FOUNTAINDALE PUBLIC LIBRARY DISTRICT BOARD OF LIBRARY TRUSTEES

October 16, 2025 | 7 p.m.

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

View the meeting online via YouTube: https://www.youtube.com/live/GtNI56ox6zg

1. **Call to Order and Roll Call of Trustees**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **Minutes for Approval**
   a. Public Hearing – September 18, 2025
   b. Board Meeting – September 18, 2025
5. **Employee Recognition**
   a. Debra Dudek – 15 Years
   a. Jacob Luce – 20 Years
6. **Comments from the Public**
7. **Friends of the Library**
8. **New Business – Action Items**
   a. Approval of Ordinance 2025-2 – Ordinance to Levy an Additional Tax of .02% for Fiscal Year 2026/2027
   b. Approval of Resolution 2025-7 – Truth in Taxation Resolution
   c. Approval of 2026 Fountaindale Public Library District Closing Schedule
   d. Approval of 2026 Staff Supplemental Floating Holiday
   e. Approval of 2026 Staff In-Service Closing
   f. Approval of 2026 Fountaindale Public Library District Board Meeting Schedule
   g. Approval of Request to Travel for Executive Director to Attend 2026 Public Library Association Conference in Minneapolis, MN – April 1–3, 2026
   h. Approval of Intergovernmental Agreement between Fountaindale Public Library District and Will County Clerk Regarding Early Voting Location for 2026 Primary and General Elections
   i. Approval of Resolution 2025-8 – Resolution for The Region VIII Education Service Center for The Interlocal Purchasing System
9. **Library Projects**
10. **Correspondence**
11. **Treasurer's Report**
12. **Bills for Approval**
    a. Bills Paid Report – Post September, 2025
    b. Bills Paid Report – October, 2025
    c. Bills Payable Report – October, 2025
13. **Director's Report – September, 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**

For further information or for individuals with a disability who are in need of a reasonable accommodation in order to participate in the meeting, please contact Paul Mills, Executive Director at least 24 hours in advance of the meeting date at 630.685.4157 or pmills@fountaindale.org

October 2025 Agenda Background

Paul Mills

8. New Business – Action Items

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

This ordinance represents funds we request every year, and the funds are used to maintain our building.

Suggested Motion: Motion to approve Ordinance 2025-2, Ordinance to levy an additional tax of .02% for Fiscal Year 2026/2027.

b. Approval of Resolution 2025-7 – Truth in Taxation Resolution

This resolution represents a 4.98% increase request from the previous year's levy. This request is limited by the property tax extension limitation law.

Suggested Motion: Motion to approve Resolution 2025-7, Truth in Taxation Resolution.

c. Approval of 2026 Fountaindale Public Library District Closing Schedule

The draft 2026 closing schedule features a standard schedule of closed days.

Suggested Motion: Motion to approve the 2026 Fountaindale Public Library District closing schedule.

d. Approval of 2026 Staff Supplemental Floating Holiday

If the Board approves the draft library closing schedule, we will have one holiday that falls on a weekend day—the Fourth of July. Per our Employee Handbook, the Board determines whether a holiday that falls on a weekend will be observed on a different day or whether a supplemental floating holiday will be granted. The Board may also choose neither option and have the calendar stand as is.

It is my recommendation that each staff member be given one Supplemental Floating Holiday to be used by December 31, 2026 in place of the one holiday that will fall on a weekend. Each full time staff member would receive one 7.5 hour Supplemental Floating Holiday and each part time staff member would receive one 4 hour Supplemental Floating Holiday. The Fourth of July would be an Administrative Day in this scenario. An Administrative Day is a day in which the library is closed but there is no paid holiday for our staff.

Suggested Motion: 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.

e. Approval of 2026 Staff In-Service Closing

I would like to request the library close on Friday, August 7, 2026 for an all Pinnacle Library Cooperative Conference.

Suggested Motion: Motion to approve closing the library on Friday, August 7, 2026 for an all Pinnacle Library Cooperative Conference.

f. Approval of 2026 Fountaindale Public Library District Board Meeting Schedule

The Board meeting schedule for 2026 is the standard with every meeting on the third Thursday of the month at 7 p.m. with one exception. The July 2026 board meeting will start at 5 p.m.

Suggested Motion: Motion to approve the 2026 Fountaindale Public Library District Board Meeting Schedule.

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

I am requesting travel to the 2026 Public Library Association Conference. Per our policy out of state travel by the Executive Director requires Board approval.

Suggested Motion: Motion to approve the request to travel for the Executive Director to attend the 2026 Public Library Association Conference in Minneapolis, Minnesota from April 1–3, 2026.

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

The Will County Clerk's Office has requested that the library continue to serve as an early voting site. This draft agreement covers both the Primary and General Elections for 2026.

The hours of operation for early voting for the 2026 Primary and General Elections would include hours outside our normal operating hours. Specifically, these hours that would require additional staffing are:

- 8:00 AM to 9:00 AM, Monday through Friday
- 9:30 AM to Noon, Sunday
- 8:00 AM to 9:00 AM, Monday through Friday
- 6:00 PM to 7:00 PM, Friday
- 9:30 AM to Noon, Sunday
- 8:00 AM to 9:00 AM, Monday

during the early voting weeks for the 2026 Primary and General Elections. The Will County Clerk's Office has agreed to provide compensation for the additional costs incurred.

Suggested Motion: Motion to approve the Intergovernmental Agreement between the Fountaindale Public Library District and the Will County Clerk regarding serving as an early voting location for the 2026 Primary and General Elections.

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

The Interlocal Purchasing System (TIPS) is an organization that provides group purchasing pricing for member organizations. Our attorney has reviewed this resolution, and there is no membership fee.

Suggested Motion: Motion to approve Resolution 2025-8, Resolution for The Region VIII Education Service Center for The Interlocal Purchasing System.

MINUTES OF A PUBLIC HEARING OF THE BOARD OF TRUSTEES OF THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT WILL AND DUPAGE COUNTIES, ILLINOIS HELD SEPTEMBER 18, 2025 BOLINGBROOK, ILLINOIS

A public hearing to review the Budget & Appropriation Ordinance Fiscal Year 2025/2026 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, September 18, 2025 at 6:30 p.m.

CALL TO ORDER

The meeting was called to order at 6:30 p.m. by President Celeste Bermejo.

ROLL CALL

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

PRESENT

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

ABSENT

Trustee Meraj Alam

FOUNTAINDALE STAFF PRESENT

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

Nancy Korczak was present online.

PUBLIC PRESENT

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

AGENDA APPROVAL

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

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

COMMENTS FROM THE PUBLIC

No comments were made.

Mills discussed the current building projects.

ADJOURNMENT

A motion to adjourn the public hearing at 6:59 p.m. was made by Siska, seconded by Armstrong.

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

Approved: ___________________________________
Robert Armstrong, Secretary

____
Celeste M. Bermejo, President

MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT WILL AND DUPAGE COUNTIES, ILLINOIS HELD SEPTEMBER 18, 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, September 18, 2025 at 7 p.m.

CALL TO ORDER

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

ROLL CALL

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

PRESENT

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

ABSENT

Trustee Meraj Alam

Trustee Alam was out of town and unable to attend.

FOUNTAINDALE STAFF PRESENT

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

Nancy Korczak was present online.

PUBLIC PRESENT

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

AGENDA APPROVAL

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

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

MINUTES OF THE BOARD MEETING – AUGUST 21, 2025

The minutes of the board meeting held August 21, 2025 were presented. A motion to approve the minutes was made by Spindel, seconded by Valencia. Minutes were approved as read.

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

EMPLOYEE RECOGNITION

President Bermejo recognized Brian Smallwood for his 30 years of service and presented him with a certificate and gift.

COMMENTS FROM THE PUBLIC

None.

FRIENDS OF THE LIBRARY

Jody Hargett provided an update for the Board. A total of 53 Summer Adventure free book prizes have been redeemed. Redemption expires on October 31. The Book Cellar's daily sales have recently been up and down. The Friends are still taking donations, but only small boxes due to the parking lot construction.

NEW BUSINESS

Approval of Ordinance 2025-1, Budget & Appropriation Ordinance Fiscal Year 2025/2026

Mills discussed the ordinance and the inclusion of anticipated Special Reserve Fund expenditures.

A motion to approve Ordinance 2025-1, Budget & Appropriation Ordinance Fiscal Year 2025/2026 was made by Spindel, seconded by Valencia.

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

Approval of Chief Fiscal Officer's Certificate of Revenues by Source

Mills discussed how this document related to the Budget & Appropriation Ordinance.

A motion to approve the Chief Fiscal Officer's Certificate of Revenues by Source was made by Siska, seconded by Armstrong.

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

LIBRARY PROJECTS

A tree closest to the flag pole near the entrance has been trimmed. Flags were getting caught on tree branches.

CORRESPONDENCE

None.

TREASURER'S REPORT

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

BILLS FOR APPROVAL

Bills Paid Report – Post August, 2025

Bills paid for the month of post August in the amount of $1,587 was presented for approval. Motion to approve was made by Daunis, seconded by Armstrong.

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

Bills Paid Report – September, 2025

Bills paid for the month of September in the amount of $48,457.02 was presented for approval. Motion to approve was made by Daunis, seconded by Spindel.

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

Bills Payable Report – September, 2025

Bills payable for the month of September in the amount of $191,744.66 was presented for approval. Motion to approve was made by Siska, seconded by Daunis.

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

DIRECTOR'S REPORT – August, 2025

Mills reported that the new monument sign will be installed in early November.

President Bermejo and Director Mills discussed Library Card Sign-Up Month.

UNFINISHED BUSINESS

None.

REPORTS

Building

None.

Finance

The liaisons will be meeting on Wednesday, October 22.

Strategic Plan

The liaisons will be meeting on Wednesday, October 1.

Internal Board Operations

None.

AGENDA BUILDING FOR THE NEXT MEETING

None.

ANNOUNCEMENTS

The Bolingbrook Garden Club and the Bolingbrook Rotary Club are hosting a Flower Project on October 3 and 4 at New Life Lutheran Church. Volunteers will be assembling and delivering flower bouquets to the West Suburban Community Pantry.

The Bolingbrook Rotary Club will be present at the Cheesy Pretzel 5K on October 5.

The Rotary Club will be hosting a clean-up on October 18 along the DuPage River Greenway Trail.

The library will be hosting the Kid and Teen Startup Academy in November.

The Knights of Columbus will be holding their Tootsie Roll Drive this weekend.

Trustee Valencia shared that his parents are celebrating their 65th anniversary.

The Board congratulated Trustee Marcelo Valencia who was awarded the 2025 Male Citizen of Year in Bolingbrook.

ADJOURNMENT

A motion to adjourn the meeting at 7:23 p.m. was made by Daunis, seconded by Siska

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

Approved: ___________________________________
Robert Armstrong, Secretary

____
Celeste M. Bermejo, President

STATE OF ILLINOIS)
) SS
COUNTIES OF WILL)
AND DUPAGE)

CERTIFICATION OF AUTHENTICITY

I, Robert Armstrong, hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE COUNTIES, ILLINOIS, and as such I am the custodian and keeper of the records and files of said Library District.

I do further certify that the attached is a true and correct copy of an Ordinance adopted on the 16th day of October, 2025, at a meeting of the Board of Trustees of The Fountaindale Public Library District. I further certify that the Ordinance was published on the day of the 23rd of October, 2025, in The Bugle Newspaper.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE COUNTIES, ILLINOIS, this 16th day of October, 2025.

____
Robert Armstrong, Secretary
Fountaindale Public Library District
Will & DuPage Counties, Illinois

PUBLIC NOTICE

PUBLIC NOTICE is hereby given that, by Ordinance adopted on the 16th day of October, 2025, the Board of Trustees of The Fountaindale Public Library District determined to levy a special tax of .02% of the value of all the taxable property in the District, as equalized or assessed by the Department of Revenue, for the purchase of sites and buildings, the construction and equipment of buildings, the rental of buildings required for library purposes, and maintenance, repairs and alterations of library buildings and equipment, said tax levy to be effective for the 2026 – 2027 fiscal year.

The question of levying a 0.02% tax shall be submitted to the electors of the District if a petition is filed with the Board signed by 4,055 registered voters in the District asking that the question of levying said 0.02% tax be submitted to the electors of the District. Said petition must be filed within thirty (30) days after publication of this Public Notice. The date of the prospective referendum is March 17, 2026.

A petition form may be obtained from the District Secretary.

The text of said Ordinance is set forth below.

Robert Armstrong, Secretary
Fountaindale Public Library District
Will & DuPage Counties, Illinois

ORDINANCE 2025-2

ORDINANCE DETERMINING TO LEVY AN ADDITIONAL TAX OF .02% FOR THE 2026–2027 FISCAL YEAR

WHEREAS, the Public Library District Act of 1991 (75 ILCS 16/35-5) authorizes the Board of Trustees to levy a special tax in addition to the annual public library district tax for the purchase of sites and buildings, the construction and equipment of buildings, the rental of buildings required for library purposes, and maintenance, repairs and alterations of library buildings and equipment; and

WHEREAS, the amount of said special tax is .02% of the value of all the taxable property in the District as equalized or assessed by the Department of Revenue; and

WHEREAS, the Board of Trustees deems it advisable and necessary to levy said special tax for the 2026–2027 Fiscal Year for the purposes hereinbefore set forth.

NOW, THEREFORE, BE IT ORDAINED AND DETERMINED by the Board of Trustees of The Fountaindale Public Library District that for the purchase of sites and buildings, the construction and equipment of buildings, the rental of buildings required for library purposes, and maintenance, repairs and alterations of library buildings and equipment, a special tax of .02% of the value of all taxable property in the District, as equalized or assessed, shall be levied for the Fiscal Year 2026–2027.

FURTHER, a copy of this Ordinance shall be published in the Bugle Newspaper within fifteen (15) days after the date of adoption of this Ordinance in the form provided by law and shall be posted at each library operated by the District.

FURTHER, this Ordinance shall be in full force and effect from and after its adoption as provided by law.

ADOPTED this 16th day of October, 2025 by the Board of Library Trustees of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE COUNTIES, ILLINOIS.

Celeste M. Bermejo, President
Fountaindale Public Library District
Will & DuPage Counties, Illinois

ATTEST:

Robert Armstrong, Secretary
Fountaindale Public Library District
Will & DuPage Counties, Illinois

RESOLUTION 2025-7

TRUTH IN TAXATION LAW RESOLUTION

RESOLVED, by the Board of Trustees of the Fountaindale Public Library District, Will and DuPage Counties, Illinois ("Library District") that, based upon the most recently ascertainable information, the following determinations are hereby made in accordance with the "Truth in Taxation Law":

1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Library District, plus any amount abated by the Library District before extension, upon the final 2024 real estate tax levy of the Library District (2025 tax bill) is $10,727,859.

2. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, proposed to be levied by the Library District for 2025 (2026 tax bill) is $11,262,106.

3. Based on the foregoing, the estimated percentage increase in the proposed 2025 aggregate levy over the amount of real estate taxes extended upon the final 2024 aggregate levy is 4.98%, and that, accordingly, no public hearing or publication is required under the Truth in Taxation Law.

AYES:

NAYS:

ABSENT:

Passed this 16th day of October, 2025.

Celeste M. Bermejo
President

ATTEST:

Robert Armstrong
Secretary

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

2026 CLOSING SCHEDULE

Thursday	January 1, 2026	New Year's Day	Holiday
Sunday	April 5, 2026	Easter	Administrative Day
Monday	May 25, 2026	Memorial Day	Holiday
Saturday	July 4, 2026	Independence Day	Administrative Day
Monday	September 7, 2026	Labor Day	Holiday
Wednesday	November 25, 2026	Thanksgiving Eve	Close at 5 p.m.
Thursday	November 26, 2026	Thanksgiving	Holiday
Thursday	December 24, 2026	Christmas Eve	Holiday
Friday	December 25, 2026	Christmas Day	Holiday
Thursday	December 31, 2026	New Year's Eve	Holiday

Holidays are paid as stated in the Holiday Section of the Employee Handbook. Administrative Days are days other than official holidays when the library is closed. Administrative Days are unpaid for non-exempt employees.

NOTICE OF MEETING
FOUNTAINDALE PUBLIC LIBRARY DISTRICT
2026 BOARD MEETING SCHEDULE

The regular meetings of the Board of Library Trustees of the Fountaindale Public Library District, Will and DuPage Counties, Illinois will be held at Fountaindale Public Library located at 300 West Briarcliff Road, Bolingbrook, Illinois 60440 at 7 p.m., unless otherwise indicated.

Meetings are held on the third Thursday of each month at 7 p.m., unless otherwise indicated.

January 15, 2026	July 16, 2026 (5 p.m.)*
February 19, 2026	August 20, 2026
March 19, 2026	September 17, 2026
April 16, 2026	October 15, 2026
May 21, 2026	November 19, 2026
June 18, 2026	December 17, 2026

*The July 16, 2026 Board Meeting will begin at 5 p.m.

Approved at the meeting of the Fountaindale Public Library District Board of Trustees held on October 16, 2025.

WILL COUNTY CLERK
willcountyclerk.gov
302 N. CHICAGO STREET, JOLIET, IL 60432
COCLRK@WILLCOUNTY.GOV
815-740-4615
FAX: 815-740-4699

**INTERGOVERNMENTAL AGREEMENT
BETWEEN FOUNTAINDALE PUBLIC LIBRARY
AND WILL COUNTY CLERK (Early Voting)**

THIS AGREEMENT was made and entered into on the 16th day of October 2025 between the Fountaindale Public Library and Will County Clerk.

WITNESSETH:

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

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

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

WHEREAS Fountaindale Public Library agrees to host Early Voting at the upcoming 2026 Primary & General Election Cycle to assist Will County Clerk.

WHEREAS the Board of Fountaindale Public Library and Will County Clerk find and hereby declare that it is in the best interests of the Library to assist Will County Clerk with Early Voting at the upcoming 2026 Primary & General Election Cycle.

