

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BOARD OF LIBRARY TRUSTEES
March 17, 2022 | 7 p.m.
300 West Briarcliff Road | Bolingbrook | Margaret J. “Peggy” Danhof Board Room

View the meeting online via YouTube: <https://youtu.be/nJOMctJAI4g>

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 20, 2022
 - b. Executive Session – January 20, 2022
 - c. Special Meeting – February 3, 2022
 - d. Executive Session – February 3, 2022
5. Employee Recognition
 - a. Cindy Consalvo – 15 Years
 - b. Kathy Bennett – 10 Years
 - c. Lynnette Hopwood – 15 Years
6. Comments from the Public
7. Friends of the Library
8. New Business – Action Items
 - a. Approval of Jasco Electric Corporation Bid for Exterior Lighting Project
 - b. Approval of Ordinance 2022-1 – An Ordinance Authorizing Certain Appropriation Transfers in the Fiscal Year 2021/2022 Budget and Appropriation Ordinance Pursuant to Section 30-90 of the Public Library District Act
 - c. Approval of Intergovernmental Agreement Between Fountaindale Public Library District and Will County Regarding Early Voting Location
 - d. Approval of Intergovernmental Agreement Between Fountaindale Public Library District and Will County Regarding Ballot Collection Box Drop-Off Site
 - e. Approval of Appointment of Executive Director Evaluation Liaisons
 - f. Approval of January 2022 Report on Review of Closed Meeting Minutes
 - g. Approval of Strategic Plan Liaison
9. Library Projects
10. Correspondence
11. Treasurer’s Report
12. Bills for Approval
 - a. Bills Paid Report – Post January, 2022
 - b. Bills Paid Report – February, 2022
 - c. Bills Paid Report – March, 2022
 - d. Bills Payable Report – February, 2022
 - e. Bills Payable Report – March, 2022
13. Director’s Report
 - a. February, 2022
14. Unfinished Business
15. Reports
 - a. Building
 - b. Finance
 - c. Strategic
 - d. Internal Board Operations
16. Agenda Building for the Next Meeting
17. Announcements
18. Executive Session
 - a. 5 ILCS 120/2 (c) (3) “The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.”
19. Adjournment

March 2022 Agenda Background
Paul Mills

8. New Business – Action Items

a. Approval of Jasco Electric Corporation Bid for Exterior Lighting Project

We received 2 bids for the Exterior Lighting Project. Tria Architecture managed the process for us and evaluated the bids.

Tria Architecture recommends Jasco Electric Corporation as the lowest responsive bidder. The recommendation is to accept their base bid, alternate #1 which moves the substantial completion date to 8/1/2022 instead of 7/1/2022 and provides a \$4,480 credit to the library, and alternate #2 which adds additional electric receptacles to the light poles with a cost of \$26,882. Alternate #3 would have extended the manufacturer's warranty from 5 years to 10 years and is not thought to be needed.

This bid was originally scheduled for approval in February. We will be pushing substantial completion back to 9/1/2022 in order to accommodate lead times for parts.

The base bid plus alternates #1 and #2 is \$459,298.

Suggested Motion: Motion to approve Jasco Electric Corporation Bid for the Exterior Lighting Project as the lowest responsive bidder.

- b. Approval of Ordinance 2022-1 – An Ordinance Authorizing Certain Appropriation Transfers in the Fiscal Year 2021/2022 Budget and Appropriation Ordinance Pursuant to Section 30-90 of the Public Library District Act

This ordinance authorizes the transfer of \$110,000 into Buildings – Capital to expend on the exterior lighting project and to complete unexpected repairs on our generator.

The selected bid for the exterior lighting project came in higher than was originally planned as we learned during the investigatory process that the poles would need to be replaced as well. We learned this after the budget and appropriation ordinance was approved. The General Fund Balance can support this.

We also experienced an unexpected generator repair. We discovered that water has been slowly seeping into the generator fuel tank and has caused contamination. The \$10,000 will cover the repair and also add a component that will prevent this and also add a filter to prevent water from getting to the engine.

The proposed transfer is \$110,000.

Suggested Motion: Motion to approve Ordinance 2022-1 – An Ordinance Authorizing Certain Appropriation Transfers in the Fiscal Year 2021/2022 Budget and Appropriation Ordinance Pursuant to Section 30-90 of the Public Library District Act.

c. Approval of Intergovernmental Agreement between Fountaindale Public Library District and Will County Regarding Early Voting Location

The Will County Clerk's Office has requested that the library continue to serve as an early voting site. This draft agreement covers the June 2022 Primary Election.

The hours of operation for early voting this June would include hours outside of our normal operating hours. Specifically, these hours are:

- o 8 AM to 9 AM, Monday through Friday (13-17 June)
- o 10 AM to Noon (Sunday, June 19)
- o 8 AM to 9 AM, Monday through Friday (20-24 June)
- o 6 PM to 7 PM, (Friday, June 24)
- o 10 AM to Noon (Sunday, June 26)
- o 8 AM to 9 AM, (Monday, June 27)

The Will County Clerk's Office has agreed to provide compensation for the additional costs that would be incurred.

This agreement has been reviewed by our attorney as well.

Suggested Motion: Motion to approve the Intergovernmental Agreement between the Fountaindale Public Library District and Will County regarding early voting location.

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

The Will County Clerk's Office has asked us to continue to host a ballot collection box at the library. This intergovernmental agreement would provide space for Will County to place a mail-in ballot collection box at the library. This agreement is essentially the same one that the Board approved for the last election that featured a collection box. It has also been reviewed by our attorney.

Suggested Motion: Motion to approve the Intergovernmental Agreement between Fountaindale Public Library District and Will County regarding Ballot Collection Box drop-off site.

e. 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 Kalnicky has named Trustee Armstrong and President Kalnicky to be the 2022 Executive Director Evaluation Liaisons.

Suggested Motion: Motion to approve the appointment of the Executive Director Evaluation Liaisons.

f. Approval of January 2022 Report on Review of Closed Meeting Minutes

Vice President Bermejo submitted a report that recommends all closed session minutes remain closed.

Suggested Motion: Motion to approve January 2022 Report on Review of Closed Meeting Minutes Recommendation to keep all closed session minutes closed.

g. Approval of Strategic Liaison

With approval by the Board, President Kalnicky has named **To Be Determined** as the second Strategic Liaison.

*Suggested Motion: Motion to name **To Be Determined** as the second Strategic Liaison.*

MINUTES OF A REGULAR MEETING OF
THE BOARD OF TRUSTEES OF
THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS
HELD JANUARY 20, 2022
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, January 20, 2022 at 7 p.m.

CALL TO ORDER

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

ROLL CALL

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

PRESENT

Present at roll call were Marcelo Valencia, Kathryn Spindel, Ruth Newell and Bobby Armstrong and Celeste Bermejo.

ABSENT

President Robert Kalnicky

President Kalnicky was ill and had previously informed the Board he would be absent.

FOUNTAINDALE STAFF PRESENT

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

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 Valencia.

AYES: Valencia, Spindel, Newell, Armstrong, Bermejo
NAYES: None
ABSENT: Kalnicky

MINUTES OF THE BOARD MEETING – December 16, 2021

The minutes of the board meeting held December 16, 2021 were presented. A motion to approve the minutes was made by Armstrong, seconded by Valencia. Minutes were approved as read.

AYES: Valencia, Spindel, Newell, Armstrong, Bermejo
NAYES: None
ABSENT: Kalnicky

COMMENTS FROM THE PUBLIC

No comments were made.

FRIENDS OF THE LIBRARY

Jody Hargett reported that the Friends have decided to delay the reopening of the Book Cellar with the rising Covid cases. The Friends hope to open the Book Cellar in mid to late February. Meanwhile, the Nook continues to do well.

NEW BUSINESS

Approval of Emergency Covid-19 Sick Leave Policy

Mills reviewed the draft Emergency Covid-19 Sick Leave Policy. This draft policy would provide the equivalent number of hours of emergency Covid-19 sick leave for a one-week period for our staff who need to quarantine for the specified Covid-19 related reason, need time to obtain a vaccination, or need to recover from the effects of a vaccination. If approved the leave would be available from January 1, 2022 to March 31, 2022.

A motion to approve the Emergency Covid-19 Sick Leave Policy effective January 1 to March 31, 2022 was made by Newell, seconded by Valencia.

AYES: Valencia, Spindel, Newell, Armstrong, Bermejo
NAYES: None
ABSENT: Kalnicky

Approval of the Scheduling of a Special Board Meeting to Interview Applicants for the Open Trustee Position

A motion to table this agenda item until after the Executive Session was made by Newell, seconded by Armstrong.

AYES: Valencia, Spindel, Newell, Armstrong, Bermejo
NAYES: None
ABSENT: Kalnicky

Approval of Request to Travel for Trustees to Attend 2022 American Library Association Annual Conference in Washington, D.C. – June 23-28, 2022

Mills noted that policy requires board approval for trustee travel out of state.

A motion to approve the request to travel for Trustees to attend the 2022 American Library Association Annual Conference in Washington, D.C. on June 23-28, 2022 was made by Valencia, seconded by Newell.

AYES: Valencia, Spindel, Newell, Armstrong, Bermejo
NAYES: None
ABSENT: Kalnicky

Approval of Request to Travel for Executive Director to Attend 2022 American Library Association Annual Conference in Washington, D.C. – June 23-28, 2022

Mills noted that policy requires board approval for travel outside of the state. Mills also noted that the Illinois Library Association (ILA) would be paying for his travel expenses as he is the ALA Councilor for ILA.

A motion to approve the request to travel for the Executive Director to attend the 2022 American Library Association Annual Conference in Washington, D.C. on June 23-28, 2022 was made by Newell, seconded by Armstrong.

AYES: Valencia, Spindel, Newell, Armstrong, Bermejo
NAYES: None
ABSENT: Kalnicky

LIBRARY PROJECTS

The bid for the exterior lighting project went live yesterday. Mills hopes to bring a recommendation to the Board at the February meeting.

Jan Peterson from Brooks Café finished removing their supplies from the café area.

CORRESPONDENCE

Director Mills received a letter from Lauren Staley Ferry, Will County Clerk, regarding the proposed dates and times for early voting at the library.

TREASURER'S REPORT

The Treasurer's Report for December, 2021 was presented by Treasurer Spindel and will be filed for audit.

BILLS FOR APPROVAL

Bills Paid Report – January, 2022

Bills paid for the month of January in the amount of \$70,832.85 was presented for approval. Motion to approve was made by Spindel, seconded by Newell.

AYES: Valencia, Spindel, Newell, Armstrong, Bermejo
NAYES: None
ABSENT: Kalnicky

Bills Payable Report – January, 2022

Bills payable for the month of January in the amount of \$2,928,975.06 was presented for approval. Motion to approve was made by Spindel, seconded by Valencia.

AYES: Valencia, Spindel, Newell, Armstrong, Bermejo
NAYES: None
ABSENT: Kalnicky

DIRECTOR'S REPORT – December, 2021

Mills reported that the new Bookmobile continues to have issues. Tana Petrov, Outreach Services Manager, is working with multiple vendors to resolve these issues and has developed alternative delivery options in the meantime.

UNFINISHED BUSINESS

None.

REPORTS

Building – None.

Finance – None.

Strategic Plan – Vice President Bermejo reported that the library has received almost 900 community survey responses so far. This is a far better response than the 2013 community survey. Strategic planning consultant Amanda Standerfer will be present at the February board meeting and would like to conduct a 60 to 90 minute session with the Board. Standerfer would also like to schedule a half day Board retreat on a weekday evening or Saturday morning.

Internal Board Operations – None.

AGENDA BUILDING FOR THE NEXT MEETING

Trustee Newell suggested a new policy for Trustees to attend the board meeting virtually.

ANNOUNCEMENTS

None.

EXECUTIVE SESSION

A motion was made by Spindel, seconded by Newell, to enter Executive Session at 7:28 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.” **and** 5 ILCS 120/2 (c) (3) “The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.”

AYES: Valencia, Spindel, Newell, Armstrong, Bermejo
NAYES: None
ABSENT: Kalnicky

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

OPEN SESSION

Approval of the Scheduling of a Special Board Meeting to Interview Applicants for the Open Trustee Position

A motion to approve the scheduling of a special board meeting to interview applicants for the open Trustee position on Thursday, February 3 at 6 p.m. was made by Newell, seconded by Valencia.

AYES: Valencia, Spindel, Newell, Armstrong, Bermejo
NAYES: None
ABSENT: Kalnicky

ADJOURNMENT

A motion to adjourn the meeting at 7:48 p.m. was made by Spindel, seconded by Bermejo.

AYES: Valencia, Spindel, Newell, Armstrong, Bermejo
NAYES: None
ABSENT: Kalnicky

Approved: _____
Marcelo Valencia, Secretary

Robert A. Kalnicky, President

Celeste M. Bermejo, Vice President

MINUTES OF A SPECIAL MEETING OF
THE BOARD OF TRUSTEES OF
THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS
HELD FEBRUARY 3, 2022
BOLINGBROOK, ILLINOIS

A special meeting of the Board of Trustees of the Fountaindale Public Library District, Will and DuPage Counties, Illinois was held in the Margaret J. "Peggy" Danhof Board Room, 300 West Briarcliff Road, Bolingbrook, Illinois on Thursday, February 3, 2022 at 6 p.m.

CALL TO ORDER

The meeting was called to order at 6 p.m. by President Robert Kalnicky.

ROLL CALL

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

PRESENT

Present at roll call were Marcelo Valencia, Celeste Bermejo, Kathryn Spindel, Ruth Newell, Bobby Armstrong and Robert Kalnicky.

ABSENT

None.

FOUNTAINDALE STAFF PRESENT

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

Nancy Korczak was present online.

PUBLIC PRESENT

No public were present.

AGENDA APPROVAL

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

AYES: Valencia, Bermejo, Spindel, Newell, Armstrong, Kalnicky
NAYES: None
ABSENT: None

COMMENTS FROM THE PUBLIC

No comments were made.

EXECUTIVE SESSION

A motion was made by Newell, seconded by Armstrong, to enter Executive Session at 6:03 p.m. for 5 ILCS 120/2 (c) (3) “The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.”

AYES: Valencia, Bermejo, Spindel, Newell, Armstrong, Kalnicky
NAYES: None
ABSENT: None

A motion was made by Newell, seconded by Spindel, to return to Open Session at 9:14 p.m.

OPEN SESSION

ADJOURNMENT

A motion to adjourn the meeting at 9:15 p.m. was made by Newell, seconded by Spindel.

AYES: Valencia, Bermejo, Spindel, Newell, Armstrong, Kalnicky
NAYES: None
ABSENT: None

Approved: _____
Marcelo Valencia, Secretary

Robert A. Kalnicky, President



February 10, 2022

VIA EMAIL
(4) Page(s) Inclusive
pmills@fountaindale.org

Mr. Paul Mills, Executive Director
Fountaindale Public Library District
300 West Briarcliff Road
Bolingbrook, Illinois 60440

Re: Fountaindale Public Library District
2022 Exterior Lighting Replacement
Architect's Project Number: 21-028
Letter of Recommendation

Dear Mr. Mills:

Bids were received on the above referenced project at Fountaindale Public Library District, 300 West Briarcliff Road, Bolingbrook, Illinois 60440 at 2:00 p.m. on February 8, 2022. Four (4) bidders were Bidders of Record and two (2) bids were received.

TRIA Architecture, Inc. has reviewed the qualifications and references of the low bid contractor, ABCO ELECTRIC, and has found evidence which would disqualify them from being awarded the contract for this work.

TRIA Architecture, Inc. has reviewed the qualifications and references of the second low bid contractor, JASCO ELECTRIC CORPORATION, and has found no evidence which would disqualify them from being awarded the contract for this work.

TRIA Architecture, therefore, recommends that the Board of Library Trustees consider awarding the contract for construction, inclusive of the base bid and alternate numbers 1 and 2 only, to **JASCO ELECTRIC CORPORATION**, 5515 Wilmot Road, McHenry, Illinois 60051 for the total contract amount of \$459,298.00. Tria Architecture recommends not accepting alternate 3. Work to be substantially complete by August 1, 2022.

Also, please find the attached Bid Tabulation Form for your review.

If you have any questions concerning the bidding of the 2022 Exterior Lighting Replacement project, please do not hesitate to call. Tria Architecture, and myself specifically, look forward to working with the Library District toward a successful completion of this project.

TRIA ARCHITECTURE

Illinois Office | Corporate Headquarters: 901 McClintock Drive, Suite 100, Burr Ridge, Illinois 60527
Indiana Office: 436 Sand Creek Drive N, Suite 105, Chesterton, Indiana 46304
Company Main: 630.455.4500 Fax: 630.455.4040
www.TriaArchitecture.com

Mr. Paul Mills, Executive Director
Fountaindale Public Library District
2022 Exterior Lighting Replacement
Project Number: 21-028
Letter of Recommendation
February 10, 2022
Page 2 of 2

Sincerely,



TRIA ARCHITECTURE, INC.
Ronald E. McGrath, AIA, LEED AP
Principal Architect

REM/ab

Attachments: Bid Tabulation, Dated February 8, 2022, 1 Page(s)
Bid Sign-in Sheet, Dated February 8, 2022, 1 Page(s)

cc: Tasos Priovolos, Building Operations Manager

File Name: 21028LOR.docx

TRIA ARCHITECTURE

Illinois Office | Corporate Headquarters: 901 McClintock Drive, Suite 100, Burr Ridge, Illinois 60527
Indiana Office: 436 Sand Creek Drive N, Suite 105, Chesterton, Indiana 46304
Company Main: 630.455.4500 Fax: 630.455.4040
www.TriaArchitecture.com

BID TABULATION

Owner: Fountaindale Public Library District
 Project Name: 2022 Exterior Lighting Replacement
 Architect's Project #: 21-028
 Bid Due Date: February 8, 2022; 2:00 p.m.



Bidder	Addendum	Base Bid	Alternates			Comp. Date	Subst.	Bid Bond	Bid Forms	Total Incl. Alts. 1&2	Comments
	#1		#1	#2	#3						
ABCO Electric	N	\$399,150	NO BID	\$26,000	\$12,000	7/1/22	N	Y	Y	\$425,150	No allowances shown
Jasco Electric Corporation	Y	\$436,896	(\$4,480)	\$26,882	\$13,569	8/1/22	N	Y	Y	\$459,298	
Imperial Lighting		NO BID								\$0	
Rags Electrical		NO BID								\$0	
Utility Dynamics Corp		NO BID								\$0	

Alternate Descriptions:

- #1 - To change date of substantial completion (DEDUCT)
- #2 - To add additional electric receptacles to light poles (ADD)
- #3 - To provide a 10 year manufacturer's warranty (ADD)

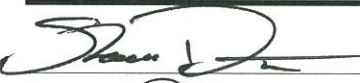

Notes:

Substantial Completion Date - July 1, 2022
 Bid Docs - 00485, 00486, 00487, 00494, 00495, 00496, 00497



MEETING SIGN-IN SHEET

Client: Fountaindale Public Library District
Project Name: 2022 Exterior Lighting Replacement
 Architect's Project Number: 21-028
 Date / Time of Meeting: February 8, 2022; 2:00 p.m.
 Location: Fountaindale Public Library District, 300 West Briarcliff Road, Bolingbrook, Illinois 60440
 Meeting Type: Bid Opening

Sign Name	Print Name	Company	Phone No.	E-mail
	Shaun Doherty	Jasco Electric	815-363-5905	Shaun@Jascoelectric.co
	Kyle Preuss	ABLO ELECTRIC	630-880-5826	Kyle@ABLOelectric.com

**FOUNTAINDALE PUBLIC LIBRARY DISTRICT
ORDINANCE 2022 – 1**

**AN ORDINANCE AUTHORIZING CERTAIN APPROPRIATION TRANSFERS
IN THE FISCAL YEAR 2021/2022 BUDGET AND APPROPRIATION ORDINANCE
PURSUANT TO SECTION 30-90 OF THE PUBLIC LIBRARY DISTRICT ACT**

WHEREAS, the Fountaindale Public Library District, Will and DuPage County, Illinois, is a public body created and existing under the laws of the State of Illinois; and

WHEREAS, on September 16, 2021, the Board of Trustees of the Fountaindale Public Library District, Will and DuPage County, Illinois (“Library Board”) adopted an ordinance entitled *Ordinance 2021-3 Budget and Appropriation Ordinance of the Fountaindale Public Library District, Will and DuPage Counties, Illinois for Fiscal Year July 1, 2021 to June 30, 2022* (the “Ordinance”) following publication, notice and public hearing in accordance with Section 30-85 of the Public Library District Act of 1991 (75 ILCS 16/30-85); and

WHEREAS, pursuant to Section 30-90 of the Public Library District Act of 1991 (75 ILCS 16/30-90), the Library Board may from time to time make transfers from appropriations of any amount specified for any object or purpose, by ordinance if approved by a 2/3 vote of all trustees present and so long as the total amount appropriated is not thereby increased; and

WHEREAS, the Library Board believes it is in the best interest of the District to make transfers of certain funds from the General Fund for Fiscal Year 2021/2022; and

WHEREAS, the Library Board desires to utilize these transferred funds for the Library District’s capital projects.

NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE BOARD OF TRUSTEES OF THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL and DUPAGE COUNTY, ILLINOIS AS FOLLOWS:

Section 1: The foregoing recitals are incorporated in and made a part of this Ordinance as though fully set forth herein.

Section 2: That the authority to expend the following sums of money is hereby transferred from and to the indicated appropriation items:

From the Library District’s General Fund in the amount of \$110,000 to expend on capital projects of the Library District:

Buildings – Capital

Section 3: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance are hereby modified or repealed to the extent of such conflict. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

Section 4: Ordinance 2022–1 shall be in full force and effect from and after its adoption as provided by law.

Adopted by roll call vote this 17th day of March, 2022.

AYES:

NAYS:

ABSTAIN:

ABSENT:

Robert A. Kalnicky
President, Board of Library Trustees
Fountaindale Public Library District

ATTEST:

Marcelo Valencia
Secretary, Board of Library Trustees
Fountaindale Public Library District

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

SECRETARY’S CERTIFICATE

I, Marcelo Valencia, do hereby certify that I am Secretary of the Board of Library Trustees of the Fountaindale Public Library District, Will and DuPage Counties, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Library District, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Ordinance 2022-1:

**AN ORDINANCE AUTHORIZING CERTAIN APPROPRIATION TRANSFERS
IN THE FISCAL YEAR 2021/2022 BUDGET AND APPROPRIATION ORDINANCE
PURSUANT TO SECTION 30-90 OF THE PUBLIC LIBRARY DISTRICT ACT**

adopted at a duly called Regular Meeting of the Board of Library Trustees for the Fountaindale Public Library District, held at 300 W. Briarcliff Road, Bolingbrook, Illinois, in said Library District at 7 p.m. on the 17th day of March, 2022.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Library District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Fountaindale Public Library District, Will and DuPage Counties, Illinois, this 17th day of March, 2022.

Marcelo Valencia
Secretary, Board of Library Trustees
Fountaindale Public Library District

(SEAL)

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

THIS AGREEMENT made and entered into this 17th day of March, 2022 between the Fountaindale Public Library District (the "Library District"), and Will County (the "County").

WITNESSETH:

WHEREAS, the Fountaindale Public Library District (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 (the "Code"); and

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

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

WHEREAS, Fountaindale agrees to host Early Voting at the upcoming election in June 2022 to assist Will County.

WHEREAS, the Board of Fountaindale Public Library District and Will County find and hereby declare that it is in the best interests of the Library District to assist Will County with the Early Voting at the upcoming General Primary Election in June, 2022.

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 District agrees to host Early Voting at the upcoming General Primary Election in June, 2022.
2. Requirements for such an Early Voting site include that the site be open beyond hours that Fountaindale usually operates.
3. Will County agrees to pay for additional compensation required to be paid by Fountaindale to Fountaindale staff for the extra hours that the library will be open as stated below:

Proposed Early Voting Hours:

Early & Grace Period Voting Dates and Hours:

Monday - Friday, June 13 - 17, 2022, 8:30am - 4:30pm

Saturday, June 18, 2022, 9am - Noon

Sunday, June 19, 2022, 10am - 4pm

Monday - Friday, June 20 - 24, 2022, 8:30am - 7pm

Saturday, June 25, 2022, 9am - 3pm

Sunday, June 26, 2022, 10am - 4pm

Monday, June 27, 2022, 8:30am - 7pm

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

- 8:00 AM to 9:00 AM, Monday through Friday (13-17 June)
- 9:30 AM to Noon (Sunday, June 19)
- 8:00 AM to 9:00 AM, Monday through Friday (20-24 June)
- 6:00 PM to 7:30 PM, (Friday, June 24)
- 10:00 AM to Noon (Sunday, June 26)
- 8:00 AM to 9:00 AM, (Monday, June 27)

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 District:

By:

Robert A. Kalnicky, President, Board of Library Trustees

Attest:

Marcelo Valencia, Secretary, Board of Library Trustees

Will County:

By:

Clerk, Will County

Attest:

Chief of Staff, Will County

Position 1

Building Security Monitor

\$16.00 per hour

\$1.27 per hour IMRF

\$1.27 per hour FICA

\$18.54 per hour

Position 2

Person in Charge

\$26.00 per hour

\$2.08 per hour IMRF

\$2.08 per hour FICA

\$30.16 per hour

Monday-Friday morning hours

1 Building Security Monitor

1.0 hour @ \$18.54 per hour per weekday mornings

11 weekdays morning hours (8:00 AM -9:00 AM)

Total Cost: **(203.94)** = \$203.94

Friday evening hours

1.5 hour Friday evening

1 Friday evening (6:00 PM – 7:30 PM)

1 Person in Charge

1 Building Security Monitor

1.5 hour @ \$30.16 per hour per Friday

1.5 hour @ \$18.54 per hour per Friday

1 Fridays (6:00 PM – 7:30 PM)

Total Cost: **(45.24 + 27.81)** = \$73.05

Sundays

2.5-hours Sunday morning

1 Person in Charge

1 Building Security Monitor

2.5 hours @ \$30.16 per hour per Sunday

2.5 hours @ \$18.54 per hour per Sunday

2 Sundays (9:30 AM – Noon)

Total cost: **(150.80 + 92.70)** = \$243.50

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

THIS AGREEMENT made and entered into this 17th day of March, 2022 between the Fountaindale Public Library District (the "Library District"), the County of Will (the "County") and the Will County Clerk (the "Clerk"). The Library District, the County and the Will County Clerk 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 Clerk is a duly elected County Officer who derives her power and authority from the various sections of the Counties Code and the Elections Code; and

WHEREAS, 10 ILCS 5/19-6 authorizes election authorities to maintain one or more secure collection sites for the postage-free return of vote by mail ballots; and

WHEREAS, the Library District agrees to host a Ballot Collection Box for the upcoming election in November, 2020 to assist the County and the Clerk; and

WHEREAS, the Parties find and hereby declare that it is in the best interests of the Library District to assist the County and the Clerk with the collection of ballots for the upcoming election in June, 2022.

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 June, 2022. 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. 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 Clerk prior to May 19, 2022 and removed by the Clerk after June 27, 2022 and prior to the end of business July 8, 2022.
3. Use of the Ballot Collection Box: The Library District agrees that the Ballot Collection Box is to be used solely for election purposes.
4. Reporting Obligations: The Library District agrees to report problems and/or damage to the Ballot Collection Box immediately to the Clerk's Office via email.
5. Purchase and Maintenance of the Ballot Collection Box: The County and the Clerk agree that the Ballot Collection Box will be purchased and maintained by the Clerk. The County and Clerk agree that the Ballot Collection Box will be emptied on a daily basis by the Clerk during normal business hours of the Library District and at the close of business of the Clerk.
6. 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. For purposes of further clarification, neither the County nor the Clerk shall have any liability nor be required to indemnify, defend or hold harmless the Library District for any deliberate acts of the Library District or its respective governing board, board members individually, officers, officials, administrators, employees, volunteers and agents.
7. 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.

8. Term and Termination: Subject to the terms and conditions herein, this Agreement shall commence upon execution of the Parties (the "Effective Date") and shall expire within one year of the Effective Date. Any Party may terminate this Agreement immediately upon written notice to the other Parties in the event one of the other Parties breaches any of the provisions of this Agreement.
9. Notices: Notice or other writings which any Party is required to, or may wish to, serve upon the other Parties 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: Will County Executive
302 N. Chicago Street
Joliet, IL 60432

If to the Clerk:

Will County Clerk
302 N. Chicago Street
Joliet, IL 60432

And to:

Will County State's Attorney
Attn: Civil Division
57 N. Ottawa 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 Parties. 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.

10. No Waiver of Tort Immunity Defenses: Nothing contained in this Agreement shall constitute a waiver by the Library District, the County or the Clerk of any right, privilege or defense available to the Library District, the County or the Clerk 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.

11. 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.
12. 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.
13. 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.
14. Authority; Compliance with Laws: The individual officers of the Library District, the County and the Clerk 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.
15. Amendments; Assignment: Any modifications of or amendments to this Agreement must be in writing, signed by the Parties, and dated on or subsequent to the date hereof. This Agreement may not be assigned, in whole or in part, by any Party without the prior written consent of the other Parties.

16. 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 the County, Clerk 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.

Fountaindale Public Library District:

By: _____
Robert A. Kalnicky
President, Board of Library Trustees

Attest: _____
Marcelo Valencia
Secretary, Board of Library Trustees

Will County

By: _____
Name: Jennifer Bertino Tarrant
Title: Will County Executive

Attest: _____
Clerk, Will County

Will County Clerk

By: _____
Name: Lauren Staley-Ferry
Will County Clerk

Attest: _____
Name: Charles B. Pelkie, Jr.
Chief of Staff

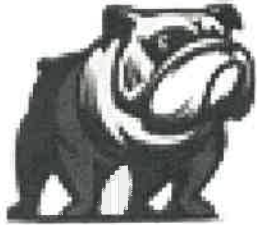
March 17, 2022

From: Celeste Bermejo, Board Vice President

To: Board of Trustees

Subj: January 2022 Closed Session Minutes Review Report

Pursuant to the requirement of a semi-annual review, the Board reviewed the closed session minutes at the January 2022 Board Meeting. The recommendation is to keep all of the minutes closed.



Brooks Middle School
350 Blair Lane
Bolingbrook, IL 60440
630-759-6340
630-759-6360 - Fax

Dr. Keith Wood, Principal
Francie Capp, Assistant Principal
Patrick Meginniss, Assistant Principal

brooks@vvsd.org

February 3rd, 2022

Fountaindale Public Library
300 W. Briarcliff Road
Bolingbrook, IL 60440
Att: Mr. Paul Mills

Dear Mr. Mills,

Thank you for taking the time from your busy day to join us at Brooks Middle School for World Read Aloud Day. It was quite enjoyable to hear about your visits from our teachers. It is a nice personal touch that our students should treasure. The goal of the event this year was to do three things; read out loud to our students, expand the worldview of our students with regards to what is going on in our community, and kick off Black History Month. Your help was appreciated and we are looking forward to involving you again with our school.

Thank you for your help with building our community's next generation of leaders. We hope you enjoyed your time with our students and if you are looking ahead to next year, World Read Out Loud Day will be on Wednesday, February 1st, 2023.

Sincerely,

A handwritten signature in blue ink, appearing to read "Alan Holtz". The signature is stylized and fluid.

Alan Holtz
Brooks Middle School Librarian



OFFICE OF THE SECRETARY OF STATE

JESSE WHITE • Secretary of State and State Librarian

ILLINOIS STATE LIBRARY
Gwendolyn Brooks Building
300 South Second Street
Springfield, Illinois 62701-1796

February 8, 2022

Dear Illinois Public Library Director:

The Office of the Secretary of State/Illinois State Library is excited to unveil a new Illinois Public Library Service Area Populations Map. Developed in cooperation with GeoMARC at Southern Illinois University Edwardsville, the interactive map is a web-based representation of public library service area boundaries and includes 2020 service area populations. A website is being developed and it will be announced when it is available, along with future enhancements to the map.

Accessing the Map

The map is accessible at:

<https://siuegeography.maps.arcgis.com/apps/webappviewer/index.html?id=0896ea81f7274518bc5299b291770e7d>

Methodology

Estimating the population for each library service area utilized three key datasets, along with an advanced geospatial analysis. The datasets included (1) library service area boundaries, (2) census block geographies with corresponding populations, and (3) building footprints.

The geospatial analysis included the following steps:

- The first step in the population estimation involved locating all census blocks that were fully contained within a library service area. The population from these completely contained census blocks were added to its corresponding library service area.
- Next, building footprints were used where census blocks were not completely contained by the library service area. The building footprints indicate where people are living within a census block. Previously, population estimations were based on what proportion of the census block was within a library service area. However, this proportion of a census block might simply be a farm field with no population. This process of using building footprints helps to position the population more appropriately within a census block.

- Lastly, the population from the census blocks completely contained by the library service area and the population estimates of partial census blocks (using the building footprints analysis) were combined to generate the final library service area population estimate.

Library Service Area Boundaries

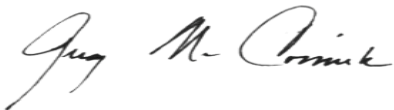
The library service area boundaries indicated on the map are compiled from information submitted to the Department of Revenue by county clerks. I encourage libraries to carefully inspect their service area boundaries.

If boundary inaccuracies are discovered, libraries should provide documentation to the Illinois State Library showing/describing the correct boundaries.

Any questions concerning the map should be directed to Jake Magnuson at the Illinois State Library, jmagnuson@ilsos.gov or 217-782-1891.

Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Greg McCormick".

Greg McCormick, Director
Illinois State Library



OFFICE OF THE SECRETARY OF STATE

JESSE WHITE • Secretary of State and State Librarian

ILLINOIS STATE LIBRARY
Gwendolyn Brooks Building
300 South Second Street
Springfield, Illinois 62701-1796

February 16, 2022

Mr. Paul Mills
Fountaindale Public Library District
300 West Briarcliff Road
Bolingbrook, Illinois 60440-2844

Dear Mr. Mills:

This is an annual reminder that public library districts are statutorily required to inform the Illinois State Librarian of board member changes and vacancies.

As stipulated in the Public Library District Act of 1991, 75 ILCS 16/30-40(d), the secretary of the board of trustees shall report a vacancy on the board to the County Clerk and the State Librarian within 60 days after it occurs and shall report the filling of a vacancy within 60 days after it is filled.

Information to be reported, including the name of the library district:

When a vacancy occurs:

- board member name
- effective date of resignation or date the vacancy occurred
- office held and the term expiration date

When a vacancy is filled:

- name of board member being replaced
- new board member name
- mailing address
- email address
- office and the term expiration date

Please submit the required information to the Illinois State Librarian by email to: ISL_districtboards@ilsos.gov.

Thank you for your cooperation.

Sincerely,

A handwritten signature in cursive script that reads "Greg McCormick".

