

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BOARD OF LIBRARY TRUSTEES
February 18, 2021 | 7 p.m.
300 West Briarcliff Road | Bolingbrook | Meeting Room A (1st Floor)
and
Zoom Online Meeting
<https://us02web.zoom.us/j/84075755549>
Phone Number: 1 312 626 6799 Meeting ID: 840 7575 5549

Pursuant to the Governor's Executive Orders, the Governor has made a disaster declaration in response to COVID-19. In accordance with 5 ILCS 120/7(e), the head of the public body has determined that an in person meeting of all of the individual Board members under the Open Meetings Act is not practical or prudent. At least one board member will attend in person. Members of the public may continue to attend the meeting in-person or virtually.

Public comment may be emailed to Executive Director Paul Mills (pmills@fountaindale.org) at least two hours prior to the scheduled meeting. Said email will be read by a representative of the Board at said meeting or otherwise placed into the record.

1. Call to Order and Roll Call of Trustees
2. Pledge of Allegiance
3. Approval of Agenda
4. Minutes for Approval
 - a. Board Meeting – January 21, 2021
 - b. Executive Session – January 21, 2021
5. Comments from the Public
6. Friends of the Library
7. New Business – Action Items
 - a. Approval of Intergovernmental Agreement Between Fountaindale Public Library District and Will County Regarding Ballot Collection Box Drop-Off Site
 - b. Approval of Revised Circulation Policy
 - c. Approval of Appointment of Executive Director Evaluation Liaisons
8. Library Projects
9. Correspondence
10. Treasurer's Report
11. Bills for Approval
 - a. Bills Paid Report – February, 2021
 - b. Bills Payable Report – February, 2021
12. Director's Report – January, 2021
13. Unfinished Business
14. Reports
 - a. Building
 - b. Finance
 - c. Strategic
 - d. Personnel
15. Announcements
16. Adjournment

February 2021 Agenda Background
Paul Mills

7. New Business – Action Items

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

Will County has asked us if the County may place a ballot collection box at the library for the April 2021 Consolidated Election. This intergovernmental agreement is essentially the same one the Board approved in August 2020. The legislative status of ballot collection boxes for the 2021 Consolidated Election is not known at this time, and that may preclude the placement of the box.

Suggested Motion: Motion to approve Intergovernmental Agreement between Fountaindale Public Library District and Will County Regarding Ballot Collection Box Drop-Off Site.

- b. Approval of Revised Circulation Policy

This draft revision of our Circulation Policy features the following suggested changes:

- Modifies the ID requirement for an initial library card, a renewed library card, and a non-resident card to all match
- Adds that the Library may use automated means to verify an address
- Adds language that states the Library is not liable for any damage to personal property that may have been caused by materials borrowed from the library

Suggested Motion: Motion to repeal the existing Circulation Policy and approve the revised Circulation Policy.

- c. Approval of Appointment of Executive Director Evaluation Liaisons

My anniversary is in July, and it is time to start preparing for my annual evaluation. The Evaluation Liaisons will be charged with organizing the evaluation process.

With approval by the Board, President Danhof has named Robert Kalnicky and Margaret “Peggy” Danhof to be the 2021 Executive Director Evaluation Liaisons.

Suggested Motion: Motion to appoint Margaret “Peggy” Danhof and Robert Kalnicky as the 2021 Executive Director Evaluation Liaisons.

MINUTES OF A REGULAR MEETING OF
THE BOARD OF TRUSTEES OF
THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS
HELD JANUARY 20, 2021
BOLINGBROOK, ILLINOIS

A meeting of the Board of Trustees of the Fountaindale Public Library District, Will and DuPage Counties, Illinois was held at the Bolingbrook Library, 300 West Briarcliff Road, Bolingbrook, IL 60440, Thursday, January 20, 2021 at 7 p.m.

CALL TO ORDER

The meeting was called to order at 7 p.m. by President Margaret (Peggy) Danhof.