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

1. Fountaindale Public Library agrees to host Early Voting at the upcoming 2026 Primary & General Election Cycle.

2. Requirements for such an Early Voting site include that the site be open beyond the hours that Fountaindale Library usually operates.

3. Will County Clerk agrees to pay for additional compensation required to be paid by Fountaindale Public Library to Fountaindale Public Library staff for the extra hours that the library will be open as stated below:

WILL COUNTY CLERK
willcountyclerk.gov
302 N. CHICAGO STREET, JOLIET, IL 60432
COCLRK@WILLCOUNTY.GOV
815-740-4615
FAX: 815-740-4699

Early & Grace Period Voting Dates and Hours:

		March 2026 Primary		Oct & November 2026 General	Early Voting Hours
Monday - Friday	2 – 6	March 2026	19 – 23	Oct 2026	08:30 am – 4:30 pm
Saturday	7	March 2026	24	Oct 2026	09:00 am – Noon
Sunday	8	March 2026	25	Oct 2026	10:00 am – 4:00 pm
Monday - Friday	9 – 13	March 2026	26 – 30	Oct 2026	08:30 am – 7:00 pm
Saturday	14	March 2026	31	Oct 2026	09:00 am – 3:00 pm
Sunday	15	March 2026	1	Nov 2026	10:00 am – 4:00 pm
Monday	16	March 2026	2	Nov 2026	08:30 am – 7:00 pm

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

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

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

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

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

Fountaindale Public Library:

By: ______________________________

Celeste Bermejo, President, Board of Library Trustees

Attest: ______________________________

Robert Armstrong, Secretary, Board of Library Trustees

Will County:

By: ______________________________

Annette Parker, Will County Clerk

302 N. CHICAGO STREET, JOLIET, IL 60432
COCLRK@WILLCOUNTY.GOV
815-740-4615
FAX: 815-740-4699

Position 1	Position 2
Facilities	Person in Charge
$19.23 per hour	$29.57 per hour
$1.15 per hour IMRF	$1.77 per hour IMRF
$1.47 per hour FICA	$2.26 per hour FICA
$21.85 per hour	$33.60 per hour

Monday-Friday hours (Mon – Friday morning; 8 - 9 am)
1.0-hour on weekday mornings
1 Building Security Monitor

11.0 hours @ $21.85 per hour
Total Cost: 240.35 = $240.35

Friday hours (Friday night; 6 - 7 pm)
1.0-hour on Friday night
1 Building Security Monitor

1.0 hours @ 21.85 per hour
Total Cost: $21.85

Saturdays
0.5-hour on Saturday morning (2 Saturdays)
1 Person in Charge
1 Building Security Monitor

1.0 hours @ $33.60 per hour
1.0 hours @ $21.85 per hour
Total cost: 33.60 + 21.85 = $55.45

Sundays
2.5-hours on Sunday morning (2 Sundays)
1 Person in Charge
1 Building Security Monitors

5.0 hours @ $33.60 per hour
5.0 hours @ $21.85 per hour
Total cost: 168.00 + 109.25 = $277.25

8:00 AM to 9:00 AM	Monday through Friday (morning)	5 hours
8:30 AM to 9:00 AM	Saturday	0.5 hour
9:30 AM to 12:00 PM	Sunday	2.5 hours
8:00 AM to 9:00 AM	Monday through Friday (morning)	5 hours
6:00 pm to 7:00 PM	Friday (night)	1 hour
8:30 AM to 9:00 AM	Saturday	0.5 hour
9:30 AM to 12:00 PM	Sunday	2.5 hours
8:00 AM to 9:00 AM	Monday	1 hour

RESOLUTION 2025-8

RESOLUTION AUTHORIZING THE PARTICIPATION IN THE INTERLOCAL PURCHASING SYSTEM

WHEREAS, the Fountaindale Public Library District (the "Library District") is a library district duly organized and existing under the laws of the State of Illinois; and

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

WHEREAS, The Interlocal Purchasing System ("TIPS") is a National Cooperative Purchasing Program offered by Region VIII Education Service Center, located in Pittsburg, Texas, ("Camp County"); and

WHEREAS, participation, through membership and utilization of competitively bid and awarded vendor contracts in a cooperative purchasing program specializing in the management of high quality cooperative procurement solutions will be beneficial to the taxpayers through the anticipated savings to be realized by the Library District; and

WHEREAS, the Library District desires to participate in The Interlocal Purchasing System; and

WHEREAS, the Board of Fountaindale Public Library District believes, and hereby declares, that it is in the best interest of the Fountaindale Public Library District and its residents to participate in The Interlocal Purchasing System.

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

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

SECTION TWO: The Library District is hereby authorized to participate in The Interlocal Purchasing System administered by Region VIII Education Service Center.

SECTION THREE: Paul Mills, Executive Director, is authorized and directed to execute and deliver all necessary documents to enroll and participate in The Interlocal Purchasing System on behalf of the Library District.

SECTION FOUR: Repeal of Conflicting Provisions. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Resolution are, to the extent of the conflict, expressly repealed on the effective date of this Resolution.

SECTION FIVE: Severability. If any provision of this Resolution or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provision or applications of this Resolution that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Resolution is severable.

SECTION SIX: This Resolution shall be in full force and effect from and after its passage as provided by law.

PASSED THIS 16th day of October, 2025.

AYES:
NAYS:
ABSENT:

APPROVED THIS 16th day of October, 2025.

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Celeste M. Bermejo
President, Board of Library Trustees

ATTEST:

____
Robert Armstrong
Secretary, Board of Library Trustees

CASH AND INVESTMENT REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
Balance as of 09/30/2025

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
CASH					
01-10-1111	Cash Checking/Wintrust Operating	260,469.13	537,976.31	532,427.25	266,018.19
	Total Operating Fund	260,469.13	537,976.31	532,427.25	266,018.19
01-10-1130	Cash Checking/Payroll	611,745.25	223,123.10	426,186.11	408,682.24
	Total Payroll Fund	611,745.25	223,123.10	426,186.11	408,682.24
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	874,946.47	761,099.41	958,613.36	677,432.52
INVESTMENTS					
06-10-1205	Investments - Special Reserve PMA	20,972,567.46	56,743.06	0.00	21,029,310.52
	Total Special Reserve PMA	20,972,567.46	56,743.06	0.00	21,029,310.52
01-10-1210	Illinois Funds - General MM	82,743.09	297.05	0.00	83,040.14
	Total IL Fund - General	82,743.09	297.05	0.00	83,040.14
01-10-1211	Invest/Wintrust MM Account	5,868,522.94	4,095,382.51	508,910.58	9,454,994.87
02-10-1211	Invest/Wintrust MM Account	(1,474.57)	4,641.89	0.00	3,167.32
03-10-1211	Invest/Wintrust MM Account	(71,334.28)	37,135.16	0.00	(34,199.12)
05-10-1211	Invest/Wintrust MM Account	0.18	0.00	0.00	0.18
08-10-1211	Invest/Wintrust MM Account	(95,377.58)	143,886.41	0.00	48,508.83
10-10-1211	Invest/Money Market Account	(108,506.29)	20,888.53	0.00	(87,617.76)
11-10-1211	Invest/Money Market Account	338,833.27	187,984.43	0.00	526,817.70
	Total General Fund	5,930,663.67	4,489,918.93	508,910.58	9,911,672.02
01-10-1212	Invest/MM/IL Fund - E-Pay	91,382.39	702.09	11.06	92,073.42
	Total IL Fund - ePay	91,382.39	702.09	11.06	92,073.42
06-10-1211	Invest/Wintrust MM Account	2,681,059.60	10,403.10	0.00	2,691,462.70
	Total Special Reserve Fund	2,681,059.60	10,403.10	0.00	2,691,462.70
07-10-1211	Invest/Wintrust MM Account	1,245,415.87	4,777.90	0.00	1,250,193.77
	Total Working Cash Fund	1,245,415.87	4,777.90	0.00	1,250,193.77
	Total Investments	31,003,832.08	4,562,842.13	508,921.64	35,057,752.57
BOND FUND					
04-40-1211	Invest/Wintrust MM Account	1,951,821.89	1,354,576.71	0.00	3,306,398.60
	Total Bond Fund	1,951,821.89	1,354,576.71	0.00	3,306,398.60
	TOTAL CASH AND INVESTMENTS	**33,830,600.44**	**6,678,518.25**	**1,467,535.00**	**39,041,583.69**

Special Reserve PMA - 3.962%
IL Fund General - 4.369%
Money Market - Wintrust - 4.300%

REVENUE REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025 Increase (Decrease)	YTD Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used	25-26 Amended Budget	Available Balance 09/30/2025 Normal (Abnormal)
Revenues						
01 - General Fund						
01-10-3140	Property Tax - Will Back Taxes	13,629.42	15,256.61	305.13	5,000.00	(10,256.61)
01-10-3141	Property Tax - Dupage Back Taxes	320.95	333.34	83.34	400.00	66.66
01-10-3150	PROPERTY TAX - WILL 2024	3,961,049.80	4,433,951.72	81.11	5,466,917.00	1,032,965.28
01-10-3151	PROPERTY TAX - DUPAGE 2024	85,905.24	89,218.83	79.97	111,570.00	22,351.17
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		36,442.52	26.03	140,000.00	103,557.48
01-10-3211	Interest - Invest. MM Accounts	35,099.37	82,533.59	36.68	225,000.00	142,466.41
01-10-3212	Interest - Money Market			0.00	10.00	10.00
01-10-3215	Interest on Collected Taxes			0.00	100.00	100.00
01-10-3310	Revenue - Circulation Fees - Epay	1,365.17	4,617.40	51.30	9,000.00	4,382.60
01-10-3311	Revenue - Circulation Fees	250.09	520.99	34.73	1,500.00	979.01
01-10-3410	Revenue - Copy Machines	233.20	1,134.85	37.83	3,000.00	1,865.15
01-10-3430	Revenue - Printing	1,378.44	4,354.93	43.55	10,000.00	5,645.07
01-10-3440	Revenue - Fax Machine	286.53	852.87	42.64	2,000.00	1,147.13
01-10-3511	Miscellaneous Income	74.37	365.77	18.29	2,000.00	1,634.23
01-10-3512	Auto License Plate Sticker Income	1,898.58	465.08	9.30	5,000.00	4,534.92
01-10-3515	Donations Received		260.10	2.50	10,400.00	10,139.90
01-10-3613	Miscellaneous Reimbursements		216.96	10.85	2,000.00	1,783.04
01-10-3614	Staff Purchases & Reimbursements			0.00	800.00	800.00
01-10-3616	Board Reimbursements		147.72	73.86	200.00	52.28
01-10-3910	State Grant		98,897.28	99.33	99,568.00	670.72
01-10-3930	Other Grant Income			0.00	250,000.00	250,000.00
Total 01 - General Fund:		4,101,491.16	4,769,570.56	40.61	11,746,156.00	6,976,585.44
02 - Audit Fund						
02-10-3150	PROPERTY TAX - WILL 2024	4,543.14	5,085.53	100.00	0.00	(5,085.53)
02-10-3151	PROPERTY TAX - DUPAGE 2024	98.75	102.56	100.00	0.00	(102.56)
Total 02 - Audit Fund:		4,641.89	5,188.09	100.00	0.00	(5,188.09)

03 - Liability Fund						
03-10-3150	PROPERTY TAX - WILL 2024	36,345.11	40,684.28	100.00	0.00	(40,684.28)
03-10-3151	PROPERTY TAX - DUPAGE 2024	790.05	820.52	100.00	0.00	(820.52)
Total 03 - Liability Fund:		37,135.16	41,504.80	100.00	0.00	(41,504.80)
04 - Bond Fund						
04-40-3150	PROPERTY TAX - WILL 2024	1,318,078.35	1,475,441.13	89.01	1,657,641.00	182,199.87
04-40-3151	PROPERTY TAX - DUPAGE 2024	28,849.07	29,961.85	88.57	33,829.00	3,867.15
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	7,649.29	22,263.15	37.11	60,000.00	37,736.85
Total 04 - Bond Fund:		1,354,576.71	1,527,666.13	46.15	3,309,933.00	1,782,266.87
06 - Special Reserve Fund						
06-10-3211	Interest - Invest. MM Accounts	10,403.10	30,095.51	30.10	100,000.00	69,904.49
06-10-3222	Change In Market Value	56,743.06	199,193.64	39.84	500,000.00	300,806.36
Total 06 - Special Reserve Fund:		67,146.16	229,289.15	38.21	600,000.00	370,710.85
07 - Working Cash Fund						
07-10-3211	Interest - Invest. MM Accounts	4,777.90	13,816.03	46.05	30,000.00	16,183.97
Total 07 - Working Cash Fund:		4,777.90	13,816.03	46.05	30,000.00	16,183.97
08 - Maintenance Fund						
08-10-3150	PROPERTY TAX - WILL 2024	140,837.33	157,651.62	100.00	0.00	(157,651.62)
08-10-3151	PROPERTY TAX - DUPAGE 2024	3,049.08	3,166.69	100.00	0.00	(3,166.69)
Total 08 - Maintenance Fund:		143,886.41	160,818.31	100.00	0.00	(160,818.31)
10 - Social Security Fund						
10-10-3150	PROPERTY TAX - WILL 2024	20,444.13	22,884.92	100.00	0.00	(22,884.92)
10-10-3151	PROPERTY TAX - DUPAGE 2024	444.40	461.54	100.00	0.00	(461.54)

Total 10 - Social Security Fund:		20,888.53	23,346.46	100.00	0.00	(23,346.46)
11 - IMRF Fund						
11-10-3150	PROPERTY TAX - WILL 2024	183,997.16	205,964.22	100.00	0.00	(205,964.22)
11-10-3151	PROPERTY TAX - DUPAGE 2024	3,987.27	4,141.07	100.00	0.00	(4,141.07)
Total 11 - IMRF Fund:		187,984.43	210,105.29	100.00	0.00	(210,105.29)
Revenues		5,922,528.35	6,981,304.82	44.51	15,686,089.00	8,704,784.18
Report Totals:						
TOTAL REVENUES - ALL FUNDS		5,922,528.35	6,981,304.82	44.51	15,686,089.00	8,704,784.18

EXPENDITURE REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
Balance as of 09/30/2025

GL Number	Description	Activity For 09/30/2025 Increase (Decrease)	YTD Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used	25-26 Amended Budget	Available Balance 09/30/2025 Normal (Abnormal)
Fund: 01 General Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE	477,784.53	1,393,399.49	21.16	6,586,500.00	5,193,100.51
CONTRACT	CONTRACT SERVICES	21,774.96	161,395.96	25.08	643,500.00	482,104.04
SUPPLIES	SUPPLIES & UTILITIES	42,389.35	99,946.15	12.79	781,600.00	681,653.85
LIBRARY	LIBRARY MATERIALS	47,010.83	162,066.74	11.15	1,452,900.00	1,290,833.26
CAPITAL	CAPITAL EXPENDITURES	18,104.28	41,118.43	19.48	211,037.00	169,918.57
MISC	MISCELLANOUS EXPENDITURES	5,984.13	12,044.88	14.51	83,000.00	70,955.12
GRANTPR	GRANT PROJECT	9,854.47	9,854.47	2.82	349,568.00	339,713.53
Expenditures		622,902.55	1,879,826.12	18.60	10,108,105.00	8,228,278.88
Fund 01 - General Fund: TOTAL EXPENDITURES		622,902.55	1,879,826.12	18.60	10,108,105.00	8,228,278.88
Fund: 02 Audit Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES	7,350.00	8,380.00	33.52	25,000.00	16,620.00
Expenditures		7,350.00	8,380.00	33.52	25,000.00	16,620.00
Fund 02 - Audit Fund: TOTAL EXPENDITURES		7,350.00	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	2,972.00	3,897.00	0.14	2,795,000.00	2,791,103.00
Expenditures		2,972.00	3,897.00	0.14	2,795,100.00	2,791,203.00
Fund 06 - Special Reserve Fund:						
TOTAL EXPENDITURES		2,972.00	3,897.00	0.14	2,795,100.00	2,791,203.00
Fund: 08 Maintenance Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES	20,807.53	51,306.40	10.69	480,000.00	428,693.60
SUPPLIES	SUPPLIES & UTILITIES	5,194.53	8,090.36	16.18	50,000.00	41,909.64
Expenditures		26,002.06	59,396.76	11.21	530,000.00	470,603.24
Fund 08 - Maintenance Fund:						
TOTAL EXPENDITURES		26,002.06	59,396.76	11.21	530,000.00	470,603.24
Fund: 10 Social Security Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - FICA	31,129.22	91,902.98	20.62	445,612.00	353,709.02
Expenditures		31,129.22	91,902.98	20.62	445,612.00	353,709.02
Fund 10 - Social Security Fund:						
TOTAL EXPENDITURES		31,129.22	91,902.98	20.62	445,612.00	353,709.02
Fund: 11 IMRF Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - IMRF	23,156.00	69,403.45	17.02	407,750.00	338,346.55
Expenditures		23,156.00	69,403.45	17.02	407,750.00	338,346.55
Fund 11 - IMRF Fund:						
TOTAL EXPENDITURES		23,156.00	69,403.45	17.02	407,750.00	338,346.55
Report Totals:						
TOTAL EXPENDITURES - ALL FUNDS		713,511.83	2,367,826.31	13.37	17,710,017.00	15,342,190.69

Kathryn J. Spindel/Treasurer

BILLS PAID REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
SEPTEMBER 2025 - AFTER BOARD MEETING

Check Date	Check #	Payee	Description	GL Number	Amount
09/19/2025	1457(E)	ILLINOIS MUNICIPAL RETIREMENT FUND	EMPLOYER CONTRIBUTION - AUGUST 2025	11-10-4142	22,396.89
09/19/2025	1458(E)	ILLINOIS MUNICIPAL RETIREMENT FUND	EMPLOYER CONTRIBUTION - AUGUST 2025	11-10-4142	759.11
			Report Total:		**23,156.00**