Greg McCormick, Director
Illinois State Library
GM:ldg

Fountaindale Public Library District

Cash and Investment

January 31, 2022

	<u>Beginning Balance</u>	<u>Net Change-YTD</u>	<u>Ending Balance</u>
Cash and Investments			
Cash			
Cash Checking/Wintrust Operating	\$608,322.52	\$208,334.20	\$816,656.72
Cash Checking/Payroll	\$178,891.41	(\$7,440.54)	\$171,450.87
Petty Cash	\$2,732.09	\$400.00	\$3,132.09
Total Cash	<u>\$789,946.02</u>	<u>\$201,293.66</u>	<u>\$991,239.68</u>
Investments			
Investment - General Fund/Wintrust MM	\$6,332,440.01	\$382,270.47	\$6,714,710.48
Investment - IL Funds/General	\$71,235.59	\$14.87	\$71,250.46
Investment - IL Funds/INB/E-Pay	\$66,581.50	\$2,499.76	\$69,081.26
Investment - Special Reserve/Wintrust MM	\$2,078,944.22	\$429.82	\$2,079,374.04
Investment - Working Cash/Wintrust MM	\$1,072,520.67	\$221.75	\$1,072,742.42
Investment - Special Reserve/PMA	\$16,645,365.03	\$21,821.14	\$16,667,186.17
Total Investments	<u>\$26,267,087.02</u>	<u>\$407,257.81</u>	<u>\$26,674,344.83</u>
Bond Fund			
4-1211-40 Invest/Wintrust MM Account	\$1,434,427.91	(\$1,260,171.39)	\$174,256.52
Total Bond Fund	<u>\$1,434,427.91</u>	<u>(\$1,260,171.39)</u>	<u>\$174,256.52</u>
Total Cash and Investments	<u>\$28,491,460.95</u>	<u>(\$651,619.92)</u>	<u>\$27,839,841.03</u>

Special Res. PMA - 0.421%
General - IL Fund - 0.076%
Money Market Wintrust - 0.139%

Fountaindale Public Library District

Revenue Report

January 31, 2022

	Current Month	Year to Date	Percent Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Revenue Funds 1-8					
Property Tax - Will - 2020	\$43,250.98	\$5,187,462.72	100.12%	\$5,181,200.77	(\$6,261.95)
Property Tax Dupage 2020	\$0.00	\$89,268.64	84.42%	\$105,738.79	\$16,470.15
Property Tax Will - 2021	\$0.00	\$0.00	0.00%	\$4,506,143.28	\$4,506,143.28
Property Tax Dupage - 2021	\$0.00	\$0.00	0.00%	\$91,962.11	\$91,962.11
Other Tax	\$46,947.56	\$164,579.62	99.73%	\$165,020.00	\$440.38
Interest	(\$3,394.92)	\$55,550.90	43.74%	\$127,010.00	\$71,459.10
Circulation Fees	\$616.76	\$8,362.79	59.73%	\$14,000.00	\$5,637.21
Copy Machines	\$306.95	\$2,850.75	57.02%	\$5,000.00	\$2,149.25
Fax Machine	\$305.82	\$2,903.88	58.08%	\$5,000.00	\$2,096.12
Printing	\$1,006.03	\$9,492.47	63.28%	\$15,000.00	\$5,507.53
Miscellaneous	\$31.21	\$57,229.52	100.40%	\$57,000.00	(\$229.52)
Reimbursements	\$84.55	\$1,671.64	83.58%	\$2,000.00	\$328.36
Board Reimbursements	\$0.00	\$50.00	25.00%	\$200.00	\$150.00
Leases	\$0.00	\$0.00	0.00%	\$300.00	\$300.00
Grant Income	\$0.00	\$99,832.43	100.00%	\$99,833.00	\$0.57
Total Operating Funds	\$89,154.94	\$5,679,255.36	54.74%	\$10,375,407.95	\$4,696,152.59
Bond Fund					
Property Tax - Will 2020	\$14,157.72	\$1,698,059.21	100.10%	\$1,696,303.40	(\$1,755.81)
Property Tax - Dupage 2020	\$0.00	\$29,506.94	85.23%	\$34,618.44	\$5,111.50
Property Tax - Will 2021	\$0.00	\$0.00	0.00%	\$1,907,636.64	\$1,907,636.64
Property Tax - Dupage 2021	\$0.00	\$0.00	0.00%	\$38,931.36	\$38,931.36
Interest Bond Fund	\$183.44	\$612.46	12.25%	\$5,000.00	\$4,387.54
Total Bond Fund	\$14,341.16	\$1,728,178.61	46.93%	\$3,682,489.84	\$1,954,311.23
Total Revenue	\$103,496.10	\$7,407,433.97	52.69%	\$14,057,897.79	\$6,650,463.82

Fountaindale Public Library District

Expenditure Report

January 31, 2022

	<u>Current Month</u>	<u>Year to Date</u>	<u>% Expended</u>	<u>Working Budget</u>	<u>Unexpended Budget</u>
Expenditures					
Total Expenditures - Operating Funds					
General Fund Expenditures					
Personnel Expense	\$351,373.42	\$2,698,667.86	55.60%	\$4,854,000.00	\$2,155,332.14
Contractual Services	\$100,829.99	\$311,923.85	55.50%	\$562,010.00	\$250,086.15
Supplies & Utilities	\$45,546.01	\$263,514.69	45.36%	\$580,900.00	\$317,385.31
Library Materials	\$81,307.10	\$427,232.75	34.00%	\$1,256,500.00	\$829,267.25
Capital Expenditures	\$1,649.00	\$119,531.99	14.12%	\$846,512.00	\$726,980.01
Miscellaneous	\$3,261.02	\$25,403.59	32.36%	\$78,500.00	\$53,096.41
Per Capita Grant	\$0.00	\$0.00	0.00%	\$99,833.00	\$99,833.00
Total General Fund Expenditures	<u>\$583,966.54</u>	<u>\$3,846,274.73</u>	<u>46.46%</u>	<u>\$8,278,255.00</u>	<u>\$4,431,980.27</u>
Other Fund Expenditures					
Audit Fund Expenditures	\$6,500.00	\$7,400.00	61.16%	\$12,100.00	\$4,700.00
Liability Insurance Fund Expendit	\$85,857.00	\$95,083.38	62.35%	\$152,500.00	\$57,416.62
Soc Sec/IMRF Fund Expenditures	\$68,314.98	\$421,445.74	57.87%	\$728,320.00	\$306,874.26
Special Reserve Fund Expenditur	\$0.00	\$0.00	0.00%	\$100.00	\$100.00
Maintenance Fund Expenditures	\$29,420.27	\$167,280.62	49.71%	\$336,500.00	\$169,219.38
Total Other Fund Expenditures	<u>\$190,092.25</u>	<u>\$691,209.74</u>	<u>56.22%</u>	<u>\$1,229,520.00</u>	<u>\$538,310.26</u>
Total Expenditures - Operating Funds	<u>\$774,058.79</u>	<u>\$4,537,484.47</u>	<u>47.72%</u>	<u>\$9,507,775.00</u>	<u>\$4,970,290.53</u>
Bond Fund Expenditures					
Principal Payment - 2016A	\$875,000.00	\$875,000.00	100.00%	\$875,000.00	\$0.00
Interest Payment - 2016A	\$84,900.00	\$169,800.00	100.00%	\$169,800.00	\$0.00
Principal Payment - 2018	\$1,240,000.00	\$1,240,000.00	100.00%	\$1,240,000.00	\$0.00
Interest Payment - 2018	\$193,875.00	\$387,750.00	100.00%	\$387,750.00	\$0.00
Principal Payment - 2019	\$25,000.00	\$25,000.00	100.00%	\$25,000.00	\$0.00
Interest Payment - 2019	\$145,400.00	\$290,800.00	100.00%	\$290,800.00	\$0.00
Total Bond Fund Expenditures	<u>\$2,564,175.00</u>	<u>\$2,988,350.00</u>	<u>100.00%</u>	<u>\$2,988,350.00</u>	<u>\$0.00</u>
Total	<u>\$2,564,175.00</u>	<u>\$2,988,350.00</u>	<u>100.00%</u>	<u>\$2,988,350.00</u>	<u>\$0.00</u>
Total Expenditures - All Funds	<u>\$3,338,233.79</u>	<u>\$7,525,834.47</u>	<u>60.23%</u>	<u>\$12,496,125.00</u>	<u>\$4,970,290.53</u>

Fountaindale Public Library District

Cash and Investment

February 28, 2022

	<u>Beginning Balance</u>	<u>Net Change-YTD</u>	<u>Ending Balance</u>
Cash and Investments			
Cash			
Cash Checking/Wintrust Operating	\$608,322.52	\$214,735.68	\$823,058.20
Cash Checking/Payroll	\$178,891.41	(\$10,549.79)	\$168,341.62
Petty Cash	\$2,732.09	\$400.00	\$3,132.09
Total Cash	<u>\$789,946.02</u>	<u>\$204,585.89</u>	<u>\$994,531.91</u>
Investments			
Investment - General Fund/Wintrust MM	\$6,332,440.01	(\$175,061.74)	\$6,157,378.27
Investment - IL Funds/General	\$71,235.59	\$21.24	\$71,256.83
Investment - IL Funds/INB/E-Pay	\$66,581.50	\$2,743.51	\$69,325.01
Investment - Special Reserve/Wintrust MM	\$2,078,944.22	\$612.92	\$2,079,557.14
Investment - Working Cash/Wintrust MM	\$1,072,520.67	\$316.21	\$1,072,836.88
Investment - Special Reserve/PMA	\$16,645,365.03	\$51,801.20	\$16,697,166.23
Total Investments	<u>\$26,267,087.02</u>	<u>(\$119,566.66)</u>	<u>\$26,147,520.36</u>
Bond Fund			
4-1211-40 Invest/Wintrust MM Account	\$1,434,427.91	(\$1,260,156.05)	\$174,271.86
Total Bond Fund	<u>\$1,434,427.91</u>	<u>(\$1,260,156.05)</u>	<u>\$174,271.86</u>
Total Cash and Investments	<u>\$28,491,460.95</u>	<u>(\$1,175,136.82)</u>	<u>\$27,316,324.13</u>

Special Res. PMA - 0.658%
General - IL Fund - 0.116%
Money Market Wintrust - 0.186%

Fountaindale Public Library District

Revenue Report

February 28, 2022

	Current Month	Year to Date	Percent Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Revenue Funds 1-8					
Property Tax - Will - 2020	\$0.00	\$5,187,462.72	100.12%	\$5,181,200.77	(\$6,261.95)
Property Tax Dupage 2020	\$0.00	\$89,268.64	84.42%	\$105,738.79	\$16,470.15
Property Tax Will - 2021	\$0.00	\$0.00	0.00%	\$4,506,143.28	\$4,506,143.28
Property Tax Dupage - 2021	\$0.00	\$0.00	0.00%	\$91,962.11	\$91,962.11
Other Tax	\$0.00	\$164,579.62	99.73%	\$165,020.00	\$440.38
Interest	\$33,775.79	\$89,326.69	70.33%	\$127,010.00	\$37,683.31
Circulation Fees	\$848.30	\$9,211.09	65.79%	\$14,000.00	\$4,788.91
Copy Machines	\$260.65	\$3,111.40	62.23%	\$5,000.00	\$1,888.60
Fax Machine	\$356.10	\$3,259.98	65.20%	\$5,000.00	\$1,740.02
Printing	\$1,340.65	\$10,833.12	72.22%	\$15,000.00	\$4,166.88
Miscellaneous	\$1,931.71	\$59,161.23	103.79%	\$57,000.00	(\$2,161.23)
Reimbursements	\$10.35	\$1,681.99	84.10%	\$2,000.00	\$318.01
Board Reimbursements	\$0.00	\$50.00	25.00%	\$200.00	\$150.00
Leases	\$0.00	\$0.00	0.00%	\$300.00	\$300.00
Grant Income	\$0.00	\$99,832.43	100.00%	\$99,833.00	\$0.57
Total Operating Funds	\$38,523.55	\$5,717,778.91	55.11%	\$10,375,407.95	\$4,657,629.04
Bond Fund					
Property Tax - Will 2020	\$0.00	\$1,698,059.21	100.10%	\$1,696,303.40	(\$1,755.81)
Property Tax - Dupage 2020	\$0.00	\$29,506.94	85.23%	\$34,618.44	\$5,111.50
Property Tax - Will 2021	\$0.00	\$0.00	0.00%	\$1,907,636.64	\$1,907,636.64
Property Tax - Dupage 2021	\$0.00	\$0.00	0.00%	\$38,931.36	\$38,931.36
Interest Bond Fund	\$15.34	\$627.80	12.56%	\$5,000.00	\$4,372.20
Total Bond Fund	\$15.34	\$1,728,193.95	46.93%	\$3,682,489.84	\$1,954,295.89
Total Revenue	\$38,538.89	\$7,445,972.86	52.97%	\$14,057,897.79	\$6,611,924.93

Fountaindale Public Library District

Expenditure Report

February 28, 2022

	<u>Current Month</u>	<u>Year to Date</u>	<u>% Expended</u>	<u>Working Budget</u>	<u>Unexpended Budget</u>
Expenditures					
Total Expenditures - Operating Funds					
General Fund Expenditures					
Personnel Expense	\$350,299.84	\$3,048,967.70	62.81%	\$4,854,000.00	\$1,805,032.30
Contractual Services	\$10,637.72	\$322,561.57	57.39%	\$562,010.00	\$239,448.43
Supplies & Utilities	\$31,029.70	\$294,544.39	50.46%	\$583,700.00	\$289,155.61
Library Materials	\$68,976.96	\$496,209.71	39.58%	\$1,253,700.00	\$757,490.29
Capital Expenditures	\$11,851.70	\$131,383.69	15.52%	\$846,512.00	\$715,128.31
Miscellaneous	\$1,753.61	\$27,157.20	34.60%	\$78,500.00	\$51,342.80
Per Capita Grant	\$0.00	\$0.00	0.00%	\$99,833.00	\$99,833.00
Total General Fund Expenditures	<u>\$474,549.53</u>	<u>\$4,320,824.26</u>	<u>52.19%</u>	<u>\$8,278,255.00</u>	<u>\$3,957,430.74</u>
Other Fund Expenditures					
Audit Fund Expenditures	\$0.00	\$7,400.00	61.16%	\$12,100.00	\$4,700.00
Liability Insurance Fund Expendit	\$673.66	\$95,757.04	62.79%	\$152,500.00	\$56,742.96
Soc Sec/IMRF Fund Expenditures	\$47,160.86	\$468,606.60	64.34%	\$728,320.00	\$259,713.40
Special Reserve Fund Expenditur	\$0.00	\$0.00	0.00%	\$100.00	\$100.00
Maintenance Fund Expenditures	\$36,606.31	\$203,886.93	60.59%	\$336,500.00	\$132,613.07
Total Other Fund Expenditures	<u>\$84,440.83</u>	<u>\$775,650.57</u>	<u>63.09%</u>	<u>\$1,229,520.00</u>	<u>\$453,869.43</u>
Total Expenditures - Operating Funds	<u>\$558,990.36</u>	<u>\$5,096,474.83</u>	<u>53.60%</u>	<u>\$9,507,775.00</u>	<u>\$4,411,300.17</u>
Bond Fund Expenditures					
Principal Payment - 2016A	\$0.00	\$875,000.00	100.00%	\$875,000.00	\$0.00
Interest Payment - 2016A	\$0.00	\$169,800.00	100.00%	\$169,800.00	\$0.00
Principal Payment - 2018	\$0.00	\$1,240,000.00	100.00%	\$1,240,000.00	\$0.00
Interest Payment - 2018	\$0.00	\$387,750.00	100.00%	\$387,750.00	\$0.00
Principal Payment - 2019	\$0.00	\$25,000.00	100.00%	\$25,000.00	\$0.00
Interest Payment - 2019	\$0.00	\$290,800.00	100.00%	\$290,800.00	\$0.00
Total Bond Fund Expenditures	<u>\$0.00</u>	<u>\$2,988,350.00</u>	<u>100.00%</u>	<u>\$2,988,350.00</u>	<u>\$0.00</u>
Total	<u>\$0.00</u>	<u>\$2,988,350.00</u>	<u>100.00%</u>	<u>\$2,988,350.00</u>	<u>\$0.00</u>
Total Expenditures - All Funds	<u>\$558,990.36</u>	<u>\$8,084,824.83</u>	<u>64.70%</u>	<u>\$12,496,125.00</u>	<u>\$4,411,300.17</u>

**Fountaindale Public Library District
Bills Paid - Operating Account
January 2022 - After Board Meeting**

Payee Name	Description	Payment Date	Check/Draft Number	Payment Amount
Nova Driving School	Bookmobile Training & Trainer Travel Fee	01/21/2022	56657	<u>\$1,200.00</u> \$1,200.00



Jennie Nguyen, Finance Manager

**Fountaindale Public Library District
Bills Paid - Operating Account
February 2022**

Payee Name	Description	Payment Date	Check/Draft Number	Payment Amount
AFLAC	Employer Insurance Contribution - January 2022	02/01/2022	910	\$12.09
Blue Cross Blue Shield of Illinois	Employer Insurance Contribution - February 2022	02/01/2022	56658	\$29,733.75
Dearborn National Life Insurance Company	Employer Insurance Contribution - February 2022	02/01/2022	56659	\$542.20
Fidelity Security Life Insurance/EYEMED	Employer Insurance Contribution - February 2022	02/01/2022	56660	\$178.97
Home Depot	Building Maintenance -Tree Lights, Tools, Corner Braces & Tape	02/01/2022	56661	\$74.18
Illinois Municipal Retirement Fund	Employer Insurance Contribution - January 2022	02/01/2022	912	\$23,442.39
LIMRiCC Unemployem Compensation	Unemployment Insurance - 4th Quarter Ending 12/31/2021	02/01/2022	56662	\$673.66
				<u>\$54,657.24</u>


 Jennie Nguyen, Finance Manager

Gross Payroll & FICA Expense - January 2022

Gross Payroll	\$312,559.64
FICA	\$23,079.94
Total Gross Payroll & FICA	<u>\$335,639.58</u>

**Fountaindale Public Library District
Bills Paid - Operating Account
March 2022**

Payee Name	Description	Payment Date	Check/Draft Number	Payment Amount
AFLAC	Employer Insurance Contribution - February 2022	03/01/2022	915	\$12.09
Arthur J. Gallagher Risk Management Service	Workmen Comp 20-21 Audit & Assessment	03/01/2022	56799	\$1,641.00
Blue Cross Blue Shield of Illinois	Employer Insurance Contribution - March 2022	03/01/2022	56800	\$30,243.90
Dearborn National Life Insurance Company	Employer Insurance Contribution - March 2022	03/01/2022	56801	\$561.50
Fidelity Security Life Insurance/EYEMED	Employer Insurance Contribution - March 2022	03/01/2022	56802	\$188.69
Illinois Municipal Retirement Fund	Employer Insurance Contribution - February 2022	03/01/2022	917	\$24,135.90
				\$56,783.08



 Jennie Nguyen, Finance Manager

Gross Payroll & FICA Expense - February 2022

Gross Payroll	\$320,951.52
FICA	\$23,718.47
Total Gross Payroll & FICA	\$344,669.99



FOUNTAINDALE Public Library District

300 W. Briarcliff Road
Bolingbrook, IL 60440
Phone: 630.759.2102
Fax: 630.759.6180
help@fountaindale.org
fountaindale.org

To: Fountaindale Public Library District Board of Trustees

From: Robert A. Kalnicky
President, Board of Trustees

Date: 02/17/2022

Re: Release of February 2022 Bills Payable Report Checks

I have authorized the release of the checks for the February 2022 Bills Payable Report. The report and this memo will be included in a subsequent board packet.

Robert A. Kalnicky, Board of Trustees – President

Date

Board of Trustees

Robert A. Kalnicky Celeste M. Bermejo Marcelo Valencia Kathryn J. Spindel Ruth Newell Bobby Armstrong
President *Vice President* *Secretary* *Treasurer* *Trustee* *Trustee*

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
Amazon				
	Outreach - Folding Table	A100-2122	1-4371-28	\$49.33
	Finance - Various Office Supplies	A89-2122	1-4351-10	\$79.71
	Finance - "Revised" Stamp	A89-2122	1-4351-10	\$14.95
	Finance - "Completed" Stamp	A89-2122	1-4351-10	\$8.25
	Essential Supplies - Masks & Gloves	A90-2122	1-4351-10	\$432.70
	Finance - "Copy" Stamp & CSD - Book Stapler	A96-2122	1-4351-10	\$48.83
	District Closet Restock - December 2021	A97-2122	1-4351-10	\$37.69
	CSD - Various Program Supplies & Cricut Cutting Blades	A87-2122-1	1-4353-20	\$466.97
	CSD - Terracotta Programming Pots	A87-2122-2	1-4353-20	\$45.98
	CSD - Pheasant Feathers Program Supplies	A87-2122-2	1-4353-20	\$19.98
	CSD - Various Program Supplies & Cricut Cutting Blades	A87-2122-1	1-4371-20	\$12.78
	ATSD - Teen Cookie Program Supplies	A94-2122	1-4353-24	\$34.00
	ATSD - Various Teen Program Supplies	A94-2122	1-4353-24	\$309.57
	Books - Adult Fiction	0660346-FEB22	1-4540-26	\$1,088.34
	IT - Compressed Air	A92-2122	1-4354-14	\$52.98
	Books - Adult Non-Fiction	0660346-FEB22	1-4541-26	\$282.32
	Books - Juvenile Easy	0660346-FEB22	1-4546-26	\$133.59
	Books - Young Adult Non-Fiction	0660346-FEB22	1-4549-26	\$94.47
	DVD - Adult	0660346-FEB22	1-4557-26	\$483.60
	Outreach - Various Winter Supplies	A93-2122	1-4711-10	\$13.85
	Outreach - Various Winter Supplies	A93-2122	1-4711-10	\$35.93
	Music - Adult	0660346-FEB22	1-4550-26	\$47.59
	Video Games - Adult	0660346-FEB22	1-4565-26	\$251.83
	Studio - Various Patron Maker Supplies	A88-2122	1-4353-27	\$97.39
	Studio - Various Patron Use Supplies	A95-2122	1-4371-27	\$150.74
	Books - Adult World Languages	0660346-FEB22	1-4525-26	\$292.96
	Books - Juvenile World Languages	0660346-FEB22	1-4526-26	\$383.30
	Electronic Devices & Equipments	0660346-FEB22	1-4527-26	\$52.50
	Library Materials - Shipping Costs	0660346-FEB22	1-4519-26	\$68.40
		<i>Subtotal for Vendor</i>		\$5,090.53

American Floor Mats

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

Partial Payment - 4/5 Black Chair Mats	1385995	1-4391-30	\$1,379.17
	<i>Subtotal for Vendor</i>		\$1,379.17
Amina Ali			
Reimbursement - FedEx: Additional 2022 License Sticker Book	AA013122	1-4351-10	\$14.64
	<i>Subtotal for Vendor</i>		\$14.64
Arlington Heights Memorial Library			
Madeline Miller Multi-Library Author Event - 3/3/22	212209	1-4571-24	\$250.00
	<i>Subtotal for Vendor</i>		\$250.00
AT & T			
Internet Services - January 2022	9510038600	1-4314-14	\$960.93
	<i>Subtotal for Vendor</i>		\$960.93
AT & T Mobility - National Business Services			
Telephone Service - 12/22/21-1/21/22	19036062	1-4311-14	\$264.20
	<i>Subtotal for Vendor</i>		\$264.20
B&H Photo-Video			
Studio - Wired Mouse, Micro USB Cable, Cleaning Kit	198121358	1-4568-27	\$280.50
IT - Black Rip-Tie Ripwrap Tape 1/2"x150'	198842245	1-4354-14	\$94.00
	<i>Subtotal for Vendor</i>		\$374.50
Baig of Tricks Entertainment, Inc			
Program - Trivia Night with Baig of Tricks - 3/14/22	BTE031422	1-4571-24	\$75.00
	<i>Subtotal for Vendor</i>		\$75.00
Baker & Taylor - C009233			
Library Materials - Processing Costs	5017290929	1-4518-26	\$7.55
Library Materials - Processing Costs	5017473095	1-4518-26	\$9.20
Books - Adult Non-Fiction	5017290929	1-4541-26	\$210.63
Books - Adult Non-Fiction	5017473095	1-4541-26	\$123.14
Books - Adult Non-Fiction	5017498867	1-4541-26	\$74.98
Library Materials - Shipping Costs	5017498867	1-4519-26	\$0.37
Library Materials - Shipping Costs	5017290929	1-4519-26	\$1.05
Library Materials - Shipping Costs	5017473095	1-4519-26	\$0.62
Library Materials - Processing Costs	5017498867	1-4518-26	\$5.75
	<i>Subtotal for Vendor</i>		\$433.29
Baker & Taylor - L420685			
Books - Juvenile World Languages	2036471493	1-4526-29	\$14.06

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

Library Materials - Processing Costs	2036443230	1-4518-29	\$19.89
Library Materials - Processing Costs	2036459205	1-4518-29	\$5.43
Library Materials - Processing Costs	2036471493	1-4518-29	\$11.28
Library Materials - Processing Costs	2036433295	1-4518-26	\$7.32
Library Materials - Shipping Costs	2036443230	1-4519-29	\$1.56
Library Materials - Shipping Costs	2036459205	1-4519-29	\$0.75
Library Materials - Shipping Costs	2036471493	1-4519-29	\$0.95
Library Materials - Shipping Costs	2036433295	1-4519-26	\$1.77
Books - Juvenile Easy	2036433295	1-4546-29	\$9.77
Books - Juvenile Easy	2036443230	1-4546-29	\$21.24
Books - Juvenile Fiction	2036443230	1-4544-29	\$4.19
Books - Juvenile Fiction	2036459205	1-4544-29	\$22.21
Books - Juvenile Fiction	2036471493	1-4544-29	\$22.41
Books - Young Adult Fiction	2036443230	1-4548-29	\$10.34
Books - Young Adult Fiction	2036459205	1-4548-29	\$10.92
Books - Adult Fiction	2036433295	1-4540-29	\$66.12
Books - Adult Fiction	2036443230	1-4540-29	\$110.97
Books - Adult Fiction	2036459205	1-4540-29	\$28.15
Books - Adult Fiction	2036471493	1-4540-29	\$57.47
Books - Adult Non-Fiction	2036433295	1-4541-29	\$11.99
Books - Adult Non-Fiction	2036443230	1-4541-29	\$71.77
Books - Adult Non-Fiction	2036459205	1-4541-29	\$44.20
Books - Adult Non-Fiction	2036471493	1-4541-29	\$41.21
Books - Adult Large Print	2036433295	1-4543-29	\$266.14
Books - Adult Large Print	2036443230	1-4543-29	\$92.96
Books - Adult Large Print	2036459205	1-4543-29	\$44.18
Books - Adult Large Print	2036471493	1-4543-29	\$55.80

Subtotal for Vendor

\$1,055.05

Baker & Taylor - L420686

Library Materials - Processing Costs	2036423754	1-4518-26	\$50.94
Library Materials - Processing Costs	2036426979	1-4518-26	\$45.39
Library Materials - Processing Costs	2036429517	1-4518-26	\$15.24
Library Materials - Processing Costs	2036420118	1-4518-26	\$56.55
Library Materials - Processing Costs	2036436054	1-4518-26	\$72.42

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

Library Materials - Processing Costs	2036396245	1-4518-26	\$153.99
Library Materials - Processing Costs	2036441332	1-4518-26	\$41.76
Library Materials - Processing Costs	2036438199	1-4518-26	\$88.86
Library Materials - Processing Costs	2036448209	1-4518-26	\$67.17
Library Materials - Processing Costs	2036455234	1-4518-26	\$29.28
Library Materials - Processing Costs	2036453476	1-4518-26	\$29.01
Books - Juvenile World Languages	2036468351	1-4526-26	\$42.85
Books - Adult World Languages	2036423754	1-4525-26	\$20.94
Books - Adult World Languages	2036426979	1-4525-26	\$28.71
Books - Adult World Languages	2036420118	1-4525-26	\$8.37
Books - Adult World Languages	2036396245	1-4525-26	\$88.15
Books - Adult World Languages	2036453476	1-4525-26	\$16.15
Books - Adult World Languages	2036482430	1-4525-26	\$32.37
Books - Adult World Languages	2036471961	1-4525-26	\$16.10
Books - Adult World Languages	2036475323	1-4525-26	\$18.00
Books - Adult World Languages	2036463606	1-4525-26	\$10.77
Books - Adult World Languages	2036461151	1-4525-26	\$10.77
Books - Juvenile World Languages	2036396245	1-4526-26	\$10.26
Books - Adult Non-Fiction	2036485049	1-4541-26	\$234.61
Books - Adult Non-Fiction	2036482430	1-4541-26	\$722.99
Books - Adult Non-Fiction	2036471961	1-4541-26	\$405.45
Books - Adult Non-Fiction	2036475323	1-4541-26	\$210.32
Books - Adult Non-Fiction	2036468351	1-4541-26	\$487.40
Books - Adult Non-Fiction	2036463606	1-4541-26	\$401.15
Books - Adult Non-Fiction	2036461151	1-4541-26	\$308.45
Books - Adult Non-Fiction	2036466771	1-4541-26	\$623.59
Books - Adult Non-Fiction	2036423754	1-4541-26	\$139.17
Books - Adult Non-Fiction	2036426979	1-4541-26	\$315.78
Books - Adult Non-Fiction	2036429517	1-4541-26	\$97.55
Books - Adult Non-Fiction	2036420118	1-4541-26	\$431.16
Books - Adult Non-Fiction	2036436054	1-4541-26	\$429.75
Books - Adult Non-Fiction	2036396245	1-4541-26	\$1,255.44
Books - Adult Non-Fiction	2036441332	1-4541-26	\$230.84
Books - Adult Non-Fiction	2036438199	1-4541-26	\$586.71

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

Books - Adult Non-Fiction	2036448209	1-4541-26	\$630.72
Books - Adult Non-Fiction	2036455234	1-4541-26	\$221.53
Books - Adult Non-Fiction	2036453476	1-4541-26	\$161.44
Books - Adult Fiction	2036485049	1-4540-26	\$270.08
Books - Adult Fiction	2036482430	1-4540-26	\$641.42
Books - Adult Fiction	2036471961	1-4540-26	\$235.00
Books - Adult Fiction	2036475323	1-4540-26	\$375.55
Books - Adult Fiction	2036468351	1-4540-26	\$453.33
Books - Adult Fiction	2036463606	1-4540-26	\$559.65
Books - Adult Fiction	2036461151	1-4540-26	\$276.46
Books - Adult Fiction	2036466771	1-4540-26	\$358.57
Books - Adult Fiction	2036423754	1-4540-26	\$420.93
Books - Adult Fiction	2036426979	1-4540-26	\$405.23
Books - Adult Fiction	2036429517	1-4540-26	\$55.31
Books - Adult Fiction	2036420118	1-4540-26	\$400.89
Books - Adult Fiction	2036436054	1-4540-26	\$486.79
Books - Adult Fiction	2036396245	1-4540-26	\$954.56
Books - Adult Fiction	2036441332	1-4540-26	\$353.87
Books - Adult Fiction	2036438199	1-4540-26	\$670.09
Books - Adult Fiction	2036448209	1-4540-26	\$329.81
Books - Adult Fiction	2036455234	1-4540-26	\$229.94
Books - Adult Fiction	2036453476	1-4540-26	\$210.64
Books - Adult Large Print	2036423754	1-4543-26	\$76.19
Books - Adult Large Print	2036426979	1-4543-26	\$163.95
Books - Adult Large Print	2036429517	1-4543-26	\$37.99
Books - Adult Large Print	2036436054	1-4543-26	\$32.39
Books - Adult Large Print	2036396245	1-4543-26	\$382.88
Books - Adult Large Print	2036438199	1-4543-26	\$159.95
Books - Adult Large Print	2036448209	1-4543-26	\$52.24
Books - Juvenile Fiction	2036436054	1-4544-26	\$5.99
Books - Juvenile Fiction	2036396245	1-4544-26	\$23.42
Books - Juvenile Fiction	2036438199	1-4544-26	\$186.12
Books - Juvenile Fiction	2036448209	1-4544-26	\$122.13
Books - Juvenile Fiction	2036455234	1-4544-26	\$14.94

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

Books - Juvenile Fiction	2036482430	1-4544-26	\$57.52
Books - Juvenile Fiction	2036468351	1-4544-26	\$124.72
Books - Adult Large Print	2036482430	1-4543-26	\$48.95
Books - Adult Large Print	2036471961	1-4543-26	\$73.20
Books - Adult Large Print	2036468351	1-4543-26	\$17.40
Books - Young Adult Fiction	2036463606	1-4548-26	\$10.92
Books - Young Adult Fiction	2036461151	1-4548-26	\$5.99
Books - Young Adult Fiction	2036466771	1-4548-26	\$10.92
Books - Juvenile Easy	2036463606	1-4546-26	\$85.14
Books - Juvenile Easy	2036466771	1-4546-26	\$25.18
Books - Young Adult Fiction	2036423754	1-4548-26	\$10.34
Books - Young Adult Fiction	2036426979	1-4548-26	\$21.26
Books - Young Adult Fiction	2036436054	1-4548-26	\$21.84
Books - Young Adult Fiction	2036396245	1-4548-26	\$5.99
Books - Young Adult Fiction	2036441332	1-4548-26	\$21.26
Books - Young Adult Fiction	2036438199	1-4548-26	\$32.18
Books - Young Adult Fiction	2036448209	1-4548-26	\$10.92
Books - Young Adult Fiction	2036485049	1-4548-26	\$10.34
Books - Young Adult Fiction	2036482430	1-4548-26	\$11.49
Books - Juvenile Easy	2036485049	1-4546-26	\$25.18
Books - Juvenile Easy	2036482430	1-4546-26	\$60.64
Books - Juvenile Easy	2036475323	1-4546-26	\$24.60
Books - Juvenile Easy	2036468351	1-4546-26	\$65.80
Books - Adult Large Print	2036463606	1-4543-26	\$88.37
Books - Adult Large Print	2036466771	1-4543-26	\$14.95
Books - Juvenile Easy	2036426979	1-4546-26	\$52.16
Books - Juvenile Easy	2036429517	1-4546-26	\$127.33
Books - Juvenile Easy	2036436054	1-4546-26	\$204.06
Books - Juvenile Easy	2036396245	1-4546-26	\$223.73
Books - Juvenile Easy	2036441332	1-4546-26	\$71.22
Books - Juvenile Easy	2036438199	1-4546-26	\$62.93
Books - Juvenile Easy	2036448209	1-4546-26	\$75.10
Books - Juvenile Easy	2036455234	1-4546-26	\$47.02
Books - Juvenile Easy	2036453476	1-4546-26	\$25.18

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

Books - Juvenile Fiction	2036461151	1-4544-26	\$65.97
Books - Juvenile Fiction	2036466771	1-4544-26	\$16.08
Library Materials - Shipping Costs	2036423754	1-4519-26	\$3.34
Library Materials - Shipping Costs	2036426979	1-4519-26	\$4.94
Library Materials - Shipping Costs	2036429517	1-4519-26	\$1.59
Library Materials - Shipping Costs	2036420118	1-4519-26	\$4.20
Library Materials - Shipping Costs	2036436054	1-4519-26	\$5.90
Library Materials - Shipping Costs	2036396245	1-4519-26	\$14.72
Library Materials - Shipping Costs	2036441332	1-4519-26	\$3.39
Library Materials - Shipping Costs	2036438199	1-4519-26	\$8.49
Library Materials - Shipping Costs	2036448209	1-4519-26	\$6.10
Library Materials - Shipping Costs	2036455234	1-4519-26	\$2.57
Library Materials - Shipping Costs	2036453476	1-4519-26	\$2.07
Library Materials - Shipping Costs	2036485049	1-4519-26	\$2.70
Library Materials - Shipping Costs	2036482430	1-4519-26	\$7.88
Library Materials - Shipping Costs	2036471961	1-4519-26	\$3.65
Library Materials - Shipping Costs	2036475323	1-4519-26	\$3.14
Library Materials - Shipping Costs	2036468351	1-4519-26	\$5.96
Library Materials - Shipping Costs	2036463606	1-4519-26	\$5.78
Library Materials - Shipping Costs	2036461151	1-4519-26	\$3.34
Library Materials - Shipping Costs	2036466771	1-4519-26	\$5.25
Library Materials - Processing Costs	2036463606	1-4518-26	\$68.97
Library Materials - Processing Costs	2036461151	1-4518-26	\$47.25
Library Materials - Processing Costs	2036466771	1-4518-26	\$55.62
Library Materials - Processing Costs	2036485049	1-4518-26	\$36.51
Library Materials - Processing Costs	2036482430	1-4518-26	\$77.43
Library Materials - Processing Costs	2036471961	1-4518-26	\$51.03
Library Materials - Processing Costs	2036475323	1-4518-26	\$40.98
Library Materials - Processing Costs	2036468351	1-4518-26	\$104.60
<i>Subtotal for Vendor</i>			\$20,227.69

Bartlett Public Library District

Lost Item: "I Called Him Morgan"	211061671	1-3310-10	\$24.99
<i>Subtotal for Vendor</i>			\$24.99

Belynda Head

Fountaindale Public Library District
Bills Payables Report
February 17, 2022

General Fund

Program - R&B Line Dancing - 3/13/22	BH031322	1-4571-24	\$125.00
Program - R&B Line Dancing - 2/20/22	BH022022	1-4571-24	\$125.00
	<i>Subtotal for Vendor</i>		\$250.00

BiblioLabs LLC

BiblioBoard Creator - 3/1/22-2/28/23	1998	1-4521-26	\$4,330.00
	<i>Subtotal for Vendor</i>		\$4,330.00

Blackstone Publishing

Audiobooks - Adult	2016404	1-4551-26	\$221.24
	<i>Subtotal for Vendor</i>		\$221.24

Carolyn Boyer

Mileage - 1/10/22-1/17/22	CB013122	1-4171-10	\$44.23
	<i>Subtotal for Vendor</i>		\$44.23

Cathryn Stanek-Whisler

Program - DIY Marbled Clay Dish - 2/21/22	CSW022122	1-4573-24	\$200.00
Program - Spring Mini Frames - 3/14/22	CSW031422	1-4573-24	\$200.00
Program - Dishwasher Safe Confetti Mugs - 3/8/22	CSW030822	1-4571-24	\$200.00
	<i>Subtotal for Vendor</i>		\$600.00

Center Point Large Print

Books - Adult Large Print	1907133	1-4543-26	\$24.67
Books - Adult Large Print	1902286	1-4543-26	\$143.82
Books - Adult Large Print	1905102	1-4543-26	\$74.01
	<i>Subtotal for Vendor</i>		\$242.50

Chicago Sun Times

Periodicals	27468	1-4511-26	\$1,008.80
	<i>Subtotal for Vendor</i>		\$1,008.80

Children's Plus Inc.

