

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BOARD OF LIBRARY TRUSTEES

October 20, 2022 | 7 p.m.

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

View the meeting online via YouTube: <https://youtu.be/9qIKohCk6aQ>

1. Call to Order and Roll Call of Trustees
2. Pledge of Allegiance
3. Approval of Agenda
4. Minutes for Approval
 - a. Public Hearing – September 15, 2022
 - b. Board Meeting – September 15, 2022
5. Employee Recognition
 - a. Christina Theobald – 5 Years
6. Comments from the Public
7. Friends of the Library
8. New Business – Action Items
 - a. Acceptance of Financial Report for Fiscal Year 2021/2022
 - b. Approval of Resolution 2022-5 – Truth in Taxation Law Resolution
 - c. Approval of Ordinance 2022-4 – Ordinance to Levy an Additional Tax of .02% for Fiscal Year 2023/2024
 - d. Approval of 2023 Fountaindale Public Library District Closing Schedule
 - e. Approval of 2023 Staff Supplemental Floating Holidays
 - f. Approval of 2023 Staff In-Service Day Closings
 - g. Approval of 2023 Fountaindale Public Library District Board Meeting Schedule
 - h. Approval of Revised Studio 300 Policy
 - i. Review of Serving Our Public 4.0
9. Library Projects
10. Correspondence
11. Treasurer's Report
12. Bills for Approval
 - a. Bills Paid Report – October, 2022
 - b. Bills Payable Report – October, 2022
13. Director's Report – September, 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. Adjournment

October 2022 Agenda Background

Paul Mills

8. New Business – Action Items

a. Acceptance of Financial Report for Fiscal Year 2021/2022

The Financial Report is prepared and presented by our auditing firm, Brian Zabel & Associates, PC.

Suggested Motion: Motion to accept the Financial Report for Fiscal Year 2021/2022.

b. Approval of Resolution 2022-5 – Truth in Taxation Law Resolution

This resolution represents a 4.9% increase request from the previous year's levy. This request is limited by the property tax extension limitation law.

Suggested Motion: Motion to approve Resolution 2022-5 – Truth in Taxation Law Resolution.

c. Approval of Ordinance 2022-4 – Ordinance to Levy an Additional Tax of .02% for Fiscal Year 2023/2024

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

Suggested Motion: Motion to approve Ordinance 2022-4 – Ordinance to levy an additional tax of .02% for Fiscal Year 2023/2024.

d. Approval of 2023 Fountaindale Public Library District Closing Schedule

The draft 2023 library closing schedule features a standard schedule of closed days for us.

Suggested Motion: Motion to approve the 2023 Fountaindale Public Library District closing schedule.

e. Approval of 2023 Staff Supplemental Floating Holidays

If the Board approves the draft library closing schedule, we will have three holidays that fall on a weekend day – New Year’s Day, Christmas Eve, and New Year’s Eve. Per our Employee Handbook the Board determines whether a holiday that falls on a weekend will be observed on a different day or whether a supplemental floating holiday will be granted. The Board may also choose neither option and have the calendar stand as is.

It is my recommendation that each staff member be given three Supplemental Floating Holiday to be used by December 31, 2023 in place of the three holidays that will fall on a weekend. Each full time staff member would receive three 7.5 hour Supplemental Floating Holidays and each part time staff member would receive three 4 hour Supplemental Floating Holiday. New Year’s Day, Christmas Eve, and New Year’s Eve would be Administrative Days in this scenario. An Administrative Day is a day in which the library is closed but there is no paid holiday for our staff.

Suggested Motion: Motion to approve three 7.5 hour Supplemental Floating Holidays for full time staff and three 4 hour Supplemental Floating Holidays for part time staff which must be used by December 31, 2023 with implementation rules to be created by the Executive Director.

f. Approval of 2023 Staff In-Service Day Closings

I would like to request that the library be closed on Friday, February 24 and Friday, August 4 in 2023 for Staff In-Service Days. We have not had an opportunity to gather as a staff for in-service since prior to the pandemic, and we would like to resume these great opportunities to do more in-depth and group training for our staff.

Suggested Motion: Motion to approve closing the library on Friday, February 24, 2023 and Friday, August 4, 2023 for Staff In-Service Days.

g. Approval of 2023 Fountaindale Public Library District Board Meeting Schedule

The Board meeting schedule for 2023 is a standard one with every meeting on the third Thursday of the month.

Suggested Motion: Motion to approve the 2023 Fountaindale Public Library District Board Meeting Schedule.

h. Approval of Revised Studio 300 Policy

This draft revision of the Studio 300 Policy features the following changes –

- Extended hours that NDUs (Non-District Users) can use the studio to include all hours the Studio is open during the week (weekends will be left for FPLD (Fountaindale Public Library District) cardholders). Current hours for NDUs are M-F from 10-5:30 pm
- Allow NDUs to drop in Monday-Friday
- Allow NDUs to book one on one appointments with staff Monday-Friday
- Allow patrons to show their photo ID if they don't have their library card with them
- Removed the \$750 threshold for checkout and changed the wording to “above a certain threshold.” The exact amount will be determined by Studio procedure as they evaluate the changing value of equipment that is checked out
- Changed the wording about patrons having to vacate a room after their reservation is done. This allows patrons to continue to use the room if nobody else needs it.
- Changed wording to require orientation only for specialized equipment for adults. Minors will still need parental permission and orientation to use the Studio.

Our attorney reviewed this draft policy as well.

Suggested Motion: Motion to repeal the existing Studio 300 Policy and approve the revised Studio 300 Policy.

i. Review of Service Our Public 4.0

The 2022 Illinois Per Capita Grant requires every public library board to review Serving Our Public 4.0. The management team has reviewed the checklists at the end of each chapter and found the District meeting each item.

Suggested Motion: No action is required at this time.

MINUTES OF A PUBLIC HEARING
OF THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BOARD OF TRUSTEES
WILL AND DUPAGE COUNTIES, ILLINOIS
HELD SEPTEMBER 15, 2022
BOLINGBROOK, ILLINOIS

A Public Hearing to review the Budget and Appropriation Ordinance Fiscal Year 2022/2023 of the Board of Trustees of the Fountaindale Public Library District, Will and DuPage Counties, Illinois, was held pursuant to notice in the Margaret J. "Peggy" Danhof Board Room, 300 W. Briarcliff Road, Bolingbrook, Illinois on Thursday, September 15, 2022 at 6:30 p.m.

CALL TO ORDER

The Public Hearing was called to order at 6:30 p.m. by Robert A. 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, Bobby Armstrong, Sarah Siska, Meraj Alam and Robert Kalnicky.

ABSENT

None

FOUNTAINDALE STAFF PRESENT

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

Nancy Korczak was present online.

PUBLIC PRESENT

The following public was present: Jennie Mills.

COMMENTS FROM THE PUBLIC

No comments were made.

ADJOURNMENT

A motion to adjourn the meeting at 6:59 p.m. was made by Siska, seconded by Valencia.

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

Approved: _____
Marcelo Valencia, Secretary

Robert A. Kalnicky, President

MINUTES OF A REGULAR MEETING OF
THE BOARD OF TRUSTEES OF
THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS
HELD SEPTEMBER 15, 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, September 15, 2022 at 7 p.m.

CALL TO ORDER

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

ROLL CALL

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

PRESENT

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

ABSENT

None.

FOUNTAINDALE STAFF PRESENT

The following staff was present: Paul Mills, Juanita Lennon, Amina Ali and Kate Thurston.

Nancy Korczak was present online.

PUBLIC PRESENT

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

AGENDA APPROVAL

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

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

MINUTES OF THE BOARD MEETING – August 18, 2022

The minutes of the board meeting held August 18, 2022 were presented. A motion to approve the minutes was made by Bermejo, seconded by Spindel. Minutes were approved as read.

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

EMPLOYEE RECOGNITION

President Kalnicky recognized Kate Thurston for her ten years of service and presented her with a certificate and award.

COMMENTS FROM THE PUBLIC

None.

FRIENDS OF THE LIBRARY

Jody Hargett updated the Board. The Friends’ children’s books pop-up event went very well. Although the focus was on drawing in teachers, many young families and grandparents purchased items. The Friends’ Annual Dinner and Meeting will take place next week on September 21. The Friends’ Fall Book Sale is the first weekend in October. For the first time Braille books will be featured.

NEW BUSINESS

Approval of Ordinance 2022-3 – Budget & Appropriation Ordinance Fiscal Year 2022/2023

A motion to approve Ordinance 2022-3 – Budget & Appropriation Ordinance Fiscal Year 2022/2023 was made by Spindel, seconded by Siska.

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

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

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

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

Approval of the Family Bereavement Leave Policy Section of the Employee Handbook

Mills discussed how the revised Family Bereavement Leave Policy section in the Employee Handbook incorporates recent changes in legislation and combines two existing sections in the Employee Handbook.

A motion to repeal the existing Bereavement Leave and Child Bereavement Leave Act sections in the Employee Handbook and to approve the revised Family Bereavement Leave Policy section for the Employee Handbook was made by Valencia, seconded by Siska.

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

Approval of Revised Collection Management Policy

Mills reviewed the proposed changes in the revised Collection Management Policy.

A motion to repeal the existing Collection Management Policy and approve the revised Collection Management Policy was made by Bermejo, seconded by Siska.

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

Approval of Request to Travel for Trustees to 2023 American Library Association LibLearnX Conference (New Orleans, LA – January 27-30, 2023)

A motion to approve the request to travel for Trustees to the 2023 American Library Association LibLearnX Conference in New Orleans, Louisiana from January 27-30, 2023 was made by Valencia, seconded by Alam.

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

Approval of Request to Travel for Executive Director to 2023 American Library Association LibLearnX Conference (New Orleans, LA – January 27-30, 2023)

Mills noted that the Illinois Library Association (ILA) will be paying his travel expenses for this conference as he is representing ILA.

A motion to approve the request to travel for the Executive Director to the 2023 American Library Association LibLearnX Conference in New Orleans, Louisiana from January 27-30, 2023 was made by Spindel, seconded by Siska.

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

Approval of Finance Liaison

A motion to approve naming Sarah Siska as the second Finance Liaison was made by Valencia, seconded by Armstrong.

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

Approval of Internal Board Operations Liaison

A motion to approve naming Meraj Alam as the second Internal Board Operations Liaison was made by Spindel, seconded by Siska.

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

LIBRARY PROJECTS

The exterior lighting project contractor, Jasco, reports that they have received most of the materials to complete the project. They are still waiting on the parking lot light poles.

CORRESPONDENCE

Mills discussed the letter from the attorney regarding Decennial Committees.

TREASURER'S REPORT

The Treasurer's Report for August, 2022 was presented by Treasurer Spindel and will be filed for audit.

BILLS FOR APPROVAL

Bills Paid Report – September, 2022

Bills paid for the month of September in the amount of \$57,133.41 was presented for approval. Motion to approve was made by Valencia, seconded by Spindel.

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

Bills Payable Report – September, 2022

Bills payable for the month of September in the amount of \$154,475.20 was presented for approval. Motion to approve was made by Spindel, seconded by Armstrong.

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

DIRECTOR'S REPORT – August, 2022

Executive Director Mills provided an update on the Promenade appeal. The library's attorney continues to work on it.

Mills shared that he received a thank you note from State Representative Dee Avelar. Avelar recently hosted a program at the library and thanked Mills for participating.

Nomination petition packets for the 2023 Consolidated Election will be available beginning Tuesday, September 20 at 9 a.m. There are three trustee positions open – one 4-year term and two 6-year terms.

UNFINISHED BUSINESS

None.

REPORTS

Building – None.

Finance – None.

Strategic Plan – The Strategic Planning team met with Amanda Standerfer. Internal staff teams are forming to begin work on the objectives this fall. A report will be brought to the Board in January.

Internal Board Operations – None.

AGENDA BUILDING FOR THE NEXT MEETING

None.

ANNOUNCEMENTS

The Lion’s Club is sponsoring a corn hole toss on Sunday, September 18.

The Rotary Club of Bolingbrook’s mini golf fundraiser will be on September 22 at Wilderness Falls.

Director Mills shared that he is in his second term as President of the Rotary Club of Bolingbrook.

ADJOURNMENT

A motion to adjourn the meeting at 7:28 p.m. was made by Valencia, seconded by Spindel.

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

Approved: _____
Marcelo Valencia, Secretary

Robert A. Kalnicky, President

**FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BOLINGBROOK, ILLINOIS**

ANNUAL FINANCIAL REPORT

**For the Year Ended
June 30, 2022**

**FOUNTAINDALE PUBLIC LIBRARY DISTRICT
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INTRODUCTORY SECTION

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

LIST OF PRINCIPAL OFFICIALS

June 30, 2022

BOARD OF TRUSTEES

Robert A. Kalnicky

Celeste M. Bermejo

Marcelo Valencia

Kathryn J. Spindel

Ruth Newell

Sarah M. Siska

Bobby Armstrong

ADMINISTRATION

Paul Mills, Executive Director



1040 West Route 6 • Morris, IL 60450

Phone: (815) 941-9833

Fax: (815) 941-9835

INDEPENDENT AUDITOR'S REPORT

To the President and Board of Trustees
Fountaindale Public Library District
Bolingbrook, Illinois

We have audited the accompanying financial statements of governmental activities, each major fund, and the aggregate remaining fund information of the Fountaindale Public Library District, Illinois (the District), as of and for the year ended June 30, 2022, and the related notes to the financial statements which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Fountaindale Public Library District, as of June 30, 2022, and the respective changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

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

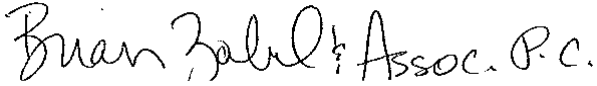
Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Fountaindale Public Library District's basic financial statements. The combining fund financial statements and supplementary information are presented for purposes of additional analysis and are not a required part of the financial statements.

The combining fund financial statements, supplementary information, and statistical section are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor fund financial statements are fairly stated in all material respects in relation to the financial statements as a whole.

The introductory section has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

Morris, Illinois
October 20, 2022


BRIAN ZABEL & ASSOCIATES, P.C.
Certified Public Accountants

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2022

As management of the Fountaindale Public Library District (District), we offer readers of the District's statements this narrative overview and analysis of the financial activities of the District for the fiscal year ended June 30, 2022. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in the District's Financial Statements beginning on page 3.

FINANCIAL HIGHLIGHTS

- The District's total net position increased from \$26,820,757 to \$32,569,404, an increase of \$5,748,647 or 21.43%. Of this amount, \$8,033,842 (unrestricted net position) may be used to meet the District's ongoing obligations to citizens and creditors.
- The increase in net position of \$5,748,647 was a result of government-wide revenues totaling \$14,053,595 and government-wide expenses totaling \$8,304,948.
- At June 30, 2022, the District's governmental funds reported combined ending fund balances of \$31,185,128, an increase of \$2,559,992 in comparison with the prior year.

Using the Financial Section of this Annual Report

The focus of the financial statements is on both the District as a whole (government-wide) and on the major individual funds. Both perspectives (government-wide and fund) allow the user to address relevant questions, broaden a basis for comparison (year to year or government to government) and enhance the District's accountability.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business. The focus of the Statement of Net Position presents information on all of the District's assets and liabilities and deferred inflows, with the difference reported as net position. This statement combines and consolidates governmental fund's current financial resources (short-term spendable resources) with capital assets and long-term obligations using the accrual basis of accounting and economic resources measurement focus. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The Statement of Activities presents information showing how the District's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of the cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., earned but unused compensated absences).

The government-wide financial statements (see pages 3 - 5) describe functions of the District that are principally supported by taxes and charges for services revenues.

Fund Financial Statements

Traditional users of governmental financial statements will find the Fund Financial Statements to be more familiar. The focus of the presentation is on major funds rather than fund types. A fund is a grouping of

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2022

related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District are in one category: governmental funds.

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

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

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

The District adopts an annual budget for its general fund and for nonmajor funds for Audit, Liability Insurance, Illinois Municipal Retirement Fund, Social Security, Equipping and Maintenance, and Capital Projects. A budgetary comparison schedule has been provided elsewhere in this report to demonstrate compliance with the budget. The basic governmental fund financial statements are on pages 6 through 9, and each of the nonmajor governmental funds can be found on pages 44 through 51 of this report.

Notes to Financial Statements

The notes provide additional information that is essential to a full understanding of the information provided in the government-wide and fund financial statements. The notes to financial statements can be found on pages 10 through 33 of this report.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the District's I.M.R.F. employee pension obligations, District's retiree benefit plan, and budgetary comparison schedules for major funds. This information can be found on pages 34 through 43 of this report.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2022

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the District, assets/deferred outflows exceeded liabilities/deferred inflows by \$32,569,404 June 30, 2022.

Fountaindale Public Library District's Net Position at Year End

	Governmental Activities	
	FY 2022	FY 2021
Current Assets	\$ 37,424,795	\$ 35,459,059
Noncurrent Assets	28,677,586	26,105,265
Total Assets	66,102,381	61,564,324
Deferred Outflows of Resources	1,512,604	2,651,743
Total Assets and Deferred Outflows of Resources	\$ 67,614,985	\$ 64,216,067
Current Liabilities	\$ 3,383,130	\$ 2,994,926
Noncurrent Liabilities	21,635,430	24,411,120
Total Liabilities	25,018,560	27,406,046
Deferred Inflows of Resources	10,027,021	9,989,264
Total Liabilities and Deferred Inflows of Resources	35,045,581	37,395,310
Net Position		
Net Investment in Capital Assets	1,694,005	(210,788)
Restricted	22,841,557	21,472,870
Unrestricted	8,033,842	5,558,675
Total Net Position	32,569,404	26,820,757
Total Liabilities, Deferred Inflows of Resources, and Net Position	\$ 67,614,985	\$ 64,216,067

A portion of the District's net position, \$1,694,005 reflects investment in capital assets (e.g., land, buildings, and vehicles and equipment); less any related debt used to acquire those assets that is still outstanding. The District uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

Additionally, \$22,841,557 of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining \$8,033,842 represents unrestricted net position that may be used to meet the District's ongoing obligations to citizens and creditors.

The District's net position increased by \$5,748,647 during the year ended June 30, 2022.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
 June 30, 2022

Fountaindale Public Library District's Change in Net Position

	Governmental Activities	
	FY 2022	FY 2021
Revenues		
Program Revenues		
Charges for Services	\$ 40,715	\$ 37,347
Grants and Contributions	108,809	87,404
General Revenues		
Property Taxes	13,300,122	11,164,555
TIF Taxes	1,479	-
Replacement Taxes	394,589	181,026
Interest	134,011	185,113
Miscellaneous	73,870	21,593
Total Revenues	14,053,595	11,677,038
Expenses		
Culture and Recreation	7,456,598	7,623,578
Interest	848,350	919,452
Total Expenses	8,304,948	8,543,030
Increase in Net Position	5,748,647	3,134,008
Net Position-Beginning	26,820,757	23,686,749
Net Position-Ending	\$ 32,569,404	\$ 26,820,757

Governmental funds net fund balance increased \$2,559,992, as shown on page 8. The increase in overall net position is larger due to debt payments of \$2,140,000 and a decrease in the IMRF net pension liability of \$2,940,366.

FINANCIAL OVERVIEW – GOVERNMENTAL FUNDS

The following financial overview represents normal operating income and expenditures.

Below are the percentages of income by category in relation to total income.

	Income Sources	
	FY 2022	FY 2021
Property Taxes	94.64%	95.61%
TIF Taxes	0.01%	0.00%
Replacement Taxes	2.81%	1.55%
State Grants	0.71%	0.72%
Fines and Forfeitures	0.29%	0.32%
Donations	0.06%	0.02%
Reimbursements	0.01%	0.16%
Interest	0.95%	1.59%
Miscellaneous	0.51%	0.02%
Total Income	\$ 14,053,595	\$ 11,677,038

**FOUNTAINDALE PUBLIC LIBRARY DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2022**

Below are the percentages of expenditures by category in relation to total expenditures.

	Expenditures by Category	
	FY 2022	FY 2021
Culture and Recreation		
Personnel	44.37%	44.30%
Contractual Services	7.45%	6.80%
Supplies & Utilities	4.11%	3.82%
Insurance	0.85%	0.81%
Library Materials	10.61%	10.90%
State Grant & Misc	1.42%	1.27%
Capital Outlay	5.19%	6.54%
Debt Service	26.00%	25.56%
Total Expenditures	\$ 11,493,603	\$ 11,264,717

Total revenues increased \$2,376,557 or 20.35%. Property taxes increased \$2,135,567 or 19.13% from \$11,164,555 to \$13,300,122. Replacement taxes increased \$213,563 or 117.97% from \$181,026 to \$394,589.

Total expenditures increased \$228,886 or 1.17%. Library materials decreased \$8,088 or 0.66%. Debt service increased \$108,898 or 3.78%.

Governmental Funds

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

At June 30, 2022 the District's governmental funds reported combined ending fund balances of \$31,185,128, which is an increase of \$2,559,992 or 8.94% from the prior year.

The General Fund is the chief operating fund of the District. At June 30, 2022, unrestricted, unassigned fund balance of the General Fund was \$7,929,128. The fund balance of the General Fund increased by \$1,206,294 or 17.90% during the year ended June 30, 2022.

GENERAL FUND BUDGETARY HIGHLIGHTS

During the fiscal year ended June 30, 2022, there were no amendments to the budget of the General Fund. Significant differences between the final budget and the actual revenues and expenditures are summarized as follows:

- The difference between the estimated revenues and the actual revenues was \$4,487,094 (unfavorable).
- The difference between the estimated expenditures and the actual expenditures was \$2,647,108 (favorable).

**FOUNTAINDALE PUBLIC LIBRARY DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2022**

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets – The District’s investment in capital assets for its governmental activities as of June 30, 2022 amount to \$24,898,191 (net of accumulated depreciation). This investment in capital assets includes land, buildings, and furniture, fixtures, and equipment.

The total decrease in the District’s investment in capital assets for the year ended June 30, 2022 was \$368,045.

Fountaindale Public Library District's Capital Assets
(Net of Depreciation)

	Governmental Activities	
	6/30/2022	6/30/2021
Land	\$ 470,665	\$ 470,665
Asset Deposit	-	143,948
Building and Improvements	22,640,001	23,291,568
Vehicles	754,095	806,469
Furniture and Equipment	1,033,430	553,586
Total	\$ 24,898,191	\$ 25,266,236

Significant additions were made to each category of capital assets, except for land. Renovations were made to the building and computer equipment and furniture were added. Depreciation expense exceeded new additions by \$368,045.

Additional information on the District’s capital assets can be found in Note 4 on page 18 of this report.

Long-Term Debt – At June 30, 2022, the District had outstanding debt of \$22,245,000. The net decrease in long-term debt was \$2,140,000.

Fountaindale Public Library District's Long-Term Debt

	Balance 6/30/2021	Additions	Reductions	Balance 6/30/2022
General Obligation Bonds	\$ 24,385,000	\$ -	\$ 2,140,000	\$ 22,245,000

Additional information on the District’s long-term debt can be found in Note 6 on pages 19 through 21 of this report.

ECONOMIC FACTORS AND NEXT YEAR’S BUDGETS AND RATES

The District is faced with a similar economic environment as many of the other library districts are faced with. The District’s elected and appointed officials considered many factors when setting the fiscal year 2022 budget, including anticipated costs for services, economy, and tax rates. The equalized assessed valuation (EAV) for the District for 2021 is \$2,314,926,478. That represents an increase in EAV of \$65,684,586 over the prior year’s EAV.

**FOUNTAINDALE PUBLIC LIBRARY DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2022**

REQUESTS FOR INFORMATION

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

BASIC FINANCIAL STATEMENTS

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

STATEMENT OF NET POSITION

June 30, 2022

ASSETS

Current

Cash and Investments	\$ 31,412,878
Property Taxes Receivable	5,917,412
Prepaid Expenses	94,505

Total Current Assets 37,424,795

Noncurrent

Net Pension Asset, IMRF	3,779,395
Land	470,665
Asset Deposit	-
Buildings and Improvements	29,375,038
Vehicles	922,071
Furniture and Equipment	2,970,490
Less: Accumulated Depreciation	(8,840,073)

Total Noncurrent Assets 28,677,586

Total Assets 66,102,381

DEFERRED OUTFLOWS OF RESOURCES

Deferred Outflow, IMRF	1,083,420
Deferred Outflow, Retiree Benefit Plan	-
Loss on Refunding	429,184

Total Deferred Outflows of Resources 1,512,604

TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES \$ 67,614,985

See accompanying notes to financial statements.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

STATEMENT OF NET POSITION

June 30, 2022

LIABILITIES

Current Liabilities

Accounts Payable	\$ 271,030
Accrued Payroll	182,959
Accrued Interest	319,938
Current Portion of Long-term Debt	<u>2,609,203</u>

Total Current Liabilities 3,383,130

Noncurrent Liabilities

Compensated Absences	141,834
Net Pension Liability, IMRF	-
Total OPEB Liability, Retiree Benefit Plan	433,971
General Obligation Bonds	<u>21,059,625</u>

Total Noncurrent Liabilities 21,635,430

Total Liabilities 25,018,560

DEFERRED INFLOWS OF RESOURCES

Deferred Inflow, IMRF	4,241,343
Unearned Property Taxes	<u>5,785,678</u>

Total Deferred Inflows of Resources 10,027,021

Total Liabilities and Deferred Inflows of Resources 35,045,581

NET POSITION

Net Investment in Capital Assets	1,694,005
Restricted	22,841,557
Unrestricted	<u>8,033,842</u>

Total Net Position 32,569,404

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION

\$ 67,614,985

See accompanying notes to financial statements.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

STATEMENT OF ACTIVITIES

June 30, 2022

	<u>Program Revenues</u>			
	<u>Expenses</u>	<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Total</u>
FUNCTIONS/PROGRAMS				
Governmental Activities				
Current				
Culture and Recreation	\$ 7,456,598	\$ 40,715	\$ 108,809	\$ (7,307,074)
Interest on Long-Term Debt	848,350	-	-	(848,350)
TOTAL PRIMARY GOVERNMENT	<u><u>\$ 8,304,948</u></u>	<u><u>\$ 40,715</u></u>	<u><u>\$ 108,809</u></u>	<u><u>(8,155,424)</u></u>
	General Revenues			
	Taxes			
				13,300,122
				1,479
				394,589
				134,011
				<u>73,870</u>
				<u>13,904,071</u>
				5,748,647
				<u>26,820,757</u>
				<u><u>\$ 32,569,404</u></u>

See accompanying notes to financial statements.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

BALANCE SHEET
GOVERNMENTAL FUNDS

June 30, 2022

	General Fund	Debt Service Fund	Special Reserve Fund	Non-Major Governmental Funds	Total Governmental Funds
ASSETS					
Cash and Investments	\$ 8,259,143	\$ 1,795,057	\$ 19,835,987	\$ 1,522,691	\$ 31,412,878
Property Taxes Receivable	3,965,949	1,484,494	-	466,969	5,917,412
Due from Other Funds	12,391	-	-	-	12,391
Prepaid Expenses	15,995	-	-	78,510	94,505
TOTAL ASSETS	\$ 12,253,478	\$ 3,279,551	\$ 19,835,987	\$ 2,068,170	\$ 37,437,186
LIABILITIES					
Accounts Payable	\$ 247,672	\$ -	\$ -	\$ 23,358	\$ 271,030
Accrued Payroll	182,959	-	-	-	182,959
Due to Other Funds	-	-	-	12,391	12,391
Total Liabilities	430,631	-	-	35,749	466,380
DEFERRED INFLOWS OF RESOURCES					
Unavailable Property Taxes	3,877,724	1,451,497	-	456,457	5,785,678
Total Deferred Inflows of Resources	3,877,724	1,451,497	-	456,457	5,785,678
Total Liabilities and Deferred Inflows of Resources	4,308,355	1,451,497	-	492,206	6,252,058
FUND BALANCES					
Nonspendable	15,995	-	-	78,510	94,505
Restricted	-	1,828,054	19,835,987	1,497,454	23,161,495
Unrestricted, Unassigned	7,929,128	-	-	-	7,929,128
Total Fund Balances	7,945,123	1,828,054	19,835,987	1,575,964	31,185,128
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 12,253,478	\$ 3,279,551	\$ 19,835,987	\$ 2,068,170	\$ 37,437,186

See accompanying notes to financial statements.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

**RECONCILIATION OF FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF NET POSITION**

June 30, 2022

FUND BALANCES OF GOVERNMENTAL FUNDS	\$ 31,185,128
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds	24,898,191
Premiums or discounts on long-term liabilities and gains and losses on debt refundings are capitalized and amortized at the government-wide level	
Premiums	(1,388,370)
Loss on refundings	429,184
Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported in the governmental funds	
General obligation bonds	(22,245,000)
Compensated absences	(177,292)
Interest payable is not due and payable in the current period and, therefore, not reported in the governmental funds	(319,938)
Net pension liability for the Illinois Municipal Retirement Fund is not a current financial resource and, therefore, is not reported in the governmental funds	3,779,395
Total OPEB liability is not a current financial resource and, therefore, is not reported in the governmental funds	(433,971)
Differences between expected and actual experiences, assumption changes, net differences between projected, and actual earnings are recognized as deferred outflows and inflows of resources on the statement of net position	<u>(3,157,923)</u>
NET POSITION OF GOVERNMENTAL ACTIVITIES	<u><u>\$ 32,569,404</u></u>

See accompanying notes to financial statements.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended June 30, 2022

	General Fund	Debt Service Fund	Capital Projects Special Reserve Fund	Nonmajor Funds	Total
REVENUES					
Property Taxes	\$ 9,183,495	\$ 3,306,864	\$ -	\$ 809,763	\$ 13,300,122
TIF Taxes	1,479	-	-	-	1,479
Replacement Taxes	394,589	-	-	-	394,589
State Grants	99,832	-	-	-	99,832
Fines and Forfeitures	40,715	-	-	-	40,715
Donations	8,977	-	-	-	8,977
Reimbursements	2,063	-	-	-	2,063
Interest	18,432	1,201	111,678	2,700	134,011
Miscellaneous	71,807	-	-	-	71,807
Total Revenues	9,821,389	3,308,065	111,678	812,463	14,053,595
EXPENDITURES					
Current					
Culture and Recreation	6,803,374	-	-	1,105,158	7,908,532
Capital Outlay	596,721	-	-	-	596,721
Debt Service					
Principal	-	2,140,000	-	-	2,140,000
Interest and Fiscal Charges	-	848,350	-	-	848,350
Total Expenditures	7,400,095	2,988,350	-	1,105,158	11,493,603
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,421,294	319,715	111,678	(292,695)	2,559,992
OTHER FINANCING SOURCES (USES)					
Debt Issuance	-	-	-	-	-
Premium on Issuance	-	-	-	-	-
Transfers in (out)	(1,215,000)	-	1,000,000	215,000	-
Total other financing sources (uses)	(1,215,000)	-	1,000,000	215,000	-
NET CHANGE IN FUND BALANCES	1,206,294	319,715	1,111,678	(77,695)	2,559,992
FUND BALANCES, JULY 1	6,738,829	1,508,339	18,724,309	1,653,659	28,625,136
FUND BALANCES, JUNE 30	\$ 7,945,123	\$ 1,828,054	\$ 19,835,987	\$ 1,575,964	\$ 31,185,128

See accompanying notes to financial statements.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

**RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUNDS BALANCES TO THE
GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF ACTIVITIES**

For the Year Ended June 30, 2022

NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	\$ 2,559,992
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlay as expenditures, however, they are capitalized and depreciated in the Statement of Activities	415,449
The issuance of long-term debt and related costs is shown on the fund financial statements as other financing sources but is recorded as a long-term liability on the government-wide statements	
General obligation bonds	-
Premium on issuance	-
The repayment of long-term debt is reported as an expenditure when due in governmental funds but as a reduction of liability in the Statement of Activities	
Principal payments on long-term debt	2,140,000
Compensated absences	5,633
The change in the net pension liability/asset for the Illinois Municipal Retirement Fund is reported only in the Statement of Activities	2,940,366
The change in the total OPEB liability is reported only in the Statement of Activities	197,439
The change in the deferred outflow/inflow is reported as an expense on the Statement of Activities	(1,893,119)
The change in accrued interest in the Statement of Activities does not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds	33,541
Some expenses in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds	
Depreciation	(783,494)
Amortization of bond premiums	208,745
Amortization of loss on refunding	(75,905)
CHANGES IN NET POSITION OF GOVERNMENTAL ACTIVITIES	\$ 5,748,647

See accompanying notes to financial statements.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

a. Reporting Entity

The District primarily serves the District of Bolingbrook in Will and DuPage Counties, Illinois, with the library located in Bolingbrook. The District is a body corporate and politic established under Illinois Compiled Statutes (ILCS) governed by an elected Board of Trustees (the Board). These financial statements present the District's reporting entity as required by GAAP. The District is considered to be a primary government since the Board is separately elected and the District is fiscally independent.

Based on the criteria of GASB Statement No 61, The Financial Reporting Entity: Omnibus - an amendment of GASB Statements No. 14 and No. 34, the District does not have any component units.

b. Fund Accounting

The District uses funds to report on its financial position and the changes in its financial position. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts.

Funds are classified into the following categories: governmental, proprietary and fiduciary. The District reports only governmental funds.

Governmental funds are used to account for all or most of the District's general activities, including the collection and disbursement of restricted, committed, or assigned funds (special revenue funds), the funds restricted, committed, or assigned for the acquisition or construction of capital assets (capital projects funds), the funds restricted, committed, or assigned for the servicing of general long-term debt (debt service funds) and management of funds held in trust that can be used for library services (permanent fund). The general fund is used to account for all activities of the District not accounted for in some other fund.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

c. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statements of net position and the statement of activities) report information on all of the activities of the District. The effect of material interfund activity has been eliminated from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, if any, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function, segment or program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

The District reports the following major governmental funds:

The General Fund is the District's primary operating fund. It accounts for all financial resources of the District, except those accounted for in another fund.

Debt Service Fund, a debt service fund, is used to account for the accumulation of funds for the payment of principal and interest on general long-term debt.

Special Reserve Fund, a capital projects fund, is used to account for the costs of capital as the Board designates. Funding is generally from excess fund transfers from the General Fund.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

d. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred. Property taxes are recognized as revenues in the year for which they are levied (i.e., intended to finance). Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The District recognizes property taxes when they become both measurable and available in accordance with GASB Codification Section P70. All other revenues are considered to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a fund liability is incurred. However, debt service expenditures are recorded only when payment is due.

Property taxes, interest revenue, and charges for services are all considered to be susceptible to accrual and recognized as revenues of the current fiscal period. All other revenues are not susceptible to accrual because generally they are not measurable until received in cash.