BILLS PAID REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
OCTOBER 2025

Check Date	Check Number	Payee	Description	GL Number	Amount Paid
10/01/2025	1460(E)	AFLAC	SEPTEMBER 2025 EMPLOYER CONTRIBUTIONS	01-10-4192	15.08
10/01/2025	1461(E)	ILLINOIS MUNICIPAL RETIREMENT FUND	SEPTEMBER 2025 EMPLOYER CONTRIBUTIONS	11-10-4142	23,603.86
10/01/2025	1462(E)	ILLINOIS MUNICIPAL RETIREMENT FUND	SEPTEMBER 2025 EMPLOYER CONTRIBUTIONS	11-10-4142	118.60
10/01/2025	62747	BILLIE KERNER	PROGRAM - ECO-FILM: SEED - 10/09/2025	01-24-4571	125.00
10/01/2025	62748	BLUE CROSS BLUE SHIELD OF ILLINOIS	OCTOBER 2025 EMPLOYER CONTRIBUTIONS	01-10-4192	47,416.85
10/01/2025	62749	DEARBORN NATIONAL LIFE INSURANCE COMPANY	OCTOBER 2025 EMPLOYER CONTRIBUTIONS	01-10-4192	609.30
10/01/2025	62750	FIDELITY SECURITY LIFE INSURANCE/EYEMED	OCTOBER 2025 EMPLOYER CONTRIBUTIONS	01-10-4192	317.07
10/01/2025	62751	THE CONSERVATION FOUNDATION	PROGRAM - ECO-FILM: SEED - 10/09/2025	01-24-4571	125.00
					72,330.76

-- TOTAL BY PAYROLL & FICA --

Gross Pay	416,921.83
FICA	31,129.22
Gross Pay & FICA	**448,051.05**

Jennie Nguyen/Finance Manager

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
OCTOBER 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
1000Bulbs.com						
INV1010242	1000Bulbs.com	FLUORESCENT LAMP RECYCLE PACKS	08-30-4357	170.19	05/28/2025	170.19
Total 1000Bulbs.com:						170.19
4imprint, Inc.						
14305829	4imprint, Inc.	BIRTHDAY EMAIL GIVEAWAYS	01-10-4735	546.00	09/19/2025	557.67
			01-10-4735	35.00		
			01-10-4735	34.77		
			01-10-4735	(58.10)		
Total 4imprint, Inc.:						557.67
ALEXANDER KAMINSKI						
AK110125	ALEXANDER KAMINSKI	PROGRAM - BOARD GAME DAY (GAME DEMOS) - 11/1/25	01-24-4571	100.00	07/31/2025	100.00
Total ALEXANDER KAMINSKI:						100.00
Alonti Catering						
M4566-OCT25	Alonti Catering	SEPT. 2025 BOARD MEETING DINNERS	01-16-4355	147.70	09/30/2025	180.00
			01-16-4355	14.77		
			01-16-4355	17.53		
Total Alonti Catering:						180.00
Amazon						
4555	Amazon	RETURNED INCORRECT CORDS	01-27-4568	(39.56)	09/30/2025	(39.56)
4594	Amazon	TEEN PROGRAM SNACKS	01-24-4353	14.75	09/30/2025	14.75
4610	Amazon	2025 SUMMER ADVENTURE STAFF PRIZES	01-10-4711	1,128.81	09/30/2025	1,106.56
			01-10-4711	(22.25)		
4631	Amazon	WINTER CRAFT & SERVING SUPPLIES	01-24-4353	25.98	09/30/2025	113.94
			01-24-4353	43.98		
			01-24-4353	43.98		
4641	Amazon	STONE POZOLE & STORYTIME SUPPLIES	01-28-4353	5.98	09/30/2025	64.32
			01-28-4353	7.59		
			01-28-4353	3.99		
			01-28-4353	5.99		
			01-28-4353	9.79		
			01-28-4353	15.99		
			01-28-4353	14.99		
4646	Amazon	AUGUST 2025 DISTRICT RESTOCK	01-10-4351	11.85	09/30/2025	504.13
			01-10-4351	5.99		
			08-30-4357	15.13		
			08-30-4357	43.55		
			08-30-4357	103.50		
			08-30-4357	117.94		
			01-10-4351	79.99		
			01-10-4351	43.32		
			08-30-4357	28.48		
			01-10-4351	12.22		
			01-10-4371	18.57		
			01-10-4371	25.86		
			01-10-4351	(2.27)		
4659	Amazon	PROGRAM SNACKS	01-24-4353	71.37	09/30/2025	101.34
			01-24-4353	29.97		
4663	Amazon	LOUNGE SUPPLIES RESTOCK	08-30-4357	93.98	09/30/2025	180.48
			08-30-4357	86.50		

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
OCTOBER 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Amazon						
4665	Amazon	FALL PROGRAM SUPPLIES	01-24-4353	3.99	09/30/2025	26.91
			01-24-4353	6.94		
			01-24-4353	15.98		
4671	Amazon	PROGRAM FALL SUPPLIES	01-20-4353	26.98	09/30/2025	264.15
			01-20-4353	23.99		
			01-20-4353	8.99		
			01-20-4371	31.99		
			01-20-4353	15.98		
			01-20-4353	11.69		
			01-20-4353	19.39		
			01-20-4353	38.03		
			01-20-4353	25.46		
			01-20-4353	41.10		
			01-20-4353	15.57		
			01-20-4353	4.98		
4673	Amazon	LIBRARY & AUDIO VISUAL SUPPLIES	01-27-4568	19.98	09/30/2025	193.02
			01-27-4568	47.94		
			01-27-4371	27.95		
			01-27-4371	15.67		
			01-27-4371	19.95		
			01-27-4371	28.99		
			01-27-4371	32.54		
4677	Amazon	VARIOUS EQUIPMENT	01-14-4641	819.07	09/30/2025	1,085.54
			01-14-4354	85.99		
			01-14-4354	9.58		
			01-14-4354	170.90		
4679	Amazon	TEEN PROGRAM & CRAFT SUPPLIES	01-24-4353	16.99	09/30/2025	588.14
			01-24-4353	14.99		
			01-24-4353	7.99		
			01-24-4353	7.99		
			01-24-4353	7.99		
			01-24-4353	7.99		
			01-24-4353	29.18		
			01-24-4353	19.98		
			01-24-4353	21.90		
			01-24-4353	9.99		
			01-24-4353	13.99		
			01-24-4353	39.79		
			01-24-4353	33.50		
			01-24-4353	35.98		
			01-24-4353	12.98		
			01-24-4353	15.98		
			01-24-4353	13.71		
			01-24-4353	19.98		
			01-24-4353	118.79		
			01-24-4353	118.79		
			01-24-4353	19.66		
4682	Amazon	DISPLAY GIVEAWAYS	01-10-4735	8.43	09/30/2025	171.18
			01-10-4735	8.79		
			01-10-4735	79.98		
			01-10-4735	73.98		

Invoice Number	Vendor Name	Description	Distributions	Amounts	Invoice Date	Inv Amt
Amazon						
4688	Amazon	TEEN FALL PROGRAM SUPPLIES	01-24-4353	13.79	09/30/2025	249.03
			01-24-4353	20.58		
			01-24-4353	7.99		
			01-24-4353	7.99		
			01-24-4353	8.54		
			01-24-4353	11.99		
			01-24-4353	14.99		
			01-24-4353	29.98		
			01-24-4353	14.96		
			01-24-4353	18.99		
			01-24-4353	29.84		
			01-24-4353	18.04		
			01-24-4353	16.46		
			01-24-4353	34.89		
4693	Amazon	STAFF LOUNGE SUPPLIES	08-30-4357	26.88	09/30/2025	26.88
4694	Amazon	2025 FRIENDS ANNUAL DINNER SUPPLIES	01-10-4353	31.57	09/30/2025	31.57
4697	Amazon	WINTER PROGRAM SUPPLIES	01-27-4353	15.87	09/30/2025	71.86
			01-27-4353	9.08		
			01-27-4353	18.97		
			01-27-4353	27.94		
4703	Amazon	PATRON LAPTOP UPGRADE PARTS	01-14-4641	387.00	09/30/2025	399.29
			01-14-4354	9.95		
			01-14-4354	3.50		
			01-14-4641	(1.16)		
4709	Amazon	CRAFT & PROGRAM SUPPLIES	01-24-4353	4.99	09/30/2025	20.97
			01-24-4353	7.99		
			01-24-4353	7.99		
4717	Amazon	REPLACEMENT FLAGS	08-30-4357	377.40	09/30/2025	377.40
4720	Amazon	FALL PROGRAM SUPPLIES	01-20-4353	20.51	09/30/2025	177.91
			01-20-4353	7.29		
			01-20-4353	6.99		
			01-20-4353	3.99		
			01-20-4353	6.59		
			01-20-4353	19.03		
			01-20-4353	19.44		
			01-20-4353	24.95		
			01-20-4353	15.88		
			01-20-4353	16.99		
			01-20-4353	7.59		
			01-20-4353	12.99		
			01-20-4371	15.67		
4723	Amazon	STUDENT SUCCESS CARD SUPPLIES	01-28-4353	130.62	09/30/2025	170.61
			01-28-4353	39.99		
4729	Amazon	SPRING CRAFT SUPPLIES	01-24-4353	7.99	09/30/2025	42.31
			01-24-4353	12.85		
			01-24-4353	21.47		
4736	Amazon	AUTOMOTIVE FUSES	08-30-4211	9.99	09/30/2025	9.99
4743	Amazon	OFFICE SHADE & SIGNS	08-30-4211	95.94	09/30/2025	129.42
			08-30-4211	21.48		
			08-30-4211	12.00		
4753	Amazon	BKM DOOR CONTACT	01-28-4235	25.10	09/30/2025	25.10

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Amazon						
4761	Amazon	FALL & WINTER PROGRAM SUPPLIES	01-28-4353	59.98	09/30/2025	216.82
			01-28-4353	13.99		
			01-28-4353	29.98		
			01-28-4353	6.84		
			01-28-4353	9.99		
			01-28-4353	6.43		
			01-28-4353	18.69		
			01-28-4353	14.99		
			01-28-4353	0.00		
			01-28-4353	9.99		
			01-28-4353	39.95		
			01-28-4353	5.99		
Total Amazon:						6,324.06
AMAZON CAPITAL SERVICES COLLECTIONS						
19KF-G4FD-1GYD	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	142.93	08/26/2025	152.14
			01-26-4518	9.21		
1F99-M1FT-D9GV	Amazon Capital Services	ADULT BOOKS	01-26-4540	29.98	09/04/2025	29.98
1KF3-V1Y6-3PDP	Amazon Capital Services	CREDITED JUVENILE BOOKS	01-26-4544	(23.67)	09/04/2025	(23.67)
1VXP-WNV4-D9D3	Amazon Capital Services	ADULT BOOKS	01-26-4540	31.73	09/04/2025	31.73
1FV1-DKDV-717T	Amazon Capital Services	ADULT BOOKS	01-26-4540	114.49	09/05/2025	114.49
1JVF-Q76D-C7HV	Amazon Capital Services	ADULT BOOKS	01-26-4540	294.00	09/05/2025	294.00
1MFQ-JHKK-D1HR	Amazon Capital Services	ADULT BOOKS	01-26-4540	42.99	09/05/2025	42.99
1THH-NXPP-KKFK	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	33.84	09/06/2025	33.84
1KPQ-LLLL-QX3N	Amazon Capital Services	CIRCULATING MOVIES	01-26-4557	34.99	09/09/2025	34.99
1MY7-6VTG-LCH1	Amazon Capital Services	ADULT BOOKS	01-26-4540	33.00	09/09/2025	33.00
1DXF-PNGY-1CP7	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	50.81	09/10/2025	50.81
11YL-G7J4-9LJQ	Amazon Capital Services	ADULT BOOKS	01-26-4540	19.95	09/11/2025	19.95
11QC-1T4Q-DKYJ	Amazon Capital Services	YOUNG ADULT BOOKS	01-26-4548	73.96	09/12/2025	73.96
1GGY-7XJ1-DXXG	Amazon Capital Services	ADULT BOOKS	01-26-4540	46.36	09/12/2025	46.36
1WQG-FFXD-F49Y	Amazon Capital Services	CIRCULATING MUSIC	01-26-4550	15.98	09/12/2025	15.98
1WL9-FXJ6-D4DX	Amazon Capital Services	ADULT BOOKS	01-26-4540	24.27	09/15/2025	24.27
1XQR-6J1M-CXY9	Amazon Capital Services	STEAMBOX ITEMS	01-26-4569	252.83	09/15/2025	252.83
119V-TFPJ-CVWV	Amazon Capital Services	ADULT BOOKS	01-29-4540	20.90	09/16/2025	20.90
16RY-VPG9-3RXF	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	67.78	09/16/2025	67.78
1NML-CMGG-DLGL	Amazon Capital Services	ADULT BOOKS	01-26-4540	41.80	09/16/2025	41.80

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AMAZON CAPITAL SERVICES COLLECTIONS						
1X3Q-QGYT-9Y71	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	45.41	09/16/2025	45.41
136K-6WYR-9VTK	Amazon Capital Services	CIRCULATING MUSIC	01-26-4550	27.98	09/17/2025	27.98
136K-6WR-C7V1	Amazon Capital Services	ADULT BOOKS	01-26-4540	44.56	09/17/2025	44.56
13KK-GD9K-6DX3	Amazon Capital Services	CIRCULATING MUSIC	01-26-4550	150.08	09/17/2025	150.08
1QTG-CQFP-CCMT	Amazon Capital Services	CIRCULATING MOVIES	01-26-4557	34.86	09/17/2025	34.86
1X3H-TKQC-CQGT	Amazon Capital Services	ADULT BOOKS	01-26-4540	18.00	09/17/2025	18.00
1XCQ-1VPK-C7Q3	Amazon Capital Services	ADULT BOOKS	01-26-4540	27.59	09/17/2025	27.59
1H7G-7J6K-4JQC	Amazon Capital Services	ADULT BOOKS	01-26-4540	10.77	09/22/2025	10.77
16HM-MFJ1-CC1C	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	16.98	09/23/2025	16.98
1PM4-HV91-C193	Amazon Capital Services	ADULT BOOKS	01-26-4540	105.18	09/23/2025	105.18
1XY9-PTLJ-DQV7	Amazon Capital Services	ADULT BOOKS	01-26-4540	45.56	09/23/2025	45.56
1M6X-4J4H-3YQL	Amazon Capital Services	ADULT BOOKS	01-26-4540	17.99	09/25/2025	17.99
17DY-VV17-GVTG	Amazon Capital Services	CIRCULATING MOVIES	01-26-4557	22.23	09/26/2025	22.23
1C6R-7RNT-HK61	Amazon Capital Services	CIRCULATING VIDEO GAMES	01-26-4563	48.00	09/26/2025	48.00
1H43-1XHJ-H7MY	Amazon Capital Services	ADULT BOOKS	01-26-4540	28.16	09/26/2025	28.16
1694-9NV4-QQ66	Amazon Capital Services	ADULT BOOKS	01-26-4540	170.50	09/27/2025	170.50
19PN-V4FM-QWLD	Amazon Capital Services	ADULT BOOKS	01-26-4540	215.60	09/27/2025	215.60
19PW-DQ33-QQDG	Amazon Capital Services	ADULT BOOKS	01-29-4540	70.40	09/27/2025	70.40
19PW-DQ33-RT7J	Amazon Capital Services	CIRCULATING MOVIES	01-26-4557	29.99	09/27/2025	29.99
1HKL-MNWC-RJRM	Amazon Capital Services	ADULT BOOKS	01-26-4540	152.90	09/27/2025	152.90
1Q3C-DL1L-TX3P	Amazon Capital Services	ADULT BOOKS	01-26-4540	287.08	09/27/2025	287.08
1NK6-63YC-17MF	Amazon Capital Services	ADULT BOOKS	01-26-4540	8.99	09/28/2025	8.99
1364-KLLW-3HTX	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	24.81	09/29/2025	24.81
14V3-MCQ1-DVLQ	Amazon Capital Services	ADULT BOOKS	01-29-4540	17.88	09/29/2025	17.88
16XF-LLJJ-CR9Y	Amazon Capital Services	ADULT BOOKS	01-26-4540	80.92	09/29/2025	80.92
1HJ3-19LT-D39J	Amazon Capital Services	ADULT BOOKS	01-26-4540	6.72	09/29/2025	6.72
1QK7-6X73-GFWP	Amazon Capital Services	ADULT BOOKS	01-26-4540	35.76	09/29/2025	35.76