Books - Young Adult Non-Fiction	207247	1-4549-26	\$22.95
Books - Juvenile Non-Fiction	207106	1-4545-26	\$74.97
Books - Juvenile Non-Fiction	207250	1-4545-26	\$349.95
Books - Juvenile Non-Fiction	207241	1-4545-26	\$112.92
Books - Juvenile Non-Fiction	207245	1-4545-26	\$287.97
Books - Juvenile Non-Fiction	207248	1-4545-26	\$12.99
Books - Juvenile Non-Fiction	207238	1-4545-26	\$113.89
Books - Juvenile Non-Fiction	207244	1-4545-26	\$228.40

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

Books - Juvenile Non-Fiction	207235	1-4545-29	\$78.91
Books - Juvenile Non-Fiction	207249	1-4545-29	\$12.99
Books - Juvenile Non-Fiction	207246	1-4545-29	\$15.99
	<i>Subtotal for Vendor</i>		\$1,311.93
Christine Thornton			
Program - Bunny & Flower Paintings - 3/10/22	CT031022	1-4571-24	\$325.00
	<i>Subtotal for Vendor</i>		\$325.00
Comcast Cable			
Cable - 2/3/22-3/2/22	0367494-FEB22	1-4316-14	\$103.24
	<i>Subtotal for Vendor</i>		\$103.24
CyberOptik			
Comm. - ADA Compliance & Printer Friendly Web Pages	5523	1-4731-10	\$1,150.00
	<i>Subtotal for Vendor</i>		\$1,150.00
Cynthia Requesto			
Refund - "Japan"	CR1165	1-3310-10	\$28.50
	<i>Subtotal for Vendor</i>		\$28.50
David B Appleton			
Program - Gen Club: The Heralds Visitation - 2/23/22	DBA022322	1-4571-24	\$175.00
	<i>Subtotal for Vendor</i>		\$175.00
Discount School Supply			
CSD - Various Program Supplies	P41036270101	1-4353-20	\$494.42
	<i>Subtotal for Vendor</i>		\$494.42
Eisenhower Public Library District			
Lost/Damaged Item: "Missing 411. Eastern United States"	211181397	1-3310-30	\$30.00
	<i>Subtotal for Vendor</i>		\$30.00
Findaway World, LLC			
Audiobooks - Juvenile	376311	1-4553-26	\$365.54
Audiobooks - Young Adult	373091	1-4555-26	\$375.51
Audiobooks - Young Adult	373066	1-4555-26	\$136.96
Playaway - Juvenile	373101	1-4562-29	\$48.43
Playaway - Juvenile	373085	1-4562-29	\$430.56
Playaway - Juvenile	376304	1-4562-29	\$320.76
Audiobooks - Adult	373097	1-4551-26	\$516.89
Audiobooks - Juvenile	373088	1-4553-26	\$924.15

Fountaindale Public Library District
Bills Payables Report
February 17, 2022

General Fund

Audiobooks - Juvenile	373110	1-4553-26	\$93.21
Launchpads - Juvenile	373199	1-4566-26	\$484.47
Launchpads - Juvenile	374042	1-4566-26	\$807.45
Launchpads - Juvenile	375143	1-4566-26	\$209.97
<i>Subtotal for Vendor</i>			\$4,713.90

First Bankcard

Characters IO - CSD Under the Sea 6/23/22 Program Deposit	N7148-FEB22	1-4572-20	\$184.00
Mobile Room Escape - CSD Saving Oceanika 6/27/22 Deposit	N7148-FEB22	1-4572-20	\$525.00
Zendesk - IT - Helpdesk Ticket System Annual Renewal	N7148-FEB22	1-4631-14	\$2,203.00
Zoom - IT - Standard Pro Plan & Webinar Hosting 500 Annual	N7148-FEB22	1-4631-14	\$1,649.70
Alonti - January 2022 Board of Trustee Dinners	N7148-FEB22	1-4355-16	\$108.00
Thermo King - BKM - Heater Issue	P9444-FEB22	1-4235-29	\$480.00
Menards - Bkm - Winterized Washer Fluid & Kleen DEF Fluid	P9444-FEB22	1-4235-29	\$48.93
ARRT - Saltzman - Membership Renewal - Jan 2022 - Jan 2023	P9444-FEB22	1-4161-10	\$15.00
Meijer - Lawyers in the Library Snacks	N7148-FEB22	1-4353-10	\$23.57
Five Below - CSD Winter Reading Challenge 2022 Prizes	N7148-FEB22	1-4353-20	\$42.05
Michaels - CSD TIMI Crafts/Homeschool/Painting Program	N7148-FEB22	1-4353-20	\$14.65
Michaels - CSD TIMI Crafts/Homeschool/Painting Program	N7148-FEB22	1-4353-20	\$212.42
Hobby Lobby - CSD TIMI & Owl Diaries Program Supplies	N7148-FEB22	1-4353-20	\$33.82
GFS Store - CSD Programming Container Stock	N7148-FEB22	1-4353-20	\$48.83
Walmart - CSD Feb Mindful Kid & March Slime Program Supplies	N7148-FEB22	1-4353-20	\$39.92
Andersons - Boyer - Children's Lit Breakfast - 2/26/22	P9444-FEB22	1-4151-10	\$65.00
Am Assoc Notary - Mills Renewal Notary Bond & Supplies	M4566-FEB22	1-4351-10	\$59.90
Tasty Biscuit - Pinnacle Governing Board Meeting Lunch	M4566-FEB22	1-4715-10	\$97.43
Panera - LIMRiCC Meeting Snacks 1/18/22	N7148-FEB22	1-4715-10	\$16.69
Panera - January 2022 Donuts & Pastries Coffee & Food	N7148-FEB22	1-4715-10	\$26.18
Walmart - Collections - PinTech Meeting Refreshments	T7780-FEB22	1-4715-10	\$24.10
Jewel - Collections - PinTech Meeting Refreshments	T7780-FEB22	1-4715-10	\$6.49
Bearly Art - Studio - Various Programming Supplies	N7148-FEB22	1-4371-27	\$22.24
Cardstock - Studio - Various Programming Supplies	N7148-FEB22	1-4371-27	\$83.55
Heat Transfer - Studio - Various Programming Supplies	N7148-FEB22	1-4371-27	\$308.00
Netflix - 4/12 Additional Roku Monthly Subscriptions	M4566-FEB22	1-4523-26	\$17.99
Netflix - 4/12 Additional Roku Monthly Subscriptions	N7148-FEB22	1-4523-26	\$17.99
Netflix - 4/12 Additional Roku Monthly Subscriptions	N7148-FEB22	1-4523-26	\$17.99

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

Netflix - 4/6 Outreach Roku Monthly Subscriptions	P9444-FEB22	1-4523-26	\$17.99
Netflix - 4/6 Outreach Roku Monthly Subscriptions	P9444-FEB22	1-4523-26	\$17.99
CrunchyRoll - 1/6 Outreach Roku Monthly Subscriptions	T7780-FEB22	1-4523-26	\$9.99
CrunchyRoll - 1/6 Outreach Roku Monthly Subscriptions	T7780-FEB22	1-4523-26	\$9.99
CrunchyRoll - 1/6 Outreach Roku Monthly Subscriptions	T7780-FEB22	1-4523-26	\$9.99
CrunchyRoll - 1/6 Outreach Roku Monthly Subscriptions	T7780-FEB22	1-4523-26	\$9.99
CrunchyRoll - 1/6 Outreach Roku Monthly Subscriptions	T7780-FEB22	1-4523-26	\$9.99
CrunchyRoll - 1/6 Outreach Roku Monthly Subscriptions	T7780-FEB22	1-4523-26	\$9.99
Netflix - 4/12 Roku Monthly Subscriptions	T7780-FEB22	1-4523-26	\$17.99
Netflix - 4/12 Roku Monthly Subscriptions	T7780-FEB22	1-4523-26	\$17.99
Netflix - 4/12 Roku Monthly Subscriptions	T7780-FEB22	1-4523-26	\$17.99
HBO Max - 3/12 Roku Monthly Subscriptions	T7780-FEB22	1-4523-26	\$14.99
HBO Max - 3/12 Roku Monthly Subscriptions	T7780-FEB22	1-4523-26	\$14.99
HBO Max - 3/12 Roku Monthly Subscriptions	T7780-FEB22	1-4523-26	\$14.99
HBO Max - 3/12 Roku Monthly Subscriptions	T7780-FEB22	1-4523-26	\$14.99
HBO Max - 3/12 Additional Roku Monthly Subscriptions	T7780-FEB22	1-4523-26	\$14.99
HBO Max - 3/12 Additional Roku Monthly Subscriptions	T7780-FEB22	1-4523-26	\$14.99
HBO Max - 3/12 Additional Roku Monthly Subscriptions	T7780-FEB22	1-4523-26	\$14.99
HBO Max - 3/12 Additional Roku Monthly Subscriptions	T7780-FEB22	1-4523-26	\$14.99
Facebook - Monthly Ads	M4566-FEB22	1-4731-10	\$92.60
MailChimp - Monthly Subscription	M4566-FEB22	1-4731-10	\$100.00
Woobox - Monthly Subscription	M4566-FEB22	1-4731-10	\$29.00
Meetup - Monthly Subscription	M4566-FEB22	1-4731-10	\$98.94
Spotify - Monthly Ads	N7148-FEB22	1-4731-10	\$33.36
Treasure Chest - Coll - Wegener Dedication Books	T7780-FEB22	1-4575-10	\$32.12
	<i>Subtotal for Vendor</i>		<u>\$7,048.27</u>

Fun Express LLC

Outreach - Various Program Supplies	714413315-01	1-4353-28	\$58.16
CSD - Various Program Supplies	714501505-01	1-4353-20	\$181.59
	<i>Subtotal for Vendor</i>		<u>\$239.75</u>

Gale/Cengage Learning

Books - Adult Non-Fiction	76326310	1-4541-26	\$641.25
Books - Adult Large Print	76697105	1-4543-26	\$140.95
Books - Adult Large Print	76317034	1-4543-26	\$27.74

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

Books - Adult Large Print	76322536	1-4543-26	\$71.97
Library Materials - Shipping Costs	76326310	1-4519-26	\$14.44
		<i>Subtotal for Vendor</i>	\$896.35

Illinois American Water

Fire Protection - 1/21/22-2/17/22	1025-210003089465	1-4331-30	\$45.65
		<i>Subtotal for Vendor</i>	\$45.65

Illinois American Water/Bolingbrook

Water & Sewer - 12/18/21-1/19/22	1025-210003088318	1-4331-30	\$632.59
		<i>Subtotal for Vendor</i>	\$632.59

Illinois Library Association

Kalnicky Membership - 3/1/22-2/28/23	208772	1-4161-16	\$75.00
Dolley Membership - 4/1/22-3/31/23	208780	1-4161-10	\$100.00
		<i>Subtotal for Vendor</i>	\$175.00

Ilya Kabirov

Program - Great Reads Book Club - 2/23/22	IK022322	1-4571-24	\$75.00
		<i>Subtotal for Vendor</i>	\$75.00

Ingram Library Services

Video Games - Juvenile	56925914	1-4564-26	\$351.41
Video Games - Juvenile	56925920	1-4564-26	\$109.21
Video Games - Juvenile	57160077	1-4564-26	\$123.47
Books - Juvenile Fiction	56856211	1-4544-29	\$7.79
Books - Juvenile Fiction	56856212	1-4544-29	\$7.34
Books - Juvenile Fiction	56856224	1-4544-29	\$27.92
Books - Juvenile Fiction	56856225	1-4544-29	\$31.06
Books - Juvenile Fiction	56856231	1-4544-29	\$79.60
Video Games - YA	56925912	1-4563-26	\$275.43
Video Games - YA	56925918	1-4563-26	\$28.49
Video Games - YA	57160075	1-4563-26	\$75.98
Video Games - YA	57107108	1-4563-26	\$94.98
Video Games - YA	57107109	1-4563-26	\$56.99
Books - Juvenile World Languages	56925911	1-4526-26	\$86.54
Books - Juvenile World Languages	57005163	1-4526-26	\$22.90
Books - Juvenile World Languages	57107105	1-4526-26	\$8.37
Video Games - Adult	56925916	1-4565-26	\$227.96

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

Books - Juvenile Easy	56856218	1-4546-29	\$114.66
Books - Juvenile Easy	56856217	1-4546-29	\$75.65
Books - Juvenile Easy	56856206	1-4546-29	\$8.67
Books - Juvenile Easy	56925909	1-4546-29	\$7.34
Books - Juvenile Easy	57123623	1-4546-29	\$5.39
Books - Juvenile Easy	57123629	1-4546-29	\$9.03
Books - Juvenile Easy	57123630	1-4546-29	\$12.74
Books - Juvenile Easy	57149932	1-4546-29	\$10.73
Books - Juvenile Easy	57207587	1-4546-29	\$10.73
Books - Juvenile Easy	57097057	1-4546-29	\$13.46
Books - Juvenile Easy	57005171	1-4546-29	\$64.73
Books - Juvenile Easy	57055033	1-4546-29	\$10.88
Books - Young Adult Fiction	56856202	1-4548-29	\$9.60
Books - Young Adult Fiction	56856221	1-4548-29	\$10.16
Books - Young Adult Fiction	56925913	1-4548-29	\$12.99
Books - Young Adult Fiction	57123619	1-4548-29	\$9.60
Books - Young Adult Fiction	57207589	1-4548-29	\$6.59
Books - Young Adult Fiction	57097055	1-4548-29	\$10.32
Books - Young Adult Fiction	57005174	1-4548-29	\$23.46
Books - Young Adult Fiction	57055036	1-4548-29	\$10.73
Books - Juvenile Fiction	56925922	1-4544-29	\$4.19
Books - Juvenile Fiction	57123618	1-4544-29	\$9.60
Books - Juvenile Fiction	57123633	1-4544-29	\$4.79
Books - Juvenile Fiction	57160080	1-4544-29	\$16.99
Books - Juvenile Fiction	57207590	1-4544-29	\$7.14
Books - Juvenile Fiction	57005160	1-4544-29	\$8.62
Books - Juvenile Fiction	57005177	1-4544-29	\$7.79
Books - Juvenile Fiction	57005178	1-4544-29	\$14.35
Books - Juvenile Fiction	57005183	1-4544-29	\$28.80
Books - Juvenile Fiction	57055038	1-4544-29	\$9.60
Books - Juvenile Fiction	57055041	1-4544-29	\$30.48
Books - Juvenile Fiction	57097063	1-4544-29	\$29.36
Books - Juvenile Fiction	57107103	1-4544-29	\$45.18
Books - Juvenile Fiction	56925904	1-4544-26	\$19.50

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

Books - Juvenile Fiction	56925905	1-4544-26	\$38.97
Books - Juvenile Fiction	56925906	1-4544-26	\$253.89
Books - Juvenile Fiction	56925917	1-4544-26	\$17.91
Books - Juvenile Fiction	56925921	1-4544-26	\$16.76
Books - Juvenile Fiction	57123617	1-4544-26	\$111.02
Books - Juvenile Fiction	57123625	1-4544-26	\$28.49
Books - Juvenile Fiction	57123632	1-4544-26	\$82.21
Books - Juvenile Fiction	57123636	1-4544-26	\$19.20
Books - Juvenile Fiction	57123637	1-4544-26	\$27.09
Books - Juvenile Fiction	57123638	1-4544-26	\$38.40
Books - Juvenile Fiction	57149924	1-4544-26	\$19.20
Books - Juvenile Fiction	57149925	1-4544-26	\$19.47
Books - Juvenile Fiction	57160074	1-4544-26	\$11.98
Books - Juvenile Fiction	57207575	1-4544-26	\$19.20
Books - Juvenile Fiction	57160079	1-4544-26	\$50.97
Books - Juvenile Fiction	57207574	1-4544-26	\$88.08
Books - Juvenile Fiction	57207576	1-4544-26	\$12.57
Books - Juvenile Fiction	57207577	1-4544-26	\$59.76
Books - Juvenile Fiction	57207582	1-4544-26	\$38.97
Books - Juvenile Fiction	57207591	1-4544-26	\$23.70
Books - Juvenile Fiction	57207593	1-4544-26	\$41.25
Books - Juvenile Fiction	57223477	1-4544-26	\$11.98
Books - Juvenile Fiction	57223480	1-4544-26	\$53.52
Books - Young Adult Fiction	57097053	1-4548-26	\$10.32
Books - Young Adult Fiction	57097061	1-4548-26	\$10.32
Books - Young Adult Fiction	57005161	1-4548-26	\$39.27
Books - Young Adult Fiction	57005162	1-4548-26	\$10.39
Books - Young Adult Fiction	57005166	1-4548-26	\$81.27
Books - Young Adult Fiction	57005167	1-4548-26	\$81.27
Books - Young Adult Fiction	57005175	1-4548-26	\$7.80
Books - Young Adult Fiction	57005180	1-4548-26	\$9.60
Books - Young Adult Fiction	57005182	1-4548-26	\$7.79
Books - Young Adult Fiction	57055025	1-4548-26	\$21.77
Books - Young Adult Fiction	57055026	1-4548-26	\$16.96

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

Books - Young Adult Fiction	57055029	1-4548-26	\$34.35
Books - Young Adult Fiction	57055030	1-4548-26	\$34.35
Books - Young Adult Fiction	57107102	1-4548-26	\$11.04
Books - Young Adult Fiction	57123616	1-4548-26	\$9.60
Books - Young Adult Fiction	56925907	1-4548-26	\$13.50
Books - Young Adult Fiction	56925908	1-4548-26	\$12.99
Books - Young Adult Fiction	57123620	1-4548-26	\$21.46
Books - Young Adult Fiction	57123621	1-4548-26	\$21.46
Books - Young Adult Fiction	57123622	1-4548-26	\$6.49
Books - Young Adult Fiction	57123626	1-4548-26	\$20.89
Books - Young Adult Fiction	57123627	1-4548-26	\$20.89
Books - Young Adult Fiction	57123635	1-4548-26	\$9.60
Books - Young Adult Fiction	57149927	1-4548-26	\$10.16
Books - Young Adult Fiction	57149928	1-4548-26	\$10.16
Books - Young Adult Fiction	57149929	1-4548-26	\$12.99
Books - Young Adult Fiction	57207578	1-4548-26	\$10.73
Books - Young Adult Fiction	57207579	1-4548-26	\$10.73
Books - Young Adult Fiction	57207580	1-4548-26	\$16.24
Books - Young Adult Fiction	57207583	1-4548-26	\$6.59
Books - Young Adult Fiction	57207584	1-4548-26	\$6.59
Books - Young Adult Fiction	57223478	1-4548-26	\$8.99
Books - Juvenile Easy	57097056	1-4546-26	\$19.08
Books - Juvenile Easy	57097058	1-4546-26	\$40.38
Books - Juvenile Easy	57097059	1-4546-26	\$18.68
Books - Juvenile Easy	57097060	1-4546-26	\$32.64
Books - Juvenile Easy	57005168	1-4546-26	\$150.67
Books - Juvenile Easy	57005169	1-4546-26	\$15.69
Books - Juvenile Easy	57005170	1-4546-26	\$32.64
Books - Juvenile Easy	57005172	1-4546-26	\$32.80
Books - Juvenile Easy	57005173	1-4546-26	\$77.93
Books - Juvenile Easy	57005179	1-4546-26	\$20.32
Books - Juvenile Easy	57005184	1-4546-26	\$31.75
Books - Juvenile Easy	57055027	1-4546-26	\$5.23
Books - Juvenile Easy	57055028	1-4546-26	\$43.10

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

Books - Juvenile Easy	57055031	1-4546-26	\$32.64
Books - Juvenile Easy	57055032	1-4546-26	\$19.50
Books - Juvenile Easy	57055034	1-4546-26	\$45.10
Books - Juvenile Easy	57055035	1-4546-26	\$101.01
Books - Juvenile Easy	57055042	1-4546-26	\$10.78
Books - Juvenile Easy	57055044	1-4546-26	\$18.04
Books - Juvenile Easy	57107107	1-4546-26	\$16.90
Books - Young Adult Fiction	56856203	1-4548-26	\$48.91
Books - Young Adult Fiction	56856209	1-4548-26	\$63.80
Books - Young Adult Fiction	56856210	1-4548-26	\$63.80
Books - Young Adult Fiction	56856201	1-4548-26	\$19.20
Books - Young Adult Fiction	56856204	1-4548-26	\$21.46
Books - Young Adult Fiction	56856205	1-4548-26	\$19.47
Books - Young Adult Fiction	56856227	1-4548-26	\$65.36
Books - Young Adult Fiction	56856229	1-4548-26	\$6.49
Books - Juvenile Easy	56856219	1-4546-26	\$315.64
Books - Juvenile Easy	56856214	1-4546-26	\$164.85
Books - Juvenile Easy	56856207	1-4546-26	\$211.23
Books - Juvenile Easy	56856196	1-4546-26	\$205.35
Books - Juvenile Easy	56856213	1-4546-26	\$72.24
Books - Juvenile Easy	56856215	1-4546-26	\$85.84
Books - Juvenile Easy	56856216	1-4546-26	\$32.19
Books - Juvenile Easy	56856220	1-4546-26	\$105.53
Books - Juvenile Easy	56856226	1-4546-26	\$67.19
Books - Juvenile Easy	56856232	1-4546-26	\$67.15
Books - Juvenile Fiction	57097062	1-4544-26	\$79.20
Books - Juvenile Fiction	57005157	1-4544-26	\$132.36
Books - Juvenile Fiction	57107101	1-4544-26	\$670.23
Books - Juvenile Fiction	57005158	1-4544-26	\$23.37
Books - Juvenile Fiction	57005159	1-4544-26	\$29.22
Books - Juvenile Fiction	57005165	1-4544-26	\$30.96
Books - Juvenile Fiction	57005176	1-4544-26	\$146.69
Books - Juvenile Fiction	57005181	1-4544-26	\$86.40
Books - Juvenile Fiction	57005185	1-4544-26	\$43.17

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

Books - Juvenile Fiction	57005186	1-4544-26	\$23.70
Books - Juvenile Fiction	57055024	1-4544-26	\$43.08
Books - Juvenile Fiction	57055037	1-4544-26	\$125.99
Books - Juvenile Fiction	57055039	1-4544-26	\$30.48
Books - Juvenile Fiction	57055040	1-4544-26	\$30.48
Books - Juvenile Fiction	57055043	1-4544-26	\$36.39
Books - Juvenile Fiction	57055045	1-4544-26	\$14.37
Books - Juvenile Fiction	57097054	1-4544-26	\$25.32
Books - Juvenile Fiction	57097064	1-4544-26	\$9.60
Books - Juvenile Fiction	57107104	1-4544-26	\$13.20
Books - Juvenile Fiction	56856197	1-4544-26	\$44.98
Books - Juvenile Fiction	56856198	1-4544-26	\$53.89
Books - Juvenile Fiction	56856199	1-4544-26	\$66.61
Books - Juvenile Fiction	56856200	1-4544-26	\$53.75
Books - Juvenile Fiction	56856208	1-4544-26	\$39.48
Books - Juvenile Fiction	56856222	1-4544-26	\$23.70
Books - Juvenile Fiction	56856223	1-4544-26	\$168.63
Books - Juvenile Fiction	56856228	1-4544-26	\$179.52
Books - Juvenile Fiction	56856230	1-4544-26	\$30.48
Books - Juvenile Fiction	56856233	1-4544-26	\$120.12
Books - Juvenile Fiction	56856234	1-4544-26	\$38.40
Books - Juvenile Easy	56925903	1-4546-26	\$167.00
Books - Juvenile Easy	57123624	1-4546-26	\$56.81
Books - Juvenile Easy	57123628	1-4546-26	\$18.06
Books - Juvenile Easy	57123631	1-4546-26	\$45.76
Books - Juvenile Easy	57123634	1-4546-26	\$16.94
Books - Juvenile Easy	57149926	1-4546-26	\$33.87
Books - Juvenile Easy	57149930	1-4546-26	\$33.81
Books - Juvenile Easy	57149931	1-4546-26	\$21.46
Books - Juvenile Easy	57149933	1-4546-26	\$30.42
Books - Juvenile Easy	57149934	1-4546-26	\$9.02
Books - Juvenile Easy	57160071	1-4546-26	\$47.58
Books - Juvenile Easy	57160076	1-4546-26	\$10.14
Books - Juvenile Easy	57207573	1-4546-26	\$166.72

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

Books - Juvenile Easy	57207581	1-4546-26	\$47.40
Books - Juvenile Easy	57207585	1-4546-26	\$30.48
Books - Juvenile Easy	57207586	1-4546-26	\$53.65
Books - Juvenile Easy	57207588	1-4546-26	\$61.17
Books - Juvenile Easy	57207592	1-4546-26	\$8.97
Library Materials - Processing Costs	57123618	1-4518-29	\$0.72
Library Materials - Processing Costs	57123619	1-4518-29	\$0.72
Library Materials - Processing Costs	57123616	1-4518-26	\$0.72
Books - Juvenile World Languages	57160073	1-4526-29	\$7.16
Books - Juvenile World Languages	57223479	1-4526-29	\$24.07
Books - Juvenile World Languages	57005164	1-4526-29	\$11.45
Books - Juvenile World Languages	57107106	1-4526-29	\$8.37
Library Materials - Processing Costs	57123617	1-4518-26	\$5.04
Library Materials - Processing Costs	57123620	1-4518-26	\$1.44
Library Materials - Processing Costs	57123621	1-4518-26	\$1.44
Library Materials - Processing Costs	57123624	1-4518-26	\$2.88
Library Materials - Processing Costs	57123625	1-4518-26	\$2.16
Library Materials - Processing Costs	57149924	1-4518-26	\$1.44
Library Materials - Processing Costs	57149926	1-4518-26	\$2.16
Library Materials - Processing Costs	57149927	1-4518-26	\$0.72
Library Materials - Processing Costs	57149928	1-4518-26	\$0.72
Library Materials - Processing Costs	57149929	1-4518-26	\$0.72
Library Materials - Processing Costs	57149930	1-4518-26	\$2.16
Library Materials - Processing Costs	57207573	1-4518-26	\$13.68
Library Materials - Processing Costs	57207574	1-4518-26	\$7.92
Video Games - Juvenile	56925910	1-4564-29	\$284.94
Video Games - Juvenile	56925915	1-4564-29	\$156.70
Video Games - Juvenile	56925919	1-4564-29	\$28.49
Video Games - Juvenile	57160072	1-4564-29	\$47.49
Video Games - Juvenile	57160078	1-4564-29	\$47.49
Video Games - Juvenile	57107110	1-4564-29	\$56.99

Subtotal for Vendor

\$10,371.84

ITsavvy LLC

IT - Fellowes Microban Mouse Pads	01322460	1-4354-14	\$567.00
-----------------------------------	----------	-----------	----------

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

IT - Webroot SecureAnywhere 1 Year Renewal	01322715	1-4631-14	\$2,450.00
	<i>Subtotal for Vendor</i>		<u>\$3,017.00</u>
Jennifer Tillman			
Refund - "Naruto"	JT6768-01	1-3310-10	\$8.00
Refund - "Seven Deadly Sins"	JT6768-02	1-3310-10	\$10.99
Refund - "Black Butler"	JT6768-03	1-3310-10	\$6.19
	<i>Subtotal for Vendor</i>		<u>\$25.18</u>
Jill Storck			
Refund - "The Family"	JS6175	1-3310-10	\$15.53
	<i>Subtotal for Vendor</i>		<u>\$15.53</u>
Kellie Chase			
Program - Sewing with Kellie Chase - 3/8/22	KC030822	1-4571-24	\$175.00
Program - Sewing with Kellie Chase - 2/22/22	KC022222	1-4571-24	\$175.00
	<i>Subtotal for Vendor</i>		<u>\$350.00</u>
Konica Minolta Business Solutions U.S.A., Inc.			
Local History Room Maintenance - 1/1/22-1/31/22	9008361860	1-4234-14	\$12.50
Local History Room Maintenance - 2/1/22-2/28/22	9008367418	1-4234-14	\$12.50
July Contract: Maintenance - 1/1/22-1/31/22	9008362054	1-4234-14	\$684.40
July Contract: Overage - 12/1/21-12/31/21	9008361859	1-4234-14	\$38.42
July Contract: Overage - 1/1/22-1/31/22	9008361862	1-4234-14	\$34.61
March Contract: Overage - 12/15/21-1/14/22	9008322930	1-4234-14	\$2.98
	<i>Subtotal for Vendor</i>		<u>\$785.41</u>
Konica Minolta Premier Finance			
Leased Equipment - February 2022	463152777	1-4234-14	\$1,627.69
License Plate Sticker Lease - February 2022	462719659	1-4234-14	\$15.66
	<i>Subtotal for Vendor</i>		<u>\$1,643.35</u>
Laura Didier			
Mileage - 1/3/22-1/24/22	LD013122	1-4171-10	\$37.86
	<i>Subtotal for Vendor</i>		<u>\$37.86</u>
Leah D Moon			
Program - Planning Your First Cosplay - 3/16/22	LDM031622	1-4573-24	\$150.00
	<i>Subtotal for Vendor</i>		<u>\$150.00</u>
Leslie E Goddard			
Program - 72 Yr Struggle for Womens Suffrage - 2/21/22	LEG022122	1-4571-24	\$300.00

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

			<i>Subtotal for Vendor</i>	\$300.00
Lorena Y Carreno				
Program - Club de Lectura en Espanol - 2/22/22	LYC022222	1-4571-24		\$75.00
			<i>Subtotal for Vendor</i>	\$75.00
Martina Mathisen				
Program - Golden Age of Hollywood - 2/18/22	MM021822	1-4572-28		\$300.00
			<i>Subtotal for Vendor</i>	\$300.00
Matthew Bender & Co., Inc.				
Books - Adult Non-Fiction	29856078	1-4541-26		\$211.10
			<i>Subtotal for Vendor</i>	\$211.10
Michelle Helm				
Program - Alcohol Ink Painting - 2/23/22	MH022322	1-4571-24		\$250.00
			<i>Subtotal for Vendor</i>	\$250.00
Michelle Wilson				
Program - Gen Club: We're All Related! - 3/9/22	MW030922	1-4571-24		\$175.00
			<i>Subtotal for Vendor</i>	\$175.00
Midwest Tape				
Music - Adult	501517621	1-4550-26		\$32.26
Music - Adult	501476316	1-4550-26		\$14.48
Music - Adult	501476882	1-4550-26		\$18.38
Music - Adult	501476888	1-4550-26		\$13.73
Music - Adult	501476875	1-4550-26		\$14.78
Music - Adult	501472085	1-4550-26		\$29.99
Music - Adult	501506972	1-4550-26		\$13.73
Music - Adult	501503726	1-4550-26		\$51.54
Music - Adult	501503724	1-4550-26		\$15.98
Audiobooks - Juvenile	501578852	1-4553-26		\$121.16
Audiobooks - Juvenile	501551238	1-4553-26		\$101.87
Audiobooks - Juvenile	501517628	1-4553-26		\$80.58
Music - Juvenile	501476884	1-4554-26		\$44.94
Music - Juvenile	501506979	1-4554-26		\$49.74
Music - Juvenile	501551239	1-4554-26		\$44.19
Music - Juvenile	501517639	1-4554-26		\$47.94
DVD - Adult	501476900	1-4557-26		\$70.74

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

DVD - Adult	501476899	1-4557-26	\$63.08
DVD - Adult	501476898	1-4557-26	\$33.33
DVD - Adult	501476880	1-4557-26	\$119.88
DVD - Adult	501476876	1-4557-26	\$59.19
DVD - Adult	501476319	1-4557-26	\$70.44
DVD - Adult	501476883	1-4557-26	\$304.95
DVD - Adult	501476889	1-4557-26	\$128.65
DVD - Adult	501476878	1-4557-26	\$203.59
DVD - Adult	501476874	1-4557-26	\$79.44
DVD - Adult	501476891	1-4557-26	\$56.94
DVD - Adult	501476877	1-4557-26	\$155.10
DVD - Adult	501476317	1-4557-26	\$323.42
DVD - Adult	501476892	1-4557-26	\$47.94
DVD - Adult	501506981	1-4557-26	\$29.58
DVD - Adult	501506980	1-4557-26	\$37.96
DVD - Adult	501506975	1-4557-26	\$81.92
DVD - Adult	501506974	1-4557-26	\$31.96
DVD - Adult	501503725	1-4557-26	\$23.48
DVD - Adult	501503727	1-4557-26	\$70.44
DVD - Adult	501506977	1-4557-26	\$160.84
DVD - Adult	501506986	1-4557-26	\$66.91
DVD - Adult	501506987	1-4557-26	\$19.73
DVD - Adult	501506988	1-4557-26	\$34.83
DVD - Adult	501503722	1-4557-26	\$199.55
DVD - Adult	501503728	1-4557-26	\$294.74
DVD - Adult	501506970	1-4557-26	\$294.74
DVD - Adult	501503729	1-4557-26	\$98.65
DVD - Adult	501506971	1-4557-26	\$98.65
DVD - Adult	501578860	1-4557-26	\$144.38
DVD - Adult	501578857	1-4557-26	\$72.69
DVD - Adult	501578861	1-4557-26	\$121.15
DVD - Adult	501578855	1-4557-26	\$113.65
DVD - Adult	501578865	1-4557-26	\$44.33
DVD - Adult	501578862	1-4557-26	\$33.98

