	201,466
Less Capital Related Debt:	
Accounts Payable	(99)
General Obligation Library Building Bonds of 2016A	(4,905,000)
General Obligation Library Building Bonds of 2018	(3,125,000)
General Obligation Refunding Library Bonds of 2019	(6,640,000)
Subscriptions Payable	(1,865,154)
Unamortized Premium	<u>(762,135)</u>
Net Investment in Capital Assets	<u>8,329,344</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

FUND BALANCE CLASSIFICATIONS

In the governmental fund financial statements, the District considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The District first utilizes committed, then assigned and then unassigned fund balance when an expenditure is incurred for purposes for which all three unrestricted fund balances are available.

The following is a schedule of fund balance classifications for the governmental funds as of the date of this report:

	General	Debt Service	Capital Projects Special Reserve	Nonmajor	Totals
Fund Balances					
Nonspendable					
Prepays	\$ —	—	—	54,326	54,326
Restricted					
Property Tax Levies					
Debt Service	—	2,086,820	—	—	2,086,820
Social Security	—	—	—	105,566	105,566
Illinois Municipal Retirement	—	—	—	136,037	136,037
Audit	—	—	—	10,000	10,000
Equipping and Maintenance	—	—	—	10,000	10,000
Working Cash	—	—	—	1,236,378	1,236,378
	—	2,086,820	—	1,497,981	3,584,801
Committed					
Capital Projects	—	—	23,521,844	—	23,521,844
Unassigned	7,462,131	—	—	(44,326)	7,417,805
Total Fund Balances	7,462,131	2,086,820	23,521,844	1,507,981	34,578,776

Nonspendable Fund Balance. Consists of resources that cannot be spent because they are either: a) not in a spendable form; or b) legally or contractually required to be maintained intact.

Restricted Fund Balance. Consists of resources that are restricted to specific purposes, that is, when constraints placed on the use of resources are either: a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

FUND BALANCE CLASSIFICATIONS - Continued

Committed Fund Balance. Consists of resources constrained (issuance of an ordinance) to specific purposes by the government itself, using its highest level of decision-making authority, the Board of Trustees; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

Assigned Fund Balance. Consists of amounts that are constrained by the Board of Trustees' intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by a) the Board of Trustees itself or b) a body or official to which the Board of Trustees has delegated the authority to assign amounts to be used for specific purposes. The District's highest level of decision-making authority is the Board of Trustees, who is authorized to assign amounts to a specific purpose.

Unassigned Fund Balance. Consists of residual net resources of a fund that has not been restricted, committed, or assigned within the General Fund and deficit fund balances of other governmental funds.

Minimum Fund Balance Policy. The District's policy manual states that the General Fund should maintain a minimum fund balance equal to 25% of current fiscal year budgeted operating expenditures, less capital outlay.

NOTE 4 - OTHER INFORMATION

RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; natural disasters; and injuries to the District's employees. These risks are provided for through the District's participation in the Library Insurance Management and Risk Control Cooperative (LIMRiCC). LIMRiCC is a governmental joint venture whose members are Illinois libraries. LIMRiCC manages and funds first party property losses, third party liability claims, boiler and machinery claims, workers' compensation claims, and public official liability claims of its members. The District's participation is limited to unemployment compensation claims only. The District's payments to LIMRiCC are displayed in the financial statements as expenditures in the appropriate fund. The amount of coverage has not decreased nor have the amount of settlements exceeded coverage in the current fiscal prior or any of the past three years.

CONTINGENT LIABILITIES

Litigation

From time to time, the District is party to various pending claims and legal proceedings with respect to employment, civil rights, property taxes and other matters. Although the outcome of such matters cannot be forecasted with certainty, it is the opinion of management and the District attorney that the likelihood is remote that any such claims or proceedings will have a material adverse effect on the District's financial position or results of operations.

Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the District expects such amounts, if any, to be immaterial.

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN

Illinois Municipal Retirement Fund (IMRF)

The District contributes to the Illinois Municipal Retirement Fund (IMRF), a defined benefit agent multiple-employer public employee retirement system that acts as a common investment and administrative agent for local governments and school districts in Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole, but not by individual employer. That report may be obtained online at www.imrf.org. The benefits, benefit levels, employee contributions, and employer contributions are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.

Plan Descriptions

Plan Administration. All hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

Benefits Provided. IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

All three IMRF benefit plans have two tiers. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired *on or after* January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Plan Membership. As of December 31, 2024, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	113
Inactive Plan Members Entitled to but not yet Receiving Benefits	141
Active Plan Members	<u>100</u>
Total	<u>354</u>

Contributions. As set by statute, the District's Regular Plan Members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. For the year-ended June 30, 2025, the District's contribution was 5.80% of covered payroll.

Net Pension Liability. The District's net pension liability was measured as of December 31, 2024. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

Actuarial Assumptions. The total pension liability was determined by an actuarial valuation performed, as of December 31, 2024, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Fair Value
Actuarial Assumptions	
Interest Rate	7.25%
Salary Increases	2.85% to 13.75%
Cost of Living Adjustments	2.75%
Inflation	2.25%

For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108.0%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Actuarial Assumptions - Continued. The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	24.50%	5.20%
Domestic Equities	33.50%	4.35%
International Equities	18.00%	5.40%
Real Estate	10.50%	6.40%
Blended	12.50%	4.85% - 6.25%
Cash and Cash Equivalents	1.00%	3.60%

Discount Rate

The discount rate used to measure the total pension liability was 7.25%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that District contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability/(asset) to changes in the discount rate. The table below presents the net pension liability/(asset) of the District calculated using the discount rate as well as what the District's net pension liability/(asset) would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net Pension Liability/(Asset)	\$ 4,010,801	807,528	(1,738,286)

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS**Notes to the Financial Statements****June 30, 2025****NOTE 4 - OTHER INFORMATION - Continued****EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued****Illinois Municipal Retirement Fund (IMRF) - Continued****Changes in the Net Pension Liability**

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2023	\$ 26,235,165	25,445,030	790,135
Changes for the Year:			
Service Cost	398,098	—	398,098
Interest on the Total Pension Liability	1,853,680	—	1,853,680
Changes of Benefit Terms	—	—	—
Difference Between Expected and Actual Experience of the Total Pension Liability	739,968	—	739,968
Changes of Assumptions	—	—	—
Contributions - Employer	—	281,791	(281,791)
Contributions - Employees	—	222,466	(222,466)
Net Investment Income	—	2,566,894	(2,566,894)
Benefit Payments, Including Refunds of Employee Contributions	(1,732,440)	(1,732,440)	—
Other (Net Transfer)	—	(96,798)	96,798
Net Changes	1,259,306	1,241,913	17,393
Balances at December 31, 2024	27,494,471	26,686,943	807,528

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended June 30, 2025, the District recognized pension expense of \$705,004. At June 30, 2025, the District reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	\$ 658,068	—	658,068
Change in Assumptions	—	(11,085)	(11,085)
Net Difference Between Projected and Actual			
Earnings on Pension Plan Investments	636,586	—	636,586
Total Pension Expense to be			
Recognized in Future Periods	1,294,654	(11,085)	1,283,569
Pension Contributions Made Subsequent			
to the Measurement Date	151,885	—	151,885
Total Deferred Amounts Related to IMRF	1,446,539	(11,085)	1,435,454

\$151,885 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date and will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2026. Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred Outflows/ (Inflows) of Resources
2026	\$ 679,676
2027	1,103,518
2028	(345,593)
2029	(154,032)
2030	—
Thereafter	—
Total	1,283,569

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS

General Information about the OPEB Plan

Plan Description. The District's defined benefit OPEB plan, Retiree Benefit Plan (RBP), provides OPEB for all permanent full-time general employees of the District. RBP is a single-employer defined benefit OPEB plan administered by the District. Article 11 of the State Compiled Statutes grants the authority to establish and amend the benefit terms and financing requirements to the District Board. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement 75. The plan does not issue a separate report.

Benefits Provided. The Retiree Benefits Plan provides healthcare benefits for retirees and their dependents. The benefit terms provide for the individual to pay the entire cost of health insurance premiums for non-Medicare-eligible retirees and supplemental health insurance premiums for Medicare-eligible retirees.

Plan Membership. As of June 30, 2025, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	3
Inactive Plan Members Entitled to but not yet Receiving Benefits	—
Active Plan Members	<u>64</u>
Total	<u>67</u>

Total OPEB Liability

The District's total OPEB liability was measured as of June 30, 2025, and was determined by an actuarial valuation as June 30, 2024.

Actuarial Assumptions and Other Inputs. The total OPEB liability in the June 30, 2025 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Inflation	2.25%
Salary Increases	2.50%
Discount Rate	5.20%
Healthcare Cost Trend Rates	Initial rate of 6.80% for PPO, an initial rate of 7.50% for HSA plan, and an initial rate of 7.60% for HMO plan and all plans decreasing to an ultimate rate of 5.00% in years 2034 and later.
Retirees' Share of Benefit-Related Costs	100% of projected health insurance premiums for retirees

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

General Information about the OPEB Plan - Continued

Actuarial Assumptions and Other Inputs - Continued. The discount rate was based on a combination of the expected long-term rate of return on plan investments and the municipal bond rate. The municipal bond rate assumption is based on The Bond Buyer 20-Bond GO Index.

Mortality rates were based on the PubG-2010(B) Improved Generationally using MP-2020 Improverment rates, weighted per IMRF Experience Study Reported dated December 14, 2020; Age 83 for Males, Age 87 for Females.

Change in the Total OPEB Liability

	Total OPEB Liability
Balance at June 30, 2024	\$ 663,507
Changes for the Year:	
Service Cost	42,714
Interest on the Total OPEB Liability	25,262
Changes of Benefit Terms	—
Difference Between Expected and Actual Experience	—
Changes of Assumptions or Other Inputs	(71,593)
Benefit Payments	(41,398)
Other Changes	—
Net Changes	(45,015)
Balance at June 30, 2025	618,492

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The discount rate used to measure the total pension liability was 5.20%, while the prior valuation used 3.93%. The following presents the total OPEB liability, calculated using the discount rate, as well as what the total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher:

	1% Decrease (4.20%)	Current Discount Rate (5.20%)	1% Increase (6.20%)
Total OPEB Liability	\$ 674,094	618,492	568,334

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2025

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total OPEB liability, calculated using the Healthcare Trend Rates, as well as what the total OPEB liability would be if it were calculated using a Healthcare Trend Rate that is one percentage point lower or one percentage point higher:

		1% Decrease (Varies)	Healthcare Cost Trend Rates (Varies)	1% Increase (Varies)
Total OPEB Liability	\$	547,228	618,492	703,526

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2025, the District recognized OPEB revenue of \$3,617. Per GASB Statement No. 75, under the Alternative Measurement Method, changes in Total OPEB Liability are immediately recognized as expense, resulting in no deferred outflows of resources or deferred inflows of resources related to OPEB.

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Schedule Employer Contributions - Last Ten Fiscal Years
Illinois Municipal Retirement Fund
- Schedule of Changes in the Employer's Net Pension Liability/(Asset) - Last Ten Measurement Years
Illinois Municipal Retirement Fund
- Schedule of Changes in the Employer's Total OPEB Liability
Retiree Benefit Plan
- Budgetary Comparison Schedules
General Fund

Notes to the Required Supplementary Information

Budgetary Information - Budgets are adopted on a basis consistent with generally accepted accounting principles.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Illinois Municipal Retirement Fund

Schedule Employer Contributions - Last Ten Fiscal Years

June 30, 2025

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2016	\$ 566,665	\$ 566,665	\$ —	\$ 3,105,011	18.25%
2017	651,894	651,894	—	3,275,851	19.90%
2018	619,224	619,224	—	3,381,888	18.31%
2019	649,343	649,343	—	3,419,392	18.99%
2020	316,541	307,241	(9,300)	3,576,729	8.59%
2021	404,065	404,065	—	3,829,996	10.55%
2022	390,954	390,648	(306)	3,825,382	10.21%
2023	280,930	280,930	—	4,378,942	6.42%
2024	259,390	259,390	—	4,922,712	5.27%
2025	292,612	292,612	—	5,044,180	5.80%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Aggregate Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	19 Years
Asset Valuation Method	5-Year Smoothed Fair Value
Inflation	2.25%
Salary Increases	2.75% to 13.75%, Including Inflation
Investment Rate of Return	7.25%
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2020 valuation pursuant to an experience study of the period 2017-2019.
Mortality	For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Illinois Municipal Retirement Fund

Schedule of Changes in the Employer's Net Pension Liability/(Asset) - Last Ten Measurement Years

June 30, 2025

	12/31/2015	12/31/2016	12/31/2017
Total Pension Liability			
Service Cost	\$ 333,485	354,744	346,250
Interest	1,412,967	1,461,086	1,517,494
Differences Between Expected and Actual Experience and Actual Experience	(58,124)	51,762	356,937
Change of Assumptions	23,211	(47,712)	(684,914)
Benefit Payments, Including Refunds of Member Contributions	(1,040,734)	(1,066,555)	(1,164,684)
Net Change in Total Pension Liability	670,805	753,325	371,083
Total Pension Liability - Beginning	19,218,339	19,889,144	20,642,469
Total Pension Liability - Ending	19,889,144	20,642,469	21,013,552
Plan Fiduciary Net Position			
Contributions - Employer	\$ 566,665	651,894	619,224
Contributions - Members	139,726	148,367	221,031
Net Investment Income	83,502	1,165,447	3,290,011
Benefit Payments, Including Refunds of Member Contributions	(1,040,734)	(1,066,555)	(1,164,684)
Other (Net Transfer)	349,658	179,552	(379,475)
Net Change in Plan Fiduciary Net Position	98,817	1,078,705	2,586,107
Plan Net Position - Beginning	16,867,511	16,966,328	18,045,033
Plan Net Position - Ending	16,966,328	18,045,033	20,631,140
Employer's Net Pension Liability/(Asset)	\$ 2,922,816	2,597,436	382,412
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	85.30%	87.42%	98.18%
Covered Payroll	\$ 3,105,011	3,275,851	3,381,888
Employer's Net Pension Liability/(Asset) as a Percentage of Covered Payroll	94.13%	79.29%	11.31%

Changes of Assumptions. Changes in assumptions related to the discount rate were made in 2015 through 2018 and 2020. Changes in assumptions related to the demographics were made in 2017 and 2023.

12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024
317,686	351,501	351,907	360,894	348,981	376,279	398,098
1,541,975	1,584,408	1,656,637	1,711,730	1,744,688	1,795,973	1,853,680
106,404	479,304	624,016	(25,016)	229,872	334,248	739,968
597,041	—	(345,252)	—	—	(26,689)	—
(1,225,470)	(1,346,078)	(1,492,226)	(1,571,565)	(1,602,543)	(1,657,092)	(1,732,440)
1,337,636	1,069,135	795,082	476,043	720,998	822,719	1,259,306
21,013,552	22,351,188	23,420,323	24,215,405	24,691,448	25,412,446	26,235,165
22,351,188	23,420,323	24,215,405	24,691,448	25,412,446	26,235,165	27,494,471
649,343	307,241	404,065	390,648	317,756	217,683	281,791
153,873	160,955	189,371	172,008	179,728	201,975	222,466
(1,253,014)	3,743,637	3,286,482	4,420,080	(3,867,606)	2,633,355	2,566,894
(1,225,470)	(1,346,078)	(1,492,226)	(1,571,565)	(1,602,543)	(1,657,092)	(1,732,440)
434,134	239,267	171,714	5,238	(87,772)	638,703	(96,798)
(1,241,134)	3,105,022	2,559,406	3,416,409	(5,060,437)	2,034,624	1,241,913
20,631,140	19,390,006	22,495,028	25,054,434	28,470,843	23,410,406	25,445,030
19,390,006	22,495,028	25,054,434	28,470,843	23,410,406	25,445,030	26,686,943
2,961,182	925,295	(839,029)	(3,779,395)	2,002,040	790,135	807,528
86.75%	96.05%	103.46%	115.31%	92.12%	96.99%	97.06%
3,419,392	3,576,729	3,829,996	3,825,382	3,996,933	4,488,326	4,943,687
86.60%	25.87%	(21.91%)	(98.80%)	50.09%	17.60%	16.33%

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Retiree Benefit Plan

Schedule of Changes in the Employer's Total OPEB Liability

June 30, 2025

	<u>6/30/2018</u>
Total OPEB Liability	
Service Cost	\$ 10,276
Interest	17,298
Changes in Benefit Terms	—
Differences Between Expected and Actual Experience	—
Change of Assumptions or Other Inputs	—
Benefit Payments	<u>(15,889)</u>
Net Change in Total OPEB Liability	11,685
Total OPEB Liability - Beginning	<u>454,905</u>
Total OPEB Liability - Ending	<u>466,590</u>
Covered-Employee Payroll	\$ N/A
Total OPEB Liability as a Percentage of Covered-Employee Payroll	N/A

Notes:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement 75.

Changes of Assumptions. Changes in assumptions related to the discount rate were made in 2018 through 2025.

6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025
10,674	8,641	9,199	10,693	6,158	5,856	42,714
17,699	17,727	13,555	13,405	14,957	15,019	25,262
—	—	—	—	—	—	—
—	27,238	—	(12,267)	—	245,508	—
22,835	88,294	4,598	(187,658)	(9,749)	(3,433)	(71,593)
(18,494)	(18,573)	(18,573)	(21,612)	(22,950)	(21,830)	(41,398)
32,714	123,327	8,779	(197,439)	(11,584)	241,120	(45,015)
466,590	499,304	622,631	631,410	433,971	422,387	663,507
499,304	622,631	631,410	433,971	422,387	663,507	618,492
N/A	3,843,285	3,964,107	4,055,359	4,518,713	4,038,520	4,100,916
N/A	16.20%	15.93%	10.70%	9.35%	16.43%	15.08%

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended June 30, 2025

	Budgeted Amounts		Actual
	Original	Final	Amounts
Revenues			
Taxes			
Property Taxes	\$ 7,986,426	7,986,426	9,492,011
Intergovernmental			
Replacement Taxes	220,000	220,000	194,795
Grants	99,568	99,568	99,568
Fines and Fees	25,500	25,500	43,348
Investment Income	5,400	5,400	289,514
Miscellaneous	258,500	258,500	50,002
Total Revenues	8,595,394	8,595,394	10,169,238
Expenditures			
Culture and Recreation			
Personnel	6,484,000	6,484,000	5,881,199
Contractual Services	623,500	623,500	477,516
Supplies and Utilities	699,600	699,600	595,226
Library Materials	1,337,500	1,337,500	1,296,396
Grant Expenditures	349,568	349,568	99,568
Miscellaneous	81,000	81,000	68,011
Capital Outlay	288,940	288,940	1,405,303
Debt Service			
Interest and Fiscal Charges	—	—	46,524
Total Expenditures	9,864,108	9,864,108	9,869,743
Excess (Deficiency) of Revenues			
Over (Under) Expenditures	(1,268,714)	(1,268,714)	299,495
Other Financing Sources (Uses)			
Debt Issuance	—	—	1,231,992
Transfers Out	—	—	(312,644)
	—	—	919,348
Net Change in Fund Balance	(1,268,714)	(1,268,714)	1,218,843
Fund Balance - Beginning			6,243,288
Fund Balance - Ending			7,462,131

OTHER SUPPLEMENTARY INFORMATION

Other supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such statements and schedules include:

- Budgetary Comparison Schedules - Major Governmental Funds
- Combining Statements - Nonmajor Governmental Funds
- Budgetary Comparison Schedules - Nonmajor Governmental Funds

INDIVIDUAL FUND DESCRIPTIONS

GENERAL FUND

The General Fund is used to account for all financial resources except those required to be accounted for in another fund.

SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than fiduciary funds or capital projects funds) that are legally restricted to expenditure for specified purposes.

Social Security Fund

The Social Security Fund is used to account for the revenue of taxes levied and related expenditures for employer payments for Social Security withholding.

Liability Insurance Fund

The Liability Insurance Fund is used to account for the revenue and expenditures of an annual property tax levy for the payment of premiums of public liability insurance carried by the District.

Illinois Municipal Retirement Fund

The Illinois Municipal Retirement Fund is used to account for the revenues of taxes levied and related expenditures for employer payments for retirement contributions.

Audit Fund

The Audit Fund is used to account for the expenses related to the District's annual audit. Financing is provided by a specific annual tax levy and transfers.

Equipping and Maintenance Fund

The Equipping and Maintenance Fund is used to account for the expenses related to the District's equipment and maintenance of the building. Financing is provided by a specific annual tax levy and transfers.

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

INDIVIDUAL FUND DESCRIPTIONS

CAPITAL PROJECTS FUND

Capital Projects Funds are used to account for financial resources used for the acquisition or construction of major capital assets.

SPECIAL RESERVE FUND

The Special Reserve Fund is used to account for funds committed for future capital maintenance, replacements, and improvements.

PERMANENT FUND

The Permanent Funds are used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs, that is, for the benefit of the government or its citizenry.

Working Cash Fund

The Working Cash Fund is used to account for payments for general government expenditures if tax revenue is temporarily unavailable. Upon receipt of tax revenues, the General Fund must repay this permanent fund.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS**Debt Service Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended June 30, 2025**

	Budgeted Amounts		Actual Amounts
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 1,639,188	1,639,188	3,126,135
Investment Income	—	—	81,379
Total Revenues	1,639,188	1,639,188	3,207,514
Expenditures			
Debt Service			
Principal Retirement	2,655,000	2,655,000	2,655,000
Interest and Fiscal Charges	592,850	592,850	592,850
Total Expenditures	3,247,850	3,247,850	3,247,850
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,608,662)	(1,608,662)	(40,336)
Other Financing Sources			
Transfers In	—	—	247,850
Net Change in Fund Balance	(1,608,662)	(1,608,662)	207,514
Fund Balance - Beginning			1,879,306
Fund Balance - Ending			2,086,820

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS**Special Reserve - Capital Projects Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended June 30, 2025**

	Budgeted Amounts		Actual Amounts
	Original	Final	
Revenues			
Investment Income	\$ 235,110	235,110	1,109,031
Expenditures			
Capital Outlay	2,695,000	2,695,000	372,688
Debt Service			
Principal Retirement	—	—	498,136
Interest and Fiscal Charges	—	—	3,308
Total Expenditures	2,695,000	2,695,000	874,132
Net Change in Fund Balance	(2,459,890)	(2,459,890)	234,899
Fund Balance - Beginning			23,286,945
Fund Balance - Ending			23,521,844

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Nonmajor Governmental
Combining Balance Sheet
June 30, 2025**

See Following Page

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Nonmajor Governmental
Combining Balance Sheet
June 30, 2025**

	Special	
	Social Security	Liability Insurance
ASSETS		
Cash and Investments	\$ 99,598	—
Receivables - Net of Allowances		
Property Taxes	162,986	42,403
Prepays	—	54,326
Total Assets	262,584	96,729
LIABILITIES		
Accounts Payable	—	—
Due to Other Funds	—	45,879
Total Liabilities	—	45,879
DEFERRED INFLOWS OF RESOURCES		
Property Taxes	157,018	40,850
Total Liabilities and Deferred Inflows of Resources	157,018	86,729
FUND BALANCES		
Nonspendable	—	54,326
Restricted	105,566	—
Unassigned	—	(44,326)
Total Fund Balances	105,566	10,000
Total Deferred Inflows of Resources and Fund Balances	262,584	96,729

Revenue				
Illinois Municipal Retirement	Audit	Equipping and Maintenance	Permanent Working Cash	Totals
159,594	9,805	39,801	1,236,378	1,545,176
23,851	5,299	213,338	—	447,877
—	—	—	—	54,326
183,445	15,104	253,139	1,236,378	2,047,379
24,430	—	37,613	—	62,043
—	—	—	—	45,879
24,430	—	37,613	—	107,922
22,978	5,104	205,526	—	431,476
47,408	5,104	243,139	—	539,398
—	—	—	—	54,326
136,037	10,000	10,000	1,236,378	1,497,981
—	—	—	—	(44,326)
136,037	10,000	10,000	1,236,378	1,507,981
183,445	15,104	253,139	1,236,378	2,047,379

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Nonmajor Governmental Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Year Ended June 30, 2025

	Special	
	Social Security	Liability Insurance
Revenues		
Taxes	\$ 395,332	73,249
Investment Income	—	—
Total Revenues	395,332	73,249
Expenditures		
Culture and Recreation	394,757	111,645
Excess (Deficiency) of Revenues Over (Under) Expenditures	575	(38,396)
Other Financing Sources		
Transfers In	—	26,830
Net Change in Fund Balances	575	(11,566)
Fund Balances - Beginning	104,991	21,566
Fund Balances - Ending	105,566	10,000

Revenue				
Illinois Municipal Retirement	Audit	Equipping and Maintenance	Permanent Working Cash	Totals
133,681	9,624	427,548	—	1,039,434
—	—	—	57,815	57,815
133,681	9,624	427,548	57,815	1,097,249
292,611	20,455	454,681	—	1,274,149
(158,930)	(10,831)	(27,133)	57,815	(176,900)
—	10,831	27,133	—	64,794
(158,930)	—	—	57,815	(112,106)
294,967	10,000	10,000	1,178,563	1,620,087
136,037	10,000	10,000	1,236,378	1,507,981

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Social Security - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended June 30, 2025

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>
	<u>Original</u>	<u>Final</u>	
Revenues			
Taxes			
Property Taxes	\$ 471,817	471,817	395,332
Expenditures			
Culture and Recreation			
Contractual Services	460,640	460,640	394,757
Net Change in Fund Balance	<u>11,177</u>	<u>11,177</u>	575
Fund Balance - Beginning			<u>104,991</u>
Fund Balance - Ending			<u>105,566</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS**Liability Insurance - Special Revenue Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended June 30, 2025**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>
	<u>Original</u>	<u>Final</u>	
Revenues			
Taxes			
Property Taxes	\$ 57,606	57,606	73,249
Expenditures			
Culture and Recreation			
Contractual Services	152,500	152,500	111,645
Excess (Deficiency) of Revenues Over (Under) Expenditures	(94,894)	(94,894)	(38,396)
Other Financing Sources			
Transfers In	—	—	26,830
Net Change in Fund Balance	<u>(94,894)</u>	<u>(94,894)</u>	(11,566)
Fund Balance - Beginning			<u>21,566</u>
Fund Balance - Ending			<u>10,000</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS**Illinois Municipal Retirement - Special Revenue Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended June 30, 2025**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>
	<u>Original</u>	<u>Final</u>	
Revenues			
Taxes			
Property Taxes	\$ 235,908	235,908	133,681
Expenditures			
Culture and Recreation			
Contractual Services	345,480	345,480	292,611
Net Change in Fund Balance	<u>(109,572)</u>	<u>(109,572)</u>	(158,930)
Fund Balance - Beginning			<u>294,967</u>
Fund Balance - Ending			<u>136,037</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS**Audit - Special Revenue Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended June 30, 2025**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>
	<u>Original</u>	<u>Final</u>	
Revenues			
Taxes			
Property Taxes	\$ 8,229	8,229	9,624
Expenditures			
Culture and Recreation			
Contractual Services	25,000	25,000	20,455
Excess (Deficiency) of Revenues Over (Under) Expenditures	(16,771)	(16,771)	(10,831)
Other Financing Sources			
Transfers In	—	—	10,831
Net Change in Fund Balance	<u>(16,771)</u>	<u>(16,771)</u>	—
Fund Balance - Beginning			<u>10,000</u>
Fund Balance - Ending			<u>10,000</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS**Equipping and Maintenance - Special Revenue Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended June 30, 2025**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>
	<u>Original</u>	<u>Final</u>	
Revenues			
Taxes			
Property Taxes	\$ 419,698	419,698	427,548
Expenditures			
Culture and Recreation			
Contractual Services	456,000	456,000	416,224
Supplies and Utilities	45,000	45,000	38,457
Total Expenditures	501,000	501,000	454,681
Excess (Deficiency) of Revenues Over (Under) Expenditures	(81,302)	(81,302)	(27,133)
Other Financing Sources			
Transfers In	—	—	27,133
Net Change in Fund Balance	<u>(81,302)</u>	<u>(81,302)</u>	—
Fund Balance - Beginning			<u>10,000</u>
Fund Balance - Ending			<u>10,000</u>