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AMAZON CAPITAL SERVICES COLLECTIONS						
1V4Y-NXHK-DPHH	Amazon Capital Services	ADULT BOOKS	01-26-4540	35.76	09/29/2025	35.76
1XX4-NLL6-4HFT	Amazon Capital Services	ADULT BOOKS	01-26-4540	128.97	09/25/2025	128.97
179W-CVLF-CTKH	Amazon Capital Services	ADULT BOOKS	01-26-4540	19.80	09/30/2025	19.80
1FVT-7GGJ-FN9L	Amazon Capital Services	ADULT BOOKS	01-26-4540	62.51	09/30/2025	62.51
1MCW-344Y-CD6Q	Amazon Capital Services	ADULT BOOKS	01-29-4540	61.80	09/30/2025	61.80
1VCQ-YKQC-FMP7	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	66.54	09/30/2025	66.54
13FJ-GVQ4-R7CK	Amazon Capital Services	ADULT BOOKS	01-29-4540	51.70	09/27/2025	51.70
Total AMAZON CAPITAL SERVICES COLLECTIONS:						3,530.11
Amber J Rubio						
AJR102525	Amber J Rubio	PROGRAM - TEEN PAINT PARTY: GHOSTLY TREATS - 10/25/25	01-24-4573	200.00	06/11/2025	200.00
Total Amber J Rubio:						200.00
AMERICAN GIRL						
T7780-OCT25	AMERICAN GIRL	CIRCULATING DOLL SUPPLIES	01-26-4569 01-26-4518	135.00 15.00	09/30/2025	150.00
Total AMERICAN GIRL:						150.00
AMERICAN LIBRARY ASSOCIATION						
34638	AMERICAN LIBRARY ASSOCIATION	ARELLANO: ALSC STORYTIME WEBINAR	01-10-4151	57.85	09/17/2025	57.85
2257971	American Library Association	PETROV MEMBERSHIP: 11/1/25-10/31/26	01-10-4161	215.00	09/16/2025	215.00
2362786	American Library Association	DAUNIS, JR. MEMBERSHIP: 11/1/25-10/31/26	01-16-4161	70.00	10/01/2025	70.00
2332992	American Library Association	ALAM MEMBERSHIP: 10/1/25-9/30/26	01-10-4161	70.00	09/23/2025	70.00
N8770-OCT25	American Library Association	C. MCCORMACK: ALSC WEBINAR REGISTRATION	01-10-4151	57.85	09/30/2025	57.85
Total AMERICAN LIBRARY ASSOCIATION:						470.70
ASK AUNT V						
AAV111325	ASK AUNT V	PROGRAM - ECO-FILM: THE POLLINATORS - 11/13/25	01-24-4571	125.00	07/23/2025	125.00
Total ASK AUNT V:						125.00
AT & T						
5056646014	AT & T	INTERNET: 9/7/25-10/6/25	01-14-4314	1,216.13	09/07/2025	1,216.13
5762256016	AT & T	TELEPHONE: 9/7/25-10/6/25	01-14-4312	372.04	09/07/2025	372.04
7644356013	AT & T	VOIP: 9/7/25-10/6/25	01-14-4314	1,216.13	09/07/2025	1,216.13
Total AT & T:						2,804.30
AT & T MOBILITY						
25920883	AT & T MOBILITY	WIRELESS TELEPHONE: 8/10/25-9/9/25	01-14-4311	240.05	09/21/2025	240.05
Total AT & T MOBILITY:						240.05

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B&H Photo-Video						
237257076	B&H Photo-Video	AUDIO VISUAL COLLECTION SUPPLIES	01-27-4568 01-27-4568	410.40 64.78	09/10/2025	475.18
237321383	B&H Photo-Video	PHOTOBOOTH & MAKERSPACE SUPPLIES	01-27-4568 01-27-4568 01-27-4353 01-27-4568 01-27-4568 01-27-4568	89.96 129.59 81.20 111.13 48.75 999.99	09/11/2025	1,460.62
Total B&H Photo-Video:						1,935.80
Baker & Taylor						
2039282327	BAKER & TAYLOR - L414059	JUVENILE BOOKS	01-26-4544 01-26-4518	102.52 2.05	09/23/2025	104.57
Total Baker & Taylor:						104.57
Baker & Taylor - L420685						
2039265591	Baker & Taylor - L420685	ADULT BOOKS	01-29-4540 01-26-4518	128.25 9.71	09/04/2025	137.96
Total Baker & Taylor - L420685:						137.96
Baker & Taylor - L420686						
2039264092	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540 01-26-4518	619.41 53.12	09/03/2025	672.53
2039268685	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540 01-26-4518	47.60 6.44	09/08/2025	54.04
2039275803	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540 01-26-4518	494.43 37.03	09/17/2025	531.46
2039277765	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540 01-26-4518	77.80 10.39	09/17/2025	88.19
2039278666	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540 01-26-4518	22.80 4.76	09/19/2025	27.56
2039281355	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540 01-26-4518	255.03 15.58	09/19/2025	270.61
Total Baker & Taylor - L420686:						1,644.39
BELOVED BABY LLC						
BB102125	BELOVED BABY LLC	PROGRAM - POTTY-TRAINING WORKSHOP FOR CAREGIVERS - 10/21/25	01-24-4571	200.00	08/26/2025	200.00
Total BELOVED BABY LLC:						200.00
Belynda Head						
BH110225	Belynda Head	PROGRAM - R&B LINE DANCING - 11/2/25	01-24-4571	145.00	05/28/2025	145.00
Total Belynda Head:						145.00
Best Quality Cleaning, Inc.						
55335	Best Quality Cleaning, Inc.	CLEANING SERVICE: OCTOBER 2025	08-30-4215	10,395.47	10/01/2025	10,395.47
55336	Best Quality Cleaning, Inc.	SATURDAY CLEANING SERVICE: OCTOBER 2025	08-30-4215	549.87	10/01/2025	549.87
55544	Best Quality Cleaning, Inc.	SPECIAL CLEANING: 9/26/25 3RD FLOOR MENS RESTROOM	08-30-4211	75.00	10/02/2025	75.00
55545	Best Quality Cleaning, Inc.	SPECIAL CLEANING: 9/24/25 1ST FLOOR MENS RESTROOM	08-30-4211	75.00	10/02/2025	75.00

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Best Quality Cleaning, Inc.						
Total Best Quality Cleaning, Inc.:						11,095.34
BINARY STAR ARTS & ENTERTAINMENT LLC						
BSAE102725	BINARY STAR ARTS & ENTERTAINMENT LLC	PROGRAM - MORBID HISTORY - 10/27/25	01-24-4571	300.00	03/28/2025	300.00
Total BINARY STAR ARTS & ENTERTAINMENT LLC:						300.00
Blackstone Publishing						
2211729	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551	169.48	09/22/2025	169.48
Total Blackstone Publishing:						169.48
Bolingbrook Rotary Club						
1478	Bolingbrook Rotary Club	MILLS QUARTERLY DUES: OCT.-DEC. 2025	01-10-4161	70.25	09/15/2025	70.25
Total Bolingbrook Rotary Club:						70.25
BOLLYWOOD GROOVE LLC						
BG102525-1	BOLLYWOOD GROOVE LLC	PROGRAM - MAGIC OF DIWALI - 10/25/25	01-20-4572	350.00	07/30/2025	350.00
BG102525-2	BOLLYWOOD GROOVE LLC	PROGRAM - MAGIC OF DIWALI - 10/25/25	01-20-4572	350.00	07/30/2025	350.00
Total BOLLYWOOD GROOVE LLC:						700.00
CANDACE RAKOW						
CR110325	CANDACE RAKOW	PROGRAM - CROCHETING BASICS - 11/3/25	01-24-4571	120.00	07/21/2025	120.00
CR110525	CANDACE RAKOW	PROGRAM - CROCHETING BASICS - 11/5/25	01-24-4571	120.00	07/21/2025	120.00
Total CANDACE RAKOW:						240.00
CANVA						
N8770-OCT25	CANVA	SUBSCRIPTION RENEWAL	01-24-4353	120.00	09/30/2025	120.00
Total CANVA:						120.00
Center Point Large Print						
2191942	Center Point Large Print	ADULT BOOKS	01-26-4540	154.62	08/11/2025	154.62
2196542	Center Point Large Print	ADULT BOOKS	01-29-4540	83.76	09/05/2025	83.76
Total Center Point Large Print:						238.38
Cintas Corporation						
8407765715	Cintas Corporation	CORRECTED FIRST AID RESTOCK: SEPTEMBER 2025	08-30-4215	339.66	09/12/2025	339.66
8407815880	Cintas Corporation	FIRST AID RESTOCK: OCTOBER 2025	08-30-4215	370.96	10/03/2025	370.96
Total Cintas Corporation:						710.62
Cintas Corporation #344						
4243265596	Cintas Corporation #344	WEEKLY MAT SERVICE: 9/12/25	08-30-4215	30.00	09/12/2025	30.00
4243948165	Cintas Corporation #344	WEEKLY MAT SERVICE: 9/19/25	08-30-4215	32.65	09/19/2025	32.65
4244766035	Cintas Corporation #344	WEEKLY MAT SERVICE: 9/26/25	08-30-4215	30.00	09/26/2025	30.00
Total Cintas Corporation #344:						92.65
Comcast Cable						

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Comcast Cable						
0367494-OCT25	Comcast Cable	CABLE: 10/3/25-11/2/25	01-14-4316	104.01	09/27/2025	104.01
Total Comcast Cable:						104.01
CONTINUA INTERIORS OF ILLINOIS, LLC						
77187	CONTINUA INTERIORS OF ILLINOIS, LLC	VORTEX CHAIR PARTS	08-30-4211	6.00	10/03/2025	146.00
			08-30-4211	60.00		
			08-30-4211	80.00		
Total CONTINUA INTERIORS OF ILLINOIS, LLC:						146.00
Costco						
N8770-OCT25	Costco	BOOK CLUB REFRESHMENTS	01-24-4353	13.99	09/30/2025	54.63
			01-24-4353	15.99		
			01-24-4353	15.99		
			01-24-4353	8.66		
N8770-OCT25	Costco	PROGRAM SNACKS	01-24-4353	16.99	09/30/2025	119.17
			01-24-4353	14.99		
			01-24-4353	21.99		
			01-24-4353	23.49		
			01-24-4353	15.99		
			01-24-4353	13.19		
			01-24-4353	14.49		
			01-24-4353	(1.96)		
Total Costco:						173.80
CRIMSON MULTIMEDIA DISTRIBUTION, INC.						
023635	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	517.47	09/08/2025	517.47
023636	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	80.00	09/08/2025	80.00
023637	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	80.00	09/08/2025	80.00
023638	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-29-4564	80.00	09/08/2025	80.00
023639	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	60.00	09/08/2025	60.00
023640	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	122.03	09/08/2025	122.03
023773	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-29-4564	207.42	09/15/2025	207.42
023774	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	40.00	09/15/2025	40.00
023775	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	40.00	09/15/2025	40.00
023776	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	40.00	09/15/2025	40.00
023777	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	40.00	09/15/2025	40.00
023778	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	70.00	09/15/2025	70.00
023779	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	213.44	09/15/2025	213.44
023780	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	95.00	09/15/2025	95.00

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CRIMSON MULTIMEDIA DISTRIBUTION, INC.						
023781	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	187.08	09/15/2025	187.08
023782	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	70.00	09/15/2025	70.00
023956	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-29-4564	126.32	09/18/2025	126.32
023957	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	40.00	09/18/2025	40.00
023958	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	40.00	09/18/2025	40.00
023959	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	40.00	09/18/2025	40.00
024066	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	120.00	09/23/2025	120.00
024067	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	439.47	09/23/2025	439.47
024068	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	240.00	09/23/2025	240.00
024069	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-29-4564	428.44	09/23/2025	428.44
024070	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	200.00	09/23/2025	200.00
024071	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	240.00	09/23/2025	240.00
024072	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	206.04	09/23/2025	206.04
024073	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	50.00	09/23/2025	50.00
024074	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	40.00	09/23/2025	40.00
024075	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	40.00	09/23/2025	40.00
024076	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	CIRCULATING VIDEO GAMES	01-26-4563	251.32	09/23/2025	251.32
Total CRIMSON MULTIMEDIA DISTRIBUTION, INC.:						4,444.03
CRUNCHYROLL						
P9444-OCT25	CRUNCHYROLL	RECURRING ROKU SUBSCRIPTIONS	01-26-4527	23.98	09/30/2025	23.98
T7780-OCT25	CRUNCHYROLL	RECURRING ROKU SUBSCRIPTIONS	01-26-4527	71.94	09/30/2025	71.94
Total CRUNCHYROLL:						95.92
Culligan Bolingbrook, IL						
0174233	Culligan Bolingbrook, IL	SOLAR SALT: 9/15/25	08-30-4215	174.00	09/30/2025	174.00
Total Culligan Bolingbrook, IL:						174.00
CyberOptik						
13892	CyberOptik	WEBSITE ACCESSIBILITY UPKEEP: 9/30/25-9/29/26	01-10-4256	1,068.00	09/30/2025	1,068.00
Total CyberOptik:						1,068.00
Demco, Inc.						
7691939	Demco, Inc.	PROCESSING & REPAIR SUPPLIES	01-12-4371 01-12-4371	169.14 175.47	09/04/2025	344.61

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
OCTOBER 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Demco, Inc.						
7703167	Demco, Inc.	PUPPET PACK BAGS	01-12-4371	152.10	09/25/2025	456.30
			01-12-4371	152.10		
			01-12-4371	152.10		
Total Demco, Inc.:						800.91
DIRECT ENERGY BUSINESS						
25251005771 4082	DIRECT ENERGY BUSINESS	ELECTRICITY: 8/4/25-9/2/25	01-30-4321	23,964.66	09/08/2025	23,964.66
Total DIRECT ENERGY BUSINESS:						23,964.66
DISNEY+						
P9444-OCT25	DISNEY+	RECURRING ROKU SUBSCRIPTIONS	01-26-4527	80.97	09/30/2025	80.97
Total DISNEY+:						80.97
DOLLAR TREE						
N8770-OCT25	DOLLAR TREE	TEEN ZOM-BARBIE PROGRAM SUPPLIES	01-24-4353	10.50	09/30/2025	21.00
			01-24-4353	10.50		
Total DOLLAR TREE:						21.00
DONUT DEN						
M4566-OCT25	DONUT DEN	9/23/25 DONUTS W/ DIRECTOR REFRESHMENTS	01-10-4715	18.57	09/30/2025	18.57
Total DONUT DEN:						18.57
FACEBOOK						
N8770-OCT25	FACEBOOK	MONTHLY ADS	01-10-4731	15.05	09/30/2025	15.05
Total FACEBOOK:						15.05
Flood Bros Disposal Co						
8416879	Flood Bros Disposal Co	GARBAGE & RECYCLE: SEPTEMBER 2025	08-30-4215	326.00	09/04/2025	326.00
Total Flood Bros Disposal Co:						326.00
FORM APPROVALS, LLC						
N8770-OCT25	FORM APPROVALS, LLC	ANNUAL SUBSCRIPTION RENEWAL	01-14-4631	96.00	09/30/2025	96.00
Total FORM APPROVALS, LLC:						96.00
Gale/Cengage Learning						
2175134	Gale/Cengage Learning	CREDITED ADULT BOOKS	01-26-4540	(25.59)	12/23/2020	(25.59)
99910149705 4	Gale/Cengage Learning	ADULT BOOKS	01-26-4540	74.22	09/25/2025	74.22
Total Gale/Cengage Learning:						48.63
GOTPRINT						
N8770-OCT25	GOTPRINT	STAFF PICKS BOOKMARKS	01-10-4256	65.53	09/30/2025	116.20
			01-10-4256	50.67		
N8770-OCT25	GOTPRINT	2025 READ-A-PALOOZA SUPPLIES	01-10-4256	306.27	09/30/2025	860.61
			01-10-4256	218.76		
			01-10-4256	204.89		
			01-10-4256	130.69		
Total GOTPRINT:						976.81
H-O-H Water Technology						
711578	H-O-H Water Technology	QUARTERLY WATER TREATMENT: OCT., NOV., DEC.	08-30-4215	292.14	10/06/2025	292.14

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
H-O-H Water Technology						
Total H-O-H Water Technology:						292.14
Homer Tree Care, Inc.						
62414	Homer Tree Care, Inc.	TREE TRIMMING: 9/17/25	08-30-4357	300.00	09/18/2025	300.00
Total Homer Tree Care, Inc.:						300.00
HULU						
K6602-OCT25	HULU	RECURRING ROKU SUBSCRIPTIONS	01-26-4527	56.97	09/30/2025	113.94
			01-26-4527	56.97		
M4566-OCT25	HULU	RECURRING ROKU SUBSCRIPTIONS	01-26-4527	18.99	09/30/2025	18.99
N8770-OCT25	HULU	RECURRING ROKU SUBSCRIPTIONS	01-26-4527	18.99	09/30/2025	18.99
P9444-OCT25	HULU	RECURRING ROKU SUBSCRIPTIONS	01-26-4527	56.97	09/30/2025	83.96
			01-26-4527	26.99		
T7780-OCT25	HULU	RECURRING ROKU SUBSCRIPTIONS	01-26-4527	56.97	09/30/2025	94.95
			01-26-4527	18.99		
			01-26-4527	18.99		
Total HULU:						330.83
ICONOSQUARE						
N8770-OCT25	ICONOSQUARE	ANNUAL SUBSCRIPTION	01-10-4731	263.25	09/30/2025	263.25
Total ICONOSQUARE:						263.25
ILLINOIS AMERICAN WATER						
1025-210003089465	Illinois American Water	FIRE PROTECTION: 9/19/25-10/20/25	01-30-4331	57.00	09/19/2025	57.00
1025-210003089915	Illinois American Water	IRRIGATION: 8/20/25-9/18/25	01-30-4331	106.48	09/22/2025	106.48
Total ILLINOIS AMERICAN WATER:						163.48
ILLINOIS AMERICAN WATER/BOLINGBROOK						
1025-210003088318	Illinois American Water/Bolingbrook	WATER & SEWER: 8/20/25-9/18/25	01-30-4331	1,360.43	09/22/2025	1,360.43
Total ILLINOIS AMERICAN WATER/BOLINGBROOK:						1,360.43
ILLINOIS LIBRARY ASSOCIATION						
322272	Illinois Library Association	MILLS: 2025 LEGISLATIVE MEET-UPS	01-10-4151	45.00	09/24/2025	45.00
322618	Illinois Library Association	KORCZAK: 2025 LEGISLATIVE MEET-UPS	01-10-4151	45.00	10/01/2025	45.00
M4566-OCT25	Illinois Library Association	MILLS: 2025 CONFERENCE REGISTRATION	01-10-4151	350.00	09/30/2025	350.00
N8770-OCT25	Illinois Library Association	REARDON: 2025 CONFERENCE REGISTRATION	01-10-4151	275.00	09/30/2025	275.00
N8770-OCT25	Illinois Library Association	HOPWOOD: 2025 CONFERENCE REGISTRATION	01-10-4151	350.00	09/30/2025	350.00
N8770-OCT25	Illinois Library Association	SCHEINER: 2025 CONFERENCE REGISTRATION	01-10-4151	350.00	09/30/2025	350.00
N8770-OCT25	Illinois Library Association	KARUM: 2025 CONFERENCE REGISTRATION	01-10-4151	450.00	09/30/2025	450.00
P9444-OCT25	Illinois Library Association	PETROV: 2025 CONFERENCE REGISTRATION	01-10-4151	350.00	09/30/2025	350.00