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

DVD - Adult	501578859	1-4557-26	\$302.01
DVD - Adult	501578856	1-4557-26	\$120.63
DVD - Adult	501578854	1-4557-26	\$533.69
DVD - Adult	501575717	1-4557-26	\$23.48
DVD - Adult	501578858	1-4557-26	\$33.46
DVD - Adult	501554950	1-4557-26	\$174.85
DVD - Adult	501554960	1-4557-26	\$46.96
DVD - Adult	501554953	1-4557-26	\$245.29
DVD - Adult	501554941	1-4557-26	\$168.86
DVD - Adult	501554954	1-4557-26	\$65.94
DVD - Adult	501554945	1-4557-26	\$174.85
DVD - Adult	501554946	1-4557-26	\$193.60
DVD - Adult	501551237	1-4557-26	\$55.96
DVD - Adult	501554955	1-4557-26	\$174.85
DVD - Adult	501554957	1-4557-26	\$70.44
DVD - Adult	501554944	1-4557-26	\$174.85
DVD - Adult	501554947	1-4557-26	\$193.60
DVD - Adult	501551236	1-4557-26	\$209.53
DVD - Adult	501554948	1-4557-26	\$139.61
DVD - Adult	501554949	1-4557-26	\$87.40
DVD - Adult	501554968	1-4557-26	\$73.66
DVD - Adult	501554967	1-4557-26	\$31.08
DVD - Adult	501554956	1-4557-26	\$109.90
DVD - Adult	501554952	1-4557-26	\$81.69
DVD - Adult	501554951	1-4557-26	\$113.65
DVD - Adult	501517625	1-4557-26	\$90.92
DVD - Adult	501517648	1-4557-26	\$9.98
DVD - Adult	501517649	1-4557-26	\$84.24
DVD - Adult	501517647	1-4557-26	\$25.58
DVD - Adult	501517622	1-4557-26	\$46.96
DVD - Adult	501508419	1-4557-26	\$98.65
DVD - Adult	501517624	1-4557-26	\$153.60
DVD - Adult	501517636	1-4557-26	\$128.65
DVD - Adult	501517632	1-4557-26	\$79.44

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

DVD - Adult	501517630	1-4557-26	\$52.96
DVD - Adult	501517620	1-4557-26	\$65.94
DVD - Adult	501517641	1-4557-26	\$83.65
DVD - Adult	501517631	1-4557-26	\$59.19
DVD - Adult	501517633	1-4557-26	\$39.46
DVD - Adult	501517635	1-4557-26	\$128.65
DVD - Adult	501517629	1-4557-26	\$167.36
DVD - Adult	501517626	1-4557-26	\$249.74
DVD - Juvenile	501476318	1-4558-26	\$351.22
DVD - Juvenile	501476871	1-4558-26	\$36.98
DVD - Juvenile	501476893	1-4558-26	\$39.96
DVD - Juvenile	501476873	1-4558-26	\$81.74
DVD - Juvenile	501476890	1-4558-26	\$24.46
DVD - Juvenile	501503723	1-4558-26	\$71.42
DVD - Juvenile	501506982	1-4558-26	\$54.69
DVD - Juvenile	501578851	1-4558-26	\$67.96
DVD - Juvenile	501554959	1-4558-26	\$71.44
DVD - Juvenile	501554958	1-4558-26	\$136.15
DVD - Juvenile	501554943	1-4558-26	\$23.48
DVD - Juvenile	501517627	1-4558-26	\$86.42
DVD - Juvenile	501517623	1-4558-26	\$33.98
DVD - Juvenile	501517634	1-4558-26	\$32.16
Music - Adult	501472086	1-4550-29	\$29.99
Audiobooks - Adult	501517646	1-4551-29	\$90.58
DVD - Adult	501476897	1-4557-29	\$19.73
DVD - Adult	501476896	1-4557-29	\$65.19
DVD - Adult	501476895	1-4557-29	\$19.73
DVD - Adult	501506983	1-4557-29	\$80.42
DVD - Adult	501506985	1-4557-29	\$19.73
DVD - Adult	501506984	1-4557-29	\$19.73
DVD - Adult	501578864	1-4557-29	\$45.46
DVD - Adult	501578863	1-4557-29	\$49.21
DVD - Adult	501554961	1-4557-29	\$19.73
DVD - Adult	501554964	1-4557-29	\$27.23

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

DVD - Adult	501554962	1-4557-29	\$30.98
DVD - Adult	501554963	1-4557-29	\$30.98
DVD - Adult	501554965	1-4557-29	\$52.96
DVD - Adult	501517645	1-4557-29	\$25.73
DVD - Adult	501517643	1-4557-29	\$69.92
DVD - Adult	501517644	1-4557-29	\$24.98
DVD - Juvenile	501476894	1-4558-29	\$127.15
DVD - Juvenile	501554966	1-4558-29	\$27.23
DVD - Juvenile	501538123	1-4558-29	\$180.46
DVD - Juvenile	501517642	1-4558-29	\$33.98
Books - Juvenile World Languages	501476879	1-4526-26	\$55.96
Audiobooks - Juvenile	501476886	1-4553-26	\$62.58
Audiobooks - Juvenile	501506976	1-4553-26	\$75.58
Audiobooks - Adult	501476881	1-4551-26	\$85.58
Audiobooks - Adult	501476870	1-4551-26	\$30.29
Audiobooks - Adult	501476887	1-4551-26	\$45.29
Audiobooks - Adult	501476872	1-4551-26	\$35.29
Audiobooks - Adult	501503721	1-4551-26	\$45.29
Audiobooks - Adult	501506978	1-4551-26	\$45.29
Audiobooks - Adult	501578850	1-4551-26	\$35.29
Audiobooks - Adult	501575718	1-4551-26	\$85.58
Audiobooks - Adult	501575719	1-4551-26	\$50.29
Audiobooks - Adult	501554942	1-4551-26	\$95.58
Audiobooks - Adult	501517637	1-4551-26	\$45.29
Audiobooks - Adult	501517638	1-4551-26	\$45.29
	<i>Subtotal for Vendor</i>		\$12,692.58
NCPERS Group Life Ins.			
Employee Contributions - February 2022	4902022022	1-2216-10	\$160.00
	<i>Subtotal for Vendor</i>		\$160.00
Netrix, LLC			
IT - Anywhere Annual Service - 1/5/22-1/4/23	477426	1-4631-14	\$1,624.00
	<i>Subtotal for Vendor</i>		\$1,624.00
New Readers Press			
Periodicals	QU2722	1-4511-26	\$461.47

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

			<i>Subtotal for Vendor</i>	<u>\$461.47</u>
Patricia Schultz				
Refund - "High Stakes"	PS1286	1-3310-10		\$79.99
			<i>Subtotal for Vendor</i>	<u>\$79.99</u>
Patron Point, Inc.				
Verify Transaction Fees -10/01/21-12/31/21	1415	1-4256-10		\$272.70
			<i>Subtotal for Vendor</i>	<u>\$272.70</u>
Paul Mills				
Reimbursement - January 2022 Donuts w/ Director - Donuts	PM012522	1-4715-10		\$13.04
			<i>Subtotal for Vendor</i>	<u>\$13.04</u>
Peerless Network, Inc.				
Telephone & Internet - 1/15/22-2/14/22	488737	1-4314-14		\$1,968.00
Telephone & Internet - 1/15/22-2/14/22	488737	1-4312-14		\$1,064.52
			<i>Subtotal for Vendor</i>	<u>\$3,032.52</u>
PeopleFacts				
New Hire Background Checks - January 2022	33754-012022	1-4253-10		\$112.08
			<i>Subtotal for Vendor</i>	<u>\$112.08</u>
Poblocki Sign Company, LLC				
2nd & 3rd Floors - Vinyl Lettering Replace & Install	106289	1-4391-30		\$6,852.00
			<i>Subtotal for Vendor</i>	<u>\$6,852.00</u>
Polonia Bookstore				
Books - Juvenile World Languages	70931	1-4526-26		\$114.40
Library Materials - Shipping Costs	70931	1-4519-26		\$8.01
			<i>Subtotal for Vendor</i>	<u>\$122.41</u>
Renzi & Associates, Inc.				
Legal Expense - Promenade Tax Appeal Appraisal	21-479	1-4241-10		\$1,312.89
			<i>Subtotal for Vendor</i>	<u>\$1,312.89</u>
Robert Pennor				
Program - Watercolor Paintings - 2/22/22	RP022222	1-4571-24		\$75.00
Program - Pencils & Charcoal w/ Robert Pennor - 3/1/22	RP030122	1-4571-24		\$75.00
Program - Pencils & Charcoal w/ Robert Pennor - 3/8/22	RP030822	1-4571-24		\$75.00
Program - Pencils & Charcoal w/ Robert Pennor - 3/15/22	RP031522	1-4571-24		\$75.00
			<i>Subtotal for Vendor</i>	<u>\$300.00</u>
Ronald Goldie				

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

Program - Dungeons & Dragons - 3/17/22	RG031722	1-4573-24	\$75.00
	<i>Subtotal for Vendor</i>		<u>\$75.00</u>
Rowman & Littlefield			
Books - Adult Non-Fiction	11894033	1-4541-26	\$167.00
Library Materials - Shipping Costs	11894033	1-4519-26	\$14.16
	<i>Subtotal for Vendor</i>		<u>\$181.16</u>
S & S Worldwide, Inc.			
CSD - Various Program Supplies	IN100926893	1-4353-20	\$97.68
CSD - Tacky Glue & LED Light Up Tambourine	IN100924874	1-4353-20	\$56.14
	<i>Subtotal for Vendor</i>		<u>\$153.82</u>
Sarah Ann Saltzman			
Mileage - 1/14/22-1/26/22	SS013122	1-4171-10	\$24.75
	<i>Subtotal for Vendor</i>		<u>\$24.75</u>
Sawa Books			
Books - Juvenile World Languages	IN001459	1-4526-26	\$75.80
Library Materials - Shipping Costs	IN001459	1-4519-26	\$3.72
	<i>Subtotal for Vendor</i>		<u>\$79.52</u>
Sebert Landscaping Inc.			
Snow Maintenance - February 2022	233061	1-4392-30	\$2,625.00
	<i>Subtotal for Vendor</i>		<u>\$2,625.00</u>
Showcases			
Collections - One-Time Single DVD Clear Cases	322637	1-4371-12	\$933.12
	<i>Subtotal for Vendor</i>		<u>\$933.12</u>
Susan K Maddox			
Program - Cooking Demo w/Chef Maddox - 3/17/22	SKM031722	1-4571-24	\$350.00
	<i>Subtotal for Vendor</i>		<u>\$350.00</u>
Tana Petrov			
Reimb. - Prof Cert & Public Lib Mgmt 3 Courses	TP020122	1-4151-10	\$147.00
	<i>Subtotal for Vendor</i>		<u>\$147.00</u>
Terrence M Lynch			
Program - Irish Legends of the Wee Folk - 3/10/22	TML031022	1-4571-24	\$300.00
	<i>Subtotal for Vendor</i>		<u>\$300.00</u>
Terryberry			
Consalvo 15 Year Recognition Honor Kit	K86160	1-4153-10	\$87.19

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

Peters 5 Year Recognition Honor Kit	K79821	1-4153-10	\$87.16
	<i>Subtotal for Vendor</i>		<u>\$174.35</u>
The New York Times			
Periodicals	088705314	1-4511-26	\$1,105.00
	<i>Subtotal for Vendor</i>		<u>\$1,105.00</u>
Tressler LLP			
Legal Expense - Attorney - Promenade Tax Appeal - Jan 2022	441316	1-4241-10	\$261.50
Legal Expense - Attorney - Tax Appeal - Jan 2022	441362	1-4241-10	\$2,000.00
Legal Expense - Attorney - Jan 2022	441313	1-4241-10	\$252.00
	<i>Subtotal for Vendor</i>		<u>\$2,513.50</u>
Tria Architecture, Inc.			
2021 Exterior Lighting Replacement Construction Documents	3927	1-4651-30	\$3,375.00
Lower Level Renovations Construction Observation	3926	1-4651-30	\$550.00
	<i>Subtotal for Vendor</i>		<u>\$3,925.00</u>
Union Pacific Railroad Museum			
Hidden Histories Travel Exhibit - 1/10/22-2/18/22	6921-2122-2	1-4571-24	\$492.50
	<i>Subtotal for Vendor</i>		<u>\$492.50</u>
Unique Management Services, Inc.			
Collection Expense - January 2022	6097602	1-4245-10	\$223.75
	<i>Subtotal for Vendor</i>		<u>\$223.75</u>
UPS			
Shipping - Account Refillment	0000603951052	1-4382-10	\$2,450.00
	<i>Subtotal for Vendor</i>		<u>\$2,450.00</u>
Vanguard Energy Services, LLC			
Gas Service - 1/1/22-1/31/22	G404408020322	1-4322-30	\$4,867.19
	<i>Subtotal for Vendor</i>		<u>\$4,867.19</u>
Verizon Wireless			
Bldg Mgr Phone / Telephone 12/17/21-1/16/22	9897512820	1-4311-14	\$1,434.85
	<i>Subtotal for Vendor</i>		<u>\$1,434.85</u>
Warehouse Direct			
Collections - Various Office Supplies	5161545-0	1-4351-10	\$71.25
District Inventory Restock - January 2022	5160638-0	1-4351-10	\$491.20
District Inventory Restock - Backordered Creamer - Dec 21	5150624-0	1-4351-10	\$38.12
District Inventory Restock - Paper	5149436-0	1-4351-10	\$61.40

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

General Fund

Collections - Various Office Supplies	5161545-0	1-4371-12	\$187.60
District Inventory Restock - January 2022	5160638-0	1-4371-10	\$16.92
CSD - Cardstock & Address Labels	5143892-0	1-4353-20	\$143.81
<i>Subtotal for Vendor</i>			\$1,010.30

White Oak Public Library - Romeoville

Library 100 Anniversary - Mills, Spindel, Bermejo, Kalnicky	114	1-4173-16	\$30.00
Library 100 Anniversary - Mills, Spindel, Bermejo, Kalnicky	114	1-4173-10	\$10.00
<i>Subtotal for Vendor</i>			\$40.00

	Totals for Fund 1	\$122,140.12
--	--------------------------	---------------------

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

Maintenance Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
Amazon				
	Collections - Swiffer Refills	A91-2122	8-4357-30	\$31.98
	District Closet Restock - December 2021	A97-2122	8-4357-30	\$8.08
		<i>Subtotal for Vendor</i>		\$40.06
Best Quality Cleaning, Inc.				
	Special Cleaning - 2nd Floor Mens Washroom - 1/18/22	40180	8-4211-30	\$75.00
	Special Cleaning - 2nd Floor Mens Washroom - 1/27/22	40474	8-4211-30	\$75.00
	Special Cleaning - 2nd Floor Mens Washroom - 1/14/22	40160	8-4211-30	\$75.00
	Saturday Day Porter - February 2022	40420	8-4215-30	\$475.00
	Cleaning Service - February 2022	40336	8-4215-30	\$6,921.00
		<i>Subtotal for Vendor</i>		\$7,621.00
Cintas Corporation				
	First Aid Restock - February 2022	8405512726	8-4215-30	\$339.11
		<i>Subtotal for Vendor</i>		\$339.11
Cintas Corporation #344				
	Weekly Mat Service - 1/27/22	4108975822	8-4215-30	\$35.97
	Weekly Mat Service - 1/20/22	4108291426	8-4215-30	\$35.97
	Weekly Mat Service - 1/13/22	4107631449	8-4215-30	\$35.97
	Weekly Mat Service - 2/3/22	4109698701	8-4215-30	\$35.97
		<i>Subtotal for Vendor</i>		\$143.88
Culligan Bolingbrook, IL				
	Solar Salt Delivery - January 2022	0129193	8-4215-30	\$143.59
		<i>Subtotal for Vendor</i>		\$143.59
Cutting Edge Document Destruction, LLC				
	Records Shred - 1/12/22	m17530	8-4215-30	\$30.00
		<i>Subtotal for Vendor</i>		\$30.00
Filter Services Inc.				
	Building - Various Air Filter Sizes	INV287681	8-4357-30	\$478.84
		<i>Subtotal for Vendor</i>		\$478.84
First Bankcard				
	Kully - Building - Toilet Repair Vaccum Breakers	P7810-FEB22	8-4357-30	\$123.25
	EasyKeys - Building - CSD Cash Drawer Extra Keys	P7810-FEB22	8-4211-30	\$29.00

**Fountaindale Public Library District
Bills Payables Report
February 17, 2022**

Maintenance Fund

			<i>Subtotal for Vendor</i>	\$152.25
Graybar				
Building - Various Bulb Supplies	9325196407	8-4357-30		\$259.45
Building - Lithonia Lighting Supplies	9325073339	8-4357-30		\$2,020.06
			<i>Subtotal for Vendor</i>	\$2,279.51
Groot Industries, Inc.				
Garbage & Recycling - 2/1/22-2/28/22	8350065T098	8-4215-30		\$475.12
			<i>Subtotal for Vendor</i>	\$475.12
Hansen Services, Inc.				
Monthly Pest Control - February 2022	3945619	8-4215-30		\$110.00
			<i>Subtotal for Vendor</i>	\$110.00
Johnson Controls Fire Protection				
Building - Fire Alarm Service Contract - 1/1/22-12/31/22	22726849	8-4215-30		\$12,746.00
			<i>Subtotal for Vendor</i>	\$12,746.00
Lutron Services Co., Inc.				
2022 Annual Platinum Technology Support Contract	20378126	8-4215-30		\$5,588.00
			<i>Subtotal for Vendor</i>	\$5,588.00
Taylor Plumbing, Inc				
Building - Certify & Test 10 Backflow Devices	18738	8-4215-30		\$950.00
			<i>Subtotal for Vendor</i>	\$950.00
Tee Jay Service Company, Inc.				
Slide/Auto Door 1st Quarter Prevent Maint. 2022	186014	8-4215-30		\$840.00
Main Entrance Sliding Door Service Call - 12/23/21	185771	8-4211-30		\$2,372.85
			<i>Subtotal for Vendor</i>	\$3,212.85
ULINE				
Building - Carpet Protection Tape	143913705	8-4357-30		\$238.11
			<i>Subtotal for Vendor</i>	\$238.11
Warehouse Direct				
District Inventory Restock - January 2022	5160638-0	8-4357-30		\$132.02
Building Inventory Restock - January 2022	5160609-0	8-4357-30		\$1,851.79
			<i>Subtotal for Vendor</i>	\$1,983.81
			Totals for Fund 8	\$36,532.13

Fountaindale Public Library District
Bills Payables Report
February 17, 2022

Maintenance Fund

Grand Total \$158,672.25



Jennie Nguyen/Finance Manager

Fountaindale Public Library District
Bills Payables Report
March 17, 2022

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
Amazon				
	Collections - Alphabet DVD Dividers	0660346-MAR22	1-4341-10	\$115.88
	Circ - Counterfeit Bill Detector	A102-2122	1-4351-10	\$49.00
	Finance - Chair Back Support	A103-2122	1-4351-10	\$34.25
	Finance - Red Ink Stamp Replacements	A105-2122	1-4351-10	\$15.98
	Finance - Blue & Black Ink Stamp Replacements	A105-2122	1-4351-10	\$31.96
	Finance - Lined Paper, Locking Bag, Tabs	A107-2122	1-4351-10	\$49.87
	Finance - Highlighters	A107-2122	1-4351-10	\$13.98
	Finance - Lined Paper & Binder Pockets	A108-2122	1-4351-10	\$26.95
	District Closet/Essentials/Coffee Supplies Restock - Jan 22	A110-2122	1-4351-10	\$543.93
	CSD - Clothespin Program Supplies	A101-2122	1-4353-20	\$69.97
	CSD - Chipboard Program Supplies	A101-2122	1-4353-20	\$65.90
	CSD - Keychain Program Supplies	A101-2122	1-4353-20	\$13.98
	CSD - Sticker Program Supplies	A101-2122	1-4353-20	\$24.98
	CSD - Various Program Supplies	A101-2122	1-4353-20	\$552.58
	CSD - Various Program Supplies	A101-2122	1-4353-20	\$60.86
	CSD - Mini Paper Bag Program Supplies	A101-2122	1-4353-20	\$16.04
	ATSD - Teen Valentines Stickers	A106-2122	1-4353-24	\$6.99
	ATSD - Various Teen Program Supplies	A106-2122	1-4353-24	\$157.55
	ATSD - Various Program Supplies	A99-2122	1-4353-24	\$37.95
	Studio - Various Program Supplies	A98-2122	1-4353-27	\$73.61
	Outreach - Various Program Supplies	A100-2122	1-4353-28	\$65.56
	Outreach - Handled Basket Program Supplies	A112-2122	1-4353-28	\$17.25
	Outreach - Various Program Supplies	A112-2122	1-4353-28	\$90.26
	IT - Cooling Fan Replacement	A104-2122	1-4354-14	\$20.99
	IT - Painter's Tape	A109-2122	1-4354-14	\$11.35
	Collections - Thermal Laminating Plastic Sheets	0660346-MAR22	1-4371-12	\$102.70
	Outreach - Bkm Rain Ponchos	A100-2122	1-4371-28	\$12.98
	Outreach - Bookmobile Charcoal Mat	A113-2122	1-4371-28	\$99.84
	Library Materials - Shipping Costs	0660346-MAR22	1-4519-26	\$8.74
	Books - Adult World Languages	0660346-MAR22	1-4525-26	\$593.01
	Books - Adult Fiction	0660346-MAR22	1-4540-26	\$383.62
	Books - Adult Non-Fiction	0660346-MAR22	1-4541-26	\$94.49

Fountaindale Public Library District
Bills Payables Report
March 17, 2022

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Easy	0660346-MAR22	1-4546-26	\$39.96
	Books - Young Adult Fiction	0660346-MAR22	1-4548-26	\$115.14
	Music - Adult	0660346-MAR22	1-4550-26	\$130.96
	DVD - Adult	0660346-MAR22	1-4557-26	\$199.40
	DVD - Juvenile	0660346-MAR22	1-4558-26	\$41.97
	DVD - Juvenile	0660346-MAR22	1-4558-29	\$13.99
	Juvenile Steam Kits	0660346-MAR22	1-4569-26	\$114.15
	Studio - Various Patron Use Maker Supplies	A111-2122	1-4571-27	\$214.91
	Studio - Patron Use Fiber Filling	A111-2122	1-4571-27	\$52.00
		<i>Subtotal for Vendor</i>		<u>\$4,385.48</u>
American Floor Mats				
	Final Payment - 1/5 Black Chair Mats	1385995	1-4391-30	\$326.51
		<i>Subtotal for Vendor</i>		<u>\$326.51</u>
American Library Association				
	Spindel Membership - 4/30/22-4/29/23	1204723	1-4161-16	\$123.00
		<i>Subtotal for Vendor</i>		<u>\$123.00</u>
AT & T				
	Internet Services - February 2022	0387428602	1-4314-14	\$962.28
		<i>Subtotal for Vendor</i>		<u>\$962.28</u>
AT & T Mobility - National Business Services				
	Telephone Service - 1/22/22-2/21/22	19175182	1-4311-14	\$264.20
		<i>Subtotal for Vendor</i>		<u>\$264.20</u>
Baig of Tricks Entertainment, Inc				
	Program - Trivia Night with Baig of Tricks - 4/11/22	BTE041122	1-4571-24	\$75.00
		<i>Subtotal for Vendor</i>		<u>\$75.00</u>
Baker & Taylor				
	Music - Adult	H60316890	1-4550-26	\$19.17
		<i>Subtotal for Vendor</i>		<u>\$19.17</u>
Baker & Taylor - C009233				
	Library Materials - Processing/Shipping Costs	5017523283	1-4518-26	\$2.30
	Library Materials - Processing/Shipping Costs	5017550779	1-4518-26	\$8.05
	Library Materials - Processing/Shipping Costs	5017579492	1-4518-26	\$3.45
	Library Materials - Processing/Shipping Costs	5017523283	1-4519-26	\$0.14

Fountaindale Public Library District
Bills Payables Report
March 17, 2022

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Library Materials - Processing/Shipping Costs	5017550779	1-4519-26	\$1.15
	Library Materials - Processing/Shipping Costs	5017579492	1-4519-26	\$1.35
	Books - Adult Non-Fiction	5017523283	1-4541-26	\$27.88
	Books - Adult Non-Fiction	5017550779	1-4541-26	\$229.43
	Books - Adult Non-Fiction	5017579492	1-4541-26	\$269.61
		<i>Subtotal for Vendor</i>		<u>\$543.36</u>
Baker & Taylor - L420685				
	Library Materials - Processing/Shipping Costs	2036489027	1-4518-29	\$8.79
	Library Materials - Processing/Shipping Costs	2036511611	1-4518-29	\$8.10
	Library Materials - Processing/Shipping Costs	2036526681	1-4518-29	\$13.44
	Library Materials - Processing/Shipping Costs	2036542930	1-4518-29	\$17.40
	Library Materials - Processing/Shipping Costs	2036489027	1-4519-29	\$1.06
	Library Materials - Processing/Shipping Costs	2036511611	1-4519-29	\$1.08
	Library Materials - Processing/Shipping Costs	2036526681	1-4519-29	\$1.39
	Library Materials - Processing/Shipping Costs	2036542930	1-4519-29	\$1.38
	Books - Juvenile World Languages	2036542930	1-4526-29	\$3.59
	Books - Adult Fiction	2036489027	1-4540-29	\$102.33
	Books - Adult Fiction	2036511611	1-4540-29	\$79.92
	Books - Adult Fiction	2036526681	1-4540-29	\$82.21
	Books - Adult Fiction	2036542930	1-4540-29	\$133.78
	Books - Adult Non-Fiction	2036489027	1-4541-29	\$37.85
	Books - Adult Non-Fiction	2036511611	1-4541-29	\$11.99
	Books - Adult Non-Fiction	2036526681	1-4541-29	\$82.99
	Books - Adult Non-Fiction	2036542930	1-4541-29	\$87.19
	Books - Adult Large Print	2036489027	1-4543-29	\$48.95
	Books - Adult Large Print	2036511611	1-4543-29	\$90.97
	Books - Adult Large Print	2036526681	1-4543-29	\$89.97
	Books - Adult Large Print	2036542930	1-4543-29	\$28.79
	Books - Juvenile Fiction	2036489027	1-4544-29	\$9.77
	Books - Juvenile Fiction	2036511611	1-4544-29	\$20.11
	Books - Juvenile Fiction	2036526681	1-4544-29	\$22.98
	Books - Juvenile Easy	2036489027	1-4546-29	\$13.29
	Books - Juvenile Easy	2036511611	1-4546-29	\$13.29

Fountaindale Public Library District
Bills Payables Report
March 17, 2022

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Easy	2036542930	1-4546-29	\$12.59
	Books - Young Adult Fiction	2036542930	1-4548-29	\$9.77
		<i>Subtotal for Vendor</i>		<u>\$1,034.97</u>

Baker & Taylor - L420686

Library Materials - Processing/Shipping Costs	2036451125	1-4518-26	\$41.01
Library Materials - Processing/Shipping Costs	2036488972	1-4518-26	\$29.28
Library Materials - Processing/Shipping Costs	2036491662	1-4518-26	\$58.98
Library Materials - Processing/Shipping Costs	2036497326	1-4518-26	\$44.01
Library Materials - Processing/Shipping Costs	2036503548	1-4518-26	\$38.16
Library Materials - Processing/Shipping Costs	2036505912	1-4518-26	\$52.02
Library Materials - Processing/Shipping Costs	2036512434	1-4518-26	\$41.16
Library Materials - Processing/Shipping Costs	2036515885	1-4518-26	\$29.70
Library Materials - Processing/Shipping Costs	2036518115	1-4518-26	\$31.17
Library Materials - Processing/Shipping Costs	2036521354	1-4518-26	\$27.30
Library Materials - Processing/Shipping Costs	2036523061	1-4518-26	\$72.09
Library Materials - Processing/Shipping Costs	2036525482	1-4518-26	\$41.49
Library Materials - Processing/Shipping Costs	2036530893	1-4518-26	\$91.11
Library Materials - Processing/Shipping Costs	2036537132	1-4518-26	\$78.69
Library Materials - Processing/Shipping Costs	2036547133	1-4518-26	\$115.08
Library Materials - Processing/Shipping Costs	2036550379	1-4518-26	\$49.95
Library Materials - Processing/Shipping Costs	2036451125	1-4519-26	\$3.60
Library Materials - Processing/Shipping Costs	2036488972	1-4519-26	\$2.68
Library Materials - Processing/Shipping Costs	2036491662	1-4519-26	\$5.14
Library Materials - Processing/Shipping Costs	2036497326	1-4519-26	\$3.43
Library Materials - Processing/Shipping Costs	2036503548	1-4519-26	\$5.01
Library Materials - Processing/Shipping Costs	2036505912	1-4519-26	\$4.47
Library Materials - Processing/Shipping Costs	2036512434	1-4519-26	\$4.41
Library Materials - Processing/Shipping Costs	2036515885	1-4519-26	\$2.54
Library Materials - Processing/Shipping Costs	2036518115	1-4519-26	\$3.03
Library Materials - Processing/Shipping Costs	2036521354	1-4519-26	\$2.42
Library Materials - Processing/Shipping Costs	2036523061	1-4519-26	\$2.19
Library Materials - Processing/Shipping Costs	2036525482	1-4519-26	\$3.53
Library Materials - Processing/Shipping Costs	2036530893	1-4519-26	\$7.09

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Library Materials - Processing/Shipping Costs	2036537132	1-4519-26	\$5.46
	Library Materials - Processing/Shipping Costs	2036547133	1-4519-26	\$9.59
	Library Materials - Processing/Shipping Costs	2036550379	1-4519-26	\$4.84
	Books - Adult World Languages	2036491662	1-4525-26	\$14.97
	Books - Adult World Languages	2036512434	1-4525-26	\$9.59
	Books - Adult World Languages	2036521354	1-4525-26	\$10.19
	Books - Adult World Lanaguges	2036547133	1-4525-26	\$11.97
	Books - Adult World Languages	2036550379	1-4525-26	\$13.17
	Books - Juvenile World Languages	2036488972	1-4526-26	\$11.37
	Books - Juvenile World Languages	2036525482	1-4526-26	\$16.14
	Books - Juvenile World Languages	2036537132	1-4526-26	\$7.18
	Books - Juvenile World Languages	2036550379	1-4526-26	\$24.88
	Books - Adult Fiction	2036451125	1-4540-26	\$330.39
	Books - Adult Fiction	2036488972	1-4540-26	\$299.86
	Books - Adult Fiction	2036491662	1-4540-26	\$410.98
	Books - Adult Fiction	2036497326	1-4540-26	\$256.81
	Books - Adult Fiction	2036503548	1-4540-26	\$383.14
	Books - Adult Fiction	2036505912	1-4540-26	\$611.18
	Books - Adult Fiction	2036512434	1-4540-26	\$282.37
	Books - Adult Fiction	2036515885	1-4540-26	\$253.39
	Books - Adult Fiction	2036518115	1-4540-26	\$307.15
	Books - Adult Fiction	2036521354	1-4540-26	\$229.29
	Books - Adult Fiction	2036523061	1-4540-26	\$234.14
	Books - Adult Fiction	2036525482	1-4540-26	\$326.26
	Books - Adult Fiction	2036530893	1-4540-26	\$754.66
	Books - Adult Fiction	2036537132	1-4540-26	\$561.17
	Books - Adult Fiction	2036547133	1-4540-26	\$1,032.59
	Books - Adult Fiction	2036550379	1-4540-26	\$372.91
	Books - Adult Non-Fiction	2036451125	1-4541-26	\$314.25
	Books - Adult Non-Fiction	2036488972	1-4541-26	\$135.39
	Books - Adult Non-Fiction	2036491662	1-4541-26	\$545.51
	Books - Adult Non-Fiction	2036497326	1-4541-26	\$308.65
	Books - Adult Non-Fiction	2036503548	1-4541-26	\$309.77

Fountaindale Public Library District
Bills Payables Report
March 17, 2022

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Adult Non-Fiction	2036505912	1-4541-26	\$228.68
	Books - Adult Non-Fiction	2036512434	1-4541-26	\$426.84
	Books - Adult Non-Fiction	2036515885	1-4541-26	\$238.00
	Books - Adult Non-Fiction	2036518115	1-4541-26	\$297.93
	Books - Adult Non-Fiction	2036521354	1-4541-26	\$152.93
	Books - Adult Non-Fiction	2036523061	1-4541-26	\$104.62
	Books - Adult Non-Fiction	2036525482	1-4541-26	\$295.07
	Books - Adult Non-Fiction	2036530893	1-4541-26	\$497.66
	Books - Adult Non-Fiction	2036537132	1-4541-26	\$404.92
	Books - Adult Non-Fiction	2036547133	1-4541-26	\$602.22
	Books - Adult Non-Fiction	2036550379	1-4541-26	\$436.80
	Books - Adult Large Print	2036451125	1-4543-26	\$31.02
	Books - Adult Large Print	2036497326	1-4543-26	\$14.99
	Books - Adult Large Print	2036503548	1-4543-26	\$269.92
	Books - Adult Large Print	2036505912	1-4543-26	\$35.83
	Books - Adult Large Print	2036512434	1-4543-26	\$124.96
	Books - Adult Large Print	2036515885	1-4543-26	\$16.68
	Books - Adult Large Print	2036521354	1-4543-26	\$56.19
	Books - Adult Large Print	2036523061	1-4543-26	\$10.79
	Books - Adult Large Print	2036525482	1-4543-26	\$18.59
	Books - Adult Large Print	2036530893	1-4543-26	\$82.77
	Books - Adult Large Print	2036537132	1-4543-26	\$10.80
	Books - Adult Large Print	2036547133	1-4543-26	\$17.40
	Books - Adult Large Print	2036550379	1-4543-26	\$37.20
	Books - Juvenile Fiction	2036488972	1-4544-26	\$49.98
	Books - Juvenile Fiction	2036491662	1-4544-26	\$20.68
	Books - Juvenile Fiction	2036497326	1-4544-26	\$29.31
	Books - Juvenile Fiction	2036505912	1-4544-26	\$18.38
	Books - Juvenile Fiction	2036521354	1-4544-26	\$26.44
	Books - Juvenile Fiction	2036523061	1-4544-26	\$78.24
	Books - Juvenile Fiction	2036525482	1-4544-26	\$22.41
	Books - Juvenile Fiction	2036530893	1-4544-26	\$29.31
	Books - Juvenile Fiction	2036537132	1-4544-26	\$12.64

Fountaindale Public Library District
Bills Payables Report
March 17, 2022

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Fiction	2036547133	1-4544-26	\$78.71
	Books - Juvenile Fiction	2036550379	1-4544-26	\$43.98
	Books - Juvenile Easy	2036451125	1-4546-26	\$43.36
	Books - Juvenile Easy	2036488972	1-4546-26	\$39.87
	Books - Juvenile Easy	2036491662	1-4546-26	\$35.08
	Books - Juvenile Easy	2036497326	1-4546-26	\$55.95
	Books - Juvenile Easy	2036503548	1-4546-26	\$39.87
	Books - Juvenile Easy	2036512434	1-4546-26	\$37.77
	Books - Juvenile Easy	2036521354	1-4546-26	\$9.58
	Books - Juvenile Easy	2036525482	1-4546-26	\$26.58
	Books - Juvenile Easy	2036530893	1-4546-26	\$31.43
	Books - Juvenile Easy	2036537132	1-4546-26	\$85.05
	Books - Juvenile Easy	2036547133	1-4546-26	\$165.07
	Books - Juvenile Easy	2036550379	1-4546-26	\$38.30
	Books - Young Adult Fiction	2036497326	1-4548-26	\$20.26
	Books - Young Adult Fiction	2036523061	1-4548-26	\$10.34
	Books - Young Adult Fiction	2036530893	1-4548-26	\$21.26
	Books - Young Adult Fiction	2036537132	1-4548-26	\$10.92
	Books - Young Adult Fiction	2036547133	1-4548-26	\$10.92
		<i>Subtotal for Vendor</i>		\$14,794.45
Bee Liner Lean Services, Inc.				
	LL Reno Contractor Final Payment	2106-02	1-4651-30	\$39,433.54
		<i>Subtotal for Vendor</i>		\$39,433.54
Belynda Head				
	Program - R&B Line Dancing - 4/10/22	BH041022	1-4571-24	\$125.00
		<i>Subtotal for Vendor</i>		\$125.00
Blackstone Publishing				
	Audiobooks - Adult	2020318	1-4551-26	\$90.00
	Audiobooks - Adult	2020460	1-4551-26	\$270.29
	Audiobooks - Adult	2022007	1-4551-26	\$45.00
		<i>Subtotal for Vendor</i>		\$405.29
Bolingbrook High School				
	Comm. - Leading Role Sponsorship Full Page Ad	7167-2122	1-4731-10	\$250.00