The District reports unavailable/deferred revenue and unearned revenue on its financial statements. Unearned/deferred revenues arise when a potential revenue does not meet both the measurable and available or year intended to finance criteria for recognition in the current period. Deferred revenues also arise when resources are received by the government before it has a legal claim to them as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both the revenue recognition criteria are met, or when the government has a legal claim to the resources, the unavailable/unearned/deferred revenue is removed from the financial statements and revenue is recognized.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

e. Cash and Investments

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

Investments are generally reported at fair value. Short-term investments are reported at cost, which approximates fair value. For investments, the District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. All of the Library’s investments are in 2a7-like investment pools that are measured at the net asset value per share determined by the pool.

f. Prepaid Item/Expenses

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

g. Capital Assets

Capital assets, which include property, plant, and equipment, are reported in the applicable governmental column in the government-wide financial statements. Capital assets are defined by the District as assets with an initial, individual cost in excess of \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value as of the date received. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. All capital assets are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings and improvements	20-40
Furniture, fixtures and equipment	7

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

h. Compensated Absences

The District accrues accumulated unpaid vacation and associated employee-related costs when earned (or estimated to be earned) by the employee. In accordance with GASB Statement No. 16, no liability is recorded for nonvesting accumulation rights to receive sick pay benefits. However, a liability is recognized for that portion of accumulated sick leave that is estimated to be taken as “terminal leave” prior to retirement. All vacation pay is accrued when incurred in the government-wide financial statements. A liability for these amounts is reported in the governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

i. Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities. Bond premiums and discounts are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed as incurred.

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

j. Deferred Outflows/Inflows of Resources

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

k. Interfund Transactions

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

1. Fund Balances/Net Position

In the fund financial statements, governmental funds report nonspendable fund balance for amounts that are either not in spendable form or legally or contractually required to be maintained intact. Restrictions of fund balance are reported for amounts constrained by legal restrictions from outside parties for use for a specific purpose, or externally imposed by outside entities. Committed fund balance is constrained by formal actions of the District's Board, which is considered the District's highest level of decision making authority. Formal actions include ordinances approved by the Board. Assigned fund balance represents amounts constrained by the District's intent to use them for a specific purpose. The authority to assign fund balance has been delegated to the District's director. Any residual fund balance of the General Fund is reported as unassigned. Deficit fund balances in any other governmental funds are also reported as unassigned.

The District's flow of funds assumption prescribes that the funds with the highest level of constraint are expended first. If restricted or unrestricted funds are available for spending, the restricted funds are spent first. Additionally, if different levels of unrestricted funds are available for spending, the District considers committed funds to be expended first followed by assigned and then unassigned.

The various Special Revenue Funds supported by property taxes are restricted due to the restricted revenue streams of the fund balance. These funds also target no less than three months of operating expenditures be included in unassigned fund balance for fiscal sustainability. Other funds are restricted due to the nature of the contributions to the fund.

In the government-wide financial statements, restricted net positions are legally restricted by outside parties for a specific purpose. None of the net position is restricted as a result of enabling legislation adopted by the District. Net investment in capital assets is the book value of the capital assets less outstanding principal balances of debt issued to construct or acquire the capital assets.

m. Accounting Estimates

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

2. DEPOSITS AND INVESTMENTS

The District maintains a cash and investment pool that is available for use by all funds. Each fund's portion of this pool is displayed on the statement of net position as "cash and investments."

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

The Illinois Public Treasurers' Investment Pool, known as The Illinois Funds, operates as a qualified external investment pool in accordance with the criteria established in GASB Statement No. 79, Certain External Investment Pools and Pool Participants, and thus, reports all investments at amortized cost rather than fair value. The investment in The Illinois Funds by participants is also reported at amortized cost. The Illinois Funds does not have any limitations or restrictions on participant withdrawals. The Illinois Treasurer's Office issues a separate financial report for The Illinois Funds which may be obtained by contacting the Administrative Office at Illinois Business Center, 400 West Monroe Street, Suite 401, Springfield, Illinois 62704.

It is the policy of the District to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the District and conforming to all state and local statutes governing the investment of public funds, using the "prudent person" standard for managing the overall portfolio.

a. Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of bank failure, the District's deposits may not be returned to it. To guard against credit risk for deposits with financial institutions, the District's investment policy requires that deposits with financial institutions in excess of FDIC be collateralized with collateral of at least 110% of the deposits at institution held by an independent third party in the name of the District.

At June 30, 2022, the carrying amount of the District's deposits totaled \$14,661,636, and the bank balances totaled \$14,529,626. Additionally, at year-end, the District has \$141,666 invested in the Illinois Funds.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

2. DEPOSITS AND INVESTMENTS (Continued)

b. Investments

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

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

Credit risk is the risk that the issuer of a debt security will not pay its par value upon maturity. The District's investment policy does not mitigate credit risk. At year-end, the District's investments in the Illinois Funds were rated AAAM by Standard & Poor's.

Concentration of credit risk is the risk that the District has a high percentage of its investments invested in one type of investment. The District's investment policy does not mitigate concentration of credit risk. However, at year-end, the District does not have any investments over 5 percent of the total cash and investment portfolio (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

3. RECEIVABLES – TAXES

Property taxes for 2021 attach as an enforceable lien on January 1, 2021, on property values assessed as of the same date. Taxes are levied by December 31 of the subsequent fiscal year (by passage of a Tax Ordinance). Tax bills are prepared by the County and are collected in two installments in April and September. The County collects such taxes and remits them periodically. The allowance for uncollectible taxes has been stated at 2% of the tax levy, to reflect actual collection experience.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

4. CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2022 was as follows:

	<u>Beginning Balances</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balances</u>
GOVERNMENTAL ACTIVITIES				
Capital assets not being depreciated				
Land	\$ 470,665	\$ -	\$ -	\$ 470,665
Asset Deposit - Computers	143,948	-	143,948	-
Capital assets being depreciated				
Building and improvements	29,375,038	-	-	29,375,038
Vehicles	922,071	-	-	922,071
Furniture, fixtures, and equipment	2,411,093	559,397	-	2,970,490
Total capital assets being depreciated	<u>32,708,202</u>	<u>559,397</u>	<u>-</u>	<u>33,267,599</u>
Less accumulated depreciation for				
Building and improvements	6,083,470	651,567	-	6,735,037
Vehicles	115,602	52,374	-	167,976
Furniture, fixtures, and equipment	1,857,507	79,553	-	1,937,060
Total accumulated depreciation	<u>8,056,579</u>	<u>783,494</u>	<u>-</u>	<u>8,840,073</u>
GOVERNMENTAL ACTIVITIES				
CAPITAL ASSETS, NET	<u>\$ 25,266,236</u>	<u>\$ (224,097)</u>	<u>\$ 143,948</u>	<u>\$ 24,898,191</u>

Depreciation expense was charged to functions of the primary government as follows:

GOVERNMENTAL ACTIVITIES	
Culture and Recreation	<u>\$ 783,494</u>

5. RISK MANAGEMENT

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

6. LONG-TERM DEBT

a. General Obligation Bonds

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

	<u>Balances</u> <u>July 1</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balances</u> <u>June 30</u>	<u>Current</u> <u>Portion</u>
General Obligation Library Refunding Bonds of 2016A (\$9,775,000) due in annual installments of \$85,000 to \$2,900,000 plus interest at 2.00% through February 1, 2028	8,490,000	-	875,000	7,615,000	855,000
General Obligation Library Refunding Bonds of 2018 (\$10,545,000) due in annual installments of \$870,000 to \$1,625,000 plus interest at 4.00% to 5.00% through February 1, 2027	8,625,000	-	1,240,000	7,385,000	1,335,000
General Obligation Library Refunding Bonds of 2019 (\$7,290,000) due in annual installments of \$20,000 to \$3,125,000 plus interest at 4.00% through February 1, 2030	7,270,000	-	25,000	7,245,000	175,000
	<u>\$ 24,385,000</u>	<u>\$ -</u>	<u>\$ 2,140,000</u>	<u>\$ 22,245,000</u>	<u>\$ 2,365,000</u>

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

Fiscal Year	General Obligation Bonds					
	2016A		2018		2019	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2023	855,000	152,300	1,335,000	325,750	175,000	289,800
2024	940,000	135,200	1,410,000	272,350	205,000	282,800
2025	915,000	116,400	1,515,000	201,850	225,000	274,600
2026	895,000	98,100	1,625,000	141,250	225,000	265,600
2027	1,110,000	80,200	1,500,000	60,000	240,000	256,600
2028	2,900,000	58,000	-	-	45,000	247,000
2029	-	-	-	-	3,005,000	245,200
2030	-	-	-	-	3,125,000	125,000
	<u>\$ 7,615,000</u>	<u>\$ 640,200</u>	<u>\$ 7,385,000</u>	<u>\$ 1,001,200</u>	<u>\$ 7,245,000</u>	<u>\$ 1,986,600</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

6. LONG-TERM DEBT (Continued)

b. Long-term Liabilities

Payments on the general obligation bonds are made by the Debt Service Fund and the compensated absences, net pension liability, and total OPEB liability are generally liquidated by the General Fund. Changes in long-term liabilities during the fiscal year were as follows:

	Balances <u>July 1</u>	Additions	Reductions	Balances <u>June 30</u>	Current Portion
GOVERNMENTAL ACTIVITIES					
Compensated Absences	\$ 182,926	\$ 36,533	\$ 42,167	\$ 177,292	\$ 35,458
Net Pension Liability	-	-	-	-	-
Total OPEB Liability	631,410	-	197,439	433,971	-
General Obligation Bonds	24,385,000	-	2,140,000	22,245,000	2,365,000
Premium/Discount on Issuance	<u>1,597,115</u>	-	<u>208,745</u>	<u>1,388,370</u>	<u>208,745</u>
TOTAL GOVERNMENTAL ACTIVITIES	<u>\$ 26,796,451</u>	<u>\$ 36,533</u>	<u>\$ 2,588,351</u>	<u>\$ 24,244,633</u>	<u>\$ 2,609,203</u>

c. Legal Debt Margin

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

Assessed Valuation - 2021	<u>\$ 2,314,926,478</u>
Legal Debt Limit - 2.875% of Assessed Value	\$ 66,554,136
Amount of Debt Applicable to Limit	<u>22,245,000</u>
Legal Debt Margin	<u>\$ 44,309,136</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

7. INDIVIDUAL FUND DISCLOSURES

a. Interfund Balances

Due from/to other funds at June 30, 2022 consist of the following:

<u>Receivable</u>	<u>Payable</u>	<u>Amount Due</u>
General Fund	Nonmajor Special Revenue	12,391

b. Interfund Transfers

Interfund transfers during the year ended June 30, 2022, consist of the following:

<u>Fund</u>	<u>Transfer In</u>	<u>Transfer Out</u>
General Fund	\$ -	\$ 1,215,000
Special Reserve	1,000,000	
Nonmajor Special Revenue	215,000	-
TOTAL	<u>\$ 1,215,000</u>	<u>\$ 1,215,000</u>

8. CONTINGENT LIABILITIES

a. Litigation

The District is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the District's attorney, the resolution of these matters will not have a material adverse effect on the financial condition of the District.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

8. CONTINGENT LIABILITIES (Continued)

b. Grants

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

9. DEFINED BENEFIT PENSION PLAN

The District's contributes to a defined benefit pension plan: the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer public employee retirement system. The benefits, benefit levels, employee contributions, and employer contributions for all plans are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly. IMRF's plan does not issue a separate report for the plan. However, IMRF does issue a publicly available report that includes financial statements and supplementary information for the plan as a whole, but not for individual employers. That report can be obtained from IMRF, 2211 York Road, Suite 500, Oak Brook, Illinois 60523.

Illinois Municipal Retirement Fund

Plan Administration

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

Plan Membership

At December 31, 2021, IMRF membership consisted of:

Retirees and beneficiaries	106
Inactive, non-retired members	110
Active plan members	92
TOTAL	<u>308</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

9. DEFINED BENEFIT PENSION PLAN (Continued)

Illinois Municipal Retirement Fund (Continued)

Benefits Provided

IMRF provides two tiers of pension benefits. Employees hired prior to January 1, 2011, are eligible for Tier 1 benefits. For Tier 1 employees, pension benefits vest after eight years of service. Participating members who retire at age 55 (reduced benefits) or after age 60 (full benefits) with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter. The final rate of earnings is the highest total earnings during one consecutive 48 months within the last 10 year of IMRF services divided by 48.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after 10 years of service. Participating members who retire at age 62 (reduced benefits) or after age 67 (full benefits) with 10 years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter. The final rate of earnings is the highest total earnings during any consecutive 96 months within the last 10 years of IMRF service, divided by 96.

Contributions

The District employees participating in IMRF are required to contribute 4.5% of their annual eligible covered salary. The member rate is established by state statute. The District is required to contribute at an actuarially determined rate. The employer rate for calendar year 2021 was 10.22% of payroll. The District's contribution requirements are established and may be amended by the IMRF Board of Trustees.

Actuarial Assumptions

The District's net pension liability was measured as of December 31, 2021 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation performed as of the same date using the following actuarial methods and assumptions.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

9. DEFINED BENEFIT PENSION PLAN (Continued)

Illinois Municipal Retirement Fund (Continued)

Actuarial Assumptions (Continued)

Actuarial valuation date	December 31, 2021
Actuarial cost method	Entry Age Normal
Assumptions	
Inflation	2.50%
Salary increases	3.35% to 14.25%
Investment rate of return	7.25%
Cost of living adjustments	2.50%
Asset valuation method	Market Value of Assets

Net Pension

For nondisabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustment that were applied for nondisabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

Discount Rate

The discount rate used to measure the total pension liability was 7.25%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that The District's contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

9. **DEFINED BENEFIT PENSION PLAN (Continued)**

Illinois Municipal Retirement Fund (Continued)

Discount Rate (continued)

Based on those assumptions, the IMRF's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Changes in Net Pension Liability

	(a)	(b)	(a) - (b)
	Total Pension	Plan Fiduciary	Net Pension
	Liability	Net Position	Liability
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Balances at January 1, 2021	24,215,405	25,054,434	(839,029)
Changes for the period			
Service cost	360,894	-	360,894
Interest	1,711,730	-	1,711,730
Difference between expected and actual experience	(25,016)	-	(25,016)
Changes in assumptions	-	-	-
Employer contributions	-	390,648	(390,648)
Employee contributions	-	172,008	(172,008)
Net investment income	-	4,420,080	(4,420,080)
Benefit payments and refunds	(1,571,565)	(1,571,565)	-
Other	-	5,238	(5,238)
Net changes	<u>476,043</u>	<u>3,416,409</u>	<u>(2,940,366)</u>
Balances at December 31, 2021	<u>\$ 24,691,448</u>	<u>\$ 28,470,843</u>	<u>\$ (3,779,395)</u>

Changes in assumptions related to retirement age and mortality were made since the prior measurement date.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

9. DEFINED BENEFIT PENSION PLAN (Continued)

Illinois Municipal Retirement Fund (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended June 30, 2022, the District recognized pension income of \$696,125. At June 30, 2022, The District reported deferred outflows of resources and deferred inflows of resources related to IMRF from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
	<u> </u>	<u> </u>
Difference between expected and actual experience	\$ 381,305	\$ 118,503
Changes in assumption	-	57,252
Net difference between projected and actual earnings on pension plan investments	560,159	4,065,588
Contributions after measurement date	<u>141,956</u>	<u>-</u>
TOTAL	<u><u>\$ 1,083,420</u></u>	<u><u>\$ 4,241,343</u></u>

\$141,956 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the reporting year ending June 30, 2022.

Amounts reported as deferred outflows of resources and deferred inflows of resources related to IMRF will be recognized in pension expense as follows:

<u>Year Ending December 31</u>	<u>Net Deferred Outflows of Resources</u>
2022	(468,013)
2023	(1,292,036)
2024	(869,869)
2025	(528,005)
2026	-
Thereafter	-
TOTAL	<u><u>\$ (3,157,923)</u></u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

9. **DEFINED BENEFIT PENSION PLAN (Continued)**

Illinois Municipal Retirement Fund (Continued)

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability to changes in the discount rate. The table below presents the net pension liability of The District calculated using the discount rate of 7.25% as well as what The District’s net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6.25%) or 1 percentage point higher (8.25%) than the current rate:

	1% Decrease <u>(6.25%)</u>	Current Discount Rate <u>(7.25%)</u>	1% Increase <u>(8.25%)</u>
Net pension liability (asset)	\$ (924,124)	\$ (3,779,395)	\$ (6,027,373)

10. **OTHER POSTEMPLOYMENT BENEFITS**

Plan Description

In addition to providing the pension benefits described, the District provides postemployment health care benefits (OPEB) for all permanent full-time general employees of the District through a single-employer defined benefit plan administered by the District. Article 11 of the State Compiled Statutes grants the authority to establish and amend the benefit terms and financing requirements to the Board. The plan does not issue a separate report. The activity of the plan is reported in the District’s governmental activities. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

Benefits Provided

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

10. OTHER POSTEMPLOYMENT BENEFITS (Continued)

Plan Membership

At June 30, 2022, the following were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	1
Inactive Plan Members Entitled to but not yet Receiving Benefits	-
Active plan members	60
TOTAL	61

Actuarial Assumptions

The District's total OPEB liability was measured as of June 30, 2022 and was determined by an actuarial valuation as of that date.

The total OPEB liability in the June 30, 2022, actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Inflation	2.75%	
Salary increases	2.75%	
Discount Rate	3.50%	
Healthcare Cost Trend Rates		The initial trend rate is based on the 2018 Segal Health Plan Cost Trend Survey. The grading period and ultimate trend rates selected fall within a generally accepted range.
Retirees' Share of Benefit-Related Costs		100% of projected health insurance premium for retirees

The discount rate was based on a combination of the expected long-term rate of return on plan investments and the municipal bond rate.

Mortality rates follow the Sex Distinct Raw Rates as developed in the RP-2014 Study, with blue collar adjustments. These rates are improved generationally using MP-2016 improvement rates.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

10. OTHER POSTEMPLOYMENT BENEFITS (Continued)

Changes in Total OPEB Liability

	(a) - (b) Net OPEB Liability
Balances at July 1, 2021	<u>\$ 631,410</u>
Changes for the period	
Service cost	10,693
Interest	13,405
Changes of benefit terms	-
Difference between expected and actual experience	(12,267)
Changes in assumptions	(187,658)
Benefit payments	(21,612)
Other	-
Net changes	<u>(197,439)</u>
Balances at June 30, 2022	<u><u>\$ 433,971</u></u>

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

For the year ended June 30, 2022, the Library recognized OPEB income of \$175,827. At June 30, 2022, the Library reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ -	\$ -
Changes in assumption	-	-
Net difference between projected and actual earnings on pension plan investments	-	-
TOTAL	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

10. OTHER POSTEMPLOYMENT BENEFITS (Continued)

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (Continued)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending June 30	Net Deferred Outflows of Resources
2022	\$ -
2023	-
2024	-
2025	-
2026	-
Thereafter	-
TOTAL	\$ -

Discount Rate Sensitivity

The following presents the total OPEB liability, calculated using a Single Discount Rate of 3.54%, as well as what the total OPEB liability would be if it were calculated using a Single Discount Rate that is one percentage point lower or one percentage point higher:

	1% Decrease (2.54%)	Current Discount Rate (3.54%)	1% Increase (4.54%)
Net OPEB liability (asset)	\$ 507,142	\$ 433,971	\$ 375,665

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

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

	1% Decrease (Varies)	Healthcare Cost Trend Rates (Varies)	1% Increase (Varies)
Net pension liability (asset)	\$ 373,791	\$ 433,971	\$ 508,430

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

11. FUND BALANCES

a. Classifications

Amounts for specific purposes by fund and fund balance classifications for the year ended June 30, 2022, are as follows:

Classification/Fund	Purpose	Amount
Nonspendable:		
Liability Insurance Fund	Prepaid insurance expense	49,423
Equipping and Maintenance Fund	Prepaid expenses	29,087
General Fund	Prepaid expenses	15,995
Total Nonspendable		94,505
Restricted:		
Audit Fund	Annual audit costs	6,951
Liability Insurance Fund	Insurance and risk management costs	51,885
IMRF Fund	IMRF retirement costs	252,753
Social Security Fund	Social Security retirement costs	11,439
Equipping and Maintenance Fund	Building maintenance costs	99,205
Capital Projects Fund	Future construction projects	-
Working Cash Fund	Working capital requirements	1,075,221
Debt Service Fund	Payment of long-term debt	1,828,054
Special Reserve Fund	Future construction projects	19,835,987
Total Restricted		23,161,495
Unassigned:		
General Fund		7,929,128
Liability Insurance Fund		-
Total Unassigned		7,929,128
Total Fund Balance		\$ 31,185,128

12. RESTRICTED NET POSITION

Restricted net position represents net position whose use is subject to constraints that are either: (1) externally imposed by creditors, grantors, or laws or regulations of other governments, or (2) imposed by law through constitutional provisions or enabling legislation.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

13. SUBSEQUENT EVENTS

Management evaluated subsequent events through October 20, 2022, the date the financial statements were available to be issued.

In December 2019, a novel strain of coronavirus surfaced in Wuhan, China, and has spread around the world, with resulting business and social disruption. The coronavirus was declared a Public Health Emergency of International Concern by the World Health Organization on January 30, 2020. The operations and financial position of the District could be materially adversely affected. The extent to which the coronavirus (or any other disease or epidemic) impacts business activity or investment results will depend on future developments, which are highly uncertain and cannot be predicted, including new information which may emerge concerning the severity of the coronavirus and the actions required to contain the coronavirus or treat its impact, among others. No adjustments have been made to these financial statements as a result of this uncertainty.

REQUIRED SUPPLEMENTARY INFORMATION

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

GENERAL FUND

For the Year Ended June 30, 2022

	Original and Final Budget	Actual
REVENUES		
Property Taxes	\$ 14,013,297	\$ 9,183,495
TIF Taxes	-	1,479
Replacement Taxes	117,823	394,589
State Grants	99,833	99,832
Fines and Forfeitures	39,000	40,715
Donations	2,000	8,977
Reimbursements	-	2,063
Interest	32,010	18,432
Miscellaneous	4,520	71,807
Total Revenues	14,308,483	9,821,389
EXPENDITURES		
Current		
Personnel		
Salaries	5,248,800	4,049,565
Employee Hospitalization and Medical Insurance	474,000	345,166
Hiring and Placement Expenditures	2,400	1,238
Dues	12,600	9,098
Professional Development and Training	32,400	29,772
Mileage and Travel	52,800	8,476
Employee Recognition	5,400	4,795
EAP	2,400	1,766
Total Personnel	5,830,800	4,449,876
Contractual Services		
Equipment Rental and Maintenance	205,200	125,360
Legal Fees	53,400	14,889
Bookmobile Maintenance	25,200	14,323
Circulation Control	135,600	75,431
Payroll Services	25,200	20,049
Collection Expense	6,000	3,697
Professional Services	91,200	52,011
Communication Services	71,400	76,845
Catalog Management	36,000	34,221
Computer Systems Maintenance	-	36,955

(See Independent Auditors' Report.)

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

GENERAL FUND

For the Year Ended June 30, 2022

	Original and Final Budget	Actual
EXPENDITURES (cont.)		
Contractual Services (cont.)		
Cable TV	1,800	1,341
Internet Services	45,600	35,240
Bank Service Fees	8,520	5,876
Security	3,600	2,576
	<u>708,720</u>	<u>498,814</u>
Supplies and Utilities		
Telephone	28,800	24,177
Electricity	205,200	173,018
Gas	38,400	28,957
Water and Sewerage	30,000	20,284
Buildings and Grounds	84,000	68,447
Office Supplies	48,000	21,671
Library Supplies	75,720	48,175
Postage and Shipping	26,400	24,536
Computer Supplies	8,400	5,223
Program Supplies	72,000	44,748
Board Supplies	2,400	2,209
Fuel Expenditures - Bookmobile	9,000	1,219
Minor Furniture and Equipment	24,600	9,413
	<u>652,920</u>	<u>472,077</u>
	<u>1,564,740</u>	<u>1,219,298</u>
Library Materials		
	<u>184,437</u>	<u>99,832</u>
State Grants		
Office and Library Equipment	<u>184,437</u>	<u>99,832</u>
Miscellaneous		
Public Relations	57,600	47,789
Miscellaneous	24,000	15,688
	<u>81,600</u>	<u>63,477</u>
Total Miscellaneous	<u>81,600</u>	<u>63,477</u>

(See Independent Auditors' Report.)

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

GENERAL FUND

For the Year Ended June 30, 2022

	Original and Final Budget	Actual
EXPENDITURES (cont.)		
Total Culture and Recreation	9,023,217	6,803,374
Capital Outlay		
Furniture and Equipment	471,600	486,769
Building and Grounds	528,000	101,992
Special Projects	24,386	7,960
Total Capital Outlay	1,023,986	596,721
Total Expenditures	10,047,203	7,400,095
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,261,280	2,421,294
OTHER FINANCING SOURCES (USES)		
Transfers In (Out)	-	(1,215,000)
NET CHANGE IN FUND BALANCE	\$ 4,261,280	1,206,294
FUND BALANCE, JULY 1		6,738,829
FUND BALANCE, JUNE 30		\$ 7,945,123

(See Independent Auditors' Report.)

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE

DEBT SERVICE FUND

For the Fiscal Year Ended June 30, 2022

	Actual
REVENUES	
Property Taxes	\$ 3,306,864
Interest	1,201
Miscellaneous	-
Total Revenues	3,308,065
EXPENDITURES	
Debt Service	
Principal Payment - Bond 2008	-
Principal Payment - Bond 2009B	-
Principal Payment - Bond 2016A	875,000
Principal Payment - Bond 2019	1,240,000
Principal Payment - Bond 2020	25,000
Interest Payment - Bond 2008	-
Interest Payment - Bond 2009B	-
Interest Payment - Bond 2016A	169,800
Interest Payment - Bond 2019	387,750
Interest Payment - Bond 2020	290,800
Bond Issuance Costs	-
Total Debt Service	2,988,350
Total Expenditures	2,988,350
EXCESS (DEFICIENCY) OF REVENUES	
OVER EXPENDITURES	319,715
OTHER FINANCING SOURCES (USES)	
Debt Issuance	-
Premium on Issuance	-
Transfers In (Out)	-
NET CHANGE IN FUND BALANCE	319,715
FUND BALANCE, JULY 1	1,508,339
FUND BALANCE, JUNE 30	\$ 1,828,054

**See Notes to Required Supplementary Information,
the District does not budget for Debt Service Fund**

(See Independent Auditors' Report.)

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
CAPITAL PROJECTS FUND - SPECIAL RESERVE FUND
For the Fiscal Year Ended June 30, 2022

	Actual
REVENUES	
Property Taxes	\$ -
Interest	111,678
Miscellaneous	-
	-
Total Revenues	111,678
EXPENDITURES	
Capital Outlay	-
	-
Total Capital Outlay	-
Total Expenditures	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	111,678
OTHER FINANCING SOURCES (USES)	
Transfers In (Out)	1,000,000
	1,000,000
NET CHANGE IN FUND BALANCE	1,111,678
FUND BALANCE, JULY 1	18,724,309
FUND BALANCE, JUNE 30	\$ 19,835,987

**See Notes to Required Supplementary Information,
the District does not budget for Special Reserve Fund**

(See Independent Auditors' Report.)

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

SCHEDULE OF EMPLOYER CONTRIBUTIONS

ILLINOIS MUNICIPAL RETIREMENT FUND

December 31, 2021*

	2021	2020	2019	2018	2017	2016	2015	2014
Actuarially determined contribution	\$ 390,954	\$ 404,065	\$ 316,541	\$ 649,343	\$ 619,224	\$ 651,894	\$ 566,665	\$ 579,121
Contributions in relation to the actuarially determined contribution	390,648	404,065	307,241	649,343	619,224	651,894	566,665	607,664
Contribution Deficiency/(Excess)	\$ 306	\$ -	\$ 9,300	\$ -	\$ -	\$ -	\$ -	\$ (28,543)
Covered-employee payroll	\$ 3,825,382	\$ 3,829,996	\$ 3,576,729	\$ 3,419,392	\$ 3,381,888	\$ 3,275,851	\$ 3,105,011	\$ 2,939,699
Contributions as a percentage of covered-employee payroll	10.21%	10.55%	8.59%	18.99%	18.31%	19.90%	18.25%	20.67%

Notes to Required Supplementary Information

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	24 Years
Asset Valuation Method	5-Year Smoothed Market, 20% Corridor
Inflation	2.50%
Salary Increases	3.35% - 14.25%
Investment Rate of Return	7.50%
Retirement Age	See the Notes to the Financial Statements
Mortality	MP-2017 (base year 2015)

*IMRF's measurement date is December 31, 2021; therefore information above is presented for the calendar year ended December 31, 2021.

(See Independent Auditor's Report.)

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

**SCHEDULE OF CHANGES IN THE EMPLOYER'S NET PENSION LIABILITY
AND RELATED RATIOS - ILLINOIS MUNICIPAL RETIREMENT FUND**

December 31, 2021*

	2021	2020	2019	2018	2017	2016	2015	2014
Total Pension Liability								
Service cost	\$ 360,894	\$ 351,907	\$ 351,501	\$ 317,686	\$ 346,250	\$ 354,744	\$ 333,485	\$ 373,359
Interest	1,711,730	1,656,637	1,584,408	1,541,975	1,517,494	1,461,086	1,412,967	1,314,442
Changes of benefit terms	-	-	-	-	-	-	-	-
Differences between expected and actual experience	(25,016)	624,016	479,304	106,404	356,937	51,762	(58,124)	(84,139)
Changes of assumptions	-	(345,252)	-	597,041	(684,914)	(47,712)	23,211	794,569
Benefit payments, including refunds of member contributions	(1,571,565)	(1,492,226)	(1,346,078)	(1,225,470)	(1,164,684)	(1,066,555)	(1,040,734)	(1,038,209)
Net change in total pension liability	476,043	795,082	1,069,135	1,337,636	371,083	753,325	670,805	1,360,022
Total Pension Liability - Beginning	24,215,405	23,420,323	22,351,188	21,013,552	20,642,469	19,889,144	19,218,339	17,858,317
Total Pension Liability - Ending	\$ 24,691,448	\$ 24,215,405	\$ 23,420,323	\$ 22,351,188	\$ 21,013,552	\$ 20,642,469	\$ 19,889,144	\$ 19,218,339
Plan Fiduciary Net Position								
Contributions - employer	\$ 390,648	\$ 404,065	\$ 307,241	\$ 649,343	\$ 619,224	\$ 651,894	\$ 566,665	\$ 607,664
Contributions - member	172,008	189,371	160,955	153,873	221,031	148,367	139,726	138,807
Net investment income	4,420,080	3,286,482	3,743,637	(1,253,014)	3,290,011	1,165,447	83,502	982,236
Benefit payments, including refunds of member contributions	(1,571,565)	(1,492,226)	(1,346,078)	(1,225,470)	(1,164,684)	(1,066,555)	(1,040,734)	(1,038,209)
Other	5,238	171,714	239,267	434,134	(379,475)	179,552	349,658	(71,084)
Net change in plan fiduciary net position	3,416,409	2,559,406	3,105,022	(1,241,134)	2,586,107	1,078,705	98,817	619,414
Plan Fiduciary Net Position - Beginning	25,054,434	22,495,028	19,390,006	20,631,140	18,045,033	16,966,328	16,867,511	16,248,097
Plan Fiduciary Net Position - Ending	\$ 28,470,843	\$ 25,054,434	\$ 22,495,028	\$ 19,390,006	\$ 20,631,140	\$ 18,045,033	\$ 16,966,328	\$ 16,867,511
Employer's Net Pension Liability (Asset)	\$ (3,779,395)	\$ (839,029)	\$ 925,295	\$ 2,961,182	\$ 382,412	\$ 2,597,436	\$ 2,922,816	\$ 2,350,828
Employer's Net Pension Liability (Asset)	\$ (3,779,395)	\$ (839,029)	\$ 925,295	\$ 2,961,182	\$ 382,412	\$ 2,597,436	\$ 2,922,816	\$ 2,350,828
Plan fiduciary net position as a percentage of the total pension liability (asset)	115.31%	103.46%	96.05%	86.75%	98.18%	87.42%	85.30%	87.77%
Covered-employee payroll	\$ 3,825,382	\$ 3,829,996	\$ 3,576,729	\$ 3,419,392	\$ 3,381,888	\$ 3,275,851	\$ 3,105,011	\$ 2,939,699

(See Independent Auditor's Report.)

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
SCHEDULE OF CHANGES IN THE EMPLOYER'S NET PENSION LIABILITY
AND RELATED RATIOS - ILLINOIS MUNICIPAL RETIREMENT FUND

December 31, 2021*

	2021	2020	2019	2018	2017	2016	2015	2014
Employer's net pension liability as a percentage of covered-employee payroll	-98.80%	-21.91%	25.87%	86.60%	11.31%	79.29%	94.13%	79.97%

Changes in assumptions related to retirement age and mortality were made since the prior measurement date.

*IMRF's measurement date is December 31, 2021; therefore information above is presented for the calendar year ended December 31, 2021.

(See Independent Auditor's Report.)

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
SCHEDULE OF CHANGES IN THE EMPLOYER'S TOTAL OPEB LIABILITY
AND RELATED RATIOS - RETIREE BENEFIT PLAN

June 30, 2022

	2022	2021	2020	2019	2018
Total OPEB Liability					
Service cost	\$ 10,693	\$ 9,199	\$ 8,641	\$ 10,674	\$ 10,276
Interest	13,405	13,555	17,727	17,699	17,298
Changes of benefit terms	-	-	-	-	-
Differences between expected and actual experience	(12,267)	-	27,238	-	-
Changes of assumptions	(187,658)	4,598	88,294	22,835	-
Benefit payments, including refunds of member contributions	(21,612)	(18,573)	(18,573)	(18,494)	(15,889)
Net Change in Total OPEB Liability	(197,439)	8,779	123,327	32,714	11,685
Total OPEB Liability - Beginning	631,410	622,631	499,304	466,590	454,905
Total OPEB Liability - Ending	<u>\$ 433,971</u>	<u>\$ 631,410</u>	<u>\$ 622,631</u>	<u>\$ 499,304</u>	<u>\$ 466,590</u>
Covered Payroll	\$ 4,055,359	\$ 3,964,107	\$ 3,843,285	\$ -	\$ -
Total OPEB Liability as a Percentage of Covered Payroll	10.70%	15.93%	16.20%	0.00%	0.00%

Notes:

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

Changes in Benefit Terms: There was no change in the retirees' share of health insurance premiums.

Changes in Assumptions: Changes of assumptions and other inputs reflect the effects of changes in the discount rate each period. The following are the discount rates used in each period:

Fiscal Year	PPO	HSA	HMO
2022	6.50%	6.56%	6.06%
2023	6.20%	6.24%	5.84%
2024	5.90%	5.93%	5.63%
2025	5.60%	5.62%	5.42%
2026	5.30%	5.31%	5.21%
2027	5.00%	5.00%	5.00%
2028	5.00%	5.00%	5.00%
2029	5.00%	5.00%	5.00%
Ultimate	5.00%	5.00%	5.00%

(See Independent Auditors' Report.)