SUPPLEMENTAL SCHEDULES

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Long-Term Debt Requirements

General Obligation Library Refunding Bonds of 2016A

June 30, 2025

Date of Issue	September 14, 2016
Date of Maturity	February 1, 2028
Authorized Issue	\$9,775,000
Interest Rate	2.00%
Interest Dates	August 1 and February 1
Principal Maturity Date	February 1
Payable at	Bond Trust Services Corporation

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2026	\$ 895,000	98,100	993,100
2027	1,110,000	80,200	1,190,200
2028	2,900,000	58,000	2,958,000
	4,905,000	236,300	5,141,300

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Long-Term Debt Requirements

General Obligation Library Refunding Bonds of 2018

June 30, 2025

Date of Issue	December 11, 2018
Date of Maturity	February 1, 2027
Authorized Issue	\$10,545,000
Interest Rates	4.00% to 5.00%
Interest Dates	August 1 and February 1
Principal Maturity Date	February 1
Payable at	Zions Bancorporation, National Association

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2026	\$ 1,625,000	141,250	1,766,250
2027	1,500,000	60,000	1,560,000
	3,125,000	201,250	3,326,250

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Long-Term Debt Requirements

General Obligation Library Refunding Bonds of 2019

June 30, 2025

Date of Issue	November 25, 2020
Date of Maturity	February 1, 2030
Authorized Issue	\$7,290,000
Interest Rate	4.00%
Interest Dates	August 1 and February 1
Principal Maturity Date	February 1
Payable at	Zions Bancorporation, National Association

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2026	\$ 225,000	265,600	490,600
2027	240,000	256,600	496,600
2028	45,000	247,000	292,000
2029	3,005,000	245,200	3,250,200
2030	3,125,000	125,000	3,250,000
	<u>6,640,000</u>	<u>1,139,400</u>	<u>7,779,400</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Property Tax Assessed Valuations, Rates, Extensions, and Collections - Last Two Tax Levy Years June 30, 2025

Tax Levy Year	2024			
	Will County		DuPage County	
	\$2,767,773,700		\$55,332,405	
Assessed Valuation	Rate	Amount	Rate	Amount
Tax Extensions				
Corporate	0.3462 \$	9,582,033	0.3463 \$	191,616
Audit	0.0004	11,071	0.0004	221
Tort/Liability	0.0032	88,569	0.0032	1,771
Social Security	0.0123	340,436	0.0123	6,806
I.M.R.F.	0.0018	49,820	0.0018	996
Building Maintenance	0.0161	445,612	0.0161	8,909
Bond and Interest	0.1152	3,188,475	0.1163	64,352
Prior Year Adjustment	0.0012	33,213	0.0013	719
	<u>0.4964</u>	<u>13,739,229</u>	<u>0.4977</u>	<u>275,390</u>
Total Will County Extension		\$ 13,739,229		
Total DuPage County Extension		<u>275,390</u>		
Total Extensions		<u>14,014,619</u>		
Tax Collections				
Current Year Ended		\$ 7,284,646		
Previous Years		<u>—</u>		
Total Collected		<u>7,284,646</u>		
Percentage Collected		52.0%		

2023			
Will County \$2,565,929,934		DuPage County \$49,057,361	
Rate	Amount	Rate	Amount
0.3509 \$	9,003,848	0.3507 \$	176,650
0.0003	7,698	0.0003	151
0.0021	53,884	0.0021	1,058
0.0172	441,340	0.0172	8,664
0.0086	220,670	0.0086	4,332
0.0153	392,587	0.0153	7,707
0.1148	2,945,688	0.1159	58,379
0.0006	15,396	0.0018	906
<u>0.5098</u>	13,081,111	<u>0.5119</u>	257,847
\$	13,081,111		
	<u>257,847</u>		
	<u>13,338,958</u>		
\$	6,959,285		
	<u>6,372,934</u>		
	<u>13,332,219</u>		
	99.9%		

STATISTICAL SECTION

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Governmental Revenues by Sources - Last Ten Fiscal Years

June 30, 2025

See Following Page

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS**Governmental Revenues by Sources - Last Ten Fiscal Years****June 30, 2025**

	2016	2017	2018	2019
Revenues				
Taxes	\$ 10,474,235	10,707,090	10,934,264	11,313,211
Intergovernmental	52,173	1,200	52,552	84,604
Fines and Fees	129,330	115,793	115,711	73,164
Investment Income	105,127	115,903	330,234	776,367
Miscellaneous	180,525	195,148	189,236	60,269
Total Revenues	10,941,390	11,135,134	11,621,997	12,307,615

2020	2021	2022	2023	2024	2025
11,419,793	11,345,581	13,696,190	12,580,595	13,089,905	13,657,580
84,604	84,604	99,832	544,898	512,666	294,363
58,297	37,347	40,715	41,972	37,431	43,348
568,265	185,113	134,011	296,727	1,450,739	1,537,739
21,148	24,393	82,847	42,435	32,137	50,002
12,152,107	11,677,038	14,053,595	13,506,627	15,122,878	15,583,032

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS**Governmental Expenditures by Sources - Last Ten Fiscal Years****June 30, 2025**

	2016	2017	2018	2019
Expenditures				
Culture and Recreation				
Personnel	\$ 4,485,351	4,588,565	4,599,356	4,889,871
Contractual Services	712,375	762,302	813,480	705,647
Supplies and Utilities	471,976	747,349	812,510	812,179
Library Materials	842,310	837,319	768,541	1,025,925
Grant Expenditures	364,095	113,500	178,413	139,743
Miscellaneous	—	—	—	—
Capital Outlay	211,347	429,963	510,894	231,431
Debt Service	2,644,653	2,842,195	2,711,908	14,528,267
Total Expenditures	9,732,107	10,321,193	10,395,102	22,333,063

2020	2021	2022	2023	2024	2025
4,919,339	4,989,720	5,100,284	5,663,162	6,270,993	6,568,567
812,182	857,727	953,564	865,354	967,862	1,025,840
403,819	430,646	472,077	527,006	618,458	633,683
879,030	1,227,386	1,219,298	861,013	1,348,616	1,296,396
127,842	143,162	163,309	98,897	98,897	99,568
—	—	—	74,246	68,486	68,011
690,378	736,624	596,721	810,189	1,031,418	1,777,991
11,686,574	2,879,452	2,988,350	3,748,014	3,866,352	3,795,818
19,519,164	11,264,717	11,493,603	12,647,881	14,271,082	15,265,874

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Property Tax Levies and Collections - Last Ten Tax Levy Years
June 30, 2025**

Tax Levy Year	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Outstanding/ Delinquent Taxes	Percentage of Outstanding/ Delinquent Taxes
		Amount	Percentage of Levy		
2015	\$ 10,473,202	\$ 10,461,746	99.89%	\$ 11,456	0.11%
2016	10,555,679	10,540,392	99.86%	15,287	0.14%
2017	10,985,591	10,968,472	99.84%	17,119	0.16%
2018	10,993,404	10,964,317	99.74%	29,087	0.26%
2019	11,739,824	11,736,190	99.97%	3,634	0.03%
2020	12,121,748	12,108,183	99.89%	13,565	0.11%
2021	12,507,005	12,496,150	99.91%	10,855	0.09%
2022	12,839,212	12,813,999	99.80%	25,213	0.20%
2023	13,338,958	13,332,219	99.95%	6,739	0.05%
2024	14,014,619	7,284,646	51.98%	6,729,973	48.02%

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS**Equalized Assessed Valuations - Last Ten Tax Levy Years****June 30, 2025**

Tax Levy Year	Will County	DuPage County	Totals
2015	\$ 1,758,120,745	\$ 36,565,630	\$ 1,794,686,375
2016	1,848,603,770	37,928,540	1,886,532,310
2017	1,957,656,862	39,260,229	1,996,917,091
2018	2,069,408,819	40,478,780	2,109,887,599
2019	2,119,578,602	42,747,440	2,162,326,042
2020	2,204,406,472	44,835,420	2,249,241,892
2021	2,269,494,738	45,431,740	2,314,926,478
2022	2,392,682,021	47,170,540	2,439,852,561
2023	2,565,929,934	49,057,361	2,614,987,295
2024	2,767,773,700	55,332,405	2,823,106,105

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS**Ratio of Annual Debt Service Expenditures to Total Governmental Expenditures - Last Ten Fiscal Years
June 30, 2025**

Fiscal Year	Principal	Interest	Totals	Governmental Expenditures	Percentage of Debt to Governmental Expenditures
2016	\$ 1,025,000	\$ 1,619,654	\$ 2,644,654	\$ 9,732,107	27.2%
2017	1,310,000	1,532,195	2,842,195	10,321,193	27.5%
2018	1,385,000	1,326,875	2,711,875	10,395,102	26.1%
2019	13,335,000	1,193,267	14,528,267	22,333,063	65.1%
2020	10,285,000	1,257,485	11,542,485	19,519,164	59.1%
2021	1,960,000	919,450	2,879,450	11,264,717	25.6%
2022	2,140,000	848,350	2,988,350	11,493,603	26.0%
2023	2,955,062	792,952	3,748,014	12,647,881	29.6%
2024	3,145,189	721,163	3,866,352	14,271,082	27.1%
2025	3,153,136	642,682	3,795,818	15,265,874	24.9%

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Miscellaneous Statistics

June 30, 2025

District Established	1970
Form of Government	District Library
Population Served	67,049
Inventory	
Book	157,195
Non-Book	51,519
eBooks, eAudio, and eVideo	<u>213,121</u>
Total	<u><u>421,835</u></u>
Employees	
Full-Time	65
Part-Time	<u>58</u>
Total	<u><u>123</u></u>

Ordinance 2025-3
Tax Levy Ordinance
Fountaindale Public Library District
Will and DuPage Counties, Illinois

AN ORDINANCE for the levy of taxes for the general corporate purposes of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE COUNTIES, ILLINOIS, for the fiscal year commencing July 1, 2025 and ending June 30, 2026 for a special audit expense tax levy, for a special liability insurance expense tax levy, for a special social security retirement expense tax levy, for a special Illinois Municipal Retirement Fund expense tax levy and for a special equipping and maintenance expense tax levy for said fiscal year. BE IT ORDAINED by the Board of Trustees of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE COUNTIES, ILLINOIS:

SECTION 1. By Ordinance 2025-1 entitled "Budget and Appropriation Ordinance of the Fountaindale Public Library District, Will and DuPage Counties, Illinois for Fiscal Year July 1, 2025 to June 30, 2026," passed on September 18, 2025 the Board of Library Trustees did appropriate EIGHTEEN MILLION FIFTY-EIGHT THOUSAND NINE HUNDRED SIXTEEN DOLLARS (\$18,058,916.00) for the corporate purposes of said District and that said Budget and Appropriation Ordinance is incorporated herein by reference.

SECTION 2. Of the total amount of EIGHTEEN MILLION FIFTY-EIGHT THOUSAND NINE HUNDRED SIXTEEN DOLLARS (\$18,058,916.00) appropriated, the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE COUNTIES, ILLINOIS, requires to be raised by taxation the sum of ELEVEN MILLION TWO HUNDRED SIXTY-TWO THOUSAND ONE HUNDRED SIX DOLLARS (\$11,262,106.00) for the following purpose:

Estimated Expenditures

Salaries	7,580,380.00
Total Salaries	7,580,380.00
Prof. Dev. & Training	119,600.00
Employee Recognition	6,500.00
Membership Dues	9,750.00
Dues - Institutional	4,550.00
Mileage & Transportation	26,000.00
Room/Board/Meals	37,750.00
Hire and Placement	6,500.00
Insurance Benefit Plan	767,000.00
EAP	6,500.00

Total Personnel **982,150.00**

Equipment Rental	7,800.00
Equipment Maintenance	182,000.00
Leased Equipment	65,000.00
Outreach Vehicle Maintenance	33,800.00
Legal Expense - Attorney	58,500.00
Legal Expense - Publication	6,500.00
Bank Service Fees	11,700.00
Payroll Service	39,000.00
Professional Services	104,000.00
Communication Contractual Services	105,950.00
Collection Services	6,500.00
Internet Services	45,500.00
Cable TV Services	1,950.00
Catalog Management	20,800.00
Computer Circulation Expense	195,000.00
Total Contractual Services	884,000.00

Telephone Service	14,300.00
Telephone Data	15,600.00
Electricity	357,500.00
Gas	52,000.00
Water & Sewer	71,500.00
Minor Library Equipment	6,500.00
Minor Office Equipment	6,500.00
Minor Library Furniture	6,500.00
Minor Office Furniture	6,500.00
Office Supplies	45,500.00
Program Supplies	111,800.00
Computer Supplies	9,100.00
Board Supplies	3,900.00
Outreach Fuel Expense	9,750.00
Library Supplies	89,180.00
Postage	39,000.00
Buildings	32,500.00
Grounds	91,000.00
Total Supplies & Utilities	968,630.00

Books and AV	1,093,560.00
Contractual Programs - Adult	65,000.00
Contractual Programs - Children/Senior	31,200.00
Contractual Programs - Young Adult	28,600.00
Special Services/Events	9,100.00
Donation Expended	16,120.00
Computer Software	655,590.00
Total Library Materials	1,899,170.00

Library Equipment - Capital	6,500.00
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Office Equipment - Capital	6,500.00
Library Furniture - Capital	6,500.00
Office Furniture - Capital	6,500.00
Special Projects	27,348.00
Automated Systems	104,000.00
PC Computer Equipment	52,000.00
Buildings - Capital	26,000.00
Grounds - Capital	39,000.00
Total Capital Expenditures	274,348.00
Miscellaneous	26,000.00
Public Relation Advertisements	71,500.00
Total Miscellaneous	97,500.00
Per Capita Grant	98,897.00
Total Per Capita Grant	98,897.00
Other Grants	250,000.00
Total Other Grants	250,000.00
Total General Fund	13,034,995.00
Audit Expense	32,500.00
Total Audit Fund	32,500.00
Unemployment Insurance	15,600.00
Workmen's Compensation	31,200.00
Liability Insurance	52,000.00
Umbrella Policy	91,000.00
Treasurer's Bond	3,250.00
Total Liability Insurance Fund	193,050.00
FICA	579,296.00
Total Social Security Fund	579,296.00
IMRF	530,075.00
Total IMRF Fund	530,075.00
Building Maintenance	624,000.00
Building Supplies	65,000.00
Total Maintenance Fund	689,000.00
Special Reserve Special Project	3,000,000.00
Total Special Reserve Fund	3,000,000.00
Total Operating Fund Expenditures	18,058,916.00

SECTION 3. NOW, THEREFORE, there be and hereby is levied upon all the taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE COUNTIES, ILLINOIS, for the fiscal year 2025/2026 for general corporate purposes the sum TEN MILLION SEVENTY-TWO THOUSAND ONE HUNDRED SIX DOLLARS (\$10,072,106.00).

SECTION 4. In addition to the foregoing general corporate levy, there is herein specially levied a sum of TWENTY THOUSAND DOLLARS (\$20,000.00) for the audit expense upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE COUNTIES, ILLINOIS, as provided in 50 ILCS 310/9.

SECTION 5. In addition to the foregoing, there is hereby specially levied a sum of ONE HUNDRED TWENTY THOUSAND DOLLARS (\$120,000.00) for liability insurance expense upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE COUNTIES, ILLINOIS, as provided in 745 ILCS 10/9-107.

SECTION 6. In addition to the foregoing, there is hereby specially levied a sum of THREE HUNDRED FORTY THOUSAND DOLLARS (\$340,000.00) for social security retirement expenses upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE COUNTIES, ILLINOIS, as provided in 40 ILCS 5/7-171.

SECTION 7. In addition to the foregoing, there is hereby specially levied a sum of TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000.00) for Illinois Municipal Retirement Fund expenses upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE COUNTIES, ILLINOIS, as provided in 40 ILCS 5/7-171.

SECTION 8. In addition to the foregoing, there is hereby specially levied a sum of FOUR HUNDRED SIXTY THOUSAND DOLLARS (\$460,000.00) for special equipping and maintenance expenses upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE COUNTIES, ILLINOIS, as provided in 75 ILCS 16/35-5.

SECTION 9. All unexpended balances of any item or items of the general corporate levy made by this ordinance may be expended in making up an insufficiency or deficit in any item or items in the same general corporate levy made by this ordinance.

SECTION 10. All unexpended balances not applied in the manner set forth in Section 8 of this Ordinance may be transferred to the special reserve fund created by Ordinance 1981-2 of this District, said fund to accumulate as provided in said Ordinance.

SECTION 11. The Secretary of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE COUNTIES, ILLINOIS, is directed to file with the County Clerk of Will County, Illinois and the county Clerk of DuPage County, Illinois a certified copy of this Ordinance, and said County Clerks are hereby directed to cause the sum of TEN MILLION SEVENTY-TWO THOUSAND ONE HUNDRED SIX DOLLARS (\$10,072,106.00) for general corporate levy of this District; the sum of TWENTY THOUSAND DOLLARS (\$20,000.00) as a special audit expense tax levy of this District; the sum of ONE HUNDRED TWENTY THOUSAND DOLLARS (\$120,000.00) as a special liability insurance tax levy of this District; the sum of THREE HUNDRED FORTY THOUSAND DOLLARS (\$340,000.00) as a special social security expense tax levy of this District; the sum of TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000.00) as a special Illinois Municipal Retirement Fund expense tax levy of this District and the sum of FOUR HUNDRED SIXTY THOUSAND DOLLARS (\$460,000.00) as a special equipping and maintenance tax levy of this District to be extended up and against the taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE COUNTIES, ILLINOIS, in accordance with the laws and statutes of the State of Illinois.

SECTION 12. This Ordinance is effective immediately upon passage and approval.

Passed by the Board of Library Trustees of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE COUNTIES, ILLINOIS, this 20th day of November, 2025.

Approved this 20th day of November, 2025.

Celeste M. Bermejo
President of the Board of Library Trustees of
THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS

ATTEST:

Robert Armstrong
Secretary

**CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION
IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55
THROUGH 200/18-101.65 ILLINOIS COMPILED STATUTES**

I, Celeste M. Bermejo, Presiding Officer of the Fountaindale Public Library District, hereby certify to the Will County Clerk that Fountaindale Public Library District has complied with all provisions of Truth in Taxation, as amended, with respect to the adoption of the tax levy for 2025.

Check One

____X_____ The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth and Taxation are inapplicable.

_____ The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth and Taxation are applicable and have been met. Said hearing was held on November 20, 2025.

Celeste M. Bermejo, President
Board of Trustees
Fountaindale Public Library District
Will and DuPage Counties, Illinois

Date: November 20, 2025

Attach this Certificate to Tax Levy

**CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION
IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55
THROUGH 200/18-101.65 ILLINOIS COMPILED STATUTES**

I, Celeste M. Bermejo, Presiding Officer of the Fountaindale Public Library District, hereby certify to the DuPage County Clerk that Fountaindale Public Library District has complied with all provisions of Truth in Taxation, as amended, with respect to the adoption of the tax levy for 2025.

Check One

____X_____ The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth and Taxation are inapplicable.

_____ The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth and Taxation are applicable and have been met. Said hearing was held on November 20, 2025.

Celeste M. Bermejo, President
Board of Trustees
Fountaindale Public Library District
Will and DuPage Counties, Illinois

Date: November 20, 2025

Attach this Certificate to Tax Levy

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Schedule of Revenues and Expenditures For the Fiscal Year Ended June 30, 2025

General Fund

Revenues

Taxes

Property Taxes	\$ 9,492,011
----------------	--------------

Intergovernmental

Replacement Taxes	194,795
-------------------	---------

Grants	99,568
--------	--------

Fines and Fees	43,348
----------------	--------

Investment Income	289,514
-------------------	---------

Miscellaneous	50,002
---------------	--------

Total Revenues	<u>10,169,238</u>
----------------	-------------------

Expenditures

Culture and Recreation

Personnel	5,881,199
-----------	-----------

Contractual Services	477,516
----------------------	---------

Supplies and Utilities	595,226
------------------------	---------

Library Materials	1,296,396
-------------------	-----------

Grant Expenditures	99,568
--------------------	--------

Miscellaneous	68,011
---------------	--------

Capital Outlay	1,405,303
----------------	-----------

Debt Service

Interest and Fiscal Charges	46,524
-----------------------------	--------

Total Expenditures	<u>9,869,743</u>
--------------------	------------------

Excess (Deficiency) of Revenues

Over (Under) Expenditures	<u>299,495</u>
---------------------------	----------------

Other Financing Sources (Uses)

Debt Issuance	1,231,992
---------------	-----------

Transfers In	(312,644)
--------------	-----------

	<u>919,348</u>
--	----------------

Net Change in Fund Balance	1,218,843
----------------------------	-----------

Fund Balance - Beginning	<u>6,243,288</u>
--------------------------	------------------

Fund Balance - Ending	<u><u>7,462,131</u></u>
-----------------------	-------------------------

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Schedule of Revenues and Expenditures For the Fiscal Year Ended June 30, 2025

Social Security Fund

Revenues

Taxes

Property Taxes	\$ 395,332
----------------	------------

Expenditures

Culture and Recreation

Personnel	394,757
-----------	---------

Net Change in Fund Balance	575
----------------------------	-----

Fund Balance - Beginning	104,991
--------------------------	---------

Fund Balance - Ending	105,566
-----------------------	---------

Liability Insurance Fund

Revenues

Taxes

Property Taxes	\$ 73,249
----------------	-----------

Expenditures

Culture and Recreation

Contractual Services	111,645
----------------------	---------

Excess (Deficiency) of Revenues Over (Under) Expenditures	(38,396)
--	----------

Other Financing Sources

Transfers In

Net Change in Fund Balance	(11,566)
----------------------------	----------

Fund Balance - Beginning	21,566
--------------------------	--------

Fund Balance - Ending	10,000
-----------------------	--------

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Schedule of Revenues and Expenditures For the Fiscal Year Ended June 30, 2025

Illinois Municipal Retirement Fund

Revenues

Taxes

Property Taxes	\$ 133,681
----------------	------------

Expenditures

Culture and Recreation

Personnel	292,611
-----------	---------

Net Change in Fund Balance	(158,930)
----------------------------	-----------

Fund Balance - Beginning	294,967
--------------------------	---------

Fund Balance - Ending	136,037
-----------------------	---------

Audit Fund

Revenues

Taxes

Property Taxes	\$ 9,624
----------------	----------

Expenditures

Culture and Recreation

Contractual Services	20,455
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Excess (Deficiency) of Revenues Over (Under) Expenditures	(10,831)
--	----------

Other Financing Sources

Transfers In

10,831

Net Change in Fund Balance	—
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Fund Balance - Beginning	10,000
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Fund Balance - Ending	10,000
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FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Schedule of Revenues and Expenditures For the Fiscal Year Ended June 30, 2025

Equipping and Maintenance Fund

Revenues

Taxes

Property Taxes	\$ 427,548
----------------	------------

Expenditures

Culture and Recreation

Contractual Services	416,224
----------------------	---------

Supplies and Utilities	38,457
------------------------	--------

Total Expenditures	454,681
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Excess (Deficiency) of Revenues

Over (Under) Expenditures	(27,133)
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Other Financing Sources

Transfers In	27,133
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Net Change in Fund Balance

—

Fund Balance - Beginning

10,000

Fund Balance - Ending

10,000

Debt Service Fund

Revenues

Taxes

Property Taxes	\$ 3,126,135
----------------	--------------

Investment Income	81,379
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Total Revenues	3,207,514
----------------	-----------

Expenditures

Debt Service

Principal Retirement	2,655,000
----------------------	-----------

Interest and Fiscal Charges	592,850
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Total Expenditures	3,247,850
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Excess (Deficiency) of Revenues

Over (Under) Expenditures	(40,336)
---------------------------	----------

Other Financing Sources

Transfers In	247,850
--------------	---------

Net Change in Fund Balance

207,514

Fund Balance - Beginning

1,879,306

Fund Balance - Ending

2,086,820

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Schedule of Revenues and Expenditures For the Fiscal Year Ended June 30, 2025

Special Reserve Fund

Revenues

Investment Income	\$ 1,109,031
-------------------	--------------

Expenditures

Capital Outlay	372,688
----------------	---------

Debt Service

Principal Retirement	498,136
----------------------	---------

Interest and Fiscal Charges	3,308
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Total Expenditures	874,132
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Net Change in Fund Balance	234,899
----------------------------	---------

Fund Balance - Beginning	23,286,945
--------------------------	------------

Fund Balance - Ending	23,521,844
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Working Cash Fund

Revenues

Investment Income	\$ 57,815
-------------------	-----------

Expenditures

Culture and Recreation	—
------------------------	---

Net Change in Fund Balance	57,815
----------------------------	--------

Fund Balance - Beginning	1,178,563
--------------------------	-----------

Fund Balance - Ending	1,236,378
-----------------------	-----------

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

DISBURSEMENTS BY VENDOR AS OF 06/30/25 \$1,000 MIN.