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
		<i>Subtotal for Vendor</i>		<u>\$250.00</u>
Cathryn Stanek-Whisler				
	Program - Nail Polish Marbling - 3/22/22	CSW032222	1-4571-24	\$200.00
	Program - Galaxy Jars - 4/11/22	CSW041122	1-4573-24	\$200.00
		<i>Subtotal for Vendor</i>		<u>\$400.00</u>
Center Point Large Print				
	Books - Adult Large Print	1909177	1-4543-26	\$143.82
	Books - Adult Large Print	1910901	1-4543-26	\$49.34
	Books - Adult Large Print	1912888	1-4543-26	\$170.74
		<i>Subtotal for Vendor</i>		<u>\$363.90</u>
Children's Plus Inc.				
	Books - Juvenile Non-Fiction	208060	1-4545-26	\$279.93
	Books - Juvenile Non-Fiction	208206	1-4545-26	\$101.97
	Books - Juvenile Non-Fiction	208373	1-4545-26	\$51.95
	Books - Juvenile Non-Fiction	208546	1-4545-26	\$16.99
	Books - Juvenile Non-Fiction	208547	1-4545-26	\$94.93
	Books - Juvenile Non-Fiction	208548	1-4545-26	\$825.48
	Books - Juvenile Non-Fiction	208551	1-4545-26	\$38.94
	Books - Juvenile Non-Fiction	208756	1-4545-26	\$18.99
	Books - Juvenile Non-Fiction	208071	1-4545-29	\$17.99
	Books - Juvenile Non-Fiction	208111	1-4545-29	\$17.99
	Books - Juvenile Non-Fiction	208224	1-4545-29	\$17.99
	Books - Juvenile Non-Fiction	208550	1-4545-29	\$168.38
	Books - Juvenile Non-Fiction	208553	1-4545-29	\$38.94
	Books - Juvenile Non-Fiction	208758	1-4545-29	\$17.99
	Books - Young Adult Non-Fiction	208372	1-4549-26	\$112.70
	Books - Young Adult Non-Fiction	208375	1-4549-26	\$79.97
	Books - Young Adult Non-Fiction	208552	1-4549-26	\$100.96
	Books - Young Adult Non-Fiction	208755	1-4549-26	\$42.00
		<i>Subtotal for Vendor</i>		<u>\$2,044.09</u>
Cindy Pantoja				
	Refund - "A Friend at The Zoo"	CP6537	1-3310-10	\$12.99
		<i>Subtotal for Vendor</i>		<u>\$12.99</u>

Fountaindale Public Library District
Bills Payables Report
March 17, 2022

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
Clarence Goodman				
	Program - Hell Hath No Fury - 3/28/22	CG032822	1-4571-24	\$250.00
		<i>Subtotal for Vendor</i>		\$250.00
Comcast Cable				
	Cable - 3/3/22-4/2/22	0367494-MAR22	1-4316-14	\$103.24
		<i>Subtotal for Vendor</i>		\$103.24
Constellation NewEnergy, Inc.				
	Electricity - 12/30/21-2/1/22	61645279801	1-4321-30	\$11,976.14
	Electricity - 2/1/22-3/2/22	61879386601	1-4321-30	\$10,956.30
		<i>Subtotal for Vendor</i>		\$22,932.44
Costco Membership				
	4 Membership Dues - April 2022	5845-APR22	1-4162-10	\$120.00
		<i>Subtotal for Vendor</i>		\$120.00
Dennis Raleigh				
	Mileage - 1/27/22	DR030122	1-4171-10	\$2.98
		<i>Subtotal for Vendor</i>		\$2.98
Discount School Supply				
	CSD - Various Program Supplies	P41100030101	1-4353-20	\$97.36
		<i>Subtotal for Vendor</i>		\$97.36
EBSCO Subscription Services				
	Library Technology Newsletter - May 2022-April 2023	1658478	1-4513-26	\$300.00
		<i>Subtotal for Vendor</i>		\$300.00
Elite Detailing Services, Inc.				
	Bkm & Van Interior Cleaning - 2/14/22	13924	1-4235-29	\$70.00
		<i>Subtotal for Vendor</i>		\$70.00
Findaway World, LLC				
	Audiobooks - Adult	376497	1-4551-26	\$452.84
	Audiobooks - Adult	380388	1-4551-26	\$495.29
	Audiobooks - Juvenile	377167	1-4553-26	\$44.78
	Audiobooks - Juvenile	380117	1-4553-26	\$60.98
	Audiobooks - Juvenile	380813	1-4553-26	\$562.91
	Audiobooks - Young Adult	377076	1-4555-26	\$312.48
	Audiobooks - Young Adult	379836	1-4555-26	\$63.03

Fountaindale Public Library District
Bills Payables Report
March 17, 2022

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Audiobooks - Young Adult	380378	1-4555-26	\$107.81
	Playaway - Juvenile	377170	1-4562-29	\$44.78
	Playaway - Juvenile	380113	1-4562-29	\$60.98
	Playaway - Juvenile	380812	1-4562-29	\$376.49
		<i>Subtotal for Vendor</i>		<u>\$2,582.37</u>

First Bankcard

Roger That - HR - Board & Manager Harrassment Training	N7148-MAR22	1-4151-10	\$250.00
IL Tollway - Bkm Tolls - Inv VN5903706984	N7148-MAR22	1-4171-10	\$30.40
Transchicago - Bkm - Master Off Diagnosis & Repair	P9444-MAR22	1-4235-29	\$472.51
Lola's Truck Wash - Bkm - Exterior Wash	P9444-MAR22	1-4235-29	\$50.00
Go Daddy - IT VPN SSL Certificate 2 Year Renewal	N7148-MAR22	1-4253-14	\$189.98
Michaels - CSD - Shrinky Dink Paper Program Supplies	N7148-MAR22	1-4353-20	\$20.96
Michaels - CSD Paint, Yarn, Foil Cardstock Program Supplies	N7148-MAR22	1-4353-20	\$60.94
Target - CSD - Program Gift Card Prizes	N7148-MAR22	1-4353-20	\$100.00
Silhouette America - ATSD - Teen Usage Designs	N7148-MAR22	1-4353-24	\$24.50
Michaels - Artesanias en Espanol Program Supplies	N7148-MAR22	1-4353-24	\$12.97
Alonti Cafe - 2/3/22 Special Board Meeting Trustee Dinners	N7148-MAR22	1-4355-16	\$156.00
Alonti Cafe - 2/17/22 Board Meeting Trustee Dinners	N7148-MAR22	1-4355-16	\$123.00
Glowforge - Studio Medium Proofgrade Sheets	N7148-MAR22	1-4371-27	\$106.00
Netflix - 4/11 Additional Roku Monthly Subscriptions	M4566-MAR22	1-4523-26	\$17.99
Netflix - 4/11 Additional Roku Monthly Subscriptions	N7148-MAR22	1-4523-26	\$17.99
Netflix - 4/11 Additional Roku Monthly Subscriptions	N7148-MAR22	1-4523-26	\$17.99
Netflix - 4/6 Outreach Roku Monthly Subscriptions	P9444-MAR22	1-4523-26	\$17.99
Netflix - 4/6 Outreach Roku Monthly Subscriptions	P9444-MAR22	1-4523-26	\$17.99
CrunchyRoll - 1/6 Outreach Roku Monthly Subscriptions	T7780-MAR22	1-4523-26	\$9.99
CrunchyRoll - 1/6 Outreach Roku Monthly Subscriptions	T7780-MAR22	1-4523-26	\$9.99
CrunchyRoll - 1/6 Outreach Roku Monthly Subscriptions	T7780-MAR22	1-4523-26	\$9.99
CrunchyRoll - 1/6 Outreach Roku Monthly Subscriptions	T7780-MAR22	1-4523-26	\$9.99
CrunchyRoll - 1/6 Outreach Roku Monthly Subscriptions	T7780-MAR22	1-4523-26	\$9.99
CrunchyRoll - 1/6 Outreach Roku Monthly Subscriptions	T7780-MAR22	1-4523-26	\$9.99
Netflix - 4/12 Roku Monthly Subscriptions	T7780-MAR22	1-4523-26	\$17.99
Netlfix - 4/12 Roku Monthly Subscriptions	T7780-MAR22	1-4523-26	\$17.99
Netflix - 4/12 Roku Monthly Subscriptions	T7780-MAR22	1-4523-26	\$17.99

Fountaindale Public Library District
Bills Payables Report
March 17, 2022

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	HBO Max - 3/12 Roku Monthly Subscriptions	T7780-MAR22	1-4523-26	\$14.99
	HBO Max - 3/12 Roku Monthly Subscriptions	T7780-MAR22	1-4523-26	\$14.99
	HBO Max - 3/12 Roku Monthly Subscriptions	T7780-MAR22	1-4523-26	\$14.99
	HBO Max - 3/12 Roku Monthly Subscriptions	T7780-MAR22	1-4523-26	\$14.99
	Vudu - Collections - Movie Purchase	T7780-MAR22	1-4523-26	\$3.49
	HBO Max - 3/11 Additional Roku Monthly Subscriptions	T7780-MAR22	1-4523-26	\$14.99
	HBO Max - 3/11 Additional Roku Monthly Subscriptions	T7780-MAR22	1-4523-26	\$14.99
	HBO Max - 3/11 Additional Roku Monthly Subscriptions	T7780-MAR22	1-4523-26	\$14.99
	HBO Max - 3/11 Additional Roku Monthly Subscriptions	T7780-MAR22	1-4523-26	\$14.99
	Story Block Images - Annual Patron Use Images Subscription	M4566-MAR22	1-4568-27	\$99.00
	Mobile Room Escape - 7/7/22 Saving Oceanika Program Deposit	N7148-MAR22	1-4571-24	\$131.25
	Mobile Room Escape - 7/7/22 Saving Oceanika Program Deposit	N7148-MAR22	1-4571-27	\$131.25
	Mobile Room Escape - 7/7/22 Saving Oceanika Program Deposit	N7148-MAR22	1-4572-20	\$131.25
	Mobile Room Escape - 7/7/22 Saving Oceanika Program Deposit	N7148-MAR22	1-4573-24	\$131.25
	Barnes & Noble - St. Dominic Annual Auction Dinner Donation	N7148-MAR22	1-4575-10	\$129.99
	Alonti Cafe - Outreach - Swendrowski Lunch - 2/8/22	P9444-MAR22	1-4711-10	\$18.37
	Donut Den - Donuts with Director - 2/21/22	M4566-MAR22	1-4715-10	\$13.04
	Panera - 2/21/22 Donuts & Pastries - Coffee & Coffee Cake	N7148-MAR22	1-4715-10	\$36.18
	Panera - 2/23/22 Circ Roundtable Meeting Refreshments	N7148-MAR22	1-4715-10	\$179.96
	Barnes & Noble - Gift Basket Nook Donation	N7148-MAR22	1-4720-10	\$140.06
	Facebook - Monthly Ads	M4566-MAR22	1-4731-10	\$59.98
	MailChimp - Monthly Subscription	M4566-MAR22	1-4731-10	\$97.99
	Woobox - Monthly Subscription	M4566-MAR22	1-4731-10	\$29.00
	Canva - Communications - Lucky Day Stickers	N7148-MAR22	1-4731-10	\$200.00
	Spotify - Monthly Ads - License Plate Renewal	N7148-MAR22	1-4731-10	\$141.03
	Canva - Communications - Annual Subscription	N7148-MAR22	1-4731-10	\$119.40
		<i>Subtotal for Vendor</i>		\$3,713.53
Fun Express LLC				
	CSD - Various Program Supplies	714984723-01	1-4353-20	\$330.69
	CSD & Studio - Maker Faire Program Supplies	714984723-03	1-4353-20	\$22.99
	CSD - Various Program Supplies	714984723-01	1-4353-27	\$87.95
		<i>Subtotal for Vendor</i>		\$441.63
Gale/Cengage Learning				

Fountaindale Public Library District
Bills Payables Report
March 17, 2022

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Adult Large Print	77099867	1-4543-26	\$71.97
	Books - Adult Large Print	77300043	1-4543-26	\$170.19
	Books - Adult Large Print	77320835	1-4543-26	\$71.97
	Books - Adult Large Print	77343943	1-4543-26	\$56.98
		<i>Subtotal for Vendor</i>		<u>\$371.11</u>
Grasso Graphics, Inc.				
	Comm. - eResources Rack Cards	31746	1-4731-10	\$262.84
	Comm. - Lucky Day Bookmarks	31748	1-4731-10	\$1,345.60
		<i>Subtotal for Vendor</i>		<u>\$1,608.44</u>
Homeless Training Institute, LLC				
	Staff Training - 1 Year Subscription	3012022	1-4521-26	\$1,399.00
		<i>Subtotal for Vendor</i>		<u>\$1,399.00</u>
Illinois American Water				
	Fire Protection - 2/18/22-3/17/22	1025-210003089465	1-4331-30	\$46.33
		<i>Subtotal for Vendor</i>		<u>\$46.33</u>
Illinois American Water/Bolingbrook				
	Water & Sewer - 1/20/22-2/16/22	1025-210003088318	1-4331-30	\$666.53
		<i>Subtotal for Vendor</i>		<u>\$666.53</u>
Illinois Secretary of State				
	FPLD Staff: Birt - Notary Application Fee	7170-2122 01	1-4351-10	\$10.00
	FPLD Staff: Keefe - Notary Application Fee	7170-2122 02	1-4351-10	\$10.00
	FPLD Staff: O'Neal - Notary Application Fee	7170-2122 03	1-4351-10	\$10.00
	FPLD Staff: Arce - Notary Application Fee	7170-2122 04	1-4351-10	\$10.00
	FPLD Staff: Pfaff - Notary Application Fee	7170-2122 05	1-4351-10	\$10.00
	FPLD Staff: Mudroch - Notary Application Fee	7170-2122 06	1-4351-10	\$10.00
	FPLD Staff: Duran - Notary Application Fee	7170-2122 07	1-4351-10	\$10.00
	FPLD Staff: Gentry - Notary Application Fee	7170-2122 08	1-4351-10	\$10.00
		<i>Subtotal for Vendor</i>		<u>\$80.00</u>
Ilya Kabirov				
	Program - Great Reads Book Club - 3/23/22	IK032322	1-4571-24	\$75.00
		<i>Subtotal for Vendor</i>		<u>\$75.00</u>
Ingram Library Services				
	Library Materials - Processing Costs	57251053	1-4518-26	\$2.16

Fountaindale Public Library District
Bills Payables Report
March 17, 2022

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Library Materials - Processing Costs	57251055	1-4518-26	\$0.72
	Library Materials - Processing Costs	57251056	1-4518-26	\$0.72
	Library Materials - Processing Costs	57251058	1-4518-26	\$2.16
	Library Materials - Processing Costs	57251060	1-4518-26	\$11.52
	Library Materials - Processing Costs	57284375	1-4518-26	\$0.72
	Library Materials - Processing Costs	57284376	1-4518-26	\$2.16
	Library Materials - Processing Costs	57284378	1-4518-26	\$2.16
	Library Materials - Processing Costs	57284381	1-4518-26	\$4.32
	Library Materials - Processing Costs	57284382	1-4518-26	\$1.44
	Library Materials - Processing Costs	57296905	1-4518-26	\$4.32
	Library Materials - Processing Costs	57344121	1-4518-26	\$2.16
	Library Materials - Processing Costs	57344122	1-4518-26	\$1.44
	Library Materials - Processing Costs	57344123	1-4518-26	\$1.44
	Library Materials - Processing Costs	57344124	1-4518-26	\$1.44
	Library Materials - Processing Costs	57344126	1-4518-26	\$2.16
	Library Materials - Processing Costs	57344127	1-4518-26	\$0.72
	Library Materials - Processing Costs	57344132	1-4518-26	\$0.72
	Library Materials - Processing Costs	57385423	1-4518-26	\$7.92
	Library Materials - Processing Costs	57414786	1-4518-26	\$1.44
	Library Materials - Processing Costs	57414788	1-4518-26	\$2.16
	Library Materials - Processing Costs	57414789	1-4518-26	\$2.88
	Library Materials - Processing Costs	57414790	1-4518-26	\$2.88
	Library Materials - Processing Costs	57414791	1-4518-26	\$0.72
	Library Materials - Processing Costs	57414792	1-4518-26	\$4.32
	Library Materials - Processing Costs	57414793	1-4518-26	\$4.32
	Library Materials - Processing Costs	57414795	1-4518-26	\$4.32
	Library Materials - Processing Costs	57414797	1-4518-26	\$2.88
	Library Materials - Processing Costs	57414799	1-4518-26	\$1.44
	Library Materials - Processing Costs	57414800	1-4518-26	\$85.68
	Library Materials - Processing Costs	57482158	1-4518-26	\$2.88
	Library Materials - Processing Costs	57482159	1-4518-26	\$0.72
	Library Materials - Processing Costs	57482161	1-4518-26	\$1.44
	Library Materials - Processing Costs	57482162	1-4518-26	\$5.04

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Library Materials - Processing Costs	57482163	1-4518-26	\$5.76
	Library Materials - Processing Costs	57507679	1-4518-26	\$1.44
	Library Materials - Processing Costs	57507683	1-4518-26	\$0.72
	Library Materials - Processing Costs	57507684	1-4518-26	\$0.72
	Library Materials - Processing Costs	57507685	1-4518-26	\$2.88
	Library Materials - Processing Costs	57507687	1-4518-26	\$2.16
	Library Materials - Processing Costs	57507688	1-4518-26	\$1.44
	Library Materials - Processing Costs	57507689	1-4518-26	\$0.72
	Library Materials - Processing Costs	57518524	1-4518-26	\$2.16
	Library Materials - Processing Costs	57603451	1-4518-26	\$1.44
	Library Materials - Processing Costs	57636363	1-4518-26	\$1.44
	Library Materials - Processing Costs	57636364	1-4518-26	\$2.16
	Library Materials - Processing Costs	57636365	1-4518-26	\$0.72
	Library Materials - Processing Costs	57636366	1-4518-26	\$1.44
	Library Materials - Processing Costs	57636368	1-4518-26	\$2.16
	Library Materials - Processing Costs	57636369	1-4518-26	\$4.32
	Library Materials - Processing Costs	57636370	1-4518-26	\$1.44
	Library Materials - Processing Costs	57636372	1-4518-26	\$1.44
	Library Materials - Processing Costs	57636373	1-4518-26	\$2.16
	Library Materials - Processing Costs	57636375	1-4518-26	\$0.72
	Library Materials - Processing Costs	57636376	1-4518-26	\$0.72
	Library Materials - Processing Costs	57779753	1-4518-26	\$0.72
	Library Materials - Processing Costs	57779754	1-4518-26	\$0.72
	Library Materials - Processing Costs	57779755	1-4518-26	\$2.16
	Library Materials - Processing Costs	57779756	1-4518-26	\$1.44
	Library Materials - Processing Costs	57779758	1-4518-26	\$1.44
	Library Materials - Processing Costs	57779759	1-4518-26	\$1.44
	Library Materials - Processing Costs	57779761	1-4518-26	\$1.44
	Library Materials - Processing Costs	57779763	1-4518-26	\$2.16
	Library Materials - Processing Costs	57779764	1-4518-26	\$1.44
	Library Materials - Processing Costs	57779766	1-4518-26	\$1.44
	Library Materials - Processing Costs	57802411	1-4518-26	\$1.44
	Library Materials - Processing Costs	57802412	1-4518-26	\$1.44

Fountaindale Public Library District
Bills Payables Report
March 17, 2022

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Library Materials - Processing Costs	57802413	1-4518-26	\$1.44
	Library Materials - Processing Costs	57802414	1-4518-26	\$4.32
	Library Materials - Processing Costs	57802416	1-4518-26	\$1.44
	Library Materials - Processing Costs	57802418	1-4518-26	\$4.32
	Library Materials - Processing Costs	57802419	1-4518-26	\$2.16
	Library Materials - Processing Costs	57802422	1-4518-26	\$1.44
	Library Materials - Processing Costs	57802423	1-4518-26	\$0.72
	Library Materials - Processing Costs	57802424	1-4518-26	\$0.72
	Library Materials - Processing Costs	57802425	1-4518-26	\$2.16
	Library Materials - Processing Costs	57802426	1-4518-26	\$0.72
	Library Materials - Processing Costs	57802427	1-4518-26	\$0.72
	Library Materials - Processing Costs	57802429	1-4518-26	\$1.44
	Library Materials - Processing Costs	57802431	1-4518-26	\$1.44
	Library Materials - Processing Costs	57802433	1-4518-26	\$0.72
	Library Materials - Processing Costs	57802434	1-4518-26	\$4.32
	Library Materials - Processing Costs	57834510	1-4518-26	\$2.16
	Library Materials - Processing Costs	57834511	1-4518-26	\$1.44
	Library Materials - Processing Costs	57834512	1-4518-26	\$1.44
	Library Materials - Processing Costs	57834513	1-4518-26	\$2.16
	Library Materials - Processing Costs	57834514	1-4518-26	\$0.72
	Library Materials - Processing Costs	57834515	1-4518-26	\$0.72
	Library Materials - Processing Costs	57834517	1-4518-26	\$2.16
	Library Materials - Processing Costs	57834519	1-4518-26	\$0.72
	Library Materials - Processing Costs	57858646	1-4518-26	\$0.72
	Library Materials - Processing Costs	57858647	1-4518-26	\$0.72
	Library Materials - Processing Costs	57858650	1-4518-26	\$2.16
	Library Materials - Processing Costs	57858651	1-4518-26	\$0.72
	Library Materials - Processing Costs	57858653	1-4518-26	\$1.44
	Library Materials - Processing Costs	57858655	1-4518-26	\$2.16
	Library Materials - Processing Costs	57858656	1-4518-26	\$0.72
	Library Materials - Processing Costs	57858658	1-4518-26	\$1.44
	Library Materials - Processing Costs	57884123	1-4518-26	\$2.16
	Library Materials - Processing Costs	57884124	1-4518-26	\$0.72

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Library Materials - Processing Costs	57884125	1-4518-26	\$6.48
	Library Materials - Processing Costs	57884126	1-4518-26	\$1.44
	Library Materials - Processing Costs	57884128	1-4518-26	\$1.44
	Library Materials - Processing Costs	57884129	1-4518-26	\$1.44
	Library Materials - Processing Costs	57947331	1-4518-26	\$0.72
	Library Materials - Processing Costs	57947332	1-4518-26	\$3.60
	Library Materials - Processing Costs	57947335	1-4518-26	\$4.32
	Library Materials - Processing Costs	57947336	1-4518-26	\$2.16
	Library Materials - Processing Costs	57947338	1-4518-26	\$2.88
	Library Materials - Processing Costs	57947339	1-4518-26	\$0.72
	Library Materials - Processing Costs	57947340	1-4518-26	\$0.72
	Library Materials - Processing Costs	57947341	1-4518-26	\$0.72
	Library Materials - Processing Costs	57984693	1-4518-26	\$1.44
	Library Materials - Processing Costs	57984694	1-4518-26	\$0.72
	Library Materials - Processing Costs	57984695	1-4518-26	\$0.72
	Library Materials - Processing Costs	57984696	1-4518-26	\$1.44
	Library Materials - Processing Costs	57984697	1-4518-26	\$1.44
	Library Materials - Processing Costs	57984698	1-4518-26	\$2.16
	Library Materials - Processing Costs	57984701	1-4518-26	\$2.16
	Library Materials - Processing Costs	57984704	1-4518-26	\$1.44
	Library Materials - Processing Costs	57984707	1-4518-26	\$0.72
	Library Materials - Processing Costs	57984708	1-4518-26	\$2.16
	Library Materials - Processing Costs	57984709	1-4518-26	\$2.16
	Library Materials - Processing Costs	57994446	1-4518-26	\$2.16
	Library Materials - Processing Costs	58013731	1-4518-26	\$2.16
	Library Materials - Processing Costs	58013732	1-4518-26	\$3.60
	Library Materials - Processing Costs	58083232	1-4518-26	\$10.80
	Library Materials - Processing Costs	58083243	1-4518-26	\$0.72
	Library Materials - Processing Costs	58083244	1-4518-26	\$1.44
	Library Materials - Processing Costs	57284377	1-4518-29	\$0.72
	Library Materials - Processing Costs	57284379	1-4518-29	\$0.72
	Library Materials - Processing Costs	57344125	1-4518-29	\$0.72
	Library Materials - Processing Costs	57344129	1-4518-29	\$2.16

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Library Materials - Processing Costs	57344131	1-4518-29	\$0.72
	Library Materials - Processing Costs	57414787	1-4518-29	\$0.72
	Library Materials - Processing Costs	57414794	1-4518-29	\$1.44
	Library Materials - Processing Costs	57414796	1-4518-29	\$1.44
	Library Materials - Processing Costs	57507686	1-4518-29	\$1.44
	Library Materials - Processing Costs	57636367	1-4518-29	\$0.72
	Library Materials - Processing Costs	57636371	1-4518-29	\$0.72
	Library Materials - Processing Costs	57636374	1-4518-29	\$0.72
	Library Materials - Processing Costs	57779762	1-4518-29	\$0.72
	Library Materials - Processing Costs	57779765	1-4518-29	\$1.44
	Library Materials - Processing Costs	57802415	1-4518-29	\$0.72
	Library Materials - Processing Costs	57802430	1-4518-29	\$0.72
	Library Materials - Processing Costs	57802432	1-4518-29	\$0.72
	Library Materials - Processing Costs	57834516	1-4518-29	\$0.72
	Library Materials - Processing Costs	57834518	1-4518-29	\$0.72
	Library Materials - Processing Costs	57858657	1-4518-29	\$0.72
	Library Materials - Processing Costs	57884127	1-4518-29	\$0.72
	Library Materials - Processing Costs	57947334	1-4518-29	\$0.72
	Library Materials - Processing Costs	57984699	1-4518-29	\$0.72
	Library Materials - Processing Costs	57984703	1-4518-29	\$0.72
	Library Materials - Processing Costs	58013733	1-4518-29	\$1.44
	Books - Juvenile World Languages	57261900	1-4526-26	\$21.42
	Books - Juvenile World Languages	57471921	1-4526-26	\$7.77
	Books - Juvenile World Languages	57507685	1-4526-26	\$40.56
	Books - Juvenile World Languages	57518528	1-4526-26	\$9.58
	Books - Juvenile World Languages	57779761	1-4526-26	\$28.20
	Books - Juvenile World Languages	57813391	1-4526-26	\$20.29
	Books - Juvenile World Languages	57261895	1-4526-29	\$4.79
	Books - Juvenile World Languages	57261901	1-4526-29	\$10.71
	Books - Juvenile World Languages	57471922	1-4526-29	\$7.77
	Books - Juvenile World Languages	57507686	1-4526-29	\$20.28
	Books - Juvenile World Languages	57518529	1-4526-29	\$9.58
	Books - Juvenile World Languages	57779762	1-4526-29	\$14.10

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile World Languages	57813392	1-4526-29	\$20.29
	Books - Juvenile World Languages	58083235	1-4526-29	\$9.60
	Books - Adult Fiction	57779757	1-4540-26	\$20.34
	Books - Adult Fiction	57802417	1-4540-26	\$20.34
	Books - Juvenile Fiction	57251053	1-4544-26	\$40.26
	Books - Juvenile Fiction	57251060	1-4544-26	\$171.04
	Books - Juvenile Fiction	57261896	1-4544-26	\$19.16
	Books - Juvenile Fiction	57284376	1-4544-26	\$25.41
	Books - Juvenile Fiction	57284378	1-4544-26	\$28.80
	Books - Juvenile Fiction	57284382	1-4544-26	\$30.48
	Books - Juvenile Fiction	57284383	1-4544-26	\$48.00
	Books - Juvenile Fiction	57296907	1-4544-26	\$26.91
	Books - Juvenile Fiction	57296908	1-4544-26	\$32.38
	Books - Juvenile Fiction	57296909	1-4544-26	\$67.96
	Books - Juvenile Fiction	57344121	1-4544-26	\$30.48
	Books - Juvenile Fiction	57344128	1-4544-26	\$30.48
	Books - Juvenile Fiction	57385424	1-4544-26	\$19.50
	Books - Juvenile Fiction	57396567	1-4544-26	\$28.62
	Books - Juvenile Fiction	57396572	1-4544-26	\$40.38
	Books - Juvenile Fiction	57414786	1-4544-26	\$28.20
	Books - Juvenile Fiction	57414788	1-4544-26	\$30.48
	Books - Juvenile Fiction	57414792	1-4544-26	\$47.60
	Books - Juvenile Fiction	57414800	1-4544-26	\$98.19
	Books - Juvenile Fiction	57482165	1-4544-26	\$30.48
	Books - Juvenile Fiction	57507679	1-4544-26	\$20.32
	Books - Juvenile Fiction	57507681	1-4544-26	\$17.98
	Books - Juvenile Fiction	57507692	1-4544-26	\$27.09
	Books - Juvenile Fiction	57507693	1-4544-26	\$21.56
	Books - Juvenile Fiction	57636369	1-4544-26	\$76.80
	Books - Juvenile Fiction	57636373	1-4544-26	\$35.58
	Books - Juvenile Fiction	57636380	1-4544-26	\$57.56
	Books - Juvenile Fiction	57718988	1-4544-26	\$69.11
	Books - Juvenile Fiction	57718990	1-4544-26	\$19.16

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Fiction	57767040	1-4544-26	\$21.57
	Books - Juvenile Fiction	57779768	1-4544-26	\$25.41
	Books - Juvenile Fiction	57779770	1-4544-26	\$30.48
	Books - Juvenile Fiction	57802414	1-4544-26	\$60.96
	Books - Juvenile Fiction	57802418	1-4544-26	\$59.28
	Books - Juvenile Fiction	57802420	1-4544-26	\$25.32
	Books - Juvenile Fiction	57802421	1-4544-26	\$15.57
	Books - Juvenile Fiction	57802425	1-4544-26	\$30.48
	Books - Juvenile Fiction	57802434	1-4544-26	\$59.28
	Books - Juvenile Fiction	57834510	1-4544-26	\$28.80
	Books - Juvenile Fiction	57834512	1-4544-26	\$22.08
	Books - Juvenile Fiction	57834513	1-4544-26	\$30.48
	Books - Juvenile Fiction	57834519	1-4544-26	\$38.40
	Books - Juvenile Fiction	57858648	1-4544-26	\$12.57
	Books - Juvenile Fiction	57858650	1-4544-26	\$27.09
	Books - Juvenile Fiction	57858652	1-4544-26	\$20.95
	Books - Juvenile Fiction	57858653	1-4544-26	\$44.98
	Books - Juvenile Fiction	57858655	1-4544-26	\$67.47
	Books - Juvenile Fiction	57858660	1-4544-26	\$12.00
	Books - Juvenile Fiction	57884125	1-4544-26	\$91.44
	Books - Juvenile Fiction	57884126	1-4544-26	\$33.76
	Books - Juvenile Fiction	57884129	1-4544-26	\$59.37
	Books - Juvenile Fiction	57947332	1-4544-26	\$43.48
	Books - Juvenile Fiction	57947333	1-4544-26	\$15.58
	Books - Juvenile Fiction	57947336	1-4544-26	\$30.48
	Books - Juvenile Fiction	57947337	1-4544-26	\$19.41
	Books - Juvenile Fiction	57947338	1-4544-26	\$61.54
	Books - Juvenile Fiction	57947346	1-4544-26	\$33.81
	Books - Juvenile Fiction	57984698	1-4544-26	\$33.81
	Books - Juvenile Fiction	57984700	1-4544-26	\$25.11
	Books - Juvenile Fiction	57984701	1-4544-26	\$37.26
	Books - Juvenile Fiction	57984708	1-4544-26	\$30.48
	Books - Juvenile Fiction	57984710	1-4544-26	\$11.04

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Fiction	57994446	1-4544-26	\$33.87
	Books - Juvenile Fiction	58013737	1-4544-26	\$51.88
	Books - Juvenile Fiction	58083233	1-4544-26	\$31.17
	Books - Juvenile Fiction	58083240	1-4544-26	\$23.31
	Books - Juvenile Fiction	58083241	1-4544-26	\$28.62
	Books - Juvenile Fiction	58083245	1-4544-26	\$11.94
	Books - Juvenile Fiction	58120549	1-4544-26	\$17.97
	Books - Juvenile Fiction	57261902	1-4544-29	\$8.97
	Books - Juvenile Fiction	57284377	1-4544-29	\$9.60
	Books - Juvenile Fiction	57284379	1-4544-29	\$9.60
	Books - Juvenile Fiction	57396571	1-4544-29	\$15.06
	Books - Juvenile Fiction	57414787	1-4544-29	\$14.10
	Books - Juvenile Fiction	57414796	1-4544-29	\$19.20
	Books - Juvenile Fiction	57507682	1-4544-29	\$5.39
	Books - Juvenile Fiction	57779769	1-4544-29	\$8.47
	Books - Juvenile Fiction	57802428	1-4544-29	\$13.63
	Books - Juvenile Fiction	57834518	1-4544-29	\$16.99
	Books - Juvenile Fiction	57858654	1-4544-29	\$4.19
	Books - Juvenile Fiction	57858659	1-4544-29	\$8.38
	Books - Juvenile Fiction	58083242	1-4544-29	\$7.77
	Books - Juvenile Easy	56216784	1-4546-26	\$355.12
	Books - Juvenile Easy	57251058	1-4546-26	\$30.48
	Books - Juvenile Easy	57261897	1-4546-26	\$64.29
	Books - Juvenile Easy	57261899	1-4546-26	\$14.12
	Books - Juvenile Easy	57284381	1-4546-26	\$27.09
	Books - Juvenile Easy	57296905	1-4546-26	\$73.70
	Books - Juvenile Easy	57344124	1-4546-26	\$11.28
	Books - Juvenile Easy	57344126	1-4546-26	\$30.48
	Books - Juvenile Easy	57344127	1-4546-26	\$13.53
	Books - Juvenile Easy	57344132	1-4546-26	\$30.48
	Books - Juvenile Easy	57385423	1-4546-26	\$123.09
	Books - Juvenile Easy	57385427	1-4546-26	\$14.37
	Books - Juvenile Easy	57396569	1-4546-26	\$18.04

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Easy	57396570	1-4546-26	\$15.24
	Books - Juvenile Easy	57414793	1-4546-26	\$30.48
	Books - Juvenile Easy	57414795	1-4546-26	\$62.67
	Books - Juvenile Easy	57414797	1-4546-26	\$42.92
	Books - Juvenile Easy	57414799	1-4546-26	\$9.02
	Books - Juvenile Easy	57482156	1-4546-26	\$7.18
	Books - Juvenile Easy	57482158	1-4546-26	\$40.64
	Books - Juvenile Easy	57482162	1-4546-26	\$61.10
	Books - Juvenile Easy	57482163	1-4546-26	\$82.29
	Books - Juvenile Easy	57482164	1-4546-26	\$69.44
	Books - Juvenile Easy	57507687	1-4546-26	\$22.02
	Books - Juvenile Easy	57507690	1-4546-26	\$28.80
	Books - Juvenile Easy	57518524	1-4546-26	\$30.48
	Books - Juvenile Easy	57518526	1-4546-26	\$20.32
	Books - Juvenile Easy	57518527	1-4546-26	\$3.59
	Books - Juvenile Easy	57518530	1-4546-26	\$6.76
	Books - Juvenile Easy	57603451	1-4546-26	\$9.02
	Books - Juvenile Easy	57603455	1-4546-26	\$8.97
	Books - Juvenile Easy	57636366	1-4546-26	\$20.32
	Books - Juvenile Easy	57636368	1-4546-26	\$30.48
	Books - Juvenile Easy	57636370	1-4546-26	\$10.16
	Books - Juvenile Easy	57636372	1-4546-26	\$19.20
	Books - Juvenile Easy	57636377	1-4546-26	\$5.98
	Books - Juvenile Easy	57636379	1-4546-26	\$9.02
	Books - Juvenile Easy	57695587	1-4546-26	\$15.24
	Books - Juvenile Easy	57767034	1-4546-26	\$18.02
	Books - Juvenile Easy	57767042	1-4546-26	\$14.37
	Books - Juvenile Easy	57779755	1-4546-26	\$30.48
	Books - Juvenile Easy	57779756	1-4546-26	\$20.32
	Books - Juvenile Easy	57779763	1-4546-26	\$30.48
	Books - Juvenile Easy	57779764	1-4546-26	\$20.32
	Books - Juvenile Easy	57779766	1-4546-26	\$20.32
	Books - Juvenile Easy	57779767	1-4546-26	\$27.09