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

June 30, 2022

LEGAL COMPLIANCE AND ACCOUNTABILITY

Budgets

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

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

NON-MAJOR GOVERNMENTAL FUNDS

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

COMBINING BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS

June 30, 2022

	Special Revenue					Capital Projects	Permanent Fund	Totals
	Audit Fund	Liability Insurance Fund	Illinois Municipal Retirement Fund	Social Security Fund	Equipping and Maintenance Fund	Capital Projects Fund	Working Cash Fund	
ASSETS								
Cash and Investments	\$ 6,847	\$ 50,836	\$ 273,367	\$ 7,934	\$ 108,486	\$ -	\$ 1,075,221	\$ 1,522,691
Property Tax Receivable	4,385	47,135	115,098	161,137	139,214	-	-	466,969
Due from Other Funds	-	-	-	-	-	-	-	-
Prepaid Expenses	-	49,423	-	-	29,087	-	-	78,510
TOTAL ASSETS	<u>\$ 11,232</u>	<u>\$ 147,394</u>	<u>\$ 388,465</u>	<u>\$ 169,071</u>	<u>\$ 276,787</u>	<u>\$ -</u>	<u>\$ 1,075,221</u>	<u>\$ 2,068,170</u>
LIABILITIES								
Cash Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	-	-	23,358	-	-	-	-	23,358
Due to Other Funds	-	-	-	-	12,391	-	-	12,391
Total Liabilities	<u>-</u>	<u>-</u>	<u>23,358</u>	<u>-</u>	<u>12,391</u>	<u>-</u>	<u>-</u>	<u>35,749</u>
DEFERRED INFLOWS OF RESOURCES								
Unavailable Property Taxes	4,281	46,086	112,354	157,632	136,104	-	-	456,457
Total Deferred Inflows of Resources	<u>4,281</u>	<u>46,086</u>	<u>112,354</u>	<u>157,632</u>	<u>136,104</u>	<u>-</u>	<u>-</u>	<u>456,457</u>
Total Liabilities and Deferred Inflows of Resources	<u>4,281</u>	<u>46,086</u>	<u>135,712</u>	<u>157,632</u>	<u>148,495</u>	<u>-</u>	<u>-</u>	<u>492,206</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

COMBINING BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS

June 30, 2022

	Special Revenue				Capital Projects	Permanent Fund	
	Liability Insurance Fund	Illinois Municipal Retirement Fund	Social Security Fund	Equipping and Maintenance Fund	Capital Projects Fund	Working Cash Fund	Totals
Audit Fund							
FUND BALANCES							
Nonspendable	-	49,423	-	-	29,087	-	78,510
Restricted	6,951	51,885	252,753	11,439	99,205	-	1,497,454
Unrestricted, Unassigned	-	-	-	-	-	-	-
Total Fund Balances	6,951	101,308	252,753	11,439	128,292	-	1,575,964
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	\$ 11,232	\$ 147,394	\$ 388,465	\$ 169,071	\$ 276,787	\$ -	\$ 2,068,170

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NON-MAJOR GOVERNMENTAL FUNDS

For the Year Ended June 30, 2022

	Special Revenues					Capital Projects	Permanent Fund	Totals
	Audit Fund	Liability Insurance Fund	Illinois Municipal Retirement Fund	Social Security Fund	Equipping and Maintenanc e Fund	Capital Projects Fund	Working Cash Fund	
REVENUES								
Property Taxes	\$ 8,615	\$ 86,052	\$ 134,343	\$ 261,517	\$ 319,236	\$ -	\$ -	\$ 809,763
Interest	-	-	-	-	-	-	2,700	2,700
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	<u>8,615</u>	<u>86,052</u>	<u>134,343</u>	<u>261,517</u>	<u>319,236</u>	<u>-</u>	<u>2,700</u>	<u>812,463</u>
EXPENDITURES								
Culture and Recreation								
Personnel	-	-	351,123	299,285	-	-	-	650,408
Contractual Services	7,400	97,617	-	-	349,733	-	-	454,750
Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	<u>7,400</u>	<u>97,617</u>	<u>351,123</u>	<u>299,285</u>	<u>349,733</u>	<u>-</u>	<u>-</u>	<u>1,105,158</u>
NET CHANGES IN FUND BALANCES	<u>1,215</u>	<u>(11,565)</u>	<u>(216,780)</u>	<u>(37,768)</u>	<u>(30,497)</u>	<u>-</u>	<u>2,700</u>	<u>(292,695)</u>
Other financing sources (uses):								
Transfers In (Out)	-	100,000	115,000	-	-	-	-	215,000
FUND BALANCES, JULY 1	<u>5,736</u>	<u>12,873</u>	<u>354,533</u>	<u>49,207</u>	<u>158,789</u>	<u>-</u>	<u>1,072,521</u>	<u>1,653,659</u>
FUND BALANCES, JUNE 30	<u>\$ 6,951</u>	<u>\$ 101,308</u>	<u>\$ 252,753</u>	<u>\$ 11,439</u>	<u>\$ 128,292</u>	<u>\$ -</u>	<u>\$ 1,075,221</u>	<u>\$ 1,575,964</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
SPECIAL REVENUE FUND - AUDIT FUND
For the Fiscal Year Ended June 30, 2022

	Original and Final Budget	Actual
REVENUES		
Property Taxes	\$ 10,983	\$ 8,615
Interest	-	-
Miscellaneous	-	-
	10,983	8,615
EXPENDITURES		
Current		
Contractual Services		
Audit	14,520	7,400
	14,520	7,400
Total Contractual Services	14,520	7,400
Total Expenditures	14,520	7,400
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,537)	1,215
OTHER FINANCING SOURCES (USES)		
Transfers In (Out)	-	-
	-	-
NET CHANGE IN FUND BALANCE	\$ (3,537)	1,215
FUND BALANCE, JULY 1		5,736
FUND BALANCE, JUNE 30		\$ 6,951

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
SPECIAL REVENUE FUND - LIABILITY INSURANCE FUND
For the Fiscal Year Ended June 30, 2022

	Original and Final Budget	Actual
REVENUES		
Property Taxes	\$ 98,796	\$ 86,052
Interest	-	-
Miscellaneous	-	-
	98,796	86,052
EXPENDITURES		
Current		
Contractual Services		
Insurance	183,000	97,617
	183,000	97,617
Total Contractual Services	183,000	97,617
	183,000	97,617
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(84,204)	(11,565)
OTHER FINANCING SOURCES (USES)		
Transfers In (Out)	-	100,000
	-	100,000
NET CHANGE IN FUND BALANCE	\$ (84,204)	88,435
FUND BALANCE, JULY 1		12,873
FUND BALANCE, JUNE 30		\$ 101,308

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
SPECIAL REVENUE FUND - ILLINOIS MUNICIPAL RETIREMENT FUND
For the Fiscal Year Ended June 30, 2022

	Original and Final Budget	Actual
REVENUES		
Property Taxes	\$ 18,336	\$ 134,343
Interest	-	-
Miscellaneous	-	-
	18,336	134,343
EXPENDITURES		
Current		
Personnel		
IMRF Expense	456,000	351,123
	456,000	351,123
Total Personnel	456,000	351,123
	456,000	351,123
Total Expenditures	456,000	351,123
	456,000	351,123
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(437,664)	(216,780)
OTHER FINANCING SOURCES (USES)		
Transfers In (Out)	-	115,000
	-	115,000
NET CHANGE IN FUND BALANCE	\$ (437,664)	(101,780)
FUND BALANCE, JULY 1		354,533
FUND BALANCE, JUNE 30		\$ 252,753

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
SPECIAL REVENUE FUND - SOCIAL SECURITY FUND

For the Fiscal Year Ended June 30, 2022

	Original and Final Budget	Actual
REVENUES		
Property Taxes	\$ 241,641	\$ 261,517
Interest	-	-
Miscellaneous	-	-
Total Revenues	241,641	261,517
EXPENDITURES		
Current		
Personnel		
Social Security Expense	417,984	299,285
Total Personnel	417,984	299,285
Total Expenditures	417,984	299,285
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(176,343)	(37,768)
OTHER FINANCING SOURCES (USES)		
Transfers In (Out)	-	-
NET CHANGE IN FUND BALANCE	\$ (176,343)	(37,768)
FUND BALANCE, JULY 1		49,207
FUND BALANCE, JUNE 30		\$ 11,439

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
SPECIAL REVENUE FUND - EQUIPPING AND MAINTENANCE FUND
For the Fiscal Year Ended June 30, 2022

	Original and Final Budget	Actual
REVENUES		
Property Taxes	\$ 483,273	\$ 319,236
Interest	-	-
Miscellaneous	-	-
	483,273	319,236
EXPENDITURES		
Current		
Contractual Services		
Building Maintenance and Supplies	403,800	349,733
	403,800	349,733
Total Contractual Services	403,800	349,733
	403,800	349,733
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	79,473	(30,497)
OTHER FINANCING SOURCES (USES)		
Transfers In (Out)	-	-
	-	-
NET CHANGE IN FUND BALANCE	\$ 79,473	(30,497)
FUND BALANCE, JULY 1		158,789
FUND BALANCE, JUNE 30		\$ 128,292

SUPPLEMENTARY INFORMATION

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

LONG-TERM DEBT REQUIREMENTS

General Obligation Library Building Bonds of 2016A

June 30, 2022

Date of Issue	September 14, 2016
Date of Maturity	February 1, 2028
Authorized Issue	\$9,775,000
Denomination of Bonds	\$5,000
Interest Rates	2.00%
Interest Dates	August 1 and February 1
Principal Maturity Date	February 1
Payable at	Bond Trust Services Corporation

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Requirements			Interest Due On			
	Principal	Interest	Totals	Aug. 1	Amount	Feb. 1	Amount
2023	855,000	152,300	1,007,300	2022	76,150	2023	76,150
2024	940,000	135,200	1,075,200	2023	67,600	2024	67,600
2025	915,000	116,400	1,031,400	2024	58,200	2025	58,200
2026	895,000	98,100	993,100	2025	49,050	2026	49,050
2027	1,110,000	80,200	1,190,200	2026	40,100	2027	40,100
2028	2,900,000	58,000	2,958,000	2027	29,000	2028	29,000
	<u>\$ 7,615,000</u>	<u>\$ 640,200</u>	<u>\$ 8,255,200</u>		<u>\$ 320,100</u>		<u>\$ 320,100</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

LONG-TERM DEBT REQUIREMENTS

General Obligation Library Building Bonds of 2019

June 30, 2022

Date of Issue	December 11, 2018
Date of Maturity	February 1, 2027
Authorized Issue	\$10,545,000
Denomination of Bonds	\$5,000
Interest Rates	4.00% - 5.00%
Interest Dates	August 1 and February 1
Principal Maturity Date	February 1
Payable at	Zions Bancorporation, National Association

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Requirements			Interest Due On			
	Principal	Interest	Totals	Aug. 1	Amount	Feb. 1	Amount
2023	1,335,000	325,750	1,660,750	2022	162,875	2023	162,875
2024	1,410,000	272,350	1,682,350	2023	136,175	2024	136,175
2025	1,515,000	201,850	1,716,850	2024	100,925	2025	100,925
2026	1,625,000	141,250	1,766,250	2025	70,625	2026	70,625
2027	1,500,000	60,000	1,560,000	2026	30,000	2027	30,000
	<u>\$ 7,385,000</u>	<u>\$ 1,001,200</u>	<u>\$ 8,386,200</u>		<u>\$ 500,600</u>		<u>\$ 500,600</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
LONG-TERM DEBT REQUIREMENTS
General Obligation Refunding Library Bonds, Series 2020
June 30, 2022

Date of Issue	November 25, 2020
Date of Maturity	February 1, 2030
Authorized Issue	\$7,290,000
Denomination of Bonds	\$5,000
Interest Rates	4.00%
Interest Dates	August 1 and February 1
Principal Maturity Date	February 1
Payable at	Zions Bancorporation, National Association

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Requirements			Interest Due On			
	Principal	Interest	Totals	Aug. 1	Amount	Feb. 1	Amount
2023	175,000	289,800	464,800	2022	144,900	2023	144,900
2024	205,000	282,800	487,800	2023	141,400	2024	141,400
2025	225,000	274,600	499,600	2024	137,300	2025	137,300
2026	225,000	265,600	490,600	2025	132,800	2026	132,800
2027	240,000	256,600	496,600	2026	128,300	2027	128,300
2028	45,000	247,000	292,000	2027	123,500	2028	123,500
2029	3,005,000	245,200	3,250,200	2028	122,600	2029	122,600
2030	3,125,000	125,000	3,250,000	2029	62,500	2030	62,500
	\$ 7,245,000	\$ 1,986,600	\$ 9,231,600		\$ 993,300		\$ 993,300

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

PROPERTY TAX ASSESSED VALUATIONS, RATES, EXTENSIONS, AND COLLECTIONS

June 30, 2022

Tax Levy Year	2021				2020			
	Will County 2,269,494,738		DuPage County 45,431,740		Will County 2,204,406,472		DuPage County 44,835,420	
Assessed Valuation	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount
Tax Extensions								
Corporate	0.3618	\$ 8,211,032	0.3618	\$ 164,372	0.3827	\$ 8,436,264	0.3829	\$ 171,675
Audit	0.0004	9,078	0.0004	182	0.0003	6,613	0.0003	135
Tort/Liability Insurance	0.0043	97,588	0.0043	1,954	0.0027	59,519	0.0026	1,166
Social Security	0.0147	333,616	0.0147	6,678	0.0066	145,491	0.0066	2,959
I.M.R.F.	0.0105	238,297	0.0105	4,770	0.0005	11,022	0.0005	224
Building Maintenance	0.0127	288,226	0.0127	5,770	0.0132	290,982	0.0131	5,873
Bond and Interest	0.1354	3,072,896	0.1367	62,105	0.1329	2,929,656	0.1342	60,169
Prior Year Adjustment	0.0004	9,078	0.0030	1,363	0.0000	-	0.0000	-
	<u>0.5402</u>	<u>12,259,811</u>	<u>0.5441</u>	<u>247,194</u>	<u>0.5389</u>	<u>11,879,547</u>	<u>0.5402</u>	<u>242,201</u>
Total Will Co Extension		\$ 12,259,811				\$ 11,879,547		
Total DuPage Co Extension		<u>247,194</u>				<u>242,201</u>		
Total Extensions		\$ 12,507,005				\$ 12,121,748		
Tax Collections:								
year ended June 30, 2022		\$ 6,592,491				\$ 6,707,629		
Previous years		<u>-</u>				<u>5,400,554</u>		
Total Collected		<u>\$ 6,592,491</u>				<u>\$ 12,108,183</u>		
Percent Collected		<u>52.71%</u>				<u>99.89%</u>		

Property tax rates are per \$100 of assessed valuation. Assessed valuation, rates and extended amounts of property taxes levied have been presented for each of the counties for which the District files a property tax levy.

STATISTICAL SECTION

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
GENERAL GOVERNMENTAL REVENUES BY SOURCES - LAST TEN FISCAL YEARS

June 30, 2022

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Revenues										
Taxes	\$13,696,190	\$11,345,581	\$11,419,793	\$11,313,211	\$10,934,264	\$10,707,090	\$10,474,235	\$10,328,356	\$9,837,037	\$8,402,748
Intergovernmental	99,832	84,604	84,604	84,604	52,552	1,200	52,173	149,904	154,158	2,500
Fines and Forfeitures	40,715	37,347	58,297	73,164	115,711	115,793	129,330	127,122	127,876	108,654
Interest	134,011	185,113	568,265	776,367	330,234	115,903	105,127	59,038	39,039	8,609
Miscellaneous	82,847	24,393	21,148	60,269	189,236	195,148	180,525	181,932	208,470	752,745
Total Revenues	<u>\$14,053,595</u>	<u>\$11,677,038</u>	<u>\$12,152,107</u>	<u>\$12,307,615</u>	<u>\$11,621,997</u>	<u>\$11,135,134</u>	<u>\$10,941,390</u>	<u>\$10,846,352</u>	<u>\$10,366,580</u>	<u>\$9,275,256</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

GENERAL GOVERNMENTAL EXPENDITURES BY SOURCES - LAST TEN FISCAL YEARS

June 30, 2022

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Expenditures										
Personnel	\$ 5,100,284	\$ 4,989,720	\$ 4,919,339	\$ 4,889,871	\$ 4,599,356	\$ 4,588,565	\$ 4,485,351	\$ 4,482,024	\$ 4,697,621	\$ 4,559,078
Contractual Services	855,947	766,480	731,953	623,108	729,203	681,785	620,573	684,091	671,066	834,754
Supplies & Utilities	472,077	430,646	403,819	812,179	812,510	747,349	471,976	438,940	478,182	418,785
Insurance	97,617	91,247	80,229	82,539	84,277	80,517	91,802	92,013	93,745	104,866
Library Materials	1,219,298	1,227,386	879,030	1,025,925	768,541	837,319	842,310	861,089	913,352	897,705
State Grant & Misc	163,309	143,162	127,842	139,743	178,413	113,500	364,095	210,303	211,174	129,580
Capital Outlay	596,721	736,624	690,378	231,431	510,894	429,963	211,347	361,202	841,847	2,560,124
Debt Service	2,988,350	2,879,452	11,686,574	14,528,267	2,711,908	2,842,195	2,644,653	2,565,465	2,132,465	2,672,965
Total Expenditures	<u>\$11,493,603</u>	<u>\$11,264,717</u>	<u>\$19,519,164</u>	<u>\$22,333,063</u>	<u>\$10,395,102</u>	<u>\$10,321,193</u>	<u>\$ 9,732,107</u>	<u>\$ 9,695,127</u>	<u>\$10,039,452</u>	<u>\$12,177,857</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
PROPERTY TAX LEVIES AND COLLECTIONS - LAST TEN TAX LEVY YEARS
 June 30, 2022

Tax Levy Year	Tax Levied	Total Tax Collections	Percent of Levy Collected	Outstanding/ Delinquent Taxes	Percent of Outstanding/ Delinquent Taxes
2012	9,452,203	9,048,916	95.73%	403,287	4.27%
2013	10,046,477	9,927,267	98.81%	119,210	1.19%
2014	10,246,945	10,143,812	98.99%	103,133	1.01%
2015	10,473,202	10,461,746	99.89%	11,456	0.11%
2016	10,555,679	10,540,392	99.86%	15,287	0.14%
2017	10,985,591	10,968,472	99.84%	17,119	0.16%
2018	10,993,404	10,964,317	99.74%	29,087	0.26%
2019	11,739,824	11,736,190	99.97%	3,634	0.03%
2020	12,121,748	12,108,183	99.89%	13,565	0.11%
2021	12,507,005	6,592,491	52.71%	5,914,514	47.29%

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
EQUALIZED ASSESSED VALUATIONS - LAST TEN TAX LEVY YEARS

June 30, 2022

<u>Tax Levy Year</u>	<u>Will County</u>	<u>DuPage County</u>	<u>Totals</u>
2012	1,827,559,899	40,060,670	1,867,620,569
2013	1,741,304,157	38,408,250	1,779,712,407
2014	1,726,910,484	38,294,570	1,765,205,054
2015	1,758,120,745	36,565,630	1,794,686,375
2016	1,848,603,770	37,928,540	1,886,532,310
2017	1,957,656,862	39,260,229	1,996,917,091
2018	2,069,408,819	40,478,780	2,109,887,599
2019	2,119,578,602	42,747,440	2,162,326,042
2020	2,204,406,472	44,835,420	2,249,241,892
2021	2,269,494,738	45,431,740	2,314,926,478

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
RATIO OF ANNUAL DEBT SERVICE EXPENDITURES TO
TOTAL GENERAL GOVERNMENTAL EXPENDITURES - LAST TEN FISCAL YEARS
 June 30, 2022

Fiscal Year	Principal	Interest	Totals	Expenditures	Percent of Debt to General Government Expenditures
2013	675,000	1,671,965	2,346,965	12,174,659	19.3%
2014	800,000	1,658,465	2,458,465	10,039,452	24.5%
2015	925,000	1,640,465	2,565,465	9,695,127	26.5%
2016	1,025,000	1,619,654	2,644,654	9,732,107	27.2%
2017	1,310,000	1,532,195	2,842,195	10,321,193	27.5%
2018	1,385,000	1,326,875	2,711,875	10,395,102	26.1%
2019	13,335,000	1,193,267	14,528,267	22,333,063	65.1%
2020	10,285,000	1,257,485	11,542,485	19,519,164	59.1%
2021	1,960,000	919,450	2,879,450	11,264,717	25.6%
2022	2,140,000	848,350	2,988,350	11,493,603	26.0%

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

MISCELLANEOUS STATISTICS

June 30, 2022

District Established	1970
Form of Government	District Library
Population Served	67,683
Inventory	
Book	171,637
Non-Book	60,402
eBooks, eAudio, and eVideo	158,054
Total	390,093
Employees	
Full-Time	60
Part-Time	46

RESOLUTION 2022-5

TRUTH IN TAXATION LAW RESOLUTION

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

1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Library District, plus any amount abated by the Library District before extension, upon the final 2021 real estate tax levy of the Library District (2022 tax bill) is \$9,361,563.
2. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, proposed to be levied by the Library District for 2022 (2023 tax bill) is \$9,820,279.
3. Based on the foregoing, the estimated percentage increase in the proposed 2022 aggregate levy over the amount of real estate taxes extended upon the final 2021 aggregate levy is 4.9%, and that, accordingly, no public hearing or publication is required under the Truth in Taxation Law.

AYES:

NAYS:

ABSENT:

Passed this 20th day of October, 2022.

Robert A. Kalnicky
President, Board of Trustees

Attested and filed this 20th day of October, 2022.

Marcelo Valencia
Secretary, Board of Trustees

PUBLIC NOTICE

PUBLIC NOTICE is hereby given that, by Ordinance adopted on the 20th day of October, 2022, the Board of Trustees of The Fountaindale Public Library District determined to levy a special tax of .02% of the value of all the taxable property in the District, as equalized or assessed by the Department of Revenue, for the purchase of sites and buildings, the construction and equipment of buildings, the rental of buildings required for library purposes, and maintenance, repairs and alterations of library buildings and equipment, said tax levy to be effective for the 2023 – 2024 fiscal year.

The question of levying a 0.02% tax shall be submitted to the electors of the District if a petition is filed with the Board signed by 4,158 registered voters in the District asking that the question of levying said 0.02% tax be submitted to the electors of the District. Said petition must be filed within thirty (30) days after publication of this Public Notice. The date of the prospective referendum is April 4, 2023.

A petition form may be obtained from the District Secretary.

The text of said Ordinance is set forth below.

Marcelo Valencia, Secretary
FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL & DU PAGE COUNTIES, ILLINOIS

ORDINANCE 2022-4

ORDINANCE DETERMINING TO LEVY AN ADDITIONAL
TAX OF .02% FOR THE 2023 – 2024 FISCAL YEAR

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

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

WHEREAS, the Board of Trustees deems it advisable and necessary to levy said special tax for the 2023 - 2024 Fiscal Year for the purposes hereinbefore set forth.

NOW, THEREFORE, BE IT ORDAINED AND DETERMINED by the Board of Trustees of The Fountaindale Public Library District that for the purchase of sites and buildings, the construction and equipment of buildings, the rental of buildings required for library purposes, and maintenance, repairs and alterations of library buildings and equipment, a special tax of .02% of the value of all taxable property in the District, as equalized or assessed, shall be levied for the Fiscal Year 2023 – 2024.

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

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

ADOPTED this 20th day of October, 2022 by the Board of Library Trustees of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS.

Robert A. Kalnicky, President
THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL & DU PAGE COUNTIES, ILLINOIS

ATTEST:

Marcelo Valencia, Secretary

**2023 FOUNTAINDALE PUBLIC LIBRARY DISTRICT
CLOSING SCHEDULE**

January 1, 2023	Sunday	New Year's Day	Administrative Day
April 9, 2023	Sunday	Easter	Administrative Day
May 29, 2023	Monday	Memorial Day	Holiday
July 4, 2023	Tuesday	Independence Day	Holiday
September 4, 2023	Monday	Labor Day	Holiday
November 22, 2023	Wednesday	Thanksgiving Eve	Close at 5 p.m.
November 23, 2023	Thursday	Thanksgiving	Holiday
December 24, 2023	Sunday	Christmas Eve	Administrative Day
December 25, 2023	Monday	Christmas Day	Holiday
December 31, 2023	Sunday	New Year's Eve	Administrative Day

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

**NOTICE OF MEETING
2023 FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BOARD MEETING SCHEDULE**

The regular meetings of the Board of Library Trustees of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE COUNTIES, ILLINOIS will be held at Fountaindale Public Library, 300 West Briarcliff Road, Bolingbrook, Illinois 60440 at 7 p.m.

Meetings are held on the third Thursday of the month, unless otherwise indicated.

January 19, 2023	July 20, 2023
February 16, 2023	August 17, 2023
March 16, 2023	September 21, 2023
April 20, 2023	October 19, 2023
May 18, 2023	November 16, 2023
June 15, 2023	December 21, 2023

/s/ Marcelo Valencia
Secretary, Board of Library Trustees
FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DU PAGE COUNTIES, ILLINOIS

Approved at the meeting of the Fountaindale Public Library District Board of Trustees held October 20, 2022.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT STUDIO 300 POLICY

Studio 300, Fountaindale Public Library District's digital media creation center, offers dedicated equipment, computers, software, production spaces and collaboration rooms. Use of Studio 300 is governed by the policy established by the Library Board of Trustees and any applicable rules or regulations adopted by the Library. The Executive Director as the executor of the policy for the Board of Trustees has discretion in determining what use is in the best interest of the Library and is authorized to act accordingly, including limiting the use of Studio 300 by individuals whose activities interfere with Library operations, adversely affect public safety, or cause public disturbances. The Board of Trustees may modify, amend or supplement this policy, as it deems necessary and appropriate.

PRIORITY FOR USE

Studio 300 is intended for small groups or individuals who seek to create media projects involving, but not limited to, video, audio, music, photography, graphic design, digitization, coding, desktop fabrication (e.g. 3D printing) and illustration.

Studio 300 computers are available for patrons working on digital media and maker projects. General computing activities such as word processing, web browsing, email, social networking or gaming are not priorities in Studio 300.

Group collaboration rooms are designed for patrons to host or participate in videoconferences, virtual meetings or trainings, or for media project development.

LIMITS OF USE

Priority for reserving the use of Studio 300 audio/video production spaces and group collaboration rooms is given in accordance with Fountaindale Public Library District's Meeting Room Policy. Studio 300 computers and audiovisual equipment are available to Fountaindale library cardholders and access cardholders in good standing on a first come, first served basis.

For non-resident library cardholders who have not purchased an access card, but who are reciprocal borrowers as outlined in the Fountaindale Public Library District Circulation Policy, Studio Use Only resources, computers and spaces are available for limited use Monday–Friday during open hours. Circulating resources are available for general check out during all Studio 300 open hours. Studio 300 reserves the right to prioritize Fountaindale Public Library District cardholders.

All use of the audio/video production spaces and group collaboration rooms must be in compliance with the Fountaindale Public Library District Library Conduct Policy, the Fountaindale Public Library District Unattended Child Policy and other applicable policies.

A person's own valid public library card or photo ID is required to use and reserve Studio 300 computers, spaces and equipment. Additional photo identification will be sought in accordance with the Library's Circulation Policy, and as an identity theft precaution, the Library will photograph cardholders for the sole purpose of including the photo as an identifying piece in our cardholder database.

Studio 300 orientation is required for Adults who wish to use any Studio specialized equipment. Orientation is not required for Adults wishing to use the spaces, computers or check-out non-specialized equipment. Orientation is required for all children 12-17 to use the Studio in any capacity. Parents or guardians who, along with their children ages 12–17, have completed Studio 300 orientation may elect a parental waiver for their 12–17 year old to use Studio 300 without an adult present. Children under the age of 12 or younger than 6th grade must be accompanied by an adult, guardian or caregiver 14 years or older who has completed the orientation. The library requires that all persons completing orientation provide a valid email address for the purpose of notifications for reservations, equipment due dates and overdue items.

GUIDELINES FOR STUDIO 300 COMPUTER ACCESS

Studio 300 computer use is governed by Fountainsdale Public Library District's Computer Use Policy.

USE OF STUDIO 300 SPACES

Reservations are encouraged for library cardholders and access cardholders and required for non-resident cardholders, for the use of Studio 300's production spaces and group collaboration rooms up to 90 days from the current date in session lengths of up to four hours, with a maximum of 12 hours per month per cardholder depending on room and equipment availability. A cardholder is allowed four hours of room reservations per day and must vacate the room at the end of their period if another individual needs to use the room. Individual members of a group may not ask for use of the room as a new group to gain extra time when the group is substantially the same as the original group.

A patron booking a Studio 300 space or room must present a valid library card or photo ID in order to sign into the reserved room. The library card or photo ID presented must match the account which was initially used to book the room, or must be produced within 10 minutes of the reservation start time to avoid a forfeited reservation.

Fountainsdale Library cardholders and access cardholders are also invited to contact or visit Studio 300 to request drop-in use of dedicated equipment, computers, production spaces and collaboration rooms, where availability will be reviewed. Non-resident cardholders may drop in only Monday-Friday.

Rooms may not be left unattended while reserved and in use. If the responsible cardholder leaves a reserved space unattended without notifying Studio 300 staff (even if others are present in their group), the reservation will be immediately forfeited and future reservations may be denied.

Once a room has been vacated for more than 10 minutes, the Library reserves the right to remove the user's belongings without assuming responsibility or liability thereof and to reassign the room to an available status.

Reservations must be canceled at least 24 hours prior to the scheduled use. Failure to provide 24 hours notice of a cancellation, or regularly canceling room reservation requests, will be grounds for suspension of privileges. Patrons who have not arrived within 15 minutes of the scheduled start time will be considered no-shows and the reservation will be removed. Patrons who show up late will not have extended reservations.

Depending on the circumstances, individuals or groups who do not cancel appointments may receive one warning. A second occurrence will result in a one-month suspension of Studio 300 collaboration room and space reservations. Repeated violations may result in a longer suspension.

USE OF STUDIO 300 EQUIPMENT

An extensive collection of digital media equipment is available for users. Some hardware must remain in Studio 300, designated as Studio Use Only items, while other hardware items are intended for use off site, designated as circulating equipment.

A credit card authorization will be required for circulating equipment checkouts valued above a certain threshold. Upon return of all equipment in good condition the authorization will be released. The presence of the original credit card and its owner will be required to release the hold. Patrons are responsible for returning all equipment directly to Studio 300 staff on time and in good condition. Items will be checked in after a thorough inspection for condition; patrons are required to be present during this evaluation.

Certain advanced equipment and software will require additional training and practical demonstration by the patron before it will be checked out.

Equipment intended for use within Studio 300 is loaned for a period of four hours. Equipment intended for checkout and use outside of Studio 300 is loaned for a period of five days. In all cases, grace periods and renewals are not allowed on any equipment loaned by Studio 300.

Individual library cardholders and access cardholders will be limited to seven pieces of circulating equipment at any one time.

The cardholder will be asked to sign a checkout form upon each individual use of circulating equipment.

USE OF STUDIO 300 MAKER EQUIPMENT

The guidelines detailed in this policy also fully apply to equipment and resources designated as Maker items (3D printing/cutting, vinyl cutting, CNC desktop fabrication, etc.) with the following additions:

- The maker space is intended to be a DIY space where patrons are trained to use the various machines and software available on their own.
- Cardholders must participate in mandatory safety and machine use training in order to use certain tools and machinery and may not use these tools unsupervised until training has been completed, as confirmed by Fountaindale staff.
- Only certain materials approved by or supplied by and purchased from Studio 300 may be used on the maker machinery and must be paid for when the item is completed. Costs for these materials are detailed on the Fountaindale Public Library District website.
- The Library reserves the right to refuse access to Maker equipment at the discretion of library staff. Staff does not create, modify or correct designs for cardholders.
- The Library is not responsible for machine accuracy or errors and cannot guarantee quality or stability or viability of any item.
- Cardholders must be able to complete jobs before lab closing time and are responsible for cleaning up after each equipment use.
- For 3D printing, patrons must deliver their completed, machine-ready files in person and be prepared to start the machine process. However, due to the lengthy duration of 3D print jobs, Studio 300 staff will inform the patron when the job completes for later pickup.
- Maker Machines can be reserved and are limited to four hours a day with exception of 3D printers.
- In the event of any injury, cardholders need to report it to staff immediately.

STUDIO 300 INSTRUCTION

Studio Services staff are available during all hours of operation and will attempt to assist patrons at the point of need as time and staff knowledge permits. Studio 300 offers many classes that cover the computer software, production equipment and project workflow techniques used in the lab. Comprehensive online training, eBook and book resources are available.

Advance scheduled one-on-one training sessions with the Studio 300 staff are highly encouraged for assistance with Studio 300-supported software and equipment. Non-residential library cardholders may schedule one-on-one training Monday-Thursday.

Appointments will not be accepted for extensive artistic or graphic design consultation or general computing questions.

GENERAL STUDIO 300 GUIDELINES

Food and Drink: Food is not allowed in Studio 300, and drinks are not allowed in audio suites. Covered drinks are allowed in the computer lab, video studios and collaboration spaces.

Noise: Due to the creative and collaborative nature of Studio 300, there is no guarantee of a silent atmosphere. All Studio 300 visitors are asked to be respectful of each other and of the Library's Conduct Policy regarding noise. Studios are intended to be actively used with doors shut.

Conduct: The Library Conduct Policy applies to activities in the Studio. Any violations of this policy may result in loss of Studio privileges and/or full library privileges. Treat your group, our staff and other artists respectfully.

Personal Belongings: Your personal items are your responsibility to monitor. Other people's personal items are to be respected.

Content Creation and Copyright: Studio 300 and Maker Lab-created content must conform to acceptable community and legal standards.

Collaboration: Media computers in Studio 300 are designed for collaboration. There are group collaboration rooms available for small groups of up to six to collaborate. Studio staff will determine the maximum number of people allowed in audio and video production spaces. The cardholder who signed out the space, equipment or computer, must be present at all times. Actions of each individual in the cardholder's group will be viewed as actions performed by the whole group. Any patron who is not an active part of the creative process may enjoy another area of the library. Loitering is not permitted in Studio 300.

Free access: Library personnel must have free access to the Studio 300 production spaces at all times. The Library retains the right to monitor all activity conducted on Library premises for the purpose of ensuring compliance with Library rules and regulations.

Privacy: The Library cannot guarantee complete patron privacy while using Studio 300 equipment and creative spaces as projects may be done in a public space.

Media Conversion: Studio 300 staff will not convert media or finalize projects in the absence of the content owner. Studio 300 patrons must be present at all times while projects are digitizing and/or rendering. Exceptions may be made at the Studio Services Manager's discretion.

Use of Personal Devices: Studio 300 visitors are encouraged to connect personal devices to Studio 300 equipment; however, support for such equipment will not be available. Library staff may disconnect personal devices which interfere with the operation of Library equipment or ability of other users to complete projects.

Compatibility of personal devices with Studio 300 hardware and software is never guaranteed.

Content ownership: The Library reserves the right to erase user files left on Library owned hard drives, flash drives and SD cards without prior notice.

Printing: A color laser printer, 3D printing and 3D cutting/vinyl cutting machines are available. Costs can be found on the Library's website. Studio 300 will not 3D print or 3D cut sharp edged items or individual pieces which could be used for, or assembled as, a dangerous object, such as a weapon.

DAMAGES AND LIABILITY

The library cardholder or access cardholder who reserves the production spaces or collaboration rooms and their dedicated equipment will be considered the main user and will bear responsibility for any damage or misuse of the equipment. It is the user's responsibility to report any and all faulty equipment or room concerns immediately. Cardholders are responsible for returning and restoring all rooms and equipment to their originally checked out condition.