ROLL CALL

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

PRESENT

Present at roll call were Steven Prodehl, Robert Kalnicky and Margaret (Peggy) Danhof.

Trustees Kathryn Spindel, Ruth Newell, Marcelo Valencia and Celeste Bermejo were present via Zoom.

ABSENT

None.

FOUNTAINDALE STAFF PRESENT

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

Jeffrey Fisher and Tasos Priovolos were present via Zoom.

PUBLIC PRESENT

The following public was present: Jennie Mills.

Jody Hargett was present via Zoom.

AGENDA APPROVAL

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

AYES: Prodehl, Kalnicky, Spindel, Newell, Valencia, Bermejo, Danhof
NAYES: None
ABSENT: None

MINUTES OF THE BOARD MEETING – December 17, 2020

The minutes of the board meeting held December 17, 2020 were presented. A motion to approve the minutes was made by Spindel, seconded by Newell. Minutes were approved as read.

AYES: Prodehl, Kalnicky, Spindel, Newell, Valencia, Bermejo, Danhof
NAYES: None
ABSENT: None

COMMENTS FROM THE PUBLIC

No comments were made.

FRIENDS OF THE LIBRARY

Jody Hargett was not present at this time. President Danhof stated that if Hargett joins the meeting, the Friends of the Library update can commence later in the meeting.

NEW BUSINESS

Approval of Intergovernmental Agreement with Will County Regarding Early Voting for April 2021 Election

Director Mills noted that early voting hours will be different this year because of when Easter occurs. Mills also noted that Will County is not requesting hours outside of the library’s regular operating hours.

A motion to approve the Intergovernmental Agreement with Will County regarding Early Voting for the April 6, 2021 Election was made by Prodehl, seconded by Valencia.

AYES: Prodehl, Kalnicky, Spindel, Newell, Valencia, Bermejo, Danhof
NAYES: None
ABSENT: None

Approval of Extension of FMLA Leave Expansion and Emergency Paid Sick Leave Policy Due to COVID-19

Mills reported that recent federal legislation provided an option to extend this policy to March 31, 2021. Mills also reported that this has been a very helpful policy for the library's staff.

A motion to approve the extension of the FMLA Leave Expansion and Emergency Paid Sick Leave Policy to COVID-19 was made by Kalnicky, seconded by Valencia.

AYES: Prodehl, Kalnicky, Spindel, Newell, Valencia, Bermejo, Danhof
NAYES: None
ABSENT: None

Approval of Tria Architecture Proposal for Professional Services – Lower Level Corridor Renovations

Mills reported that this proposal from Tria Architecture will provide design, bidding, and construction observation services for the lower level corridor renovations. Mills noted that Tria has successfully completed several projects for the library.

A motion to approve the Tria Architecture Proposal for Professional Services for the Lower Level corridor renovations was made by Spindel, seconded by Prodehl.

AYES: Prodehl, Kalnicky, Spindel, Newell, Valencia, Bermejo, Danhof
NAYES: None
ABSENT: None

Approval of Seek Requests for Proposals for Staff Use Computers

Mills reported that the Windows computers for staff use are original to our library's construction and it is time to replace them. The funding to replace them is already included in this year's budget.

A motion to approve seeking requests for proposals for staff use computers was made by Kalnicky, seconded by Newell.

AYES: Prodehl, Kalnicky, Spindel, Newell, Valencia, Bermejo, Danhof
NAYES: None
ABSENT: None

Approval of Request for Trustees to Attend 2021 American Library Association Annual Virtual Conference – June 24-29, 2021

A motion to approve the request for Trustees to attend the 2021 American Library Association Annual Virtual Conference, June 24-29, 2021 was made by Kalnicky, seconded by Prodehl.

AYES: Prodehl, Kalnicky, Spindel, Newell, Valencia, Bermejo, Danhof
NAYES: None
ABSENT: None

FRIENDS OF THE LIBRARY

Jody Hargett had an update for the Board. The Cellar remains closed but the Nook is being maintained and fully stocked. While there will not be a Spring Book Sale, the Friends are hoping to have their Fall Book Sale.