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Easy	57802416	1-4546-26	\$21.46
	Books - Juvenile Easy	57802419	1-4546-26	\$30.48
	Books - Juvenile Easy	57802429	1-4546-26	\$20.32
	Books - Juvenile Easy	57802431	1-4546-26	\$19.20
	Books - Juvenile Easy	57834511	1-4546-26	\$20.32
	Books - Juvenile Easy	57834517	1-4546-26	\$30.48
	Books - Juvenile Easy	57858651	1-4546-26	\$8.47
	Books - Juvenile Easy	57858658	1-4546-26	\$44.85
	Books - Juvenile Easy	57858662	1-4546-26	\$41.76
	Books - Juvenile Easy	57884128	1-4546-26	\$20.32
	Books - Juvenile Easy	57884132	1-4546-26	\$20.32
	Books - Juvenile Easy	57884134	1-4546-26	\$10.16
	Books - Juvenile Easy	57947335	1-4546-26	\$49.64
	Books - Juvenile Easy	57947341	1-4546-26	\$14.68
	Books - Juvenile Easy	57947342	1-4546-26	\$30.48
	Books - Juvenile Easy	57947345	1-4546-26	\$25.48
	Books - Juvenile Easy	57947348	1-4546-26	\$32.74
	Books - Juvenile Easy	57984704	1-4546-26	\$19.20
	Books - Juvenile Easy	57984705	1-4546-26	\$32.19
	Books - Juvenile Easy	57984706	1-4546-26	\$15.24
	Books - Juvenile Easy	57984709	1-4546-26	\$32.13
	Books - Juvenile Easy	57994445	1-4546-26	\$43.08
	Books - Juvenile Easy	57994447	1-4546-26	\$28.80
	Books - Juvenile Easy	58013731	1-4546-26	\$30.48
	Books - Juvenile Easy	58013732	1-4546-26	\$53.65
	Books - Juvenile Easy	58013735	1-4546-26	\$25.48
	Books - Juvenile Easy	58013736	1-4546-26	\$11.85
	Books - Juvenile Easy	58083232	1-4546-26	\$165.93
	Books - Juvenile Easy	58083236	1-4546-26	\$22.56
	Books - Juvenile Easy	58083239	1-4546-26	\$76.44
	Books - Juvenile Easy	58083247	1-4546-26	\$108.24
	Books - Juvenile Easy	58120546	1-4546-26	\$22.50
	Books - Juvenile Easy	58120547	1-4546-26	\$14.12

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Easy	58120550	1-4546-26	\$21.51
	Books - Juvenile Easy	58120552	1-4546-26	\$21.46
	Books - Juvenile Easy	57261898	1-4546-29	\$21.43
	Books - Juvenile Easy	57344125	1-4546-29	\$10.16
	Books - Juvenile Easy	57344129	1-4546-29	\$37.20
	Books - Juvenile Easy	57344131	1-4546-29	\$10.16
	Books - Juvenile Easy	57385426	1-4546-29	\$10.16
	Books - Juvenile Easy	57396568	1-4546-29	\$14.33
	Books - Juvenile Easy	57414794	1-4546-29	\$20.89
	Books - Juvenile Easy	57482157	1-4546-29	\$3.59
	Books - Juvenile Easy	57482160	1-4546-29	\$3.59
	Books - Juvenile Easy	57482161	1-4546-29	\$25.48
	Books - Juvenile Easy	57603454	1-4546-29	\$2.99
	Books - Juvenile Easy	57636367	1-4546-29	\$10.16
	Books - Juvenile Easy	57636371	1-4546-29	\$10.16
	Books - Juvenile Easy	57636374	1-4546-29	\$5.08
	Books - Juvenile Easy	57767035	1-4546-29	\$9.01
	Books - Juvenile Easy	57779765	1-4546-29	\$20.32
	Books - Juvenile Easy	57802415	1-4546-29	\$10.16
	Books - Juvenile Easy	57802430	1-4546-29	\$10.16
	Books - Juvenile Easy	57834516	1-4546-29	\$10.16
	Books - Juvenile Easy	57858649	1-4546-29	\$4.79
	Books - Juvenile Easy	57884127	1-4546-29	\$10.16
	Books - Juvenile Easy	57896085	1-4546-29	\$8.37
	Books - Juvenile Easy	57947334	1-4546-29	\$4.51
	Books - Juvenile Easy	57947343	1-4546-29	\$7.34
	Books - Juvenile Easy	57947344	1-4546-29	\$22.90
	Books - Juvenile Easy	57984699	1-4546-29	\$10.73
	Books - Juvenile Easy	57984703	1-4546-29	\$9.60
	Books - Juvenile Easy	58013733	1-4546-29	\$21.46
	Books - Juvenile Easy	58013734	1-4546-29	\$12.74
	Books - Juvenile Easy	58083237	1-4546-29	\$11.28
	Books - Juvenile Easy	58083238	1-4546-29	\$38.22

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Easy	58120548	1-4546-29	\$7.17
	Books - Juvenile Easy	58120551	1-4546-29	\$10.73
	Books - Young Adult Fiction	56216786	1-4548-26	\$5.99
	Books - Young Adult Fiction	57251054	1-4548-26	\$19.47
	Books - Young Adult Fiction	57251055	1-4548-26	\$11.29
	Books - Young Adult Fiction	57251056	1-4548-26	\$11.29
	Books - Young Adult Fiction	57251057	1-4548-26	\$14.28
	Books - Young Adult Fiction	57251059	1-4548-26	\$6.49
	Books - Young Adult Fiction	57284375	1-4548-26	\$11.29
	Books - Young Adult Fiction	57284380	1-4548-26	\$6.49
	Books - Young Adult Fiction	57344122	1-4548-26	\$21.46
	Books - Young Adult Fiction	57344123	1-4548-26	\$21.46
	Books - Young Adult Fiction	57344130	1-4548-26	\$12.99
	Books - Young Adult Fiction	57385425	1-4548-26	\$10.73
	Books - Young Adult Fiction	57414789	1-4548-26	\$41.78
	Books - Young Adult Fiction	57414790	1-4548-26	\$41.78
	Books - Young Adult Fiction	57414791	1-4548-26	\$21.43
	Books - Young Adult Fiction	57414798	1-4548-26	\$6.49
	Books - Young Adult Fiction	57471920	1-4548-26	\$12.90
	Books - Young Adult Fiction	57482159	1-4548-26	\$15.59
	Books - Young Adult Fiction	57507680	1-4548-26	\$6.49
	Books - Young Adult Fiction	57507683	1-4548-26	\$10.73
	Books - Young Adult Fiction	57507684	1-4548-26	\$10.73
	Books - Young Adult Fiction	57507688	1-4548-26	\$22.02
	Books - Young Adult Fiction	57507689	1-4548-26	\$22.02
	Books - Young Adult Fiction	57518525	1-4548-26	\$11.04
	Books - Young Adult Fiction	57575443	1-4548-26	\$8.44
	Books - Young Adult Fiction	57603452	1-4548-26	\$11.86
	Books - Young Adult Fiction	57603453	1-4548-26	\$11.86
	Books - Young Adult Fiction	57636361	1-4548-26	\$20.50
	Books - Young Adult Fiction	57636362	1-4548-26	\$6.49
	Books - Young Adult Fiction	57636363	1-4548-26	\$26.91
	Books - Young Adult Fiction	57636364	1-4548-26	\$31.61

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Young Adult Fiction	57636365	1-4548-26	\$16.24
	Books - Young Adult Fiction	57636375	1-4548-26	\$10.73
	Books - Young Adult Fiction	57636376	1-4548-26	\$10.73
	Books - Young Adult Fiction	57695586	1-4548-26	\$8.39
	Books - Young Adult Fiction	57718989	1-4548-26	\$9.09
	Books - Young Adult Fiction	57779753	1-4548-26	\$10.73
	Books - Young Adult Fiction	57779754	1-4548-26	\$10.73
	Books - Young Adult Fiction	57779757	1-4548-26	\$20.34
	Books - Young Adult Fiction	57779758	1-4548-26	\$22.02
	Books - Young Adult Fiction	57779759	1-4548-26	\$22.02
	Books - Young Adult Fiction	57779760	1-4548-26	\$14.93
	Books - Young Adult Fiction	57802411	1-4548-26	\$31.44
	Books - Young Adult Fiction	57802412	1-4548-26	\$21.46
	Books - Young Adult Fiction	57802413	1-4548-26	\$21.46
	Books - Young Adult Fiction	57802417	1-4548-26	\$20.34
	Books - Young Adult Fiction	57802422	1-4548-26	\$20.89
	Books - Young Adult Fiction	57802423	1-4548-26	\$10.16
	Books - Young Adult Fiction	57802424	1-4548-26	\$10.73
	Books - Young Adult Fiction	57802426	1-4548-26	\$10.73
	Books - Young Adult Fiction	57802427	1-4548-26	\$10.73
	Books - Young Adult Fiction	57802433	1-4548-26	\$16.89
	Books - Young Adult Fiction	57813390	1-4548-26	\$25.98
	Books - Young Adult Fiction	57834514	1-4548-26	\$10.73
	Books - Young Adult Fiction	57834515	1-4548-26	\$10.73
	Books - Young Adult Fiction	57858646	1-4548-26	\$10.73
	Books - Young Adult Fiction	57858647	1-4548-26	\$10.73
	Books - Young Adult Fiction	57858656	1-4548-26	\$10.73
	Books - Young Adult Fiction	57858661	1-4548-26	\$10.73
	Books - Young Adult Fiction	57884123	1-4548-26	\$34.45
	Books - Young Adult Fiction	57884124	1-4548-26	\$10.73
	Books - Young Adult Fiction	57884130	1-4548-26	\$10.73
	Books - Young Adult Fiction	57884131	1-4548-26	\$10.73
	Books - Young Adult Fiction	57884133	1-4548-26	\$6.49

Fountaindale Public Library District
Bills Payables Report
March 17, 2022

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Young Adult Fiction	57947331	1-4548-26	\$10.73
	Books - Young Adult Fiction	57947339	1-4548-26	\$11.29
	Books - Young Adult Fiction	57947340	1-4548-26	\$12.99
	Books - Young Adult Fiction	57947347	1-4548-26	\$6.49
	Books - Young Adult Fiction	57984693	1-4548-26	\$20.89
	Books - Young Adult Fiction	57984694	1-4548-26	\$19.90
	Books - Young Adult Fiction	57984695	1-4548-26	\$14.29
	Books - Young Adult Fiction	57984696	1-4548-26	\$21.46
	Books - Young Adult Fiction	57984697	1-4548-26	\$21.46
	Books - Young Adult Fiction	57984702	1-4548-26	\$6.49
	Books - Young Adult Fiction	57994444	1-4548-26	\$8.44
	Books - Young Adult Fiction	58083234	1-4548-26	\$7.77
	Books - Young Adult Fiction	58083243	1-4548-26	\$10.16
	Books - Young Adult Fiction	58083244	1-4548-26	\$20.32
	Books - Young Adult Fiction	58083246	1-4548-26	\$8.45
	Books - Young Adult Fiction	58120545	1-4548-26	\$12.99
	Books - Young Adult Fiction	57507691	1-4548-29	\$22.02
	Books - Young Adult Fiction	57636378	1-4548-29	\$10.73
	Books - Young Adult Fiction	57802432	1-4548-29	\$10.73
	Books - Young Adult Fiction	57858657	1-4548-29	\$10.73
	Books - Young Adult Non-Fiction	57802410	1-4549-26	\$6.59
	Books - Young Adult Non-Fiction	57984707	1-4549-26	\$14.94
	Video Games - YA	57296906	1-4563-26	\$37.99
	Video Games - YA	57471918	1-4563-26	\$47.49
	Video Games - YA	57518522	1-4563-26	\$47.49
	Video Games - YA	57575441	1-4563-26	\$75.98
	Video Games - YA	57575444	1-4563-26	\$47.49
	Video Games - YA	57767033	1-4563-26	\$94.97
	Video Games - YA	57767036	1-4563-26	\$56.99
	Video Games - YA	57767041	1-4563-26	\$28.49
	Video Games - YA	57813393	1-4563-26	\$37.99
	Video Games - YA	57896086	1-4563-26	\$75.98
	Video Games - YA	57896089	1-4563-26	\$75.98

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Video Games - YA	58120543	1-4563-26	\$37.99
	Video Games - YA	58120553	1-4563-26	\$142.48
	Video Games - YA	58120554	1-4563-26	\$227.96
	Video Games - YA	58120556	1-4563-26	\$123.48
	Video Games - Juvenile	57471919	1-4564-26	\$113.97
	Video Games - Juvenile	57518523	1-4564-26	\$194.69
	Video Games - Juvenile	57575442	1-4564-26	\$123.47
	Video Games - Juvenile	57575446	1-4564-26	\$28.49
	Video Games - Juvenile	57767037	1-4564-26	\$56.99
	Video Games - Juvenile	57767044	1-4564-26	\$56.99
	Video Games - Juvenile	57896084	1-4564-26	\$37.99
	Video Games - Juvenile	57896087	1-4564-26	\$75.98
	Video Games - Juvenile	57575445	1-4564-29	\$28.49
	Video Games - Juvenile	57767038	1-4564-29	\$56.99
	Video Games - Juvenile	57896088	1-4564-29	\$75.98
	Video Games - Juvenile	58120544	1-4564-29	\$37.99
	Video Games - Juvenile	58120555	1-4564-29	\$113.98
	Video Games - Adult	57767039	1-4565-26	\$56.99
	Video Games - Adult	57767043	1-4565-26	\$113.98
		<i>Subtotal for Vendor</i>		\$10,223.85
Irina Velinova				
	Refund - "How to Draw Cute Stuff"	IV6930	1-3310-30	\$13.00
		<i>Subtotal for Vendor</i>		\$13.00
Jacqueline K. Schattner				
	Program - Gen Club - European & US Newspapers - 4/13/22	JKS041322	1-4571-24	\$175.00
		<i>Subtotal for Vendor</i>		\$175.00
Janet Ladouceur				
	Refund - "The Hobbit"	JL4921	1-3310-30	\$25.00
		<i>Subtotal for Vendor</i>		\$25.00
Jean M Hibben				
	Program - Gen Club - Translating Latin Records - 3/23/22	JMH032322	1-4571-24	\$175.00
		<i>Subtotal for Vendor</i>		\$175.00
Jez Layman				

Fountaindale Public Library District
Bills Payables Report
March 17, 2022

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Program - Shopping, Saving & Storing - 4/12/22	JL041222	1-4571-24	\$190.00
		<i>Subtotal for Vendor</i>		\$190.00
Jose Tanhueco				
	Refund - "An Ant's Colony"	JT9139	1-3310-10	\$16.95
		<i>Subtotal for Vendor</i>		\$16.95
Kellie Chase				
	Program - Sewing with Kellie Chase - 3/23/22	KC032322	1-4571-24	\$175.00
	Program - Sewing with Kellie Chase - 4/12/22	KC041222	1-4571-24	\$175.00
		<i>Subtotal for Vendor</i>		\$350.00
Konica Minolta Business Solutions U.S.A., Inc.				
	March Contract: Overage - 1/15/22-2/14/22	9008388924	1-4234-14	\$0.98
	Local History Room Maintenance - 3/1/22-3/31/22	9008433682	1-4234-14	\$12.50
		<i>Subtotal for Vendor</i>		\$13.48
Konica Minolta Premier Finance				
	License Plate Sticker Lease - March 2022	465141315	1-4234-14	\$15.66
	Leased Equipment - March 2022	465562536	1-4234-14	\$1,550.18
		<i>Subtotal for Vendor</i>		\$1,565.84
Language Lizard LLC				
	Library Materials - Shipping Costs	14563	1-4519-26	\$44.95
	Library Materials - Shipping Costs	14687	1-4519-26	\$44.95
	Books - Juvenile World Languages	14563	1-4526-26	\$571.81
	Books - Juvenile World Languages	14687	1-4526-26	\$533.82
		<i>Subtotal for Vendor</i>		\$1,195.53
Laura Didier				
	Mileage - 2/7/22-2/17/22	LD021722	1-4171-10	\$34.61
		<i>Subtotal for Vendor</i>		\$34.61
Leah D Moon				
	Program - Kitchen Towel Stamping - 4/20/22	LDM042022	1-4571-24	\$200.00
	Program - Perler Pixel Art - 4/6/22	LDM040622	1-4573-24	\$150.00
		<i>Subtotal for Vendor</i>		\$350.00
Library Ideas LLC				
	Books - Juvenile World Languages	87800	1-4526-26	\$521.40
	Books - Juvenile Easy	87346	1-4546-26	\$87.90

Fountaindale Public Library District
Bills Payables Report
March 17, 2022

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Easy	87860	1-4546-26	\$1,492.30
	Books - Juvenile Easy	87346	1-4546-29	\$87.90
		<i>Subtotal for Vendor</i>		<u>\$2,189.50</u>
Lorena Y Carreno				
	Program - Artesanias en Espanol - 3/22/22	LYC032222	1-4571-24	\$200.00
		<i>Subtotal for Vendor</i>		<u>\$200.00</u>
Love on a Leash Inc.				
	Program - Paws to Read - 3/12/22	LL031222	1-4572-20	\$100.00
	Program - Paws to Read - 4/9/22	LL040922	1-4572-20	\$100.00
		<i>Subtotal for Vendor</i>		<u>\$200.00</u>
McKula, Inc.				
	Incident Tracker - 4/1/22-3/31/23	3831	1-4631-14	\$1,200.00
		<i>Subtotal for Vendor</i>		<u>\$1,200.00</u>
Melissa Luce				
	Mileage - 10/21/21-2/24/22	ML030122	1-4171-10	\$50.12
		<i>Subtotal for Vendor</i>		<u>\$50.12</u>
Michelle Helm				
	Program - DIY Wind Chimes - 4/14/22	MH041422	1-4571-24	\$250.00
		<i>Subtotal for Vendor</i>		<u>\$250.00</u>
Michelle M. Nichols-Yehling				
	Program - Women in Space Exploration - 4/18/22	MNY041822	1-4571-24	\$125.00
		<i>Subtotal for Vendor</i>		<u>\$125.00</u>
Midwest Tape				
	Music - Adult	501614888	1-4550-26	\$29.56
	Music - Adult	501615005	1-4550-26	\$39.46
	Music - Adult	501615008	1-4550-26	\$34.21
	Music - Adult	501656725	1-4550-26	\$36.46
	Music - Adult	501656726	1-4550-26	\$40.74
	Music - Adult	501656834	1-4550-26	\$13.73
	Music - Adult	501673435	1-4550-26	\$30.46
	Music - Adult	501673868	1-4550-26	\$16.58
	Music - Adult	501673869	1-4550-26	\$69.62
	Music - Adult	501712600	1-4550-26	\$15.23

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Music - Adult	501712612	1-4550-26	\$21.08
	Music - Adult	501751720	1-4550-26	\$21.98
	Music - Adult	501751724	1-4550-26	\$28.21
	Audiobooks - Adult	501614882	1-4551-26	\$147.87
	Audiobooks - Adult	501615009	1-4551-26	\$167.16
	Audiobooks - Adult	501615010	1-4551-26	\$43.29
	Audiobooks - Adult	501673861	1-4551-26	\$95.58
	Audiobooks - Adult	501673871	1-4551-26	\$25.29
	Audiobooks - Adult	501712602	1-4551-26	\$50.29
	Audiobooks - Adult	501712604	1-4551-26	\$35.29
	Audiobooks - Adult	501712610	1-4551-26	\$50.29
	Audiobooks - Adult	501751729	1-4551-26	\$70.58
	Audiobooks - Adult	501751730	1-4551-26	\$40.29
	Audiobooks - Adult	501615015	1-4551-29	\$40.29
	Audiobooks - Adult	501673875	1-4551-29	\$95.58
	Audiobooks - Adult	501673876	1-4551-29	\$45.29
	Audiobooks - Juvenile	501614884	1-4553-26	\$128.45
	Audiobooks - Juvenile	501656829	1-4553-26	\$35.29
	Audiobooks - Juvenile	501712605	1-4553-26	\$55.58
	Audiobooks - Juvenile	501751731	1-4553-26	\$35.29
	Music - Juvenile	501656828	1-4554-26	\$41.64
	Music - Juvenile	501707817	1-4554-26	\$15.98
	Music - Juvenile	501615017	1-4554-29	\$12.98
	DVD - Adult	501614883	1-4557-26	\$183.11
	DVD - Adult	501614885	1-4557-26	\$167.07
	DVD - Adult	501614886	1-4557-26	\$61.96
	DVD - Adult	501614887	1-4557-26	\$67.96
	DVD - Adult	501615000	1-4557-26	\$189.85
	DVD - Adult	501615001	1-4557-26	\$189.85
	DVD - Adult	501615002	1-4557-26	\$34.96
	DVD - Adult	501615003	1-4557-26	\$205.03
	DVD - Adult	501615004	1-4557-26	\$39.46
	DVD - Adult	501615012	1-4557-26	\$119.90

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	DVD - Adult	501615018	1-4557-26	\$36.83
	DVD - Adult	501615019	1-4557-26	\$77.41
	DVD - Adult	501615020	1-4557-26	\$24.33
	DVD - Adult	501656723	1-4557-26	\$277.72
	DVD - Adult	501656724	1-4557-26	\$188.82
	DVD - Adult	501656821	1-4557-26	\$31.96
	DVD - Adult	501656826	1-4557-26	\$223.84
	DVD - Adult	501656827	1-4557-26	\$223.84
	DVD - Adult	501656830	1-4557-26	\$151.15
	DVD - Adult	501656831	1-4557-26	\$299.18
	DVD - Adult	501656833	1-4557-26	\$184.46
	DVD - Adult	501656835	1-4557-26	\$174.85
	DVD - Adult	501656836	1-4557-26	\$151.15
	DVD - Adult	501656837	1-4557-26	\$136.15
	DVD - Adult	501656838	1-4557-26	\$241.84
	DVD - Adult	501656839	1-4557-26	\$217.84
	DVD - Adult	501656840	1-4557-26	\$54.46
	DVD - Adult	501656844	1-4557-26	\$35.33
	DVD - Adult	501673437	1-4557-26	\$272.93
	DVD - Adult	501673439	1-4557-26	\$241.48
	DVD - Adult	501673860	1-4557-26	\$281.24
	DVD - Adult	501673862	1-4557-26	\$136.15
	DVD - Adult	501673863	1-4557-26	\$169.90
	DVD - Adult	501673864	1-4557-26	\$217.84
	DVD - Adult	501673865	1-4557-26	\$169.90
	DVD - Adult	501673867	1-4557-26	\$205.84
	DVD - Adult	501673870	1-4557-26	\$190.60
	DVD - Adult	501673872	1-4557-26	\$31.96
	DVD - Adult	501673873	1-4557-26	\$71.94
	DVD - Adult	501673874	1-4557-26	\$15.98
	DVD - Adult	501673879	1-4557-26	\$84.16
	DVD - Adult	501673880	1-4557-26	\$35.33
	DVD - Adult	501673881	1-4557-26	\$42.33

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	DVD - Adult	501707819	1-4557-26	\$204.28
	DVD - Adult	501712601	1-4557-26	\$97.90
	DVD - Adult	501712603	1-4557-26	\$126.10
	DVD - Adult	501712606	1-4557-26	\$313.66
	DVD - Adult	501712607	1-4557-26	\$217.23
	DVD - Adult	501712609	1-4557-26	\$382.25
	DVD - Adult	501712611	1-4557-26	\$19.73
	DVD - Adult	501712614	1-4557-26	\$54.46
	DVD - Adult	501712615	1-4557-26	\$277.54
	DVD - Adult	501712616	1-4557-26	\$94.90
	DVD - Adult	501712617	1-4557-26	\$61.44
	DVD - Adult	501712618	1-4557-26	\$170.07
	DVD - Adult	501712619	1-4557-26	\$13.73
	DVD - Adult	501712620	1-4557-26	\$90.69
	DVD - Adult	501712621	1-4557-26	\$104.91
	DVD - Adult	501712622	1-4557-26	\$174.85
	DVD - Adult	501712628	1-4557-26	\$36.08
	DVD - Adult	501712629	1-4557-26	\$35.33
	DVD - Adult	501712630	1-4557-26	\$57.16
	DVD - Adult	501712631	1-4557-26	\$136.15
	DVD - Adult	501712632	1-4557-26	\$136.15
	DVD - Adult	501744169	1-4557-26	\$496.83
	DVD - Adult	501751721	1-4557-26	\$80.09
	DVD - Adult	501751722	1-4557-26	\$303.45
	DVD - Adult	501751723	1-4557-26	\$278.47
	DVD - Adult	501751727	1-4557-26	\$128.65
	DVD - Adult	501751728	1-4557-26	\$128.65
	DVD - Adult	501751732	1-4557-26	\$174.85
	DVD - Adult	501751733	1-4557-26	\$92.42
	DVD - Adult	501751734	1-4557-26	\$12.23
	DVD - Adult	501751735	1-4557-26	\$174.85
	DVD - Adult	501751736	1-4557-26	\$19.73
	DVD - Adult	501751738	1-4557-26	\$151.15

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	DVD - Adult	501751739	1-4557-26	\$109.90
	DVD - Adult	501751740	1-4557-26	\$151.15
	DVD - Adult	501751741	1-4557-26	\$109.90
	DVD - Adult	501751742	1-4557-26	\$52.96
	DVD - Adult	501751743	1-4557-26	\$132.40
	DVD - Adult	501751744	1-4557-26	\$41.44
	DVD - Adult	501751751	1-4557-26	\$108.96
	DVD - Adult	501751752	1-4557-26	\$106.49
	DVD - Adult	501751753	1-4557-26	\$40.58
	DVD - Adult	501615013	1-4557-29	\$74.19
	DVD - Adult	501615014	1-4557-29	\$27.98
	DVD - Adult	501656841	1-4557-29	\$46.21
	DVD - Adult	501656843	1-4557-29	\$54.46
	DVD - Adult	501673877	1-4557-29	\$54.46
	DVD - Adult	501673878	1-4557-29	\$84.54
	DVD - Adult	501712623	1-4557-29	\$36.46
	DVD - Adult	501712624	1-4557-29	\$20.48
	DVD - Adult	501712625	1-4557-29	\$27.23
	DVD - Adult	501712626	1-4557-29	\$54.46
	DVD - Adult	501712627	1-4557-29	\$27.23
	DVD - Adult	501751747	1-4557-29	\$19.73
	DVD - Adult	501751749	1-4557-29	\$45.46
	DVD - Adult	501751750	1-4557-29	\$21.98
	DVD - Juvenile	501614881	1-4558-26	\$46.96
	DVD - Juvenile	501614889	1-4558-26	\$59.19
	DVD - Juvenile	501615007	1-4558-26	\$30.31
	DVD - Juvenile	501615011	1-4558-26	\$31.96
	DVD - Juvenile	501615021	1-4558-26	\$106.73
	DVD - Juvenile	501656728	1-4558-26	\$139.90
	DVD - Juvenile	501656729	1-4558-26	\$101.94
	DVD - Juvenile	501656820	1-4558-26	\$118.38
	DVD - Juvenile	501656822	1-4558-26	\$190.61
	DVD - Juvenile	501656823	1-4558-26	\$116.16

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	DVD - Juvenile	501656824	1-4558-26	\$136.15
	DVD - Juvenile	501656825	1-4558-26	\$193.60
	DVD - Juvenile	501656832	1-4558-26	\$15.98
	DVD - Juvenile	501673438	1-4558-26	\$36.69
	DVD - Juvenile	501673866	1-4558-26	\$32.16
	DVD - Juvenile	501707818	1-4558-26	\$89.39
	DVD - Juvenile	501712608	1-4558-26	\$67.96
	DVD - Juvenile	501751726	1-4558-26	\$12.23
	DVD - Juvenile	501751737	1-4558-26	\$110.36
	DVD - Juvenile	501751745	1-4558-26	\$81.69
	DVD - Juvenile	501751746	1-4558-26	\$110.16
	DVD - Juvenile	501615016	1-4558-29	\$15.98
	DVD - Juvenile	501656842	1-4558-29	\$54.46
	DVD - Juvenile	501751748	1-4558-29	\$12.23
		<i>Subtotal for Vendor</i>		\$15,993.32
My2tor				
	Program - ACT & SAT Bootcamp - 3/26/22	M032622	1-4573-24	\$300.00
		<i>Subtotal for Vendor</i>		\$300.00
Natasha Lehrer Lewis Art				
	Program - Needle Felting: Spring Gnome - 3/30/22	NLLA033022	1-4571-24	\$320.00
		<i>Subtotal for Vendor</i>		\$320.00
Northern Illinois University				
	Program - STEM Energy Roadshow - 3/28/22	NIU032822	1-4572-20	\$380.00
		<i>Subtotal for Vendor</i>		\$380.00
Peerless Network, Inc.				
	Telephone & Internet - 2/15/22-3/14/22	497948	1-4312-14	\$1,169.81
	Telephone & Internet - 2/15/22-3/14/22	497948	1-4314-14	\$1,968.00
		<i>Subtotal for Vendor</i>		\$3,137.81
PeopleFacts				
	New Hire Background Checks - February 2022	33754-022022	1-4253-10	\$137.21
		<i>Subtotal for Vendor</i>		\$137.21
Petty Cash - Tech Service				
	Local Author - Neeraja Book Purchases	1052	1-4541-26	\$20.00

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
		<i>Subtotal for Vendor</i>		<u>\$20.00</u>
Pitney Bowes				
	Equipment Lease - 3/30/22-6/29/22	3105358591	1-4231-10	\$628.59
		<i>Subtotal for Vendor</i>		<u>\$628.59</u>
PMA Securities LLC				
	Continuing Disclosure Fee - 2021	INV14588	1-4253-10	\$2,000.00
		<i>Subtotal for Vendor</i>		<u>\$2,000.00</u>
Polonia Bookstore				
	Library Materials - Shipping Costs	71020	1-4519-26	\$5.57
	Books - Adult World Languages	71020	1-4525-26	\$69.60
		<i>Subtotal for Vendor</i>		<u>\$75.17</u>
Rhode Island Novelty				
	CSD - Program Supplies	IN4319784	1-4353-20	\$952.80
		<i>Subtotal for Vendor</i>		<u>\$952.80</u>
Robert Pennor				
	Program - Pencils & Charcoal w/ Robert Pennor - 3/22/22	RP032222	1-4571-24	\$75.00
	Program - Pencils & Charcoal w/ Robert Pennor - 3/29/22	RP032922	1-4571-24	\$75.00
	Program - Pencils & Charcoal w/ Robert Pennor - 4/5/22	RP040522	1-4571-24	\$75.00
	Program - Pencils & Charcoal w/ Robert Pennor - 4/12/22	RP041222	1-4571-24	\$75.00
	Program - Pencils & Charcoal w/ Robert Pennor - 4/19/22	RP041922	1-4571-24	\$75.00
		<i>Subtotal for Vendor</i>		<u>\$375.00</u>
Ronald Goldie				
	Program - Dungeons & Dragons - 4/21/22	RG042122	1-4573-24	\$75.00
		<i>Subtotal for Vendor</i>		<u>\$75.00</u>
Rowman & Littlefield				
	Books - Adult Non-Fiction	11922458	1-4541-26	\$206.35
	Books - Adult Non-Fiction	11944391	1-4541-26	\$212.39
		<i>Subtotal for Vendor</i>		<u>\$418.74</u>
S & S Worldwide, Inc.				
	CSD - Various Program Supplies	IN100941308	1-4353-20	\$87.76
	CSD - Various Program Supplies	IN100943609	1-4353-20	\$187.31
	CSD - Backordered Toy Glass Marbles	IN100949549	1-4353-20	\$15.59
		<i>Subtotal for Vendor</i>		<u>\$290.66</u>

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
Sarah Ann Saltzman				
	Mileage - 2/1/22-2/24/22	SS030122	1-4171-10	\$22.05
		<i>Subtotal for Vendor</i>		<u>\$22.05</u>
Sawa Books				
	Library Materials - Shipping Costs	IN001470	1-4519-26	\$5.71
	Books - Adult World Languages	IN001470	1-4525-26	\$119.75
		<i>Subtotal for Vendor</i>		<u>\$125.46</u>
Sebert Landscaping Inc.				
	Snow Maintenance - March 2022	235642	1-4392-30	\$2,625.00
	Building - 6 Calcium Chloride Buckets	S545594	1-4392-30	\$280.00
	Snow Maintenance - 2/9/22 Parking Lot Salt Application	S545753	1-4392-30	\$295.00
		<i>Subtotal for Vendor</i>		<u>\$3,200.00</u>
Susan K Maddox				
	Program - Cooking Demo w/ Chef Maddox - 4/21/22	SKM042122	1-4571-24	\$350.00
		<i>Subtotal for Vendor</i>		<u>\$350.00</u>
Sydnei Matthews				
	Refund - Hardcover "Threads of Suspicion"	SM3815-01	1-3310-10	\$22.99
	Refund - Paperback "Threads of Suspicion"	SM3815-02	1-3310-10	\$15.99
		<i>Subtotal for Vendor</i>		<u>\$38.98</u>
Terryberry				
	11 Staff Recognition Kits	K89789	1-4153-10	\$841.27
	Mekeel 15 Year Recognition Item	K95456	1-4153-10	\$167.88
		<i>Subtotal for Vendor</i>		<u>\$1,009.15</u>
The Bugle Newspapers				
	Legal Ad - Bkm Sale Notice 11/24/21 & 12/1/21	49855	1-4243-10	\$132.00
	Legal Ad - Budget & Appropriation Ordinance 9/22/21	49972	1-4243-10	\$1,072.50
	Legal Ad - Ordinance 2021-5 Tax Levy 10/27/21	512119	1-4243-10	\$247.50
	Legal Ad - Bkm Sale Notice 10/6/21 & 10/13/21	512120	1-4243-10	\$99.00
	Legal Ad - Exterior Lighting 1/19/22	512121	1-4243-10	\$165.00
		<i>Subtotal for Vendor</i>		<u>\$1,716.00</u>
The Shop Bolingbrook				
	Business Cards - Petrov	38613	1-4351-10	\$40.00
		<i>Subtotal for Vendor</i>		<u>\$40.00</u>