Invoice Number	Vendor Name	Description	Distributions	Amounts	Invoice Date	Inv Amt
ILLINOIS LIBRARY ASSOCIATION						
P9444-OCT25	Illinois Library Association	KOHN: 2025 CONFERENCE REGISTRATION	01-10-4151	350.00	09/30/2025	350.00
P9444-OCT25	Illinois Library Association	BOYER: 2025 CONFERENCE REGISTRATION	01-10-4151	350.00	09/30/2025	350.00
Total ILLINOIS LIBRARY ASSOCIATION:						2,915.00
Ingram Library Services						
90193313	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	55.31	09/02/2025	991.34
			01-26-4544	650.90		
			01-26-4548	26.34		
			01-29-4544	175.56		
			01-29-4548	17.84		
			01-26-4518	65.39		
90193314	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	9.75	09/02/2025	350.21
			01-26-4544	306.77		
			01-26-4548	22.53		
			01-26-4518	11.16		
90226502	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	22.74	09/03/2025	285.97
			01-26-4544	143.01		
			01-26-4548	28.27		
			01-29-4540	40.38		
			01-29-4544	31.50		
			01-26-4518	20.07		
90257945	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	57.93	09/04/2025	921.51
			01-26-4544	173.60		
			01-26-4548	36.14		
			01-29-4544	540.89		
			01-29-4548	42.34		
			01-26-4518	70.61		
90284242	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	68.32	09/05/2025	1,667.16
			01-26-4544	945.59		
			01-26-4548	376.84		
			01-29-4544	177.01		
			01-26-4518	99.40		
90305327	Ingram Library Services	CREDITED JUVENILE BOOKS	01-26-4544	(5.24)	09/05/2025	(7.30)
			01-26-4518	(2.06)		
90317505	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	81.39	09/08/2025	545.22
			01-26-4544	354.81		
			01-26-4548	55.23		
			01-29-4544	18.60		
			01-29-4548	11.24		
			01-26-4518	23.95		
90323896	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	40.49	09/08/2025	242.93
			01-26-4544	74.61		
			01-26-4548	106.69		
			01-26-4518	21.14		
90380735	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	220.70	09/10/2025	987.84
			01-26-4544	536.64		
			01-26-4548	108.85		
			01-29-4544	50.37		
			01-26-4518	71.28		
90415805	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	83.57	09/11/2025	382.08
			01-26-4544	209.86		
			01-26-4548	9.74		
			01-29-4544	53.73		
			01-26-4518	25.18		

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Ingram Library Services						
90421884	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	156.86	09/11/2025	322.72
			01-26-4544	105.65		
			01-26-4548	8.45		
			01-29-4544	23.05		
			01-26-4518	28.71		
90441280	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	238.07	09/12/2025	831.21
			01-26-4544	326.01		
			01-26-4548	188.50		
			01-29-4544	11.98		
			01-26-4518	66.65		
90478852	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	66.91	09/15/2025	260.82
			01-26-4544	151.43		
			01-26-4548	9.74		
			01-29-4544	18.69		
			01-26-4518	14.05		
90519574	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	59.87	09/16/2025	322.51
			01-26-4544	151.19		
			01-26-4548	23.63		
			01-29-4544	55.63		
			01-26-4518	32.19		
90519575	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	227.71	09/16/2025	536.06
			01-26-4544	237.84		
			01-26-4548	12.99		
			01-29-4544	17.84		
			01-26-4518	39.68		
90554061	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	82.58	09/17/2025	466.96
			01-26-4544	263.05		
			01-26-4548	43.05		
			01-29-4544	56.15		
			01-26-4518	22.13		
90561063	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	172.45	09/17/2025	500.74
			01-26-4544	293.80		
			01-26-4518	34.49		
90610588	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	425.57	09/19/2025	728.54
			01-26-4544	203.60		
			01-26-4548	22.58		
			01-29-4544	22.58		
			01-26-4518	54.21		
90644965	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	49.43	09/22/2025	272.12
			01-26-4544	153.76		
			01-26-4548	10.73		
			01-29-4544	32.19		
			01-26-4518	26.01		
90654468	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	93.76	09/22/2025	375.02
			01-26-4544	113.10		
			01-26-4548	105.84		
			01-29-4544	30.56		
			01-26-4518	31.76		
90725663	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	152.27	09/24/2025	612.45
			01-26-4544	357.43		
			01-26-4548	21.03		
			01-29-4540	35.59		
			01-29-4544	22.02		
			01-26-4518	24.11		

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Ingram Library Services						
90765585	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	233.87	09/25/2025	294.90
			01-26-4548	21.91		
			01-29-4544	9.58		
			01-26-4518	29.54		
90757586	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	98.44	09/25/2025	321.38
			01-26-4544	121.47		
			01-26-4548	72.92		
			01-29-4544	7.49		
			01-26-4518	21.06		
90815513	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	118.70	09/29/2025	342.25
			01-26-4544	166.51		
			01-26-4548	32.69		
			01-26-4518	24.35		
90860777	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	72.46	09/30/2025	287.59
			01-26-4544	131.46		
			01-26-4548	45.16		
			01-29-4544	12.42		
			01-26-4518	26.09		
Total Ingram Library Services:						12,842.23
Jacqueline Kohn						
JK100325	Jacqueline Kohn	OUTREACH MILEAGE: 9/2/25-9/26/25	01-10-4171	35.00	10/03/2025	35.00
Total Jacqueline Kohn:						35.00
Jennifer Holik						
JH111525	Jennifer Holik	PROGRAM - WORLD WAR II MILITARY GENEALOGY WORKSHOP - 11/15/25	01-24-4571	825.00	03/07/2025	825.00
Total Jennifer Holik:						825.00
JIMMY JOHN'S						
N8770-OCT25	JIMMY JOHN'S	9/4/25 SENIOR SOCIAL LUNCHES	01-24-4353	125.97	09/30/2025	148.14
			01-24-4353	22.17		
Total JIMMY JOHN'S:						148.14
Jim's Truck Inspection						
P9444-OCT25	Jim's Truck Inspection	EXPRESS VAN ANNUAL STATE INSPECTION	01-28-4235	45.15	09/30/2025	45.15
Total Jim's Truck Inspection:						45.15
Johnson Controls Security Solutions						
41711627	Johnson Controls Security Solutions	QUARTERLY SECURITY: 10/1/25-12/31/25	08-30-4215	486.88	09/13/2025	486.88
Total Johnson Controls Security Solutions:						486.88
Kelli Marshall						
KM102825	Kelli Marshall	PROGRAM - HORROR MOVIES IN CHICAGO - 10/28/25	01-24-4571	300.00	06/21/2025	300.00
Total Kelli Marshall:						300.00
Kellie Chase						
KC110325	Kellie Chase	PROGRAM - SEWING - 11/3/25	01-24-4571	250.00	05/29/2025	250.00
Total Kellie Chase:						250.00

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
KONICA MINOLTA BUSINESS SOLUTIONS						
504081512	KONICA MINOLTA BUSINESS SOLUTIONS	STUDIO WORKROOM TONER	01-14-4354	190.00	09/11/2025	204.50
			01-14-4354	14.50		
9010616971	KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE: 9/1/25-9/30/25	01-14-4234	821.16	09/30/2025	821.16
9010622780	KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE: 10/1/25-10/31/25	01-14-4234	252.61	10/01/2025	252.61
Total KONICA MINOLTA BUSINESS SOLUTIONS:						1,278.27
Leah D Moon						
LDM111125	Leah D Moon	PROGRAM - WATERCOLOR JELLYFISH - 11/11/25	01-24-4573	300.00	06/19/2025	300.00
Total Leah D Moon:						300.00
LIBRARIA						
265168	LIBRARIA	JUVENILE BOOKS	01-26-4544	35.98	08/26/2025	35.98
265210	LIBRARIA	JUVENILE BOOKS	01-26-4544	28.48	08/27/2025	28.48
265298	LIBRARIA	JUVENILE BOOKS	01-26-4544	231.42	08/29/2025	231.42
265299	LIBRARIA	JUVENILE BOOKS	01-26-4544	123.93	08/29/2025	123.93
265414	LIBRARIA	JUVENILE BOOKS	01-26-4544	80.87	09/03/2025	80.87
265415	LIBRARIA	JUVENILE BOOKS	01-26-4544	25.48	09/03/2025	25.48
265416	LIBRARIA	JUVENILE BOOKS	01-26-4544	69.18	09/03/2025	69.18
265417	LIBRARIA	JUVENILE BOOKS	01-26-4544	65.46	09/03/2025	65.46
265418	LIBRARIA	YOUNG ADULT BOOKS	01-26-4548	736.56	09/03/2025	736.56
265476	LIBRARIA	JUVENILE BOOKS	01-26-4544	20.99	09/03/2025	20.99
265565	LIBRARIA	JUVENILE BOOKS	01-26-4544	6.99	09/08/2025	6.99
265566	LIBRARIA	YOUNG ADULT BOOKS	01-26-4548	10.49	09/08/2025	10.49
265567	LIBRARIA	JUVENILE BOOKS	01-26-4544	17.59	09/08/2025	17.59
265597	LIBRARIA	JUVENILE BOOKS	01-29-4544	235.58	09/08/2025	235.58
265663	LIBRARIA	JUVENILE BOOKS	01-29-4544	25.48	09/09/2025	25.48
265664	LIBRARIA	YOUNG ADULT BOOKS	01-26-4548	36.38	09/09/2025	36.38
265665	LIBRARIA	JUVENILE BOOKS	01-26-4544	40.42	09/09/2025	40.42
265666	LIBRARIA	JUVENILE BOOKS	01-26-4544	13.46	09/09/2025	13.46
265667	LIBRARIA	JUVENILE BOOKS	01-26-4544	59.96	09/09/2025	59.96
265668	LIBRARIA	JUVENILE BOOKS	01-26-4544	12.74	09/09/2025	12.74
265679	LIBRARIA	JUVENILE BOOKS	01-29-4544	12.74	09/09/2025	12.74
265746	LIBRARIA	JUVENILE BOOKS	01-29-4544	48.73	09/11/2025	48.73
265747	LIBRARIA	YOUNG ADULT BOOKS	01-26-4548	34.23	09/11/2025	34.23
265748	LIBRARIA	JUVENILE BOOKS	01-26-4544	63.70	09/11/2025	63.70
265749	LIBRARIA	JUVENILE BOOKS	01-26-4544	74.98	09/11/2025	74.98
265750	LIBRARIA	JUVENILE BOOKS	01-26-4544	23.13	09/11/2025	23.13
265751	LIBRARIA	JUVENILE BOOKS	01-29-4544	24.63	09/11/2025	24.63
265815	LIBRARIA	JUVENILE BOOKS	01-26-4544	75.96	09/15/2025	75.96
265819	LIBRARIA	YOUNG ADULT BOOKS	01-26-4548	54.47	09/15/2025	54.47
265827	LIBRARIA	JUVENILE BOOKS	01-26-4544	14.99	09/15/2025	14.99
265942	LIBRARIA	JUVENILE BOOKS	01-26-4544	16.49	09/17/2025	16.49
265943	LIBRARIA	JUVENILE BOOKS	01-26-4544	50.06	09/17/2025	50.06
265944	LIBRARIA	YOUNG ADULT BOOKS	01-26-4548	32.18	09/17/2025	32.18
265945	LIBRARIA	JUVENILE BOOKS	01-29-4544	16.49	09/17/2025	16.49
265954	LIBRARIA	YOUNG ADULT BOOKS	01-26-4548	13.27	09/17/2025	13.27
266114	LIBRARIA	JUVENILE BOOKS	01-26-4544	9.07	09/22/2025	9.07
266115	LIBRARIA	JUVENILE BOOKS	01-29-4544	42.80	09/22/2025	42.80
266116	LIBRARIA	JUVENILE BOOKS	01-26-4544	29.98	09/22/2025	29.98

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
LIBRARIA						
266156	LIBRARIA	JUVENILE BOOKS	01-29-4544	11.19	09/23/2025	11.19
266189	LIBRARIA	JUVENILE BOOKS	01-26-4544	38.37	09/24/2025	38.37
266230	LIBRARIA	JUVENILE BOOKS	01-29-4544	11.89	09/24/2025	11.89
266243	LIBRARIA	JUVENILE BOOKS	01-26-4544	37.48	09/24/2025	37.48
266371	LIBRARIA	YOUNG ADULT BOOKS	01-26-4548	17.99	09/26/2025	17.99
266372	LIBRARIA	JUVENILE BOOKS	01-26-4544	41.37	09/26/2025	41.37
266410	LIBRARIA	JUVENILE BOOKS	01-29-4544	28.78	09/26/2025	28.78
266460	LIBRARIA	YOUNG ADULT BOOKS	01-26-4548	14.24	09/29/2025	14.24
266461	LIBRARIA	YOUNG ADULT BOOKS	01-26-4548	9.79	09/29/2025	9.79
266481	LIBRARIA	JUVENILE BOOKS	01-26-4544	14.24	09/29/2025	14.24
Total LIBRARIA:						2,740.68
LILY REARDON						
LR2114	LILY REARDON	REFUND: "DATING YOU HATING YOU"	01-10-3310	16.00	09/11/2025	16.00
Total LILY REARDON :						16.00
MAILCHIMP						
N8770-OCT25	MAILCHIMP	MONTHLY ADS	01-10-4731	75.00	09/30/2025	75.00
Total MAILCHIMP:						75.00
MAX HBO MAX						
T7780-OCT25	MAX	RECURRING ROKU SUBSCRIPTIONS	01-26-4527 01-26-4527	67.96 67.96	09/30/2025	135.92
Total MAX HBO MAX:						135.92
MEGAN M. GENSLER						
MMG110625	MEGAN M. GENSLER	PROGRAM - SENIOR SOCIAL: THE HELLO GIRLS - 11/6/25	01-24-4571	250.00	06/08/2025	250.00
Total MEGAN M. GENSLER:						250.00
MEIJER						
K6602-OCT25	MEIJER	2025 FRIENDS ANNUAL DINNER	01-10-4353 01-10-4353	19.98 15.99	09/30/2025	35.97
Total MEIJER:						35.97
Melisa Martinez						
MM110425	Melisa Martinez	PROGRAM - PAPER CRAFTING - 11/4/25	01-24-4571	250.00	06/10/2025	250.00
Total Melisa Martinez:						250.00
MENARDS						
N8770-OCT25	MENARDS	AUDIO MAINTENANCE SUPPLIES	01-27-4568	65.98	09/30/2025	65.98
P2117-OCT25	MENARDS	CLEANING SUPPLIES	08-30-4357 08-30-4357 08-30-4357 08-30-4357 08-30-4357	8.99 6.99 2.58 2.58 7.95	09/30/2025	29.09
P2117-OCT25	MENARDS	ENTRANCE WAY PLANTER SOIL	08-30-4357	11.56	09/30/2025	11.56
P2117-OCT25	MENARDS	DRILL BITS	08-30-4211 08-30-4211	43.79 25.99	09/30/2025	69.78
Total MENARDS:						176.41
MICHAELS						

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
MICHAELS						
N8770-OCT25	MICHAELS	ZEN GARDEN SUPPLIES	01-24-4353	17.97	09/30/2025	39.93
			01-24-4353	13.98		
			01-24-4353	7.98		
N8770-OCT25	MICHAELS	PROGRAM SUPPLIES	01-20-4353	23.92	09/30/2025	290.84
			01-20-4353	19.98		
			01-20-4353	250.65		
			01-20-4353	8.99		
			01-20-4353	(12.70)		
Total MICHAELS:						330.77
Midwest Tape						
507692176	Midwest Tape	CIRCULATING MUSIC	01-26-4550	28.46	09/05/2025	28.46
507692177	Midwest Tape	CIRCULATING MOVIES	01-26-4557	40.82	09/05/2025	40.82
507692178	Midwest Tape	CIRCULATING MUSIC	01-26-4550	74.92	09/05/2025	74.92
507692179	Midwest Tape	CIRCULATING MUSIC	01-26-4550	88.57	09/05/2025	88.57
507702160	Midwest Tape	CIRCULATING MOVIES	01-26-4557	72.48	09/05/2025	72.48
507702161	Midwest Tape	CIRCULATING MOVIES	01-26-4557	27.91	09/05/2025	27.91
507702162	Midwest Tape	CIRCULATING MOVIES	01-26-4557	174.96	09/05/2025	174.96
507702163	Midwest Tape	CIRCULATING MUSIC	01-26-4550	36.11	09/05/2025	36.11
507702164	Midwest Tape	CIRCULATING MOVIES	01-26-4557	54.64	09/05/2025	54.64
507702165	Midwest Tape	ADULT AUDIOBOOKS	01-26-4551	92.96	09/05/2025	92.96
507702166	Midwest Tape	CIRCULATING MOVIES	01-26-4557	28.33	09/05/2025	28.33
507702167	Midwest Tape	CIRCULATING MOVIES	01-26-4557	72.48	09/05/2025	72.48
507702168	Midwest Tape	CIRCULATING MUSIC	01-26-4550	94.00	09/05/2025	94.00
507702170	Midwest Tape	CIRCULATING MOVIES	01-26-4557	94.55	09/05/2025	94.55
507702171	Midwest Tape	CIRCULATING MOVIES	01-26-4557	407.90	09/05/2025	407.90
507702172	Midwest Tape	CIRCULATING MOVIES	01-26-4557	210.00	09/05/2025	210.00
507702173	Midwest Tape	CIRCULATING MOVIES	01-26-4557	407.90	09/05/2025	407.90
507702174	Midwest Tape	CIRCULATING MOVIES	01-26-4557	210.00	09/05/2025	210.00
507702175	Midwest Tape	CIRCULATING MOVIES	01-26-4557	158.30	09/05/2025	158.30
507702176	Midwest Tape	CIRCULATING MOVIES	01-26-4557	182.90	09/05/2025	182.90
507702177	Midwest Tape	CIRCULATING MOVIES	01-26-4557	158.30	09/05/2025	158.30
507702178	Midwest Tape	CIRCULATING MOVIES	01-26-4557	182.90	09/05/2025	182.90
507702179	Midwest Tape	CIRCULATING MOVIES	01-26-4557	95.34	09/05/2025	95.34
507702180	Midwest Tape	CIRCULATING MOVIES	01-26-4557	157.50	09/05/2025	157.50
507702181	Midwest Tape	CIRCULATING MOVIES	01-26-4557	157.50	09/05/2025	157.50
507702182	Midwest Tape	CIRCULATING MOVIES	01-26-4557	150.80	09/05/2025	150.80
507702183	Midwest Tape	CIRCULATING MOVIES	01-26-4557	63.48	09/05/2025	63.48
507702184	Midwest Tape	CIRCULATING MUSIC	01-29-4550	20.53	09/05/2025	20.53
507702185	Midwest Tape	ADULT AUDIOBOOKS	01-29-4551	44.98	09/05/2025	44.98
507702186	Midwest Tape	CIRCULATING MOVIES	01-29-4557	64.82	09/05/2025	64.82
507702187	Midwest Tape	CIRCULATING MOVIES	01-29-4557	63.32	09/05/2025	63.32
507702188	Midwest Tape	CIRCULATING MOVIES	01-29-4557	30.16	09/05/2025	30.16
507702189	Midwest Tape	CIRCULATING MOVIES	01-26-4557	69.35	09/05/2025	69.35
507702190	Midwest Tape	CIRCULATING MOVIES	01-26-4557	167.70	09/05/2025	167.70
507702191	Midwest Tape	CIRCULATING MOVIES	01-26-4557	121.90	09/05/2025	121.90
507702192	Midwest Tape	CIRCULATING MOVIES	01-26-4557	34.80	09/05/2025	34.80
507702193	Midwest Tape	CIRCULATING MOVIES	01-26-4557	63.23	09/05/2025	63.23
507720114	Midwest Tape	CIRCULATING MUSIC	01-26-4550	33.41	09/10/2025	33.41
507720115	Midwest Tape	CIRCULATING MOVIES	01-26-4557	52.91	09/10/2025	52.91
507720116	Midwest Tape	CIRCULATING MOVIES	01-26-4557	132.97	09/10/2025	132.97