1000Bulbs 1,322.78; 4imprint, Inc. 23,023.39; ABCO Electrical Construction & Design, LLC 6,942.00; ABT Electronics 1,677.00; Adobe, Inc. 14,359.08; Aflac 2,231.40; Age of Learning, Inc. 2,716.01; Alonti 8,286.97; Amazon 117,817.00; American Building Services, LLC 1,444.05; American Floor Mats 2,351.54; American Girl 2,311.00; American Library Association 3,757.72; Animal Quest Entertainment, Inc. 2,431.00; Apple, Inc. 2,402.86; Arthur J. Gallagher Risk Management 1,537.00; ASI Signage 2,740.00; AT&T 35,230.05; Award Emblem Mfg. Co., Inc. 1,304.63; Ayodele Drum and Dance 1,300.00; B&H Photo-Video 15,906.50; Baker & Taylor 205,204.52; Basecamp 1,080.00; Belynda Head 1,740.00; Best Quality Cleaning, Inc. 137,227.88; Better Containers Mfg. Co., Inc. 7,782.80; Bibliotheca, LLC 35,037.06; Blackstone Publishing 3,947.89; Blue Cross Blue Shield of Illinois 590,261.36; Boilersource 8,587.58; Bolingbrook Area Chamber of Commerce 2,541.39; Bolingbrook Park District 7,343.75; Book Depot 3,604.17; BookPage 2,880.00; Bradford Systems Corporation 21,120.00; Brainfuse, Inc. 15,000.00; Branded Promo 1,600.00; BRT Outdoor, LLC 4,250.00; BS&A Software 12,575.00; Buckeye Power Sales Co., Inc. 2,866.00; Business Office Systems 9,371.41; C. Acitelli Heating & Piping Contractors 31,155.88; Calumet Decorating Services, Inc. 10,734.00; Canva 2,591.68; Carahsoft Technology Corporation 13,125.00; Center Point Large Print 4,650.64; Chicago Sun Times 1,194.94; Chicago Tribune 4,770.94; Christopher Glass Services, Inc. 5,600.00; Cintas Corporation 7,719.46; CivicPlus, LLC 7,188.00; Comcast Cable 1,242.14; Commercial Specialties, Inc. 18,548.00; Compsych 1,843.20; Computype, Inc. 1,981.81; CorPro Visual 3,148.00; Costco 2,380.64; Covers Unlimited Corp. 7,455.45; Crimson Multimedia Distributions, Inc. 13,424.08; Crunchyroll 1,139.04; Culligan 1,032.69; CyberOptik 1,440.00; Czervik Construction Co. 261,713.64; Daily Southtown 1,930.99; Dearborn National Life Insurance Co. 7,648.59; Debtbook 8,400.00; Deluxe 1,257.79; Demco, Inc. 22,901.05; Discount School Supply 3,061.82; Disney+ 2,441.54; DocuSign, Inc. 1,704.02; Dynegy Energy Services 187,378.01; EBSCO Subscription Services 16,343.42; Ehlers & Associates, Inc. 1,031,800.00; Elena Flores 3,553.00; Elite Detailing Services, Inc. 2,490.00; ELM USA 1,989.95; Empathy Studios, LLC 1,399.00; Energy Improvement Products 2,437.00; Fair Games Enterprises, LLC 1,200.00; Fidelity Security Life Insurance/EyeMed 8,736.76 Filter Services, Inc. 11,131.00; Flood Bros Disposal Co. 4,022.00; Forms+Surfaces 2,913.00; Forward Space 122,430.67; Fun Express, LLC 11,854.29; Gale/Cengage Learning 13,154.56; Glowforge, Inc. 1,633.20; GotPrint 5,391.46; Grasso Graphics, Inc. 4,131.79; Graybar 4,150.51; HBO Max 2,303.00; H-O-H Water Technology 1,168.56; Home Depot Credit Services 1,434.63; HR Source 2,489.00; Hulu 3,881.96; IHLS-OCLC 10,369.06; Illinois American Water 27,105.80; Illinois Library Association 4,410.00; Illinois Municipal Retirement Fund 581,789.76; Imprint Enterprises, Inc. 8,010.00; Ingram Library Services 174,299.88; Intrinsic Landscaping, Inc. 5,706.56; Itsavvy, LLC 80,007.22; Jacinto Gonzalez 10,069.58; Jennifer Fredrick 4,948.76; Jimmy John's 1,870.09; Johnson Controls 22,681.11; Joseph Crookham 8,068.37; Kanopy 12,000.00; Kellie Chase 4,200.00; Kenneth Plank 7,355.00; Kingsley Companies 12,180.57; Koios, LLC 6,912.00; Konica Minolta 26,643.37; Kramer Tree Specialists, Inc. 7,813.00; Lakeshore Recycling Systems 1,300.00; Lauterbach & Amen, LLP 16,055.00; Leah D. Moon 2,700.00; Libraria 26,999.43; Libraries

of Illinois Risk Agency (LIRA) 89,667.96; Library Ideas, LLC 17,495.00; LIMRiCC Unemployment Compensation Group 5,484.80; Lorena Y. Carreno 2,750.00; Love on a Leash, Inc. 1,600.00; Lutron Services Co., Inc. 12,798.17; Lyngsoe Systems, Inc. 44,599.00; Manchester Grand Hyatt San Diego 5,053.15; Mango Languages 6,743.90; Mariachi Sirenas, Inc. 1,050.00; Marriott Marquis San Diego Marina 1,528.98; Maxon Computer, Inc. 2,398.00; McKula, Inc. 1,200.00; Melisa Martinez 3,000.00; Melissa Luce 5,389.00; Menards 1,077.38; Mercedes-Benz Westmont 9,809.88; Metropolitan Industries, Inc. 43,730.00; Michaels 1,299.95; Midwest Tape 322,491.97; Mobile Beacon 5,575.00; Mobile Citizen, LLC 1,924.86; Morningstar, Inc. 4,415.00; Murphy Security Solutions 6,790.00; Natasha Lehrer Lewis Art 1,985.00; National Lift Truck, Inc. 1,869.38; NCPERS Group Life Ins. 1,888.00; Netflix 2,521.90; Newsbank, Inc. 2,686.00; Nextera Energy Services Midwest, LLC 21,624.33; Niche Academy 2,040.00; Odyne Systems, LLC 2,530.80; OPTO International, Inc. 1,550.81; Otis Elevator Company 22,874.16; Otocast, LLC 1,440.00; OverDrive, Inc. 112,987.00; Ozo EDU, Inc. 3,236.00; Pace Systems, Inc. 260,144.04; Panera Bread 2,121.79; Parkside Insulation, Inc. 1,590.00; Peerless Network, Inc. 5,334.22; PeopleFacts 1,326.40; Pinnacle Library Cooperative 150,012.75; Pitney Bowes, Inc. 2,647.15; Playaway Products, LLC 46,912.02; Plunkett's 1,427.76; PMA Securities, LLC 2,250.00; Polonia Bookstore 1,524.12; Porteus Solutions 1,172.00; Pro-Bel USA, Inc. 20,005.00; ProQuest, LLC 30,922.09; Quench USA, Inc. 2,478.08; Rainmakers Irrigation 2,526.50; Ramon Garcia 2,720.00; Reaching Across Illinois Library Systems (RAILS) 38,004.00; Red Feather Group 379,301.93; Rentals Unlimited 1,285.37; Renzi & Associates, Inc. 1,513.40; Risk Program Administrators 18,728.00; Rosati's 1,175.73; Royal Publishing 1,395.00; Scholastic, Inc. 17,577.50; Sebert Landscaping, Inc. 32,884.60; Shaw Media 1,871.44; Showcases 5,166.81; Signs by Tomorrow 5,405.36; Springshare, LLC 9,454.90; Storyblocks 9,900.00; Superior Service Solutions, Inc. 12,714.00; Susan K. Maddox 3,750.00; Swing Design 4,799.99; Taylor Plumbing, Inc. 1,119.50; TDI Vertical 24,935.80; Team One Repair, Inc. 2,925.00; Tee Jay Service Company, Inc. 5,741.00; Terryberry 2,302.40; The Bugle Newspapers 3,644.25; The Language Labs 6,045.00; The New York Times 1,101.50; Theatre-on-the-Hill 1,800.00; Titan Image Group, Inc. 50,710.00; Titanium Technologies 131,855.55; TNA Sealants, Inc. 2,500.00; Today's Business Solutions, Inc. 16,026.84; Top Secret Studios 2,902.65; Trane, Inc. 121,036.58; TransChicago Truck Group 2,421.28; Transparent Language, Inc. 3,750.00; Tressler, LLP 41,958.70; Tria Architecture, Inc. 86,111.15; Tumbleweed Press, Inc. 2,500.00; U.S. Bank Equipment Finance 22,540.76; Uline 1,518.43; Ulster Historical Foundation 1,500.00; Unique Management Services, Inc. 5,071.90; UPS 2,000.00; Valic 52,721.30; Value Line Publishing, LLC 6,337.75; Verizon Wireless 6,422.22; Vertiv Corporation 12,018.73; Village of Bolingbrook 3,201.46; Walmart 2,423.61; Warehouse Direct 33,283.77; Watson Label Products 3,059.34; Webstaurant Store 4,457.36; Windy City Ice Cream, LLC 5,700.00; World Book, Inc. 7,961.09; Zendesk 2,521.92; Zions Bank 2,217,050.00; Zoom Communications 1,889.70; **All Other Vendors 110,788.48** Total \$9,162,451.50

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

PAYROLL 2024-2025

PAYROLL: UNDER \$15,000

Baumgartner, Kyle; Best, Karina; Crones, Peter J; Dobrescu, Andreea; Foertsch, Mackenzie; Ford, Susan M; Godsey, Kyle; Hodur, John; Holtz, Danielle; Kiessling, Joseph; Kirkman, Blake C; Long Piper, Kathryn; Oskroba, Casey; Peddicord, Nathan J; Pellecer, Daniel; Pfaff, Alison; Richmond, Courtney; Sanchez, Hector; Scott, Mya; Soto, Marlen; Sprengnether, Mary; Stec, Robert; Stephens, Biondina L; Turner, Alyssa D; Walsh, Anne.

PAYROLL: \$15,000 TO \$40,000

Ahmed, Anam; Ahmed, Iqra; Andes, Sandra; Anderson, Mary; Bauer, Rosemary; Bennett, Aidan; Borchert, Arianne; Cervantes, Jose; Ciucci, Linda; Custer, Lennon R; Dang, Richard; Dardis, Tiffany; Essex, Arielle Y; Garcia, Alecxis; Georges, Melissa; Gogliotti, Anna; Gossen, Jessica; Jansen, Ben; Jagiel, Susan; Jones, Deanna; Journigan, Noah; Keefe, Andrew; Khan, Fatima J; Khan, Hanaa; King, Andrew; Knarr, Freya; Liu, Connie; Lotarski, Lauren; Maciejewski, Amy; Marks, Elizabeth; McCaig, Cheryl; Milmoe, Cecilia; Montalvo, Thomas; Mudroch, Audrey; Oriatti, Rachel; Owens, Tara; Palatine, Annalise; Peters, Jason; Plank, Kenneth; Ryuski, Connor; Sea-Macac, Madison; Strickland, Kate; Tan, Adrienne; Tauer, Hillary; Taylor, Agnieszka; Taylor, Charles; Thomas, Lonnie; Tran, Jack; Tucker, Maria; Vail, Claire; Wagner, Ericka; Walker, Julie.

PAYROLL: \$40,000 and OVER

Alvarez, Adriana; Arellano, Joyce; Baker, Jordan; Boyer, Carolyn; Bradley, Melissa; Burkiewicz, Ann; Carreno, Randi; Castle, Christopher; Clash, Justin A; Consalvo, Cindy; Crookham, Joseph; Dolley, Sarah; Dudek, Debra; Flores, Elena; Ford, Steven; Fredrick, Jennifer; Funfsinn, Melissa; Garcia, Ramon; Gonzalez, Jacinto; Haq, Aysha; Halvorsen, Christopher; Hopwood, Katherine; Issac, Bini; Jason, Christine; Karum, Jorie; Khan, Harris; Kohn, Jacqueline; Korczak, Nancy; Lennon, Juanita; Luce, Jacob; Luce, Melissa; Luminais, Brett; Marschalk, Michael; Matysek, John; McClendon, Jeremiah; McCormack, Christina; Mills, Paul; Mitchel, Nicholas; Montalvo, Hayley; Nguyen, Jennie; Petrov, Tzvetana; Priovolos, Tasos; Purrazzo, Jay; Reardon, Lily; Robles, Jose; Saltzman, Sarah; Schauer, Isabel; Schiller, Allyse; Scheiner, Elizabeth; Shostok, Nicholas; Sincic, Mary; Smallwood, Brian; Smallwood, Sabrina; Stamper, Monica; Theobald, Christina; Waters-Thurston, Katherine; Zahorcik, Christine.

RESOLUTION 2025-9

RESOLUTION REGARDING THE ISSUANCE OF NON-RESIDENT LIBRARY CARDS

WHEREAS, the Illinois General Assembly has passed Public Act 92-166, effective January 1, 2003, regarding the issuance of non-resident library cards; and

WHEREAS, Fountaindale Public Library District is a tax-supported public library; and

WHEREAS, people residing within the jurisdictional boundaries of the Fountaindale Public Library District pay taxes to support the library, and so need pay no additional fee to be eligible to receive a library card; and

WHEREAS, the Board of Trustees of the Fountaindale Public Library District has determined for the 2026 calendar year, commencing January 1, 2026 and ending December 31, 2026, to participate in the non-resident reciprocal borrowing program of its regional library system and to issue non-resident library cards.

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED BY THE BOARD OF LIBRARY TRUSTEES OF THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT as follows:

SECTION ONE: That the Fountaindale Public Library District shall participate in the reciprocal borrowing program of its region's library system and the non-resident library card program for the 2026 calendar year.

SECTION TWO: From and after January 1, 2026, the non-resident fee card price will be \$646.49 calculated according to the General Mathematical Formula.

SECTION THREE: The Fountaindale Public Library District shall continue to honor all non-resident library cards heretofore issued by the library, for the full term of purchase.

SECTION FOUR: A valid non-resident library card issued by the Fountaindale Public Library District shall accord a non-resident library cardholder all the services which this Library provides to its residents.

PASSED THIS 20th day of November, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 20th day of November, 2025.

ATTEST:

Celeste M. Bermejo
President, Board of Library Trustees

Robert Armstrong
Secretary, Board of Library Trustees

What do you love about your library?

Write them a letter and let them know!

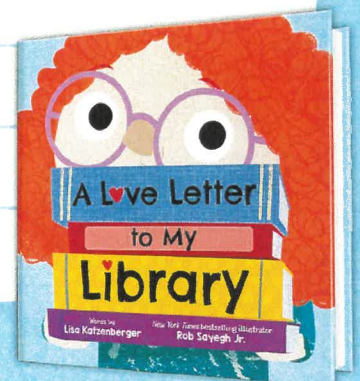
Dear Fountainsdale Public Library,

I love my library because... of how much you do for our community. I love that you offer such a wide variety of events for all ages and interests - from Kids' programs and book clubs to craft nights and educational workshops. It's clear how much thought and care goes into creating something for everyone.

I also really value how many resources you provide for people from all walks of life. Whether it's access to technology, local info, or just a welcoming place to spend time, the library truly feels like the heart of our community.

Thank you!

Emma Matuska



State of Illinois



Senate Resolution

ONE HUNDRED FOURTH GENERAL ASSEMBLY

Senate Resolution No. 104

Offered by Senator Laura M. Murphy

WHEREAS, Public libraries serve as essential community institutions that provide access to information, education, and cultural resources to all residents; and

WHEREAS, The governance and oversight of public libraries is entrusted to library trustees who play a critical role in ensuring that libraries operate efficiently, equitably, and in the best interests of the public; and

WHEREAS, Library trustees must navigate complex legal, financial, and policy matters, including issues of intellectual freedom, budgeting, and community engagement; and

WHEREAS, The Office of the Illinois Secretary of State provides training and educational resources for library trustees to enhance their knowledge of their responsibilities and the best practices in library governance; and

WHEREAS, Continuing education and training for library trustees is vital to maintaining strong and well-functioning libraries that serve the diverse needs of Illinois residents; therefore, be it

RESOLVED, BY THE SENATE OF THE ONE HUNDRED FOURTH GENERAL ASSEMBLY OF THE STATE OF ILLINOIS, that we urge all public library trustees to participate in ongoing training programs provided by the Illinois Secretary of State to strengthen their ability to effectively oversee library operations and services; and be it further

RESOLVED, That we encourage the Illinois Secretary of State to expand and enhance library trustee training opportunities, ensuring that all library board members have access to comprehensive education on governance, ethics, and policy matters; and be it further

RESOLVED, That suitable copies of this resolution be delivered to Illinois Secretary of State Alexi Giannoulias, the Illinois State Library, and all public library boards in the State of Illinois.

Adopted by the Senate, October 15, 2025.

Don Harmon

President of the Senate

T. C. ...

Secretary of the Senate



CASH AND INVESTMENT REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
Balance as of 10/31/2025

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
CASH					
01-10-1111	Cash Checking/Wintrust Operating	266,018.19	1,234,122.13	1,214,581.13	285,559.19
	Total Operating Fund	266,018.19	1,234,122.13	1,214,581.13	285,559.19
01-10-1130	Cash Checking/Payroll	408,682.24	663,368.41	626,969.31	445,081.34
	Total Payroll Fund	408,682.24	663,368.41	626,969.31	445,081.34
01-10-1150	Petty Cash	2,732.09	0.00	0.00	2,732.09
	Total Petty Cash	2,732.09	0.00	0.00	2,732.09
	Total Cash	677,432.52	1,897,490.54	1,841,550.44	733,372.62
INVESTMENTS					
06-10-1205	Investments - Special Reserve PMA	21,033,450.52	160,227.25	0.00	21,193,677.77
	Total Special Reserve PMA	21,033,450.52	160,227.25	0.00	21,193,677.77
01-10-1210	Illinois Funds - General MM	83,040.14	299.42	0.00	83,339.56
		83,040.14	299.42	0.00	83,339.56
01-10-1211	Invest/Wintrust MM Account	9,477,031.15	335,781.48	1,184,474.28	8,628,338.35
02-10-1211	Invest/Wintrust MM Account	6,613.32	190.29	0.00	6,803.61
03-10-1211	Invest/Wintrust MM Account	(6,919.12)	1,522.30	0.00	(5,396.82)
05-10-1211	Invest/Wintrust MM Account	0.18	0.00	0.00	0.18
08-10-1211	Invest/Wintrust MM Account	103,609.77	5,898.53	32,192.38	77,315.92
10-10-1211	Invest/Money Market Account	31,041.02	856.30	46,074.99	(14,177.67)
11-10-1211	Invest/Money Market Account	300,295.70	7,706.26	23,722.46	284,279.50
	Total General Fund	9,911,672.02	351,955.16	1,286,464.11	8,977,163.07

01-10-1212	Invest/MM/IL Fund - E-Pay	92,073.42	455.16	11.35	92,517.23
	Total IL Fund - ePay	92,073.42	455.16	11.35	92,517.23
06-10-1211	Invest/Wintrust MM Account	2,691,462.70	9,818.82	0.00	2,701,281.52
	Total Special Reserve Fund	2,691,462.70	9,818.82	0.00	2,701,281.52
07-10-1211	Invest/Wintrust MM Account	1,250,193.77	4,507.78	0.00	1,254,701.55
	Total Working Cash Fund	1,250,193.77	4,507.78	0.00	1,254,701.55
Total Investments		35,061,892.57	527,263.59	1,286,475.46	34,302,680.70

BOND FUND

04-40-1211	Invest/Wintrust MM Account	3,306,398.60	67,281.90	0.00	3,373,680.50
	Total Bond Fund	3,306,398.60	67,281.90	0.00	3,373,680.50

TOTAL CASH AND INVESTMENTS	39,045,723.69	2,492,036.03	3,128,025.90	38,409,733.82
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Special Reserve PMA - 3.886%
 IL Fund General - 4.246%
 Money Market - Wintrust - 4.225%

REVENUE REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
Balance As Of 10/31/2025

GL Number	Description	Activity For 10/31/2025 Increase (Decrease)	YTD Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used	25-26 Amended Budget	Available Balance 10/31/2025 Normal (Abnormal)
Revenues						
01 - General Fund						
01-10-3140	Property Tax - Will Back Taxes	561.67	15,818.28	316.37	5,000.00	(10,818.28)
01-10-3141	Property Tax - Dupage Back Taxes	9.96	343.30	85.83	400.00	56.70
01-10-3150	PROPERTY TAX - WILL 2024	163,236.04	4,597,187.76	84.09	5,466,917.00	869,729.24
01-10-3151	PROPERTY TAX - DUPAGE 2024	2,664.85	91,883.68	82.36	111,570.00	19,686.32
01-10-3152	PROPERTY TAX - WILL 2025			0.00	5,293,657.00	5,293,657.00
01-10-3153	PROPERTY TAX - DUPAGE 2025			0.00	108,034.00	108,034.00
01-10-3190	Replacement Tax	32,197.57	68,640.09	49.03	140,000.00	71,359.91
01-10-3211	Interest - Invest. MM Accounts	34,690.32	117,223.91	52.10	225,000.00	107,776.09
01-10-3212	Interest - Money Market			0.00	10.00	10.00
01-10-3215	Interest on Collected Taxes	1,059.24	1,059.24	1,059.24	100.00	(959.24)
01-10-3310	Revenue - Circulation Fees - Epay	588.01	5,205.41	57.84	9,000.00	3,794.59
01-10-3311	Revenue - Circulation Fees	64.68	585.67	39.04	1,500.00	914.33
01-10-3410	Revenue - Copy Machines	438.16	1,573.01	52.43	3,000.00	1,426.99
01-10-3430	Revenue - Printing	1,668.38	6,023.31	60.23	10,000.00	3,976.69
01-10-3440	Revenue - Fax Machine	382.43	1,235.30	61.77	2,000.00	764.70
01-10-3511	Miscellaneous Income	46.85	412.62	20.63	2,000.00	1,587.38
01-10-3512	Auto License Plate Sticker Income	1,138.00	1,603.08	32.06	5,000.00	3,396.92
01-10-3515	Donations Received	5,690.96	5,951.06	57.22	10,400.00	4,448.94
01-10-3613	Miscellaneous Reimbursements	382.30	599.26	29.96	2,000.00	1,400.74
01-10-3614	Staff Purchases & Reimbursements			0.00	800.00	800.00
01-10-3616	Board Reimbursements	15.50	163.22	81.61	200.00	36.78
01-10-3910	State Grant		98,897.28	99.33	99,568.00	670.72
01-10-3930	Other Grant Income	9,854.47	9,854.47	3.94	250,000.00	240,145.53
Total 01 - General Fund:		254,689.39	5,024,259.95	42.77	11,746,156.00	6,721,896.05
02 - Audit Fund						
02-10-3150	PROPERTY TAX - WILL 2024	187.22	5,272.75	100.00	0.00	(5,272.75)
02-10-3151	PROPERTY TAX - DUPAGE 2024	3.07	105.63	100.00	0.00	(105.63)
Total 02 - Audit Fund:		190.29	5,378.38	100.00	0.00	(5,378.38)

03 - Liability Fund

03-10-3150	PROPERTY TAX - WILL 2024	1,497.79	42,182.07	100.00	0.00	(42,182.07)
03-10-3151	PROPERTY TAX - DUPAGE 2024	24.51	845.03	100.00	0.00	(845.03)
Total 03 - Liability Fund:		1,522.30	43,027.10	100.00	0.00	(43,027.10)

04 - Bond Fund

04-40-3150	PROPERTY TAX - WILL 2024	54,318.40	1,529,759.53	92.29	1,657,641.00	127,881.47
04-40-3151	PROPERTY TAX - DUPAGE 2024	894.92	30,856.77	91.21	33,829.00	2,972.23
04-40-3152	PROPERTY TAX - WILL 2025			0.00	1,527,294.00	1,527,294.00
04-40-3153	PROPERTY TAX - DUPAGE 2025			0.00	31,169.00	31,169.00
04-40-3211	Interest - Invest. MM Accounts	12,068.58	34,331.73	57.22	60,000.00	25,668.27
Total 04 - Bond Fund:		67,281.90	1,594,948.03	48.19	3,309,933.00	1,714,984.97

06 - Special Reserve Fund

06-10-3211	Interest - Invest. MM Accounts	9,818.82	39,914.33	39.91	100,000.00	60,085.67
06-10-3222	Change In Market Value	160,227.25	359,420.89	71.88	500,000.00	140,579.11
Total 06 - Special Reserve Fund:		170,046.07	399,335.22	66.56	600,000.00	200,664.78

07 - Working Cash Fund

07-10-3211	Interest - Invest. MM Accounts	4,507.78	18,323.81	61.08	30,000.00	11,676.19
Total 07:		4,507.78	18,323.81	61.08	30,000.00	11,676.19

08 - Maintenance Fund

08-10-3150	PROPERTY TAX - WILL 2024	5,803.95	163,455.57	100.00	0.00	(163,455.57)
08-10-3151	PROPERTY TAX - DUPAGE 2024	94.58	3,261.27	100.00	0.00	(3,261.27)
Total 08:		5,898.53	166,716.84	100.00	0.00	(166,716.84)

10 - Social Security Fund

10-10-3150	PROPERTY TAX - WILL 2024	842.51	23,727.43	100.00	0.00	(23,727.43)
10-10-3151	PROPERTY TAX - DUPAGE 2024	13.79	475.33	100.00	0.00	(475.33)

Total 10:	856.30	24,202.76	100.00	0.00	(24,202.76)
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11 - IMRF Fund						
11-10-3150	PROPERTY TAX - WILL 2024	7,582.58	213,546.80	100.00	0.00	(213,546.80)
11-10-3151	PROPERTY TAX - DUPAGE 2024	123.68	4,264.75	100.00	0.00	(4,264.75)

Total 11 - IMRF Fund:	7,706.26	217,811.55	100.00	0.00	(217,811.55)
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Revenues	512,698.82	7,494,003.64	47.77	15,686,089.00	8,192,085.36
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Report Totals:					
TOTAL REVENUES - ALL FUNDS	512,698.82	7,494,003.64	47.77	15,686,089.00	8,192,085.36

EXPENDITURE REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
Balance as of 10/31/2025

GL Number	Description	Activity For 10/31/2025 Increase (Decrease)	YTD Balance 10/31/2025 Normal (Abnormal)	% Bdgt Used	25-26 Amended Budget	Available Balance 10/31/2025 Normal (Abnormal)
Fund: 01 General Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE	668,510.93	2,061,910.42	31.30	6,587,500.00	4,525,589.58
CONTRACT	CONTRACT SERVICES	31,896.35	193,292.31	30.04	643,500.00	450,207.69
SUPPLIES	SUPPLIES & UTILITIES	44,388.46	144,334.61	18.47	781,600.00	637,265.39
LIBRARY	LIBRARY MATERIALS	69,893.49	231,960.23	15.97	1,452,900.00	1,220,939.77
CAPITAL	CAPITAL EXPENDITURES	31,571.85	72,690.28	34.44	211,037.00	138,346.72
MISC	MISCELLANOUS EXPENDITURES	4,176.23	16,221.11	19.78	82,000.00	65,778.89
GRANTPR	GRANT PROJECT		9,854.47	2.82	349,568.00	339,713.53
Expenditures		850,437.31	2,730,263.43	27.01	10,108,105.00	7,377,841.57
Fund 01 - General Fund:						
TOTAL EXPENDITURES		850,437.31	2,730,263.43	27.01	10,108,105.00	7,377,841.57
Fund: 02 Audit Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES		8,380.00	33.52	25,000.00	16,620.00
Expenditures		0.00	8,380.00	33.52	25,000.00	16,620.00
Fund 02 - Audit Fund:						
TOTAL EXPENDITURES		0.00	8,380.00	33.52	25,000.00	16,620.00
Fund: 03 Liability Insurance Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - UNEMPLOYEMENT INS.		1,008.00	2.80	36,000.00	34,992.00
INS	LIABILITY INSURANCE		1,537.00	1.37	112,500.00	110,963.00
Expenditures		0.00	2,545.00	1.71	148,500.00	145,955.00
Fund 03 - Liability Insurance Fund:						
TOTAL EXPENDITURES		0.00	2,545.00	1.71	148,500.00	145,955.00