LIBRARY PROJECTS

Mills reported that a floor crack in the Children’s Services area will be repaired. The work will be done overnight and Building Operations Manager Tasos Priovolos will be present to oversee the work.

CORRESPONDENCE

None.

TREASURER'S REPORT

The Treasurer's Report for December, 2020 was presented by Treasurer Spindel and will be filed for audit.

BILLS FOR APPROVAL

Bills Paid Report – Post December, 2020

Bills paid for the month of December in the amount of \$828.85 was presented for approval. Motion to approve was made by Kalnicky, seconded by Prodehl.

AYES: Prodehl, Kalnicky, Spindel, Newell, Valencia, Bermejo, Danhof
NAYES: None
ABSENT: None

Bills Paid Report – January, 2021

Bills paid for the month of January in the amount of 77,955.63 was presented for approval. Motion to approve was made by Prodehl, seconded by Spindel.

AYES: Prodehl, Kalnicky, Spindel, Newell, Valencia, Bermejo, Danhof
NAYES: None
ABSENT: None

Bills Payable Report – January, 2021

Bills payable for the month of January in the amount of \$2,746,882.85 was presented for approval. Motion to approve was made by Kalnicky, seconded by Spindel.

AYES: Prodehl, Kalnicky, Spindel, Newell, Valencia, Bermejo, Danhof
NAYES: None
ABSENT: None

Director’s Report – December, 2020

Mills announced that he is a candidate running for ALA Councilor for the Illinois Library Association.

Mills wrote a letter to the Will County Health Department on half of the Pinnacle Library Cooperative to advocate for library staff to be in Phase 1b to receive the COVID-19 vaccine.

UNFINISHED BUSINESS

None.

REPORTS

Building – None.

Finance – None.

Strategic Plan – None.

Personnel – None.

ANNOUNCEMENTS

President Danhof announced that she will be out of town and unable to attend the February board meeting. Vice President Kalnicky will facilitate the February’s meeting.

EXECUTIVE SESSION

A motion was made by Kalnicky, seconded by Newell, to enter Executive Session at 7:38 p.m. for 5 ILCS 120/2 (c) (21) “Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.”

AYES: Prodehl, Kalnicky, Spindel, Newell, Valencia, Bermejo, Danhof
NAYES: None
ABSENT: None

A motion was made by Kalnicky, seconded by Prodehl, to return to Open Session at 7:45 p.m.

OPEN SESSION

Approval of Report on Review of Closed Meeting Minutes

President Danhof reported that the consensus is to keep all closed meeting minutes closed.

A motion to approve the Review of Closed Meeting Minutes Report was made by Kalnicky, seconded by Valencia.

AYES: Kalnicky, Spindel, Newell, Valencia, Bermejo, Danhof
NAYES: Prodehl
ABSENT: None

ADJOURNMENT

A motion to adjourn the meeting at 7:47 p.m. was made by Newell, seconded by Valencia.

AYES: Prodehl, Kalnicky, Spindel, Newell, Valencia, Bermejo, Danhof
NAYES: None
ABSENT: None

Approved: _____
Steven J. Prodehl, Secretary

Margaret J. (Peggy) Danhof, President

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

THIS AGREEMENT made and entered into this 18th day of February, 2021 between the Fountaindale Public Library District (the "Library District"), and Will County (the "County"). The Library District and the County are at times referred to herein individually as a "Party" and collectively as the "Parties."

WITNESSETH:

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

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

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

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

WHEREAS, the Library District agrees to host a Ballot Collection Box for the upcoming election in April, 2021 to assist the County; and

WHEREAS, the Parties find and hereby declare that it is in the best interests of the Library District to assist the County with the collection of ballots for the upcoming election in November, 2020.