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
Titan Image Group, Inc				
	Communications - Spring 2022 Newsletter	58653	1-4256-10	\$11,656.00
		<i>Subtotal for Vendor</i>		<u>\$11,656.00</u>
Todd Bremner				
	Program - Flash Studio Photography - 4/7/22	TB040722	1-4571-27	\$150.00
		<i>Subtotal for Vendor</i>		<u>\$150.00</u>
Tressler LLP				
	Legal Expense - Attorney - March 2022	442776	1-4241-10	\$1,050.00
	Legal Expense - Attorney - Promenade Tax Appeal - March 2022	442777	1-4241-10	\$63.00
		<i>Subtotal for Vendor</i>		<u>\$1,113.00</u>
Twisted Fiber Studio				
	Program - Crocheted Wire Bracelets - 3/24/22	TFS032422	1-4571-24	\$405.00
		<i>Subtotal for Vendor</i>		<u>\$405.00</u>
Unique Management Services, Inc.				
	Collection Expense - February 2022	6098582	1-4245-10	\$226.55
		<i>Subtotal for Vendor</i>		<u>\$226.55</u>
University of New Mexico				
	Lost Item - DVD - Customer #N01981559	S5647741	1-3310-10	\$100.00
		<i>Subtotal for Vendor</i>		<u>\$100.00</u>
UPS				
	Shipping - Account Refillment	0000603951092	1-4382-10	\$3,000.00
		<i>Subtotal for Vendor</i>		<u>\$3,000.00</u>
Vanguard Energy Services, LLC				
	Gas Service - 2/1/22-2/28/22	G404408030322	1-4322-30	\$4,952.84
		<i>Subtotal for Vendor</i>		<u>\$4,952.84</u>
Verizon Wireless				
	Telephone - 1/17/22-2/16/22	9899760788	1-4311-14	\$539.85
		<i>Subtotal for Vendor</i>		<u>\$539.85</u>
Warehouse Direct				
	District Inventory Restock - February 2022	5182589-0	1-4351-10	\$462.06
	District Inventory Backordered Creamer - February 2022	5182589-1	1-4351-10	\$20.06
	Outreach - Bottled Water Restock	5184216-0	1-4351-10	\$52.74
	CSD - Small Sponges & Col-Erase Pencils	5170894-0	1-4353-20	\$45.06

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Comm. - Heat Seal Laminating Pouches	5170900-0	1-4731-10	\$60.87
		<i>Subtotal for Vendor</i>		<u>\$640.79</u>
World Book, Inc.				
	Books - Juvenile Easy	0001630855	1-4546-26	\$999.00
		<i>Subtotal for Vendor</i>		<u>\$999.00</u>
			Totals for Fund 1	<u>\$174,355.04</u>

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

Maintenance Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
ABCO Electrical Construction & Design LLC				
	Building - Damaged Light Pole Removed	14255	8-4211-30	\$840.00
		<i>Subtotal for Vendor</i>		<u>\$840.00</u>
Amazon				
	District Closet Swiffer Refill Restock - January 2022	A110-2122	8-4357-30	\$13.24
	District Closet/Essentials/Coffee Supplies Restock - Jan 22	A110-2122	8-4357-30	\$9.87
		<i>Subtotal for Vendor</i>		<u>\$23.11</u>
Best Quality Cleaning, Inc.				
	Special Cleaning - Staff Breakroom - 2/10/22	40504	8-4211-30	\$75.00
	Special Cleanings - 1st Floor Mens Washroom 2/28/22 & 3/1/22	40823	8-4211-30	\$150.00
	Cleaning Service - March 2022	40681	8-4215-30	\$6,921.00
	Saturday Day Porter - March 2022	40765	8-4215-30	\$475.00
		<i>Subtotal for Vendor</i>		<u>\$7,621.00</u>
Cintas Corporation				
	First Aid Restock - March 2022	8405558548	8-4215-30	\$301.00
		<i>Subtotal for Vendor</i>		<u>\$301.00</u>
Cintas Corporation #344				
	Weekly Mat Service - 2/10/22	4110307585	8-4215-30	\$35.97
	Weekly Mat Service - 2/17/22	4111008756	8-4215-30	\$35.97
	Weekly Mat Service - 2/24/22	4111706895	8-4215-30	\$35.97
	Weekly Mat Service - 3/3/22	4112418308	8-4215-30	\$35.97
		<i>Subtotal for Vendor</i>		<u>\$143.88</u>
First Bankcard				
	Kully Supply - Building - Restroom Sink Control Modules	P7810-MAR22	8-4357-30	\$298.42
		<i>Subtotal for Vendor</i>		<u>\$298.42</u>
Groot Industries, Inc.				
	Garbage & Recycling - 3/1/22-3/31/22	8473386T098	8-4215-30	\$579.65
		<i>Subtotal for Vendor</i>		<u>\$579.65</u>
Hansen Services, Inc.				
	Monthly Pest Control - March 2022	3946225	8-4215-30	\$110.00
		<i>Subtotal for Vendor</i>		<u>\$110.00</u>
Otis Elevator Company				
	Maintenance Contract - 1/1/22-12/31/22	100400608571	8-4215-30	\$19,851.25

**Fountaindale Public Library District
Bills Payables Report
March 17, 2022**

Maintenance Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
		<i>Subtotal for Vendor</i>		<u>\$19,851.25</u>
Sebert Landscaping Inc.				
	Snow Maintenance - Blizzard Event 2/2/22-2/4/22	234724	8-4215-30	\$4,642.00
		<i>Subtotal for Vendor</i>		<u>\$4,642.00</u>
Tasos Priovolos				
	Reimbursement - Larry's Lock Service: 4 Keys	TP021722	8-4211-30	\$8.00
		<i>Subtotal for Vendor</i>		<u>\$8.00</u>
Trane U.S. Inc.				
	BAS & HVAC Equipment Agreement 2/1/22-1/31/23	312399359	8-4215-30	\$49,152.00
		<i>Subtotal for Vendor</i>		<u>\$49,152.00</u>
Truax Patient Services, LLC				
	Building - Narcan Spray	3444	8-4357-30	\$225.00
		<i>Subtotal for Vendor</i>		<u>\$225.00</u>
Warehouse Direct				
	Building Backordered Cleaner - January 2022	5160609-1	8-4357-30	\$42.59
	District Inventory Backordered Napkins - January 2022	5160638-1	8-4357-30	\$54.88
	District Inventory Restock - February 2022	5182589-0	8-4357-30	\$147.62
	District Inventory Backordered Forks - February 2022	5182589-2	8-4357-30	\$34.66
		<i>Subtotal for Vendor</i>		<u>\$279.75</u>
			Totals for Fund 8	<u>\$84,075.06</u>
			Grand Total	<u>\$258,430.10</u>


 Jennie Nguyen/Finance Manager

Memo

To: Board of Trustees

From: Jennie Nguyen, Finance Manager

RE: January 20, 2022 Bills Payable Report Update

Prior to the January board meeting, the Finance Department had received a notification from our accounting software company, Blackbaud, that they will be discontinuing the Crystal Report software and it will no longer be offered to their clients. The Crystal Report was one of the software used to create the bills payable report for the monthly board meeting. With the short turn around, the Finance team worked hard to find a viable solution to our current reporting issue.

We were able to create a template for the bills payable report for the January 20, 2022 board meeting. Due to a last minute addition to the report, we were unaware of a defect in the formula template which cause some balances to be incorrect. We have addressed this issue and have since correct it. This issue did not affect the overall grand total amount of \$2,928,975.06 shown on the original bills payable report. I have enclosed a copy of the revised copy of the January 20th bills payable report for your review.

February 2022 Monthly Board Report
Paul Mills

Director

Strategic Planning Update

Amanda Standerfer, our consultant, has completed her staff and patron focus groups along with a staff survey. The survey for the Board has been sent out as well. The Planning Team for the strategic plan will be creating a draft strategic plan for review in the coming months.

Statement of Economic Interest

Will County has released the 2022 Statement of Economic Interest forms. They are different this year – please let me know if you have any questions. The emails were sent by Will County to your Fountaindale email addresses.

Deputy Director (Nancy Korczak)

During the month of February, Debra, our Adult Service Manager was able to finalize the details for hosting the Mobile Museum of Tolerance. The Museum is a mobile traveling exhibit that will be in our parking lot from Monday, March 14-Thursday, March 17th. The bus-sized exhibit uses innovative technology and interactive lessons to bring its message of tolerance to Illinois communities.

The Programming Committee has been working hard to finalize Summer Programs around this year's Summer Adventure theme: Oceans of possibilities. So far they have a summer packed full of programs that should give patrons of all ages many options on things to do at our library.

From Joyce Arellano's report Children's Services Department

Monthly Overview of Children's Services:

We highlighted a number of celebrations this month with special events for Black History Month, Lunar New Year and One Book, One 'Brook. We also completed a successful Winter Reading Challenge. Most of our team participated in the Strategic Plan focus groups and had great things to say about the experience. Our friends and program presenters, Dr. Judith and Professor Ernie, appeared on NBC's *Chicago Today* to talk about Roots.

PROGRAMMING

HOLIDAYS & CELEBRATIONS

BLACK HISTORY MONTH

- **BLACK HISTORY MONTH CRAFT PACK: Musicians & Artists (150 kits)**
- **BLACK HISTORY MONTH CRAFT PACK: Mary McLeod Bethune's School That Grew & Morse Code Bracelet Inspired by Dorothy Vaughan (144 kits)** "I found this idea in the book [Crafts That Celebrate Black History](#) that I found in our collection. The kids will be folding, gluing and decorating the inside and outside of the 'school' using small jewelry boxes. Kids will learn about how Mary McLeod Bethune was able to start a small elementary school with very little money that is now a college in Florida." *Susan F.*
- **DROP-IN CRAFT: DIY Poetry (15)** "For Black History Month I thought it would be nice to highlight Black poets, so I came up with the idea to do a DIY poetry craft. I created a list of words and cut them out, separating them by word type. Melisa recommended cutting out shapes with the Ellison machine so it was more creative rather than gluing words to a plain piece of paper. I put out books by and about Black poets. As I was setting up, a patron and her friends were just waiting for it to be ready. They were super excited about the idea of this project and seemed to have a lot of fun creating their poems." *Jen F.*



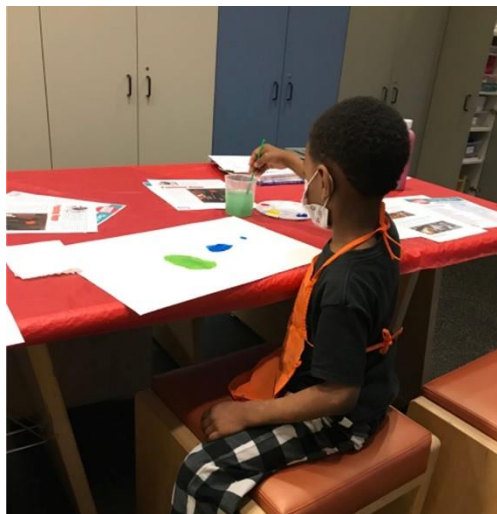
LUNAR NEW YEAR

- **LUNAR NEW YEAR CELEBRATION (31)** A special thank you to patrons, the Yao family, for bringing artifacts and decorations to display during the program. The family also shared a poem about the tiger in Mandarin and English. "I arranged the room with a balloon arch of red and white balloons and lanterns and decorations hanging from it. I had a slide show depicting all the parts of the celebrations. Amanda [Yao] was extremely helpful and supportive. She read the poem in English, then she and William recited it in Mandarin. A special shout out to Amanda and William for everything they did to make the program better." *Kathy B.*



ONE BOOK, ONE 'BROOK

- **INSPIRATIONS: Jacob Lawrence (8)** “I started by sharing a bit about Jacob Lawrence and gave each child some red, blue, yellow, black and white paint to start. One child shared that he was ‘making rainbows’ when he saw the different colors blend and make new colors. One of the dads wanted to paint, too, and made a landscape. In the third family, the child started out experimenting by making different variations of green. We found that the big rolls of paper were helpful for taking wet artwork home. That gave kids a tray to carry the artwork without getting paint on their fingers and also helped keep paint from bleeding through the paper if it was set down in the car on the way home.” *Sarah D.*



STEAM & LEARNING FUN

ADVENTURES IN HOMESCHOOLING: Safari (3 programs, 41 attendees)

“[The program] made a huge impact on our patrons. One child and her mom told us all about relatives who grew up in Malawi and that they are in the process of learning Swahili. Another mom said she had spent three months in Tanzania as a young adult, and she cried through the entire program remembering her time there. She couldn’t wait to go home and show her children her pictures to add to the experience they had today. We watched a short video on the Serengeti and the children ‘oohed’ and ‘aahed’ over the animals moving gracefully among the plains. Our book cart consisted of Black History Month books as well as books about Africa, and it was well-perused.” *Kathy B.*

DEEP DIVERS: Heart (2 programs, 27 attendees)

“Books focused on anatomy, how blood travels through you, how to have a healthy heart and that without a heart we could not live. I presented the [Heart Anatomy Kit STEAMbox](#) and showed the children what it looked like.” *Kathy B.*



READING PROGRAMS

1000 BOOKS BEFORE KINDERGARTEN (398)

WE LIKE READING! (24)

WINTER READING CHALLENGE (117)

“A 2nd grade teacher at Tibbott Elementary came in and said they had completed the winter reading program as a class. She said the kids were so excited to be able to go through the activities all together and were super excited about the plushies! When she was done filling out the forms, she said she liked this format for the program because it allows for more freedom to do activities and still complete the program.” *Jen F.*

PUBLIC SERVICE

The cold and snow did not keep patrons away. Despite being closed for a day due to the weather, our desk saw an increase in reference questions this month. We answered **1,405** reference questions and **407** directional questions. We also assisted with 19 one-on-one appointments and 2 teacher requests.

OTHER



- **Roots**
 - Roots presenters Dr. Judith and “Professor” Ernie were featured on NBC’s *Chicago Today*.

<https://www.nbcchicago.com/entertainment/chicago-today/meet-the-mother-son-duo-behind-roots-black-history-series-for-kids/2768363/>

From Amina Ali’s report

Circulation Services

In February, Fountiandale hosted the Circulation Roundtable with a great turnout of about 20 people. We discussed changes to the state mask mandate, Find More Illinois, Patron Point, St Charles Public Library incident, and networking. We saw some new libraries at the meeting and new managers, which is always great!

In addition to that, I was able to have a Lead Supervisor meeting this month, along with my one-on-one meetings with Lead Specialists. I was able to assist the Assistant Manager find a part-time Specialist replacement who will be starting on March 7th!

Kate, Assistant Manager

We began February with our RAILS count. We counted items from February 4th through the 11th. We sent out 59 bins and 1,812 items.

Amina and I interviewed applicants for the part time Specialist position and our new Specialist will be starting on Monday, March 7th!

In February we created 66 license plate stickers. As usual, we got busier near the end of the month for sticker renewals.

The Vega Discover team met on February 9th and we will meet again on March 9th.

Mary, Lead Specialist

Here are the numbers for areas that I work on for February 2022:

- 164 new library card registrations
- 34 patron point library card registrations
- 35 lost & found items
- 4 long overdue items returned

Fountaindale's strategic plan consultant opened up an opportunity for library staffers to participate in focus groups this past month. She shared with us what the timeline for the strategic plan is, and then our group did some brainstorming. My group included staffers from Outreach, Building Services, Children's Services, and Communications, so a good variety of viewpoints were represented.

Circulation Statistics

New Patrons Registered	162
Holds Pulled From Shelves	6,014

Drive Up Statistics

Drive Up Statistics	
Total Visits (February 2022) 775	Previous Month (January 2022) 915

From Tana Petrov's report

Outreach Services

Outreach General Updates

Here is a summary of our most important stats in December 2021:

- 2844 students were provided with booktalks by Mrs. C
- 1032 items were picked up from our remote bookdrops
- 968 patrons visited our Bookmobile and/or Library Express Van stops
- 287 patrons visited and/or attended a storytime on the Bookmobile during the Park District's Winterfest event
- 652 reference questions were answered by Outreach staff
- 599 kids were provided with a storytime/ booktalk by Miss Laura, Miss Melissa and Miss Carolyn
- 287 patrons visited and/or attended a storytime on the Bookmobile during the Park District's Winterfest event
- 96 programs (storytime, booktalk, puppet show, Bookmobile program) were provided to children
- 78 children participated in the Book Vs. Movie Contest
- 31 senior patrons attended the Golden Age of Hollywood program at the Levy Center
- 20 children participated in Love Your Pet Month program on the Bookmobile
- 14 patrons were provided with Home Delivery Service

February was a busy month for Outreach with several activities and programs, such as Love Your Pet Month on the Bookmobile, Winterfest event at Annerino Community Center, Golden Age of Hollywood program at the Levy Center, Book vs. Movie Review program, getting ready for Virtual Preschool Round Up, Bookmobile visits to the schools, Bookmobile community stops, home-delivery service, Library Express Van stops at retirement facilities, book talks, puppet shows, and storytimes. Tana and Carolyn have been busy reviewing resumes and interviewing candidates for the open Outreach Specialist position. We also had our Bookmobile consultant Michael Swendrowski come to look at the Bookmobile and he was able to get the heater working but needed additional parts to get our Master Off switch to work. He will be back to follow up once it arrives.

Services for Seniors

- Sarah provided books and discussion materials for Atria's Book Club on the book *Win* by Harlon Coben.
- Sarah collected large print books that have a blue cover for her blue book display that we will be taking to Heritage Woods in March. The residents will be able to check out a blue book and have a chance to win a prize.

- Golden Age of Hollywood Program at Levy Center - we hosted presenter Martina Mathisen and brought a cart with materials. We had more than 30 seniors attending!



From Laura's report:

- Provided storytimes at her usual preschools and daycare centers.
- Completed work on the [Virtual Preschool Round-Up](#) and submitted it for posting (this year, there are 13 participating preschools, 3 more than last year).
- Presented two Mini Adventures besides my regular storytimes during this short month.
- Packed the Bookmobile multiple times doing storytimes during Winterfest.
- Worked on Letter S/T and U/V and Mini Adventures (Sweden and Korea) STs and puppet show
- Sent Outreach programs for April to Chris Z, reviewed and approved for the CSD calendar

From Melissa's report: *"On 2/4, I did a storytime at Good Shepherd Head Start. My theme was "bears." I read the book called, I Am a Polar Bear by Steve Macleod, There's a Bear on My Chair by Ross Collins, Silly Doggy by Adam Stower and Where is Bear? by Jonathan Bentley. The preschoolers really enjoyed Where is Bear? Throughout the pages you get a glimpse of bear, but there is a surprise ending. The preschoolers kept yelling, "he's right there!" I even had a little boy run up to me and point at the page to show me where the bear was. I enjoyed reading the story as much as the preschoolers enjoyed listening to it. I did a finger puppet rhyme called Bearly Neighbors by Peter & Ellen Allard. I used a bear puppet to sing two songs about bears and I had the preschoolers yell, "wake up bears," at the end of the songs. For the activity songs I played Going on a Bear Hunt by the Learning Station and Bear by Bill Hooper. For the final song, I chased the kids with the bear puppet and they loved it!"*

From Cindy's report:

- I met with numerous students with parents visiting the library and helped them find books to take home and toured around a few unfamiliar with some library services. Even took one family down to the studio 300 for a brief tour. My in-house statistics are up this month reflecting this. I have noticed far fewer reference questions when I do virtual presentations
- Leonard and mom came in to thank me for responding to his Let's be Pen Pals letter. I included scratch and sniff bookmark stickers and fun stuff I found that fit in a tiny envelope. He was thrilled.



From Joe's report: *"This month the Bookmobile has been back in service and I'm happy to be getting some drive time on the vehicle. The students at the various schools and the patrons who visit the Bookmobile at our community stops are also happy to see the vehicle once again. Two comments from a couple of second graders at a school we visited this month were, "I haven't been on the Bookmobile IN YEARS!!!" and "This is the biggest truck I've ever been in! There's tons of books in here."*

Bookmobile and Library Express Van Community Visits/ Outreach Events

- Winterfest
 - **From Carolyn's report:** *"We also attended one of our first big events of the year, Winterfest (hosted by the Bolingbrook Park District). There was a great turn out with over 116 visiting the Bookmobile and 171 listening to Laura and Cindy's Storytimes for a total of 287! It was a fun afternoon, with a lot of smiling visitors in the Bookmobile."*



Volunteer Hours

There were no adult volunteers during the month of February.

Special Projects/ Activities

- Melissa (along with Lynnette) met with a librarian from the Indian Prairie Library to discuss the memory care kits that we developed for our library.
- Sarah and Melissa have been discussing craft ideas for National Outreach Day
- Melissa has been compiling a list of potential MOPs shows that we can do this summer.
- **From Joe's report:** *"The Outreach dept. has begun planning for our summertime events. One of those events will include "Visit Your Local Parks" being held on Fridays' throughout the summer. I've chosen a date, park, and program for the event and have begun to organize it. Being new to Outreach, I'm looking forward to my first summer with the department and attending all the events we have planned."*

From Jack Gonzalez's report

Studio 300

Here are our January 2022 key stats:

- 315 patrons actively used our lab.
 - 8 were Non-District Users.
- 1609 items were checked out
 - 75 of that total circulated out of the lab.
- 31 patrons attended our programs.
 - Total programming hours came to 6
- 27 patrons completed our online classes:
 - 15 Orientation
 - 12 Maker Training



This month the Studio began to see a rise in guests using the Studio. It is great to see that the community feels more comfortable coming back to the Studio. We have had questions about digitization and were able to help patrons with projects to help preserve family moments from old negatives and films. This month the Studio specialists focused on organizing and moving equipment to evaluate what we need to resupply or restore. Lastly, we added two new maker machines this month, A Creality CR-10 Version 3, a 3D

printer, and the Silhouette Cameo 4 15' vinyl cutter. The Maker Space continues to be one of our most popular spaces in Studio, and these machines help meet the rising demand of our community.



Justin

For February, Patrick and Justin hosted another open mic, showcasing the musical talents of our Bolingbrook residents and those from the surrounding area. In Honor of Black History Month, Justin had a blog posted on the Fountaindale website. The blog informed patrons of the many associated titles they can watch through apps on the Roku available for checkout through the library.

Patrick

In February, Patrick covered several programs for other coworkers, including Film Club, which discussed the Beatles-inspired musical *Across the Universe* and *Scoring for Film*, adapted into a one-on-one meeting with a patron. His Podcasting on the Go class was canceled due to weather and will hopefully be rescheduled soon. Patrick shot and edited a video for Youtube detailing the recent updates to the RODEcaster Pro, including effects edit mode and midi control options. He also helped with the monthly open mic. He continues to prepare for the Photography Club beginning in March with Aria and his Spring Tabletop Game programming.

Anna

For this month's DIY group, we created valentines day cards for the DIY group. Anna had three cute valentines day and spring projects for the Take-and-Make, and all but one kit was taken. We also had a DIY Date Night Survival Kit class that was fun. The patrons made a chocolate box holder, romance coupons and a fun card. Anna prepped for March and April's DIY classes. She also took a LinkedIn Learning on Adobe Animate and is looking forward to playing with that software more.

Adriana

In February Adriana worked on several video projects including the K-Talk for February in which Randi and Adriana discussed Valentine's traditions in Asian countries. Adriana worked with Jack on a planning document for 2022 that encompasses upgrades, projects and goals to accomplish in 2022. Adriana and Jack spent some time doing a walkthrough and review of the Studio spaces and equipment to plan ahead for the coming year. Adriana also worked on pre-planning of programs for the spring quarter as preparation for the upcoming learning circle is extensive. Adriana continued to attend and participate in the programming, PIC and summer adventure meetings.

Jack

February began with Jack and Adriana planning the future of the Studio. We took time to see what has been used and is no longer used by the community. We then compared our digital media lab to other labs around us and started setting the groundwork for the 10th anniversary, which is to take place on March 2023. Our Maker Lab has reached its maximum expansion and we took time to walk around the studio to analyze our storage usage and how we can optimize the space we have. Jack took some online classes and tutorials on the Glowforge to learn how to engrave photos on wood. Jack also continued his Illustrator training and spent February with the Tinker Troupe doing the final plans for the Maker Faire event on March 12, 2022.

From Debra Dudek's report

Adult and Teen Services

General Comments on the Month,

We bid farewell to the 'Hidden Histories of the Transcontinental Railroad' exhibit on February 18. The shipping process and return of the exhibit were very smooth, and we look forward to hosting another railroad exhibit from the Union Pacific Museum in the future.

Jay and I have finished digitizing and meta-tagging the complete collection of Will County and DuPage Township rural school record books. After much research, we uncovered all the names of the schools, most of their locations, and have included a short description of each place with the digitized record. I have also included a condition report for the Bolingbrook Historic Preservation Commission, as these items now need to undergo additional spot cleaning before being placed into storage. The commission is very pleased with the results of the project, and have been sharing our Internet Archive page with other groups and organizations in the area

Randi, Teen Services Librarian Teen Programming (Virtual & In Person)

Watercolor Heart Garland

This month, Leah Moon returned to present an in-person art program, **Watercolor Heart Garland**. Amber and I assisted Leah with this program. Leah had brought some heart shaped cardstock and watercolor paper, various ribbons and some lovely metallic watercolor paints. We also utilized some of the watercolor paint pallets we had on hand in our ATSD supply closet. Our participant was able to paint a beautiful string of heart garland that she planned to hang up in her room. We put out the leftover supplies in the Vortex and over the next couple of days, teens in the Vortex spent time making hanging garland and heart ornaments with markers, crayons and other supplies from our maker cart. Even though we didn't have a large class, I am glad we were able to have multiple teens take part in this craft over the course of a week.



Teen Winter Reading Challenge

Our 2022 Teen Winter Reading Challenge finished with 29 registered teens and of those 29, 22 teens logged 12,100 minutes over the four weeks of our program. We did weekly drawings for \$15 gift cards. Anyone that met the weekly reading goal was entered into these weekly drawings. The teens that participated also received free paperback books for every weekly goal that they met. I contacted each teen and sent them our 2022 Teen Prize book list. Some of our teens received two, three and even four prize books! I created a prize spreadsheet for staff, pulled the books as the requests came through and then delivered them to the Vortex or the drive through for pick up. I received a lovely email from a participant's parent, Kristin. She wrote, Thank you for all your hard work making this challenge such an enjoyable experience for my daughter. I thought she had just about given up on the library, but was able to convince her to join your challenge. I'm glad she did. She's found so many new books in the last month, and I think it's renewed her interest in reading and in the library's services."

School Services

Outreach Services and I did go to Brooks Middle School for our regular monthly visit in February. This month, the teens were able to make their own little mini notepads using cardboard coasters, duct tape, post-its and some other supplies I had on hand. This was a great project that they could carry around or something they could hand in their locker to write little notes to themselves.

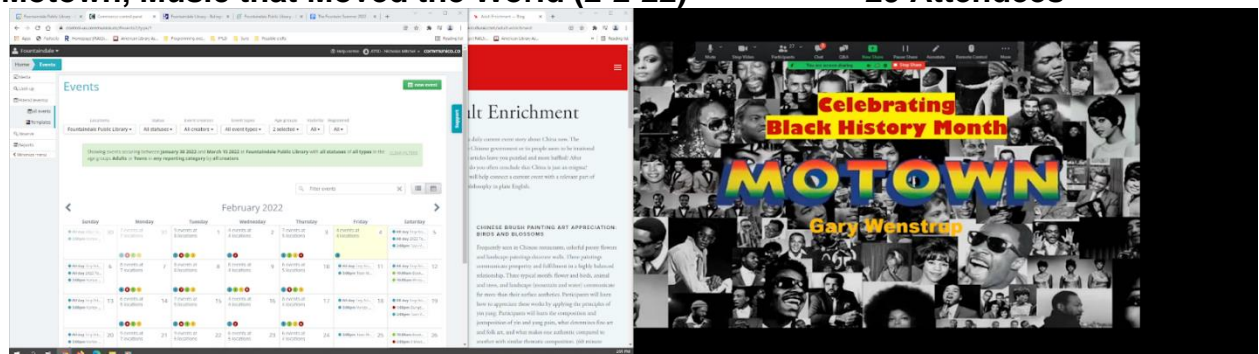
Career Online High School:

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

From Nic's Report

Motown, Music that Moved the World (2-2-22)

29 Attendees



The initial plan when I had found this presenter was to have it kick off Black History Month. I was really excited to host him because Motown is so influential to modern music and it was a decent excuse to have someone play clips of great songs. But the weather had a different plan for us, forcing the eventual closure of the library and the program to be administered by our Department Manager, Debra Dudek. And even though the

weather caused the closure of the library, I can't help but feel that the winter storm had aided in more people having the chance to see the program.

The subject matter, I'm sure, also played a role in the headcount for the attendees, similar to the high attendance of the Beatles program we had done in Summer 2021. Working with Gary Wenstrup was also really great. With him being pretty entrenched in local programs at multiple libraries, especially with the programs he has about popular music, I was confident that we would have a presenter that is not only capable of working in this Zoom based format to present quality information about the subject but also doing so in an engaging and entertaining way. He was also quick to adapt to the change of host when the decision to close was made.

Librarian Highlight Jay Purrazzo

- **Digitizing Early 20th Century School Ledgers:** All the ledgers have been scanned and uploaded to the Internet Archive! There are currently 39 items on our account with a total of 2,973 views. This project took quite a while to finish and serves as an important record of Bolingbrook history.

Present District Number	Name of District	1948 Assessed Valuation	1948 Tax Rates		Bond	1947 Indebtedness	Enrollments (1947-1948)	
			Ed.	Bldg.			Elementary Res.	High School Tuition
JOLIET TOWNSHIP								
78	Offermann	6,586,829	.032	.001			16	
79	Wilhelmi	1,505,833	.25	.035	.073	13,000	42	
80	*Rosehill	584,344	.089				3	
81	Union	1,228,823	.204	.043			24	1 1
84	Rockdale Grades	4,457,132	.263	.049	.080	15,000	282	
85	Belm	2,599,693	.309	.099			44	
86	Joliet Grades	158,046,475	.5188	.0519	.0703	1,047,311	4930	
204	Joliet Twp. High	174,422,684	.442	.053	.0575	285,000		2325 301 603 J. C.
LOCKPORT TOWNSHIP								
88	Chaney (Grade)	22,822,274	.263	.082	.007	25,800	290	
88A	*Wilson	1,034,893	.263	.099			39	
89	Fairmont (Grade)	5,261,504	.862	.099	.056	19,500	314	
90	Taft (Grade)	4,664,106	.535	.134	.104	15,500	154	
91	Lockport Grades	6,653,773	.532	.133	.075	18,000	267	
92	Ludwig	13,084,792	.152	.057			77	
93	Hopkins	7,665,692	.025	.003			10	
95	Spangler	525,445	.49	.097			12	
96	Taylor	856,944	.263				18	
97	Daley	730,518	.35	.069	.181		22	
205	Lockport Twp. High	73,552,345	.184	.022				559 8
DU PAGE TOWNSHIP								
98	Burkhart	5,252,626	.016	.004			18	1
99	Sprague	476,720	.307	.044			16	1
100	*Lambert	532,510	.235	.01			10	3
101	*Higgins	587,715						1
102	Chapman	617,505	.43	.068			14	
103	Graves	565,610	.442	.956			9	
104	Barber's Corners	759,455	.25	.007			23	5
105	Hillside	801,225	.234	.039			10	3
WILTON TOWNSHIP								
57	Hykes Grove	589,877	.283	.036			8	
58	Lamphere	942,340	.221	.034			10	1
107	*Robbins	695,061	.222				6	
108	Wilton Center	589,733	.283	.076			12	11
109	*McGowan	509,070	.275	.072			8	
110	Wallingford	520,696	.40				10	1

Programs

- **SCORE:** This meeting had good attendance as it is tax season and patrons were eager for information. While it was relatively short, SCORE members offered a lengthy Q&A session that was very informative.

- **Toastmasters:** Went reasonably well. We had planned for three prepared speeches, but had to cut it back to two due to lack of evaluators. For this meeting I played the role of General Evaluator, whose role is to evaluate the general conduct of the meeting

Librarian Highlight Brian

This month I ran and hosted a Movie Screening as an in-person program in Meeting Room A for the film “Fences” starring Denzel Washington and Viola Davis. I haven’t done an in-person Movie Screening since February 20th 2019! It felt great to be back at it! We had a pretty good showing with attendees either getting there early before the film started and/or had the remaining attendees who arrived within the first 5 to 10 minutes after it started. All of the attendees that attended stayed the entire time and to the very end of the movie! They all enjoyed the film and were thankful to the library for having the screening!

Building Operations (Tasos Priovolos)

The exterior lighting led conversion project went out for public bid and received two bids. Tria Architecture reviewed the bids for accuracy and completion. A recommendation for the awarded contractor will be presented to the board during the March board meeting.

We’d like to welcome Kai Lynch to our Security team!! She joined our team on February 28th and will be working part-time evenings and weekends. We are happy to have her on our team.

We are continuing to accept applications for our Security Monitor positions and our new Building Technician position.

Working with Trane to discuss replacing one of our mechanical controllers that is now obsolete and repair parts are no longer available. We are analyzing replacement of one controller annually in order to prevent mechanical failures which will not be able to be repaired since parts are no longer available. We will be identifying controllers which are showing signs of internal errors and schedule those replacements first.

We continue to work with our emergency generator company to find a permanent solution to the performance issues we have seen on our generator. In addition to eliminate the diesel contamination, we will be installing a device which will prevent the contamination to travel through the fuel system.

Tasos attended the quarterly RAILS Facility Manager meeting that was held via Zoom.

Several security staff attended the Ryan Dowd Core Training: Psychology training which was held online.

Security Report From John Hopkins (Security Supervisor)

Security Monitor Alec Carlson, who has worked 29 hour weeks provisionally for several months, has been increased to full-time status. Alec has been with us part-time since May 2021 and we look forward to having him continue providing cheerful customer service, empathetic policy enforcement, and to learn and grow with our team as we do our best to provide a safe, hospitable, and inviting environment for our patrons.

Collection Management & Technical Services (Christina Theobald)

February 2022 Statistics Snapshot

- 21% increase in physical collection circulation
- 18+% increase in total circulation
- 2,916 new items added to collection
- 1,977 grubby items reviewed for condition; 1,434 old & worn items were withdrawn
- 512 invoices paid and 542 items repaired
- 72 original bibliographic records cataloged

Diversity Audit Presentation at IDEA Committee

Christina Theobald and Brett Luminais presented at February's IDEA Committee meeting. Christina spoke about the results of the diversity audit that was performed on the collection by Ingram's inClusive auditing service. Christina then discussed what actions the Collections Department is now taking based on this information. Brett discussed how he incorporates EDI work into his collection practices, including reviewing specific EDI selection lists, purchasing titles to fill diversity gaps, auditing carts while selecting and keeping track of percentages, promoting diverse materials on displays and creating website carousels.

Diversity Audit Results

- In late November 2021, collection holdings were sent to Ingram for analysis
- Ingram analyzed all regular print English books from our Adult, Teen and Children's collections
- 93,762 of the titles matched in Ingram's database
- 13,696, or **15% of titles were identified as diverse**
- 13% is the current average for public libraries

Next Steps

- Collection Services is collaborating with PinTech to add local diversity subject headings to all applicable catalog records. These subjects will be findable in the public catalog and help increase access and discoverability to diverse materials.
- Purchase more diverse titles and continue to review selection lists to fill collection gaps.
- Collection librarians will use this knowledge to make more mindful and informed selection decisions and continue to perform diversity audits of new purchases.
- Continue to audit by utilizing our CollectionHQ subscription, ensuring we keep up to date.

- Create goals and objectives to ensure we exceed diversity standards and meet the needs of our community.

Collection Services Staff Updates

From Brett Luminais, *Children's Collection Librarian*

In February, weeding efforts were focused on reviewing grubby AV collections as opposed to dead item lists. In previous months, the Grubby percentage provided from Collection HQ had begun to rise closer to 10%. This requires a manual review of the disc and cases from the J DVD collection to ensure the items are worth continued circulation, or if any cleaning, case replacement, or item replacement is required. Simultaneously, I also reviewed the grubby items pulled for excessive duplicates by investigating the circulation for all circulating copies as well as the grubby ones pulled. As of the end of the month, 95% of the Grubby J DVD list has been completed and our grubby percentage for juvenile collections is down to 7.95%. This maintenance work ensures that our collections remain clean, presentable, and usable for our patrons. While enacting this practice, I also managed a number of small projects and maintained selection practices, sending orders to Acquisitions and reaching the goal of 75% of fundlines encumbered and expended by the end of February while auditing carts for diversity. Additionally, I spent time examining the tools I use to select diverse materials and collected them into a document to create a presentation for the IDEA committee. I worked with Christina to fine tune my end of the presentation so we could present the IDEA committee with a clear picture of the work being done to select diverse materials and how carefully we are working to improve representation in library collections. I reviewed the document regularly over the course of the month to prepare. We presented at the February 23rd IDEA Committee meeting and it provoked excellent discussion and was well received.