Fund: 04 Bond Fund						
Account Category: Expenditures						
BONDFUND	BOND FUND		252,475.00	7.77	3,249,950.00	2,997,475.00
Expenditures		0.00	252,475.00	7.77	3,249,950.00	2,997,475.00
Fund 04 - Bond Fund:						
TOTAL EXPENDITURES		0.00	252,475.00	7.77	3,249,950.00	2,997,475.00
Fund: 06 Special Reserve Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES			0.00	100.00	100.00
CAPITAL	CAPITAL EXPENDITURES	211,638.31	215,535.31	7.71	2,795,000.00	2,579,464.69
Expenditures		211,638.31	215,535.31	7.71	2,795,100.00	2,579,564.69
Fund 06 - Special Reserve Fund:						
TOTAL EXPENDITURES		211,638.31	215,535.31	7.71	2,795,100.00	2,579,564.69
Fund: 08 Maintenance Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES	30,182.78	81,489.18	16.98	480,000.00	398,510.82
SUPPLIES	SUPPLIES & UTILITIES	2,009.60	10,099.96	20.20	50,000.00	39,900.04
Expenditures		32,192.38	91,589.14	17.28	530,000.00	438,410.86
Fund 08 - Maintenance Fund:						
TOTAL EXPENDITURES		32,192.38	91,589.14	17.28	530,000.00	438,410.86
Fund: 10 Social Security Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - FICA	46,074.99	137,977.97	30.96	445,612.00	307,634.03
Expenditures		46,074.99	137,977.97	30.96	445,612.00	307,634.03
Fund 10 - Social Security Fund:						
TOTAL EXPENDITURES		46,074.99	137,977.97	30.96	445,612.00	307,634.03

Fund: 11 IMRF Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - IMRF	23,722.46	93,125.91	22.84	407,750.00	314,624.09
Expenditures		23,722.46	93,125.91	22.84	407,750.00	314,624.09
Fund 11 - IMRF Fund:						
TOTAL EXPENDITURES		23,722.46	93,125.91	22.84	407,750.00	314,624.09
Report Totals:						
TOTAL EXPENDITURES - ALL FUNDS		1,164,065.45	3,531,891.76	13.37	17,710,017.00	14,178,125.24

Kathryn J. Spindel/Treasurer

BILLS PAID REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
OCTOBER 2025

Check Date	Check Number	Payee	Description	GL Number	Amount Paid
11/01/2025	1477(E)	AFLAC	October 2025 Employer Contributions	01-10-2209	196.00
11/01/2025	1478(E)	Illinois Municipal Retirement Fund	October 2025 Employer Contributions	11-10-4142	34,730.56
			October 2025 Employer Contributions	11-10-4142	<u>239.92</u>
					34,970.48
11/01/2025	62869	Blue Cross Blue Shield of Illinois	November 2025 Employer Contributions	01-10-4192	43,699.40
11/01/2025	62870	Dearborn National Life Insurance Co	November 2025 Employer Contributions	01-10-4192	597.92
11/01/2025	62871	FIDELITY SECURITY LIFE INSURANCE/EYEMED	November 2025 Employer Contributions	01-10-4192	124.43
11/01/2025	62872	Home Depot Credit Services	POTTING SOIL	08-30-4357	12.97
			SPANISH MOSS	08-30-4357	<u>29.82</u>
					42.79
11/01/2025	62873	LIMRICC UNEMPLOYMENT COMPENSATION GROUP	Unemployment Insurance: 3rd Quarter Ending 09/30/2025	03-10-4143	336.70
11/01/2025	62874	Petty Cash - District	November 2025 Start-Up Market Cash box	01-20-4353	700.00
				Report Total:	<u><u>80,667.72</u></u>

-- TOTAL BY PAYROLL & FICA --

Gross Pay	617,293.42
FICA	<u>46,074.99</u>
Gross Pay & FICA	663,368.41



Jennie Nguyen/Finance Manager

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
NOVEMBER 20, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
4imprint, Inc. 14448025	4imprint, Inc.	ADULT BIRTHDAY EMAIL SIGNUP GIVEAWAYS	01-10-4735 01-10-4735 01-10-4735	1,257.60 65.86 (125.76)	10/24/2025	1,197.70
Total 4imprint, Inc.:						1,197.70
Age of Learning, Inc. SI0001943+	Age of Learning, Inc.	ABCMOUSE ONLINE: 10/16/25-10/15/26	01-26-4521	2,716.01	10/07/2025	2,716.01
Total Age of Learning, Inc.:						2,716.01
Allyse Schiller 4883	Allyse Schiller	FINANCE MILEAGE: 7/17/25-10/30/25	01-10-4171	28.98	10/31/2025	28.98
Total Allyse Schiller:						28.98
Alonti Catering M4566-NOV25	Alonti Catering	OCT. 2025 BOARD MEETING DINNERS	01-16-4355 01-16-4355 01-16-4355	116.70 11.67 14.00	10/31/2025	142.37
Total Alonti Catering:						142.37
Amazon 4770	Amazon	SEPT. 2025 DISTRICT RESTOCK	01-10-4351 01-10-4351 01-10-4351 01-10-4371 08-30-4357 08-30-4357 08-30-4357 01-10-4351 01-10-4351 08-30-4357 08-30-4357 08-30-4357 08-30-4357	35.90 12.74 14.22 19.38 23.64 18.37 113.66 37.60 68.25 17.99 18.88 20.00	10/31/2025	400.63
4771	Amazon	CRAFT SUPPLIES	01-24-4353 01-24-4353 01-24-4353 01-24-4353 01-24-4353	15.99 5.04 4.28 7.99 5.58	10/31/2025	38.88
4777	Amazon	TABLET ACCESORIES	01-27-4568 01-27-4568	21.80 7.99	10/31/2025	29.79
4782	Amazon	STORYTIME & BOOKTALK SUPPLIES	01-28-4353 01-28-4353 01-28-4353 01-28-4353 01-28-4353 01-28-4353 01-28-4353 01-28-4353 01-28-4353	9.99 13.99 9.99 9.29 11.99 14.38 7.59 6.84	10/31/2025	84.06
4782	Amazon	CREDITED DAMAGED RUBBER BANDS	01-10-4351 01-28-4353	(3.80) (3.79)	10/31/2025	(7.59)
4787	Amazon	OUTDOOR EVENTS RAIN GEAR	01-28-4371 01-28-4371	10.82 29.67	10/31/2025	40.49

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
NOVEMBER 20, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Amazon						
4788	Amazon	VARIOUS FALL SUPPLIES	01-20-4371	163.24	10/31/2025	481.73
			01-20-4353	29.99		
			01-20-4371	9.89		
			01-20-4353	11.99		
			01-20-4353	16.19		
			01-20-4353	27.98		
			01-20-4353	19.99		
			01-20-4353	71.96		
			01-20-4353	35.40		
			01-20-4353	23.32		
			01-20-4353	19.98		
			01-20-4353	51.80		
4790	Amazon	COMPUTER UPGRADES	01-14-4641	349.44	10/31/2025	349.44
4793	Amazon	AUDIO SUPPLIES	01-27-4568	12.57	10/31/2025	60.25
			01-27-4568	28.49		
			01-27-4568	19.19		
4799	Amazon	PROGRAM & STORYTIME HEADSET	01-28-4353	259.98	10/31/2025	259.98
4821	Amazon	OUTREACH OFF-SITE SUPPLIES	01-10-4351	75.96	10/31/2025	75.96
4832	Amazon	OCT. 2025 DISTRICT RESTOCK	08-30-4357	153.96	10/31/2025	179.94
			01-10-4351	25.98		
4835	Amazon	FINANCE FILING SUPPLIES	01-10-4351	15.96	10/31/2025	70.92
			01-10-4351	15.98		
			01-10-4351	38.98		
4837	Amazon	MAC MINI SECURITY MOUNTS	01-14-4641	168.25	10/31/2025	168.25
4851	Amazon	MAKERSPACE & AUDIO VISUAL SUPPLIES	01-27-4371	8.54	10/31/2025	60.91
			01-27-4568	19.98		
			01-27-4568	8.42		
			01-27-4568	15.98		
			01-27-4371	7.99		
4852	Amazon	MILLWORK REPAIR TOOLS	08-30-4211	57.99	10/31/2025	239.62
			08-30-4211	127.51		
			08-30-4211	35.56		
			08-30-4211	18.56		
4856	Amazon	CIRC OFFICE SUPPLIES	01-10-4351	10.17	10/31/2025	53.56
			01-10-4351	7.72		
			01-10-4351	7.49		
			01-10-4351	12.86		
			01-10-4351	15.32		
4860	Amazon	PROGRAM & EVENT SUPPLIES	01-24-4353	19.76	10/31/2025	19.76
4862	Amazon	LED DRIVERS BOLLARDS	08-30-4211	196.52	10/31/2025	196.52
4863	Amazon	FINANCE ORGANIZING SUPPLIES	01-10-4351	5.94	10/31/2025	57.81
			01-10-4351	15.96		
			01-10-4351	15.96		
			01-10-4351	15.96		
			01-10-4351	3.99		
4866	Amazon	OCT. 2025 DISTRICT RESTOCK	08-30-4357	9.39	10/31/2025	9.39
Total Amazon:						2,870.30
AMAZON CAPITAL SERVICES COLLECTIONS						
11PC-C1WD-9YTT	Amazon Capital Services	ADULT BOOKS	01-26-4540	182.30	10/01/2025	182.30
1DQ6-CDMQ-FKTN	Amazon Capital Services	ADULT BOOKS	01-26-4540	83.60	10/01/2025	83.60
1WF6-VWRY-346V	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	10.35	10/01/2025	14.34
			01-26-4518	3.99		

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
NOVEMBER 20, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
AMAZON CAPITAL SERVICES COLLECTIONS						
1WF6-VWRY-39G9	Amazon Capital Services	ADULT BOOKS	01-26-4540	173.08	10/01/2025	173.08
1XCF-47JD-CMLK	Amazon Capital Services	ADULT BOOKS	01-29-4540	41.80	10/01/2025	41.80
1LD1-KH7D-4XT4	Amazon Capital Services	ADULT BOOKS	01-26-4540	166.23	10/02/2025	166.23
1LD1-KH7D-9KPK	Amazon Capital Services	VIDEO GAMES	01-26-4563	69.00	10/02/2025	69.00
1X9W-JHX1-C6MR	Amazon Capital Services	ADULT BOOKS	01-26-4540	45.88	10/02/2025	45.88
1Y9D-PC9C-9XKP	Amazon Capital Services	VIDEO GAMES	01-26-4563	69.00	10/02/2025	69.00
17HV-6WWL-QNLK	Amazon Capital Services	ADULT BOOKS	01-26-4540	165.74	10/03/2025	165.74
1J9J-6F1R-Y6XG	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	61.11	10/04/2025	69.05
11XV-9MN9-9XKH	Amazon Capital Services	JUVENILE BOOKS	01-26-4518	7.94	10/05/2025	21.17
			01-26-4544	21.17		
17XH-XFV6-C6PK	Amazon Capital Services	ADULT BOOKS	01-26-4540	113.30	10/05/2025	113.30
1FJC-PFXH-9MQ3	Amazon Capital Services	ADULT BOOKS	01-29-4540	91.84	10/05/2025	91.84
1HR7-RN13-73DQ	Amazon Capital Services	CIRCULATING MUSIC	01-26-4550	23.99	10/05/2025	28.59
1K6D-3J6D-9Q3P	Amazon Capital Services	ADULT BOOKS	01-26-4518	4.60	10/05/2025	177.10
			01-26-4540	177.10		
1NML-MKN4-9Q1H	Amazon Capital Services	ADULT BOOKS	01-26-4540	578.08	10/05/2025	578.08
1VCQ-P9Y4-CHVQ	Amazon Capital Services	ADULT BOOKS	01-29-4540	48.40	10/05/2025	48.40
1W4G-JQ3M-9RPR	Amazon Capital Services	ADULT BOOKS	01-26-4540	209.00	10/05/2025	209.00
1R3V-TXYD-DDLL	Amazon Capital Services	ADULT BOOKS	01-26-4540	29.70	10/06/2025	29.70
17DV-3FTY-C99D	Amazon Capital Services	ADULT BOOKS	01-26-4540	80.30	10/07/2025	80.30
19RN-YRJG-9YRQ	Amazon Capital Services	ADULT BOOKS	01-26-4540	137.48	10/07/2025	137.48
1G9V-77HP-9W31	Amazon Capital Services	ADULT BOOKS	01-26-4540	16.50	10/07/2025	16.50
1G9V-77HP-DCR1	Amazon Capital Services	ADULT BOOKS	01-26-4540	35.20	10/07/2025	35.20
1J6C-LN4M-3Y1K	Amazon Capital Services	ADULT BOOKS	01-26-4540	10.80	10/07/2025	10.80
1K36-TMFQ-C99M	Amazon Capital Services	ADULT BOOKS	01-26-4540	246.60	10/07/2025	246.60
1KMH-GK7V-DKKF	Amazon Capital Services	ADULT BOOKS	01-29-4540	17.60	10/07/2025	17.60
1LCT-YKWC-9FV9	Amazon Capital Services	ADULT BOOKS	01-26-4540	90.55	10/07/2025	90.55
1LCT-YKWC-9YPX	Amazon Capital Services	ADULT BOOKS	01-26-4540	126.87	10/07/2025	126.87
1LR4-3NJJ-DKD4	Amazon Capital Services	ADULT BOOKS	01-26-4540	43.43	10/07/2025	43.43

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
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Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
AMAZON CAPITAL SERVICES COLLECTIONS						
1N71-9NVC-9KQP	Amazon Capital Services	ADULT BOOKS	01-26-4540	11.39	10/07/2025	11.39
1PQT-KRX7-9R4X	Amazon Capital Services	ADULT BOOKS	01-26-4540	13.74	10/07/2025	13.74
1RDL-MPXX-9TRQ	Amazon Capital Services	ADULT BOOKS	01-29-4540	35.75	10/07/2025	35.75
1RDL-MPXX-DDXQ	Amazon Capital Services	ADULT BOOKS	01-26-4540	39.05	10/07/2025	39.05
1TL6-NTKY-9T9C	Amazon Capital Services	ADULT BOOKS	01-26-4540	65.44	10/07/2025	65.44
1VRF-J1WR-7PCT	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	16.75	10/08/2025	20.74
1GKD-FRXT-9NCP	Amazon Capital Services	PROCESSING & REPAIR SUPPLIES	01-26-4518	3.99	10/02/2025	44.41
			01-12-4371	9.89		
			01-12-4371	7.89		
			01-12-4371	26.63		
17CF-3DNL-FNP6	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	13.72	10/08/2025	13.72
17FK-NLYM-GNX3	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	140.59	10/08/2025	140.59
1DKR-YRJC-MY6N	Amazon Capital Services	ADULT BOOKS	01-26-4540	18.12	10/08/2025	18.12
1FWF-RMKN-VFV1	Amazon Capital Services	ADULT BOOKS	01-26-4540	465.86	10/09/2025	465.86
16CJ-3V74-CT63	Amazon Capital Services	ADULT BOOKS	01-26-4540	35.20	10/12/2025	35.20
1FHH-LQWX-G3MW	Amazon Capital Services	CIRCULATING MUSIC	01-26-4550	107.33	10/12/2025	107.33
1GKV-JKPX-HFX1	Amazon Capital Services	ADULT BOOKS	01-26-4540	334.87	10/12/2025	334.87
1GKV-JKPX-HGJX	Amazon Capital Services	ADULT BOOKS	01-29-4540	48.39	10/12/2025	48.39
1HTK-7FNV-GXX6	Amazon Capital Services	ADULT BOOKS	01-26-4540	107.17	10/12/2025	107.17
1JY3-WY7Q-GMN6	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	157.71	10/12/2025	157.71
1PTK-VNLD-9KVV	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	24.47	10/12/2025	28.42
			01-26-4518	3.95		
1PTK-VNLD-CPRR	Amazon Capital Services	ADULT BOOKS	01-26-4540	142.95	10/12/2025	142.95
1WYK-H3RQ-HKK7	Amazon Capital Services	ADULT BOOKS	01-26-4540	16.49	10/12/2025	16.49
1X6T-LN9D-TNTQ	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	47.90	10/13/2025	47.90
111H-P1VT-47WM	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	20.97	10/14/2025	20.97
14R9-TC96-6HY6	Amazon Capital Services	ADULT BOOKS	01-26-4540	29.68	10/14/2025	29.68
1C6T-LVQG-Y39K	Amazon Capital Services	CREDITED ADULT BOOKS	01-26-4540	(19.25)	10/14/2025	(19.25)
1D4V-NNVW-XVJM	Amazon Capital Services	CREDITED ADULT BOOKS	01-26-4540	(22.00)	10/14/2025	(22.00)
1WP1-G6TL-7M1T	Amazon Capital Services	ADULT BOOKS	01-26-4540	67.60	10/14/2025	67.60

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
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Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
AMAZON CAPITAL SERVICES COLLECTIONS						
133T-QCC4-6RV4	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	53.19	10/15/2025	53.19
177X-CFPJ-CN9G	Amazon Capital Services	ADULT BOOKS	01-26-4540	28.62	10/15/2025	28.62
14M4-R61J-H6VV	Amazon Capital Services	CIRCULATING MUSIC	01-26-4550	37.99	10/15/2025	37.99
1JG6-QKPY-DXKV	Amazon Capital Services	ADULT BOOKS	01-26-4540	16.49	10/15/2025	16.49
1WPV-XY4N-CPCN	Amazon Capital Services	ADULT BOOKS	01-26-4540	16.99	10/15/2025	16.99
167F-1QGR-CHK3	Amazon Capital Services	ADULT BOOKS	01-26-4540	206.38	10/16/2025	206.38
1VWF-CFXM-XXMH	Amazon Capital Services	ADULT BOOKS	01-26-4540	90.51	10/18/2025	90.51
1VWF-CFXM-XPGJ	Amazon Capital Services	CIRCULATING MUSIC	01-26-4550	28.99	10/18/2025	28.99
166Y-TY7R-617H	Amazon Capital Services	ADULT BOOKS	01-26-4540	153.43	10/19/2025	153.43
11XC-LLQD-6FDD	Amazon Capital Services	ADULT BOOKS	01-26-4540	204.13	10/19/2025	204.13
13D3-VJHK-4HDP	Amazon Capital Services	ADULT BOOKS	01-26-4540	51.69	10/19/2025	51.69
13FR-V96J-4PCM	Amazon Capital Services	VIDEO GAMES	01-26-4563	79.98	10/19/2025	79.98
16MY-JQXK-4FQR	Amazon Capital Services	JUVENILE BOOKS	01-26-4544 01-26-4518	20.97 3.99	10/19/2025	24.96
1CYD-XNWP-6DX6	Amazon Capital Services	ADULT BOOKS	01-26-4540	14.84	10/19/2025	14.84
1FX6-7RYW-6747	Amazon Capital Services	ADULT BOOKS	01-26-4540	173.87	10/19/2025	173.87
1GYM-9WNW-4Y3H	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	11.95	10/19/2025	11.95
1HV4-QCD9-6MYK	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	74.04	10/19/2025	74.04
1L46-Y49N-66LM	Amazon Capital Services	ADULT BOOKS	01-26-4540	65.97	10/19/2025	65.97
1MKD-J6JT-4P94	Amazon Capital Services	ADULT BOOKS	01-29-4540	39.60	10/19/2025	39.60
1PPM-WFTD-6L6D	Amazon Capital Services	VIDEO GAMES	01-26-4563	79.98	10/19/2025	79.98
1R6K-NFH1-NW7L	Amazon Capital Services	CIRCULATING MUSIC	01-26-4550	13.98	10/17/2025	13.98
1RQC-HDDM-6QKC	Amazon Capital Services	ADULT BOOKS	01-26-4540	253.00	10/19/2025	253.00
1RRW-VDXV-NJJJ	Amazon Capital Services	ADULT BOOKS	01-26-4540	78.48	10/17/2025	78.48
1RVF-DMLH-4VMD	Amazon Capital Services	ADULT BOOKS	01-26-4540	68.75	10/19/2025	68.75
1VRK-VHDP-69VM	Amazon Capital Services	ADULT BOOKS	01-29-4540	82.50	10/19/2025	82.50
1VRK-VHDP-6C9V	Amazon Capital Services	ADULT BOOKS	01-26-4540	235.40	10/19/2025	235.40
1YGW-6KPT-6417	Amazon Capital Services	ADULT BOOKS	01-29-4540	34.09	10/19/2025	34.09

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
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AMAZON CAPITAL SERVICES COLLECTIONS						
113J-639T-FGNN	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	105.66	10/20/2025	115.56
			01-26-4518	9.90		
1LRX-6C3J-3XJ3	Amazon Capital Services	ADULT BOOKS	01-29-4540	16.50	10/20/2025	16.50
14WC-PF7D-NQVV	Amazon Capital Services	ADULT BOOKS	01-26-4540	16.50	10/21/2025	16.50
1K63-WLYH-L7K7	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	40.90	10/21/2025	40.90
1LDK-VDND-NGVH	Amazon Capital Services	ADULT BOOKS	01-26-4540	16.50	10/21/2025	16.50
1LRX-6C3J-FMV1	Amazon Capital Services	CREDITED JUVENILE BOOKS	01-26-4544	(21.67)	10/21/2025	(21.67)
1RV1-3MQQ-N9L4	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	64.95	10/21/2025	64.95
1YGJ-NFXF-JXDM	Amazon Capital Services	VIDEO GAMES	01-26-4563	39.99	10/21/2025	39.99
1M9J-W9NK-V3W9	Amazon Capital Services	CIRCULATING MUSIC	01-26-4550	43.45	10/22/2025	47.44
			01-26-4518	3.99		
131L-MRGD-6YL4	Amazon Capital Services	CREDITED JUVENILE BOOKS	01-26-4544	(19.95)	10/23/2025	(19.95)
1JN6-4NV6-66MX	Amazon Capital Services	ADULT BOOKS	01-26-4540	71.60	10/19/2025	71.60
1WTV-R7LF-YL11	Amazon Capital Services	ADULT BOOKS	01-26-4540	5.99	10/22/2025	5.99
13CH-9GKQ-F1XY	Amazon Capital Services	ADULT BOOKS	01-26-4540	138.44	10/23/2025	138.44
13F9-DCQX-GPQ1	Amazon Capital Services	VIDEO GAMES	01-26-4563	44.99	10/23/2025	44.99
1JRR-PRVC-FT4L	Amazon Capital Services	CIRCULATING MOVIES	01-26-4557	14.79	10/23/2025	14.79
1MCK-XXJH-G9WL	Amazon Capital Services	CIRCULATING MUSIC	01-26-4550	29.99	10/23/2025	29.99
13F3-YYRT-VFQK	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	12.99	10/24/2025	12.99
17FT-9HPD-DV4D	Amazon Capital Services	VIDEO GAMES	01-26-4563	39.99	10/25/2025	39.99
13D1-XMGF-LPTH	Amazon Capital Services	ADULT BOOKS	01-26-4540	48.95	10/26/2025	48.95
14TR-RFVV-MRGH	Amazon Capital Services	VIDEO GAMES	01-26-4563	59.88	10/26/2025	59.88
14TR-RFVV-MWDJ	Amazon Capital Services	ADULT BOOKS	01-26-4540	40.80	10/26/2025	40.80
1DPM-LJP4-RV64	Amazon Capital Services	ADULT BOOKS	01-26-4540	310.43	10/26/2025	310.43
1DPM-LJP4-RX61	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	16.00	10/26/2025	16.00
1DX6-VRRT-ML17	Amazon Capital Services	VIDEO GAMES	01-26-4563	59.99	10/26/2025	59.99
1M76-JJJT-MFFP	Amazon Capital Services	ADULT BOOKS	01-29-4540	35.75	10/26/2025	35.75
1PYC-1T1Y-MKMJ	Amazon Capital Services	ADULT BOOKS	01-29-4540	20.40	10/26/2025	20.40
1PYC-1T1Y-MKNG	Amazon Capital Services	ADULT BOOKS	01-26-4540	129.31	10/26/2025	129.31