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

1. Ballot Collection Box Drop-Off Site: The Library District agrees to serve as a Ballot Collection Box Drop-Off Site for the upcoming election in April, 2021. The Ballot Collection Box Site will be located inside the Fountaindale Public Library located at 300 W. Briarcliff Rd., Bolingbrook, IL 60440 (the "Site Location").
2. Description of the Ballot Collection Box:
Make and Model: _____
Serial No: _____
No of Keys: _____
Additional Description: _____

3. Set Up and Removal of Ballot Collection Box: The Library District agrees that the Ballot Collection Box is the property of the County. The Ballot Collection Box shall be set up by the County during the week of March _____, 2021 and removed by the County after April 6, 2021 and prior to the end of business _____.
4. Use of the Ballot Collection Box: The Library District agrees that the Ballot Collection Box is to be used solely for election purposes.
5. Reporting Obligations: The Library District agrees to report problems and/or damage to the Ballot Collection Box immediately to the Will County Clerk's Office via email.
6. Purchase and Maintenance of the Ballot Collection Box: The County agrees that the Ballot Collection Box will be purchased and maintained by the County. County agrees that the Ballot Collection Box will be emptied on a daily basis by the County during normal business hours of the Library District and at the close of business of the County election authority.
7. Indemnification of the Library District: The County agrees to absolve the Library District of any liability regarding the Ballot Collection Box at the Site Location, including, but not limited to, the use, maintenance, set-up, removal, supervision, and security of the Ballot Collection Box. Further, to the fullest extent permitted by law, the County shall indemnify, defend, and hold harmless the Library District, and its respective governing board, board members individually, officers, officials, administrators, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorneys' fees and other litigation expenses), to the extent arising from: (i) the negligence or the willful or intentional conduct of the County; (ii) a breach of this Agreement by the County; (iii) any injuries caused to invitees in connection with the Ballot Collection Box. For purposes of clarification and not by way of limitation, the County's indemnification obligation under this Section shall specifically extend to tort claims made by third parties alleging injury to persons or property.
8. Limitation of Liability: In no event shall Library District be liable to the County for any incidental, consequential, indirect, or punitive damages (including without limitation lost profits) regardless of whether such liability is based on breach of contract, tort, strict liability, breach of warranties, failure of essential purpose or otherwise and even if advised of the possibility of such damages.
9. Term and Termination: Subject to the terms and conditions herein, this Agreement shall commence upon execution of both parties (the "Effective Date") and shall expire within one year of the Effective Date. Either Party may terminate this Agreement immediately upon written notice to the other Party in the event the other Party breaches any of the provisions of this Agreement.

10. Notices: Notice or other writings which either Party is required to, or may wish to, serve upon the other Party in connection with this Agreement shall be in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

If to the Library District:

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

If to the County:

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

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

11. No Waiver of Tort Immunity Defenses: Nothing contained in this Agreement shall constitute a waiver by the Library District of any right, privilege or defense available to the Library District under statutory or common law, including, but not limited to, the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*, as amended.
12. Governing Law; Jurisdiction; Venue: This Agreement shall be governed and interpreted in accordance with the laws of the State of Illinois without regard to its conflict of laws principles. Any litigation arising out of or relating to this Agreement may be brought in the state courts of Will County, Illinois or, if it has or can acquire jurisdiction, in the United States District Court for the Northern District of Illinois, and each of the parties irrevocably submits to the exclusive jurisdiction of each such court in any such litigation, waives any objection it may now or hereafter have to venue or to convenience of forum, agrees that all claims in respect of the litigation shall be heard and determined only in any such court, and agrees not to bring any litigation arising out of or relating to this Agreement in any other court.
13. Survivorship: The indemnifications, representations, warranties, remedies, covenants and agreements contained herein shall survive the termination or expiration of this Agreement and it is hereby understood and agreed between the Parties that said indemnifications, warranties, remedies, covenants and agreements shall not cease to

be in full force and effect upon the termination or expiration of this Agreement but shall survive and be contractually enforceable between the Parties hereto, their grantees, nominees, successors in interest, assignees, heirs, executors or lessors, at all times for a period of two (2) years from the date of termination or expiration of this Agreement.