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Midwest Tape						
507720117	Midwest Tape	CIRCULATING MOVIES	01-26-4557	24.16	09/10/2025	24.16
507720118	Midwest Tape	CIRCULATING MUSIC	01-26-4550	33.86	09/10/2025	33.86
507720119	Midwest Tape	CIRCULATING MOVIES	01-26-4557	120.21	09/10/2025	120.21
507724210	Midwest Tape	CIRCULATING MOVIES	01-26-4557	173.40	09/10/2025	173.40
507724211	Midwest Tape	CIRCULATING MOVIES	01-26-4557	173.40	09/10/2025	173.40
507724212	Midwest Tape	CIRCULATING MUSIC	01-26-4550	17.83	09/10/2025	17.83
507724213	Midwest Tape	CIRCULATING MOVIES	01-26-4557	46.82	09/10/2025	46.82
507724214	Midwest Tape	CIRCULATING MOVIES	01-26-4557	25.82	09/10/2025	25.82
507724215	Midwest Tape	CIRCULATING MOVIES	01-26-4557	24.16	09/10/2025	24.16
507724216	Midwest Tape	CIRCULATING MOVIES	01-26-4557	20.41	09/10/2025	20.41
507724217	Midwest Tape	CIRCULATING MUSIC	01-26-4550	35.66	09/10/2025	35.66
507724218	Midwest Tape	CIRCULATING MUSIC	01-26-4550	17.08	09/10/2025	17.08
507724220	Midwest Tape	CIRCULATING MOVIES	01-29-4557	36.32	09/10/2025	36.32
507724221	Midwest Tape	CIRCULATING MOVIES	01-26-4557	34.55	09/10/2025	34.55
507724222	Midwest Tape	CIRCULATING MOVIES	01-26-4557	40.05	09/10/2025	40.05
507724223	Midwest Tape	CIRCULATING MOVIES	01-26-4557	77.48	09/10/2025	77.48
507758845	Midwest Tape	CIRCULATING MUSIC	01-26-4550	30.26	09/18/2025	30.26
507758846	Midwest Tape	CIRCULATING MUSIC	01-26-4550	14.08	09/18/2025	14.08
507758847	Midwest Tape	CIRCULATING MUSIC	01-26-4550	46.16	09/18/2025	46.16
507758848	Midwest Tape	CIRCULATING MOVIES	01-26-4557	108.18	09/18/2025	108.18
507758849	Midwest Tape	CIRCULATING MOVIES	01-26-4557	134.92	09/18/2025	134.92
507758880	Midwest Tape	CIRCULATING MUSIC	01-26-4550	399.91	09/18/2025	399.91
507758881	Midwest Tape	CIRCULATING MOVIES	01-26-4557	135.21	09/18/2025	135.21
507758882	Midwest Tape	CIRCULATING MOVIES	01-26-4557	47.57	09/18/2025	47.57
507758883	Midwest Tape	CIRCULATING MUSIC	01-26-4550	15.58	09/18/2025	15.58
507758884	Midwest Tape	CIRCULATING MOVIES	01-26-4557	63.32	09/18/2025	63.32
507758885	Midwest Tape	CIRCULATING MUSIC	01-26-4550	33.71	09/18/2025	33.71
507758886	Midwest Tape	CIRCULATING MOVIES	01-26-4557	305.35	09/18/2025	305.35
507758887	Midwest Tape	CIRCULATING MOVIES	01-26-4557	354.55	09/18/2025	354.55
507758888	Midwest Tape	CIRCULATING MOVIES	01-26-4557	140.95	09/18/2025	140.95
507758889	Midwest Tape	CIRCULATING MOVIES	01-26-4557	162.05	09/18/2025	162.05
507758890	Midwest Tape	CIRCULATING MOVIES	01-26-4557	354.55	09/18/2025	354.55
507758891	Midwest Tape	CIRCULATING MOVIES	01-26-4557	140.95	09/18/2025	140.95
507758892	Midwest Tape	CIRCULATING MOVIES	01-26-4557	86.66	09/18/2025	86.66
507758893	Midwest Tape	CIRCULATING MOVIES	01-26-4557	189.96	09/18/2025	189.96
507758894	Midwest Tape	CIRCULATING MOVIES	01-26-4557	219.48	09/18/2025	219.48
507758895	Midwest Tape	CIRCULATING MOVIES	01-26-4557	158.30	09/18/2025	158.30
507758896	Midwest Tape	CIRCULATING MOVIES	01-26-4557	182.90	09/18/2025	182.90
507758897	Midwest Tape	CIRCULATING MOVIES	01-26-4557	29.08	09/18/2025	29.08
507758898	Midwest Tape	CIRCULATING MOVIES	01-26-4557	43.92	09/18/2025	43.92
507758899	Midwest Tape	CIRCULATING MOVIES	01-26-4557	33.75	09/18/2025	33.75
507758900	Midwest Tape	CIRCULATING MOVIES	01-26-4557	16.66	09/18/2025	16.66
507758901	Midwest Tape	CIRCULATING MOVIES	01-29-4557	21.16	09/18/2025	21.16
507758902	Midwest Tape	CIRCULATING MOVIES	01-29-4557	64.82	09/18/2025	64.82
507758903	Midwest Tape	CIRCULATING MOVIES	01-29-4557	56.38	09/18/2025	56.38
507758904	Midwest Tape	CIRCULATING MOVIES	01-29-4557	63.32	09/18/2025	63.32
507758905	Midwest Tape	CIRCULATING MOVIES	01-26-4557	46.48	09/18/2025	46.48
507758906	Midwest Tape	CIRCULATING MOVIES	01-26-4557	41.55	09/18/2025	41.55
507790367	Midwest Tape	CIRCULATING MUSIC	01-26-4550	36.73	09/25/2025	36.73
507790368	Midwest Tape	CIRCULATING MOVIES	01-26-4557	27.91	09/25/2025	27.91

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Midwest Tape						
507790369	Midwest Tape	CIRCULATING MUSIC	01-26-4550	36.56	09/25/2025	36.56
507791431	Midwest Tape	CIRCULATING MOVIES	01-26-4557	61.23	09/25/2025	61.23
507791432	Midwest Tape	CIRCULATING MOVIES	01-26-4557	128.30	09/25/2025	128.30
507791433	Midwest Tape	CIRCULATING MOVIES	01-26-4557	128.30	09/25/2025	128.30
507791434	Midwest Tape	CIRCULATING MOVIES	01-26-4557	137.90	09/25/2025	137.90
507791435	Midwest Tape	CIRCULATING MOVIES	01-26-4557	137.90	09/25/2025	137.90
507791436	Midwest Tape	ADULT AUDIOBOOKS	01-26-4551	77.98	09/25/2025	77.98
507791437	Midwest Tape	CIRCULATING MOVIES	01-26-4557	134.15	09/25/2025	134.15
507791438	Midwest Tape	CIRCULATING MOVIES	01-26-4557	134.15	09/25/2025	134.15
507791439	Midwest Tape	CIRCULATING MOVIES	01-26-4557	24.16	09/25/2025	24.16
507791440	Midwest Tape	CIRCULATING MOVIES	01-26-4557	84.64	09/25/2025	84.64
507791441	Midwest Tape	CIRCULATING MUSIC	01-26-4550	20.53	09/25/2025	20.53
507791443	Midwest Tape	CIRCULATING MOVIES	01-26-4557	185.03	09/25/2025	185.03
507791444	Midwest Tape	CIRCULATING MOVIES	01-26-4557	34.33	09/25/2025	34.33
507791445	Midwest Tape	CIRCULATING MUSIC	01-26-4550	16.03	09/25/2025	16.03
507791446	Midwest Tape	CIRCULATING MOVIES	01-26-4557	36.48	09/25/2025	36.48
507791447	Midwest Tape	CIRCULATING MOVIES	01-26-4557	160.55	09/25/2025	160.55
507791448	Midwest Tape	CIRCULATING MOVIES	01-26-4557	182.90	09/25/2025	182.90
507791449	Midwest Tape	CIRCULATING MOVIES	01-26-4557	97.23	09/25/2025	97.23
507791450	Midwest Tape	CIRCULATING MOVIES	01-26-4557	21.16	09/25/2025	21.16
507791451	Midwest Tape	CIRCULATING MOVIES	01-29-4557	25.66	09/25/2025	25.66
507791452	Midwest Tape	CIRCULATING MOVIES	01-29-4557	27.58	09/25/2025	27.58
507791453	Midwest Tape	ADULT AUDIOBOOKS	01-29-4551	77.98	09/25/2025	77.98
507791454	Midwest Tape	CIRCULATING MOVIES	01-26-4557	114.48	09/25/2025	114.48
507791455	Midwest Tape	CIRCULATING MOVIES	01-26-4557	78.23	09/25/2025	78.23
507791442	Midwest Tape	CIRCULATING MOVIES	01-26-4557	40.82	09/25/2025	40.82
Total Midwest Tape:						11,335.92
MISC VENDORS						
RN63670	NEWSBANK, INC.	ANNUAL SUBSCRIPTION: FEB. 2026-JAN. 2027	01-26-4521	2,767.00	08/13/2025	2,767.00
APPLICATION NO. 1	ABBEY CONSTRUCTION CO. INC.	PARKING LOT WORK THROUGH 8/31/25	06-10-4681	147,190.39	09/30/2025	147,190.39
BHDL100325	BLANDINSVILLE-HIRE DISTRICT LIBRARY	LOST/DAMAGED ITEM: "THE HIGH AND THE MIGHTY"	01-10-3311	25.00	10/03/2025	25.00
231539566	HAMPTON PUBLIC LIBRARY	LOST/DAMAGED ITEM: "I LOVE ME MORE"	01-10-3311	27.95	08/28/2025	27.95
AS5425	ADELE SOMA	REFUND: "THE FRIEND"	01-10-3310	20.24	09/29/2025	20.24
AS6305	ANIYAH SPILLER	REFUND: MULTIPLE ITEMS	01-10-3310	57.19	09/09/2025	57.19
DD1744	DON DEBLASIO	REFUND: "I'D RATHER BE READING"	01-10-3310	14.99	09/29/2025	14.99
ER1637	ERIN RADCLIFFE	REFUND: "I FEEL BRAVE"	01-10-3310	20.00	09/09/2025	20.00
HH4248	HAMEEDA HAMID	REFUND: "RAMADAN AND EID AL-FITR"	01-10-3310	21.99	09/29/2025	21.99
HT7262	HEATHER THOMAS	REFUND: MULTIPLE ITEMS	01-10-3310	28.78	09/09/2025	28.78
KZ8781	KRISTEN ZARAT	REFUND: "TOY DOGS"	01-10-3310	36.95	10/01/2025	36.95
LR9124	LIZBETH RODRIGUEZ	REFUND: "ARCTIC FOXES"	01-10-3310	34.95	09/09/2025	34.95
RC2172	ROBERT CULP	REFUND: "HUNGER GAMES"	01-10-3310	84.00	09/26/2025	84.00
RS093025	ROBERT STEC	REIMBURSE: IL SEC. STATE NOTARY FEE	01-10-4253	15.00	09/30/2025	15.00
K6602-OCT25	FORM APPROVALS	ANNUAL SUBSCRIPTION RENEWAL	01-14-4522	84.00	09/30/2025	84.00

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MISC VENDORS						
K6602-OCT25	KATERIN BY KRISTIE	2025 FRIENDS ANNUAL DINNER	01-10-4353	652.95	09/30/2025	692.95
			01-10-4353	40.00		
N8770-OCT25	MOBILE BEACON	35 PATRON HOTSPOTS DATA SERVICE RENEWAL	01-14-4233	4,200.00	09/30/2025	4,200.00
N8770-OCT25	GORDON FOOD SERVICE	2025 PATHWAYS PARADE CANDY	01-10-4735	649.95	09/30/2025	714.90
			01-10-4735	64.95		
N8770-OCT25	THE STORY ENGINE	STORY ENGINE DECK	01-27-4353	220.50	09/30/2025	220.50
N8770-OCT25	TINKER SWISS COTTAGE MUSEUM	SUBURBAN PARANORMAL SHOWCASE PROGRAM	01-24-4571	100.00	09/30/2025	100.00
N8770-OCT25	TEAMVIEWER	ANNUAL PREMIER SUBSCRIPTION	01-14-4631	617.00	09/30/2025	617.00
N8770-OCT25	ELEGOO US	3D PRINTERS	01-27-4568	20.09	09/30/2025	848.01
			01-27-4568	767.92		
			01-27-4568	60.00		
N8770-OCT25	SAMSUNG BUSINESS SOLUTIONS	PHOTOBOOTH TABLET	01-27-4568	1,151.63	09/30/2025	1,151.63
N8770-OCT25	DISPLAYS2GO.COM	COMMUNITY TAKEAWAY ACRYLIC SUPPORTS	01-10-4731	139.75	09/30/2025	164.36
			01-10-4731	14.95		
			01-10-4731	9.66		
P2117-OCT25	KULLY SUPPLY	RESTROOM REPAIR PARTS	08-30-4211	707.72	09/30/2025	933.81
			08-30-4211	16.34		
			08-30-4211	201.25		
			08-30-4211	8.50		
P2117-OCT25	BATTERIES PLUS	BATTERY SUPPLIES	08-30-4357	20.70	09/30/2025	86.55
			08-30-4357	65.85		
Total MISC VENDORS:						160,158.14
Mobility Works						
RO#PLN-994940	Mobility Works	EXPRESS VAN LIFT REPAIR	01-28-4235	131.57	10/02/2025	131.57
Total Mobility Works:						131.57
Murphy Security Solutions						
16152	Murphy Security Solutions	ANNUAL LOCKER MAINTENANCE: 10/17/25-10/16/26	01-14-4233	3,395.00	09/28/2025	3,395.00
Total Murphy Security Solutions:						3,395.00
NETFLIX						
M4566-OCT25	NETFLIX	RECURRING ROKU SUBSCRIPTIONS	01-26-4527	24.99	09/30/2025	24.99
N8770-OCT25	NETFLIX	RECURRING ROKU SUBSCRIPTIONS	01-26-4527	49.98	09/30/2025	49.98
P9444-OCT25	NETFLIX	RECURRING ROKU SUBSCRIPTIONS	01-26-4527	74.97	09/30/2025	74.97
T7780-OCT25	NETFLIX	RECURRING ROKU SUBSCRIPTIONS	01-26-4527	74.97	09/30/2025	74.97
Total NETFLIX:						224.91
NEXTERA ENERGY SERVICES MIDWEST LLC						
G404408090425	NEXTERA ENERGY SERVICES MIDWEST LLC	GAS SERVICE: 8/1/25-8/31/25	01-30-4322	753.47	09/09/2025	753.47
Total NEXTERA ENERGY SERVICES MIDWEST LLC:						753.47
Pace Systems, Inc.						
IN00070688	Pace Systems, Inc.	2ND FLOOR DISPLAY REPLACEMENT	08-30-4211	618.00	09/12/2025	618.00
IN00070901	Pace Systems, Inc.	CAMERA SERVER HARD DRIVES	08-30-4211	12,761.91	09/22/2025	12,761.91
Total Pace Systems, Inc.:						13,379.91
PANERA BREAD						