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AMAZON CAPITAL SERVICES COLLECTIONS						
1TPX-J6WY-MQGJ	Amazon Capital Services	ADULT BOOKS	01-29-4540	47.35	10/26/2025	47.35
1V9M-Y97M-RYHR	Amazon Capital Services	ADULT BOOKS	01-26-4540	136.00	10/26/2025	136.00
1VM7-74NN-R3LR	Amazon Capital Services	ADULT BOOKS	01-26-4540	196.48	10/26/2025	196.48
173L-C6K3-13XM	Amazon Capital Services	VIDEO GAMES	01-26-4563	119.17	10/27/2025	119.17
1C1M-MQQL-YWRW	Amazon Capital Services	VIDEO GAMES	01-26-4563	69.00	10/27/2025	69.00
1D3Q-9YM3-RXXY	Amazon Capital Services	ADULT BOOKS	01-26-4540	188.40	10/27/2025	188.40
1G9C-1JX3-RMKH	Amazon Capital Services	ADULT BOOKS	01-26-4540	269.03	10/27/2025	269.03
1P1N-K6RV-MKCY	Amazon Capital Services	ADULT BOOKS	01-26-4540	119.88	10/27/2025	119.88
1PKD-WW4N-RCV3	Amazon Capital Services	ADULT BOOKS	01-26-4540	180.57	10/27/2025	180.57
1QMD-LF9K-LLCC	Amazon Capital Services	ADULT BOOKS	01-26-4540	133.95	10/27/2025	133.95
1R1J-VH4K-K96K	Amazon Capital Services	ADULT BOOKS	01-26-4540	6.63	10/27/2025	6.63
1TP3-1QFQ-LQPK	Amazon Capital Services	ADULT BOOKS	01-26-4540	50.59	10/27/2025	50.59
11LC-9GXP-9MM4	Amazon Capital Services	ADULT BOOKS	01-29-4540	19.25	10/28/2025	19.25
11MF-WRGC-MX4N	Amazon Capital Services	ADULT BOOKS	01-26-4540	11.37	10/28/2025	11.37
14RD-PQCX-JJQR	Amazon Capital Services	ADULT BOOKS	01-26-4540	33.00	10/28/2025	33.00
16NR-D3H4-DY3P	Amazon Capital Services	ADULT BOOKS	01-26-4540	13.20	10/28/2025	13.20
19QF-WKDX-DXV1	Amazon Capital Services	ADULT BOOKS	01-26-4540	122.97	10/28/2025	122.97
19QF-WKDX-KCV9	Amazon Capital Services	CREDITED ADULT BOOKS	01-26-4540	(19.20)	10/28/2025	(19.20)
1F7G-R9W6-C7WV	Amazon Capital Services	JUVENILE BOOKS	01-26-4544 01-26-4518	12.86 3.99	10/28/2025	16.85
1GMH-QXLP-J4DC	Amazon Capital Services	ADULT BOOKS	01-29-4540	46.17	10/28/2025	46.17
1L4X-1VG9-J4JP	Amazon Capital Services	ADULT BOOKS	01-26-4540	202.93	10/28/2025	202.93
1ML6-MGT6-KN41	Amazon Capital Services	ADULT BOOKS	01-26-4540	34.93	10/28/2025	34.93
1NNJ-MTVG-KY6D	Amazon Capital Services	VIDEO GAMES	01-26-4563	191.01	10/28/2025	191.01
11LC-9GXP-VDYF	Amazon Capital Services	CIRCULATING MOVIES	01-26-4557	16.95	10/29/2025	16.95
1C79-F747-6RX7	Amazon Capital Services	ADULT BOOKS	01-26-4540	384.19	10/29/2025	384.19
1H79-9NGJ-X34Q	Amazon Capital Services	ADULT BOOKS	01-26-4540	33.49	10/29/2025	33.49
1NWK-RY3X-11KL	Amazon Capital Services	ADULT BOOKS	01-26-4540	93.94	10/29/2025	93.94

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AMAZON CAPITAL SERVICES COLLECTIONS						
113H-3PTP-4LG1	Amazon Capital Services	CIRCULATING MUSIC	01-26-4550	71.54	10/30/2025	71.54
164V-QQ47-4VRV	Amazon Capital Services	VIDEO GAMES	01-26-4563	105.38	10/30/2025	105.38
1D7V-JLL9-4FQT	Amazon Capital Services	PROCESSING & REPAIR SUPPLIES	01-12-4371	51.72	10/30/2025	245.37
			01-12-4371	94.02		
			01-12-4371	8.12		
			01-12-4371	16.51		
			01-12-4371	75.00		
1FXQ-3NVP-4L1D	Amazon Capital Services	VIDEO GAMES	01-26-4563	69.00	10/30/2025	69.00
11K4-XJG3-KMCN	Amazon Capital Services	CIRCULATING MOVIES	01-26-4557	18.89	10/31/2025	18.89
1P1J-W4KK-LN6J	Amazon Capital Services	CIRCULATING MUSIC	01-26-4550	26.99	10/31/2025	26.99
1W4H-KNTP-K7N4	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	9.98	10/31/2025	9.98
19X9-Y7TN-4QCY	Amazon Capital Services	ADULT BOOKS	01-26-4540	44.33	11/01/2025	44.33
117M-91PD-F3CT	Amazon Capital Services	ADULT BOOKS	01-26-4540	28.99	11/02/2025	28.99
16YH-Q9KW-9X1M	Amazon Capital Services	ADULT BOOKS	01-26-4540	31.32	11/02/2025	31.32
19T9-NY3K-DGCP	Amazon Capital Services	ADULT BOOKS	01-26-4540	99.00	11/02/2025	99.00
1G9M-KFKR-9XWF	Amazon Capital Services	ADULT BOOKS	01-26-4540	139.48	11/02/2025	139.48
1HWD-J6NN-FCNF	Amazon Capital Services	CIRCULATING MOVIES	01-26-4557	151.88	11/02/2025	151.88
1J6H-H7DN-D91W	Amazon Capital Services	ADULT BOOKS	01-29-4540	33.00	11/02/2025	33.00
1RKW-9Q7C-DMKH	Amazon Capital Services	ADULT BOOKS	01-26-4540	129.80	11/02/2025	129.80
116N-7H6R-73TG	Amazon Capital Services	VIDEO GAMES	01-26-4563	69.00	11/03/2025	69.00
1C7L-1PK6-7796	Amazon Capital Services	VIDEO GAMES	01-26-4563	159.97	11/03/2025	159.97
1HDQ-C3VT-9YX1	Amazon Capital Services	ADULT BOOKS	01-26-4540	15.99	11/03/2025	15.99
1X41-3DYQ-7K13	Amazon Capital Services	STEAMBOX ITEMS	01-26-4569	152.22	11/03/2025	152.22
1X9M-H6XY-CJKD	Amazon Capital Services	ADULT BOOKS	01-26-4540	36.50	11/03/2025	36.50
117L-H6P9-77WD	Amazon Capital Services	ADULT BOOKS	01-26-4540	27.50	11/04/2025	27.50
199N-LQN4-3V4J	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	11.44	11/04/2025	11.44
1KK6-KDCK-416M	Amazon Capital Services	VIDEO GAMES	01-26-4563	34.99	11/04/2025	34.99
1YK7-VQ41-3YNX	Amazon Capital Services	ADULT BOOKS	01-26-4540	21.43	11/04/2025	21.43
1DNV-FFMD-6MWJ	Amazon Capital Services	VIDEO GAMES	01-26-4563	44.99	11/05/2025	44.99

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AMAZON CAPITAL SERVICES COLLECTIONS						
1DWJ-TMRQ-9JY7	Amazon Capital Services	ADULT BOOKS	01-26-4540	15.19	11/05/2025	15.19
1K3Q-L3JD-6N1J	Amazon Capital Services	ADULT BOOKS	01-26-4540	4.74	11/05/2025	4.74
1VLK-3X6F-6QX6	Amazon Capital Services	VIDEO GAMES	01-26-4563	39.99	11/05/2025	39.99
1X6T-M4QP-CRVP	Amazon Capital Services	VIDEO GAMES	01-26-4563	94.98	11/05/2025	94.98
Total AMAZON CAPITAL SERVICES COLLECTIONS:						13,423.56
AMERICAN LIBRARY ASSOCIATION						
1224529	American Library Association	ARELLANO MEMBERSHIP: 11/1/25-10/31/26	01-10-4161 01-10-4161 01-10-4161	125.00 55.00 90.00	10/15/2025	270.00
2218495	American Library Association	NGUYEN MEMBERSHIP: 1/1/26-12/31/26	01-10-4161	125.00	10/20/2025	125.00
T7780-NOV25	American Library Association	THEOBALD MEMBERSHIP: 10/16/25-10/15/26	01-10-4161	215.00	10/31/2025	215.00
T7780-NOV25	American Library Association	THEOBALD PLA 2026 CONF. REGISTRATION: 4/1/26-4/3/26	01-10-4151	364.00	10/31/2025	364.00
Total AMERICAN LIBRARY ASSOCIATION:						974.00
Apple Inc.						
MC16614534	Apple Inc.	PATRON PC REPLACEMENTS	01-14-4641 01-14-4641	2,495.00 395.00	10/15/2025	2,890.00
MC17581177	Apple Inc.	STUDIO MANAGER PC REPLACEMENT	01-14-4641 01-14-4641	4,374.00 319.00	10/18/2025	4,693.00
Total Apple Inc.:						7,583.00
Arlington Heights Memorial Library						
232013007	ARLINGTON HEIGHTS MEMORIAL LIBRARY	LOST/DAMAGED ITEM	01-10-3311	19.99	09/29/2025	19.99
Total Arlington Heights Memorial Library:						19.99
AT & T						
0660187016	AT & T	TELEPHONE: 10/7/25-11/6/25	01-14-4312	426.72	10/07/2025	426.72
3341317019	AT & T	VOIP: 9/7/25-10/6/25	01-14-4314	1,204.71	10/07/2025	1,204.71
5096008018	AT & T	INTERNET: 9/7/25-10/6/25	01-14-4314	1,204.71	10/07/2025	1,204.71
Total AT & T:						2,836.14
AT & T MOBILITY						
26099308	AT & T MOBILITY	WIRELESS TELEPHONE: 9/10/25-10/9/25	01-14-4311	235.35	10/21/2025	235.35
Total AT & T MOBILITY:						235.35
B&H Photo-Video						
238097199	B&H Photo-Video	VISUAL COLLECTIONS SUPPLIES	01-27-4568	59.24	10/17/2025	59.24
238148236	B&H Photo-Video	OUTREACH SOUND SYSTEM	01-10-4575	499.99	10/19/2025	499.99
Total B&H Photo-Video:						559.23
Baker & Taylor - L420686						
2039285573	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540 01-26-4518	22.79 4.76	10/06/2025	27.55
2039290334	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540 01-26-4518	36.08 5.02	10/17/2025	41.10

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Baker & Taylor - L420686						
2039293915	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540	17.96	10/23/2025	19.51
			01-26-4518	1.55		
Total Baker & Taylor - L420686:						88.16
Belynda Head						
BH120725	Belynda Head	PROGRAM - R&B LINE DANCING - 12/7/25	01-24-4571	145.00	07/01/2025	145.00
Total Belynda Head:						145.00
Best Quality Cleaning, Inc.						
55549	Best Quality Cleaning, Inc.	SPECIAL CLEANING: 10/4/25 3RD FLOOR MENS RESTROOM	08-30-4211	75.00	10/08/2025	75.00
55551	Best Quality Cleaning, Inc.	SPECIAL CLEANING: 10/7/25 1ST FLOOR MENS RESTROOM	08-30-4211	75.00	10/10/2025	75.00
55557	Best Quality Cleaning, Inc.	SPECIAL CLEANING: 10/10/25 2ND FLOOR MENS RESTROOM	08-30-4211	75.00	10/15/2025	75.00
55678	Best Quality Cleaning, Inc.	SATURDAY CLEANING SERVICE: NOVEMBER 2025	08-30-4215	549.87	11/01/2025	549.87
55679	Best Quality Cleaning, Inc.	CLEANING SERVICE: NOVEMBER 2025	08-30-4215	10,395.47	11/01/2025	10,395.47
55881	Best Quality Cleaning, Inc.	SPECIAL CLEANING: 11/1/25 CSD RESTROOM	08-30-4211	75.00	11/04/2025	75.00
Total Best Quality Cleaning, Inc.:						11,245.34
Blackstone Publishing						
2213089	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551	63.80	10/03/2025	63.80
2213128	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551	121.74	10/03/2025	121.74
2214606	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551	225.00	10/20/2025	225.00
Total Blackstone Publishing:						410.54
BLOOMBERG BUSINESS						
T7780-NOV25	BLOOMBERG BUSINESS	MAGAZINE RENEWAL: 10/21/25-10/21/26	01-26-4511	210.00	10/31/2025	210.00
Total BLOOMBERG BUSINESS:						210.00
BOLINGBROOK AREA CHAMBER OF COMMERCE						
N8770-NOV25	BOLINGBROOK AREA CHAMBER OF COMMERCE	PECHAKUCHA VOLUME 4 EVENT	01-16-4173	25.87	10/31/2025	25.87
N8770-NOV25	BOLINGBROOK AREA CHAMBER OF COMMERCE	PECHAKUCHA VOLUME 4 EVENT	01-16-4173	15.52	10/31/2025	15.52
Total BOLINGBROOK AREA CHAMBER OF COMMERCE:						41.39
Business Office Systems						
79087	Business Office Systems	HAWORTH TABLE LIFT MECHANISMS	08-30-4211	1,103.79	10/15/2025	1,140.93
			08-30-4211	37.14		
Total Business Office Systems:						1,140.93
Center Point Large Print						
2199777	Center Point Large Print	ADULT BOOKS	01-26-4540	154.62	09/15/2025	154.62
2201283	Center Point Large Print	ADULT BOOKS	01-29-4540	55.84	10/03/2025	55.84
2205515	Center Point Large Print	ADULT BOOKS	01-26-4540	154.62	10/09/2025	154.62
Total Center Point Large Print:						365.08
CHICAGO FOOD POLICY ACTION COUNCIL						
CFPAC120425	CHICAGO FOOD POLICY ACTION COUNCIL	PROGRAM - SEEDS OF ACTION ECO FILM - 12/4/25	01-24-4571	125.00	10/23/2025	125.00

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CHICAGO FOOD POLICY ACTION COUNCIL						
Total CHICAGO FOOD POLICY ACTION COUNCIL:						125.00
Chicago Tribune						
40172770	Chicago Tribune	26 WEEKS PERIODICALS	01-26-4511	1,904.99	10/27/2025	1,904.99
Total Chicago Tribune:						1,904.99
Cintas Corporation						
8407874599	Cintas Corporation	FIRST AID RESTOCK: OCTOBER 2025	08-30-4215	295.58	10/31/2025	295.58
Total Cintas Corporation:						295.58
Cintas Corporation #344						
4245508386	Cintas Corporation #344	WEEKLY MAT SERVICE: 10/3/25	08-30-4215	30.00	10/03/2025	30.00
4246237350	Cintas Corporation #344	WEEKLY MAT SERVICE: 10/10/25	08-30-4215	32.65	10/10/2025	32.65
4246903264	Cintas Corporation #344	WEEKLY MAT SERVICE: 10/17/25	08-30-4215	32.65	10/17/2025	32.65
4247727284	Cintas Corporation #344	WEEKLY MAT SERVICE: 10/24/25	08-30-4215	30.00	10/24/2025	30.00
4248314805	Cintas Corporation #344	WEEKLY MAT SERVICE: 10/30/25	08-30-4215	30.00	10/30/2025	30.00
4249132185	Cintas Corporation #344	WEEKLY MAT SERVICE: 11/7/25	08-30-4215	30.00	11/07/2025	30.00
Total Cintas Corporation #344:						185.30
Combined Roofing Service						
21183	Combined Roofing Service	ROOF REPAIRS	08-30-4211	2,612.72	04/30/2025	2,612.72
Total Combined Roofing Service:						2,612.72
Comcast Cable						
0367494-NOV25	Comcast Cable	CABLE: 11/3/25-12/2/25	01-14-4316	95.84	10/27/2025	95.84
Total Comcast Cable:						95.84
Commercial Specialties, Inc.						
25-1336	Commercial Specialties, Inc.	REPLACE DAMAGED RESTROOM PARTS	08-30-4211	919.00	10/23/2025	919.00
Total Commercial Specialties, Inc.:						919.00
Costco						
N8770-NOV25	Costco	WWII GENEALOGY WORKSHOP & BOOK CLUBS SNACKS	01-24-4353	35.98	10/31/2025	151.62
			01-24-4353	19.99		
			01-24-4353	20.99		
			01-24-4353	16.99		
			01-24-4353	19.99		
			01-24-4353	17.49		
			01-24-4353	17.49		
			01-24-4353	2.70		
Total Costco:						151.62
CREDIT-MISC						
N8770-NOV25	DISPLAYS2GO	CREDITED TAX: ACRYLIC PAPER SUPPORTS	01-10-4731	(9.66)	10/31/2025	(9.66)
N8770-NOV25	DISPLAYS2GO	CREDITED RETURNED ACRYLIC PAPER SUPPORTS	01-10-4731	(124.75)	10/31/2025	(124.75)
Total CREDIT-MISC:						(134.41)
CRIMSON MULTIMEDIA DISTRIBUTION, INC.						
024384	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	40.00	10/02/2025	40.00

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CRIMSON MULTIMEDIA DISTRIBUTION, INC.						
024385	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	40.00	10/02/2025	40.00
024386	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	40.00	10/02/2025	40.00
024387	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	60.00	10/02/2025	60.00
024395	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	187.22	10/02/2025	187.22
024396	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	115.00	10/02/2025	115.00
024397	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	30.00	10/02/2025	30.00
024414	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	151.37	10/02/2025	151.37
024415	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-29-4564	120.00	10/02/2025	120.00
024416	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	45.00	10/02/2025	45.00
024417	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	70.00	10/02/2025	70.00
024418	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	75.00	10/02/2025	75.00
024419	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-29-4564	130.00	10/02/2025	130.00
024420	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	45.00	10/02/2025	45.00
024421	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	143.17	10/02/2025	143.17
024972	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	120.00	10/23/2025	120.00
024973	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	70.00	10/23/2025	70.00
024974	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	187.32	10/23/2025	187.32
024975	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	30.00	10/23/2025	30.00
024976	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	40.00	10/23/2025	40.00
024977	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	356.72	10/23/2025	356.72
024978	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	190.00	10/23/2025	190.00
024979	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	398.61	10/23/2025	398.61
024980	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	120.00	10/23/2025	120.00
024981	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	270.00	10/23/2025	270.00
024982	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	230.00	10/23/2025	230.00
024983	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	200.00	10/23/2025	200.00
024984	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	327.47	10/23/2025	327.47

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CRIMSON MULTIMEDIA DISTRIBUTION, INC.						
024985	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-29-4564	336.71	10/23/2025	336.71
024986	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	70.00	10/23/2025	70.00
Total CRIMSON MULTIMEDIA DISTRIBUTION, INC.:						4,238.59
CRUNCHYROLL						
P9444-NOV25	CRUNCHYROLL	RECURRING ROKU SUBSCRIPTIONS	01-26-4523	23.98	10/31/2025	23.98
T7780-NOV25	CRUNCHYROLL	RECURRING ROKU SUBSCRIPTIONS	01-26-4523	71.94	10/31/2025	71.94
Total CRUNCHYROLL:						95.92
Debra Dudek						
DD102125	Debra Dudek	REIMBURSE: 2025 TRAVEL EXHIBIT GIVEAWAYS	01-24-4353	96.56	10/21/2025	96.56
Total Debra Dudek:						96.56
Demco, Inc.						
7710858	Demco, Inc.	PROCESSING & REPAIR SUPPLIES	01-12-4371 01-12-4371 01-12-4371	73.08 70.62 58.47	10/10/2025	202.17
Total Demco, Inc.:						202.17
DIRECT ENERGY BUSINESS						
252810057924785	DIRECT ENERGY BUSINESS	ELECTRICITY: 9/3/25-10/2/25	01-30-4321	23,405.49	10/08/2025	23,405.49
Total DIRECT ENERGY BUSINESS:						23,405.49
DISNEY+						
P9444-NOV25	DISNEY+	RECURRING ROKU SUBSCRIPTIONS	01-26-4527	80.97	10/31/2025	80.97
Total DISNEY+:						80.97
DONUT DEN						
M4566-NOV25	DONUT DEN	DONUTS W/ DIRECTOR & NATIONAL LIBRARY FRIENDS WEEK REFRESHMENTS	01-10-4715	37.14	10/31/2025	37.14
Total DONUT DEN:						37.14
ELIZABETH SCHEINER						
ES110425	ELIZABETH SCHEINER	MEETING & TRAINING MILEAGE: 9/10/25 & 10/14/25	01-10-4171 01-10-4173	7.28 26.00	11/04/2025	33.28
Total ELIZABETH SCHEINER:						33.28
FACEBOOK						
N8770-NOV25	FACEBOOK	MONTHLY ADS	01-10-4731	14.85	10/31/2025	14.85
Total FACEBOOK:						14.85
Flood Bros Disposal Co						
8473892	Flood Bros Disposal Co	GARBAGE & RECYCLE: OCTOBER 2025	08-30-4215	326.00	10/03/2025	326.00
Total Flood Bros Disposal Co:						326.00
Fun Express LLC						

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Fun Express LLC						
73872865201	Fun Express LLC	TAKE-IT-MAKE-IT SUPPLIES	01-20-4353	28.76	09/24/2025	242.15
			01-20-4353	33.57		
			01-20-4353	30.36		
			01-20-4353	35.16		
			01-20-4353	35.16		
			01-20-4353	40.77		
			01-20-4353	38.37		
73873537501	Fun Express LLC	VARIOUS PROGRAM SUPPLIES	01-20-4353	27.50	09/24/2025	82.50
			01-20-4353	27.50		
			01-20-4353	27.50		
73891076001	Fun Express LLC	TEEN CRAFT SUPPLIES	01-24-4353	35.16	10/03/2025	633.86
			01-24-4353	35.16		
			01-24-4353	102.32		
			01-24-4353	39.95		
			01-24-4353	27.18		
			01-24-4353	39.95		
			01-24-4353	15.98		
			01-24-4353	14.38		
			01-24-4353	7.99		
			01-24-4353	13.59		
			01-24-4353	89.56		
			01-24-4353	27.18		
			01-24-4353	91.92		
			01-24-4353	67.17		
			01-24-4353	26.37		
Total Fun Express LLC:						958.51
Gale/Cengage Learning						
999101594709	Gale/Cengage Learning	ADULT BOOKS	01-26-4540	320.70	10/14/2025	320.70
999101624854	Gale/Cengage Learning	ADULT BOOKS	01-26-4540	206.33	10/20/2025	206.33
9999101344794	Gale/Cengage Learning	ADULT BOOKS	01-26-4540	222.33	09/12/2025	222.33
999101665622	Gale/Cengage Learning	CREDITED ADULT BOOKS	01-26-4540	(60.78)	10/29/2025	(60.78)
999101623633	Gale/Cengage Learning	ADULT BOOKS	01-26-4540	23.99	10/20/2025	23.99
999101641063	Gale/Cengage Learning	ADULT BOOKS	01-26-4540	74.22	10/23/2025	74.22
999101672337	Gale/Cengage Learning	ADULT BOOKS	01-26-4540	116.76	10/30/2025	116.76
Total Gale/Cengage Learning:						903.55
GOTPRINT						
N8770-NOV25	GOTPRINT	READING DRAGONS & FRIENDS: SEASONS 4 & 5 CARDS	01-10-4807	800.40	10/31/2025	1,648.17
			01-10-4807	800.40		
			01-10-4807	293.72		
			01-10-4807	(246.35)		
Total GOTPRINT:						1,648.17
GOVERNMENT FINANCE OFFICE ASSOCIATION						
N8770-NOV25	GOVERNMENT FINANCE OFFICE ASSOCIATION	NGUYEN REGISTRATION: 2025 GAAP UPDATES & DEBT-FUNDED CAPITAL ASSETS	01-10-4151	150.00	10/31/2025	300.00
			01-10-4151	150.00		

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GOVERNMENT FINANCE OFFICE ASSOCIATION						
N8770-NOV25	GOVERNMENT FINANCE OFFICE ASSOCIATION	SCHILLER REGISTRATION: 2025	01-10-4151	150.00	10/31/2025	300.00
		GAAP UPDATES & DEBT-FUNDED CAPITAL ASSETS	01-10-4151	150.00		
Total GOVERNMENT FINANCE OFFICE ASSOCIATION:						600.00
Graybar						
9350669323	Graybar	BOLLARD SURGE PROTECTOR	08-30-4211	222.96	10/16/2025	239.05
			08-30-4211	16.09		
Total Graybar:						239.05
HISTORIC VOICES, LLC						
HV121125	HISTORIC VOICES, LLC	PROGRAM - LESSONS LEARNED FROM THE HARD WINTER - 12/11/25	01-24-4571	250.00	07/11/2025	250.00
Total HISTORIC VOICES, LLC:						250.00
HOBBY LOBBY						
N8770-NOV25	HOBBY LOBBY	TAKE-AND-MAKE CRAFTS SUPPLIES	01-24-4353	1.49	10/31/2025	4.47
			01-24-4353	1.49		
			01-24-4353	1.49		
Total HOBBY LOBBY:						4.47
HULU						
K6602-NOV25	HULU	RECURRING ROKU SUBSCRIPTIONS	01-26-4527	113.94	10/31/2025	113.94
M4566-NOV25	HULU	RECURRING ROKU SUBSCRIPTIONS	01-26-4527	18.99	10/31/2025	18.99
N8770-NOV25	HULU	RECURRING ROKU SUBSCRIPTIONS	01-26-4527	18.99	10/31/2025	18.99
P9444-NOV25	HULU	RECURRING ROKU SUBSCRIPTIONS	01-26-4527	83.96	10/31/2025	83.96
T7780-NOV25	HULU	RECURRING ROKU SUBSCRIPTIONS	01-26-4527	94.95	10/31/2025	94.95
Total HULU:						330.83
ILLINOIS AMERICAN WATER						
1025-210003089465	Illinois American Water	FIRE PROTECTION: 10/21/25-11/18/25	01-30-4331	113.98	10/21/2025	113.98
1025-210003089915	Illinois American Water	IRRIGATION: 9/19/25-10/22/25	01-30-4331	68.27	10/23/2025	68.27
Total ILLINOIS AMERICAN WATER:						182.25
ILLINOIS AMERICAN WATER/BOLINGBROOK						
1025-210003088318	Illinois American Water/Bolingbrook	WATER & SEWER: 9/19/25-10/20/25	01-30-4331	1,454.55	10/22/2025	1,454.55
Total ILLINOIS AMERICAN WATER/BOLINGBROOK:						1,454.55
ILLINOIS AUTO CENTRAL						
P9444-NOV25	ILLINOIS AUTO CENTRAL	BKM ANNUAL HEATER MAINTENANCE	01-28-4235	230.67	10/31/2025	230.67
Total ILLINOIS AUTO CENTRAL:						230.67
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION						
2026DUES	ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION	NGUYEN & SCHILLER MEMBERSHIP RENEWAL	01-10-4161	400.00	10/30/2025	400.00
Total ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION:						400.00

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ILLINOIS LIBRARY ASSOCIATION					
322945	Illinois Library Association	SCHILLER MEMBERSHIP: 1/1/25-12/31/25	01-10-4161 75.00	10/06/2025	75.00
Total ILLINOIS LIBRARY ASSOCIATION:					75.00
Illinois Secretary of State					
N8770-NOV25	Illinois Secretary of State	MILMOE: NOTARY APPLICATION	01-10-4351 16.00	10/31/2025	16.00
Total Illinois Secretary of State:					16.00
Illinois State Treasurer					
4906	Illinois State Treasurer	3 YEAR UNCLAIMED PROPERTIES	01-10-2114 116.98	11/06/2025	116.98
4906	Illinois State Treasurer	3 YEAR UNCLAIMED PROPERTIES	01-10-2114 55.96	11/06/2025	55.96
Total Illinois State Treasurer:					172.94
Imaging Office Systems, Inc.					
CONT019576	Imaging Office Systems, Inc.	SCANPRO ANNUAL SERVICE: 1/26/26-1/25/27	01-14-4233 750.00	10/17/2025	750.00
Total Imaging Office Systems, Inc.:					750.00
Ingram Library Services					
90877309	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 73.76 01-26-4544 208.34 01-26-4548 46.18 01-29-4544 53.71 01-26-4518 33.42	09/30/2025	415.41
90895881	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 89.78 01-26-4544 1,024.16 01-26-4548 73.17 01-29-4548 30.83 01-26-4518 61.89	10/01/2025	1,279.83
90895882	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 139.44 01-26-4544 427.45 01-26-4548 168.45 01-29-4544 43.47 01-26-4518 76.63	10/01/2025	855.44
90923438	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 181.00 01-26-4544 305.18 01-26-4548 89.17 01-29-4540 26.59 01-29-4544 38.21 01-29-4548 10.73 01-26-4518 51.99	10/02/2025	702.87
90877308	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-29-4544 9.74 01-26-4518 3.00	09/30/2025	12.74
91064331	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 277.78 01-26-4544 906.66 01-26-4548 141.84 01-29-4540 16.39 01-29-4544 83.28 01-29-4548 16.99 01-26-4518 77.38	10/08/2025	1,520.32
91077699	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 121.88 01-26-4544 231.76 01-26-4548 43.86 01-26-4518 37.62	10/08/2025	435.12