14. Counterparts; Entire Agreement: This Agreement may be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement. This Agreement contains the entire understanding between the Parties and supersedes any prior understanding or written or oral agreements between them regarding the within subject matter. There are no representations, agreements, arrangements or understandings, oral or written, between and among the Parties hereto relating to the subject matter of this Agreement which are not fully expressed herein.
15. Authority; Compliance with Laws: The individual officers of the Library District and County who have executed this Agreement represent and warrant that they have the full power and lawful authority to execute this Agreement and perform and fulfill the obligations and responsibilities contemplated hereunder on behalf of and in the name of their respective governing boards. The Parties shall comply with all applicable federal, state, county, and local statutes, ordinances, rules, regulations, and codes.
16. Amendments; Assignment: Any modifications of or amendments to this Agreement must be in writing, signed by both Parties, and dated on or subsequent to the date hereof. This Agreement may not be assigned, in whole or in part, by either Party without the prior written consent of the other Party.
17. No Third-Party Beneficiaries: Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a Party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against County and/or the Library District.

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

[Signature page to follow]

Fountaindale Public Library District:

By: _____

Margaret J. (Peggy) Danhof
President, Board of Library Trustees

Attest: _____

Steven J. Prodehl
Secretary, Board of Library Trustees

Will County

By: _____

Name: _____

Title: _____

Attest: _____

Clerk, Will County

Fountaindale Public Library District

Cash and Investment

January 31, 2021

	Beginning Balance	Net Change-YTD	Ending Balance
Cash and Investments			
Cash			
Cash Checking/Wintrust Operating	\$0.00	\$727,248.85	\$727,248.85
Cash Checking/BMO Operating	\$783,397.51	(\$783,397.51)	\$0.00
Cash Checking/Payroll	\$186,644.40	(\$1,403.84)	\$185,240.56
Petty Cash	\$2,429.25	\$302.84	\$2,732.09
Total Cash	\$972,471.16	(\$57,249.66)	\$915,221.50
Investments			
Investment - General Fund/Wintrust MM	\$6,677,388.60	\$143,151.13	\$6,820,539.73
Investment - IL Funds/General	\$70,052.78	\$1,169.19	\$71,221.97
Investment - IL Funds/INB/E-Pay	\$57,746.31	\$7,892.98	\$65,639.29
Investment - Special Reserve/Wintrust MM	\$2,042,408.59	\$36,127.35	\$2,078,535.94
Investment - Working Cash/Wintrust MM	\$1,074,669.45	(\$2,359.41)	\$1,072,310.04
Investment - Special Reserve/PMA	\$15,260,952.35	\$331,856.20	\$15,592,808.55
Total Investments	\$25,183,218.08	\$517,837.44	\$25,701,055.52
Bond Fund			
4-1211-40 Invest/Wintrust MM Account	\$1,447,597.04	(\$1,272,108.96)	\$175,488.08
Total Bond Fund	\$1,447,597.04	(\$1,272,108.96)	\$175,488.08
Building Project Fund			
9-1211-90 Invest/Wintrust MM Account	\$10,613.02	(\$10,613.02)	\$0.00
Total Building Project Fund	\$10,613.02	(\$10,613.02)	\$0.00
Total Cash and Investments	\$27,613,899.30	(\$822,134.20)	\$26,791,765.10

Special Res. PMA - 1.56 %
 General - IL Fund - 0.085%
 Money Market Wintrust - 0.127%