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
PANERA BREAD						
N8770-OCT25	PANERA BREAD	9/23/25 DONUTS W/ DIRECTOR BEVERAGES	01-10-4715	10.69	09/30/2025	10.69
Total PANERA BREAD:						10.69
Peerless Network, Inc.						
82950	Peerless Network, Inc.	TELEPHONE: 9/15/25-10/14/25	01-14-4312	448.98	09/15/2025	448.98
Total Peerless Network, Inc.:						448.98
PeopleFacts						
33754-092025	PeopleFacts	NEW HIRE BACKGROUND CHECKS: SEPT. 2025	01-10-4253	49.80	10/01/2025	49.80
Total PeopleFacts:						49.80
Playaway Products LLC						
507366	Playaway Products LLC	JUVENILE LAUNCHPADS	01-26-4566	374.95	07/29/2025	374.95
510443	Playaway Products LLC	JUVENILE AUDIOBOOKS	01-29-4562	473.38	09/04/2025	473.38
510453	Playaway Products LLC	JUVENILE AUDIOBOOKS	01-26-4553	822.52	09/04/2025	822.52
510462	Playaway Products LLC	YOUNG ADULT AUDIOBOOKS	01-26-4555	166.63	09/04/2025	166.63
511313	Playaway Products LLC	JUVENILE LAUNCHPADS	01-26-4566	341.98	09/11/2025	341.98
511344	Playaway Products LLC	JUVENILE LAUNCHPADS	01-26-4566	74.99	09/11/2025	74.99
512222	Playaway Products LLC	ADULT AUDIOBOOKS	01-26-4551	404.62	09/19/2025	404.62
512246	Playaway Products LLC	JUVENILE AUDIOBOOKS	01-26-4553	860.55	09/22/2025	860.55
512404	Playaway Products LLC	JUVENILE LAUNCHPADS	01-26-4566	1,154.18	09/23/2025	1,154.18
512804	Playaway Products LLC	ADULT AUDIOBOOKS	01-26-4551	64.06	09/25/2025	64.06
Total Playaway Products LLC:						4,737.86
Plunkett's						
10171697	Plunkett's	PEST CONTROL: SEPT. 2025	08-30-4215	123.74	09/24/2025	123.74
Total Plunkett's:						123.74
R. J. Kuhn Inc.						
0000051129	R. J. Kuhn Inc.	RESTROOM REPAIR	08-30-4211	732.50	09/24/2025	732.50
Total R. J. Kuhn Inc.:						732.50
Rainmakers Irrigation						
092425	Rainmakers Irrigation	2025 IRRIGATION WINTERIZATION & REPAIR	01-30-4392 01-30-4392	950.00 1,012.50	09/03/2025	1,962.50
Total Rainmakers Irrigation:						1,962.50
REACHING ACROSS ILLINOIS LIBRARY SYSTEMS (RAILS)						
15085	REACHING ACROSS ILLINOIS LIBRARY SYSTEMS	LYRASIS SUBSCRIPTION: 10/1/25-9/30/26	01-26-4521	2,800.00	09/23/2025	2,800.00
15099	REACHING ACROSS ILLINOIS LIBRARY SYSTEMS	ANNUAL COMMUNICO FEE & INTERACT MODULE	01-14-4631 01-14-4631	15,657.53 8,125.00	09/23/2025	23,782.53
Total REACHING ACROSS ILLINOIS LIBRARY SYSTEMS (RAILS):						26,582.53
Rose Paving LLC						
PS-INV159855	Rose Paving LLC	TEMP BKM PARKING STRIPES	01-30-4392	1,055.99	09/15/2025	1,055.99
Total Rose Paving LLC:						1,055.99
Scholastic Inc.						
74447365	Scholastic Inc.	MULTIPLE SUBSCRIPTIONS: 10/24/25-10/23/26	01-26-4521	10,300.00	09/16/2025	10,300.00

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Scholastic Inc.						
Total Scholastic Inc.:						10,300.00
Sebert Landscaping Inc.						
299746	Sebert Landscaping Inc.	LANDSCAPE MANAGEMENT: OCTOBER 2025	01-30-4392	1,895.00	10/01/2025	1,895.00
Total Sebert Landscaping Inc.:						1,895.00
Shaw Media						
092510071633	Shaw Media	BB CHAMBER NEWSLETTER AD	01-10-4731	800.00	09/30/2025	800.00
Total Shaw Media:						800.00
SPOTIFY						
N8770-OCT25	SPOTIFY	MONTHLY STORYTIME STREAMING MUSIC	01-14-4631	19.99	09/30/2025	19.99
Total SPOTIFY:						19.99
SPRINGSHARE LLC						
25-R7357	SPRINGSHARE LLC	PATRON POINT VERIFY : JULY-SEPT. 2025	01-10-4256	161.10	09/30/2025	161.10
Total SPRINGSHARE LLC:						161.10
STEVE ARCHER II						
SAII111325	STEVE ARCHER II	PROGRAM - ECO-FILM: THE POLLINATORS - 11/13/25	01-24-4571	125.00	07/21/2025	125.00
Total STEVE ARCHER II:						125.00
Susan K Maddox						
SKM110625	Susan K Maddox	PROGRAM - COOKING - 11/6/25	01-24-4571	375.00	06/07/2025	375.00
Total Susan K Maddox:						375.00
TDI VERTICAL						
INV1869	TDI VERTICAL LLC	FIREWALL MIGRATION	06-10-4681	6,435.00	08/28/2025	6,435.00
			01-14-4253	0.00		
INV1870	TDI VERTICAL LLC	FIREWALL MIGRATION HARDWARE & SUPPORT	06-10-4681	1,750.00	08/28/2025	49,087.92
			06-10-4681	1,365.00		
			06-10-4681	1,992.90		
			06-10-4681	38,872.50		
			06-10-4681	2,096.64		
			06-10-4681	2,768.12		
			06-10-4681	242.76		
			01-14-4253	0.00		
INV1871	TDI VERTICAL LLC	WLAN MIGRATION	06-10-4681	8,925.00	08/28/2025	8,925.00
			01-14-4253	0.00		
Total TDI VERTICAL:						64,447.92
Tee Jay Service Company, Inc.						
219698	Tee Jay Service Company, Inc.	PREVENTATIVE CONTRACTED MAINTENANCE	08-30-4215	1,080.00	09/24/2025	1,080.00
219824	Tee Jay Service Company, Inc.	SLIDING DOOR LOCK REPAIR	08-30-4211	400.00	09/29/2025	400.00
Total Tee Jay Service Company, Inc.:						1,480.00
Terryberry						
T31595	Terryberry	EMPLOYEE RECOGNITION: 20 YEARS - J. LUCE	01-10-4153	247.45	09/30/2025	247.45

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
OCTOBER 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Terryberry						
Total Terryberry:						247.45
The Bugle Newspapers						
851068	The Bugle Newspapers	SEPT. 2025 B&A ORDINANCE LEGAL PUBLICATION	01-10-4243	2,000.75	09/26/2025	2,000.75
Total The Bugle Newspapers:						2,000.75
THE LANGUAGE LABS						
TLL102025	THE LANGUAGE LABS	PROGRAM - NOCHE DE LA FAMILIA - 10/2/25	01-20-4572	195.00	08/07/2025	195.00
TLL110325	THE LANGUAGE LABS	PROGRAM - NOCHE DE LA FAMILIA - 11/3/25	01-20-4572	195.00	08/07/2025	195.00
TLL111025	THE LANGUAGE LABS	PROGRAM - NOCHE DE LA FAMILIA - 11/10/25	01-20-4572	195.00	08/07/2025	195.00
TLL111725	THE LANGUAGE LABS	PROGRAM - NOCHE DE LA FAMILIA - 11/17/25	01-20-4572	195.00	08/07/2025	195.00
Total THE LANGUAGE LABS:						780.00
The Shop Bolingbrook						
118958	The Shop Bolingbrook	FLORES BUSINESS CARDS	01-10-4351	45.00	06/19/2025	45.00
124401	The Shop Bolingbrook	MULTIPLE VERTICAL BANNERS	01-10-4731 01-10-4731	125.00 125.00	09/15/2025	250.00
Total The Shop Bolingbrook:						295.00
Today's Business Solutions, Inc.						
18845	Today's Business Solutions, Inc.	ANNUAL MAINTENANCE RENEWAL: 10/1/25-9/30/26	01-14-4233 01-14-4233 01-14-4233 01-14-4233 01-14-4233 01-14-4233	1,316.70 2,400.00 1,212.50 875.00 120.00 445.00	09/16/2025	6,369.20
Total Today's Business Solutions, Inc.:						6,369.20
Tressler LLP						
516414	Tressler LLP	ATTORNEY LEGAL EXPENSE: AUGUST 2025	01-10-4241	1,404.50	09/16/2025	1,404.50
516416	Tressler LLP	ATTORNEY LEGAL EXPENSE: AUGUST 2025	01-10-4241	207.00	09/16/2025	207.00
518364	Tressler LLP	ATTORNEY LEGAL EXPENSE: SEPTEMBER 2025	01-10-4241	1,449.00	10/09/2025	1,449.00
518366	Tressler LLP	ATTORNEY LEGAL EXPENSE: SEPTEMBER 2025	01-10-4241	138.00	10/09/2025	138.00
518368	Tressler LLP	ATTORNEY LEGAL EXPENSE: SEPTEMBER 2025	01-10-4241	1,289.50	10/09/2025	1,289.50
Total Tressler LLP:						4,488.00
U.S. BANK EQUIPMENT FINANCE						
565911450	U.S. BANK EQUIPMENT FINANCE	LEASED EQUIPMENT & OVERAGE: 10/30/25-11/30/25	01-14-4234	4,090.98	10/06/2025	4,090.98
Total U.S. BANK EQUIPMENT FINANCE:						4,090.98
Unique Management Services, Inc.						
6144532	Unique Management Services, Inc.	COLLECTION SERVICES: SEPTEMBER 2025	01-10-4245	295.50	10/01/2025	295.50
Total Unique Management Services, Inc.:						295.50

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
OCTOBER 16, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
UPS						
0000603951385	UPS	SHIPPING ACCOUNT REFILL	01-10-4381	2,000.00	09/20/2025	2,000.00
Total UPS:						2,000.00
USCutter						
N8770-OCT25	USCutter	MAKERSPACE VINYL	01-27-4371	284.94	09/30/2025	284.94
Total USCutter:						284.94
Verizon Wireless						
6123735306	Verizon Wireless	TELEPHONE: 8/17/25-9/16/25	01-14-4311	878.80	09/16/2025	878.80
Total Verizon Wireless:						878.80
WALMART						
N8770-OCT25	WALMART	TWEEN TTRPG PROGRAM SNACKS	01-20-4353	5.97	09/30/2025	13.24
			01-20-4353	7.27		
N8770-OCT25	WALMART	READING DRAGONS CLUB SNACKS	01-20-4353	12.86	09/30/2025	50.71
			01-20-4353	17.34		
			01-20-4353	12.97		
			01-20-4353	7.54		
N8770-OCT25	WALMART	PROGRAM SUPPLIES	01-20-4353	34.27	09/30/2025	123.70
			01-20-4353	31.92		
			01-20-4353	14.82		
			01-20-4353	11.89		
			01-20-4353	22.71		
			01-20-4353	3.53		
			01-20-4353	4.56		
Total WALMART:						187.65
Warehouse Direct						
5976751-1	Warehouse Direct	OURFRESH REFILLS	08-30-4357	135.27	09/15/2025	135.27
5995148-1	Warehouse Direct	RESTROOM PRODUCT REFILLS	08-30-4357	270.54	09/15/2025	270.54
6008483-0	Warehouse Direct	SEPT. 2025 DISTRICT RESTOCK	08-30-4357	113.04	10/01/2025	553.44
			01-10-4351	440.40		
Total Warehouse Direct:						959.25
Will County Historical Society						
WCHS100325	Will County Historical Society	INSTITUTIONAL ANNUAL MEMBERSHIP	01-10-4162	75.00	10/03/2025	75.00
Total Will County Historical Society:						75.00
WOOBOX						
N8770-OCT25	WOOBOX	MONTHLY SUBSCRIPTION	01-10-4731	29.00	09/30/2025	29.00
Total WOOBOX:						29.00
XEROX IT SOLUTIONS INC.						
01580390	XEROX IT SOLUTIONS INC.	PATRON PC UPGRADES & REPLACEMENT BARCODE SCANNER	01-14-4641	3,656.40	07/14/2025	4,375.17
			01-14-4641	163.99		
			01-14-4641	541.99		
			01-14-4641	12.79		
01594837	XEROX IT SOLUTIONS INC.	PATRON LAPTOP UPGRADES	01-14-4641	1,476.25	09/16/2025	1,476.25
Total XEROX IT SOLUTIONS INC.:						5,851.42
Report Total:						424,977.89

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt

Jennie Nguyen/Finance Manager

September 2025 Monthly Board Report

Executive Director (Paul Mills)

Parking Lot Project Update

As work has moved forward, our architectural and engineering team has continued to analyze parking lot conditions and make adjustments as needed. This past month, the architects, engineers, and contractors worked to have two items designed and approved. The first item was to add drainage pipes in the NW corner of the parking lot. This enhanced safety feature will redirect any underground water to the existing storm sewer. The second item was to change the sidewalk elevation near the ball fields. This was to make the sidewalk more accessible for patrons with disabilities. Both items required Village approval before work could commence, and our Village handled that process very efficiently.

Due to the original project delay caused by the utilities conflict when our project began and subsequent changes to our project, we anticipate opening the drive-thru and staff area by the end of October. Our Communications team has updated our website, signs, and social media to let our patrons know that the drive-thru will not be available until then. Our staff continues to park their vehicles at Village Hall.

Milling of the old asphalt began the first week of October and will continue in phases.

Deputy Director (Nancy Korczak)

Highlights

On September 22, the library held the Friends of the Library appreciation dinner. We had 38 people attend, and the group voted to fund the library's project requests. The Friends will fund five requests for a total of $11,190.96. The requests include new toys for the Children's Department, book prizes for fall reading programs, a new PA system for Outreach, and ice cream for the Ice Cream Social.

This month, we also had a training from the Will County Sheriff's Department. We did two trainings for our staff on identifying the signs of an overdose and how to administer Narcan if needed. The trainer was very engaging and we had 32 staff members go through the training.

Adult & Teen Services Report (Debra Dudek)

Department Summary

- Staff prepared to assist patrons with the Great Reading Race and the Fall Reading Challenge
- ATSD staff conducted a review of the Programming and Notary policies and have begun to draft updates in collaborative documents
- Two staff members received their notary stamps and journals

Adult Programming Highlights

- Programs for AAPI, World Health Month, and America 250 were discussed and secured
- Fountain newsletter edits and photographs for the spring quarter were completed
- Programming examples for spring crafts were completed and photographed
- Top Programs - Cooking with Chef Maddox: Tailgating Party Food (42), Senior Social: Radio Mysteries (38), Estate Planning (24), Genealogy Club: Seems Phishy (23), and Paper Crafting with Melisa (18).

Teen Programming Highlights

- Randi and Haley began conducting school visits this month - Humphrey Middle School (62), Jane Addams Middle School (34), Brooks Middle School (103)
- Randi coordinated with State Representative Avelar's staff to host a Teen Professional Development Day designed to help students in grades 9–12 prepare for their first jobs and entry into higher eduction
- Teen programs with the top attendance this month were Great Reading Race (1,872), Taco Cat Craft (57), Teen Volunteering Book Recommendations (45), Question of the Week (29), Pride Pendants (21), Celebrating Latine Artists Take-It Make-It (20)

Department Statistics

- The 34th patron completed their coursework and graduated
- Four students are currently enrolled in Career One High School
- One student has completed over 80% of their COHS coursework
- One student is scheduled to begin their 30 day probationary period in October

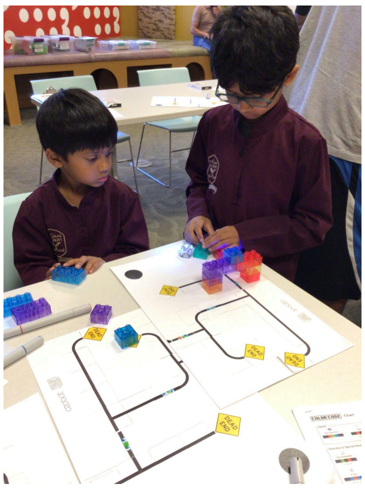
Children’s Services (Joyce Arellano)

Department Summary

- Reading Dragons & Friends resumed on September 2 after taking a short break over the summer. Children in grades K–5 were very excited to read and earn this month’s set of cards, Frida. Children’s Services is also offering an exclusive card, Axolotl, to children who attend at least 4 programs during Hispanic Heritage Month. 40 new children signed up for the program this month, and 46 children visited the library to collect cards. A total of 396 children are currently participating in the program.
- CSD PIC staff participated in Narcan training this month.
- Melissa and I interviewed candidates for our open Children’s Services Specialist positions.
- We celebrated one anniversary this month. Congratulations to Children’s Services Librarian, Jordan, for 2 years of service!

Programming Highlights

- Children’s Services celebrated the start of Hispanic Heritage Month with 13 special events including Self Portraits Like Frida Kahlo (Annalise), Mercado Bags (Sarah), Drawing Nazca Lines (Rachel and Chris), Yaucromatic Villages (Jordan), STEAM Exploration: Calaca Bones (Melissa and Jordan) and The Shapes and Colors of Stanley Bermudez (Adrienne).
- Children’s Services staff also offered programs on art, STEM, reading and more including Story Sleuths Book Club (Christina), Make a Card for Grandparents Day (Rosemary), Preschool Play: Astronaut Training (Andi) and Ozobot Maze Challenge (Sarah).



Department Statistics

- 1,531 patrons attended CSD's 77 active (synchronous) programs.
- 239 patrons participated in 4 passive (asynchronous) programs.
- 243 babies, toddlers and preschoolers are participating in 1000 Books Before Kindergarten. 18 new children signed up this month.
- 396 children are participating in Reading Dragons & Friends. 40 new children signed up this month.
- 826 reference questions were answered.
- 1,052 directional questions were answered.
- 33 one-on-one instruction sessions were completed.