Equipment may not be returned to the library drive-thru window, automatic returns or book drops; it must be brought directly to the Studio 300 service desk with no exceptions. Items returned through Automated Material Handlers, book drops or to another library will be subject to a processing charge (or fee).

Circulating equipment that is checked out for more than nine days (held overdue for four days) or is returned damaged will be either billed to the cardholder for the full replacement cost or charged to the patron's credit card. Damaged items will not be discharged from the cardholder's account.

Cardholders who have outstanding charges for lost or damaged equipment will be denied Studio 300 privileges and other library privileges until the charges are reconciled.

The Library does not assume responsibility for personal items or personal equipment left behind or checked out to cardholders. Equipment usage privileges will be revoked due to careless handling of library owned equipment, repeated overdue or damaged returns of library owned equipment. Please note that unattended library equipment is considered careless handling.

FAIR USE AND COPYRIGHT

Fair Use: U.S. copyright law provisions for fair use of music, artwork and other creative works are extremely restrictive. Each person is personally responsible for knowing the copyright status of any music or graphic material included in digital media and maker projects. Numerous resources exist for fair use media materials.

Illegal downloading, file sharing and duplication: Computers and the Library network may not be used to illegally upload, download or copy copyrighted materials including software, music, videos and graphics. This includes the use of online services that facilitate the unlicensed sharing of media files. Duplication of commercial products is not permitted.

Scanning, digitization and media conversion: Concerns about copyright infringement extend to the use of equipment to duplicate copyright-protected documents and graphic materials. Each patron assumes all responsibility for observing copyright restrictions when using equipment in the library.

Copyright and Maker Equipment: Objects created using equipment designated as Maker must not infringe upon any third party's intellectual property rights. These objects must not be illegal nor can they be construed as having the intent to harm.

PROPER USE OF SHARED NETWORK ENVIRONMENT

Anyone who uses the Library's computing and information resources must adhere to the Library's Computer Use Policy.

For security and privacy, all computer storage is regularly erased and cannot be recovered. Equipment that uses removable media storage cards or has hard drives for media storage will be erased upon return and cannot be recovered. Patrons are encouraged to use personal external storage such as flash drives and/or cloud-based options to back up their projects.

The Library and its staff are not liable for any loss, damage or expense sustained by any user due to or as the result of the utilization of services, equipment, software, advice or information.

APPEAL AND REVIEW

The Board of Trustees of the Fountaindale Public Library District will review the Studio 300 Policy and regulations periodically and reserves the right to amend them at any time. The Board authorizes the Executive Director to waive regulations under appropriate circumstances. The Executive Director is the chief person empowered to make decisions regarding the availability and use of the study rooms. The Executive Director has delegated authority to approve Studio 300 usage to the Studio 300 staff.

Any appeals for changes to, or exceptions to, any portion of the Studio 300 Policy will be considered. An individual wishing to file an appeal shall submit it to the Executive Director in writing. The Executive Director will respond in writing.

DRAFT SEPTEMBER 20, 2022

	2020	2021	2022	2023	2024
Chapter 2: Governance and Administration					
Library has an elected or appointed board of trustees.	X	X	X		
Library has a qualified library administrator.	X	X	X		
Library administrator files an Illinois Public Library Annual Report (IPLAR) with the Illinois State Library.	X	X	X		
Library administrator prepares monthly reports (including statistics) of operations and services for the board's review.	X	X	X		
Library administrator and/or library board treasurer prepares monthly fiscal reports for the board's review.	X	X	X		
Library has a mission statement and a long-range/strategic plan.	X	X	X		
Library maintains an understanding of the community by surveys, hearings and other means.	X	X	X		
Library board reviews library policies on a regular basis.	X	X	X		
Library board members participate in local, state, regional, and national decision making that will benefit libraries.	X	X	X		
Library develops an orientation program for new board members.	X	X	X		
Library board members attend local, regional, state, and national conferences pertinent to libraries when fiscally possible.	X	X	X		
Library keeps adequate records of library operations and follows proper procedures for disposal of records.	X	X	X		
Library complies and keeps current with appropriate Illinois and federal laws pertaining to public libraries.	X	X	X		
Library has a board-approved set of written bylaws that govern the conduct of the board of trustees and its relationship to the library and staff.	X	X	X		
Library maintains insurance covering property and liability, including volunteer liability.	X	X	X		
Library has a written succession plan focused on both internal and external talent development to fill anticipated needs for library leadership and other key personnel.					
Chapter 3: Personnel					
Library has a board-approved personnel policy.	X	X	X		
Library has staffing levels that are sufficient to carry out the library's mission.	X	X	X		
Library has job descriptions and a salary schedule for all library positions. The job descriptions and salary schedule are periodically reviewed and revised as needed.	X	X	X		
Library's hiring practices are in compliance with EEOC guidelines and the Americans with Disabilities Act.	X	X	X		
Library salaries and fringe benefits account for up to 70 percent of total operations budget.	X	X	X		
Library gives each new employee a thorough orientation.	X	X	X		
Library evaluates staff annually.	X	X	X		
Library staff and administration attend local, regional, state, and national conferences as well as training workshops and seminars where feasible.	X	X	X		
Library provides staff access to library literature and other professional development materials.	X	X	X		

Public library trustees and administrators are aware of federal, state, and local statutes and regulations relevant to personnel administration.	X	X	X		
The library complies with state and federal laws that affect library operations.	X	X	X		
Chapter 4: Access					
The library provides the right amount of space of the right kind to meet the provisions of its long-range/strategic plan.	X	X	X		
At least once every five years, the board directs a review of the library's long-term space needs.		X	X		
The staff are familiar with the requirements contained in the Americans with Disabilities Act (ADA) and work to address deficiencies in order to provide universal access to all patrons.	X	X	X		
The library, including branches or other service points, is located at a site that is determined to be most convenient for the community.	X	X	X		
The library provides adequate, safe, well-lighted, and convenient parking during all hours of service.	X	X	X		
The library has the minimum required number of parking spaces.	X	X	X		
The library's entrance is easily identified, clearly visible, and well lighted.	X	X	X		
The library has an identifying sign clearly visible from the street. Additional signs guide users from arterial streets to the library.	X	X	X		
The library has adequate internal signage.	X	X	X		
The library's lighting levels comply with lighting standards.	X	X	X		
All signage is in compliance with applicable federal, state, and local regulations.	X	X	X		
The library building supports the implementation of current and future telecommunications and electronic information technologies.	X	X	X		
The library has sturdy and comfortable furnishings in sufficient quantity to meet user needs.	X	X	X		
Space is allocated for child and family use with furniture and equipment designed for use by children.	X	X	X		
The library has enough shelving and other types of display and storage to provide patrons with easy access to all materials.	X	X	X		
Shelving in the areas serving young children is scaled to their needs.	X	X	X		
Chapter 5: Facility Management					
Ongoing Building Maintenance Checklist					
The library building should be maintained in a clean and sanitary condition at all times. Cleaning schedule can depend on frequency of use, and other factors.	X	X	X		
Elevators should be maintained at least annually, and should comply with applicable codes for safety.	X	X	X		
Roofs should be maintained at least twice a year or more frequently if required by the warranty. Additional inspection and maintenance work should be performed after every occasion where a contractor performs work on the roof (e.g., a rooftop chiller is replaced).	X	X	X		
The building facade should be inspected once a year.	X	X	X		
Parking lot resealing and restriping should be performed every one to three years.	X	X	X		

HVAC systems should be inspected and maintained at least twice a year (before summer and winter).	X	X	X		
Alarm system should be checked for proper operation at least once a year.	X	X	X		
Lighting should be inspected and replaced at least once every three months, unless they are inspected on a regular basis by the building staff. In some cases, defective lights must be replaced immediately. This includes exit lights, parking lot lights, and building exterior lights.	X	X	X		
Emergency lighting should be checked once a month.	X	X	X		
Sprinkler systems should be inspected as required by code, but at least once per year.	X	X	X		
Automatic doors should be inspected, adjusted and lubricated as required by code, but at least once every 6 months. Such doors may require more frequent work depending on traffic.	X	X	X		
Plumbing—Toilets, domestic water heater, and faucets: These systems should be maintained at least twice per year, including rodding of drain lines. Many components such as toilets may require maintenance on an as-needed basis. Sump pumps and back-up systems should be checked more frequently.	X	X	X		
Landscaping should be maintained weekly during season, and at least twice per year for cleanup, trimming, etc.	X	X	X		
Landscaping sprinklers should be checked and maintained twice a year.	X	X	X		
Carpet mats should be vacuumed on a regular basis, and shampooed at least once per year. Worn, loose, or torn carpeting should be replaced on an as-needed basis.	X	X	X		
Hard surface flooring should receive thorough cleaning and/or polishing once per year.	X	X	X		
Window cleaning should be performed at least once per year.	X	X	X		
Parking garages should be inspected and cleaned on an annual basis. Cleaning should include power washing to remove salt and other deposits.	N/A	N/A	N/A		
Other unique features, such a fountains, fireplaces, indoor planters, etc. should also be maintained on an as-required basis.	X	X	X		
Emergence generators should be checked for proper operation every week, and serviced as required by manufacturer.	X	X	X		
Snow removal should be performed on an as-needed basis (either self-performed or contracted).	X	X	X		
Egress paths should be checked once a month to ensure they are maintained open and free of obstructions.	X	X	X		
Electrical and mechanical rooms should be checked twice per year to ensure they are kept clean and clear of obstructions to reach the equipment.	X	X	X		
Building Periodic Repair Checklist			X		
Tuck pointing of masonry: On an as-needed basis.	X	X	X		
Sealant repairs (window perimeters, masonry joints, etc.): On a three-to-five year interval.	X	X	X		
Interior painting and wall coverings: On an as-needed basis.	X	X	X		
Exterior painting including steel members that may corrode such as railings, etc.: Typically, once every three to five years.	X	X	X		
Wood and trim components: On an as-needed basis.	X	X	X		
Exterior and Interior Signage: Evaluate the appropriateness and condition of your signage once a year.	X	X	X		

Windows: Replace broken seals broken glass, caulking and glazing as needed.	X	X	X		
Parking lot: Perform patching, sidewalk repairs such as mud jacking, curb repairs, etc. as needed.	X	X	X		
Landscaping: Inspect trees and sod replacement every one to two years.	X	X	X		
Graffiti removal: Perform on an as-needed basis.	X	X	X		
Fencing repairs and painting: Perform on an as-needed basis. Painting is typically required every three to five years.	X	X	X		
Hardware: Items such as door knobs, locks, etc. should be repaired on an as-needed basis.	X	X	X		
Capital Project Checklist *Warranties and professional consultation should determine capital items.					
Parking lot reconstruction (not routine sealing)	X	X	X		
Re-roofing	X	X	X		
Window replacement	X	X	X		
HVAC equipment replacement	X	X	X		
Lighting replacements and upgrades	X	X	X		
Building additions	X	X	X		
Interior remodeling (carpeting, walls, furnishings, etc.)	X	X	X		
Utility infrastructure including electrical feeds, cabling, fiber optics, generators, IT infrastructure, technology upgrades	X	X	X		
Major facade repairs	X	X	X		
Major code upgrades	X	X	X		
Capital Asset Plan Item List *Any item that is not accounted for in library operating budget should be on this list.					
Building structure	X	X	X		
Site elements such as parking lots, paving, site furnishings and signs	X	X	X		
HVAC systems	X	X	X		
Plumbing	X	X	X		
Elevators	X	X	X		
Building envelope including facade, windows and roofs	X	X	X		
Furnishings	X	X	X		
Environmentally Friendly Components *The best time to upgrade for energy code conformance is when a library does replacement of library systems.					
Roof	X	X	X		
Mechanical systems	X	X	X		
Windows	X	X	X		
Library façade repair or replacement	X	X	X		
Lighting/LED	X	X	X		
Low-flow/water saving	X	X	X		
Chapter 6: Safety					
The library provides a list of emergency call numbers at all staff phones in the library.	X	X	X		

The library has a floor plan that shows entrances, exits, location of emergency supplies, fire alarms, and fire extinguishers.	X	X	X		
The library has an emergency manual and disaster plan.	X	X	X		
The library provides emergency training for staff, including fire and tornado drills, use of fire extinguishers, and location of the first aid kit, NARCAN® kit, and an automated external defibrillator.	X	X	X		
The library provides a call list and contact information that is reviewed biannually.		X	X		
Emergency medical supplies are stored in a designated location and are accessible to staff.	X	X	X		
Emergency equipment such as electric, gas and water switches, fire extinguishers, and fire alarms are noted on a library floor plan and are tested biannually.	X	X	X		
A prioritization list shows what should be salvaged in order of importance.					
A building safety checklist includes daily, weekly, quarterly, semi-annual, and annual safety procedures.	X	X	X		
A procedure exists for letting staff know when it is unsafe to enter the building.	X	X	X		
The library has a designated tornado shelter.	X	X	X		
Emergency exits and evacuation routes out of the library and to the tornado shelter are clearly marked. Fire extinguishers are clearly marked.	X	X	X		
The library provides adequate security for staff, users, and collections.	X	X	X		
The library has a strong relationship with local police and community safety personnel and communicates with them on a regular basis about safety issues affecting the library.	X	X	X		
At least two people (one of whom may be a volunteer) shall be on duty during all open hours of operation.	X	X	X		
Copies of the emergency manual and disaster plan are provided to community safety personnel.	X	X	X		
A policy for security camera usage has been adopted and signage is posted.	X	X	X		
Chapter 7: Collection Management					
The library board of trustees ensures that the library has a publicly funded budget to purchase materials. The minimum annual expenditure for materials for any size library should be a minimum of 8 to 12 percent of the operating budget.	X	X	X		
Library budgets should put priority on purchasing materials that best serve their community.	X	X	X		
The library has a written collection development policy approved by the board.	X	X	X		
Materials are cataloged according to standard library practices utilizing MARC 21, AACR2 Rules, Sears/LC subject headings and RDA.	X	X	X		
Library collections are evaluated annually to measure the effectiveness of community use of the collection and weeded if deemed appropriate.	X	X	X		
The library considers forming a cooperative collection plan with other libraries in close proximity to one another.	X	X	X		
The library strives to complement its print collection by purchasing electronic materials and making them available to patrons through a variety of methods.	X	X	X		
The library publicizes and promotes interlibrary loan to its patrons.	X	X	X		

Library staff is trained in and follows policies and procedures related to the ILLINET Interlibrary Loan Code and the ALA Interlibrary Loan Code. Libraries agree to be responsible borrowers and lenders.	X	X	X		
Chapter 8: System Member Responsibilities and Resource Sharing					
Library staff and library board members are aware of the services offered by the regional library systems and the Illinois State Library. The library promotes statewide cooperative services in addition to their own local services.	X	X	X		
Library resources, information, and expertise are available via interlibrary loan, reciprocal borrowing, and other formal cooperative agreements; and the library participates in system delivery.	X	X	X		
The library abides by the ILLINET Interlibrary Loan Code as well as other formal regional/consortial agreements.	X	X	X		
The library administrator, library staff and library board members actively participate as members of boards, committees, task forces, advisory councils, etc., at various levels, including the regional library system, the Illinois State Library and the Illinois Library Association, and bring a regional and statewide perspective that envisions all types of libraries, not just their local library and library type issues.	X	X	X		
The library, in cooperation with regional library systems and the Illinois State Library, promotes statewide tax-supported public library service for every Illinois resident.	X	X	X		
If a legally established public library currently does not meet the eligibility requirements for Illinois State Library/Illinois Office of the Secretary of State grants, the library should work in cooperation with its regional library system regarding grant eligibility and compliance.	X	X	X		
Chapter 9: Public Services: Reference and Reader's Advisory Services					
Reference Service Checklist					
All basic services are available when the library is open.	X	X	X		
The library has a reference service policy.	X	X	X		
The library provides staff trained in reference service to meet the needs of patrons who have challenges with disabilities, language and literacy.	X	X	X		
The library participates in interlibrary loan and resource sharing to help provide accurate and timely reference service.	X	X	X		
The library is aware of the importance of accuracy in reference service and relies on information sources of demonstrated currency and authority.	X		X		
The library supports training in the use of technologies necessary to access electronic resources, including training for persons with disabilities in the use of adaptive equipment and software.	X	X	X		
The library provides easy access to accurate and up-to-date community information.	X	X	X		
The library provides current issues of at least one community or local newspaper and retains hard copy or online back issues for a minimum of six months.	X	X	X		
The library provides access to local ordinances or codes of all municipalities within its service boundaries.	X	X	X		

The library provides access to local and state maps.	X	X	X		
The library provides access to the minutes of local government meetings. These include but are not limited to municipal (village, township, or city) and school board meetings.	X	X	X		
The library provides voter information, including precinct boundaries and location of polling places.	X	X	X		
The library provides information about local history and events.	X	X	X		
The library has at least one current reference resource for each subject area.	X	X	X		
Staff has access to a telephone or computer to receive and respond to requests for information and materials and to contact other agencies for information.	X	X	X		
Staff members are encouraged to attend at least one relevant continuing education event each year.	X	X	X		
The library evaluates its reference service on an annual basis.	X	X	X		
Reader's Advisory Service Checklist					
All basic services are available when the library is open.	X	X	X		
The library has competently trained staff that has thorough knowledge of popular authors and titles.	X	X	X		
The library maintains a well-rounded collection of both fiction and nonfiction titles.	X	X	X		
The library participates in interlibrary loan and resource sharing to help provide accurate and timely reader's advisory service.	X	X	X		
The library maintains a basic collection of reader's advisory reference materials.	X	X	X		
All staff members attend at least one relevant continuing education event each year.	X	X	X		
Staff members who are responsible for reader's advisory service in their library join at least one community organization, club, or council.	X	X	X		
Staff members who are responsible for reader's advisory service in their library attend at least one workshop, reading roundtable, or continuing education event.	X	X	X		
The library accepts and responds to reader's advisory requests received in person, on the phone or electronically.	X	X	X		
Chapter 10: Programming					
Library programs are provided free of charge, or on a cost recovery basis.	X	X	X		
Library programs are located in a physically accessible location.	X	X	X		
Provisions are made, as needed, to enable persons with disabilities to participate in the program. The availability of these provisions is noted with other information about the program.	X	X	X		
The library considers community demographics, special populations, and the availability of programming from other social, cultural, and recreational organizations in the community when planning and evaluating programs.	X	X	X		
The library presents educational, cultural, and recreational programs that reflect community needs and interests.	X	X	X		
Programming is designed to address the diversity within the community, to increase the awareness and use of library resources and services, and to attract new users.	X	X	X		
The library provides outreach programs to specific populations who cannot visit the library.	X	X	X		

The library has programming that seeks to serve children and their caregivers.	X	X	X		
The library has programming that seeks to serve young adults.	X	X	X		
The library has programming that seeks to serve adults and senior citizens.	X	X	X		
The library provides programs on library instruction for all ages. This includes online catalog and online database training opportunities.	X	X	X		
The library is encouraged to partner with other organizations to offer programs.	X	X	X		
Chapter 11: Youth/Young Adult Services					
All basic youth services are available when the library is open.	X	X	X		
The library provides staff trained in serving youth.	X	X	X		
The library has policies towards serving youth which it reviews at least every two years and youth staff have input in these policy revisions and creations.	X	X	X		
The library actively promotes respect for diversity and creates an inclusive, welcoming and respectful library atmosphere for all patrons.	X	X	X		
The library provides staff trained in assisting youth with disabilities, language and literacy barriers.	X	X	X		
The library provides staff trained to assist youth with adaptive equipment and software as needed to for accessibility of resources.	X	X	X		
The library strives to eliminate barriers of service for youth, including regularly reviewing any content restrictions, library card requirements and Internet policies.	X	X	X		
The library regularly, and at least annually, evaluates its services for youth with regard to popularity, effectiveness, accuracy, timeliness, and patron ease. The library seeks input from staff serving youth—as well as the community—regarding these services.	X	X	X		
The library provides programming for youth which is developmentally appropriate and meets the needs of the community.	X	X	X		
The library's programming is designed to reflect the needs and interests of youth in the community.	X	X	X		
Library programs are provided free of charge or on a cost-recovery basis.	X	X	X		
The library makes provisions that enable persons with disabilities to attend programming and lists these provisions with other programming information.	X	X	X		
The library considers community demographics, special populations and the availability of resources from social, cultural, and recreational organizations in the community when planning and evaluating library services for youth.	X	X	X		
The library strives to partner with youth-facing organizations in the community.	X	X	X		
The library provides youth with research and information literacy instruction through tours, training sessions and one-on-one interactions.	X	X	X		
The library has staff who have knowledge of popular authors, titles, and resources to provide these services.	X	X	X		
Youth staff have access to a telephone and computer to receive and respond to requests for information and to contact other agencies.	X	X	X		

Youth staff responsible for collection management have access to review journals and tools specifically targeting youth materials.	X	X	X		
The library includes at least one current resource created and intended for youth for each subject area. Electronic resources also fulfill this requirement.	X	X	X		
The library provides computer access for all youth, and provides guidance on digital literacy and technology use to youth.	X	X	X		
The library provides outreach services towards youth to increase awareness of services, attract new users and reach underserved populations.	X	X	X		
The library strives to partner with and support local schools, including private schools and homeschoolers.	X	X	X		
Staff members are encouraged to attend as many continuing education workshops and events as possible to stay current on trends and best practices for serving youth.	X	X	X		
The library provides a space specifically for use by children and families.	X	X	X		
The shelving used for housing children's materials is appropriately sized to allow for easier access.	X	X	X		
The library provides early literacy programming, including regular story time, for children and families.	X	X	X		
The library provides programming which facilitates play and fun for children and families.	X	X	X		
The library provides toys and interactive materials for use in the library, during programs, and/or at home that facilitate play, fun, and imagination.	X	X	X		
The library provides a summer reading opportunity to encourage reading and learning during the summer.	X	X	X		
The library provides a welcoming environment for young adults both individually and in groups.	X	X	X		
The library provides developmentally appropriate programming for young adults that encourage self-identity and positive interactions while providing opportunities to socialize and have fun.	X	X	X		
The library provides materials both physical and digital for young adults that are intended for them.	X	X	X		
The library partners with young adults in the community to provide opportunities for leadership such as a young adult (or teen) advisory board, volunteer group, or other formal or informal opportunities.	X	X	X		
Chapter 12: Technology					
Based on local technology planning, the library ensures adequate technological access and maintains appropriate hardware/software that effectively accommodates both library operations and patron needs.	X	X	X		
The library has:					
a telephone, with a listing in the phone book;	X	X	X		
a telephone voice mail and/or answering machine;	X	X	X		
a fax and/or scanner;	X	X	X		
a photocopier;	X	X	X		

effective Internet access with sufficient capacity to meet the needs of both the staff and the public;	X	X	X		
library and/or departmental email accounts for patron communication with the library (the library email account is reviewed and responded to during library hours);	X	X	X		
an Americans with Disabilities Act (ADA) compliant library website that is updated at least monthly;	X	X	X		
up-to-date computers for staff and public access with sufficient capacity to meet needs;	X	X	X		
up-to-date printers for staff and public access with sufficient capacity to meet needs;	X	X	X		
up-to-date antivirus and Internet security software protection installed on every library computer;	X	X	X		
up-to-date Internet browsers, web applications, and plug-ins;	X	X	X		
a valid email address, accessible via the library's website, for the library administrator; and	X	X	X		
a website that includes basic library information such as hours, location, contact, official name of library and content required by the Open Meetings Act.	X	X	X		
The library provides a sufficient number of patron-accessible workstations/devices on a per capita basis.	X	X	X		
The wait time for patron workstations does not exceed 15 to 30 minutes.	X	X	X		
The library annually evaluates and, if necessary, updates its Internet connectivity options for service impact and cost-effectiveness.	X	X	X		
The library provides 24/7 remote access to library services and resources through:					
a web-accessible library catalog;	X	X	X		
an Americans with Disabilities Act (ADA) compliant library website that is updated at least monthly;	X	X	X		
appropriate regional, state, national, and international bibliographic databases;	X	X	X		
other authenticated electronic resources that are available for direct patron use; and	X	X	X		
virtual reference service, and/or text messaging services, and/or a library email account.	X	X	X		
The library staff must be:					
computer literate;	X	X	X		
trained to use and assist patrons in the use of electronic resources and materials; and	X	X	X		
accessible via email and/or through messaging services.	X	X	X		
The library provides or partners with other community agencies to offer its patrons instruction (workshops, classes) in the use of computers, email, productivity software and the Internet.	X	X	X		
The library provides web links and access to regional and/or statewide initiatives including:	X	X	X		
regional library system consortial web-based catalogs;	X	X	X		
the CARLI academic library catalog (I-Share);	X	X	X		
Illinois State Library-sponsored databases/e-resources;	X	X	X		
other electronic collections as available; and	X	X	X		
virtual reference service.	X	X	X		
As an equal partner in resource sharing, the library inputs and makes its collection holdings accessible for resource sharing within a regional, statewide, national, and/or international database.	X	X	X		

The library has a board-adopted Internet acceptable use policy.	X	X	X		
The Internet acceptable use policy is reviewed annually.	X	X	X		
The library budgets for ongoing technology needs including but not limited to: hardware and software purchases, upgrades, ongoing maintenance, services and connectivity.	X	X	X		
The library maintains, troubleshoots, repairs, and replaces computer hardware and software. This ongoing maintenance is handled by trained library staff and/or via a contractual service agreement with an appropriate service provider.	X	X	X		
The library develops and updates, at regular intervals, a long-range/strategic plan for its future technology needs. The plan is based on community needs and priorities.	X	X	X		
The library continuously strives to improve its technological services, resources, and access. An ongoing planning cycle includes a needs assessment that examines current and emerging technologies and service enhancements including but not limited to:	X	X	X		
wireless access (Wi-Fi);	X	X	X		
Internet connectivity upgrades sufficient for patron and staff use;	X	X	X		
networking (local area vs. wide area);	X	X	X		
library Intranet;	X	X	X		
an Americans with Disabilities Act (ADA) compliant library website that is updated at least monthly, highlights library services and programs, includes hyperlinks, is mobile compatible, and is interactive;	X	X	X		
patron self-checkout functionality;	X	X	X		
new technologies/potential services; for example, social networking, makerspace and mobile apps;	X	X	X		
current and functional meeting room technology;	X	X	X		
adaptive technologies that accommodate service needs for persons with disabilities and special populations, including but not limited to: accessible computer hardware, deaf interpreters, language translators, open captioning; and	X	X	X		
ongoing staff continuing education/training related to all aspects of technological services.	X	X	X		
The library protects the integrity, safety, and security of its technological environment.	X	X	X		
The library's automated catalog and its components comply with current state, national and international standards.	X	X	X		
The library is aware of E-rate discounts (telecommunications/connectivity services and/or Internet access) as available through the Schools and Libraries Program of the Universal Service Fund, administered by the Universal Service Administrative Company (USAC) under the direction of the Federal Communications Commission (FCC).	X	X	X		
Chapter 13: Marketing, Promotion and Collaboration					
The library has a communications plan that supports the library's long-range/strategic plan.	X	X	X		
The library staff and trustees participate in two or more cooperative activities with other community organizations.	X	X	X		
The library's services and programs are promoted in the community. Check the applicable publicity methods.	X	X	X		

flyers	X	X	X		
brochures	X	X	X		
website	X	X	X		
newsletter	X	X	X		
posters	X	X	X		
banners	X	X	X		
displays	X	X	X		
podcasting					
presentations	X	X	X		
speeches	X	X	X		
billboards	X	X	X		
other					
The library maintains at least one social media account.	X	X	X		
The library invites local, state, and federal officials to visit the library.	X	X	X		
The library's website is updated at least monthly.	X	X	X		
The board, administration, and staff conduct an annual library walk-through.	X	X	X		
The board, administration, and appropriate staff visit other libraries.	X	X	X		
The budget includes funds for public relations and marketing activities.	X	X	X		
The library's promotional methods and services are ADA compliant.	X	X	X		
A designated staff member coordinates the library's marketing efforts.	X	X	X		
The library's staff receives customer service and marketing training.	X	X	X		
The library's orientation for staff and trustees includes the library's public relations, customer service philosophy, library history, funding sources and long-range/strategic plan.	X	X	X		
The library surveys patrons and the community to judge awareness of the library's programs and services.	X	X	X		

Fountaindale Public Library District

Cash and Investment

September 30, 2022

	<u>Beginning Balance</u>	<u>Net Change-YTD</u>	<u>Ending Balance</u>
Cash and Investments			
Cash			
Cash Checking/Wintrust Operating	\$886,050.73	\$162,828.18	\$1,048,878.91
Cash Checking/Payroll	\$160,870.85	\$53,801.26	\$214,672.11
Petty Cash	\$3,232.09	\$0.00	\$3,232.09
Total Cash	<u>\$1,050,153.67</u>	<u>\$216,629.44</u>	<u>\$1,266,783.11</u>
Investments			
Investment - General Fund/Wintrust MM	\$7,514,793.56	\$1,785,440.45	\$9,300,234.01
Investment - IL Funds/General	\$71,415.42	\$378.14	\$71,793.56
Investment - IL Funds/INB/E-Pay	\$70,251.02	\$891.69	\$71,142.71
Investment - Special Reserve/Wintrust MM	\$3,084,744.36	\$16,721.03	\$3,101,465.39
Investment - Working Cash/Wintrust MM	\$1,075,221.49	\$5,692.31	\$1,080,913.80
Investment - Special Reserve/PMA	\$16,718,917.63	\$66,905.76	\$16,785,823.39
Total Investments	<u>\$28,535,343.48</u>	<u>\$1,876,029.38</u>	<u>\$30,411,372.86</u>
Bond Fund			
4-1211-40 Invest/Wintrust MM Account	\$1,795,056.72	\$1,064,531.56	\$2,859,588.28
Total Bond Fund	<u>\$1,795,056.72</u>	<u>\$1,064,531.56</u>	<u>\$2,859,588.28</u>
Total Cash and Investments	<u>\$31,380,553.87</u>	<u>\$3,157,190.38</u>	<u>\$34,537,744.25</u>

Special Res. PMA - 0.719%
General - IL Fund - 2.516%
Money Market Wintrust - 2.928%

Fountaindale Public Library District

Revenue Report

September 30, 2022

	Current Month	Year to Date	Percent Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Revenue Funds 1-8					
Property Tax - Will - 2022 - Est.	\$0.00	\$0.00	0.00%	\$4,619,459.35	\$4,619,459.35
Property Tax Dupage 2022 - Est.	\$0.00	\$0.00	0.00%	\$94,274.68	\$94,274.68
Property Tax Will - 2021	\$3,819,163.05	\$4,216,801.05	95.12%	\$4,432,915.40	\$216,114.35
Property Tax Dupage - 2021	\$68,887.64	\$83,236.09	92.01%	\$90,467.66	\$7,231.57
Other Tax	\$4,286.27	\$82,851.12	47.23%	\$175,403.00	\$92,551.88
Interest	\$30,809.51	\$128,868.83	134.08%	\$96,110.00	(\$32,758.83)
Circulation Fees	\$1,188.74	\$3,984.75	33.21%	\$12,000.00	\$8,015.25
Copy Machines	\$1,074.24	\$1,832.49	45.81%	\$4,000.00	\$2,167.51
Fax Machine	\$605.80	\$1,343.97	44.80%	\$3,000.00	\$1,656.03
Printing	\$2,127.25	\$4,346.54	36.22%	\$12,000.00	\$7,653.46
Miscellaneous	\$7,393.82	\$9,781.10	65.21%	\$15,000.00	\$5,218.90
Reimbursements	\$515.00	\$1,512.15	75.61%	\$2,000.00	\$487.85
Board Reimbursements	\$130.00	\$190.00	95.00%	\$200.00	\$10.00
Leases	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Grant Income	\$98,897.28	\$98,897.28	100.00%	\$98,897.00	(\$0.28)
Total Operating Funds	\$4,035,078.60	\$4,633,645.37	47.99%	\$9,655,727.09	\$5,022,081.72
Bond Fund					
Property Tax - Will 2022 - Est.	\$0.00	\$0.00	0.00%	\$1,526,612.64	\$1,526,612.64
Property Tax - Dupage 2022 - Est.	\$0.00	\$0.00	0.00%	\$31,155.36	\$31,155.36
Property Tax - Will 2021	\$1,278,720.59	\$1,411,856.53	95.11%	\$1,484,493.32	\$72,636.79
Property Tax - Dupage 2021	\$23,286.27	\$28,136.52	92.87%	\$30,295.78	\$2,159.26
Interest Bond Fund	\$3,320.24	\$8,463.51	169.27%	\$5,000.00	(\$3,463.51)
Total Bond Fund	\$1,305,327.10	\$1,448,456.56	47.07%	\$3,077,557.10	\$1,629,100.54
Total Revenue	\$5,340,405.70	\$6,082,101.93	47.77%	\$12,733,284.19	\$6,651,182.26

Fountaindale Public Library District


Expenditure Report

September 30, 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	\$376,286.94	\$1,098,662.96	19.84%	\$5,538,000.00	\$4,439,337.04
Contractual Services	\$20,108.99	\$122,858.23	18.27%	\$672,500.00	\$549,641.77
Supplies & Utilities	\$48,149.17	\$72,413.04	11.69%	\$619,600.00	\$547,186.96
Library Materials	\$45,172.53	\$128,830.36	10.10%	\$1,275,500.00	\$1,146,669.64
Capital Expenditures	\$14,753.10	\$18,222.10	1.80%	\$1,009,875.00	\$991,652.90
Miscellaneous	\$2,870.82	\$8,096.17	10.65%	\$76,000.00	\$67,903.83
Per Capita Grant	\$0.00	\$0.00	0.00%	\$98,897.00	\$98,897.00
Total General Fund Expenditures	<u>\$507,341.55</u>	<u>\$1,449,082.86</u>	<u>15.60%</u>	<u>\$9,290,372.00</u>	<u>\$7,841,289.14</u>
Other Fund Expenditures					
Audit Fund Expenditures	\$0.00	\$0.00	0.00%	\$12,100.00	\$12,100.00
Liability Insurance Fund Expendit	\$0.00	\$7,860.89	4.99%	\$157,500.00	\$149,639.11
Soc Sec/IMRF Fund Expenditures	\$50,199.89	\$170,026.80	23.52%	\$722,825.00	\$552,798.20
Special Reserve Fund Expenditur	\$0.00	\$0.00	0.00%	\$100.00	\$100.00
Maintenance Fund Expenditures	\$19,240.35	\$46,463.71	10.68%	\$435,000.00	\$388,536.29
Total Other Fund Expenditures	<u>\$69,440.24</u>	<u>\$224,351.40</u>	<u>16.90%</u>	<u>\$1,327,525.00</u>	<u>\$1,103,173.60</u>
Total Expenditures - Operating Funds	<u>\$576,781.79</u>	<u>\$1,673,434.26</u>	<u>15.76%</u>	<u>\$10,617,897.00</u>	<u>\$8,944,462.74</u>
Bond Fund Expenditures					
Principal Payment - 2016A	\$0.00	\$0.00	0.00%	\$855,000.00	\$855,000.00
Interest Payment - 2016A	\$0.00	\$76,150.00	50.00%	\$152,300.00	\$76,150.00
Principal Payment - 2018	\$0.00	\$0.00	0.00%	\$1,335,000.00	\$1,335,000.00
Interest Payment - 2018	\$0.00	\$162,875.00	50.00%	\$325,750.00	\$162,875.00
Principal Payment - 2019	\$0.00	\$0.00	0.00%	\$175,000.00	\$175,000.00
Interest Payment - 2019	\$0.00	\$144,900.00	50.00%	\$289,800.00	\$144,900.00
Total Bond Fund Expenditures	<u>\$0.00</u>	<u>\$383,925.00</u>	<u>12.25%</u>	<u>\$3,132,850.00</u>	<u>\$2,748,925.00</u>
Total	<u>\$0.00</u>	<u>\$383,925.00</u>	<u>12.25%</u>	<u>\$3,132,850.00</u>	<u>\$2,748,925.00</u>
Total Expenditures - All Funds	<u>\$576,781.79</u>	<u>\$2,057,359.26</u>	<u>14.96%</u>	<u>\$13,750,747.00</u>	<u>\$11,693,387.74</u>