Fountaindale Public Library District

Revenue Report

January 31, 2021

	Current Month	Year to Date	Percent Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Revenue Funds 1-8					
Property Tax - Will - 2020 Est.	\$0.00	\$0.00	0.00 %	\$4,371,495.00	\$4,371,495.00
Property Tax Dupage 2020 Est.	\$0.00	\$0.00	0.00 %	\$89,214.00	\$89,214.00
Property Tax Will - 2019	\$0.00	\$4,422,395.61	100.04 %	\$4,420,765.00	(\$1,630.61)
Property Tax Dupage - 2019	\$0.00	\$85,847.92	95.15 %	\$90,220.00	\$4,372.08
Other Tax	\$23,340.70	\$82,409.35	109.85 %	\$75,020.00	(\$7,389.35)
Interest	\$10,342.34	\$127,884.31	98.37 %	\$130,000.00	\$2,115.69
Circulation Fees	\$959.88	\$6,939.87	69.40 %	\$10,000.00	\$3,060.13
Copy Machines	\$240.30	\$2,530.76	50.62 %	\$5,000.00	\$2,469.24
Fax Machine	\$286.98	\$3,010.84	60.22 %	\$5,000.00	\$1,989.16
Printing	\$823.88	\$8,758.92	58.39 %	\$15,000.00	\$6,241.08
Miscellaneous	\$42.57	\$3,161.44	0.00 %	\$0.00	(\$3,161.44)
Reimbursements	\$57.35	\$17,658.11	0.00 %	\$0.00	(\$17,658.11)
Board Reimbursements	\$0.00	\$87.50	0.00 %	\$0.00	(\$87.50)
Leases	\$0.00	\$0.00	0.00 %	\$300.00	\$300.00
Grant Income	\$0.00	\$84,603.75	100.00 %	\$84,604.00	\$0.25
Total Operating Funds	\$36,094.00	\$4,845,288.38	52.12 %	\$9,296,618.00	\$4,451,329.62
Building Project Fund Revenue					
Interest Building Project Fund	\$0.00	\$0.06	0.00 %	\$0.00	(\$0.06)
Total Building Project Fund	\$0.00	\$0.06	0.00 %	\$0.00	(\$0.06)
Bond Fund					
Property Tax - Will 2020 Est.	\$0.00	\$0.00	0.00 %	\$1,907,637.00	\$1,907,637.00
Property Tax - Dupage 2020 Est.	\$0.00	\$0.00	0.00 %	\$38,931.00	\$38,931.00
Property Tax - Will 2019	\$0.00	\$1,437,790.87	100.02 %	\$1,437,529.00	(\$261.87)
Property Tax - Dupage 2019	\$0.00	\$28,182.98	96.07 %	\$29,337.00	\$1,154.02
Interest Bond Fund	\$209.54	\$1,659.30	16.59 %	\$10,000.00	\$8,340.70
Total Bond Fund	\$209.54	\$1,467,633.15	42.87 %	\$3,423,434.00	\$1,955,800.85
Total Revenue	\$36,303.54	\$6,312,921.59	49.63 %	\$12,720,052.00	\$6,407,130.41