Circulation Services (Jacob Luce)

Department Summary

- Curbside Service for our patrons continued throughout September. All of the Circulation staff have done a great job adjusting to the new workflow and incorporating it into the department's regular day-to-day operations.
- Circulation staff wrapped up library card sign-up month.
- The Aides have been doing a great job cleaning the shelves since this task was incorporated into their workflow; shelf cleaning has continued for the month of September. The Aides completed cleaning the 3rd Floor Test Prep, Biography, 100s and 200s section of the Adult Nonfiction collection.
- The Associate Manager and the Aides Team assisted the Collection Services Department with pulling materials for the new Horror collection and adding those materials to the new location of the Horror Collection. The shifting that the Aides assisted with in the Mystery collection was completed. They continue to work on shifting the Fiction collection.
- The Circulation Services Department Manager attended the workshop Reimaging Library Spaces to better understand how to maximize the efficiency of the department's available workspace.
- Department PICs as well as some additional Circulation staff attended the Narcan training that was offered.
- The Associate Manager finished conducting interviews for the open Aide position. A candidate was extended an offer, which they accepted, and they will start in October.
- Throughout the month, the following Circulation staff helped pull pick lists: Jorie (14) and Jake (3).

Department Statistics

- 205 new library cards were issued in person, 27 of those being reciprocal borrower cards, 45 patrons signed up for library cards online.
- 144 license plate stickers were renewed, a 1% decrease from September 2024.
- 27,418 visitors to the building.
- 122 patrons utilized our Curbside Service.
- 1,372 items were checked out for curbside service.
- 866 items were checked out through the On-site Lockers.
- 136 items were checked out through the BRAC Lockers.

Collection Services (Christina Theobald)

Department Summary

- Just in time for Spooky Season, we finished creating a brand new genre in our Adult Fiction collection: Horror! The Horror section can be found on the 3rd floor, near the Romance and Fantasy books. Lynnette reviewed and assigned the selection of materials for the genre. Collections and Circulation staff worked to recatalog, relabel and shelve the books into the new section.

- This month we welcomed the new practicum student in our department. Carolyn spent 3 days with Collections staff, learning about collection development, acquisitions, cataloging and creating book displays. We enjoyed getting to know Carolyn and wish her the best in her studies!
- Liz and Chris worked to create new puppet packs that were selected by Outreach. Outreach staff love the new packs and updated hanging bags!
- Collection Leads staff reviewed EBSCO magazines for our annual renewal. No significant changes were made; we are adding *Animation Magazine* to our list of subscriptions. Liz and Bini successfully worked to update and submit the renewal in EBSCO.
- Liz and Chris attended a PinTech meeting at the White Oak Romeoville Library, where they discussed the loan period code project. Chris also performed loan period cleanup in preparation for the updates, as well as cleaned up holdability, loanability and circulating options within the item records of our catalog.
- Lily attended a PinDigital meeting at the Joliet Ottawa Street Library. The group discussed the changes to suspended holds within the Libby app and time frames for pre-ordering titles.
- Lynnette successfully ran a display meeting, where Collections collaborated with ATSD staff to plan for displays through March of 2026.
- Lily wrote a blog post for the promotion of our new Switch 2 video games called *Achievement Unlocked: Switch 2 Games Are Here.*
- Brett attended the first meetup of the Emergent Readers & Lower Elementary (ERLE) networking group, gaining valuable information on Dyslexia and early literacy that will help inform his selection.

Department Statistics

- 2,897 new items were added to the collection.
- 3,296 old and worn items were withdrawn from circulation.
- 270 incoming interlibrary loans were processed for our patrons.
- 239 outgoing interlibrary loans were shared with other libraries.
- 232 items were repaired, 340 invoices were paid and 251 boxes were opened.
- 5.8% 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

- Almost 3% increase in overall circulation, with over 1,500 more circs compared to last year. 2% increase in physical circulation, with over 1,000 more circs.
- Digital circulation yielded a 4% increase in usage, with over 500 more circs.
- Digital circulation was 22% of the library’s total circulation.
- Juvenile Graphic Novels experienced the highest positive circulation growth, with 551 more circs and a 22% increase compared to last year. Following in circulation growth was Picture Books, garnering 215 more circs and a 2% increase, then Young Adult Graphic Novels with 213 more circs and a 26% increase.
- Young Adult Video Games, Adult Video Games, Movies & TV, Juvenile World Languages and Juvenile Nonfiction collections also experienced significant positive circulation growth.
- The most popular collections continue to be Picture Books, Movies & TV and Adult Fiction books.
- 1,790 circs were garnered from 41 displays this month. The most popular lobby display was *Creepin’ It Real* with 59 circs, followed by *The Lighter Side of Horror* with 54 circs. The second floor’s AV display *Hispanic Heritage Month* also garnered 59 circs. The most popular Children’s display was *Fall* with 279 circs.

- The most popular adult fiction book was *Apostle's Cove* by William Kent Krueger. The most popular adult nonfiction books were *The Blue Zones Kitchen One Pot Meals: 100 Recipes to Live to 100* by Dan Buettner and *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 *The Pigeon will ride the roller coaster!* by Mo Willems. The most popular teen book was *Sunrise On the Reaping* by Suzanne Collins.
- The most popular movies were *Karate Kid: Legends*, *Thunderbolts: The New Avengers*, *Jurassic World: Rebirth* and *Ballerina*.

Circulation by Branch

Branch	Sep 2024	Sep 2025	Change	% Changed
Building	42203	42599	396	0.94%
Outreach	3180	3716	536	16.86%
Studio	1538	1644	106	6.89%
Digital	12807	13340	533	4.2%
Totals	**59728**	**61299**	**1571**	**2.6%**

Digital Collection Usage

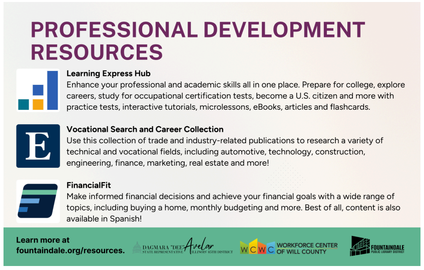
Digital Platform	Sep 2024	Sep 2025	Change	% Changed
Boundless	223	224	1	0.45%
Freegal Music	896	688	-208	-23.21%
Hoopla	3268	3654	386	11.81%
Kanopy	477	364	-113	-23.69%
Libby	7639	8009	370	4.84%
PressReader	304	401	97	31.91%
Totals	**12807**	**13340**	**533**	**4.2%**

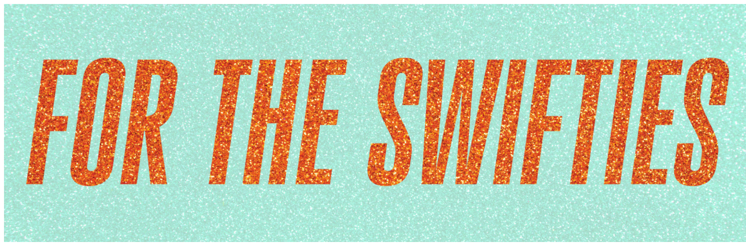
Displays

Communications (Melissa Bradley)

Department Highlights

- Our Google Ads had 30,485 impressions and 2,826 clicks.
  - Campaigns with the most impressions:
    - Facebook: 9,955 impressions; 1,152 clicks
    - Kanopy: 8,451 impressions; 687 clicks
    - Digital Media: 6,135 impressions; 519 clicks
- We auto-renewed 85 library cards with Patron Point.
- We scheduled, wrote/edited and published 24 blog posts.
- Steven provided Communico and blogging training for new staff.
- The Communications team helped launch the Great Reading Race. Melissa secured sponsors, Sabrina created collateral and Steven built the online platform on ReadSquared.
- Melissa attended the ILA Marketing Forum's roundtable discussion: ADA Web Accessibility Compliance - What's Your Library Doing?
- Melissa, Steven, Paul, Nancy and Juanita met with GrackleDoc to go over the digital assessment suggestions and next steps.
- Melissa and Steven attended website accessibility training with CyberOptik.
- The Communications team updated the messaging for the parking lot construction project.
- The Communications team filmed a fun, spooky Instagram reel/TikTok to promote our new Horror collection.
- Melissa and Sabrina helped Collection Services create a Taylor Swift-themed display with fun signage and free giveaways for patrons.
- Melissa and Sabrina designed the wrap for the new Reading Dragons vending machine.
- Sabrina created the collateral for the Teen Professional Development Day, the Fall Reading Challenge, Hispanic Heritage Month and the Friends Book Sale. She redesigned the License Plate Renewal and Friends Book Sale banners. She also began working on the winter issue of *The Fountain* and the annual report.





Social Media Metrics

Facebook

- 20 new followers
- 2,346 page views
- 25,679 people viewed our content (reach)
- 487 engagements (likes, comments, clicks, saves & shares)

Instagram

- 2 new followers
- 5,546 people viewed our content (reach)
- 352 post engagements (likes, comments, saves & shares)
- 4,571 reel views

TikTok

- 37 new followers
- 1,200 post engagements (likes, comments, favorites & shares)
- 12,122 views

YouTube

- 4 videos & 5 shorts published
- 20 new subscribers (2,051 total)
- 8,692 views
- 242.9 hours of watch time
- 41,762 impressions (video thumbnails shown to viewers)

Email Marketing Metrics

MailChimp Blogs:

- 2,936 subscribers
- Average open rate: 47.8% (industry average is 29.5%)
- Average click rate: 1.5% (industry average is 2%)

Patron Point:

- Average open rate: 64.55% (industry average is 29.5%)
- Average click rate: 14.64% (industry average is 2%)

Facilities Operations (Tasos Priovolos)

Department Summary

- The parking lot project continues this month. Various concrete curbs and sidewalks were replaced and the contractors are beginning to install the retaining walls that will be on the north and west sides of the property. The completion date still remains to be at the end of October.
- The monument sign project is waiting for the arrival of the digital sign. This project will begin shortly after the digital sign is received.
- Met with the designers and engineers for the next building projects which includes changing some shelving in our Children's department, the next phase of the LED light fixture project which will include the 3rd floor and meeting spaces, and a lobby study and schematic design for possible changes to this area.
- The entire department completed Narcan training provided by the Will County Sheriff. This was a great refresher on proper Narcan training.
- A practicum student shadowed our department as part of their studies. It was a great opportunity to showcase our security and maintenance department and how it all fits together to provide a great library experience to all patrons.

Zendesk

In September, 59 new maintenance tickets were created, and 49 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 auditors review any items with the Finance team that may have a material effect on the financial statements.

Lauterbach & Amen Accounting

The Finance Department will review their procedures and processes with a team from Lauterbach & Amen. They will assist in refining our accounting workflow in order to increase efficiency.

Human Resources (Elena Flores)

Recruitment

Departures

- Melissa Georges - 9/16
- Madison Peddicord - 9/21

Open Positions

- Accounts Payable Coordinator - Accepting Applications
- Circulation Services Aide - Candidate Selected
- Children’s Services Specialist (2) - Candidates Selected

Information Technology (John Matysek)

Highlights

- During the month of September, 83 new help desk tickets were created by FPLD staff, and 69 new or existing tickets were solved by IT staff.
- Met with vendor TDI Vertical multiple times to discuss configuration, preparation, and planning for the upcoming network firewall replacement/migration project.
- Attended a kickoff meeting with vendor TDI Vertical for the upcoming Wi-Fi access point and network hardware replacement/migration project.
- Met with vendor Konica Minolta for a discussion and demonstration of their browser based remote fleet management tool for possible use with the library's printers and copiers.
- Along with Jose Robles, Ben Jansen, and Aidan Bennett, completed the deployment of a new Windows 11 software image on all public computers in the 2nd floor Computer Commons area.
- Along with Jose Robles, Ben Jansen, and Aidan Bennett, completed deployment of a new Windows 11 software image on all public mobile laptops used for library events and classes.
- Met with vendor TDI Vertical for an in-depth discussion concerning the configuration of the new wireless network and access points for the upcoming Wi-Fi and network hardware replacement/migration project.
- Worked with vendor Google to understand what AI features are currently included in the library's Google Workplace account and what options are available.
- Worked with vendor Cisco to upgrade all of the library's Meraki wireless access points (AP's) to the latest recommended firmware.

Outreach Services (Tana Petrov)

Department Summary

- With the start of the school year, we resumed school outreach—bringing the Bookmobile to elementary schools, the Sprinter van to middle schools and restarting our booktalks. We also worked with VVSD and library staff on issuing 689 new Student Success Library Cards for the 2025–26 school year.
- We visited the Debbie Sykora Early Childhood Center for the first time, providing eight storytimes to nearly 100 students. We also issued Teacher Library Cards for the educators and Student Success library cards for the students. We'll be visiting monthly to continue supporting their classrooms.
- On 9/6, we attended the Hidden Oaks Nature Center Adult Reading Retreat, welcoming 46 visitors to the library table. This successful event included a scavenger hunt, bookmark decorating, quiet reading, book discussions, and more.

- Our Bookmobile attended the Bolingbrook Jubilee event (309 attendees) and the Bolingbrook Park District Fall Fest (934 attendees – our busiest yet!). We issued cards, gave out spice and sensory kits and giveaways, promoted resources, and checked out materials.
- On 9/14 our vehicles and staff participated in the Pathway Parade. We even won 2nd Place in the Decorated Vehicle - Non Business Category!

- On 9/27 we helped host Brooks Middle School Parent Café with library tours and storytime.

- We assisted with Brooks Middle School Walking Tours, helping introduce students to the library building and our services.
- We added 6 puppet packs and 3 hotspots to our collection.
- Staff participated in several training opportunities, including Narcan Training.
- Maintenance services for the vehicles: The Bookmobile had its stairs switch replaced and wheelchair lift repaired. The Sprinter van passed its annual inspection and we scheduled a repair for its lift with Mobility Works.

Programming Highlights

- On 9/20, we celebrated Hispanic Heritage Month at the Bookmobile with 30 patrons. Activities included storytime, interactive games, crafts, and chalk drawing. The Bookmobile featured flags and photos of bookmobiles from Spanish-speaking countries, with kids loving the Biblio Burro.
- On 9/22, we held our first Crafternoon at McKenzie Falls Townhomes, with 9 residents making owl door hangers.

Department Statistics

- 3,580 outreach checkouts
- 3,109 students and teachers attended booktalks at 9 elementary schools
- 1,694 visitors to the outreach vehicles
- 1091 items retrieved from the off-site book drops
- 976 reference questions answered
- 362 preschoolers attended storytimes
- 24 home-delivery patrons were served
- 18 volunteer hours completed

Studio 300 (Jacinto Gonzalez)

Department Summary

- September was a productive month for Studio 300 with ongoing equipment updates, program planning, and training initiatives. Staff worked on developing resources for patrons, expanding equipment documentation, and testing new machines like our new 3D printers, while also engaging the community through workshops, one-on-one sessions, and programming.
- We also updated our Discovery Boxes display into a Crafting Nook, highlighting sewing, embroidery, knitting, and crocheting equipment. This refreshed display ties directly to our growing maker offerings and aims to inspire more patrons to explore textile-based projects.

Programming Highlights

- **Monica** prepped and presented programs including *Building Shots* photography and a *Wacom Quick Draw* pop-up, and continued work on the 4-Panel Comic YouTube class. They also trained a patron on the Blackmagic switcher and gave a tour to a comedian interested in Studio video resources.
- **Connor** ran September's Writer's Group and continued scripting and recording for the Sawgrass SG500 niche training.
- **Ruth** ran *Stabilize Your Video* and hosted *ShortHaus Cinema*, which saw new and returning attendees, including a lively script table read. Ruth also pulled relevant resources for participants, two of which were immediately checked out.
- **Jack** led a program on creating cinemagraphs in Premiere Pro and produced a background TV video highlighting Davinci Resolve.
- **Adriana** hosted *Bordado in Hispanic Culture*, attended by seven participants who enjoyed learning embroidery history and completing their own projects. She also hosted the September Film Club featuring *The Saint (1995)*.

Department Statistics

- Audio Rooms used by 146 patrons
- GCR used by 115 patrons
- Podcast by 59 patrons
- Video rooms used by 101 patrons
- Mac Laptop sessions 98
- Desktop sessions 104
- Scheduled One-on-Ones 6
- Maker Lab used by 47 patrons

Patron Interactions & One-on-Ones

- **Monica** trained a patron on the Blackmagic switcher and provided a one-on-one podcast room training for a D&D project.
- **Ruth** provided two embroidery one-on-ones, a sublimation one-on-one, and additional support for 3D printing.
- **Jack** held a one-on-one on audio setup basics as part of his quick guide development.

Connor supported patrons through Writer's Group facilitation and ongoing equipment support.

Fountaindale Public Library September 2025 Statistics

Membership

- Active cardholders: 39,073
- New cardholders: 823
- Total visits: 29,234

Circulation

Building	Outreach	Lockers	Digital	Total
40,361 (69.3%)	3,580 (6.1%)	1,002(1.7%)	13,340 (22.9%)	61,299

Interlibrary Loan

- Items received for patrons: 270
- Items sent to other libraries: 239

Collection

- Total physical items owned: 213,957
- New physical items added: 2,897

Programming

Programs Offered

Children	Teens	Adults	Cross-Departmental	Online	Total
213	35	52	3	4	307

Program Attendance

Children	Teens	Adults	Cross-Departmental	Online	Total
5,972	2,382	548	226	12,122	21,250

Reference

Directional Questions	Reference Questions	One-on-One Sessions
2,785	3,375	495

Spaces

Meeting Room Usage	Study Room Usage	Studio Room Usage
77	557	300

Technology

Wireless sessions	Computer usage	Website visits
19,852	3,641	32,459

Social Media

Facebook Likes	Instagram Followers	TikTok Followers
6,264	2,095	1,419

Comparisons

Comparison	This Year	Last Year	% Change
Circulation	61,299	59,728	2.63%
Visitors	29,234	25,439	14.92%
Cardholders	39,073	34,099	14.59%
Room Bookings	934	852	9.62%
Reference Questions	3373	3,534	-4.56%
Computer Usage	3641	2,795	30.27%
Wi-Fi	19,852	18,873	5.19%
Programs	21250	17,114	24.17%