Fountaindale Pubic Library District
 Bills Paid - Operating Account
 October 2022

PAYEE NAME	DESCRIPTION	PAYMENT DATE	CHECK/DRAFT NUMBER	PAYMENT AMOUNT
AFLAC	Employer Contribution - September 2022	10/1/2022	953	\$59.64
Amina Ali	Per Diem - ILA Conference - 10/20/2022	10/1/2022	57934	\$56.00
Blue Cross Blue Shield of Illinois	Employer Contribution - October 2022	10/1/2022	57935	\$27,945.02
Celeste Bermejo	Per Diem - ILA Conference - 10/18/22-10/20/22	10/1/2022	57936	\$148.00
Christina McCormack	Per Diem - ILA Conference - 10/18/22-10/20/22	10/1/2022	57937	\$168.00
Christina Theobald	Per Diem - ILA Conference - 10/18/22-10/19/22	10/1/2022	57938	\$112.00
Dearborn National Life Insurance Company	Employer Contribution - October 2022	10/1/2022	57939	\$573.97
Fidelity Security Life Insurance/EYEMED	Employer Contribution - October 2022	10/1/2022	57940	\$183.43
Harris Khan	Per Diem - ILA Conference - 10/18/22-10/20/22	10/1/2022	57941	\$168.00
Home Depot Credit Services	Building Supplies & Microwave; ATSD Program Supplies	10/1/2022	57942	\$373.85
Illinois Municipal Retirement Fund	Employer Contribution - September 2022	10/1/2022	955	\$25,112.54
Jacob M. Luce	Per Diem - ILA Conference - 10/18/22-10/19/22	10/1/2022	57943	\$112.00
Joe Crookham	Per Diem - ILA Conference - 10/18/22-10/20/22	10/1/2022	57944	\$168.00
Joyce Arellano	Per Diem - ILA Conference - 10/18/22-10/20/22	10/1/2022	57945	\$168.00
Karina Andrus	Per Diem - ILA Conference - 10/18/2022	10/1/2022	57946	\$56.00
Kate Thurston	Per Diem - ILA Conference - 10/18/22-10/20/22	10/1/2022	57947	\$168.00
Nancy Korczak	Per Diem - ILA Conference - 10/19/22-10/20/22	10/1/2022	57948	\$112.00
Tana Petrov	Per Diem - ILA Conference - 10/18/2022	10/1/2022	57949	\$56.00
				\$55,740.45



Jennie Nguyen, Finance Manager

Gross Payroll & FICA - September 2022

	Gross Payroll	\$338,456.03
	FICA	\$25,153.09
	Total Gross Payroll & FICA	\$363,609.12

Fountaindale Public Library District
Bills Payables Report
October 20, 2022

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
Age of Learning, Inc.				
	ABCmouse Online Curriculum Subscription - 10/16/22-10/15/23	1346	1-4521-26	\$2,966.01
		<i>Subtotal for Vendor</i>		\$2,966.01
Allyse Schiller				
	Mileage - 7/15/22-9/30/22	AS100322	1-4171-10	\$24.31
		<i>Subtotal for Vendor</i>		\$24.31
Amazon				
	Studio - Ender 3 S1 Pro	A43-2223	1-4341-10	\$499.00
	District - Various Essential & Office Supplies	A24-2223	1-4351-10	\$423.34
	Finance - Various Office Supplies	A28-2223	1-4351-10	\$43.86
	Finance - Key Caps & Paper	A32-2223	1-4351-10	\$14.18
	District Restock - August 2022	A38-2223	1-4351-10	\$53.40
	Executive Assistant - Planner	A42-2223	1-4351-10	\$6.99
	Finance - Calculator Refills & Planner	A45-2223	1-4351-10	\$26.86
	CSD - Various Program Supplies	A18-2223	1-4353-20	\$172.39
	CSD - Various Program Supplies	A33-2223	1-4353-20	\$58.99
	ATSD - Christmas Village Craft Supplies	A21-2223	1-4353-24	\$48.83
	ATSD - Various Teen Fall Program Supplies	A22-2223	1-4353-24	\$381.47
	ATSD - Art Sand & Air Plants	A23-2223	1-4353-24	\$87.21
	ATSD - Mason Jar Program Supplies	A25-2223	1-4353-24	\$34.88
	ATSD - Star Wars Day Supplies	A34-2223	1-4353-24	\$462.54
	ATSD - Oculus Meta Quest 2 Hardware	A36-2223	1-4353-24	\$1,051.92
	ATSD - Various Teen Fall & Winter Program Supplies	A37-2223	1-4353-24	\$294.14
	ATSD - Star Wars Day & Teen Craft Supplies	A39-2223	1-4353-24	\$192.28
	Outreach - Various Program Supplies	A20-2223	1-4353-28	\$117.21
	Outreach - Various Program Supplies	A40-2223	1-4353-28	\$121.78
	Outreach - Various Puppets	A41-2223	1-4353-28	\$166.69
	IT - Wall Charger & Bags	A35-2223	1-4354-14	\$30.85
	Collections - Vinyl Supplies	0660346-OCT22	1-4371-12	\$329.96
	ATSD - Organizing Supplies	A27-2223	1-4371-24	\$148.34
	Studio - Various Patron Use & Maker Supplies	A26-2223	1-4371-27	\$151.85
	Library Materials - Processing/Shipping	0660346-OCT22	1-4518-26	\$9.98

Fountaindale Public Library District
Bills Payables Report
October 20, 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	0660346-OCT22	1-4526-26	\$168.79
	Books - Adult Fiction	0660346-OCT22	1-4540-26	\$293.63
	Books - Adult Non-Fiction	0660346-OCT22	1-4541-26	\$181.52
	Books - Adult Non-Fiction	0660346-OCT22	1-4541-29	\$81.06
	Books - Juvenile Fiction	0660346-OCT22	1-4544-26	\$96.90
	Books - Young Adult Fiction	0660346-OCT22	1-4548-26	\$52.95
	Music - Adult	0660346-OCT22	1-4550-26	\$42.85
	Video Games - Adult	0660346-OCT22	1-4565-26	\$359.94
	Studio - Various Patron Use & Maker Supplies	A26-2223	1-4568-27	\$24.18
	Studio - Various Audio Visual Supplies	A29-2223	1-4568-27	\$231.86
	Studio - Various Audio Visual Supplies	A31-2223	1-4568-27	\$47.50
	Realia - Juvenile STEAMboxes	0660346-OCT22	1-4569-26	\$391.72
	Staff Summer Adventure 2022 Prizes	0660346-OCT22	1-4711-10	\$1,078.23
	Donation Basket & Cellophane	A42-2223	1-4720-10	\$51.95
	Pathways Parade Candy - 9/11/22	A30-2223	1-4735-10	\$956.28
		<i>Subtotal for Vendor</i>		<u>\$8,988.30</u>
Amber J Rubio				
	Program - Divination 101 - 10/29/22	AJR102922	1-4573-24	\$200.00
		<i>Subtotal for Vendor</i>		<u>\$200.00</u>
American Library Association				
	Arellano Membership - 11/1/22-10/31/23	1224529	1-4161-10	\$286.00
		<i>Subtotal for Vendor</i>		<u>\$286.00</u>
Anne Walsh				
	Program - Divination 101 - 10/29/22	AW102922	1-4573-24	\$200.00
		<i>Subtotal for Vendor</i>		<u>\$200.00</u>
ArchiveSocial, Inc.				
	Annual Social Media Archiving Subscription - 8/11/22-8/10/23	21587	1-4631-14	\$4,491.00
		<i>Subtotal for Vendor</i>		<u>\$4,491.00</u>
Art Excursions, Inc.				
	Program - Millennium Park - 11/10/22	AE111022	1-4571-24	\$350.00
		<i>Subtotal for Vendor</i>		<u>\$350.00</u>
AT & T				

**Fountaindale Public Library District
Bills Payables Report
October 20, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Internet - September 2022	2707603707	1-4314-14	\$948.61
		<i>Subtotal for Vendor</i>		<u>\$948.61</u>
AT & T Mobility - National Business Services				
	Telephone Service - 8/22/22-9/21/22	20172546	1-4311-14	\$259.71
		<i>Subtotal for Vendor</i>		<u>\$259.71</u>
Baig of Tricks Entertainment, Inc				
	Program - Trivia Night with Baig of Tricks - 11/15/22	BTE111522	1-4571-24	\$75.00
		<i>Subtotal for Vendor</i>		<u>\$75.00</u>
Baker & Taylor - 75000139				
	Music - Adult	H62369960	1-4550-26	\$40.59
	Music - Adult	H62383610	1-4550-26	\$24.26
	Music - Adult	H62384430	1-4550-26	\$14.57
	Music - Adult	H62393430	1-4550-26	\$20.11
	Music - Adult	H62524550	1-4550-26	\$23.00
	Music - Adult	H62524570	1-4550-26	\$28.25
	Music - Adult	H62524580	1-4550-26	\$26.00
		<i>Subtotal for Vendor</i>		<u>\$176.78</u>
Baker & Taylor - C009233				
	Library Materials - Processing/Shipping	2036955441	1-4518-26	\$18.11
	Library Materials - Processing/Shipping	2036981854	1-4518-26	\$6.74
	Library Materials - Processing/Shipping	2037008762	1-4518-26	\$10.71
	Books - Adult Non-Fiction	2036955441	1-4541-26	\$402.37
	Books - Adult Non-Fiction	2036981854	1-4541-26	\$197.80
	Books - Adult Non-Fiction	2037008762	1-4541-26	\$302.41
		<i>Subtotal for Vendor</i>		<u>\$938.14</u>
Baker & Taylor - L420685				
	Library Materials - Processing/Shipping	2036964302	1-4518-29	\$20.29
	Library Materials - Processing/Shipping	2036987296	1-4518-29	\$13.69
	Library Materials - Processing/Shipping	2036999908	1-4518-29	\$2.42
	Library Materials - Processing/Shipping	2037016660	1-4518-29	\$6.25
	Library Materials - Processing/Shipping	2037038737	1-4518-29	\$14.28
	Books - Adult Fiction	2036964302	1-4540-29	\$66.08

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Adult Fiction	2036987296	1-4540-29	\$50.02
	Books - Adult Fiction	2036999908	1-4540-29	\$31.05
	Books - Adult Fiction	2037016660	1-4540-29	\$67.23
	Books - Adult Fiction	2037038737	1-4540-29	\$115.56
	Books - Adult Non-Fiction	2036964302	1-4541-29	\$54.05
	Books - Adult Non-Fiction	2036987296	1-4541-29	\$101.47
	Books - Adult Non-Fiction	2036999908	1-4541-29	\$39.67
	Books - Adult Non-Fiction	2037016660	1-4541-29	\$54.05
	Books - Adult Non-Fiction	2037038737	1-4541-29	\$36.80
	Books - Adult Large Print	2036964302	1-4543-29	\$177.12
	Books - Adult Large Print	2036987296	1-4543-29	\$93.78
	Books - Adult Large Print	2036999908	1-4543-29	\$17.83
	Books - Adult Large Print	2037038737	1-4543-29	\$83.81
	Books - Juvenile Fiction	2036964302	1-4544-29	\$10.92
	Books - Juvenile Easy	2036987296	1-4546-29	\$13.99
	Books - Juvenile Easy	2037038737	1-4546-29	\$4.19
		<i>Subtotal for Vendor</i>		\$1,074.55

Baker & Taylor - L420686

	Library Materials - Processing/Shipping	2036946716	1-4518-26	\$111.76
	Library Materials - Processing/Shipping	2036954237	1-4518-26	\$93.69
	Library Materials - Processing/Shipping	2036957067	1-4518-26	\$32.14
	Library Materials - Processing/Shipping	2036959641	1-4518-26	\$39.20
	Library Materials - Processing/Shipping	2036963064	1-4518-26	\$36.27
	Library Materials - Processing/Shipping	2036967797	1-4518-26	\$39.12
	Library Materials - Processing/Shipping	2036971589	1-4518-26	\$52.79
	Library Materials - Processing/Shipping	2036973351	1-4518-26	\$36.11
	Library Materials - Processing/Shipping	2036976616	1-4518-26	\$26.91
	Library Materials - Processing/Shipping	2036980880	1-4518-26	\$75.34
	Library Materials - Processing/Shipping	2036983568	1-4518-26	\$23.94
	Library Materials - Processing/Shipping	2036986629	1-4518-26	\$50.99
	Library Materials - Processing/Shipping	2036991180	1-4518-26	\$42.71
	Library Materials - Processing/Shipping	2036996115	1-4518-26	\$88.09

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Library Materials - Processing/Shipping	2036998918	1-4518-26	\$29.49
	Library Materials - Processing/Shipping	2037002937	1-4518-26	\$56.86
	Library Materials - Processing/Shipping	2037006894	1-4518-26	\$73.09
	Library Materials - Processing/Shipping	2037013320	1-4518-26	\$48.50
	Library Materials - Processing/Shipping	2037016343	1-4518-26	\$36.81
	Library Materials - Processing/Shipping	2037022198	1-4518-26	\$61.64
	Library Materials - Processing/Shipping	2037025970	1-4518-26	\$40.88
	Library Materials - Processing/Shipping	2037029595	1-4518-26	\$41.93
	Library Materials - Processing/Shipping	2037031658	1-4518-26	\$47.94
	Library Materials - Processing/Shipping	2037038850	1-4518-26	\$69.37
	Library Materials - Processing/Shipping	2037042065	1-4518-26	\$55.75
	Books - Adult World Languages	2036946716	1-4525-26	\$323.14
	Books - Adult World Languages	2036954237	1-4525-26	\$29.35
	Books - Adult World Languages	2036957067	1-4525-26	\$9.57
	Books - Adult World Languages	2036959641	1-4525-26	\$29.34
	Books - Adult World Languages	2036976616	1-4525-26	\$10.17
	Books - Adult World Languages	2036980880	1-4525-26	\$10.77
	Books - Adult World Languages	2036986629	1-4525-26	\$11.37
	Books - Adult World Languages	2036991180	1-4525-26	\$10.17
	Books - Adult World Languages	2036996115	1-4525-26	\$73.12
	Books - Adult World Languages	2036998918	1-4525-26	\$10.19
	Books - Adult World Languages	2037006894	1-4525-26	\$39.54
	Books - Adult World Languages	2037013320	1-4525-26	\$62.85
	Books - Adult World Languages	2037025970	1-4525-26	\$10.79
	Books - Adult World Languages	2037029595	1-4525-26	\$25.14
	Books - Juvenile World Languages	2036959641	1-4526-26	\$11.47
	Books - Adult Fiction	2036946716	1-4540-26	\$541.51
	Books - Adult Fiction	2036954237	1-4540-26	\$684.63
	Books - Adult Fiction	2036957067	1-4540-26	\$138.58
	Books - Adult Fiction	2036959641	1-4540-26	\$237.03
	Books - Adult Fiction	2036963064	1-4540-26	\$401.27
	Books - Adult Fiction	2036967797	1-4540-26	\$344.12

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	Books - Adult Fiction	2036971589	1-4540-26	\$398.57
	Books - Adult Fiction	2036973351	1-4540-26	\$316.27
	Books - Adult Fiction	2036976616	1-4540-26	\$140.11
	Books - Adult Fiction	2036980880	1-4540-26	\$759.03
	Books - Adult Fiction	2036983568	1-4540-26	\$138.92
	Books - Adult Fiction	2036986629	1-4540-26	\$544.68
	Books - Adult Fiction	2036991180	1-4540-26	\$407.17
	Books - Adult Fiction	2036996115	1-4540-26	\$604.79
	Books - Adult Fiction	2036998918	1-4540-26	\$183.51
	Books - Adult Fiction	2037002937	1-4540-26	\$327.80
	Books - Adult Fiction	2037006894	1-4540-26	\$427.53
	Books - Adult Fiction	2037013320	1-4540-26	\$353.74
	Books - Adult Fiction	2037016343	1-4540-26	\$217.88
	Books - Adult Fiction	2037022198	1-4540-26	\$562.48
	Books - Adult Fiction	2037025970	1-4540-26	\$344.83
	Books - Adult Fiction	2037029595	1-4540-26	\$110.22
	Books - Adult Fiction	2037031658	1-4540-26	\$255.88
	Books - Adult Fiction	2037038850	1-4540-26	\$533.65
	Books - Adult Fiction	2037042065	1-4540-26	\$483.38
	Books - Adult Non-Fiction	2036946716	1-4541-26	\$402.25
	Books - Adult Non-Fiction	2036954237	1-4541-26	\$505.57
	Books - Adult Non-Fiction	2036957067	1-4541-26	\$248.26
	Books - Adult Non-Fiction	2036959641	1-4541-26	\$275.77
	Books - Adult Non-Fiction	2036963064	1-4541-26	\$252.62
	Books - Adult Non-Fiction	2036967797	1-4541-26	\$184.24
	Books - Adult Non-Fiction	2036971589	1-4541-26	\$352.64
	Books - Adult Non-Fiction	2036973351	1-4541-26	\$161.00
	Books - Adult Non-Fiction	2036976616	1-4541-26	\$114.92
	Books - Adult Non-Fiction	2036980880	1-4541-26	\$229.31
	Books - Adult Non-Fiction	2036983568	1-4541-26	\$238.49
	Books - Adult Non-Fiction	2036986629	1-4541-26	\$210.10
	Books - Adult Non-Fiction	2036991180	1-4541-26	\$114.39

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Adult Non-Fiction	2036996115	1-4541-26	\$416.45
	Books - Adult Non-Fiction	2036998918	1-4541-26	\$209.29
	Books - Adult Non-Fiction	2037002937	1-4541-26	\$295.17
	Books - Adult Non-Fiction	2037006894	1-4541-26	\$423.86
	Books - Adult Non-Fiction	2037013320	1-4541-26	\$211.10
	Books - Adult Non-Fiction	2037016343	1-4541-26	\$225.26
	Books - Adult Non-Fiction	2037022198	1-4541-26	\$316.51
	Books - Adult Non-Fiction	2037025970	1-4541-26	\$227.92
	Books - Adult Non-Fiction	2037029595	1-4541-26	\$347.89
	Books - Adult Non-Fiction	2037031658	1-4541-26	\$242.35
	Books - Adult Non-Fiction	2037038850	1-4541-26	\$304.42
	Books - Adult Non-Fiction	2037042065	1-4541-26	\$334.83
	Books - Adult Large Print	2036946716	1-4543-26	\$48.36
	Books - Adult Large Print	2036954237	1-4543-26	\$19.55
	Books - Adult Large Print	2036957067	1-4543-26	\$36.99
	Books - Adult Large Print	2036959641	1-4543-26	\$45.24
	Books - Adult Large Print	2036971589	1-4543-26	\$57.19
	Books - Adult Large Print	2036976616	1-4543-26	\$32.98
	Books - Adult Large Print	2036980880	1-4543-26	\$18.60
	Books - Adult Large Print	2036991180	1-4543-26	\$17.83
	Books - Adult Large Print	2037022198	1-4543-26	\$34.03
	Books - Adult Large Print	2037025970	1-4543-26	\$55.80
	Books - Adult Large Print	2037031658	1-4543-26	\$119.63
	Books - Adult Large Print	2037038850	1-4543-26	\$32.99
	Books - Juvenile Fiction	2036946716	1-4544-26	\$43.11
	Books - Juvenile Fiction	2036954237	1-4544-26	\$32.76
	Books - Juvenile Fiction	2036976616	1-4544-26	\$6.99
	Books - Juvenile Fiction	2037002937	1-4544-26	\$15.58
	Books - Juvenile Fiction	2037016343	1-4544-26	\$19.54
	Books - Juvenile Fiction	2037042065	1-4544-26	\$4.19
	Books - Juvenile Easy	2036980880	1-4546-26	\$27.98
	Books - Juvenile Easy	2036983568	1-4546-26	\$13.29

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Easy	2037022198	1-4546-26	\$20.64
	Books - Juvenile Easy	2037038850	1-4546-26	\$12.57
	Books - Juvenile Easy	2037042065	1-4546-26	\$10.78
		<i>Subtotal for Vendor</i>		\$19,007.11
Belynda Head				
	Program - R&B Line Dancing - 11/13/22	BH111322	1-4571-24	\$145.00
		<i>Subtotal for Vendor</i>		\$145.00
Ben Janson				
	Reimbursement - Staff Appreciation Party Guest - 9/10/22	BJ091422	1-4711-10	\$50.00
		<i>Subtotal for Vendor</i>		\$50.00
Benzie Designs				
	Program - 3D Needle Felted Pumpkin - 10/24/22	BD102422	1-4573-24	\$300.00
		<i>Subtotal for Vendor</i>		\$300.00
Bini Issac				
	Mileage - 4/16/22-10/2/22	BI100322	1-4171-10	\$17.27
		<i>Subtotal for Vendor</i>		\$17.27
Blackstone Publishing				
	Audiobooks - Adult	2062165	1-4551-26	\$315.00
		<i>Subtotal for Vendor</i>		\$315.00
Bolingbrook Rotary Club				
	Mills Membership - Second Quarter Dues 2022-2023	1224	1-4161-10	\$62.00
		<i>Subtotal for Vendor</i>		\$62.00
Brett Luminais				
	Per Diem - YALSA Symposium Conference - 11/4/22-11/6/22	BL092822	1-4173-10	\$209.50
		<i>Subtotal for Vendor</i>		\$209.50
Carolyn Boyer				
	Transport Reimburse - ABOS Conference 2022 - 10/3/22-10/6/22	CB101022	1-4171-10	\$43.63
		<i>Subtotal for Vendor</i>		\$43.63
Center Point Large Print				
	Books - Adult Large Print	1954218	1-4543-26	\$147.42
	Books - Adult Large Print	1957600	1-4543-26	\$236.71
	Books - Adult Large Print	1958226	1-4543-26	\$25.32

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	Books - Adult Large Print	1959035	1-4543-26	\$226.58
	Books - Adult Large Print	1959494	1-4543-26	\$24.67
		<i>Subtotal for Vendor</i>		\$660.70
Chicago Tribune				
	Periodicals	40172770	1-4511-26	\$2,446.46
		<i>Subtotal for Vendor</i>		\$2,446.46
Children's Plus Inc.				
	Books - Juvenile Non-Fiction	217744	1-4545-26	\$414.11
	Books - Juvenile Non-Fiction	217745	1-4545-26	\$53.93
	Books - Juvenile Non-Fiction	217938	1-4545-26	\$77.88
	Books - Juvenile Non-Fiction	218306	1-4545-26	\$39.99
	Books - Juvenile Non-Fiction	219001	1-4545-26	\$344.81
	Books - Juvenile Non-Fiction	217937	1-4545-29	\$47.89
	Books - Juvenile Non-Fiction	217939	1-4545-29	\$39.99
	Books - Juvenile Non-Fiction	218741	1-4545-29	\$81.92
	Books - Juvenile Non-Fiction	219002	1-4545-29	\$8.99
	Books - Young Adult Non-Fiction	219003	1-4549-26	\$83.92
	Books - Young Adult Non-Fiction	219004	1-4549-26	\$59.89
		<i>Subtotal for Vendor</i>		\$1,253.32
Comcast Cable				
	Cable - 10/3/22-11/2/22	0367494-OCT22	1-4316-14	\$103.25
		<i>Subtotal for Vendor</i>		\$103.25
Constellation NewEnergy, Inc.				
	Electricity - 8/29/22-9/28/22	63532750401	1-4321-30	\$9,989.54
		<i>Subtotal for Vendor</i>		\$9,989.54
Craftways Corp.				
	Books - Adult Non-Fiction & Processing/Shipping	290636	1-4518-26	\$6.95
	Books - Adult Non-Fiction & Processing/Shipping	290636	1-4541-26	\$34.95
		<i>Subtotal for Vendor</i>		\$41.90
Demco, Inc.				
	Collections - Various Labels & Label Protectors	7176922	1-4371-12	\$558.71
		<i>Subtotal for Vendor</i>		\$558.71

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Downers Grove Public Library				
	Co-Presenting Research Native American Ancestors - 11/9/22	7401-2223	1-4571-24	\$112.50
		<i>Subtotal for Vendor</i>		<u>\$112.50</u>
Elite Detailing Services, Inc.				
	Bkm & Van Interior & Exterior Cleaning - 8/30/22	14217	1-4235-29	\$195.00
		<i>Subtotal for Vendor</i>		<u>\$195.00</u>
Findaway World, LLC				
	Books - Juvenile Easy	406527	1-4546-26	\$802.61
	Audiobooks - Adult	406674	1-4551-26	\$485.99
	Audiobooks - Juvenile	402197	1-4553-26	\$41.13
	Audiobooks - Juvenile	406666	1-4553-26	\$96.86
	Audiobooks - Juvenile	406687	1-4553-26	\$846.81
	Audiobooks - Juvenile	407199	1-4553-26	\$52.08
	Audiobooks - Young Adults	402901	1-4555-26	\$307.85
	Audiobooks - Young Adults	404322	1-4555-26	\$48.43
	Audiobooks - Young Adults	407027	1-4555-26	\$174.49
	Playaway - Juvenile	402205	1-4562-29	\$41.13
	Playaway - Juvenile	406689	1-4562-29	\$398.39
	Playaway - Juvenile	406701	1-4562-29	\$52.08
	Launchpads - Juvenile	406330	1-4566-26	\$419.94
	Launchpads - Juvenile	406357	1-4566-26	\$736.20
		<i>Subtotal for Vendor</i>		<u>\$4,503.99</u>
First Bankcard				
	MGMT Assc - Pottle - HR Employment Law Conference - 11/9/22	N5218-OCT22	1-4151-10	\$250.00
	IGFOA - Nguyen - Local Retention Best Practices - 9/29/22	N5218-OCT22	1-4151-10	\$35.00
	RogerThat - HR New Staff Harassment Training	N5218-OCT22	1-4151-10	\$500.00
	ILA - Ali - ILA Annual Conference - 10/20/22	N5218-OCT22	1-4151-10	\$200.00
	ILA - J.Luce - ILA Annual Conference - 10/18/22-10/19/22	N5218-OCT22	1-4151-10	\$275.00
	ILA - Petrov - ILA Annual Conference - 10/18/22	P9444-OCT22	1-4151-10	\$200.00
	ILA - Theobald - ILA Annual Conference - 10/18/22-10/19/22	T7780-OCT22	1-4151-10	\$275.00
	ILA - Bermejo - ILA Annual Conference - 10/18/22-10/20/22	N5218-OCT22	1-4151-16	\$275.00
	ILA - Siska - ILA Annual Conference - 10/20/22	N5218-OCT22	1-4151-16	\$200.00

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	ISLMA - Consalvo - AISLE Readers Choice	P9444-OCT22	1-4161-10	\$20.00
	ISLMA - Consalvo - AISLE Membership Renewal	P9444-OCT22	1-4161-10	\$65.00
	First Bankcard - Payment Fee	N5218-OCT22	1-4247-10	\$39.00
	Walmart - CSD - Little STEAMers & Take-It Make-It Supplies	N5218-OCT22	1-4353-20	\$23.84
	Dollar Tree - ATSD - Pumpkin Centerpiece Craft Supplies	N5218-OCT22	1-4353-24	\$30.00
	Michaels - ATSD - Star Wars Day Supplies	N5218-OCT22	1-4353-24	\$55.87
	Costco - ATSD - Star Wars Day Supplies	N5218-OCT22	1-4353-24	\$63.73
	Oculus - 1/10 ATSD Meta Quest 2 Apps	N5218-OCT22	1-4353-24	\$10.61
	Oculus - 1/10 ATSD Meta Quest 2 Apps	N5218-OCT22	1-4353-24	\$10.61
	Oculus - 1/10 ATSD Meta Quest 2 Apps	N5218-OCT22	1-4353-24	\$15.93
	Oculus - 1/10 ATSD Meta Quest 2 Apps	N5218-OCT22	1-4353-24	\$15.93
	Oculus - 1/10 ATSD Meta Quest 2 Apps	N5218-OCT22	1-4353-24	\$21.24
	Oculus - 1/10 ATSD Meta Quest 2 Apps	N5218-OCT22	1-4353-24	\$26.55
	Oculus - 1/10 ATSD Meta Quest 2 Apps	N5218-OCT22	1-4353-24	\$26.55
	Oculus - 1/10 ATSD Meta Quest 2 Apps	N5218-OCT22	1-4353-24	\$31.86
	Oculus - 1/10 ATSD Meta Quest 2 Apps	N5218-OCT22	1-4353-24	\$31.86
	Oculus - 1/10 ATSD Meta Quest 2 Apps	N5218-OCT22	1-4353-24	\$31.86
	Jewel - ATSD - Chills & Thrills Book Club Anni. Cupcakes	N5218-OCT22	1-4353-24	\$18.99
	Jimmy Johns - ATSD - Senior Social Lunch	N5218-OCT22	1-4353-24	\$137.85
	Menards - ATSD - Various Craft Program Supplies	N5218-OCT22	1-4353-24	\$10.72
	Michaels - ATSD - Various Craft Program Supplies	N5218-OCT22	1-4353-24	\$17.98
	Dollar Tree - ATSD - Teen Pumpkin Decorating Supplies	N5218-OCT22	1-4353-24	\$37.50
	Jewel - ATSD - Coffee & Conversation Book Club Anni Cupcakes	N5218-OCT22	1-4353-24	\$12.00
	Jewel - ATSD - X-Meets-Y Book Club Anniversary Cupcakes	N5218-OCT22	1-4353-24	\$12.00
	Photopie - ATSD - Star Wars Day Backdrop	N5218-OCT22	1-4353-24	\$385.00
	Letsticktogether - Outreach - Program Poster	P9444-OCT22	1-4353-28	\$48.12
	Alonti - Trustee Dinners - 9/15/22	N5218-OCT22	1-4355-16	\$165.00
	Walmart - Collections - Disc Repair Machine Distilled Water	T7780-OCT22	1-4371-12	\$10.80
	Form Approvals - Contracts Form Approvals 1 Year Renewal	N5218-OCT22	1-4521-26	\$77.70
	Telestream - IT - Studio Computers Software Upgrade	N5218-OCT22	1-4522-14	\$2,238.69
	Reaper - IT - Studio Computers Software Upgrade	N5218-OCT22	1-4522-14	\$575.88
	Netflix - 4/11 Additional Roku Monthly Subscriptions	M4566-OCT22	1-4523-26	\$19.99

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General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Netflix - 4/11 Additional Roku Monthly Subscriptions	N5218-OCT22	1-4523-26	\$19.99
	Netflix - 4/11 Additional Roku Monthly Subscriptions	N5218-OCT22	1-4523-26	\$19.99
	Netflix - 4/6 Outreach Roku Monthly Subscriptions	P9444-OCT22	1-4523-26	\$19.99
	Netflix - 4/6 Outreach Roku Monthly Subscriptions	P9444-OCT22	1-4523-26	\$19.99
	Netflix - 4/12 Roku Monthly Subscriptions	T7780-OCT22	1-4523-26	\$19.99
	Netflix - 4/12 Roku Monthly Subscriptions	T7780-OCT22	1-4523-26	\$19.99
	Netflix - 4/12 Roku Monthly Subscriptions	T7780-OCT22	1-4523-26	\$19.99
	CrunchyRoll - 1/6 Outreach Roku Monthly Subscription	T7780-OCT22	1-4523-26	\$9.99
	CrunchyRoll - 1/6 Outreach Roku Monthly Subscription	T7780-OCT22	1-4523-26	\$9.99
	CrunchyRoll - 1/6 Outreach Roku Monthly Subscription	T7780-OCT22	1-4523-26	\$9.99
	CrunchyRoll - 1/6 Outreach Roku Monthly Subscription	T7780-OCT22	1-4523-26	\$9.99
	CrunchyRoll - 1/6 Outreach Roku Monthly Subscription	T7780-OCT22	1-4523-26	\$9.99
	CrunchyRoll - 1/6 Outreach Roku Monthly Subscription	T7780-OCT22	1-4523-26	\$9.99
	HBO Max - 3/12 Roku Monthly Subscriptions	T7780-OCT22	1-4523-26	\$14.99
	HBO Max - 3/12 Roku Monthly Subscriptions	T7780-OCT22	1-4523-26	\$14.99
	HBO Max - 3/12 Roku Monthly Subscriptions	T7780-OCT22	1-4523-26	\$14.99
	HBO Max - 3/12 Roku Monthly Subscriptions	T7780-OCT22	1-4523-26	\$14.99
	HBO Max - 3/11 Additional Roku Monthly Subscriptions	T7780-OCT22	1-4523-26	\$14.99
	HBO Max - 3/11 Additional Roku Monthly Subscriptions	T7780-OCT22	1-4523-26	\$14.99
	HBO Max - 3/11 Additional Roku Monthly Subscriptions	T7780-OCT22	1-4523-26	\$14.99
	HBO Max - 3/11 Additional Roku Monthly Subscriptions	T7780-OCT22	1-4523-26	\$14.99
	Paddle - Studio - MacOS Disk Drill	N5218-OCT22	1-4568-27	\$77.25
	Glyphs - Studio - FastSpring Software	N5218-OCT22	1-4568-27	\$212.85
	Teamviewer - IT - Remote Access Software 1 Year Renewal	M4566-OCT22	1-4631-14	\$617.00
	Bowlero - Staff Appreciation Event - 9/10/22	M4566-OCT22	1-4711-10	\$2,520.14
	Walmart - Pathways Parade Ponchos & Umbrellas - 9/11/22	M4566-OCT22	1-4711-10	\$70.65
	Meijer - Staff Appreciation Party Cupcakes - 9/10/22	N5218-OCT22	1-4711-10	\$42.45
	PartyCity - 2022 Friends & Staff Thanksgiving Tablecloths	N5218-OCT22	1-4711-10	\$47.99
	Costco - Friends Dinner Drinks	N5218-OCT22	1-4711-10	\$73.79
	Meijer - Friends Dinner Cupcakes	N5218-OCT22	1-4711-10	\$39.46
	The Patio - Friends Dinner Catering Tip	N5218-OCT22	1-4711-10	\$50.00
	The Patio - Friends Dinner Catering	N5218-OCT22	1-4711-10	\$704.60