Fountaindale Public Library District

Expenditure Report

January 31, 2021

	Current Month	Year to Date	% Expended	Working Budget	Unexpended Budget
Expenditures					
Total Expenditures - Operating Funds					
General Fund Expenditures					
Personnel Expense	\$360,983.23	\$2,647,650.49	55.51 %	\$4,769,512.00	\$2,121,861.51
Contractual Services	\$77,034.59	\$270,039.99	46.98 %	\$574,800.00	\$304,760.01
Supplies & Utilities	\$36,126.17	\$223,190.32	33.83 %	\$659,650.00	\$436,459.68
Library Materials	\$62,491.97	\$499,338.87	38.48 %	\$1,297,500.00	\$798,161.13
Capital Expenditures	\$16,566.05	\$75,820.92	7.34 %	\$1,033,360.00	\$957,539.08
Miscellaneous	\$1,453.16	\$7,789.85	10.39 %	\$75,000.00	\$67,210.15
Per Capita Grant	\$0.00	\$0.00	0.00 %	\$84,604.00	\$84,604.00
Total General Fund Expenditures	\$554,655.17	\$3,723,830.44	43.84 %	\$8,494,426.00	\$4,770,595.56
Other Fund Expenditures					
Audit Fund Expenditures	\$0.00	\$2,600.00	21.49 %	\$12,100.00	\$9,500.00
Liability Insurance Fund Expenditures	\$86,669.00	\$88,680.38	69.55 %	\$127,500.00	\$38,819.62
Soc Sec/IMRF Fund Expenditures	\$69,746.06	\$393,492.21	49.51 %	\$794,769.38	\$401,277.17
Special Reserve Fund Expenditures	\$0.00	\$0.00	0.00 %	\$40.00	\$40.00
Maintenance Fund Expenditures	\$51,815.00	\$175,342.13	53.79 %	\$326,000.00	\$150,657.87
Total Other Fund Expenditures	\$208,230.06	\$660,114.72	52.37 %	\$1,260,409.38	\$600,294.66
Total Expenditures - Operating Funds	\$762,885.23	\$4,383,945.16	44.94 %	\$9,754,835.38	\$5,370,890.22
Building Project Fund Expenditures					
	\$0.00	\$143.22	100.00 %	\$143.22	\$0.00
Total Building Project Fund Expenditures	\$0.00	\$143.22	100.00 %	\$143.22	\$0.00
Bond Fund Expenditures					
Principal Payment - 2008	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Interest Payment - 2008	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
Principal Payment - 2016A	\$890,000.00	\$890,000.00	100.00 %	\$890,000.00	\$0.00
Interest Payment - 2016A	\$93,800.00	\$187,600.00	100.00 %	\$187,600.00	\$0.00
Principal Payment - 2018	\$1,050,000.00	\$1,050,000.00	100.00 %	\$1,050,000.00	\$0.00
Interest Payment - 2018	\$220,125.00	\$440,250.00	100.00 %	\$440,250.00	\$0.00
Principal Payment - 2019	\$20,000.00	\$20,000.00	100.00 %	\$20,000.00	\$0.00
Interest Payment - 2019	\$145,800.00	\$291,600.00	100.00 %	\$291,600.00	\$0.00
Total Bond Fund Expenditures	\$2,419,725.00	\$2,879,450.00	100.00 %	\$2,879,450.00	\$0.00
Total	\$2,419,725.00	\$2,879,593.22	100.00 %	\$2,879,593.22	\$0.00
Total Expenditures - All Funds	\$3,182,610.23	\$7,263,538.38	57.49 %	\$12,634,428.60	\$5,370,890.22

Fountaindale Public Library District

Bills Paid - Operating Account

February 2021

Payee Name	Description	Payment Date	Check/Draft Number	Account Number	Payment Amount
AFLAC	Employer Insurance Contribution - January 2021	2/1/2021	848	1-4192-10	\$12.09
Blue Cross Blue Shield of Illinois	Employer Insurance Contribution - February 2021	2/1/2021	54931	1-4192-10	\$30,057.48
Dearborn National Life Insurance Company	Employer Insurance Contribution - February 2021	2/1/2021	54932	1-4192-10	\$543.98
Fidelity Security Life Insurance/EyeMed	Employer Insurance Contribution - February 2021	2/1/2021	54933	1-4192-10	\$200.77
Home Depot	Studio 300 Storage Room Pegboard Hooks	2/1/2021	54934	1-4371-27	\$21.45
Illinois Municipal Retirement Fund	Employer Insurance Contribution - January 2021	2/1/2021	850	5-4142-10	\$32,113.45
LIMRiCC Unemployment Compensation	Unemployment Insurance - 4th Quarter Ending 12/31/2020	2/1/2021	54935	3-4143-10	\$358.42
United States Treasury	Payroll Federal Tax - Form 941 for Period 12/31/2020	2/1/2021	54936	1-2212-10	\$1,461.07
					<u>\$64,768.71</u>



 Jennie Nguyen, Finance Manager

<u>Gross Payroll & FICA Expense - January 2021</u>	
Gross Payroll	\$332,570.83
FICA	\$24,653.73
Total Gross Payroll & FICA	<u>\$357,224.56</u>