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Ingram Library Services					
91094384	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 112.10 01-26-4544 696.55 01-26-4548 69.38 01-29-4540 16.95 01-29-4544 6.74 01-26-4518 70.10	10/09/2025	971.82
91150818	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 4.49 01-26-4518 5.06	10/12/2025	9.55
91159168	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 265.81 01-26-4544 640.29 01-26-4548 151.54 01-29-4540 20.40 01-29-4544 91.48 01-26-4518 89.26	10/13/2025	1,258.78
91166841	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 237.24 01-26-4544 49.40 01-29-4540 18.64 01-26-4518 24.59	10/13/2025	329.87
91183055	Ingram Library Services	CREDITED JUVENILE BOOKS	01-29-4544 (9.74) 01-26-4518 (3.00)	10/13/2025	(12.74)
91196174	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 274.94 01-26-4544 426.74 01-26-4548 47.34 01-29-4544 46.94 01-26-4518 40.11	10/14/2025	836.07
91227285	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 386.09 01-26-4544 674.79 01-26-4548 148.26 01-29-4544 96.45 01-29-4548 37.60 01-26-4518 86.05	10/15/2025	1,429.24
91291726	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 92.75 01-26-4544 203.86 01-26-4548 65.35 01-29-4540 16.94 01-29-4544 166.39 01-26-4518 46.21	10/17/2025	591.50
91332926	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 52.53 01-26-4544 83.53 01-29-4544 27.09 01-26-4518 6.96	10/20/2025	170.11
91332925	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 185.33 01-26-4544 698.63 01-26-4548 28.66 01-29-4544 226.99 01-26-4518 78.45	10/20/2025	1,218.06
91373789	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 85.43 01-26-4544 167.52 01-26-4548 70.24 01-29-4548 33.26 01-26-4518 25.18	10/21/2025	381.63
91410706	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 171.93 01-26-4544 88.88 01-26-4548 73.81 01-26-4518 19.99	10/22/2025	354.61

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Ingram Library Services						
91466530	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	9.59	10/24/2025	236.63
			01-26-4544	160.68		
			01-26-4548	7.79		
			01-29-4544	36.28		
			01-26-4518	22.29		
91507016	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	651.66	10/27/2025	1,343.74
			01-26-4544	529.11		
			01-26-4548	58.76		
			01-29-4544	21.40		
			01-26-4518	82.81		
91517561	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	136.06	10/27/2025	358.22
			01-26-4544	126.97		
			01-26-4548	55.27		
			01-26-4518	39.92		
91546637	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	610.88	10/28/2025	1,070.90
			01-26-4544	285.16		
			01-26-4548	80.82		
			01-29-4544	36.70		
			01-26-4518	57.34		
91576916	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	621.75	10/29/2025	957.99
			01-26-4544	175.64		
			01-26-4548	25.26		
			01-29-4540	55.92		
			01-29-4544	22.00		
			01-29-4548	10.73		
			01-26-4518	46.69		
91608606	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	405.11	10/30/2025	1,157.43
			01-26-4544	510.19		
			01-26-4548	117.04		
			01-29-4544	42.94		
			01-26-4518	82.15		
91617337	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	75.24	10/30/2025	200.48
			01-26-4544	73.93		
			01-26-4548	17.59		
			01-29-4544	8.96		
			01-26-4518	24.76		
91715496	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	214.31	11/04/2025	637.72
			01-26-4544	227.98		
			01-26-4548	83.94		
			01-29-4544	46.39		
			01-29-4548	10.73		
			01-26-4518	54.37		
91715497	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	271.81	11/04/2025	1,005.28
			01-26-4544	361.50		
			01-26-4548	169.34		
			01-29-4540	20.40		
			01-29-4544	90.27		
			01-26-4518	91.96		
Total Ingram Library Services:						19,728.62
Intrinsic Landscaping, Inc.						
25-2156	Intrinsic Landscaping, Inc.	7 OF 8 GREEN ROOF 2025 AGREEMENT	08-30-4215	713.32	10/16/2025	713.32
Total Intrinsic Landscaping, Inc.:						713.32
Jacinto Gonzalez						
JG102325	Jacinto Gonzalez	PROGRAM MILEAGE: 10/16/25	01-10-4171	35.30	10/16/2025	35.30

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Jacinto Gonzalez						
Total Jacinto Gonzalez:						35.30
Jacob M. Luce JL110525	Jacob M. Luce	MEETING/TRAINING MILEAGE: 8/27/25-11/14/25	01-10-4171	79.53	11/05/2025	79.53
Total Jacob M. Luce:						79.53
Jennifer Fredrick JF110325	Jennifer Fredrick	OUTREACH MILEAGE: 10/14/25-10/22/25	01-10-4171	32.20	11/03/2025	32.20
Total Jennifer Fredrick:						32.20
Jesse Kolek JK5201	Jesse Kolek	REFUND: "WARRIORS FIELD GUIDE: SECRET OF THE CLANS"	01-10-3310	17.00	10/16/2025	17.00
Total Jesse Kolek:						17.00
JIMMY JOHN'S N8770-NOV25	JIMMY JOHN'S	SENIOR SOCIAL LUNCHES: 10/16/25	01-24-4353 01-24-4353	125.97 22.17	10/31/2025	148.14
Total JIMMY JOHN'S:						148.14
Jorie Karum JK102425	Jorie Karum	REIMBURSE: 10/14/25 ILA CONF. LUNCH	01-10-4173	26.00	10/24/2025	26.00
Total Jorie Karum:						26.00
Koios, LLC 1354	Koios, LLC	SUBSCRIPTION RENEWAL: 12/29/25-12/28/26	01-10-4256	6,912.00	10/28/2025	6,912.00
Total Koios, LLC:						6,912.00
KONICA MINOLTA BUSINESS SOLUTIONS						
9010628076	KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE: 10/4/25-10/31/25	01-14-4234	13.11	10/07/2025	13.11
9010656834	KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE: 10/1/25-10/31/25	01-14-4234	920.97	10/31/2025	920.97
9010661461	KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE: 11/1/25-11/30/25	01-14-4234	265.85	11/01/2025	265.85
Total KONICA MINOLTA BUSINESS SOLUTIONS:						1,199.93
Lakeshore Learning Materials						
92244351	Lakeshore Learning Materials	BABY PARK TOYS	01-10-4575	148.35	10/13/2025	148.35
92250759	Lakeshore Learning Materials	BABY PARK TOYS	01-10-4575	918.85	10/14/2025	918.85
92345105	Lakeshore Learning Materials	BABY PARK TOYS	01-10-4575	34.49	10/29/2025	34.49
Total Lakeshore Learning Materials:						1,101.69
Lauterbach & Amen, LLP						
110598	Lauterbach & Amen, LLP	AUDIT SERVICES: FY 2025	02-10-4251	2,000.00	10/23/2025	2,000.00
110664	Lauterbach & Amen, LLP	QUARTERLY RECORDS MANAGEMENT: OCT.-DEC. 2025	01-10-4253	1,050.00	10/23/2025	1,050.00
Total Lauterbach & Amen, LLP:						3,050.00
LAWRENCE W. CONKLIN						

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Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
LAWRENCE W. CONKLIN						
LWC121125	LAWRENCE W. CONKLIN	PROGRAM - HOLIDAY SING-A-LONG - 12/11/25	01-24-4571	250.00	09/17/2025	250.00
Total LAWRENCE W. CONKLIN:						250.00
LIBRARIA						
266609	LIBRARIA	JUVENILE BOOKS	01-26-4544	37.78	10/01/2025	37.78
266610	LIBRARIA	JUVENILE BOOKS	01-26-4544	375.92	10/01/2025	375.92
266611	LIBRARIA	JUVENILE BOOKS	01-26-4544	552.27	10/01/2025	552.27
266659	LIBRARIA	JUVENILE BOOKS	01-26-4544	14.24	10/01/2025	14.24
266660	LIBRARIA	JUVENILE BOOKS	01-26-4544	119.85	10/01/2025	119.85
266861	LIBRARIA	JUVENILE BOOKS	01-29-4544	29.94	10/07/2025	29.94
266862	LIBRARIA	JUVENILE BOOKS	01-26-4544	29.98	10/07/2025	29.98
266863	LIBRARIA	JUVENILE BOOKS	01-26-4544	25.98	10/07/2025	25.98
266864	LIBRARIA	YOUNG ADULT BOOKS	01-26-4548	13.50	10/07/2025	13.50
266865	LIBRARIA	JUVENILE BOOKS	01-26-4544	18.18	10/07/2025	18.18
266866	LIBRARIA	JUVENILE BOOKS	01-26-4544	464.00	10/07/2025	464.00
266867	LIBRARIA	JUVENILE BOOKS	01-26-4544	634.51	10/07/2025	634.51
266894	LIBRARIA	JUVENILE BOOKS	01-26-4544	115.86	10/07/2025	115.86
266914	LIBRARIA	JUVENILE BOOKS	01-26-4544	26.16	10/07/2025	26.16
266948	LIBRARIA	JUVENILE BOOKS	01-26-4544	29.43	10/08/2025	29.43
266966	LIBRARIA	JUVENILE BOOKS	01-26-4544	57.90	10/08/2025	57.90
266967	LIBRARIA	JUVENILE BOOKS	01-26-4544	29.99	10/08/2025	29.99
266968	LIBRARIA	JUVENILE BOOKS	01-26-4544	12.74	10/08/2025	12.74
266969	LIBRARIA	YOUNG ADULT BOOKS	01-26-4548	560.38	10/08/2025	560.38
267121	LIBRARIA	JUVENILE BOOKS	01-26-4544	38.95	10/13/2025	38.95
267122	LIBRARIA	JUVENILE BOOKS	01-26-4544	35.18	10/13/2025	35.18
267195	LIBRARIA	JUVENILE BOOKS	01-29-4544	14.99	10/14/2025	14.99
267227	LIBRARIA	JUVENILE BOOKS	01-26-4544	42.23	10/14/2025	42.23
267274	LIBRARIA	JUVENILE BOOKS	01-26-4544	30.73	10/14/2025	30.73
267275	LIBRARIA	JUVENILE BOOKS	01-26-4544	10.49	10/14/2025	10.49
267405	LIBRARIA	JUVENILE BOOKS	01-26-4544	95.20	10/16/2025	95.20
267406	LIBRARIA	JUVENILE BOOKS	01-26-4544	54.91	10/16/2025	54.91
267416	LIBRARIA	JUVENILE BOOKS	01-26-4544	11.99	10/17/2025	11.99
267417	LIBRARIA	JUVENILE BOOKS	01-26-4544	16.49	10/17/2025	16.49
267766	LIBRARIA	JUVENILE BOOKS	01-26-4544	10.39	10/24/2025	10.39
267767	LIBRARIA	JUVENILE BOOKS	01-26-4544	12.74	10/24/2025	12.74
267683	LIBRARIA	JUVENILE BOOKS	01-26-4544	11.99	10/22/2025	11.99
267684	LIBRARIA	JUVENILE BOOKS	01-26-4544	63.96	10/22/2025	63.96
267685	LIBRARIA	JUVENILE BOOKS	01-26-4544	12.74	10/22/2025	12.74
267686	LIBRARIA	JUVENILE BOOKS	01-26-4544	22.49	10/22/2025	22.49
267687	LIBRARIA	YOUNG ADULT BOOKS	01-26-4548	45.97	10/22/2025	45.97
268072	LIBRARIA	JUVENILE BOOKS	01-26-4544	13.49	10/30/2025	13.49
268073	LIBRARIA	JUVENILE BOOKS	01-26-4544	29.98	10/30/2025	29.98
268074	LIBRARIA	YOUNG ADULT BOOKS	01-26-4548	16.09	10/30/2025	16.09
268075	LIBRARIA	JUVENILE BOOKS	01-29-4544	7.69	10/30/2025	7.69
268174	LIBRARIA	JUVENILE BOOKS	01-26-4544	14.99	11/03/2025	14.99
268175	LIBRARIA	JUVENILE BOOKS	01-26-4544	96.74	11/03/2025	96.74
Total LIBRARIA:						3,859.03
LILY REARDON						

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LILY REARDON					
LR101625	LILY REARDON	REIMBURSE: 10/14/25 ILA CONF. LUNCH	01-10-4173 24.48	10/16/2025	24.48
Total LILY REARDON :					24.48
Lorena Y Carreno					
LYC112525	Lorena Y Carreno	PROGRAM - ARTESANIAS EN ESPANOL - 11/25/25	01-24-4571 250.00	07/07/2025	250.00
Total Lorena Y Carreno:					250.00
MAILCHIMP					
N8770-NOV25	MAILCHIMP	MONTHLY ADS	01-10-4731 75.00	10/31/2025	75.00
Total MAILCHIMP:					75.00
MAX HBO MAX					
T7780-NOV25	MAX	RECURRING ROKU SUBSCRIPTIONS	01-26-4527 135.92	10/31/2025	135.92
Total MAX HBO MAX:					135.92
MEIJER					
N8770-NOV25	MEIJER	BOOK CLUB REFRESHMENTS	01-24-4353 17.98	10/31/2025	17.98
N8770-NOV25	MEIJER	COFFEE & CONVERSATION CLUB REFRESHMENTS	01-24-4353 19.98	10/31/2025	19.98
N8770-NOV25	MEIJER	DIA DE LOS MUERTOS CRAFT SUPPLIES	01-20-4353 36.92	10/31/2025	36.92
Total MEIJER:					74.88
Melissa Bradley					
MB102325	Melissa Bradley	REIMBURSE: 10/14/25 ILA PARKING	01-10-4171 15.00	10/23/2025	15.00
Total Melissa Bradley:					15.00
MENARDS					
P2117-NOV25	MENARDS	MARKING & REPAIR SUPPLIES	08-30-4357 8.99 08-30-4357 8.99 08-30-4357 8.99 08-30-4357 12.58 08-30-4357 12.58 08-30-4357 12.58	10/31/2025	64.71
Total MENARDS:					64.71
Meredith Books					
10015389793	Meredith Books	ADULT BOOKS	01-26-4540 29.96 01-26-4518 5.95	10/21/2025	35.91
Total Meredith Books:					35.91
Midwest Tape					
507825921	Midwest Tape	CIRCULATING MOVIES	01-26-4557 53.73	10/02/2025	53.73
507825925	Midwest Tape	CIRCULATING MOVIES	01-26-4557 47.67	10/02/2025	47.67
507825926	Midwest Tape	CIRCULATING MOVIES	01-26-4557 154.55	10/02/2025	154.55
507825928	Midwest Tape	CIRCULATING MOVIES	01-26-4557 40.82	10/02/2025	40.82
507825922	Midwest Tape	ADULT AUDIOBOOKS	01-26-4551 152.94	10/02/2025	152.94
507825923	Midwest Tape	CIRCULATING MUSIC	01-26-4550 70.72	10/02/2025	70.72
507825924	Midwest Tape	CIRCULATING MOVIES	01-26-4557 212.62	10/02/2025	212.62
507825927	Midwest Tape	CIRCULATING MOVIES	01-26-4557 154.55	10/02/2025	154.55
507825929	Midwest Tape	CIRCULATING MUSIC	01-26-4550 88.55	10/02/2025	88.55

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Midwest Tape						
507825970	Midwest Tape	CIRCULATING MOVIES	01-26-4557	167.46	10/02/2025	167.46
507825971	Midwest Tape	CIRCULATING MOVIES	01-26-4557	171.65	10/02/2025	171.65
507825972	Midwest Tape	CIRCULATING MOVIES	01-26-4557	171.65	10/02/2025	171.65
507825973	Midwest Tape	CIRCULATING MUSIC	01-26-4550	85.40	10/02/2025	85.40
507825974	Midwest Tape	CIRCULATING MOVIES	01-26-4557	95.34	10/02/2025	95.34
507825975	Midwest Tape	CIRCULATING MOVIES	01-26-4557	182.90	10/02/2025	182.90
507825976	Midwest Tape	CIRCULATING MOVIES	01-26-4557	182.90	10/02/2025	182.90
507825977	Midwest Tape	CIRCULATING MOVIES	01-26-4557	292.19	10/02/2025	292.19
507825978	Midwest Tape	CIRCULATING MOVIES	01-26-4557	92.73	10/02/2025	92.73
507825979	Midwest Tape	CIRCULATING MOVIES	01-26-4557	132.81	10/02/2025	132.81
507825980	Midwest Tape	CIRCULATING MOVIES	01-26-4557	132.81	10/02/2025	132.81
507825981	Midwest Tape	CIRCULATING MOVIES	01-26-4557	162.05	10/02/2025	162.05
507825982	Midwest Tape	CIRCULATING MOVIES	01-26-4557	190.40	10/02/2025	190.40
507825983	Midwest Tape	CIRCULATING MOVIES	01-26-4557	162.05	10/02/2025	162.05
507825984	Midwest Tape	CIRCULATING MOVIES	01-26-4557	190.40	10/02/2025	190.40
507825985	Midwest Tape	CIRCULATING MOVIES	01-26-4557	89.66	10/02/2025	89.66
507825986	Midwest Tape	CIRCULATING MOVIES	01-26-4557	143.30	10/02/2025	143.30
507825987	Midwest Tape	CIRCULATING MOVIES	01-26-4557	171.65	10/02/2025	171.65
507825988	Midwest Tape	CIRCULATING MOVIES	01-26-4557	143.30	10/02/2025	143.30
507825989	Midwest Tape	CIRCULATING MOVIES	01-26-4557	171.65	10/02/2025	171.65
507825990	Midwest Tape	CIRCULATING MUSIC	01-26-4550	37.91	10/02/2025	37.91
507825992	Midwest Tape	CIRCULATING MOVIES	01-26-4557	119.25	10/02/2025	119.25
507825993	Midwest Tape	CIRCULATING MOVIES	01-26-4557	85.98	10/02/2025	85.98
507825994	Midwest Tape	CIRCULATING MOVIES	01-26-4557	171.65	10/02/2025	171.65
507825995	Midwest Tape	CIRCULATING MOVIES	01-26-4557	171.65	10/02/2025	171.65
507825996	Midwest Tape	CIRCULATING MOVIES	01-26-4557	70.23	10/02/2025	70.23
507825997	Midwest Tape	CIRCULATING MOVIES	01-26-4557	143.30	10/02/2025	143.30
507825998	Midwest Tape	CIRCULATING MOVIES	01-26-4557	143.30	10/02/2025	143.30
507825999	Midwest Tape	CIRCULATING MOVIES	01-26-4557	143.30	10/02/2025	143.30
507826000	Midwest Tape	CIRCULATING MOVIES	01-26-4557	132.81	10/02/2025	132.81
507826001	Midwest Tape	CIRCULATING MOVIES	01-26-4557	64.82	10/02/2025	64.82
507826002	Midwest Tape	CIRCULATING MOVIES	01-26-4557	64.82	10/02/2025	64.82
507826003	Midwest Tape	CIRCULATING MOVIES	01-26-4557	71.14	10/02/2025	71.14
507826004	Midwest Tape	CIRCULATING MOVIES	01-26-4557	165.16	10/02/2025	165.16
507826005	Midwest Tape	CIRCULATING MOVIES	01-26-4557	18.91	10/02/2025	18.91
507826006	Midwest Tape	CIRCULATING MOVIES	01-29-4557	61.82	10/02/2025	61.82
507826007	Midwest Tape	CIRCULATING MOVIES	01-29-4557	57.32	10/02/2025	57.32
507826008	Midwest Tape	CIRCULATING MOVIES	01-29-4557	57.32	10/02/2025	57.32
507826009	Midwest Tape	CIRCULATING MOVIES	01-29-4557	57.32	10/02/2025	57.32
507826010	Midwest Tape	CIRCULATING MOVIES	01-26-4557	40.80	10/02/2025	40.80
507826011	Midwest Tape	CIRCULATING MOVIES	01-26-4557	71.60	10/02/2025	71.60
507826012	Midwest Tape	CIRCULATING MOVIES	01-26-4557	35.30	10/02/2025	35.30
507826013	Midwest Tape	CIRCULATING MOVIES	01-26-4557	69.93	10/02/2025	69.93
507826014	Midwest Tape	CIRCULATING MOVIES	01-26-4557	116.48	10/02/2025	116.48
507745724	Midwest Tape	CREDITED CIRCULATING MOVIES	01-26-4557	(247.40)	09/15/2025	(301.60)
			01-26-4518	(54.20)		
507861857	Midwest Tape	CIRCULATING MUSIC	01-26-4550	75.82	10/09/2025	75.82
507861859	Midwest Tape	CIRCULATING MOVIES	01-26-4557	79.98	10/09/2025	79.98
507861920	Midwest Tape	ADULT AUDIOBOOKS	01-26-4551	39.98	10/09/2025	39.98
507861921	Midwest Tape	CIRCULATING MOVIES	01-26-4557	217.83	10/09/2025	217.83

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Midwest Tape						
507861922	Midwest Tape	CIRCULATING MOVIES	01-26-4557	110.30	10/09/2025	110.30
507861923	Midwest Tape	CIRCULATING MOVIES	01-26-4557	26.08	10/09/2025	26.08
507861924	Midwest Tape	CIRCULATING MOVIES	01-26-4557	103.39	10/09/2025	103.39
507861925	Midwest Tape	CIRCULATING MOVIES	01-26-4557	20.41	10/09/2025	20.41
507861926	Midwest Tape	CIRCULATING MOVIES	01-26-4557	203.51	10/09/2025	203.51
507861927	Midwest Tape	CIRCULATING MOVIES	01-26-4557	26.08	10/09/2025	26.08
507861928	Midwest Tape	CIRCULATING MOVIES	01-26-4557	63.00	10/09/2025	63.00
507861929	Midwest Tape	CIRCULATING MOVIES	01-26-4557	55.16	10/09/2025	55.16
507861930	Midwest Tape	CIRCULATING MOVIES	01-26-4557	121.71	10/09/2025	121.71
507861931	Midwest Tape	CIRCULATING MOVIES	01-26-4557	21.91	10/09/2025	21.91
507861932	Midwest Tape	CIRCULATING MOVIES	01-26-4557	40.82	10/09/2025	40.82
507861933	Midwest Tape	CIRCULATING MOVIES	01-26-4557	198.75	10/09/2025	198.75
507861934	Midwest Tape	CIRCULATING MOVIES	01-26-4557	42.32	10/09/2025	42.32
507861935	Midwest Tape	CIRCULATING MOVIES	01-26-4557	198.75	10/09/2025	198.75
507861936	Midwest Tape	CIRCULATING MOVIES	01-26-4557	21.16	10/09/2025	21.16
507861937	Midwest Tape	CIRCULATING MOVIES	01-26-4557	110.89	10/09/2025	110.89
507861938	Midwest Tape	CIRCULATING MOVIES	01-26-4557	102.30	10/09/2025	102.30
507861939	Midwest Tape	CIRCULATING MOVIES	01-26-4557	81.99	10/09/2025	81.99
507861940	Midwest Tape	ADULT AUDIOBOOKS	01-29-4551	39.98	10/09/2025	39.98
507861941	Midwest Tape	CIRCULATING MOVIES	01-29-4557	49.82	10/09/2025	49.82
507861942	Midwest Tape	CIRCULATING MOVIES	01-26-4557	43.05	10/09/2025	43.05
507890798	Midwest Tape	CIRCULATING MUSIC	01-26-4550	41.51	10/15/2025	41.51
507890823	Midwest Tape	CIRCULATING MOVIES	01-26-4557	162.05	10/15/2025	162.05
507890820	Midwest Tape	CIRCULATING MOVIES	01-26-4557	20.41	10/15/2025	20.41
507890821	Midwest Tape	CIRCULATING MOVIES	01-26-4557	194.46	10/15/2025	194.46
507890822	Midwest Tape	CIRCULATING MOVIES	01-26-4557	219.48	10/15/2025	219.48
507890824	Midwest Tape	CIRCULATING MOVIES	01-26-4557	182.90	10/15/2025	182.90
507890825	Midwest Tape	CIRCULATING MOVIES	01-26-4557	166.71	10/15/2025	166.71
507890826	Midwest Tape	CIRCULATING MOVIES	01-26-4557	171.65	10/15/2025	171.65
507890827	Midwest Tape	CIRCULATING MOVIES	01-26-4557	143.30	10/15/2025	143.30
507890828	Midwest Tape	CIRCULATING MOVIES	01-26-4557	171.65	10/15/2025	171.65
507890829	Midwest Tape	CIRCULATING MOVIES	01-26-4557	24.16	10/15/2025	24.16
507890830	Midwest Tape	CIRCULATING MOVIES	01-26-4557	93.84	10/15/2025	93.84
507890831	Midwest Tape	CIRCULATING MOVIES	01-26-4557	20.41	10/15/2025	20.41
507890832	Midwest Tape	CIRCULATING MOVIES	01-26-4557	46.92	10/15/2025	46.92
507890833	Midwest Tape	CIRCULATING MOVIES	01-26-4557	154.55	10/15/2025	154.55
507890834	Midwest Tape	CIRCULATING MOVIES	01-26-4557	178.40	10/15/2025	178.40
507890835	Midwest Tape	CIRCULATING MOVIES	01-26-4557	122.14	10/15/2025	122.14
507890836	Midwest Tape	CIRCULATING MOVIES	01-26-4557	141.82	10/15/2025	141.82
507890837	Midwest Tape	CIRCULATING MOVIES	01-26-4557	126.65	10/15/2025	126.65
507890838	Midwest Tape	CIRCULATING MOVIES	01-26-4557	126.65	10/15/2025	126.65
507890839	Midwest Tape	CIRCULATING MOVIES	01-26-4557	93.84	10/15/2025	93.84
507890840	Midwest Tape	CIRCULATING MOVIES	01-26-4557	109.23	10/15/2025	109.23
507890841	Midwest Tape	CIRCULATING MOVIES	01-26-4557	28.33	10/15/2025	28.33
507890842	Midwest Tape	CIRCULATING MOVIES	01-26-4557	24.16	10/15/2025	24.16
507890843	Midwest Tape	CIRCULATING MUSIC	01-26-4550	16.33	10/15/2025	16.33
507890844	Midwest Tape	ADULT AUDIOBOOKS	01-26-4551	49.98	10/15/2025	49.98
507890845	Midwest Tape	CIRCULATING MOVIES	01-26-4557	81.83	10/15/2025	81.83
507890846	Midwest Tape	CIRCULATING MUSIC	01-26-4550	24.13	10/15/2025	24.13
507890847	Midwest Tape	CIRCULATING MOVIES	01-29-4557	64.82	10/15/2025	64.82