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Donut Den - Donuts w/Director Refreshments - 9/20/22	M4566-OCT22	1-4715-10	\$13.04
	Panera - Donuts & Patries Refreshments & Coffee - 9/20/22	N5218-OCT22	1-4715-10	\$35.37
	Facebook - Monthly Ads	M4566-OCT22	1-4731-10	\$35.00
	MailChimp - Monthly Subscription	M4566-OCT22	1-4731-10	\$59.00
	Woobox - Monthly Subscription	M4566-OCT22	1-4731-10	\$29.00
	Paypal - 2022 Safari Gala Half Page Ad	N5218-OCT22	1-4731-10	\$245.00
	Paddle - Comm. - Instagram Analytics Annual Subscription	N5218-OCT22	1-4731-10	\$263.25
	Target - Communications - Evaluation Survey Giveaways	N5218-OCT22	1-4735-10	\$300.00
		<i>Subtotal for Vendor</i>		\$12,254.29
Forward Space				
	Collections - Adjust Asst Mgr Workstation Height	816337	1-4391-30	\$1,035.00
		<i>Subtotal for Vendor</i>		\$1,035.00
Fun Express LLC				
	CSD - Various Program Supplies	719200950-01	1-4353-20	\$263.24
		<i>Subtotal for Vendor</i>		\$263.24
Gale/Cengage Learning				
	Gale Courses Unlimited - 12/18/22-12/17/23	78722368	1-4521-26	\$7,091.26
	Books - Adult Large Print	78991023	1-4543-26	\$256.41
	Books - Adult Large Print	79258005	1-4543-26	\$98.96
		<i>Subtotal for Vendor</i>		\$7,446.63
Gary Wenstrup				
	Program - A Celebration of The Beatles' Abbey Road - 11/7/22	GW110722	1-4571-24	\$225.00
		<i>Subtotal for Vendor</i>		\$225.00
Gina Marie Slager				
	Program - Gentle Yoga & Open Heart Meditation - 11/3/22	GMS110322	1-4571-24	\$175.00
		<i>Subtotal for Vendor</i>		\$175.00
Illinois American Water				
	Fire Protection - 9/21/22-10/19/22	1025-210003089465	1-4331-30	\$46.97
	Irrigation - 8/19/22-9/20/22	1025-210003089915	1-4331-30	\$1,705.96
		<i>Subtotal for Vendor</i>		\$1,752.93
Illinois American Water/Bolingbrook				
	Water & Sewer - 8/19/22-9/20/22	1025-210003088318	1-4331-30	\$776.01

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
			<i>Subtotal for Vendor</i>	\$776.01
Ingram Library Services				
	ATSD - Young Adult Summer Reading 2022 Prizes	71449782	1-4353-24	\$15.83
	Outreach - Read-A-Palooza 2022 Prizes	59719362	1-4353-28	\$564.66
	Outreach - Read-A-Palooza 2022 Prizes	71449783	1-4353-28	\$20.74
	Books - Juvenile Fiction & Processing/Shipping	71143192	1-4518-26	\$5.59
	Books - Juvenile Easy & Processing/Shipping	71143193	1-4518-26	\$5.69
	Books - Young Adult Non-Fiction & Processing/Shipping	71143194	1-4518-26	\$1.04
	Books - Young Adult Fiction & Processing/Shipping	71143195	1-4518-26	\$18.87
	Books - Young Adult Fiction & Processing/Shipping	71143196	1-4518-26	\$2.11
	Books - Juvenile Easy & Processing/Shipping	71143197	1-4518-26	\$6.35
	Books - Juvenile Fiction & Processing/Shipping	71143198	1-4518-26	\$1.82
	Books - Juvenile Non-Fiction & Processing/Shipping	71143199	1-4518-26	\$1.91
	Books - Juvenile Fiction & Processing/Shipping	71143200	1-4518-26	\$0.31
	Books - Juvenile Fiction & Processing/Shipping	71244193	1-4518-26	\$13.18
	Books - Juvenile Easy & Processing/Shipping	71244194	1-4518-26	\$14.05
	Books - Young Adult Fiction & Processing/Shipping	71244195	1-4518-26	\$3.52
	Books - Young Adult Fiction & Processing/Shipping	71244196	1-4518-26	\$2.65
	Books - Juvenile Non-Fiction & Processing/Shipping	71244198	1-4518-26	\$2.07
	Books - Juvenile Fiction & Processing/Shipping	71244199	1-4518-26	\$1.74
	Books - Young Adult Fiction & Processing/Shipping	71244202	1-4518-26	\$2.08
	Library Materials - Processing/Shipping	71244203	1-4518-26	\$12.11
	Library Materials - Processing/Shipping	71244204	1-4518-26	\$33.59
	Books - Juvenile Easy & Processing/Shipping	71244205	1-4518-26	\$0.08
	Books - Young Adult Fiction & Processing/Shipping	71244206	1-4518-26	\$0.02
	Books - Young Adult Fiction & Processing/Shipping	71244207	1-4518-26	\$0.08
	Books - Juvenile Non-Fiction & Processing/Shipping	71244208	1-4518-26	\$0.05
	Books - Juvenile Fiction & Processing/Shipping	71244209	1-4518-26	\$6.24
	Books - Juvenile Easy & Processing/Shipping	71244210	1-4518-26	\$0.12
	Books - Juvenile Fiction & Processing/Shipping	71244212	1-4518-26	\$0.07
	Books - Juvenile Easy & Processing/Shipping	71293468	1-4518-26	\$2.07
	Books - Young Adult Fiction & Processing/Shipping	71293469	1-4518-26	\$3.32

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Young Adult Fiction & Processing/Shipping	71293470	1-4518-26	\$1.14
	Books - Juvenile Easy & Processing/Shipping	71293471	1-4518-26	\$4.03
	Books - Young Adult Fiction & Processing/Shipping	71293472	1-4518-26	\$1.10
	Books - Young Adult Fiction & Processing/Shipping	71293473	1-4518-26	\$1.10
	Books - Juvenile Fiction & Processing/Shipping	71293474	1-4518-26	\$0.25
	Books - Juvenile Non-Fiction & Processing/Shipping	71293475	1-4518-26	\$0.15
	Books - Juvenile Fiction & Processing/Shipping	71316799	1-4518-26	\$2.85
	Books - Juvenile Easy & Processing/Shipping	71316800	1-4518-26	\$7.55
	Books - Young Adult Non-Fiction & Processing/Shipping	71316801	1-4518-26	\$1.04
	Books - Juvenile Fiction & Processing/Shipping	71316802	1-4518-26	\$3.11
	Books - Young Adult Fiction & Processing/Shipping	71316804	1-4518-26	\$0.12
	Books - Adult Non-Fiction & Processing/Shipping	71316805	1-4518-26	\$0.41
	Books - Juvenile Easy & Processing/Shipping	71316806	1-4518-26	\$0.16
	Books - Adult Non-Fiction & Processing/Shipping	71316807	1-4518-26	\$0.06
	Books - Juvenile Easy & Processing/Shipping	71316808	1-4518-26	\$0.12
	Books - Juvenile Fiction & Processing/Shipping	71341671	1-4518-26	\$4.73
	Books - Juvenile Easy & Processing/Shipping	71341672	1-4518-26	\$1.82
	Books - Young Adult Fiction & Processing/Shipping	71341673	1-4518-26	\$2.81
	Books - Young Adult Fiction & Processing/Shipping	71341674	1-4518-26	\$1.88
	Books - Juvenile Fiction & Processing/Shipping	71341675	1-4518-26	\$1.95
	Books - Juvenile Easy & Processing/Shipping	71341676	1-4518-26	\$1.93
	Books - Adult Fiction & Processing/Shipping	71341677	1-4518-26	\$2.90
	Books - Adult Non-Fiction & Processing/Shipping	71341678	1-4518-26	\$1.56
	Books - Juvenile Easy & Processing/Shipping	71341679	1-4518-26	\$0.15
	Books - Young Adult Fiction & Processing/Shipping	71341680	1-4518-26	\$0.04
	Books - Juvenile Fiction & Processing/Shipping	71341681	1-4518-26	\$0.09
	Books - Juvenile Easy & Processing/Shipping	71341682	1-4518-26	\$0.10
	Books - Juvenile Fiction & Processing/Shipping	71341684	1-4518-26	\$6.37
	Books - Juvenile World Languages & Processing/Shipping	71359567	1-4518-26	\$12.57
	Books - Juvenile Easy & Processing/Shipping	71359568	1-4518-26	\$2.38
	Video Games - Juvenile & Processing/Shipping	71359569	1-4518-26	\$0.03
	Books - Young Adult Fiction & Processing/Shipping	71359570	1-4518-26	\$0.09

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General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Fiction & Processing/Shipping	71359573	1-4518-26	\$0.05
	Books - Juvenile Easy & Processing/Shipping	71359575	1-4518-26	\$1.02
	Books - Juvenile Easy & Processing/Shipping	71359576	1-4518-26	\$0.08
	Books - Juvenile Easy & Processing/Shipping	71359578	1-4518-26	\$0.19
	Books - Juvenile Non-Fiction & Processing/Shipping	71359579	1-4518-26	\$4.56
	Books - Juvenile Easy & Processing/Shipping	71397895	1-4518-26	\$5.82
	Books - Young Adult Fiction & Processing/Shipping	71397896	1-4518-26	\$1.93
	Books - Young Adult Fiction & Processing/Shipping	71397897	1-4518-26	\$1.93
	Library Materials - Processing/Shipping	71397899	1-4518-26	\$17.90
	Books - Adult Non-Fiction & Processing/Shipping	71397900	1-4518-26	\$4.48
	Books - Juvenile Easy & Processing/Shipping	71397901	1-4518-26	\$0.13
	Books - Juvenile World Languages & Processing/Shipping	71397903	1-4518-26	\$2.09
	Books - Juvenile Fiction & Processing/Shipping	71397904	1-4518-26	\$11.19
	Books - Juvenile Easy & Processing/Shipping	71397905	1-4518-26	\$5.57
	Books - Juvenile Easy & Processing/Shipping	71397908	1-4518-26	\$0.92
	Books - Juvenile Easy & Processing/Shipping	71397909	1-4518-26	\$3.27
	Books - Adult Non-Fiction & Processing/Shipping	71397910	1-4518-26	\$0.35
	Books - Juvenile Easy & Processing/Shipping	71397911	1-4518-26	\$0.07
	Books - Juvenile Fiction & Processing/Shipping	71407822	1-4518-26	\$2.22
	Books - Juvenile Easy & Processing/Shipping	71407823	1-4518-26	\$0.39
	Books - Juvenile Fiction & Processing/Shipping	71407824	1-4518-26	\$4.48
	Books - Juvenile Fiction & Processing/Shipping	71407826	1-4518-26	\$4.28
	Books - Juvenile Easy & Processing/Shipping	71407827	1-4518-26	\$0.43
	Books - Juvenile Easy & Processing/Shipping	71407828	1-4518-26	\$1.06
	Books - Adult Non-Fiction & Processing/Shipping	71407829	1-4518-26	\$2.17
	Books - Juvenile Non-Fiction & Processing/Shipping	71407830	1-4518-26	\$4.23
	Books - Juvenile Fiction & Processing/Shipping	71480069	1-4518-26	\$3.66
	Books - Juvenile Easy & Processing/Shipping	71480070	1-4518-26	\$3.72
	Books - Young Adult Fiction & Processing/Shipping	71480071	1-4518-26	\$0.93
	Books - Young Adult Non-Fiction & Processing/Shipping	71480073	1-4518-26	\$5.18
	Books - Juvenile Fiction & Processing/Shipping	71480074	1-4518-26	\$8.06
	Books - Juvenile Easy & Processing/Shipping	71480075	1-4518-26	\$1.83

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Easy & Processing/Shipping	71480076	1-4518-26	\$3.72
	Books - Adult Non-Fiction & Processing/Shipping	71480077	1-4518-26	\$0.96
	Books - Adult Non-Fiction & Processing/Shipping	71480078	1-4518-26	\$4.36
	Books - Juvenile Easy & Processing/Shipping	71480079	1-4518-26	\$1.89
	Books - Juvenile Fiction & Processing/Shipping	71480080	1-4518-26	\$0.18
	Books - Juvenile Fiction & Processing/Shipping	71480082	1-4518-26	\$0.27
	Books - Juvenile Easy & Processing/Shipping	71502113	1-4518-26	\$1.90
	Books - Young Adult Fiction & Processing/Shipping	71502114	1-4518-26	\$2.15
	Books - Young Adult Fiction & Processing/Shipping	71502115	1-4518-26	\$1.08
	Books - Juvenile Fiction & Processing/Shipping	71502116	1-4518-26	\$6.34
	Books - Juvenile Easy & Processing/Shipping	71502117	1-4518-26	\$1.43
	Books - Juvenile Fiction & Processing/Shipping	71508967	1-4518-26	\$4.16
	Books - Juvenile Easy & Processing/Shipping	71508968	1-4518-26	\$1.92
	Books - Juvenile Fiction & Processing/Shipping	71508970	1-4518-26	\$0.93
	Books - Adult Fiction & Processing/Shipping	71508971	1-4518-26	\$4.07
	Library Materials - Processing/Shipping	71508972	1-4518-26	\$86.03
	Books - Adult Non-Fiction & Processing/Shipping	71508973	1-4518-26	\$2.46
	Books - Juvenile Easy & Processing/Shipping	71508974	1-4518-26	\$0.35
	Books - Juvenile Non-Fiction & Processing/Shipping	71508975	1-4518-26	\$0.06
	Books - Juvenile Fiction & Processing/Shipping	71526910	1-4518-26	\$0.90
	Books - Adult Fiction & Processing/Shipping	71526912	1-4518-26	\$3.67
	Books - Adult Non-Fiction & Processing/Shipping	71526913	1-4518-26	\$0.91
	Books - Juvenile Easy & Processing/Shipping	71526914	1-4518-26	\$11.57
	Books - Juvenile World Languages & Processing/Shipping	71526918	1-4518-26	\$31.20
	Books - Juvenile Fiction & Processing/Shipping	71526919	1-4518-26	\$16.39
	Books - Young Adult Fiction & Processing/Shipping	71526920	1-4518-26	\$0.04
	Books - Juvenile Fiction & Processing/Shipping	71526921	1-4518-26	\$0.04
	Books - Juvenile Easy & Processing/Shipping	71526922	1-4518-26	\$0.08
	Books - Juvenile Fiction & Processing/Shipping	71554020	1-4518-26	\$2.38
	Books - Young Adult Fiction & Processing/Shipping	71554021	1-4518-26	\$2.50
	Books - Young Adult Fiction & Processing/Shipping	71554022	1-4518-26	\$1.33
	Books - Juvenile Fiction & Processing/Shipping	71554023	1-4518-26	\$6.84

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Easy & Processing/Shipping	71554024	1-4518-26	\$0.43
	Books - Juvenile World Languages & Processing/Shipping	71577067	1-4518-26	\$0.95
	Books - Juvenile Fiction & Processing/Shipping	71577068	1-4518-26	\$1.86
	Books - Juvenile Easy & Processing/Shipping	71577069	1-4518-26	\$7.46
	Books - Young Adult Fiction & Processing/Shipping	71577070	1-4518-26	\$0.96
	Books - Young Adult Fiction & Processing/Shipping	71577071	1-4518-26	\$0.96
	Books - Young Adult Fiction & Processing/Shipping	71577072	1-4518-26	\$0.96
	Books - Young Adult Non-Fiction & Processing/Shipping	71577074	1-4518-26	\$3.04
	Books - Juvenile Fiction & Processing/Shipping	71577075	1-4518-26	\$1.89
	Books - Juvenile Fiction & Processing/Shipping	71577076	1-4518-26	\$3.70
	Books - Juvenile Easy & Processing/Shipping	71577077	1-4518-26	\$1.85
	Books - Juvenile Easy & Processing/Shipping	71577078	1-4518-26	\$0.96
	Books - Juvenile Easy & Processing/Shipping	71577079	1-4518-26	\$0.09
	Books - Juvenile Easy & Processing/Shipping	71577080	1-4518-26	\$0.47
	Books - Juvenile Fiction & Processing/Shipping	71577081	1-4518-26	\$4.20
	Books - Juvenile Non-Fiction & Processing/Shipping	71577082	1-4518-26	\$0.08
	Books - Young Adult Fiction & Processing/Shipping	71577083	1-4518-26	\$2.19
	Books - Juvenile Fiction & Processing/Shipping	71605834	1-4518-26	\$5.91
	Books - Juvenile Easy & Processing/Shipping	71605835	1-4518-26	\$2.03
	Books - Young Adult Fiction & Processing/Shipping	71605836	1-4518-26	\$2.05
	Books - Young Adult Fiction & Processing/Shipping	71605837	1-4518-26	\$2.05
	Books - Juvenile Fiction & Processing/Shipping	71605840	1-4518-26	\$2.14
	Books - Juvenile Fiction & Processing/Shipping	71605841	1-4518-26	\$0.14
	Books - Juvenile Non-Fiction & Processing/Shipping	71605842	1-4518-26	\$0.17
	Books - Young Adult Fiction & Processing/Shipping	71605843	1-4518-26	\$2.14
	Books - Juvenile Fiction & Processing/Shipping	71631199	1-4518-26	\$4.73
	Books - Juvenile Easy & Processing/Shipping	71631200	1-4518-26	\$7.65
	Books - Juvenile Fiction & Processing/Shipping	71631202	1-4518-26	\$1.94
	Books - Juvenile Easy & Processing/Shipping	71631203	1-4518-26	\$1.98
	Books - Juvenile Easy & Processing/Shipping	71631204	1-4518-26	\$2.12
	Books - Juvenile Fiction & Processing/Shipping	71631206	1-4518-26	\$6.38
	Books - Young Adult Fiction & Processing/Shipping	71631207	1-4518-26	\$0.10

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Non-Fiction & Processing/Shipping	71631208	1-4518-26	\$0.24
	Books - Juvenile Fiction & Processing/Shipping	71631209	1-4518-26	\$4.25
	Books - Juvenile World Languages & Processing/Shipping	71639121	1-4518-26	\$2.11
	Video Games - Juvenile & Processing/Shipping	71639122	1-4518-26	\$0.04
	Books - Adult Non-Fiction & Processing/Shipping	71639124	1-4518-26	\$0.96
	Books - Juvenile Easy & Processing/Shipping	71639125	1-4518-26	\$10.50
	Books - Juvenile World Languages & Processing/Shipping	71639127	1-4518-26	\$2.13
	Books - Juvenile Fiction & Processing/Shipping	71639128	1-4518-26	\$31.97
	Books - Juvenile World Languages & Processing/Shipping	71639129	1-4518-26	\$2.35
	Books - Young Adult Fiction & Processing/Shipping	7165118	1-4518-26	\$1.82
	Books - Juvenile Fiction & Processing/Shipping	71652228	1-4518-26	\$2.26
	Books - Juvenile Easy & Processing/Shipping	71652229	1-4518-26	\$2.39
	Books - Juvenile Fiction & Processing/Shipping	71652230	1-4518-26	\$2.08
	Books - Adult Fiction & Processing/Shipping	71652231	1-4518-26	\$1.17
	Books - Juvenile Fiction & Processing/Shipping	71652232	1-4518-26	\$0.45
	Books - Juvenile Easy & Processing/Shipping	71652233	1-4518-26	\$0.67
	Books - Juvenile Easy & Processing/Shipping	71680416	1-4518-26	\$13.70
	Books - Young Adult Fiction & Processing/Shipping	71680417	1-4518-26	\$1.88
	Books - Juvenile Fiction & Processing/Shipping	71680419	1-4518-26	\$4.65
	Books - Juvenile Fiction & Processing/Shipping	71680420	1-4518-26	\$0.91
	Books - Young Adult Fiction & Processing/Shipping	71680422	1-4518-26	\$2.09
	Books - Young Adult Fiction & Processing/Shipping	71680423	1-4518-26	\$0.91
	Books - Juvenile World Languages & Processing/Shipping	71680424	1-4518-26	\$5.10
	Books - Juvenile Easy & Processing/Shipping	71680425	1-4518-26	\$4.65
	Books - Adult Non-Fiction & Processing/Shipping	71680426	1-4518-26	\$0.28
	Books - Juvenile Easy & Processing/Shipping	71680427	1-4518-26	\$0.26
	Books - Young Adult Fiction & Processing/Shipping	71680428	1-4518-26	\$0.13
	Books - Juvenile Fiction & Processing/Shipping	71706482	1-4518-26	\$0.93
	Books - Juvenile Easy & Processing/Shipping	71706483	1-4518-26	\$3.72
	Books - Young Adult Fiction & Processing/Shipping	71706484	1-4518-26	\$0.93
	Books - Young Adult Fiction & Processing/Shipping	71706485	1-4518-26	\$1.89
	Books - Juvenile Fiction & Processing/Shipping	71706486	1-4518-26	\$2.94

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Fiction & Processing/Shipping	71706487	1-4518-26	\$1.83
	Books - Juvenile Easy & Processing/Shipping	71706489	1-4518-26	\$7.35
	Books - Juvenile Easy & Processing/Shipping	71706490	1-4518-26	\$1.84
	Books - Adult Non-Fiction & Processing/Shipping	71706491	1-4518-26	\$1.90
	Books - Juvenile Easy & Processing/Shipping	71706492	1-4518-26	\$0.99
	Books - Juvenile Easy & Processing/Shipping	71706494	1-4518-26	\$0.16
	Books - Juvenile Non-Fiction & Processing/Shipping	71706495	1-4518-26	\$0.12
	Books - Juvenile Easy & Processing/Shipping	71706496	1-4518-26	\$0.14
	Books - Juvenile Fiction & Processing/Shipping	71715444	1-4518-26	\$4.30
	Video Games - YA & Processing/Shipping	71715445	1-4518-26	\$0.04
	Video Games - Juvenile & Processing/Shipping	71715447	1-4518-26	\$0.04
	Books - Young Adult Fiction & Processing/Shipping	71715448	1-4518-26	\$0.98
	Books - Juvenile Easy & Processing/Shipping	71715449	1-4518-26	\$8.12
	Books - Adult Fiction & Processing/Shipping	71715450	1-4518-26	\$2.08
	Books - Adult Fiction & Processing/Shipping	71715451	1-4518-26	\$4.79
	Books - Juvenile Fiction & Processing/Shipping	71715452	1-4518-26	\$0.10
	Books - Juvenile Fiction & Processing/Shipping	71715453	1-4518-26	\$4.42
	Books - Juvenile Easy & Processing/Shipping	71715454	1-4518-26	\$0.13
	Books - Juvenile Fiction & Processing/Shipping	71715455	1-4518-26	\$0.10
	Books - Juvenile Non-Fiction & Processing/Shipping	71715456	1-4518-26	\$0.20
	Video Games - Adult & Processing/Shipping	71715457	1-4518-26	\$0.12
	Video Games - YA & Processing/Shipping	71715458	1-4518-26	\$0.04
	Books - Juvenile Fiction & Processing/Shipping	71738075	1-4518-26	\$1.99
	Books - Juvenile Easy & Processing/Shipping	71738076	1-4518-26	\$1.99
	Books - Juvenile Fiction & Processing/Shipping	71738078	1-4518-26	\$0.99
	Books - Juvenile Easy & Processing/Shipping	71738080	1-4518-26	\$7.91
	Books - Adult Non-Fiction & Processing/Shipping	71738081	1-4518-26	\$0.20
	Books - Juvenile Fiction & Processing/Shipping	71738082	1-4518-26	\$0.23
	Books - Juvenile Fiction & Processing/Shipping	71738083	1-4518-26	\$0.25
	Books - Juvenile Easy & Processing/Shipping	71738084	1-4518-26	\$0.20
	Books - Juvenile Easy & Processing/Shipping	71738085	1-4518-26	\$4.55
	Books - Young Adult Fiction & Processing/Shipping	71738086	1-4518-26	\$3.04

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Fiction & Processing/Shipping	71738087	1-4518-26	\$4.54
	Books - Juvenile Easy & Processing/Shipping	71738089	1-4518-26	\$5.67
	Books - Young Adult Fiction & Processing/Shipping	71738090	1-4518-26	\$0.08
	Books - Adult Non-Fiction & Processing/Shipping	71738091	1-4518-26	\$0.10
	Books - Juvenile Fiction & Processing/Shipping	71738092	1-4518-26	\$4.24
	Books - Young Adult Fiction & Processing/Shipping	71738095	1-4518-26	\$0.08
	Books - Juvenile Fiction & Processing/Shipping	71738096	1-4518-26	\$0.32
	Books - Juvenile Fiction & Processing/Shipping	71765117	1-4518-26	\$1.77
	Books - Juvenile Fiction & Processing/Shipping	71765119	1-4518-26	\$1.80
	Books - Juvenile Fiction & Processing/Shipping	71765121	1-4518-26	\$1.82
	Books - Juvenile Easy & Processing/Shipping	71765122	1-4518-26	\$3.64
	Books - Juvenile Easy & Processing/Shipping	71765123	1-4518-26	\$1.81
	Books - Young Adult Fiction & Processing/Shipping	71765125	1-4518-26	\$25.64
	Books - Juvenile Fiction & Processing/Shipping	71765126	1-4518-26	\$0.23
	Books - Young Adult Fiction & Processing/Shipping	71765127	1-4518-26	\$2.21
	Books - Juvenile World Languages & Processing/Shipping	71765129	1-4518-26	\$2.10
	Books - Juvenile Easy & Processing/Shipping	71765130	1-4518-26	\$0.08
	Books - Juvenile Fiction & Processing/Shipping	71788188	1-4518-26	\$0.94
	Books - Juvenile Easy & Processing/Shipping	71788189	1-4518-26	\$3.70
	Books - Young Adult Fiction & Processing/Shipping	71788190	1-4518-26	\$2.83
	Books - Young Adult Non-Fiction & Processing/Shipping	71788192	1-4518-26	\$0.98
	Books - Juvenile Fiction & Processing/Shipping	71788193	1-4518-26	\$1.85
	Books - Juvenile Fiction & Processing/Shipping	71788194	1-4518-26	\$1.80
	Books - Juvenile Easy & Processing/Shipping	71788196	1-4518-26	\$8.83
	Books - Young Adult Fiction & Processing/Shipping	71788197	1-4518-26	\$4.18
	Books - Juvenile Easy & Processing/Shipping	71788198	1-4518-26	\$0.12
	Books - Juvenile Fiction & Processing/Shipping	71788199	1-4518-26	\$0.14
	Books - Juvenile Easy & Processing/Shipping	71788200	1-4518-26	\$0.24
	Books - Young Adult Fiction & Processing/Shipping	71788201	1-4518-26	\$0.08
	Books - Young Adult Fiction & Processing/Shipping	71788202	1-4518-26	\$2.13
	Books - Juvenile Fiction & Processing/Shipping	71813297	1-4518-26	\$1.89
	Books - Juvenile Easy & Processing/Shipping	71813298	1-4518-26	\$2.72

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Young Adult Non-Fiction & Processing/Shipping	71813299	1-4518-26	\$0.97
	Books - Juvenile Fiction & Processing/Shipping	71813300	1-4518-26	\$3.76
	Books - Juvenile Fiction & Processing/Shipping	71813301	1-4518-26	\$1.88
	Books - Juvenile Fiction & Processing/Shipping	71813303	1-4518-26	\$1.92
	Books - Juvenile Easy & Processing/Shipping	71813304	1-4518-26	\$2.25
	Books - Adult Non-Fiction & Processing/Shipping	71813305	1-4518-26	\$0.35
	Books - Juvenile Fiction & Processing/Shipping	71813307	1-4518-26	\$0.08
	Books - Juvenile Non-Fiction & Processing/Shipping	71813308	1-4518-26	\$0.09
	Books - Juvenile Fiction & Processing/Shipping	71813309	1-4518-26	\$0.14
	Books - Young Adult Fiction & Processing/Shipping	71813310	1-4518-26	\$2.20
	Books - Juvenile Easy & Processing/Shipping	71813311	1-4518-26	\$0.23
	Books - Juvenile World Languages & Processing/Shipping	71846457	1-4518-26	\$0.91
	Books - Juvenile Easy & Processing/Shipping	71846458	1-4518-26	\$3.63
	Video Games - YA & Processing/Shipping	71846459	1-4518-26	\$0.02
	Video Games - Juvenile & Processing/Shipping	71846460	1-4518-26	\$0.02
	Books - Juvenile World Languages & Processing/Shipping	71846462	1-4518-26	\$6.45
	Books - Juvenile Easy & Processing/Shipping	71846463	1-4518-26	\$3.61
	Books - Juvenile Easy & Processing/Shipping	71846464	1-4518-26	\$2.75
	Books - Juvenile Fiction & Processing/Shipping	71846465	1-4518-26	\$1.91
	Books - Juvenile Easy & Processing/Shipping	71846466	1-4518-26	\$7.43
	Books - Juvenile Fiction & Processing/Shipping	71846467	1-4518-26	\$0.13
	Books - Juvenile Non-Fiction & Processing/Shipping	71846468	1-4518-26	\$0.07
	Video Games - YA & Processing/Shipping	71846469	1-4518-26	\$0.01
	Books - Young Adult Fiction & Processing/Shipping	71846470	1-4518-26	\$4.32
	Books - Juvenile Fiction & Processing/Shipping	71846471	1-4518-26	\$8.66
	Books - Young Adult Fiction & Processing/Shipping	71846472	1-4518-26	\$6.36
	Books - Juvenile World Languages & Processing/Shipping	71846473	1-4518-26	\$2.14
	Books - Young Adult Fiction & Processing/Shipping	71873901	1-4518-26	\$3.99
	Books - Juvenile Fiction & Processing/Shipping	71873903	1-4518-26	\$2.06
	Books - Juvenile Easy & Processing/Shipping	71873904	1-4518-26	\$3.01
	Books - Young Adult Fiction & Processing/Shipping	71873905	1-4518-26	\$2.11
	Books - Juvenile Easy & Processing/Shipping	71873906	1-4518-26	\$2.93

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Fiction & Processing/Shipping	71873908	1-4518-26	\$3.95
	Books - Young Adult Fiction & Processing/Shipping	71873909	1-4518-26	\$0.98
	Books - Young Adult Fiction & Processing/Shipping	71873910	1-4518-26	\$2.00
	Books - Juvenile Easy & Processing/Shipping	71905929	1-4518-26	\$1.03
	Books - Young Adult Fiction & Processing/Shipping	71905930	1-4518-26	\$1.09
	Books - Juvenile Easy & Processing/Shipping	71905932	1-4518-26	\$3.46
	Books - Adult Non-Fiction & Processing/Shipping	71905933	1-4518-26	\$0.27
	Books - Juvenile Easy & Processing/Shipping	71905934	1-4518-26	\$0.56
	Books - Juvenile Fiction & Processing/Shipping	71905935	1-4518-26	\$0.19
	Books - Juvenile Fiction & Processing/Shipping	71905936	1-4518-26	\$4.26
	Books - Juvenile Fiction & Processing/Shipping	71905937	1-4518-26	\$4.53
	Books - Juvenile Fiction & Processing/Shipping	71143191	1-4518-29	\$0.91
	Books - Young Adult Fiction & Processing/Shipping	71244192	1-4518-29	\$1.77
	Books - Juvenile Fiction & Processing/Shipping	71244197	1-4518-29	\$3.51
	Books - Juvenile Easy & Processing/Shipping	71244200	1-4518-29	\$2.63
	Books - Juvenile Non-Fiction & Processing/Shipping	71244201	1-4518-29	\$2.07
	Books - Juvenile Easy & Processing/Shipping	71244211	1-4518-29	\$0.07
	Books - Juvenile Fiction & Processing/Shipping	71316797	1-4518-29	\$0.98
	Books - Young Adult Fiction & Processing/Shipping	71316798	1-4518-29	\$0.94
	Books - Juvenile Easy & Processing/Shipping	71316803	1-4518-29	\$0.15
	Books - Juvenile Easy & Processing/Shipping	71316809	1-4518-29	\$0.13
	Books - Juvenile Easy & Processing/Shipping	71341683	1-4518-29	\$0.05
	Books - Juvenile World Languages & Processing/Shipping	71359571	1-4518-29	\$2.17
	Books - Juvenile Fiction & Processing/Shipping	71359572	1-4518-29	\$0.15
	Video Games - Juvenile & Processing/Shipping	71359574	1-4518-29	\$0.01
	Books - Juvenile Easy & Processing/Shipping	71359577	1-4518-29	\$0.08
	Books - Juvenile Easy & Processing/Shipping	71359580	1-4518-29	\$0.06
	Books - Juvenile Easy & Processing/Shipping	71397898	1-4518-29	\$0.98
	Books - Juvenile Easy & Processing/Shipping	71397902	1-4518-29	\$0.07
	Books - Juvenile Fiction & Processing/Shipping	71397906	1-4518-29	\$1.88
	Books - Juvenile Easy & Processing/Shipping	71397907	1-4518-29	\$2.87
	Books - Juvenile Easy & Processing/Shipping	71397912	1-4518-29	\$0.07

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Easy & Processing/Shipping	71407825	1-4518-29	\$0.22
	Books - Juvenile Fiction & Processing/Shipping	71480067	1-4518-29	\$0.96
	Books - Young Adult Fiction & Processing/Shipping	71480068	1-4518-29	\$0.96
	Books - Juvenile Fiction & Processing/Shipping	71480072	1-4518-29	\$1.83
	Books - Juvenile Fiction & Processing/Shipping	71480081	1-4518-29	\$0.07
	Books - Juvenile Fiction & Processing/Shipping	71502112	1-4518-29	\$0.99
	Books - Juvenile Easy & Processing/Shipping	71502118	1-4518-29	\$0.29
	Books - Juvenile Fiction & Processing/Shipping	71508969	1-4518-29	\$2.08
	Books - Young Adult Fiction & Processing/Shipping	71526911	1-4518-29	\$0.90
	Books - Juvenile Easy & Processing/Shipping	71526915	1-4518-29	\$5.34
	Books - Juvenile Fiction & Processing/Shipping	71526916	1-4518-29	\$16.93
	Books - Juvenile World Languages & Processing/Shipping	71526917	1-4518-29	\$4.17
	Books - Juvenile Easy & Processing/Shipping	71526923	1-4518-29	\$0.06
	Books - Juvenile World Languages & Processing/Shipping	71577073	1-4518-29	\$0.95
	Books - Juvenile Easy & Processing/Shipping	71577084	1-4518-29	\$0.17
	Books - Juvenile Fiction & Processing/Shipping	71605833	1-4518-29	\$1.00
	Books - Juvenile Fiction & Processing/Shipping	71605838	1-4518-29	\$1.01
	Books - Juvenile Fiction & Processing/Shipping	71605839	1-4518-29	\$1.04
	Books - Juvenile Fiction & Processing/Shipping	71631201	1-4518-29	\$0.96
	Books - Juvenile Fiction & Processing/Shipping	71631205	1-4518-29	\$2.13
	Books - Juvenile Easy & Processing/Shipping	71631210	1-4518-29	\$0.08
	Video Games - Juvenile & Processing/Shipping	71639123	1-4518-29	\$0.04
	Books - Juvenile Fiction & Processing/Shipping	71639126	1-4518-29	\$0.12
	Books - Juvenile Fiction & Processing/Shipping	71680414	1-4518-29	\$1.85
	Books - Young Adult Fiction & Processing/Shipping	71680415	1-4518-29	\$0.94
	Books - Juvenile World Languages & Processing/Shipping	71680418	1-4518-29	\$4.18
	Books - Juvenile Easy & Processing/Shipping	71680421	1-4518-29	\$3.94
	Books - Juvenile Easy & Processing/Shipping	71680429	1-4518-29	\$0.15
	Books - Juvenile Fiction & Processing/Shipping	71706481	1-4518-29	\$0.98
	Books - Juvenile Easy & Processing/Shipping	71706488	1-4518-29	\$4.59
	Books - Juvenile Fiction & Processing/Shipping	71706493	1-4518-29	\$0.05
	Books - Juvenile Easy & Processing/Shipping	71706497	1-4518-29	\$0.16