From Chris Castle, *Cataloging Supervisor*

To further equity, diversity, and inclusion in the library's catalog and the library, the PinTech managers are creating a subject and genre heading guide of acceptable terms from the Library of Congress and Homosaurus thesauri. I was tasked with checking the LC headings to make sure all were valid and to add any that may have been missed. Karina was tasked with searching Homosaurus for terms not in LC that would be useful for describing EDI topics. We completed this this month and discussed it with Christina, who brought it to other PinTech managers. We also examined the revised cataloging procedures in the "By Format" section of the PinTech Wordpress site. We then offered several suggestions to improve their clarity, especially for new Pinnacle catalogers. I completed cataloging the group of new STEAM boxes Brett assembled to be showcased at the Maker Faire in March. I completed the recataloging of Main building Storytime items to Outreach Storytime items this month. I converted all of their item record information to the Outreach codes and updated all of their call numbers to our current standards. They are currently being reprocessed with the new labels. The first 4K blu-rays arrived this month. Karina and I cataloged these 11 which went smoothly and fit easily into our workflow. Award books are being ordered, and are planned for release in April. Christina also tasked us with reviewing all of the department procedures on the shared drive and updating them. The Library of Congress created a new genre heading for Board books recently. I presented the information to PinTech, and all agreed to adopt the term. Matt then converted all instances of "Board books" as subject and genre headings in the Pinnacle database to the new format. The world language project is moving along. I am consistently cataloging the new items for their debut at the end of March. Finally, I was tasked with updating the prices of a list of Studio equipment so all items on

the same bib record would show the same price. We update our items to the lowest price to be fair to our patrons.

From Karina Andrus, *Cataloger*

This month, I cataloged 5 of the first 4K movies we received. I focused on cataloging backlog items, mainly Spanish nonfiction and DVDs/Blu-rays. I gave input on LGBTQ subject headings that would be useful to include in a PinTech cataloging cheat sheet. This includes Homosaurus headings that would cover identities and terms used by the LGBTQ community and are not currently in the Library of Congress' subject headings. I also provided feedback on the PinTech website's "by format" procedures.

From Jacob Luce, *Acquisitions Supervisor*

I placed our first vinyl record order with our vendor Baker & Taylor. There were plenty of titles that were pre-ordered for March and April. So far I have only received one vinyl record from Baker & Taylor, but I continue to monitor the order that was placed. Along with the Baker & Taylor order, I was able to load the MARC records for the vinyl records into Polaris, this hasn't been done previously when ordering vinyl records. I also figured out how to batch edit the MARC records using MARC edit to include Fountaindale's various MARC fields that are required for the vinyl records when put into Polaris. I also continued to process invoices and process the various carts of materials for our collection provided to me by our Collection Librarians. I continue to set aside the world language materials and board books. This is in anticipation of the world language display and the debut of the new board book cart for the children's area. I worked with Brett to help develop signage for the debut of the "New" board book cart. It was determined that printed magnetic signs may not be the best option. It was mentioned to us by Christina that maybe a better idea would be magnetic letters. This way if circulation staff needs to shift the cart they can do so without Brett having to print new magnetic signs with the correct range. Brett and I searched for and found some child friendly foam magnetic letters. They have come in and Brett has added them to the board book cart. They are a nice fit for the "New" board book cart. We have received 11 of the 21 4K-UHD movies that were ordered. I also developed "warning" stickers for the 4K movies indicating that these type of discs can't be played in a standard DVD or Blu-ray player, and to get the full effect you need the proper type of TV. My staff were trained on the A/V rubber mat replacement and they started the project. They were also trained on the use of the A/V rubber mat replacement spreadsheet.

From Lynnette Hopwood, *Adult Collection Librarian*

February was a short month for me as I was on vacation for two weeks. While I was on vacation the collection aides continued weeding based upon lists that I printed out before I left. They really worked hard! Our adult collection Dead (items that have not been checked out in over two years) numbers and our Collection Check (items that have not been checked out in over four years) numbers were reduced by over 650 items! The recommended percentage is 10% or less. We are at 5.88% and 2.03% respectively for our adult items! For all collections we are at 5.98% Dead and 2.96% for Collection Check! I am really excited to see our numbers continually improve!

From Christine Jason, *Interlibrary Loan Specialist*

I went through our Harlequin collection and pulled older titles to be withdrawn. In total, I found about 50. I created a brochure and newsletter for Hallmark movies at the request of my supervisor and manager. We plan to meet soon to discuss possible implementation. Finally, with Pinnacle joining Find More Illinois, I watched a recorded presentation on how the system will work with our ILS.

Circulation by Branch

Branch	2021	2022	Change	% Change
Building	38173	42450	4277	11.20%
Outreach	817	4107	3290	402.69%
Studio 300	746	1609	863	115.68%
Digital	8274	8642	368	4.45%
Totals	48010	56808	8798	18.33%

Battle of the AV Formats

Format	Circs		Format	Circs
Blu-ray	1783	vs.	DVD	7403
CD Audiobook	360	vs.	Playaway Audiobook	424
Vinyl Record	231	vs.	Music CD	692

Special Collections

Collection	Circs
Backpacks	162
Dolls	28
Hotspots	46
Laptops	226
Lucky Day	855
Rokus	45
STEAMboxes	71
Tween Book Boxes	13
Vinyl Records & Cases	272
Portable Record Players	26

Physical Collection Circulation

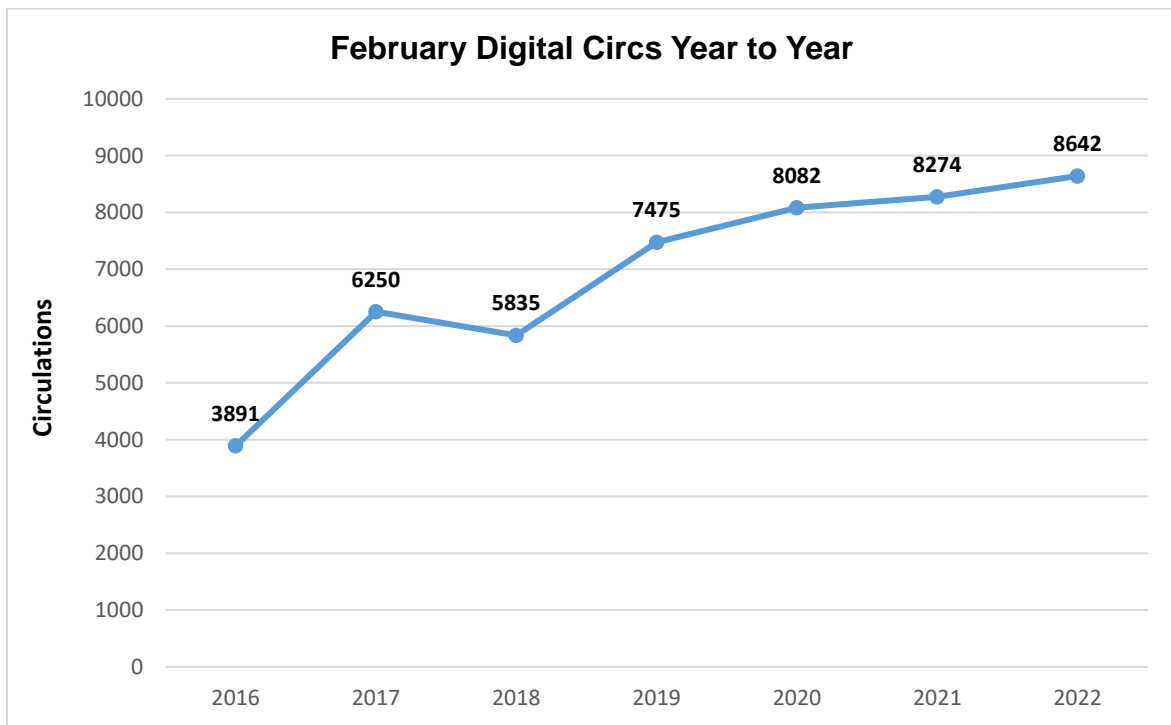
**Sorted alphabetically by collection*

Collection	Feb 2021 Circs	Feb 2022 Circs	Change	% Change
Adult Audiobooks	497	426	-71	-14%
Adult Fiction	3802	4302	500	13%
Adult Graphic Novels	655	621	-34	-5%
Adult Nonfiction	3676	4216	540	15%
Adult Video Games	338	429	91	27%
Beginning Readers	1770	2203	433	24%
Interlibrary Loan	325	277	-48	-15%
Juvenile Audiobooks	404	791	387	96%
Juvenile Fiction	3021	4160	1139	38%
Juvenile Graphic Novels	1192	2437	1245	104%
Juvenile Kits	52	110	58	112%
Juvenile Movies & TV	1979	2118	139	7%
Juvenile Nonfiction	2820	3036	216	8%
Juvenile Technology & Equipment	87	272	185	213%
Juvenile Video Games	558	1066	508	91%
Large Print	539	668	129	24%
Local Authors	6	8	2	33%
Local History & Genealogy	0	4	4	
Magazines	458	453	-5	-1%
Movies & TV	6834	6994	160	2%
Music	865	923	58	7%
On-the-Fly	6	9	3	50%
Picture Books	5927	7445	1518	26%
Studio 300	746	1608	862	116%
Technology & Equipment	241	450	209	87%
World Languages Adult	147	126	-21	-14%
World Languages Juvenile	354	497	143	40%
World Languages Young Adult	5	6	1	20%
Young Adult Audiobooks	30	16	-14	-47%
Young Adult Fiction	991	834	-157	-16%
Young Adult Graphic Novels	755	951	196	26%
Young Adult Kits	17	13	-4	-24%
Young Adult Nonfiction	229	175	-54	-24%
Young Adult Technology & Equipment	4	6	2	50%
Young Adult Video Games	406	516	110	27%
Totals	39736	48166	8430	21%

Digital Collection Usage

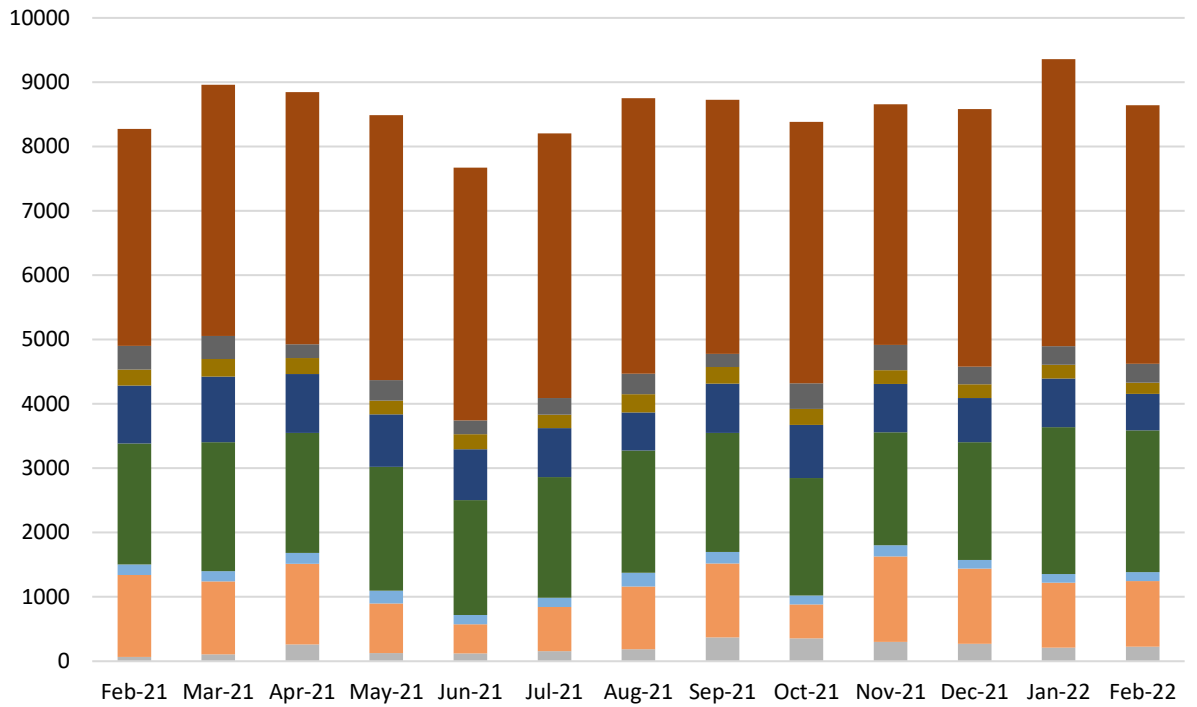
**Sorted by positive circulation change*

Digital Platform	Feb 2021	Feb 2022	Change	% Changed
OverDrive / Libby	3741	4314	573	15.32%
Hoopla	1878	2205	327	17.41%
PressReader	68	228	160	235.29%
Kanopy	165	136	-29	-17.58%
eRead Illinois	249	170	-79	-31.73%
cloudLibrary Shared	485	329	-156	-32.16%
cloudLibrary	416	241	-175	-42.07%
Freegal	1272	1019	-253	-19.89%
Totals	8274	8642	368	4.45%



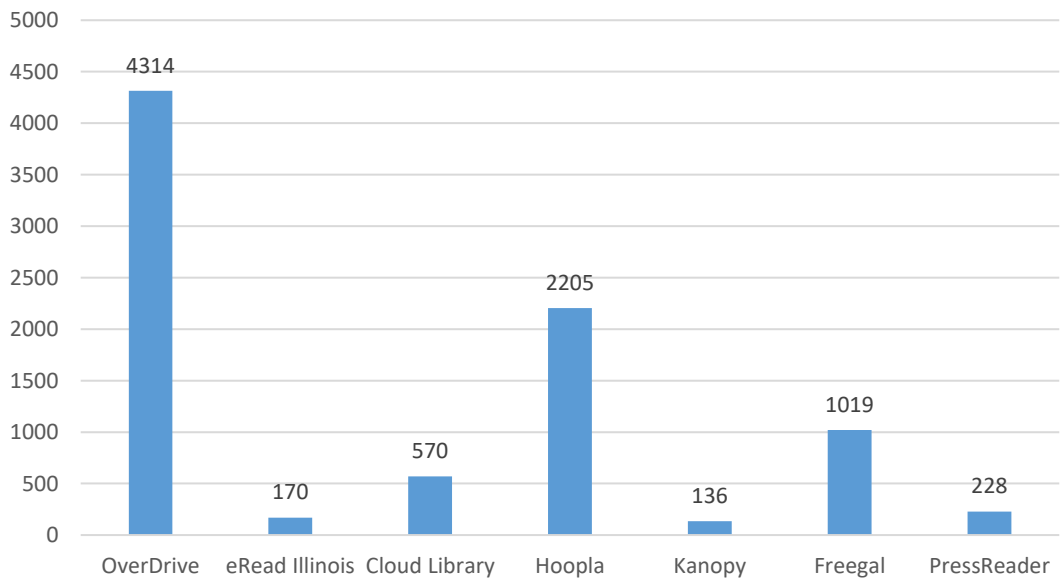
For **February**, digital circulation was **15.2%** of the library's total circulation.

Digital Collection Circulation Over the Year



	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
OverDrive	3373	3907	3917	4120	3929	4111	4279	3948	4064	3738	4004	4464	4019
OverDrive eMags	368	356	215	316	216	260	319	206	401	395	272	290	295
eRead Illinois	249	274	250	216	233	207	283	260	246	212	218	213	170
Cloud Library	901	1023	915	817	790	760	596	766	828	753	684	757	570
Hoopla	1878	2002	1863	1924	1785	1880	1898	1849	1823	1754	1831	2280	2205
Kanopy	165	161	168	198	148	141	212	179	138	175	132	135	136
Freegal Music	1272	1134	1254	772	451	688	977	1150	528	1329	1173	1011	1019
PressReader	68	106	263	126	121	156	186	369	357	299	269	210	228

Digital Circulation By Platform



Digital Content Fast Facts

Libby by OverDrive

- There were **5,577 unique Pinnacle patrons**, which is a **7% growth** from last year. Of those, **Fountaindale had 901 active patrons** in the month, **60** of which are **new users**.
- During the month, PLC yielded **25,628 total checkouts**; of those, **4,314 circs** were from Fountaindale patrons.
- Checkouts by Format: eBooks: 52.6 %, audio: 39.6%, eMagazines: 7.8%
- Checkouts by Audience: Adults: 88.9%; Young Adults: 6%; Juvenile: 5.1%

eRead Illinois/Axis 360

- There were **100 active patrons** for the month, **23** of which are **new users**
- During the month, there were **111 eBook circs** and **59 eAudio circs**
- **eBooks** accounted for **65%** of checkouts, while **eAudio** accounted for **35%**

cloudLibrary

- There were **46 active patrons** for the month, **12** of which are **new users**
- During the month, there were **219 eBook circs** and **22 eAudio circs**
- There were **329 circs from cloudLink patrons**
- There were **127 instances of Pay-per-use** titles used

Hoopla

- The top trending audiobook was *Death on the Nile* by Agatha Christie; top trending eBook was Disney Classic Stories: Encanto
- There were **2,205 circs** borrowed by **418 patrons**
- There were **418 active patrons**, **35 of which are new users**
- **Audiobooks** were the most borrowed format, accounting for **46%** of all circs, followed by **eBooks with 34%**, **Movies/TV with 12%** and **Music with 7%**.

Kanopy

- The **most popular videos** were *In Defense of Food and Barbary Coast*
- Patrons played **136 distinct video titles** and **270 video plays**
- There were **44 active patrons**

Freegal

- This month yielded **883 songs streamed** and **170 songs downloads**
- There were 20 active patrons streaming and 18 active patrons downloading
- Top **streaming music genres**: Spoken Word, Pop, Rock, Classical
- Top **downloaded music genres**: Country, Rock, Pop

Physical Items Added and Withdrawn

Physical Items	Feb 2022 Added	Feb 2022 Withdrawn
Adult Audiobooks	57	155
Adult Fiction	590	71
Adult Graphic Novels	34	2
Adult Nonfiction	332	108
Adult Video Games	12	1
Beginning Readers	28	11
Juvenile Audiobooks	22	5
Juvenile Fiction	201	19
Juvenile Graphic Novels	72	14
Juvenile Kits	0	0
Juvenile Movies & TV	98	528
Juvenile Nonfiction	92	7
Juvenile Technology & Equipment	0	1
Juvenile Video Games	9	0
Large Print	67	5
Local Authors	1	0
Local History & Genealogy	5	0
Magazines	238	8
Movies & TV	462	362
Music	62	43
Picture Books	334	26
Studio 300	2	0
Technology & Equipment	0	0
World Languages Adult	21	8
World Languages Juvenile	25	39
World Languages Young Adult	0	0
Young Adult Audiobooks	1	0
Young Adult Fiction	77	11
Young Adult Nonfiction	8	0
Young Adult Technology & Equipment	0	0
Young Adult Video Games	11	7
TOTALS	2916	1434

Acquisitions & Processing

- Purchase Orders created and released: 67
- Invoices Paid: 512
- Boxes Received and Opened: 72
- Items Repaired: 542

Cataloging

- Items Cataloged and made available: 2916
- Original bibliographic records created: 72
- Magazines & Newspapers processed: 238

Interlibrary Loan

314	Items Received for our patrons <ul style="list-style-type: none">• 260 items from IL libraries• 54 items from out of state libraries
177	Items Sent out to other libraries <ul style="list-style-type: none">• 80 to IL libraries• 91 to out of state libraries• 6 ALA Requests
324	Items requested by our patrons this month <ul style="list-style-type: none">• 306 submitted in OCLC• 7 items were too new to request• 7 were available in Pinnacle• 4 were out of country only
266	Items requested by OCLC libraries this month <ul style="list-style-type: none">• 132 from IL libraries• 134 from out of state libraries• 0 were out of country libraries• 6 were ALA Request Forms

Weeding & Collection Maintenance

CHQ Status	Adult	Young Adult	Juvenile	Totals
Dead - Items that have not circulated in <u>2 years</u> CHQ Recommendation: less than 10%	6,315 Down 489 Items 5.88%	165 Up 3 Items 1.46%	6,264 Up 586 Items 6.64%	12,744 Up 100 Items 5.98%
Collection Check - Anything that has not circulated in <u>4 years</u> CHQ Recommendation: less than 10%	128 Down 163 Items 2.03%	2 Stayed the same 1.21%	247 Up 4 Items 3.94%	377 Down 159 Items 2.96%
Grubby - Items that have circulated <u>75</u> times or more CHQ Recommendation: less than 10%	8,788 Down 151 Items 8.18%	378 Down 10 Items 3.35%	7,937 Down 1,816 Items 8.41%	17,103 Down 1,977 Items 8.03%
DOA Items that have been added to the collection in the last 6-18 months, and only circulated 1 or less times.	3,777 24.48%	593 33.15%	2,041 19.47%	6,411 23.14%
Turnover February 23, 2021 to February 21, 2022	2.50	3.19	2.95	2.74

Display Circs

1st Floor:

Lobby Cart: Stories to Bring Us Together – 94
Lobby Tree: Staff Picks – 25
Lobby Cart: Isn't It Romantic – 115
Lobby Cart: Black History Month – 84

2nd Floor

2nd floor cart: Celebrating Black Stories – 63

3rd Floor

Self-Check: Read It Before You See It – 15 (EB)
3rd Floor Desk Table: Black Speculative Fiction – 3
3rd Floor Cart: Sweet Reads – 12
3rd Floor Cart: Valentine's/Unvalentine's – 15
3rd Floor Cart: All You Need is Love and Pets – 15
3rd Floor Cart: Black History Month – 38
3rd Floor Cart: Hidden Histories – 4
3rd Floor Nonfiction Medicine – 1
3rd Floor Nonfiction U S History – 0
3rd Floor Nonfiction Healthy Eating – 4
3rd Floor Nonfiction Games – 0
3rd Floor Nonfiction Golden Age of Hollywood – 1
3rd Floor Nonfiction Cats – 2
3rd Floor Nonfiction Be Prepared – 4
3rd Floor Nonfiction How to Books – 2
3rd Floor Nonfiction Legends of Comedy – 0

Children's and Teens

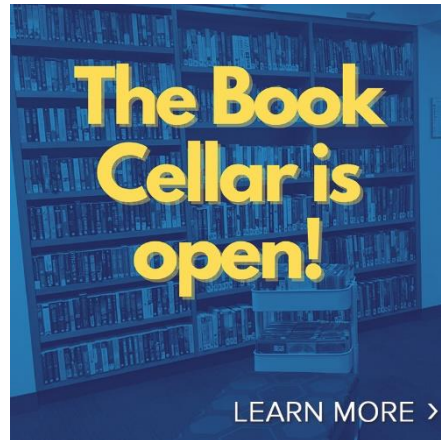
- 1,000 Books Before Kindergarten – 70
- Black History Month – 97
- Blind Date with a Book – 88
- Chinese New Year – 20
- Heartwarming reads – 38
- Indoor Crafts – 9
- J Graphic Novels – 24
- Paws to Read – 87
- STEAM Picture Books - 26
- Step into Reading – 48
- Valentine's Day – 101
- Wilderness Adventures – 11
- Anime Movies – 62
- Teen Reads – 28
- Teen Pop – 27
- YA Create - 6

Communications (Melissa Bradley)

Communications Highlights

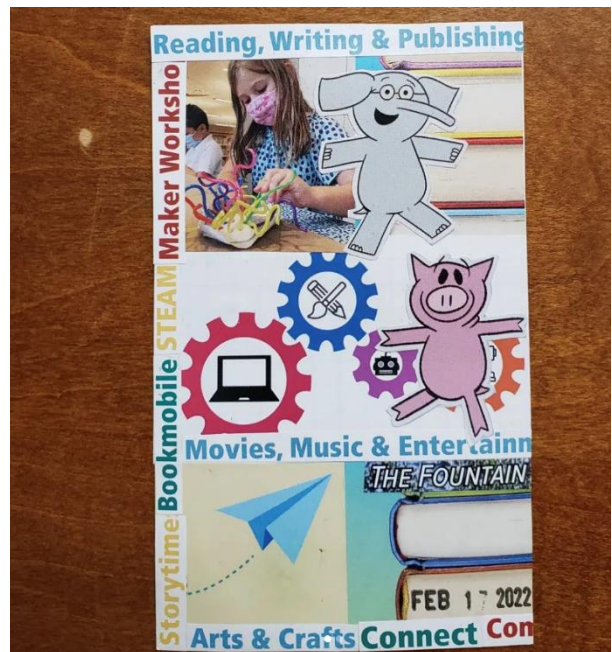
- Our Google Ads had 55,994 impressions and 5,966 clicks.
 - Campaigns with the most impressions:
 - Catalog Items: 46,249 impressions; 4,513 clicks
 - YouTube: 6,200 impressions; 1,119 clicks
 - Digital Collection: 898 impressions; 54 clicks
- We auto renewed 283 library cards with Patron Point.
- We scheduled, wrote/edited and published 16 blog posts.

- We edited/posted 22 YouTube videos.
- We created 11 [Instagram reels](#) which have 12,071 views combined.
- Melissa wrote an article for the Bolingbrook Chamber's annual membership directory entitled [Six Unique Things to Do at Fountaindale Library](#).
- Steven attended Bridging the Digital Divide with Beanstack.
- Melissa attended Library Marketing Strategies That Get Results and an ILA Marketing Forum Roundtable.
- Sabrina, Steven and Melissa all attended strategic plan focus groups.
- Sabrina created the Book Cellar reopening collateral, made several display cart signs—including Black History Month, Love & Pets, Chilling Read, Valentine's Day and more—and created the Maker Faire collateral.



Social Media

- One of our patrons made an adorable collage of their daughter's photo in *The Fountain* and shared it on Instagram.



Media

- [The Patch](#) covered our closing on February 2.
- [The Chicago Crusader](#) mentioned us as a sponsor of the 24th Annual Black History Month Celebration.
- [NBC 5's Chicago Today](#) hosted Roots creators Judith and Ernie Davis while they discussed their partnership with our library.

Social Media Metrics

- Facebook Metrics
 - 11 new followers
 - 713 page views
 - 54,750 people viewed our content (reach)
 - 23,758 people saw our content because a friend shared, liked or engaged with it
 - 2,564 people engaged with our content (clicked, liked, commented or shared)
- Twitter Metrics
 - 0 new followers
 - 986 page views
 - 4,173 tweet impressions
- Instagram Metrics
 - 17 new followers
 - 228 post likes & comments
 - 17,025 people viewed our content (reach)
- YouTube
 - 14 new subscribers (971 total)
 - 2,282 views
 - 103.4 hours of watch time
 - 73,513 impressions (How many times our video thumbnails were shown to viewers on YT.)

Email Marketing Metrics

- MailChimp:
 - 20 emails sent (This includes weekly blog roundup emails)
 - 57 new subscribers (This includes blog subscribers)
 - Average open rate: 37.06% (industry average is 21.33%)
 - Average click rate: 2.10% (industry average is 2.62%)
- Patron Point
 - Renewal emails open rate: 38.42%
 - Welcome emails open rate: 47.39%
 - Birthday emails open rate: 44.1%

Finance (Jennie Nguyen)

- **Fun Express** - This month we had to contact Fun Express a few times due to a manufacturer's error. They had sent us three boxes that contained two dozen of the small owls and one dozen of the bigger owls. Some of the owls were damaged as well. We had them reshipped to us another dozen of the correct size in hopes of it being the small ones. When they were received it was bigger owls again and some were damaged once again. Fun Express was contacted regarding the continued issue with the order. They had mentioned that it is an issue they brought up to the place who ships it to them. The box was mislabeled on their end. Without delaying the order any further, Finance had reached out to the Children Services to see if they can use both owl sizes in their program. The larger owl would be used for the parent and the smaller one for the child. Can't wait to see the pictures for this program.
- **Finance Procedural Review** - Finance is currently working with Lauterbach & Amen to review our procedures and policies. As one of the reviews, both the Finance Aide and Finance Specialist were asked to list all of the tasks completed throughout the month along with on average how long each task would take. This review will allow Finance to improve the workflow within and with other departments.
- **Fixed Asset Management** - With the continued deployment of new monitors and computer equipment by the IT Department, Finance has started reconciling the fixed assets for the new monitors and computers that IT has already deployed previously to some departments. Finance has a spreadsheet that was shared with IT containing only the monitors and computers. This way we can keep track of the ones that have been deployed and which ones are still in their workroom. Finance will continue to update them on our fixed asset spreadsheet and in the Financial Edge accounting system.
- **UPS Shipping Account** - With the increased continued requests by UPS for the refillment of our prepaid shipping account, Finance had sought to determine the reasoning for the increased depleting amounts in the account. Working with the Collection Services Department, the amount of shipment for ILL has not significantly increased. It has been determined that the fuel charge by UPS has increased quite a lot. The main purpose of using UPS was their tracking option which Collection uses to track ILL packages. Finance will be working with the Collection Services Department to seek other shipping options that would work best for the Library.

Human Resources (Lea Pottle)

Staffing and Recruiting

Open Positions:

- Building Technician
- Children's Services Specialist
- Circulation Services Specialist: Candidate selected, 3/7 start date
- Outreach Services Specialist
- Teen Services Specialist (2 Positions)

New Hires:

- Taliya O'Neal, Adult and Teen Services Specialist, 2/7
- Kailyn Lynch, Building Security Monitor, 2/28

Change in Status:

- Alec Carlson, Building Security Monitor, changed status from part-time to full-time, 2/20

Departures:

- Amber Rubio, Teen Services Specialist, 2/15
- Dennis Raleigh, Outreach Services Specialist, 2/18

Anti-Harassment and Anti-Discrimination Training; Lea

Distributed information to all staff for our harassment training. The District needs to provide training on an annual basis. We will be using the online platform from Goodbye Harassment. All staff should complete their training by March 11. Completion certificates are collected and kept on file.

Cross-training, Executive Assistant position; Andrea

Andrea has been receiving training from Juanita to learn aspects of the Executive Assistant position. Andrea will be assisting while Juanita is on leave.

Staff Intranet; Andrea and Lea

Work continues on the staff intranet using the new Google Sites platform. We are copying and updating information from the older classics site and adding it to the new site. This site will have a new look and will be easier to navigate and find the information needed.

Information Technology (John Matysek)

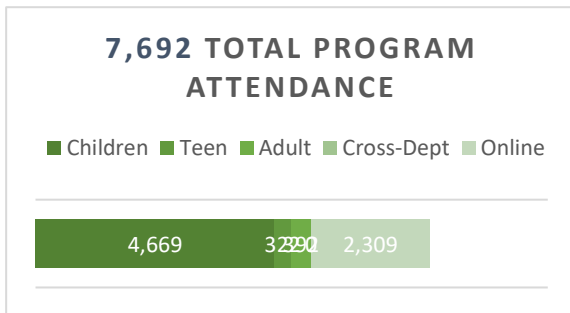
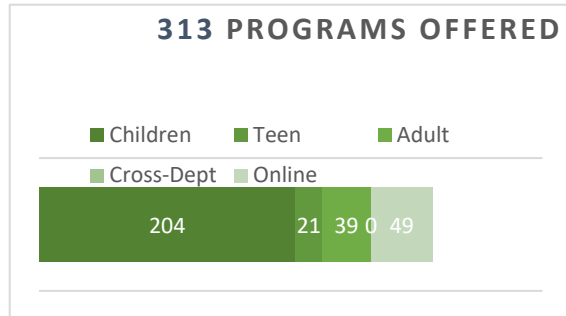
- During the month of February 71 new help desk tickets were created by FPLD staff, and 67 new or existing tickets were solved by IT staff.
- Converted the format of and installed a new SSL certificate on the library firewall for use by external VPN connections to the library network.
- Met with Paul Mills and Tasos Priovalos to discuss and plan for budgeting potential capital expenditures in the upcoming new fiscal year.
- Conducted 911 testing to troubleshoot a potential library address issue.
- Updated Microsoft Windows on all library servers as well as the most popular utility software on the patron computers.
- Updated the underlying VMware vSphere system software on the main network server.
- Assisted Naperville Public Library IT staff with additional troubleshooting and testing of an issue with their main phone system.
- Met with vendor ITsavvy to discuss next steps for the HPE hyper-converged infrastructure solution for replacing the library's current main network server and storage hardware now that the new hardware has been physically installed on site.
- Along with Jose Robles, Nathan Peddicord, and Alex Weinreis, completed reconfiguring staff PCs in the Administration Department with the revised Windows software image.
- Along with Jose Robles, Nathan Peddicord, and Alex Weinreis, completed configuring and deploying new staff PCs in the Adult and Teen Services staff workroom, Children's Services staff workroom, and Outreach Services staff workroom.

Fountaindale Public Library February 2022 Statistics

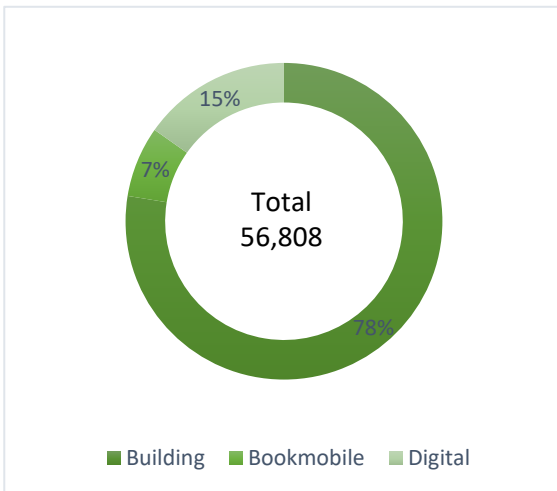
Membership

27,852 active cardholders 162 new cardholders

Programs



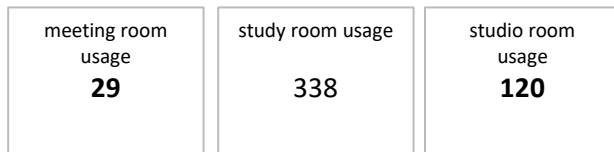
Circulation



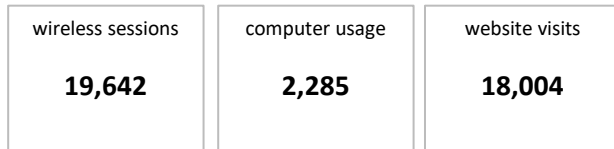
New Physical Items Added : 2,916
 Interlibrary loans Received : 314
 Interlibrary loans Sent: 177

Space

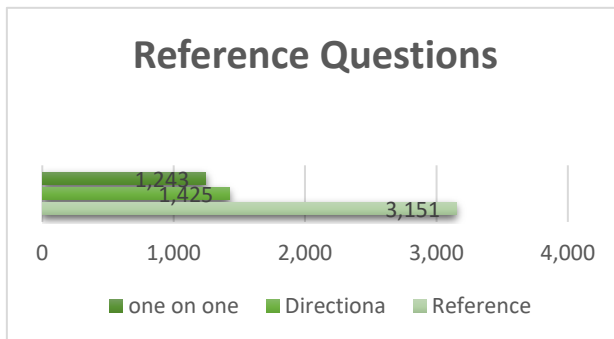
17,354 library visits



Technology



Social Media



Comparison	This year	last year	%change
Circulation	56,808	48,010	18.33%
Visitors	17,354	11,996	44.66%
Card holders	27,852	26,136	6.57%
Room bookings	487	89	447%
Reference questions	3,151	2,514	25.34%
computer usage	2,285	1,534	48.96%
wi-fi	19,642	14,400	36.40%
programs	7,692	7,799	-1.37%