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Midwest Tape						
507890848	Midwest Tape	CIRCULATING MOVIES	01-29-4557	57.32	10/15/2025	57.32
507890849	Midwest Tape	CIRCULATING MOVIES	01-26-4557	40.80	10/15/2025	40.80
507927292	Midwest Tape	CIRCULATING MOVIES	01-26-4557	40.82	10/23/2025	40.82
507927293	Midwest Tape	CIRCULATING MOVIES	01-26-4557	61.23	10/23/2025	61.23
507927294	Midwest Tape	CIRCULATING MOVIES	01-26-4557	154.55	10/23/2025	154.55
507927295	Midwest Tape	CIRCULATING MOVIES	01-26-4557	154.55	10/23/2025	154.55
507927296	Midwest Tape	CIRCULATING MOVIES	01-26-4557	175.40	10/23/2025	175.40
507927297	Midwest Tape	CIRCULATING MOVIES	01-26-4557	175.40	10/23/2025	175.40
507927298	Midwest Tape	CIRCULATING MOVIES	01-26-4557	134.15	10/23/2025	134.15
507927299	Midwest Tape	CIRCULATING MOVIES	01-26-4557	134.15	10/23/2025	134.15
507927300	Midwest Tape	CIRCULATING MOVIES	01-26-4557	23.41	10/23/2025	23.41
507927301	Midwest Tape	CIRCULATING MOVIES	01-26-4557	48.32	10/23/2025	48.32
507927302	Midwest Tape	CIRCULATING MOVIES	01-26-4557	64.98	10/23/2025	64.98
507927303	Midwest Tape	CIRCULATING MUSIC	01-26-4550	50.49	10/23/2025	50.49
507927305	Midwest Tape	CIRCULATING MOVIES	01-26-4557	28.33	10/23/2025	28.33
507927306	Midwest Tape	CIRCULATING MOVIES	01-26-4557	157.50	10/23/2025	157.50
507927307	Midwest Tape	CIRCULATING MOVIES	01-26-4557	157.50	10/23/2025	157.50
507927308	Midwest Tape	CIRCULATING MOVIES	01-26-4557	137.90	10/23/2025	137.90
507927310	Midwest Tape	CIRCULATING MOVIES	01-26-4557	157.50	10/23/2025	157.50
507927309	Midwest Tape	CIRCULATING MOVIES	01-26-4557	157.50	10/23/2025	157.50
507927311	Midwest Tape	CIRCULATING MUSIC	01-26-4550	17.83	10/23/2025	17.83
507927312	Midwest Tape	CIRCULATING MUSIC	01-26-4550	18.73	10/23/2025	18.73
507927313	Midwest Tape	CIRCULATING MOVIES	01-26-4557	33.32	10/23/2025	33.32
507927314	Midwest Tape	CIRCULATING MOVIES	01-26-4557	69.24	10/23/2025	69.24
507927315	Midwest Tape	CIRCULATING MOVIES	01-26-4557	33.18	10/23/2025	33.18
507927316	Midwest Tape	CIRCULATING MOVIES	01-26-4557	10.66	10/23/2025	10.66
507927317	Midwest Tape	CIRCULATING MOVIES	01-26-4557	18.91	10/23/2025	18.91
507927318	Midwest Tape	CIRCULATING MOVIES	01-26-4557	25.13	10/23/2025	25.13
507927319	Midwest Tape	CIRCULATING MOVIES	01-29-4557	61.82	10/23/2025	61.82
507927320	Midwest Tape	CIRCULATING MOVIES	01-29-4557	24.16	10/23/2025	24.16
507927321	Midwest Tape	CIRCULATING MUSIC	01-29-4550	15.13	10/23/2025	15.13
507927322	Midwest Tape	CIRCULATING MOVIES	01-29-4557	42.32	10/23/2025	42.32
507927323	Midwest Tape	CIRCULATING MOVIES	01-29-4557	31.50	10/23/2025	31.50
507927324	Midwest Tape	CIRCULATING MOVIES	01-26-4557	64.10	10/23/2025	64.10
507927325	Midwest Tape	CIRCULATING MOVIES	01-26-4557	36.80	10/23/2025	36.80
507927326	Midwest Tape	CIRCULATING MOVIES	01-26-4557	119.48	10/23/2025	119.48
507951763	Midwest Tape	CIRCULATING MUSIC	01-26-4550	22.49	10/29/2025	22.49
507961367	Midwest Tape	CIRCULATING MOVIES	01-26-4557	169.12	10/30/2025	169.12
507961368	Midwest Tape	CIRCULATING MOVIES	01-26-4557	44.57	10/30/2025	44.57
507961369	Midwest Tape	CIRCULATING MOVIES	01-26-4557	80.74	10/30/2025	80.74
507961380	Midwest Tape	CIRCULATING MOVIES	01-26-4557	148.71	10/30/2025	148.71
507961381	Midwest Tape	CIRCULATING MUSIC	01-26-4550	447.94	10/30/2025	447.94
507961382	Midwest Tape	CIRCULATING MOVIES	01-26-4557	45.32	10/30/2025	45.32
507961383	Midwest Tape	CIRCULATING MOVIES	01-26-4557	24.44	10/30/2025	24.44
507961384	Midwest Tape	CIRCULATING MOVIES	01-26-4557	43.48	10/30/2025	43.48
507961385	Midwest Tape	CIRCULATING MOVIES	01-26-4557	27.91	10/30/2025	27.91
507961386	Midwest Tape	CIRCULATING MUSIC	01-26-4550	32.66	10/30/2025	32.66
507961387	Midwest Tape	CIRCULATING MOVIES	01-26-4557	89.14	10/30/2025	89.14
507961388	Midwest Tape	CIRCULATING MOVIES	01-26-4557	128.30	10/30/2025	128.30
507961389	Midwest Tape	CIRCULATING MOVIES	01-26-4557	27.91	10/30/2025	27.91

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Midwest Tape						
507961390	Midwest Tape	CIRCULATING MOVIES	01-26-4557	114.06	10/30/2025	114.06
507961391	Midwest Tape	CIRCULATING MOVIES	01-26-4557	19.66	10/30/2025	19.66
507961392	Midwest Tape	CIRCULATING MOVIES	01-26-4557	115.39	10/30/2025	115.39
507961393	Midwest Tape	CIRCULATING MOVIES	01-26-4557	53.46	10/30/2025	53.46
507961394	Midwest Tape	CIRCULATING MOVIES	01-26-4557	34.33	10/30/2025	34.33
507961395	Midwest Tape	CIRCULATING MOVIES	01-26-4557	27.16	10/30/2025	27.16
507961396	Midwest Tape	CIRCULATING MUSIC	01-29-4550	16.33	10/30/2025	16.33
507961397	Midwest Tape	CIRCULATING MOVIES	01-29-4557	25.66	10/30/2025	25.66
507961398	Midwest Tape	CIRCULATING MOVIES	01-26-4557	34.80	10/30/2025	34.80
507961399	Midwest Tape	CIRCULATING MOVIES	01-26-4557	81.10	10/30/2025	81.10
Total Midwest Tape:						15,665.06
MISC VENDORS						
N8770-NOV25	AMERICAN ASSOCIATION OF NOTARIES	WALSH: NOTARY BOND & SUPPLIES	01-10-4253	30.00	10/31/2025	104.85
			01-10-4351	81.22		
			01-10-4351	(6.37)		
N8770-NOV25	AMERICAN ASSOCIATION OF NOTARIES	GOSSEN: NOTARY BOND & SUPLLIES	01-10-4253	30.00	10/31/2025	104.85
			01-10-4351	81.22		
			01-10-4351	(6.37)		
N8770-NOV25	BOOK DEPOT	GREAT READING RACE PRIZES	01-10-4575	887.38	10/31/2025	1,105.25
			01-24-4353	131.33		
			01-10-4575	86.54		
M4566-NOV25	BP 9639782	ILA 2025 CONF. RENTAL VAN GAS: 10/13/25	01-10-4171	40.50	10/31/2025	40.50
232475474	CHAMPAIGN PUBLIC LIBRARY	LOST/DAMAGED ITEM	01-10-3311	7.99	10/23/2025	7.99
M4566-NOV25	CIRCLE K (SHELL) 4786745	ILA 2025 CONF. RENTAL VAN GAS: 10/15/25	01-10-4171	26.00	10/31/2025	25.74
			01-10-4171	(0.26)		
0404893844	CONSUMER REPORTS ON HEALTH	PERIODICALS	01-26-4511	26.00	10/22/2025	26.00
N8770-NOV25	DELUXE	RESTOCK FINANCE CHECKS	01-10-4351	1,510.99	10/31/2025	1,624.55
			01-10-4351	121.55		
			01-10-4351	(50.00)		
			01-10-4351	42.01		
M4566-NOV25	DONALD E. STEPHENS CONVENTION CENTER	ILA 2025 CONF. PARKING: 10/14/25-10/16/25	01-10-4171	45.00	10/31/2025	45.00
N8770-NOV25	EDIBLE ARRANGEMENTS - 213	GET WELL ARRANGEMENT	01-10-4711	65.98	10/31/2025	87.83
			01-10-4711	21.85		
N8770-NOV25	EMBRILLIANCE	STUDIO 300 SOFTWARE	01-14-4522	470.00	10/31/2025	509.00
			01-14-4522	39.00		
M4566-NOV25	ENTERPRISE	ILA 2025 CONF. RENTAL VAN: 10/13/25-10/16/25	01-10-4171	390.62	10/31/2025	390.62
N8770-NOV25	FLOWERS BY NORA	GET WELL ARRANGEMENT	01-10-4711	69.99	10/31/2025	93.88
			01-10-4711	23.89		
N8770-NOV25	FRIENDLY STITCHES	EMBROIDERY MACHINE REPAIR DEPOSIT	01-27-4568	40.00	10/31/2025	40.00
N8770-NOV25	FRIENDLY STITCHES	EMBROIDERY MACHINE REPAIR	01-27-4568	131.28	10/31/2025	171.28
			01-27-4568	40.00		
51945	GRACKLEDOCS	PDF ACCESSIBILITY FPLD STAFF TRAINING	01-10-4151	1,500.00	10/10/2025	1,500.00
232283288	IWU LIBRARY - ILL DEPT.	LOST/DAMAGED ITEM	01-10-3311	29.99	10/20/2025	29.99
KW8454	KAYLA WAGNER	REFUND: "THE MYSTERY OF STAR RUBY"	01-10-3310	34.99	10/16/2025	34.99
715791	LASALLE NETWORK	HR TEMP DATE ENDING: 10/31/25	01-10-4125	351.50	11/03/2025	351.50

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MISC VENDORS					
N8770-NOV25	LIBRARY MARKETING CONFERENCE GROUP	COMM. DEPT CONF. REGISTRATION	01-10-4151 1,650.00	10/31/2025	1,650.00
MM6475	MISHELL MORALES	REFUND: 2 ITEMS	01-10-3310 13.79 01-10-3310 13.79	11/03/2025	27.58
232013022	MOLALLA PUBLIC LIBRARY	LOST/DAMAGED ITEM	01-10-3311 10.00	10/14/2025	10.00
4868	NANCY KORCZAK	5TH ANNUAL WORLD KINDNESS EVENT: 11/7/25	01-10-4173 85.00	10/27/2025	85.00
M4566-NOV25	PUBLIC LIBRARY ASSOCIATION	MILLS 2026 PLA CONF. REGISTRATION: 4/1/26-4/3/26	01-10-4151 364.00	10/31/2025	364.00
RL1272	ROSE LYNCH	REFUND: "THE ONCE AND FUTURE WITCHES"	01-10-3310 79.99	10/06/2025	79.99
P9444-NOV25	SELEFINA	WINTER SPICE CLUB SUPPLIES	01-28-4353 10.00 01-28-4353 10.00 01-28-4353 10.00 01-28-4353 3.75	10/31/2025	33.75
SC1372	STEPHEN CISKOWSKI	REFUND: "ANORA" DVD	01-10-3310 29.99	10/16/2025	29.99
T7780-NOV25	TONIES	STEAMBOX ITEMS	01-26-4569 179.99 01-26-4569 154.99 01-26-4569 44.97 01-26-4569 24.99 01-26-4569 24.99 01-26-4569 24.99 01-26-4569 34.80 01-26-4569 (45.50)	10/31/2025	444.22
Total MISC VENDORS:					9,018.35
Naperville Sun					
26701857	Naperville Sun	26 WEEKS PERIODICALS	01-26-4511 396.99	10/27/2025	396.99
Total Naperville Sun:					396.99
NETFLIX					
M4566-NOV25	NETFLIX	RECURRING ROKU SUBSCRIPTIONS	01-26-4527 24.99	10/31/2025	24.99
N8770-NOV25	NETFLIX	RECURRING ROKU SUBSCRIPTIONS	01-26-4527 49.98	10/31/2025	49.98
P9444-NOV25	NETFLIX	RECURRING ROKU SUBSCRIPTIONS	01-26-4527 74.97	10/31/2025	74.97
T7780-NOV25	NETFLIX	RECURRING ROKU SUBSCRIPTIONS	01-26-4527 74.97	10/31/2025	74.97
Total NETFLIX:					224.91
NEXTERA ENERGY SERVICES MIDWEST LLC					
G4044081010	NEXTERA ENERGY SERVICES MIDWEST LLC	GAS SERVICE: 9/1/25-9/30/25	01-30-4322 826.51	10/14/2025	826.51
25					
Total NEXTERA ENERGY SERVICES MIDWEST LLC:					826.51
OTTO BAUM COMPANY, INC.					
2523025-01	OTTO BAUM COMPANY, INC.	SOUTH ROOF INSPECTION & REPAIRS	08-30-4211 7,435.00 08-30-4211 12,892.67	11/05/2025	20,327.67
Total OTTO BAUM COMPANY, INC.:					20,327.67
Pace Systems, Inc.					
IN00071536	Pace Systems, Inc.	DIGITAL DISPLAY MONITORS	01-14-4641 490.00	10/13/2025	490.00
Total Pace Systems, Inc.:					490.00
PANERA BREAD					
K6602-NOV25	PANERA BREAD	FRIENDS VOLUNTEERS REFRESHMENTS	01-10-4711 20.69 01-10-4711 40.99	10/31/2025	61.68

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PANERA BREAD					
N8770-NOV25	PANERA BREAD	DONUTS W/ DIRECTOR BEVERAGES	01-10-4715 10.69	10/31/2025	10.69
Total PANERA BREAD:					72.37
Paul Mills					
PM103025	Paul Mills	MEETING MILEAGE: 10/29/25	01-10-4171 42.60	10/30/2025	42.60
Total Paul Mills:					42.60
Peerless Network, Inc.					
84707	Peerless Network, Inc.	TELEPHONE: 10/15/25-11/14/25	01-14-4312 288.72	10/15/2025	288.72
Total Peerless Network, Inc.:					288.72
PeopleFacts					
33754-102025	PeopleFacts	NEW HIRE BACKGROUND CHECKS: OCTOBER 2025	01-10-4191 126.50	11/01/2025	126.50
Total PeopleFacts:					126.50
Petty Cash - District					
4807	Petty Cash - District	SILENT BOOK CLUB COFFEE: 10/23/25	01-24-4353 25.00	10/09/2025	25.00
Total Petty Cash - District:					25.00
Playaway Products LLC					
513042	Playaway Products LLC	JUVENILE PLAYAWAY	01-26-4566 407.30	10/01/2025	407.30
513107	Playaway Products LLC	JUVENILE LAUNCHPADS	01-26-4566 198.07	10/01/2025	198.07
513345	Playaway Products LLC	YOUNG ADULT AUDIOBOOKS	01-26-4555 53.11	10/01/2025	53.11
513555	Playaway Products LLC	JUVENILE LAUNCHPADS	01-26-4566 327.73	10/03/2025	327.73
514325	Playaway Products LLC	YOUNG ADULT AUDIOBOOKS	01-26-4555 227.04	10/09/2025	227.04
514748	Playaway Products LLC	JUVENILE LAUNCHPADS	01-26-4566 786.70	10/14/2025	786.70
514816	Playaway Products LLC	JUVENILE LAUNCHPADS	01-26-4566 185.24	10/15/2025	185.24
514856	Playaway Products LLC	JUVENILE LAUNCHPADS	01-26-4566 821.70	10/15/2025	821.70
515033	Playaway Products LLC	ADULT AUDIOBOOKS	01-26-4551 486.93	10/16/2025	486.93
515337	Playaway Products LLC	JUVENILE AUDIOBOOKS	01-29-4562 497.68	10/21/2025	497.68
515365	Playaway Products LLC	JUVENILE AUDIOBOOKS	01-26-4553 812.61	10/21/2025	812.61
515368	Playaway Products LLC	JUVENILE LAUNCHPADS	01-26-4566 74.99	10/21/2025	74.99
515589	Playaway Products LLC	JUVENILE AUDIOBOOKS	01-26-4553 74.99	10/21/2025	74.99
516111	Playaway Products LLC	PROCESSING & REPAIR SUPPLIES	01-12-4371 218.80	10/30/2025	218.80
Total Playaway Products LLC:					5,172.89
Plunkett's					
10231099	Plunkett's	PEST CONTROL: OCT. 2025	08-30-4215 123.74	10/28/2025	123.74
Total Plunkett's:					123.74
Quench USA, Inc.					
INV09750225	Quench USA, Inc.	1 COOLER RENTAL: 11/1/25-10/31/26	08-30-4215 640.32	11/01/2025	640.32
INV09783708	Quench USA, Inc.	3 COOLER RENTAL: 11/1/25-10/31/26	08-30-4215 1,918.38	11/01/2025	1,918.38
Total Quench USA, Inc.:					2,558.70
R. J. Kuhn Inc.					
0000051347	R. J. Kuhn Inc.	LOWER LEVEL RESTROOM REPAIR	08-30-4211 735.00 08-30-4211 80.00	10/14/2025	815.00

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R. J. Kuhn Inc.						
0000051487	R. J. Kuhn Inc.	MULTIPLE RESTROOM REPAIRS	08-30-4211	394.32	10/28/2025	2,877.36
			08-30-4211	191.04		
			08-30-4211	585.00		
			08-30-4211	47.00		
			08-30-4211	1,660.00		
Total R. J. Kuhn Inc.:						3,692.36
Rainmakers Irrigation						
101525-67	Rainmakers Irrigation	CONSTRUCTION IRRIGATION REPAIRS	06-10-4681	9,670.00	10/10/2025	9,670.00
102325-67	Rainmakers Irrigation	CONSTRUCTION IRRIGATION REPAIRS	06-10-4681	1,490.00	10/14/2025	1,490.00
Total Rainmakers Irrigation:						11,160.00
REACHING ACROSS ILLINOIS LIBRARY SYSTEMS (RAILS)						
15135	REACHING ACROSS ILLINOIS LIBRARY SYSTEMS	CREATIVEBUG: 12/1/25-11/30/26	01-26-4521	1,650.00	11/04/2025	1,650.00
15153	REACHING ACROSS ILLINOIS LIBRARY SYSTEMS	MEDIANEWS: 10/1/25-6/30/26	01-26-4521	405.00	11/06/2025	405.00
Total REACHING ACROSS ILLINOIS LIBRARY SYSTEMS (RAILS):						2,055.00
ROD BAKER FORD						
P9444-NOV25	ROD BAKER FORD	FORD TRANSIT TIRE REPAIR	01-28-4235	49.91	10/31/2025	49.91
Total ROD BAKER FORD:						49.91
Royal Publishing						
8175424	Royal Publishing	BHS FOOTBALL HALF-PAGE AD	01-10-4731	375.00	10/22/2025	375.00
Total Royal Publishing:						375.00
Samantha Wolak						
SW8633	Samantha Wolak	REFUND: "WINGS OF FIRE, THE GRAPHIC NOVEL"	01-10-3310	16.24	10/20/2025	16.24
Total Samantha Wolak:						16.24
Scholastic Inc.						
75488555	Scholastic Inc.	TEEN PRIZE BOOKS	01-24-4353	1,184.70	10/01/2025	1,184.70
Total Scholastic Inc.:						1,184.70
SCHOOL SPECIALTY LLC						
208136485410	SCHOOL SPECIALTY LLC	ACTIVITY TUB STAND	01-20-4371	288.88	10/15/2025	288.88
Total SCHOOL SPECIALTY LLC:						288.88
Sebert Landscaping Inc.						
301184	Sebert Landscaping Inc.	LANDSCAPE MANAGEMENT: NOVEMBER 2025	01-30-4392	1,895.00	11/01/2025	1,895.00
Total Sebert Landscaping Inc.:						1,895.00
Showcases						
331087	Showcases	PROCESSING & REPAIR SUPPLIES	01-12-4371	1,614.00	10/02/2025	1,743.12
			01-26-4518	129.12		
Total Showcases:						1,743.12
SPOTIFY						

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SPOTIFY					
N8770-NOV25	SPOTIFY	MONTHLY PATRON STREAMING MUSIC	01-14-4631 19.99	10/31/2025	19.99
Total SPOTIFY:					19.99
Tana Petrov					
TP102325	Tana Petrov	ILA CONF. MILEAGE: 10/14/25	01-10-4171 38.08	10/23/2025	38.08
Total Tana Petrov:					38.08
TARGET					
N8770-NOV25	TARGET	RACE & BOARD GAME DAY PRIZES	01-24-4353 40.00	10/31/2025	40.00
T7780-NOV25	TARGET	CIRCULATING MUSIC	01-26-4550 104.97	10/31/2025	164.93
			01-26-4550 59.96		
Total TARGET:					204.93
The Bugle Newspapers					
851123	The Bugle Newspapers	LEGAL NOTICE: 2025 MAINTENANCE ORDINANCE	01-10-4243 516.75	10/23/2025	516.75
Total The Bugle Newspapers:					516.75
THE LANGUAGE LABS					
TLL112425	THE LANGUAGE LABS	PROGRAM - NOCHE DE LA FAMILIA - 11/24/25	01-20-4572 195.00	08/07/2025	195.00
TLL120125	THE LANGUAGE LABS	PROGRAM - NOCHE DE LA FAMILIA - 12/1/25	01-20-4572 195.00	08/07/2025	195.00
TLL120825	THE LANGUAGE LABS	PROGRAM - NOCHE DE LA FAMILIA - 12/8/25	01-20-4572 195.00	08/07/2025	195.00
Total THE LANGUAGE LABS:					585.00
TIMOTHY P. BRENNAN					
TPB120425	TIMOTHY P. BRENNAN	PROGRAM - SEEDS OF ACTION ECO FILM - 12/4/25	01-24-4571 125.00	09/17/2025	125.00
Total TIMOTHY P. BRENNAN:					125.00
Today's Business Solutions, Inc.					
102825-27	Today's Business Solutions, Inc.	FAX PROGRAM: JULY-SEPT. 2025	01-14-4234 211.92	10/28/2025	211.92
Total Today's Business Solutions, Inc.:					211.92
Tressler LLP					
520758	Tressler LLP	ATTORNEY LEGAL EXPENSE: OCTOBER 2025	01-10-4241 1,633.00	11/07/2025	1,633.00
520759	Tressler LLP	ATTORNEY LEGAL EXPENSE: OCTOBER 2025	01-10-4241 230.00	11/07/2025	230.00
520760	Tressler LLP	ATTORNEY LEGAL EXPENSE: OCTOBER 2025	01-10-4241 650.00	11/07/2025	650.00
Total Tressler LLP:					2,513.00
Tria Architecture, Inc.					
6127	Tria Architecture, Inc.	PARKING LOT CONSTRUCTION OBSERVATION	06-10-4681 4,625.00 06-10-4681 82.50	10/28/2025	4,707.50
6128	Tria Architecture, Inc.	CSD SHELIVING CONSTRUCTION DOCS	06-10-4681 2,006.25	10/28/2025	2,006.25
6129	Tria Architecture, Inc.	INTERIOR LIGHTING CONSTRUCTION DOCS	06-10-4681 4,068.75	10/28/2025	4,068.75

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Tria Architecture, Inc. 6130	Tria Architecture, Inc.	LOBBY RENOVATION SCHEMATIC DESIGN	06-10-4681	1,625.00	10/28/2025	1,625.00
Total Tria Architecture, Inc.:						12,407.50
Tumbleweed Press, Inc. 120608	Tumbleweed Press, Inc.	MULTIPLE SUBSCRIPTIONS: 10/15/25-10/15/26	01-26-4521	2,500.00	10/01/2025	2,500.00
Total Tumbleweed Press, Inc.:						2,500.00
U.S. BANK EQUIPMENT FINANCE 568225668	U.S. BANK EQUIPMENT FINANCE	LEASED EQUIPMENT: NOVEMBER 2025	01-14-4234	1,485.16	11/06/2025	1,485.16
Total U.S. BANK EQUIPMENT FINANCE:						1,485.16
Unique Management Services, Inc. 6146164	Unique Management Services, Inc.	COLLECTION SERVICES: OCTOBER 2025	01-10-4245	226.55	11/01/2025	226.55
Total Unique Management Services, Inc.:						226.55
Verizon Wireless 6126222291	Verizon Wireless	TELEPHONE: 9/17/25-10/16/25	01-14-4311	517.81	10/16/2025	517.81
Total Verizon Wireless:						517.81
Vertiv Corporation 13435547	Vertiv Corporation	2025 SERVER ROOM CONTRACT BALANCE	08-30-4215	681.85	11/03/2025	681.85
Total Vertiv Corporation:						681.85
Very Smart People VSP120125	Very Smart People	PROGRAM - HOLIDAY TECH GIFTS - 12/1/25	01-24-4571	200.00	06/09/2025	200.00
VSP120925	Very Smart People	PROGRAM - AI: CHATGPT AND BEYOND - 12/9/25	01-24-4571	200.00	06/09/2025	200.00
Total Very Smart People:						400.00
WALMART N8770-NOV25	WALMART	TEEN 2025 GREAT READING RACE CLASSROOM PRIZES	01-10-4575	600.00	10/31/2025	600.00
N8770-NOV25	WALMART	FALL PROGRAM SUPPLIES	01-20-4353	9.86	10/31/2025	59.64
			01-20-4353	9.97		
			01-20-4353	12.86		
			01-20-4353	11.99		
			01-20-4353	14.96		
N8770-NOV25	WALMART	TEA & TUMBLERS PROGRAM SUPPLIES	01-20-4353	1.88	10/31/2025	17.80
			01-20-4353	2.97		
			01-20-4353	12.95		
Total WALMART:						677.44
warehouse Direct 6012977-0	Warehouse Direct	HAND SANITIZER DISPENSERS	08-30-4211	111.12	10/08/2025	287.88
			08-30-4211	176.76		
6013181-0	Warehouse Direct	HAND SANITIZER STANDS	08-30-4211	249.33	10/27/2025	249.33

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
NOVEMBER 20, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Warehouse Direct						
6018973-0	Warehouse Direct	VARIOUS BUILDING SUPPLIES	08-30-4357	65.22	10/17/2025	927.29
			08-30-4357	26.78		
			08-30-4357	28.12		
			08-30-4357	701.67		
			08-30-4357	105.50		
6028539-0	Warehouse Direct	RESTROOM PRODUCT REFILLS	08-30-4357	493.90	10/31/2025	684.67
			08-30-4357	190.77		
6028541-0	Warehouse Direct	OCT. 2025 DISTRICT RESTOCK	01-10-4351	550.50	10/31/2025	550.50
Total Warehouse Direct:						2,699.67
WOOBOX						
N8770-NOV25	WOOBOX	MONTHLY SUBSCRIPTION	01-10-4731	29.00	10/31/2025	29.00
Total WOOBOX:						29.00
Zions Bank						
2905398-25	ZIONS BANK	SERIES 2018 & 2019 ANNUAL AGENT FEES	01-10-4253	300.00	10/31/2025	600.00
			01-10-4253	300.00		
Total Zions Bank:						600.00
ZORO TOOLS						
INV17426582	ZORO TOOLS	PHOTO CONTROL SENSORS	08-30-4211	62.60	10/10/2025	62.60
Total ZORO TOOLS:						62.60
Report Total:						231,286.80



Jennie Nguyen/Finance Manager

BOARD REIMBURSEMENT REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
OCTOBER 2025

Payee	Description	GL Number	Amount Paid
Celeste M. Bermejo	Reimbursement of additional meal order	01-10-3616	15.50
			<u><u>\$15.50</u></u>

October 2025 Monthly Board Report

Executive Director (Paul Mills)

Parking Lot Project Update

The main part of our parking lot project is complete! Tasos Priovalos, our Facilities Manager, did an excellent job shepherding this project to completion.