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Video Games - Juvenile & Processing/Shipping	71715446	1-4518-29	\$0.04
	Books - Juvenile Fiction & Processing/Shipping	71738077	1-4518-29	\$1.00
	Books - Juvenile Easy & Processing/Shipping	71738079	1-4518-29	\$2.00
	Books - Juvenile Easy & Processing/Shipping	71738088	1-4518-29	\$2.78
	Books - Juvenile Easy & Processing/Shipping	71738093	1-4518-29	\$0.04
	Books - Juvenile Fiction & Processing/Shipping	71738094	1-4518-29	\$0.08
	Books - Juvenile Easy & Processing/Shipping	71765120	1-4518-29	\$0.91
	Books - Juvenile Fiction & Processing/Shipping	71765124	1-4518-29	\$10.00
	Books - Young Adult Fiction & Processing/Shipping	71765128	1-4518-29	\$4.17
	Books - Young Adult Fiction & Processing/Shipping	71788191	1-4518-29	\$0.94
	Books - Juvenile Easy & Processing/Shipping	71788195	1-4518-29	\$2.72
	Books - Juvenile Easy & Processing/Shipping	71788203	1-4518-29	\$0.06
	Books - Juvenile Easy & Processing/Shipping	71813302	1-4518-29	\$0.95
	Books - Juvenile Fiction & Processing/Shipping	71813306	1-4518-29	\$0.08
	Books - Juvenile Easy & Processing/Shipping	71813312	1-4518-29	\$0.17
	Books - Juvenile Easy & Processing/Shipping	71846461	1-4518-29	\$1.82
	Books - Juvenile Easy & Processing/Shipping	71873902	1-4518-29	\$0.97
	Books - Juvenile Fiction & Processing/Shipping	71873907	1-4518-29	\$0.99
	Books - Young Adult Fiction & Processing/Shipping	71873911	1-4518-29	\$0.99
	Books - Juvenile Easy & Processing/Shipping	71905931	1-4518-29	\$1.01
	Books - Juvenile World Languages & Processing/Shipping	71359567	1-4526-26	\$144.07
	Books - Juvenile World Languages & Processing/Shipping	71397903	1-4526-26	\$8.97
	Books - Juvenile World Languages & Processing/Shipping	71526918	1-4526-26	\$130.95
	Books - Juvenile World Languages & Processing/Shipping	71577067	1-4526-26	\$10.73
	Books - Juvenile World Languages & Processing/Shipping	71639121	1-4526-26	\$7.77
	Books - Juvenile World Languages & Processing/Shipping	71639127	1-4526-26	\$8.97
	Books - Juvenile World Languages & Processing/Shipping	71639129	1-4526-26	\$59.66
	Books - Juvenile World Languages & Processing/Shipping	71680424	1-4526-26	\$30.02
	Books - Juvenile World Languages & Processing/Shipping	71765129	1-4526-26	\$11.37
	Books - Juvenile World Languages & Processing/Shipping	71846457	1-4526-26	\$6.21
	Books - Juvenile World Languages & Processing/Shipping	71846462	1-4526-26	\$40.71
	Books - Juvenile World Languages & Processing/Shipping	71846473	1-4526-26	\$14.97

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile World Languages & Processing/Shipping	71359571	1-4526-29	\$65.72
	Books - Juvenile World Languages & Processing/Shipping	71526917	1-4526-29	\$14.34
	Books - Juvenile World Languages & Processing/Shipping	71577073	1-4526-29	\$10.73
	Books - Juvenile World Languages & Processing/Shipping	71680418	1-4526-29	\$15.54
	Books - Adult Fiction	71244203	1-4540-26	\$54.38
	Books - Adult Fiction & Processing/Shipping	71341677	1-4540-26	\$45.78
	Books - Adult Fiction	71397899	1-4540-26	\$106.25
	Books - Adult Fiction & Processing/Shipping	71508971	1-4540-26	\$53.97
	Books - Adult Fiction	71508972	1-4540-26	\$483.48
	Books - Adult Fiction & Processing/Shipping	71526912	1-4540-26	\$65.56
	Books - Adult Fiction & Processing/Shipping	71652231	1-4540-26	\$13.56
	Books - Adult Fiction & Processing/Shipping	71715450	1-4540-26	\$44.98
	Books - Adult Fiction & Processing/Shipping	71715451	1-4540-26	\$52.02
	Books - Adult Non-Fiction	71244203	1-4541-26	\$8.99
	Books - Adult Non-Fiction & Processing/Shipping	71316805	1-4541-26	\$63.24
	Books - Adult Non-Fiction & Processing/Shipping	71316807	1-4541-26	\$15.82
	Books - Adult Non-Fiction & Processing/Shipping	71341678	1-4541-26	\$87.82
	Books - Adult Non-Fiction & Processing/Shipping	71397900	1-4541-26	\$31.20
	Books - Adult Non-Fiction & Processing/Shipping	71397910	1-4541-26	\$47.40
	Books - Adult Non-Fiction & Processing/Shipping	71407829	1-4541-26	\$11.37
	Books - Adult Non-Fiction & Processing/Shipping	71480077	1-4541-26	\$14.10
	Books - Adult Non-Fiction & Processing/Shipping	71480078	1-4541-26	\$23.94
	Books - Adult Non-Fiction & Processing/Shipping	71508973	1-4541-26	\$53.40
	Books - Adult Non-Fiction & Processing/Shipping	71526913	1-4541-26	\$11.29
	Books - Adult Non-Fiction & Processing/Shipping	71639124	1-4541-26	\$17.09
	Books - Adult Non-Fiction & Processing/Shipping	71680426	1-4541-26	\$19.75
	Books - Adult Non-Fiction & Processing/Shipping	71706491	1-4541-26	\$30.51
	Books - Adult Non-Fiction & Processing/Shipping	71738081	1-4541-26	\$14.68
	Books - Adult Non-Fiction & Processing/Shipping	71738091	1-4541-26	\$26.99
	Books - Adult Non-Fiction & Processing/Shipping	71813305	1-4541-26	\$39.56
	Books - Adult Non-Fiction & Processing/Shipping	71905933	1-4541-26	\$14.68
	Books - Adult Large Print	71397899	1-4543-26	\$35.04

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Adult Large Print	71508972	1-4543-26	\$18.00
	Books - Juvenile Fiction & Processing/Shipping	71143192	1-4544-26	\$59.84
	Books - Juvenile Fiction & Processing/Shipping	71143198	1-4544-26	\$44.98
	Books - Juvenile Fiction & Processing/Shipping	71143200	1-4544-26	\$48.72
	Books - Juvenile Fiction & Processing/Shipping	71244193	1-4544-26	\$150.18
	Books - Juvenile Fiction & Processing/Shipping	71244199	1-4544-26	\$44.98
	Books - Juvenile Fiction & Processing/Shipping	71244209	1-4544-26	\$38.95
	Books - Juvenile Fiction & Processing/Shipping	71244212	1-4544-26	\$56.07
	Books - Juvenile Fiction & Processing/Shipping	71293474	1-4544-26	\$20.28
	Books - Juvenile Fiction & Processing/Shipping	71316799	1-4544-26	\$24.28
	Books - Juvenile Fiction & Processing/Shipping	71316802	1-4544-26	\$51.39
	Books - Juvenile Fiction & Processing/Shipping	71341671	1-4544-26	\$50.24
	Books - Juvenile Fiction & Processing/Shipping	71341675	1-4544-26	\$23.72
	Books - Juvenile Fiction & Processing/Shipping	71341681	1-4544-26	\$14.68
	Books - Juvenile Fiction & Processing/Shipping	71341684	1-4544-26	\$28.77
	Books - Juvenile Fiction & Processing/Shipping	71359573	1-4544-26	\$11.04
	Books - Juvenile Fiction & Processing/Shipping	71397904	1-4544-26	\$119.12
	Books - Juvenile Fiction & Processing/Shipping	71407822	1-4544-26	\$7.79
	Books - Juvenile Fiction & Processing/Shipping	71407824	1-4544-26	\$9.58
	Books - Juvenile Fiction & Processing/Shipping	71407826	1-4544-26	\$21.48
	Books - Juvenile Fiction & Processing/Shipping	71480069	1-4544-26	\$38.40
	Books - Juvenile Fiction & Processing/Shipping	71480074	1-4544-26	\$67.54
	Books - Juvenile Fiction & Processing/Shipping	71480080	1-4544-26	\$20.32
	Books - Juvenile Fiction & Processing/Shipping	71480082	1-4544-26	\$40.64
	Books - Juvenile Fiction & Processing/Shipping	71502116	1-4544-26	\$59.74
	Books - Juvenile Fiction & Processing/Shipping	71508967	1-4544-26	\$7.18
	Books - Juvenile Fiction & Processing/Shipping	71508970	1-4544-26	\$15.29
	Books - Juvenile Fiction & Processing/Shipping	71526910	1-4544-26	\$10.16
	Books - Juvenile Fiction & Processing/Shipping	71526919	1-4544-26	\$345.52
	Books - Juvenile Fiction & Processing/Shipping	71526921	1-4544-26	\$16.88
	Books - Juvenile Fiction & Processing/Shipping	71554020	1-4544-26	\$21.46
	Books - Juvenile Fiction & Processing/Shipping	71554023	1-4544-26	\$23.37

Fountaindale Public Library District
Bills Payables Report
October 20, 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 & Processing/Shipping	71577068	1-4544-26	\$20.32
	Books - Juvenile Fiction & Processing/Shipping	71577075	1-4544-26	\$11.28
	Books - Juvenile Fiction & Processing/Shipping	71577076	1-4544-26	\$38.40
	Books - Juvenile Fiction & Processing/Shipping	71577081	1-4544-26	\$9.58
	Books - Juvenile Fiction & Processing/Shipping	71605834	1-4544-26	\$55.32
	Books - Juvenile Fiction & Processing/Shipping	71605840	1-4544-26	\$48.72
	Books - Juvenile Fiction & Processing/Shipping	71605841	1-4544-26	\$8.44
	Books - Juvenile Fiction & Processing/Shipping	71631199	1-4544-26	\$48.56
	Books - Juvenile Fiction & Processing/Shipping	71631202	1-4544-26	\$25.98
	Books - Juvenile Fiction & Processing/Shipping	71631206	1-4544-26	\$29.22
	Books - Juvenile Fiction & Processing/Shipping	71631209	1-4544-26	\$19.48
	Books - Juvenile Fiction & Processing/Shipping	71639128	1-4544-26	\$217.51
	Books - Juvenile Fiction & Processing/Shipping	71652228	1-4544-26	\$19.20
	Books - Juvenile Fiction & Processing/Shipping	71652230	1-4544-26	\$11.28
	Books - Juvenile Fiction & Processing/Shipping	71652232	1-4544-26	\$19.20
	Books - Juvenile Fiction & Processing/Shipping	71680419	1-4544-26	\$49.61
	Books - Juvenile Fiction & Processing/Shipping	71680420	1-4544-26	\$9.60
	Books - Juvenile Fiction & Processing/Shipping	71706482	1-4544-26	\$10.16
	Books - Juvenile Fiction & Processing/Shipping	71706486	1-4544-26	\$40.92
	Books - Juvenile Fiction & Processing/Shipping	71706487	1-4544-26	\$19.76
	Books - Juvenile Fiction & Processing/Shipping	71715444	1-4544-26	\$11.98
	Books - Juvenile Fiction & Processing/Shipping	71715452	1-4544-26	\$16.90
	Books - Juvenile Fiction & Processing/Shipping	71715453	1-4544-26	\$26.34
	Books - Juvenile Fiction & Processing/Shipping	71715455	1-4544-26	\$27.86
	Books - Juvenile Fiction & Processing/Shipping	71738075	1-4544-26	\$19.20
	Books - Juvenile Fiction & Processing/Shipping	71738078	1-4544-26	\$10.16
	Books - Juvenile Fiction & Processing/Shipping	71738082	1-4544-26	\$21.46
	Books - Juvenile Fiction & Processing/Shipping	71738083	1-4544-26	\$20.32
	Books - Juvenile Fiction & Processing/Shipping	71738087	1-4544-26	\$81.34
	Books - Juvenile Fiction & Processing/Shipping	71738092	1-4544-26	\$14.28
	Books - Juvenile Fiction & Processing/Shipping	71738096	1-4544-26	\$40.64
	Books - Juvenile Fiction & Processing/Shipping	71765117	1-4544-26	\$44.98

Fountaindale Public Library District
Bills Payables Report
October 20, 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 & Processing/Shipping	71765119	1-4544-26	\$19.20
	Books - Juvenile Fiction & Processing/Shipping	71765121	1-4544-26	\$24.68
	Books - Juvenile Fiction & Processing/Shipping	71765126	1-4544-26	\$39.52
	Books - Juvenile Fiction & Processing/Shipping	71788188	1-4544-26	\$10.16
	Books - Juvenile Fiction & Processing/Shipping	71788193	1-4544-26	\$29.88
	Books - Juvenile Fiction & Processing/Shipping	71788194	1-4544-26	\$44.98
	Books - Juvenile Fiction & Processing/Shipping	71788199	1-4544-26	\$19.20
	Books - Juvenile Fiction & Processing/Shipping	71813297	1-4544-26	\$21.46
	Books - Juvenile Fiction & Processing/Shipping	71813300	1-4544-26	\$42.86
	Books - Juvenile Fiction & Processing/Shipping	71813301	1-4544-26	\$20.32
	Books - Juvenile Fiction & Processing/Shipping	71813303	1-4544-26	\$27.18
	Books - Juvenile Fiction & Processing/Shipping	71813307	1-4544-26	\$20.32
	Books - Juvenile Fiction & Processing/Shipping	71813309	1-4544-26	\$22.58
	Books - Juvenile Fiction & Processing/Shipping	71846465	1-4544-26	\$24.84
	Books - Juvenile Fiction & Processing/Shipping	71846467	1-4544-26	\$32.75
	Books - Juvenile Fiction & Processing/Shipping	71846471	1-4544-26	\$95.48
	Books - Juvenile Fiction & Processing/Shipping	71873903	1-4544-26	\$22.58
	Books - Juvenile Fiction & Processing/Shipping	71873908	1-4544-26	\$39.52
	Books - Juvenile Fiction & Processing/Shipping	71905935	1-4544-26	\$10.73
	Books - Juvenile Fiction & Processing/Shipping	71905936	1-4544-26	\$9.58
	Books - Juvenile Fiction & Processing/Shipping	71905937	1-4544-26	\$56.98
	Books - Juvenile Fiction & Processing/Shipping	71143191	1-4544-29	\$22.49
	Books - Juvenile Fiction & Processing/Shipping	71244197	1-4544-29	\$40.65
	Books - Juvenile Fiction & Processing/Shipping	71316797	1-4544-29	\$8.47
	Books - Juvenile Fiction & Processing/Shipping	71359572	1-4544-29	\$21.20
	Books - Juvenile Fiction & Processing/Shipping	71397906	1-4544-29	\$19.76
	Books - Juvenile Fiction & Processing/Shipping	71480067	1-4544-29	\$13.64
	Books - Juvenile Fiction & Processing/Shipping	71480072	1-4544-29	\$19.20
	Books - Juvenile Fiction & Processing/Shipping	71480081	1-4544-29	\$10.16
	Books - Juvenile Fiction & Processing/Shipping	71502112	1-4544-29	\$9.74
	Books - Juvenile Fiction & Processing/Shipping	71508969	1-4544-29	\$3.59
	Books - Juvenile Fiction & Processing/Shipping	71526916	1-4544-29	\$168.87

**Fountaindale Public Library District
Bills Payables Report
October 20, 2022**

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Fiction & Processing/Shipping	71605833	1-4544-29	\$16.24
	Books - Juvenile Fiction & Processing/Shipping	71605838	1-4544-29	\$9.60
	Books - Juvenile Fiction & Processing/Shipping	71605839	1-4544-29	\$12.99
	Books - Juvenile Fiction & Processing/Shipping	71631201	1-4544-29	\$9.60
	Books - Juvenile Fiction & Processing/Shipping	71631205	1-4544-29	\$9.74
	Books - Juvenile Fiction & Processing/Shipping	71639126	1-4544-29	\$43.18
	Books - Juvenile Fiction & Processing/Shipping	71680414	1-4544-29	\$16.68
	Books - Juvenile Fiction & Processing/Shipping	71706481	1-4544-29	\$13.64
	Books - Juvenile Fiction & Processing/Shipping	71706493	1-4544-29	\$9.60
	Books - Juvenile Fiction & Processing/Shipping	71738077	1-4544-29	\$9.60
	Books - Juvenile Fiction & Processing/Shipping	71738094	1-4544-29	\$10.16
	Books - Juvenile Fiction & Processing/Shipping	71765124	1-4544-29	\$79.93
	Books - Juvenile Fiction & Processing/Shipping	71813306	1-4544-29	\$10.16
	Books - Juvenile Fiction & Processing/Shipping	71873907	1-4544-29	\$9.60
	Books - Juvenile Non-Fiction & Processing/Shipping	71143199	1-4545-26	\$21.46
	Books - Juvenile Non-Fiction & Processing/Shipping	71244198	1-4545-26	\$5.97
	Books - Juvenile Non-Fiction	71244204	1-4545-26	\$16.94
	Books - Juvenile Non-Fiction & Processing/Shipping	71244208	1-4545-26	\$22.58
	Books - Juvenile Non-Fiction & Processing/Shipping	71293475	1-4545-26	\$8.45
	Books - Juvenile Non-Fiction & Processing/Shipping	71359579	1-4545-26	\$59.28
	Books - Juvenile Non-Fiction & Processing/Shipping	71407830	1-4545-26	\$20.88
	Books - Juvenile Non-Fiction & Processing/Shipping	71508975	1-4545-26	\$5.64
	Books - Juvenile Non-Fiction & Processing/Shipping	71577082	1-4545-26	\$10.73
	Books - Juvenile Non-Fiction & Processing/Shipping	71605842	1-4545-26	\$10.16
	Books - Juvenile Non-Fiction & Processing/Shipping	71631208	1-4545-26	\$11.29
	Books - Juvenile Non-Fiction & Processing/Shipping	71706495	1-4545-26	\$11.29
	Books - Juvenile Non-Fiction & Processing/Shipping	71715456	1-4545-26	\$41.23
	Books - Juvenile Non-Fiction & Processing/Shipping	71813308	1-4545-26	\$11.27
	Books - Juvenile Non-Fiction & Processing/Shipping	71846468	1-4545-26	\$11.29
	Books - Juvenile Non-Fiction & Processing/Shipping	71244201	1-4545-29	\$5.97
	Books - Juvenile Easy & Processing/Shipping	71143193	1-4546-26	\$63.24
	Books - Juvenile Easy & Processing/Shipping	71143197	1-4546-26	\$71.12

**Fountaindale Public Library District
Bills Payables Report
October 20, 2022**

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Easy & Processing/Shipping	71244194	1-4546-26	\$152.43
	Books - Juvenile Easy	71244204	1-4546-26	\$455.56
	Books - Juvenile Easy & Processing/Shipping	71244205	1-4546-26	\$43.98
	Books - Juvenile Easy & Processing/Shipping	71244210	1-4546-26	\$84.67
	Books - Juvenile Easy & Processing/Shipping	71293468	1-4546-26	\$20.32
	Books - Juvenile Easy & Processing/Shipping	71293471	1-4546-26	\$40.66
	Books - Juvenile Easy & Processing/Shipping	71316800	1-4546-26	\$82.44
	Books - Juvenile Easy & Processing/Shipping	71316806	1-4546-26	\$23.68
	Books - Juvenile Easy & Processing/Shipping	71316808	1-4546-26	\$11.28
	Books - Juvenile Easy & Processing/Shipping	71341672	1-4546-26	\$9.02
	Books - Juvenile Easy & Processing/Shipping	71341676	1-4546-26	\$21.46
	Books - Juvenile Easy & Processing/Shipping	71341679	1-4546-26	\$13.50
	Books - Juvenile Easy & Processing/Shipping	71341682	1-4546-26	\$11.28
	Books - Juvenile Easy & Processing/Shipping	71359568	1-4546-26	\$84.25
	Books - Juvenile Easy & Processing/Shipping	71359575	1-4546-26	\$134.52
	Books - Juvenile Easy & Processing/Shipping	71359576	1-4546-26	\$5.64
	Books - Juvenile Easy & Processing/Shipping	71359578	1-4546-26	\$30.42
	Books - Juvenile Easy & Processing/Shipping	71397895	1-4546-26	\$64.38
	Books - Juvenile Easy & Processing/Shipping	71397901	1-4546-26	\$11.28
	Books - Juvenile Easy & Processing/Shipping	71397905	1-4546-26	\$59.86
	Books - Juvenile Easy & Processing/Shipping	71397908	1-4546-26	\$11.86
	Books - Juvenile Easy & Processing/Shipping	71397909	1-4546-26	\$52.50
	Books - Juvenile Easy & Processing/Shipping	71397911	1-4546-26	\$11.85
	Books - Juvenile Easy & Processing/Shipping	71407823	1-4546-26	\$10.16
	Books - Juvenile Easy & Processing/Shipping	71407827	1-4546-26	\$16.94
	Books - Juvenile Easy & Processing/Shipping	71407828	1-4546-26	\$36.12
	Books - Juvenile Easy & Processing/Shipping	71480070	1-4546-26	\$29.36
	Books - Juvenile Easy & Processing/Shipping	71480075	1-4546-26	\$14.68
	Books - Juvenile Easy & Processing/Shipping	71480076	1-4546-26	\$41.80
	Books - Juvenile Easy & Processing/Shipping	71480079	1-4546-26	\$20.32
	Books - Juvenile Easy & Processing/Shipping	71502113	1-4546-26	\$18.06
	Books - Juvenile Easy & Processing/Shipping	71502117	1-4546-26	\$39.52

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October 20, 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 & Processing/Shipping	71508968	1-4546-26	\$22.58
	Books - Juvenile Easy & Processing/Shipping	71508974	1-4546-26	\$50.80
	Books - Juvenile Easy & Processing/Shipping	71526914	1-4546-26	\$127.54
	Books - Juvenile Easy & Processing/Shipping	71526922	1-4546-26	\$21.46
	Books - Juvenile Easy & Processing/Shipping	71554024	1-4546-26	\$9.02
	Books - Juvenile Easy & Processing/Shipping	71577069	1-4546-26	\$83.56
	Books - Juvenile Easy & Processing/Shipping	71577077	1-4546-26	\$21.42
	Books - Juvenile Easy & Processing/Shipping	71577078	1-4546-26	\$11.24
	Books - Juvenile Easy & Processing/Shipping	71577079	1-4546-26	\$14.12
	Books - Juvenile Easy & Processing/Shipping	71577080	1-4546-26	\$47.98
	Books - Juvenile Easy & Processing/Shipping	71605835	1-4546-26	\$20.32
	Books - Juvenile Easy & Processing/Shipping	71631200	1-4546-26	\$84.70
	Books - Juvenile Easy & Processing/Shipping	71631203	1-4546-26	\$19.20
	Books - Juvenile Easy & Processing/Shipping	71631204	1-4546-26	\$37.24
	Books - Juvenile Easy & Processing/Shipping	71639125	1-4546-26	\$116.20
	Books - Juvenile Easy & Processing/Shipping	71652229	1-4546-26	\$22.58
	Books - Juvenile Easy & Processing/Shipping	71652233	1-4546-26	\$20.28
	Books - Juvenile Easy & Processing/Shipping	71680416	1-4546-26	\$95.47
	Books - Juvenile Easy & Processing/Shipping	71680425	1-4546-26	\$51.37
	Books - Juvenile Easy & Processing/Shipping	71680427	1-4546-26	\$39.52
	Books - Juvenile Easy & Processing/Shipping	71706483	1-4546-26	\$42.92
	Books - Juvenile Easy & Processing/Shipping	71706489	1-4546-26	\$72.25
	Books - Juvenile Easy & Processing/Shipping	71706490	1-4546-26	\$20.32
	Books - Juvenile Easy & Processing/Shipping	71706492	1-4546-26	\$21.42
	Books - Juvenile Easy & Processing/Shipping	71706494	1-4546-26	\$18.06
	Books - Juvenile Easy & Processing/Shipping	71706496	1-4546-26	\$21.46
	Books - Juvenile Easy & Processing/Shipping	71715449	1-4546-26	\$60.84
	Books - Juvenile Easy & Processing/Shipping	71715454	1-4546-26	\$10.73
	Books - Juvenile Easy & Processing/Shipping	71738076	1-4546-26	\$21.46
	Books - Juvenile Easy & Processing/Shipping	71738080	1-4546-26	\$119.96
	Books - Juvenile Easy & Processing/Shipping	71738084	1-4546-26	\$16.88
	Books - Juvenile Easy & Processing/Shipping	71738085	1-4546-26	\$49.08

**Fountaindale Public Library District
Bills Payables Report
October 20, 2022**

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Easy & Processing/Shipping	71738089	1-4546-26	\$71.66
	Books - Juvenile Easy & Processing/Shipping	71765122	1-4546-26	\$39.52
	Books - Juvenile Easy & Processing/Shipping	71765123	1-4546-26	\$13.50
	Books - Juvenile Easy & Processing/Shipping	71765130	1-4546-26	\$20.32
	Books - Juvenile Easy & Processing/Shipping	71788189	1-4546-26	\$40.64
	Books - Juvenile Easy & Processing/Shipping	71788196	1-4546-26	\$145.68
	Books - Juvenile Easy & Processing/Shipping	71788198	1-4546-26	\$20.32
	Books - Juvenile Easy & Processing/Shipping	71788200	1-4546-26	\$31.05
	Books - Juvenile Easy & Processing/Shipping	71813298	1-4546-26	\$35.07
	Books - Juvenile Easy & Processing/Shipping	71813304	1-4546-26	\$70.00
	Books - Juvenile Easy & Processing/Shipping	71813311	1-4546-26	\$22.02
	Books - Juvenile Easy & Processing/Shipping	71846458	1-4546-26	\$40.64
	Books - Juvenile Easy & Processing/Shipping	71846463	1-4546-26	\$47.06
	Books - Juvenile Easy & Processing/Shipping	71846464	1-4546-26	\$30.42
	Books - Juvenile Easy & Processing/Shipping	71846466	1-4546-26	\$102.85
	Books - Juvenile Easy & Processing/Shipping	71873904	1-4546-26	\$33.29
	Books - Juvenile Easy & Processing/Shipping	71873906	1-4546-26	\$32.19
	Books - Juvenile Easy & Processing/Shipping	71905929	1-4546-26	\$10.71
	Books - Juvenile Easy & Processing/Shipping	71905932	1-4546-26	\$47.40
	Books - Juvenile Easy & Processing/Shipping	71905934	1-4546-26	\$41.78
	Books - Juvenile Easy & Processing/Shipping	71244200	1-4546-29	\$26.53
	Books - Juvenile Easy & Processing/Shipping	71244211	1-4546-29	\$47.98
	Books - Juvenile Easy & Processing/Shipping	71316803	1-4546-29	\$16.37
	Books - Juvenile Easy & Processing/Shipping	71316809	1-4546-29	\$16.37
	Books - Juvenile Easy & Processing/Shipping	71341683	1-4546-29	\$5.64
	Books - Juvenile Easy & Processing/Shipping	71359577	1-4546-29	\$5.64
	Books - Juvenile Easy & Processing/Shipping	71359580	1-4546-29	\$8.46
	Books - Juvenile Easy & Processing/Shipping	71397898	1-4546-29	\$10.73
	Books - Juvenile Easy & Processing/Shipping	71397902	1-4546-29	\$5.64
	Books - Juvenile Easy & Processing/Shipping	71397907	1-4546-29	\$29.36
	Books - Juvenile Easy & Processing/Shipping	71397912	1-4546-29	\$10.16
	Books - Juvenile Easy & Processing/Shipping	71407825	1-4546-29	\$8.47

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General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Easy & Processing/Shipping	71502118	1-4546-29	\$19.76
	Books - Juvenile Easy & Processing/Shipping	71526915	1-4546-29	\$48.54
	Books - Juvenile Easy & Processing/Shipping	71526923	1-4546-29	\$21.46
	Books - Juvenile Easy & Processing/Shipping	71577084	1-4546-29	\$20.32
	Books - Juvenile Easy & Processing/Shipping	71631210	1-4546-29	\$10.73
	Books - Juvenile Easy & Processing/Shipping	71680421	1-4546-29	\$23.91
	Books - Juvenile Easy & Processing/Shipping	71680429	1-4546-29	\$20.89
	Books - Juvenile Easy & Processing/Shipping	71706488	1-4546-29	\$44.02
	Books - Juvenile Easy & Processing/Shipping	71706497	1-4546-29	\$21.46
	Books - Juvenile Easy & Processing/Shipping	71738079	1-4546-29	\$23.15
	Books - Juvenile Easy & Processing/Shipping	71738088	1-4546-29	\$29.34
	Books - Juvenile Easy & Processing/Shipping	71738093	1-4546-29	\$9.60
	Books - Juvenile Easy & Processing/Shipping	71765120	1-4546-29	\$10.16
	Books - Juvenile Easy & Processing/Shipping	71788195	1-4546-29	\$19.76
	Books - Juvenile Easy & Processing/Shipping	71788203	1-4546-29	\$10.16
	Books - Juvenile Easy & Processing/Shipping	71813302	1-4546-29	\$10.73
	Books - Juvenile Easy & Processing/Shipping	71813312	1-4546-29	\$14.68
	Books - Juvenile Easy & Processing/Shipping	71846461	1-4546-29	\$17.50
	Books - Juvenile Easy & Processing/Shipping	71873902	1-4546-29	\$10.71
	Books - Juvenile Easy & Processing/Shipping	71905931	1-4546-29	\$6.77
	Books - Young Adult Fiction & Processing/Shipping	71143195	1-4548-26	\$53.91
	Books - Young Adult Fiction & Processing/Shipping	71143196	1-4548-26	\$8.44
	Books - Young Adult Fiction & Processing/Shipping	71244195	1-4548-26	\$41.78
	Books - Young Adult Fiction & Processing/Shipping	71244196	1-4548-26	\$32.19
	Books - Young Adult Fiction & Processing/Shipping	71244202	1-4548-26	\$9.74
	Books - Young Adult Fiction & Processing/Shipping	71244206	1-4548-26	\$10.16
	Books - Young Adult Fiction & Processing/Shipping	71244207	1-4548-26	\$42.35
	Books - Young Adult Fiction & Processing/Shipping	71293469	1-4548-26	\$18.48
	Books - Young Adult Fiction & Processing/Shipping	71293470	1-4548-26	\$11.29
	Books - Young Adult Fiction & Processing/Shipping	71293472	1-4548-26	\$11.29
	Books - Young Adult Fiction & Processing/Shipping	71293473	1-4548-26	\$11.29
	Books - Young Adult Fiction & Processing/Shipping	71316804	1-4548-26	\$8.47

Fountaindale Public Library District
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General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Young Adult Fiction & Processing/Shipping	71341673	1-4548-26	\$30.49
	Books - Young Adult Fiction & Processing/Shipping	71341674	1-4548-26	\$20.89
	Books - Young Adult Fiction & Processing/Shipping	71341680	1-4548-26	\$8.47
	Books - Young Adult Fiction & Processing/Shipping	71359570	1-4548-26	\$11.29
	Books - Young Adult Fiction & Processing/Shipping	71397896	1-4548-26	\$20.89
	Books - Young Adult Fiction & Processing/Shipping	71397897	1-4548-26	\$20.89
	Books - Young Adult Fiction & Processing/Shipping	71480071	1-4548-26	\$10.16
	Books - Young Adult Fiction & Processing/Shipping	71502114	1-4548-26	\$21.46
	Books - Young Adult Fiction & Processing/Shipping	71502115	1-4548-26	\$10.73
	Books - Young Adult Fiction & Processing/Shipping	71526920	1-4548-26	\$10.16
	Books - Young Adult Fiction & Processing/Shipping	71554021	1-4548-26	\$23.71
	Books - Young Adult Fiction & Processing/Shipping	71554022	1-4548-26	\$12.42
	Books - Young Adult Fiction & Processing/Shipping	71577070	1-4548-26	\$11.29
	Books - Young Adult Fiction & Processing/Shipping	71577071	1-4548-26	\$11.29
	Books - Young Adult Fiction & Processing/Shipping	71577072	1-4548-26	\$11.29
	Books - Young Adult Fiction & Processing/Shipping	71577083	1-4548-26	\$12.34
	Books - Young Adult Fiction & Processing/Shipping	71605836	1-4548-26	\$22.58
	Books - Young Adult Fiction & Processing/Shipping	71605837	1-4548-26	\$22.58
	Books - Young Adult Fiction & Processing/Shipping	71605843	1-4548-26	\$8.44
	Books - Young Adult Fiction & Processing/Shipping	71631207	1-4548-26	\$10.16
	Books - Young Adult Fiction & Processing/Shipping	7165118	1-4548-26	\$22.58
	Books - Young Adult Fiction & Processing/Shipping	71680417	1-4548-26	\$27.54
	Books - Young Adult Fiction & Processing/Shipping	71680422	1-4548-26	\$6.49
	Books - Young Adult Fiction & Processing/Shipping	71680423	1-4548-26	\$9.60
	Books - Young Adult Fiction & Processing/Shipping	71680428	1-4548-26	\$14.29
	Books - Young Adult Fiction & Processing/Shipping	71706484	1-4548-26	\$10.16
	Books - Young Adult Fiction & Processing/Shipping	71706485	1-4548-26	\$21.45
	Books - Young Adult Fiction & Processing/Shipping	71715448	1-4548-26	\$11.29
	Books - Young Adult Fiction & Processing/Shipping	71738086	1-4548-26	\$18.52
	Books - Young Adult Fiction & Processing/Shipping	71738090	1-4548-26	\$11.29
	Books - Young Adult Fiction & Processing/Shipping	71738095	1-4548-26	\$10.16
	Books - Young Adult Fiction & Processing/Shipping	71765125	1-4548-26	\$298.17