A few small items still need to be completed, including installing the fence, touch-up work on some concrete areas, cleaning the new and existing sewer systems, and minor landscaping. We have these items scheduled throughout the next couple of weeks. The remaining work should have no impact on parking.

Monument Sign Project

The monument sign project began this month. The old sign and stonework have been removed, and we expect the metal frame to be fabricated soon. After the metal frame is installed, the new LED board and stonework will be installed.

Joliet Junior College Library Technical Assistant Advisory Committee

The Joliet Junior College Library Technical Assistant Advisory Committee met to discuss proposed curriculum changes to the program that will now go on for further approval. This Fall the committee has reviewed changes to a half a dozen courses.

Illinois Library Association Public Policy Committee

October was a busy month for the Illinois Library Association Public Policy Committee. I serve as Vice Chair/Chair Elect of the committee, and our Quick Response Team has met several times to consider legislation discussed during our legislature's veto session.

Deputy Director (Nancy Korczak)

Highlights

This month, I had the opportunity to attend Valley View's Community Partners quarterly meeting. It was an excellent presentation where I learned about the Community Schools Model and how VVSD implements it with their students, with help from Lewis University. It was great to see so many community partners and how they work with the school district.

In October, we also continued to have the field trips for Brooks Middle School. This year, our Teen Librarian successfully coordinated with the teachers to arrange a more specialized field trip for different grade levels. The sixth graders were able to spend extra time in the Vortex, get a replacement library card for those who lost theirs, and claim their Great Reading Race prizes. The 7th and 8th graders spent extra time in our Studio, where a "petting zoo" of tech and gear was put out for them to explore. Overall, we had a great experience with this year's field trips.

Adult & Teen Services Report (Debra Dudek)

Department Summary

- The department hosted programs and book displays for Hispanic Heritage Month and Five Nights of Halloween.
- Staff assisted patrons with logging items and picking up prizes for the Great Reading Race (1,393 participants) and the Fall Reading Challenge (123 participants).
- ATSD staff conducted a review of mortgage assistance resources, the Zoom training slide deck, Basecamp documents, and computer class packets.
- Statistical data concerning change requests and study room wait list notifications were added to the service desk spreadsheets.
- Two staff members applied for notary stamps and journals.

Adult Programming Highlights

- Programs for AAPI, World Health Month, Women's History Month, National Pet Month, and America 250 were discussed and secured.
- Fountain newsletter edits and photographs for the latest quarter were completed.
- Additional research into financial planning, retirement, pension, and iCash programs was conducted.
- Top Programs - Cooking with Chef Maddox: Oktoberfest (38), Senior Social: It's Alive (35), Axolotl Dream Painting (28), Morbid History (21), and Macrame Bat Craft (19).

Teen Programming Highlights

- Randi and Hayley conducted school visits this month - Humphrey Middle School (196), Jane Addams Middle School (123), Brooks Middle School (61)
- Drop-in program participation continues to rise - Hispanic Heritage Month and Halloween activities were very successful and popular.

- Teen programs with the top attendance this month were Take-it Make-it Halloween Suncatchers (75), Taco Cat Craft (48), Take-it Make-it: Disco Ghost (46), Teen Volunteering Book Recommendations (40), Question of the Week (32), Teen Movie Friday (24), Early Release Teen Movie: Superman (22), and Pet Ghost in a Jar (18).

Department Statistics

- Five students are currently enrolled in Career One High School
- One student has completed over 93% of their COHS coursework
- One student has completed over 50% of their coursework
- Two students have completed 40% or more of their coursework
- One student is scheduled to begin their 30-day probationary period

Children's Services (Joyce Arellano)

Department Summary

- This month I worked on several grant projects for Children's Services. I placed the first order for new toys for the Baby Park play area using funding we received from the Friends of Fountaindale. I also met with our staff on the DCEO grant team and Tria Architecture to discuss the picture book shelving.
- The book vending machine that we purchased with DCEO grant funds arrived on October 31. The next steps are to train staff how to use it before we move it to its permanent location in CSD and stock it with books.
- We celebrated three anniversaries this month. Congratulations to Children's Services Specialists:
 - Chris Z. (22 years)
 - Rachel O. (2 years)
 - Adrienne T. (1 year)
- Two new Children's Services Specialists joined our team. Welcome to Fountaindale, Isabel and Soko!

Programming Highlights



- Children's Services presented 7 programs in October for Hispanic Heritage Month including Preschool Art: Carmen Herrera Patterns (Chris), Canticos (Sarah), Botany Besties (Melissa),

Colorful Alebrije Crafts (Adrienne, with Teen Services), Dora the Explorer Party (Rachel), Guatemalan Worry Dolls (Rosemary) and Axolotl Dream Painting, which was a collaborative program with Adult & Teen Services. A total of 211 children and tweens attended our active Hispanic Heritage Month programs in September and October.

- Bollywood Groove presented two back-to-back programs for families called Magic of Diwali. 41 patrons attended.
- Children's Services Librarian, Christina M., and Diana from Bolingbrook Bank & Trust presented the first session of the Start-Up Academy series called Plan for Success. 8 tween entrepreneurs learned the basics of business planning and will prepare to launch their businesses at the Start-Up Market on November 22.

Department Statistics

- 2,142 patrons attended CSD's 99 active (synchronous) programs.
- 586 patrons participated in 9 passive (asynchronous) programs.
- 251 babies, toddlers and preschoolers are participating in 1000 Books Before Kindergarten. 8 new children signed up this month.
- 410 children are participating in Reading Dragons & Friends. 14 new children signed up this month.
- 948 reference questions were answered.
- 1,116 directional questions were answered.
- 34 one-on-one instruction sessions were completed.



Circulation Services (Jacob Luce)

Department Summary

- The Circulation Assistant Manager prepped the department and staff for the drive-thru reopening at the end of October. This included contacting RAILS about the changes, instructing staff to contact all of the patrons who had curbside items already checked out, working with Facilities/Maintenance to pull signage, testing the drive-thru AMH and unlocking the outside book drop.
- Circulation staff welcomed practicum student Carolyn. She spent four days with the Circulation staff. She was introduced to the Aide and Specialist workflows. This included working at the Main Desk, processing RAILS, shelving materials, pulling the picklist, and sorting materials from the bins.
- The Aides have been doing a great job cleaning the shelves since this task was incorporated into their workflow; shelf cleaning has continued for October. The Aides completed cleaning the 300s, 400s and 500s sections of the Adult Nonfiction collection, and started on the 600s section of the Adult Nonfiction collection.
- The Associate Manager and the Aides Team continued to assist Collection Services with pulling the 2nd half of J Series for recatalogging; the material was interfiled into J Fiction. Aides continue shifting in J Fiction to rebalance the shelves.
- The Associate Manager started reviewing applications for the open Aide position.

Department Statistics

- 221 new library cards were issued in person, 26 of those being reciprocal borrower cards; 52 patrons signed up for library cards online.
- 166 license plate stickers were renewed, a 22% increase from October 2024.
- Ninety-five patrons utilized our Curbside Service, and 94 patrons utilized our Drive-Thru.
- 1,404 items were checked out through Curbside Service/ Drive-Thru.
- 1,055 items were checked out through the On-site Lockers.
- 152 items were checked out through the BRAC Lockers.

Collection Services (Christina Theobald)

Department Summary

- The Children's Collections Task Force, Circulation and Collections departments collaborated to refresh the Juvenile Graphic Novels collection and facilitate better browsing and discovery of both Juvenile Fiction and Graphic Novel collections. We updated shelving and moved the Juvenile Graphic Novels into a larger space with more room to expand this popular and growing collection. We also recataloged and interfiled the Juvenile Series books in with the rest of the Juvenile Fiction, marrying together the collection so they are no longer separated. Lastly, we windowed the graphic novels and continue to shift the Juvenile Fiction section to rebalance and further merchandise the collections.



- Chris and Christina met with Jacinto and Nancy to discuss how we can make the Studio Equipment more discoverable in the public catalog. As a result of our discussions, we have added the Studio branch in the advanced search option of the PAC and also added “3D Object” and “Kit” to the Limit By Formats dropdown menu. We amended the catalog records to add edition statements of “Circulating” or “In-House Use”, which will appear in the initial search results page of the PAC. Additionally, we increased the holds limit from 5 to 7 for all Studio Equipment.
- Lily presented a demonstration of children’s eResources and databases to the Children’s Services Department at their meeting. Slides can be accessed [here](#).
- We successfully pivoted as one of our main book vendors, Baker & Taylor, abruptly ceased operations with plans to fully close by the end of the year. Lynnette and Liz collaborated to cancel outstanding orders with B&T and reordered titles from other vendors. Bini and Liz set up some additional acquisition grids and altered ordering procedures for Lucky Day materials. Acquisitions staff effectively completed an influx of materials to be processed.
- Liz, Lynnette and Lily attended the ILA Conference in Rosemont. Liz’s most notable sessions included *How to Banish Imposter Syndrome*, *Management Lessons from Michael Scott*, and *Supporting Neurodiverse Adults and Staff in the Library*. Lynnette attended *Navigating Self-Censorship*, *Soft Censorship*, and *the Chilling Effect in Illinois Libraries*. Lily’s favorite session was *E-Resources for All: Building an Inclusive and Demand-Driven Digital Collection*.
- Christina, Liz, Chris and Bini attended the WILIUG Fall virtual conference. We received a corporate update on Polaris/Leap ILS software. We attended sessions on Vega, Leap Find Tool Tips and Polaris Cleanup Reports. Additionally, we were shown the new RAILS Resource Sharing Map and ended with the Polaris Forum.
- Christine J. published a Christian Fiction newsletter. The theme is *Redemption and Forgiveness*.

Department Statistics

- 3,030 new items were added to the collection.
- 2,396 old and worn items were withdrawn from circulation.
- 255 incoming interlibrary loans were processed for our patrons.
- 195 outgoing interlibrary loans were shared with other libraries.
- 427 items were repaired, 424 invoices were paid and 348 boxes were opened.
- 6.4% of collection is considered “dead”, defined as items not circulated in 2 years. We are under the standard recommendation of less than 10% dead.
- 5.9% of collection is considered “grubby”, defined as having circulated 75 times or more. We are under the standard recommendation of less than 10% grubby.

Collection Highlights

- 6% increase in overall circulation, with over 3,900 more circs compared to last October.
- 4% increase in physical circulation, with over 2,000 more circs than last year.
- 15% increase in digital circulation, with over 1,800 more circs than last year.
- Digital circulation was 21% of the library’s total circulation.
- Studio Equipment experienced the highest positive circulation growth, with 592 more circs and a 41% increase compared to last year. Following in circulation growth was Juvenile Graphic Novels, garnering 479 more circs and a 16% increase and Juvenile Nonfiction with 425 more circs and a 16% increase.
- Children’s Movies, Picture Books, Adult Fiction and Easy Reader collections also experienced significant positive circulation growth.
- The most popular collections continue to be Picture Books, Movies & TV and Adult Fiction books.
- 2,535 circs were garnered from 41 displays this month. The most popular lobby displays were *Creepin’ It Real* with 141 circs, followed by *The Lighter Side of Horror* with 126 circs. The second floor’s *Halloween AV* display garnered 97 circs and *Military Thrillers* with 63 circs. The most popular Children’s display was *Halloween* with 462 circs.

- The most popular adult fiction book was *The Intruder* by Freida McFadden. The most popular adult nonfiction book was *107 Days* by Kamala Harris.
- The most popular Juvenile book was *Dog Man: Twenty Thousand Fleas Under the Sea* by Dav Pilkey. The most popular picture book was *Hammerbarn*. The most popular teen book continues to be *Sunrise On the Reaping* by Suzanne Collins, followed by *Falling Like Leaves* by Misty Wilson.
- The most popular movies were *Superman*, *Jurassic World: Rebirth* and *Mission Impossible: the Final Reckoning*.

Circulation by Branch

Branch	Oct 2024	Oct 2025	Change	% Changed
Building	44358	45065	707	1.59%
Outreach	4881	5666	785	16.08%
Studio	1452	2048	596	41.05%
Digital	12436	14282	1846	14.84%
Totals	63127	67061	3934	6.23%

Digital Collection Usage

Digital Platform	Oct 2024	Oct 2025	Change	% Changed
Boundless	222	203	-19	-8.56%
Freegal	748	706	-42	-5.61%
Hoopla	3334	4167	833	24.99%
Kanopy	520	641	121	23.27%
Libby	7394	8327	933	12.62%
PressReader	218	238	20	9.17%
Totals	12436	14282	1846	14.84%

A photograph of a library bookshelf filled with children's books, primarily about Halloween. The books are arranged in three rows. The top row includes titles like 'Happy Halloween, Gus!', 'Omar's Halloween', 'The Halloween Parade', 'Tacky and the Haunted Igloo', 'The Cremlins Curse', 'Trick-or-Treat in the City', and 'Raaga'. The middle row features 'Pumpkin Moonshine', 'The Hallo, Wiener', 'Dressing Up for Halloween', 'Dinosaurs in the Fall', and 'Diwali at School'. The bottom row shows 'Monster Parade', 'Aunt Ester's Mystery Halloween', 'Come with Me to Halloween', and 'Happy Halloween, Gus!'. A central sign on the top row reads 'HAPPY HALLOWEEN'.

Communications (Melissa Bradley)

Department Highlights

- Our Google Ads had 20,127 impressions and 2,426 clicks.
 - Campaigns with the most impressions:
 - Facebook: 6,942 impressions; 1,299 clicks
 - Kanopy: 5,144 impressions; 523 clicks
 - Website: 2,488 impressions; 181 clicks
- We auto-renewed 356 library cards with Patron Point.
- We scheduled, wrote/edited and published 8 blog posts.
- Melissa and Steven met with Communico to start the Interact build for our self-checks.
- Melissa and Steven met with Patron Point about their Recommends service.
- Melissa attended the ILA Annual Conference, where she was awarded the Deborah Dowley Preiser Marketing Award.
- Melissa and Steven hosted two staff picks filming open houses for staff.
- Melissa took an in-depth LinkedIn Learning course on Creating Accessible PDFs.
 - Sabrina also took the section of the course regarding Adobe InDesign.
- Sabrina completed the winter issue of *The Fountain*. She also created a new ad for Bolingbrook High School's sports program book, several display cart signs and flyers for Outreach.



Social Media Metrics

Facebook

- 21 new followers
- 2,488 page views
- 50,502 people viewed our content (reach)
- 651 engagements (likes, comments, clicks, saves & shares)

Instagram

- 10 new followers
- 3,926 people viewed our content (reach)
- 238 post engagements (likes, comments, saves & shares)
- 4,238 reel views

TikTok

- 44 new followers
- 1,267 post engagements (likes, comments, favorites & shares)
- 10,377 views

YouTube

- 6 videos & 5 shorts published
- 14 new subscribers (2,061 total)
- 9,649 views
- 340.2 hours of watch time
- 46,469 impressions (video thumbnails shown to viewers)

Email Marketing Metrics

MailChimp Blogs:

- 2,935 subscribers
- Average open rate: 47.7% (industry average is 29.5%)
- Average click rate: .99% (industry average is 2%)

Patron Point:

- Average open rate: 48.12% (industry average is 29.5%)
- Average click rate: 14.74% (industry average is 2%)

Facilities Operations (Tasos Priovolos)

Department Summary

- The parking lot project was substantially completed this month! Everything was completed on schedule with some minor landscaping and clean-up remaining. We are scheduling our punch-list meeting soon to address any items needing attention.
- The monument sign project has been scheduled to begin the first week of November. We postponed this project by a few weeks to complete and is scheduled to be done by Thanksgiving.
- Along with other staff, reviewed shelving options for the changes proposed in our Children's department.
- Met with the designers and engineers for the next phase of the LED light fixture project. Reviewed lighting options for the 3rd floor and meeting room replacements.
- Repaired wall and roof flashing on the south elevation of the building. Also, completed some tuckpointing on the bricks and coping in the same area.
- Had water lines installed for the new irrigation zones that will be installed in the spring to accommodate the new landscape designs from the parking lot project. This installation was completed before the ground was closed back up from the construction.

Zendesk

In October, 61 new maintenance tickets were created, and 70 new or existing tickets were completed.

Finance (Jennie Nguyen)

Highlights

- **Audit Post-fieldwork:** Finance continues to work with the audit firm to address any remaining inquiries and obtain any outstanding documents. The Finance Manager reviews the auditor's adjusting journals to ensure the information is correct. This ensures that the Library District will be able to obtain the final Annual Financial Report by the November board meeting.
- **Record Retention Consultation** - Finance had worked with our representative from Lauterbach & Amen to arrange one-on-one sessions for the District Managers to review and address any questions they may have regarding the documents related to their individual departments.
- **B&SA Local Travel and Non-Travel Reimbursement Form** - Finance continues to enhance the process for staff to submit their local travel and non-travel reimbursement forms. The data format and instructions were created for the District Managers to review and ask questions. New users and approval workflows were created for the department that has submitted their request for one to be created for their team.

Human Resources (Elena Flores)

Recruitment

New Hires

- Faith Ha - Circulation Services Aide - 10/20
- Soko Cheng - Children's Services Specialist - 10/20
- Isabel Venegas - Children's Services Specialist - 10/20

Departures

- Linda Pritchard - Circulation Services Aide - 10/18
- Amy Maciejewski - Human Resources Specialist - 10/21
- Chloe Graf - Circulation Services Specialist - 10/23

Open Positions

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

Information Technology (John Matysek)

Highlights

- During the month of October, 88 new help desk tickets were created by FPLD staff, and 92 new or existing tickets were solved by IT staff.
- Worked with vendor TDI Vertical to remove legacy unused network equipment from racks in the MDF (main data facility) in preparation for the upcoming network firewall replacement/migration project.
- Met with vendor Barracuda Networks for an account review and discussion about their additional services that might be of benefit to Fountaindale.
- Worked with vendor TDI Vertical to rack mount and power up network hardware for the upcoming network firewall replacement/migration project.
- Along with Jose Robles, Ben Jansen, and Aidan Bennett, deployed new replacement Cisco mobile phones to the Security department.
- Worked with vendor TDI Vertical to troubleshoot connectivity issues related to the upcoming network firewall replacement/migration project.
- Worked with vendor TDI Vertical to upgrade the Cisco DUO authentication proxy server software used in conjunction with multi factor authentication (MFA) for staff access to key network systems.
- Along with Jose Robles, Ben Jansen, and Aidan Bennett, deployed new replacement Cisco mobile phones to designated members of the library administration and management team.
- Along with Jose Robles, Ben Jansen, and Aidan Bennett, completed the deployment of a new Windows 11 software image on all public computers in Studio 300.

Outreach Services (Tana Petrov)

Department Summary

- Outreach participated in several community and school events: Celebration of Special Recreation on 10/4 (186 attendees), Wood View Fall Fest on 10/15 (433 attendees), Bolingbrook Park District Freaky Fun Friday on 10/17 (1005 attendees), Pioneer Trunk or Treat on 10/22 (253 attendees), Salk Fall Festival on 10/23 (134 attendees).
- Outreach provided the following programs: Lego Club on 10/11 (15 attendees), It's Monster Bash on the Boo-mobile at Target on 10/18 (151 attendees) and at Arwa Yemeni Coffee on 10/30 (74 attendees).
- Our Library Express Van visits with Teen Services to local middle schools have been very successful, reaching 390 students across three schools. We also supported Teen Services by providing library tours for Brooks Middle School and hosted a tour for students from Midwest Christian Montessori Academy.
- Patrons continue to express appreciation for our team's presence in the community. During our October Bookmobile visit to Fernwood Townhomes, a mother and son who have been regular visitors shared how much they value the service. They visit regardless of the weather, often stopping by the Bookmobile before their daily walk. The mother mentioned that visiting has become part of their routine and that they enjoy selecting books for her son.
- Outreach staff participated in several professional development opportunities, including attending the Illinois Library Association Annual Conference, webinars such as Welcoming New Voices: Engaging Immigrants and Non-English Speakers in Your Library and Spanish Language & Bilingual Titles for Young Readers, and the Adult Reading Round Table meeting.



Programming Highlights

- The It's Monster Bash on the Boo-mobile program at Target was a great success, and we were thrilled to repeat it at Arwa Yemeni Coffee. Families enjoyed a variety of activities, including Pin the Eye on the Monster, a Zombie Part Scavenger Hunt, Eyeball Relay games, and a fun spooky storytime.
- We hosted our first community storytime at the Aviation Museum (28 attendees). The children loved exploring the planes and hearing aviation stories.



Department Statistics

- 3229 students and teachers attended booktalks provided at elementary schools
- 2179 visitors to the outreach vehicles
- 1100 reference questions answered
- 962 preschoolers attended storytimes, with a total of 58 storytime sessions provided at off-site locations
- 842 items retrieved from the off-site book drops
- 22 home-delivery patrons were served
- 20.5 adult volunteer hours were completed

Studio 300 (Jacinto Gonzalez)

Department Summary

In the month of October, Studio 300 focused on developing new programs, enhancing training materials, and maintaining equipment. Community engagement continued through tours, workshops, and creative events. The department also made strides in producing new instructional media, updating internal documentation, and training on new technology.

Programming Highlights

- **Connor** led two full Halloween T-Shirt Sublimation sessions with eight attendees each. The classes were well received, with participants producing creative holiday shirts. He also hosted a Poetry Workshop and covered the Writer's Group.
- **Jacinto** hosted Ojo de Dios for Hispanic Heritage Month, where patrons learned about the Huichol people through a yarn craft activity.
- **Adriana** hosted Paint by Numbers with seven attendees who completed take-home art projects. She co-led the October department meeting alongside Ruth, focusing on refining orientation procedures.
- **Ruth** hosted ShortHaus Cinema, featuring a discussion on David Lynch with eight participants. She also continued production on the embroidery Niche training video, completing script revisions, recording voice-over, and assembling a rough cut.
- **Monica** continued developing training materials for the Cameo 5 and conducted a tour for ten Bolingbrook Park District staff members, who were impressed with Studio 300's creative resources.
- **Ericka** prepared materials for a Frida Kahlo program, assisted with Brooks tours, and published the Studio Spotlight: Glowforge Pumpkin! blog post.



- **Jack** prepared for his upcoming Color Grading in Premiere Pro class and researched the new 3D printer and slicing software to support future programming.

Department Statistics

- Studio Circulations 2048
- Audio Rooms used by 165 patrons
- GCR used by 167 patrons
- Podcast by 64 patrons
- Video rooms used by 141 patrons
- Laptop sessions 126
- Desktop sessions 192
- Scheduled One-on-Ones 9
- Maker Lab used by 69 patrons



Patron Interactions & One-on-Ones

- **Ruth** supported patrons with one-on-one sessions for embroidery and sublimation.
- **Ericka** provided one-on-one Cameo training.
- **Jacinto** provided hands-on introductions to digital creation tools for Brooks Middle School students.
- **Ryan** earned positive feedback in patron surveys and provided assistance with 3D printing and Glowforge projects.

Professional Development & Staff Initiatives

- **Ruth** trained staff on updated orientation procedures.
- **Adriana** led team discussions during the monthly meeting and reviewed Niche training videos for revisions.
- **Jacinto** began the Rails Catalyst leadership development program.
- **Ryan** participated in the Collection Services Orientation and continued developing his understanding of Studio policy and equipment.

Fountaindale Public Library October 2025 Statistics

Membership

- Active cardholders: 39,234
- New cardholders: 243
- Total visits: 29,556

Circulation

Building	Outreach	Lockers	Digital	Total
42,606 (67%)	5,514 (8.7%)	1,207 (1.9%)	14,282 (22.5%)	67,061

Interlibrary Loan

- Items received for patrons: 255
- Items sent to other libraries: 195

Collection

- Total physical items owned: 214,379
- New physical items added: 3,030

Programming

Programs Offered

Children	Teens	Adults	Cross-Departmental	Online	Total
279	47	56	5	6	393

Program Attendance

Children	Teens	Adults	Cross- Departmental	Online	Total
8,174	896	528	494	9,649	

Reference

Directional Questions	Reference Questions	One-on-One Sessions
2,814	3,624	473

Spaces

Meeting Room Usage	Study Room Usage	Studio Room Usage
72	545	357

Technology

Wireless sessions	Computer usage	Website visits
20,688	3,829	36,195

Social Media

Facebook Likes	Instagram Followers	TikTok Followers
6,282	2,109	1,486

Comparisons

Comparison	This Year	Last Year	% Change
Circulation	67,061	63,127	6.23%
Visitors	29,556	36,746	-19.57%
Cardholders	39,467	35,440	11.36%
Room Bookings	974	934	4.28%
Reference Questions	3,624	4,469	-18.91%
Computer Usage	3,829	2,886	32.67%
Wi-Fi	20,688	21,324	-2.98%
Programs	19,741	27,311	-27.72%