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Young Adult Fiction & Processing/Shipping	71765127	1-4548-26	\$28.05
	Books - Young Adult Fiction & Processing/Shipping	71788190	1-4548-26	\$32.75
	Books - Young Adult Fiction & Processing/Shipping	71788197	1-4548-26	\$12.98
	Books - Young Adult Fiction & Processing/Shipping	71788201	1-4548-26	\$10.16
	Books - Young Adult Fiction & Processing/Shipping	71788202	1-4548-26	\$5.99
	Books - Young Adult Fiction & Processing/Shipping	71813310	1-4548-26	\$19.16
	Books - Young Adult Fiction & Processing/Shipping	71846470	1-4548-26	\$44.43
	Books - Young Adult Fiction & Processing/Shipping	71846472	1-4548-26	\$54.84
	Books - Young Adult Fiction & Processing/Shipping	71873901	1-4548-26	\$42.35
	Books - Young Adult Fiction & Processing/Shipping	71873905	1-4548-26	\$9.09
	Books - Young Adult Fiction & Processing/Shipping	71873909	1-4548-26	\$10.16
	Books - Young Adult Fiction & Processing/Shipping	71873910	1-4548-26	\$19.76
	Books - Young Adult Fiction & Processing/Shipping	71905930	1-4548-26	\$10.73
	Books - Young Adult Fiction & Processing/Shipping	71244192	1-4548-29	\$20.89
	Books - Young Adult Fiction & Processing/Shipping	71316798	1-4548-29	\$9.60
	Books - Young Adult Fiction & Processing/Shipping	71480068	1-4548-29	\$14.94
	Books - Young Adult Fiction & Processing/Shipping	71526911	1-4548-29	\$10.16
	Books - Young Adult Fiction & Processing/Shipping	71680415	1-4548-29	\$10.16
	Books - Young Adult Fiction & Processing/Shipping	71765128	1-4548-29	\$13.18
	Books - Young Adult Fiction & Processing/Shipping	71788191	1-4548-29	\$10.16
	Books - Young Adult Fiction & Processing/Shipping	71873911	1-4548-29	\$10.16
	Books - Young Adult Non-Fiction & Processing/Shipping	71143194	1-4549-26	\$16.24
	Books - Young Adult Non-Fiction & Processing/Shipping	71316801	1-4549-26	\$16.24
	Books - Young Adult Non-Fiction & Processing/Shipping	71480073	1-4549-26	\$31.17
	Books - Young Adult Non-Fiction & Processing/Shipping	71577074	1-4549-26	\$20.61
	Books - Young Adult Non-Fiction & Processing/Shipping	71788192	1-4549-26	\$14.29
	Books - Young Adult Non-Fiction & Processing/Shipping	71813299	1-4549-26	\$16.24
	Video Games - YA & Processing/Shipping	71715445	1-4563-26	\$94.98
	Video Games - YA & Processing/Shipping	71715458	1-4563-26	\$56.99
	Video Games - YA	71715459	1-4563-26	\$28.49
	Video Games - YA & Processing/Shipping	71846459	1-4563-26	\$246.96
	Video Games - YA & Processing/Shipping	71846469	1-4563-26	\$47.49

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Video Games - Juvenile & Processing/Shipping	71359569	1-4564-26	\$75.98
	Video Games - Juvenile & Processing/Shipping	71639122	1-4564-26	\$75.98
	Video Games - Juvenile & Processing/Shipping	71715447	1-4564-26	\$75.98
	Video Games - Juvenile & Processing/Shipping	71846460	1-4564-26	\$246.96
	Video Games - Juvenile & Processing/Shipping	71359574	1-4564-29	\$37.99
	Video Games - Juvenile & Processing/Shipping	71639123	1-4564-29	\$75.98
	Video Games - Juvenile & Processing/Shipping	71715446	1-4564-29	\$75.98
	Video Games - Adult & Processing/Shipping	71715457	1-4565-26	\$227.94
		<i>Subtotal for Vendor</i>		\$15,377.41
ITsavvy LLC				
	IT - 3 Year Deep Freeze Kit Maintenance & License	01376019	1-4631-14	\$6,378.00
		<i>Subtotal for Vendor</i>		\$6,378.00
Jasco Electric Corporation				
	Facilities - Exterior LED Conversion Project	Application #1	1-4651-30	\$32,520.60
		<i>Subtotal for Vendor</i>		\$32,520.60
Jennifer A. Warner				
	Rebroadcast Researching Your Pennsylvania Ancestors Part 1	7490-2223	1-4571-24	\$100.00
		<i>Subtotal for Vendor</i>		\$100.00
John Hogberg				
	Refund - "Pete The Cat & The Bad Banana"	JH5274	1-3310-30	\$17.00
		<i>Subtotal for Vendor</i>		\$17.00
Johnson Controls Security Solutions				
	Quarterly Security - 10/1/22-12/31/22	37873974	1-4221-30	\$415.04
		<i>Subtotal for Vendor</i>		\$415.04
Karen A Fortin				
	Program - Gen Club: New England Witchcraft Trials - 10/26/22	KAF102622	1-4571-24	\$175.00
		<i>Subtotal for Vendor</i>		\$175.00
Kellie Chase				
	Program - Sewing with Kellie Chase - 10/21/22	KC102122	1-4571-24	\$175.00
	Program - Sewing with Kellie Chase - 10/24/22	KC102422	1-4571-24	\$175.00
	Program - Sewing with Kellie Chase - 11/10/22	KC111022	1-4571-24	\$175.00
	Program - Sewing with Kellie Chase - 11/11/22	KC111122	1-4571-24	\$175.00

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
		<i>Subtotal for Vendor</i>		\$700.00
Kevin J. Wood				
	Program - Lincoln on the Gettysburg Address - 11/02/22	KJW110222	1-4571-24	\$250.00
		<i>Subtotal for Vendor</i>		\$250.00
Konica Minolta Business Solutions U.S.A., Inc.				
	July 2020 - Oct 2024 Contract: Maintenance - 8/1/22-8/31/22	9008828965	1-4234-14	\$50.09
	July 2020 - June 2024 Contract: Overage - 8/1/22-8/31/22	9008829150	1-4234-14	\$843.16
	Local History Room: Maintenance - 9/1/22-9/30/22	9008834777	1-4234-14	\$12.50
	March Contract: Maintenance - 8/15/22-9/14/22	9008853377	1-4234-14	\$0.78
	Local History Room: Maintenance - 10/1/22-10/31/22	9008897733	1-4234-14	\$12.50
		<i>Subtotal for Vendor</i>		\$919.03
Konica Minolta Premier Finance				
	License Plate Sticker Printer Lease - October 2022	482369279	1-4234-14	\$15.66
	Leased Equipment - October 2022	482725876	1-4234-14	\$1,550.18
		<i>Subtotal for Vendor</i>		\$1,565.84
Laura Didier				
	Mileage - 9/1/22-9/29/22	LD100322	1-4171-10	\$106.63
		<i>Subtotal for Vendor</i>		\$106.63
Lauterbach & Amen, LLP				
	Accounting Assistance - February 2022	64895	1-4253-10	\$250.00
	Accounting Assistance - March 2022	66566	1-4253-10	\$1,000.00
		<i>Subtotal for Vendor</i>		\$1,250.00
Leah D Moon				
	Program - Mandala Leaves - 11/7/22	LDM110722	1-4573-24	\$165.00
		<i>Subtotal for Vendor</i>		\$165.00
Lisa D Bellamy				
	Refund - "Belle (Blu-Ray)"	LDB4985	1-3310-10	\$14.99
		<i>Subtotal for Vendor</i>		\$14.99
Lisa Medina				
	Program - Gen Club - Tracing Your Ancestors - 11/16/22	LM111622	1-4571-24	\$175.00
		<i>Subtotal for Vendor</i>		\$175.00
Literacy DuPage				

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Program - Conversation ESL - 10/26/22	LD102622	1-4571-24	\$100.00
	Program - Conversation ESL - 11/2/22	LD110222	1-4571-24	\$100.00
	Program - Conversation ESL - 11/9/22	LD110922	1-4571-24	\$100.00
	Program - Conversation ESL - 11/16/22	LD111622	1-4571-24	\$100.00
		<i>Subtotal for Vendor</i>		\$400.00
Lorena Y Carreno				
	Program - Artesanias en Espanol - 10/25/22	LYC102522	1-4571-24	\$200.00
		<i>Subtotal for Vendor</i>		\$200.00
Marlen Soto				
	Mileage - 9/16/22	MS092122	1-4171-10	\$1.25
		<i>Subtotal for Vendor</i>		\$1.25
Melisa Martinez				
	Mileage - 8/30/22-9/30/22	MM100322	1-4171-10	\$101.50
		<i>Subtotal for Vendor</i>		\$101.50
Midwest Tape				
	Music - Adult	502576187	1-4550-26	\$31.21
	Music - Adult	502576190	1-4550-26	\$16.58
	Music - Adult	502576191	1-4550-26	\$31.36
	Music - Adult	502606594	1-4550-26	\$15.98
	Music - Adult	502606599	1-4550-26	\$57.17
	Music - Adult	502650334	1-4550-26	\$17.48
	Music - Adult	502650336	1-4550-26	\$23.78
	Music - Adult	502672175	1-4550-26	\$129.94
	Music - Adult	502672177	1-4550-26	\$12.98
	Music - Adult	502672178	1-4550-26	\$13.73
	Music - Adult	502678240	1-4550-26	\$47.04
	Music - Adult	502711210	1-4550-26	\$99.93
	Music - Adult	502711217	1-4550-26	\$12.98
	Music - Adult	502739396	1-4550-26	\$29.26
	Music - Adult	502611699	1-4550-29	\$21.08
	Audiobooks - Adult	502576185	1-4551-26	\$52.29
	Audiobooks - Adult	502576186	1-4551-26	\$44.29

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Audiobooks - Adult	502606597	1-4551-26	\$184.16
	Audiobooks - Adult	502611682	1-4551-26	\$142.87
	Audiobooks - Adult	502649812	1-4551-26	\$45.29
	Audiobooks - Adult	502649814	1-4551-26	\$175.87
	Audiobooks - Adult	502650339	1-4551-26	\$55.29
	Audiobooks - Adult	502677775	1-4551-26	\$42.29
	Audiobooks - Adult	502677821	1-4551-26	\$135.87
	Audiobooks - Adult	502677822	1-4551-26	\$45.29
	Audiobooks - Adult	502711216	1-4551-26	\$115.58
	Audiobooks - Adult	502711218	1-4551-26	\$55.29
	Audiobooks - Adult	502743001	1-4551-26	\$35.29
	Audiobooks - Adult	502743003	1-4551-26	\$166.16
	Audiobooks - Adult	502576195	1-4551-29	\$52.29
	Audiobooks - Adult	502611698	1-4551-29	\$45.29
	Audiobooks - Adult	502650348	1-4551-29	\$45.29
	Audiobooks - Adult	502743013	1-4551-29	\$40.29
	Music - Juvenile	502576182	1-4554-26	\$43.90
	Music - Juvenile	502611683	1-4554-26	\$13.88
	Music - Juvenile	502649818	1-4554-26	\$36.76
	Music - Juvenile	502649819	1-4554-26	\$36.76
	Music - Juvenile	502672179	1-4554-26	\$41.64
	Music - Juvenile	502711228	1-4554-26	\$16.73
	Music - Juvenile	502739397	1-4554-26	\$46.00
	DVD - Adult	502576077	1-4557-26	\$60.31
	DVD - Adult	502576078	1-4557-26	\$264.51
	DVD - Adult	502576184	1-4557-26	\$73.44
	DVD - Adult	502576188	1-4557-26	\$91.15
	DVD - Adult	502576189	1-4557-26	\$71.94
	DVD - Adult	502576192	1-4557-26	\$67.96
	DVD - Adult	502576193	1-4557-26	\$19.73
	DVD - Adult	502576198	1-4557-26	\$83.36
	DVD - Adult	502576199	1-4557-26	\$42.08

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	DVD - Adult	502576200	1-4557-26	\$29.33
	DVD - Adult	502576201	1-4557-26	\$29.33
	DVD - Adult	502576202	1-4557-26	\$41.33
	DVD - Adult	502606596	1-4557-26	\$82.67
	DVD - Adult	502606598	1-4557-26	\$46.21
	DVD - Adult	502611680	1-4557-26	\$57.94
	DVD - Adult	502611681	1-4557-26	\$78.04
	DVD - Adult	502611684	1-4557-26	\$39.83
	DVD - Adult	502611686	1-4557-26	\$196.32
	DVD - Adult	502611687	1-4557-26	\$51.46
	DVD - Adult	502611693	1-4557-26	\$62.19
	DVD - Adult	502611695	1-4557-26	\$42.46
	DVD - Adult	502611697	1-4557-26	\$66.44
	DVD - Adult	502611703	1-4557-26	\$38.73
	DVD - Adult	502611704	1-4557-26	\$39.83
	DVD - Adult	502611705	1-4557-26	\$77.46
	DVD - Adult	502611706	1-4557-26	\$34.83
	DVD - Adult	502649813	1-4557-26	\$23.98
	DVD - Adult	502649815	1-4557-26	\$59.19
	DVD - Adult	502649816	1-4557-26	\$25.73
	DVD - Adult	502649817	1-4557-26	\$23.48
	DVD - Adult	502650321	1-4557-26	\$109.90
	DVD - Adult	502650322	1-4557-26	\$302.30
	DVD - Adult	502650323	1-4557-26	\$109.90
	DVD - Adult	502650324	1-4557-26	\$302.30
	DVD - Adult	502650325	1-4557-26	\$154.10
	DVD - Adult	502650330	1-4557-26	\$42.47
	DVD - Adult	502650331	1-4557-26	\$91.15
	DVD - Adult	502650332	1-4557-26	\$88.49
	DVD - Adult	502650337	1-4557-26	\$193.60
	DVD - Adult	502650338	1-4557-26	\$193.60
	DVD - Adult	502650341	1-4557-26	\$19.73

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	DVD - Adult	502650342	1-4557-26	\$31.98
	DVD - Adult	502650350	1-4557-26	\$76.91
	DVD - Adult	502650351	1-4557-26	\$140.99
	DVD - Adult	502650352	1-4557-26	\$88.49
	DVD - Adult	502650353	1-4557-26	\$31.08
	DVD - Adult	502650354	1-4557-26	\$25.58
	DVD - Adult	502677777	1-4557-26	\$59.19
	DVD - Adult	502677778	1-4557-26	\$137.33
	DVD - Adult	502677779	1-4557-26	\$20.48
	DVD - Adult	502677820	1-4557-26	\$27.98
	DVD - Adult	502677824	1-4557-26	\$113.65
	DVD - Adult	502677825	1-4557-26	\$151.15
	DVD - Adult	502677827	1-4557-26	\$113.65
	DVD - Adult	502677828	1-4557-26	\$151.15
	DVD - Adult	502677830	1-4557-26	\$19.73
	DVD - Adult	502677836	1-4557-26	\$146.82
	DVD - Adult	502677837	1-4557-26	\$39.83
	DVD - Adult	502677838	1-4557-26	\$41.33
	DVD - Adult	502677839	1-4557-26	\$48.48
	DVD - Adult	502711189	1-4557-26	\$40.96
	DVD - Adult	502711212	1-4557-26	\$46.96
	DVD - Adult	502711213	1-4557-26	\$54.46
	DVD - Adult	502711214	1-4557-26	\$33.98
	DVD - Adult	502711215	1-4557-26	\$51.46
	DVD - Adult	502711219	1-4557-26	\$110.13
	DVD - Adult	502711221	1-4557-26	\$54.69
	DVD - Adult	502711222	1-4557-26	\$77.19
	DVD - Adult	502711223	1-4557-26	\$136.15
	DVD - Adult	502711224	1-4557-26	\$169.90
	DVD - Adult	502711225	1-4557-26	\$311.76
	DVD - Adult	502711226	1-4557-26	\$339.80
	DVD - Adult	502711227	1-4557-26	\$55.21

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	DVD - Adult	502711229	1-4557-26	\$60.69
	DVD - Adult	502711230	1-4557-26	\$25.58
	DVD - Adult	502711231	1-4557-26	\$51.46
	DVD - Adult	502711233	1-4557-26	\$77.91
	DVD - Adult	502711238	1-4557-26	\$190.38
	DVD - Adult	502711239	1-4557-26	\$34.83
	DVD - Adult	502711240	1-4557-26	\$56.56
	DVD - Adult	502711241	1-4557-26	\$25.58
	DVD - Adult	502711242	1-4557-26	\$130.07
	DVD - Adult	502739399	1-4557-26	\$238.78
	DVD - Adult	502743000	1-4557-26	\$109.92
	DVD - Adult	502743004	1-4557-26	\$25.58
	DVD - Adult	502743005	1-4557-26	\$20.48
	DVD - Adult	502743010	1-4557-26	\$47.96
	DVD - Adult	502743011	1-4557-26	\$59.19
	DVD - Adult	502743012	1-4557-26	\$93.63
	DVD - Adult	502743015	1-4557-26	\$25.58
	DVD - Adult	502743016	1-4557-26	\$38.73
	DVD - Adult	502743017	1-4557-26	\$267.79
	DVD - Adult	502772292	1-4557-26	\$91.38
	DVD - Adult	502576196	1-4557-29	\$76.67
	DVD - Adult	502576197	1-4557-29	\$18.23
	DVD - Adult	502650344	1-4557-29	\$49.96
	DVD - Adult	502650347	1-4557-29	\$30.98
	DVD - Adult	502677833	1-4557-29	\$22.73
	DVD - Adult	502711235	1-4557-29	\$25.73
	DVD - Adult	502711236	1-4557-29	\$18.23
	DVD - Adult	502711237	1-4557-29	\$54.46
	DVD - Juvenile	502576079	1-4558-26	\$75.94
	DVD - Juvenile	502576180	1-4558-26	\$71.42
	DVD - Juvenile	502576181	1-4558-26	\$23.48
	DVD - Juvenile	502611685	1-4558-26	\$148.86

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	DVD - Juvenile	502611688	1-4558-26	\$154.90
	DVD - Juvenile	502611689	1-4558-26	\$116.16
	DVD - Juvenile	502611690	1-4558-26	\$154.90
	DVD - Juvenile	502611691	1-4558-26	\$116.16
	DVD - Juvenile	502611692	1-4558-26	\$19.73
	DVD - Juvenile	502611694	1-4558-26	\$41.48
	DVD - Juvenile	502611696	1-4558-26	\$47.94
	DVD - Juvenile	502611707	1-4558-26	\$185.48
	DVD - Juvenile	502650320	1-4558-26	\$55.44
	DVD - Juvenile	502650326	1-4558-26	\$136.15
	DVD - Juvenile	502650327	1-4558-26	\$116.16
	DVD - Juvenile	502650328	1-4558-26	\$190.61
	DVD - Juvenile	502650329	1-4558-26	\$116.16
	DVD - Juvenile	502650333	1-4558-26	\$78.92
	DVD - Juvenile	502650340	1-4558-26	\$25.97
	DVD - Juvenile	502650355	1-4558-26	\$135.98
	DVD - Juvenile	502677823	1-4558-26	\$15.98
	DVD - Juvenile	502677826	1-4558-26	\$40.45
	DVD - Juvenile	502677829	1-4558-26	\$39.46
	DVD - Juvenile	502677831	1-4558-26	\$60.64
	DVD - Juvenile	502711188	1-4558-26	\$23.48
	DVD - Juvenile	502711220	1-4558-26	\$12.23
	DVD - Juvenile	502711232	1-4558-26	\$48.94
	DVD - Juvenile	502711243	1-4558-26	\$41.48
	DVD - Juvenile	502739395	1-4558-26	\$67.96
	DVD - Juvenile	502743002	1-4558-26	\$81.16
	DVD - Juvenile	502743006	1-4558-26	\$154.90
	DVD - Juvenile	502743007	1-4558-26	\$116.16
	DVD - Juvenile	502743008	1-4558-26	\$154.90
	DVD - Juvenile	502743009	1-4558-26	\$116.16
	DVD - Juvenile	502576194	1-4558-29	\$35.71
	DVD - Juvenile	502611700	1-4558-29	\$58.45

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<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	DVD - Juvenile	502611701	1-4558-29	\$61.96
	DVD - Juvenile	502611702	1-4558-29	\$19.73
	DVD - Juvenile	502650343	1-4558-29	\$39.46
	DVD - Juvenile	502650345	1-4558-29	\$54.46
	DVD - Juvenile	502650346	1-4558-29	\$39.46
	DVD - Juvenile	502650349	1-4558-29	\$25.97
	DVD - Juvenile	502677832	1-4558-29	\$15.98
	DVD - Juvenile	502677834	1-4558-29	\$24.47
	DVD - Juvenile	502677835	1-4558-29	\$19.73
	DVD - Juvenile	502711234	1-4558-29	\$23.48
	DVD - Juvenile	502743014	1-4558-29	\$61.96
		<i>Subtotal for Vendor</i>		\$14,188.04
Mindful Programs, LLC				
	Program - Mindfulness Meditation Workshops - 11/14/22	MP111422	1-4571-24	\$100.00
		<i>Subtotal for Vendor</i>		\$100.00
Nasco				
	CSD - Tuning Forks	347688	1-4353-20	\$49.90
		<i>Subtotal for Vendor</i>		\$49.90
Netrix, LLC				
	IT - Cisco Firewall Support	INV001789	1-4253-14	\$2,250.00
		<i>Subtotal for Vendor</i>		\$2,250.00
Otaku USA				
	Periodicals	73578895	1-4511-26	\$16.95
		<i>Subtotal for Vendor</i>		\$16.95
Otto Mack				
	Refund - "DVD: The Purge"	OM0939	1-3310-10	\$14.99
		<i>Subtotal for Vendor</i>		\$14.99
Paddock Publications				
	Periodicals	1788	1-4511-26	\$49.99
		<i>Subtotal for Vendor</i>		\$49.99
Peerless Network, Inc.				
	Telephone & Internet - 9/15/22-10/14/22	558957	1-4312-14	\$1,188.89

Fountaindale Public Library District
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October 20, 2022

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Telephone & Internet - 9/15/22-10/14/22	558957	1-4314-14	\$1,968.00
		<i>Subtotal for Vendor</i>		\$3,156.89
PeopleFacts				
	New Hire Background Checks - September 2022	33754-092022	1-4253-10	\$105.46
		<i>Subtotal for Vendor</i>		\$105.46
Poblocki Sign Company, LLC				
	Facilities - "VENDING" Lobby Sign	107991	1-4391-30	\$971.00
		<i>Subtotal for Vendor</i>		\$971.00
Polonia Bookstore				
	Books - Adult World Languages & Processing/Shipping	72220	1-4518-26	\$12.15
	Books - Adult World Languages & Processing/Shipping	72220	1-4525-26	\$173.60
		<i>Subtotal for Vendor</i>		\$185.75
Rainmakers Irrigation				
	2022 Spring Irrigation Turn-On	042822-83	1-4392-30	\$832.50
	Diagnose & Repair South Parking Lot Leak/Remove Drip Lines	091622-7	1-4392-30	\$458.50
		<i>Subtotal for Vendor</i>		\$1,291.00
Rene Gonzalez				
	Reimburse - Collect Comics 101 Program Supplies - 10/17/22	7500-2223	1-4353-24	\$66.48
		<i>Subtotal for Vendor</i>		\$66.48
Robert Pennor				
	Program - Pencils & Charcoal with Robert Pennor - 10/25/22	RP102522	1-4571-24	\$75.00
		<i>Subtotal for Vendor</i>		\$75.00
Ronald Goldie				
	Program - Dungeons & Dragons - 11/10/22	RG111022	1-4573-24	\$100.00
		<i>Subtotal for Vendor</i>		\$100.00
Rose Paving LLC				
	Facilities - Crack-Fill & Re-Stripe Parking Lot	PS-INV125747	1-4661-30	\$8,139.72
		<i>Subtotal for Vendor</i>		\$8,139.72
Sawa Books				
	Books - Juvenile World Languages	IN001514	1-4526-26	\$198.47
		<i>Subtotal for Vendor</i>		\$198.47
Scholastic Inc.				

**Fountaindale Public Library District
Bills Payables Report
October 20, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	FreedomFlix, BookFlix, ScienceFlix, TrueFlix Subscriptions	40741451	1-4521-26	\$16,067.00
		<i>Subtotal for Vendor</i>		<u>\$16,067.00</u>
Sebert Landscaping Inc.				
	Lawn Maintenance - September 2022	245289	1-4392-30	\$1,643.20
	Lawn Maintenance - October 2022	246701	1-4392-30	\$1,643.20
		<i>Subtotal for Vendor</i>		<u>\$3,286.40</u>
Showcases				
	Collections - Clear CD Cases & Processing/Shipping	324419	1-4371-12	\$42.75
	Collections - Black Double DVD Cases & Processing/Shipping	324637	1-4371-12	\$301.00
	Collections - Clear CD Cases & Processing/Shipping	324419	1-4518-26	\$3.42
	Collections - Black Double DVD Cases & Processing/Shipping	324637	1-4518-26	\$24.08
		<i>Subtotal for Vendor</i>		<u>\$371.25</u>
Susan K Maddox				
	Program - Cooking Demo with Chef Maddox - 11/16/22	SKM111622	1-4571-24	\$350.00
		<i>Subtotal for Vendor</i>		<u>\$350.00</u>
Tana Petrov				
	Transport Reimburse - ABOS Conference 2022 - 10/3/22-10/6/22	TP101022	1-4171-10	\$239.17
		<i>Subtotal for Vendor</i>		<u>\$239.17</u>
Taste of Home				
	Books - Adult Non-Fiction	01060	1-4541-26	\$35.98
		<i>Subtotal for Vendor</i>		<u>\$35.98</u>
Terryberry				
	Thurston 10 Year Recognition Item	L77950	1-4153-10	\$131.10
		<i>Subtotal for Vendor</i>		<u>\$131.10</u>
The Bugle Newspapers				
	Legal Ads - B&A Ordinance - 9/22/22 & 9/29/22	812746	1-4243-10	\$1,547.75
		<i>Subtotal for Vendor</i>		<u>\$1,547.75</u>
The Shop Bolingbrook				
	Business Cards - Alam, J. Luce, Karum	60828	1-4351-10	\$80.00
		<i>Subtotal for Vendor</i>		<u>\$80.00</u>
The Shop Bolingbrook				
	Business Cards - Alam, J. Luce, Karum	60828	1-4355-16	\$40.00

**Fountaindale Public Library District
Bills Payables Report
October 20, 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>		\$40.00
The Urbana Free Library				
	Lost/Damaged Item - E-Motion: Lose What Needs to be Lost	214598740	1-3310-30	\$24.95
		<i>Subtotal for Vendor</i>		\$24.95
Titan Image Group, Inc				
	Communications - Prepaid Winter 2022-2023 Newsletter Paper	59411	1-4256-10	\$7,260.00
		<i>Subtotal for Vendor</i>		\$7,260.00
Today's Business Solutions, Inc.				
	Annual Licenses & Support - 10/1/22-9/30/23	13826	1-4234-14	\$9,306.50
		<i>Subtotal for Vendor</i>		\$9,306.50
TranslateLive LLC				
	ILA Pro Unlimited & Device	Woo16995	1-4341-10	\$2,199.00
		<i>Subtotal for Vendor</i>		\$2,199.00
Tressler LLP				
	Legal Expense - Attorney - August 2022	451421	1-4241-10	\$777.00
	Legal Expense - Attorney: Promenade Tax Appeal - August 2022	451422	1-4241-10	\$672.00
	Legal Expense - Attorney - September 2022	452911	1-4241-10	\$1,113.00
	Legal Expense - Attorney: Promenade Tax Appeal - Sept. 2022	452916	1-4241-10	\$1,885.50
		<i>Subtotal for Vendor</i>		\$4,447.50
Tria Architecture, Inc.				
	2021 Exterior Lighting Replace: 10% Construction Observation	4237	1-4651-30	\$625.00
		<i>Subtotal for Vendor</i>		\$625.00
Tumbleweed Press, Inc.				
	TumblePlatinum & TumbleMath - 10/15/22-10/15/23	111555	1-4521-26	\$2,500.00
		<i>Subtotal for Vendor</i>		\$2,500.00
Twisted Fiber Studio				
	Program - No Sew Seasonal Wallhanging - 11/16/22	TFS111622	1-4571-24	\$415.00
		<i>Subtotal for Vendor</i>		\$415.00
Unique Management Services, Inc.				
	Collection Expense - September 2022	6105340	1-4245-10	\$256.10
	New Mover Postcards - September 2022	610560	1-4256-10	\$595.00
		<i>Subtotal for Vendor</i>		\$851.10

**Fountaindale Public Library District
Bills Payables Report
October 20, 2022**

General Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
US - Yellow Pages				
	Quarterly Listing - 9/14/22-12/13/22	2489870-46-02	1-4731-10	\$259.00
		<i>Subtotal for Vendor</i>		<u>\$259.00</u>
Vanguard Energy Services, LLC				
	Gas Service - 9/1/22-9/30/22	G404408100522	1-4322-30	\$1,288.81
		<i>Subtotal for Vendor</i>		<u>\$1,288.81</u>
Verizon Wireless				
	Telephone - 8/17/22-9/16/22	9916032695	1-4311-14	\$539.86
		<i>Subtotal for Vendor</i>		<u>\$539.86</u>
Warehouse Direct				
	District Restock - September 2022	5342836-0	1-4351-10	\$901.68
	HR - New Hire Staff Apparel	5311277-0	1-4711-10	\$106.66
		<i>Subtotal for Vendor</i>		<u>\$1,008.34</u>
Zions Bank				
	Bond Paying Agent Fee - Bond Series 2018 & 2019	2905398-22	1-4253-10	\$600.00
		<i>Subtotal for Vendor</i>		<u>\$600.00</u>
			Totals for Fund 1	<u>\$230,187.03</u>

**Fountaindale Public Library District
Bills Payables Report
October 20, 2022**

Liability Insurance Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
LIMRiCC Unemployment Compensation Group Account				
	IDES - Overpayments Refund - 12/31/2020-9/30/2021	7489-2223	3-4143-10	\$6,375.69
		<i>Subtotal for Vendor</i>		<u>\$6,375.69</u>
			Totals for Fund 3	<u>\$6,375.69</u>

Fountaindale Public Library District
Bills Payables Report
October 20, 2022

Maintenance Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
Amazon				
	District Restock - August 2022	A38-2223	8-4357-30	\$19.99
	Facilities - Various Cleaning Supplies	A44-2223	8-4357-30	\$370.95
		<i>Subtotal for Vendor</i>		\$390.94
Best Quality Cleaning, Inc.				
	Special Cleanings - 1st FI Men's Washroom - 8/27/22	42936	8-4211-30	\$75.00
	Special Cleanings - 2nd FI Board Room - 8/25/22	42937	8-4211-30	\$75.00
	Special Cleanings - 1st FI Children's Washroom - 9/8/22	42969	8-4211-30	\$75.00
	Special Cleanings - Various Washrooms - 9/30/22-10/1/22	43318	8-4211-30	\$300.00
	Cleaning Service - October 2022	43139	8-4215-30	\$8,980.00
	Saturday Day Porter - October 2022	43220	8-4215-30	\$475.00
		<i>Subtotal for Vendor</i>		\$9,980.00
Cintas Corporation				
	First Aid Restock - 9/30/22	8405898137	8-4215-30	\$360.71
		<i>Subtotal for Vendor</i>		\$360.71
Cintas Corporation #344				
	Weekly Mat Service - 9/15/22	4131527210	8-4215-30	\$31.94
	Weekly Mat Service - 9/22/22	4132220751	8-4215-30	\$31.94
	Weekly Mat Service - 9/29/22	4132919623	8-4215-30	\$31.94
	Weekly Mat Service - 10/6/22	4133624320	8-4215-30	\$31.94
		<i>Subtotal for Vendor</i>		\$127.76
Culligan Bolingbrook, IL				
	Solar Salt Delivery - September 2022	0136574	8-4215-30	\$149.59
		<i>Subtotal for Vendor</i>		\$149.59
Cutting Edge Document Destruction, LLC				
	Records Shred - 9/7/22	m20873	8-4215-30	\$30.00
		<i>Subtotal for Vendor</i>		\$30.00
First Bankcard				
	Menards - Facilities - Various Repair Parts	P7810-OCT22	8-4211-30	\$91.39
	Batteries Plus - Access Control Panel Backup Batteries	P7810-OCT22	8-4211-30	\$137.65
	Batteries Plus - Access Control Panel Backup Batteries	P7810-OCT22	8-4211-30	\$165.18
	Batteries Plus - Emergency Lighting Batteries	P7810-OCT22	8-4357-30	\$35.09

Fountaindale Public Library District
Bills Payables Report
October 20, 2022

Maintenance Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Larry's Lock Service - Elevator & Lightbox Spare Keys	P7810-OCT22	8-4357-30	\$16.50
		<i>Subtotal for Vendor</i>		<u>\$445.81</u>
Flood Bros Disposal Co				
	Garbage & Recycling - September 2022	6356854	8-4215-30	\$326.00
		<i>Subtotal for Vendor</i>		<u>\$326.00</u>
Graybar				
	Facilities - Emergency Staircase Lighting Replacement Parts	9328720459	8-4211-30	\$136.70
	Facilities - Emergency Staircase Lighting Replacement Parts	9328853688	8-4211-30	\$72.69
	Facilities - Lutron Ballasts	9328622085	8-4357-30	\$317.40
		<i>Subtotal for Vendor</i>		<u>\$526.79</u>
H-O-H Water Technology				
	Quarterly Water Treatment - October, November, December 2022	638566	8-4215-30	\$275.60
		<i>Subtotal for Vendor</i>		<u>\$275.60</u>
Intrinsic Landscaping, Inc.				
	Green Roof Maintenance - September 2022	22-0485	8-4215-30	\$672.94
		<i>Subtotal for Vendor</i>		<u>\$672.94</u>
Plunkett's				
	Monthly Pest Control - September 2022	7732122	8-4215-30	\$112.00
		<i>Subtotal for Vendor</i>		<u>\$112.00</u>
Superior Service Solutions, Inc.				
	Interior & Exterior Glass/Power Wash - Various Areas	5230	8-4215-30	\$5,565.00
		<i>Subtotal for Vendor</i>		<u>\$5,565.00</u>
Village of Bolingbrook				
	2022 Semi-Annual Elevator Inspection - 3 Elevators	69567	8-4215-30	\$225.00
		<i>Subtotal for Vendor</i>		<u>\$225.00</u>
Warehouse Direct				
	Facilities Restock - August 2022	5311082-0	8-4357-30	\$1,536.18
	Facilities Restock - August 2022 - Replaced Liners	5313348-0	8-4357-30	\$41.19
	Facilities Restock - August 2022 - Corrected Liners	5314156-0	8-4357-30	\$67.28
	District Restock - September 2022	5342836-0	8-4357-30	\$223.70
		<i>Subtotal for Vendor</i>		<u>\$1,868.35</u>

Fountaindale Public Library District
Bills Payables Report
October 20, 2022

Maintenance Fund

<u>Vendor name</u>	<u>Invoice Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
			Totals for Fund 8	<u>\$21,056.49</u>
			Grand Total	<u>\$257,619.21</u>



Jennie Nguyen/Finance Manager

Fountaindale Public Library District
Board Reimbursements
September 2022

PAYEE NAME	DESCRIPTION	ACCOUNT NUMBER	PAYMENT AMOUNT
Kathryn J. Spindel	Reimbursement - CSC Event 09/16/2022 - Guest ticket	1-3616-10	\$65.00
Sarah M. Skiska	Reimbursement - CSC Event 09/16/2022 - Guest ticket	1-3616-10	\$65.00
			<hr/> <u>\$130.00</u>

Director

Election Services Update

Will County placed their vote by mail drop box in our lobby the last full week of September, and early voting will commence in Meeting Room starting Monday, October 24.

ReBrand Update

Our ReBrand work continues. Our team has seen first drafts of possible logos, and we anticipate bringing a recommendation to the Board in November.

Pinnacle Library Cooperative (PLC) Update

The Pinnacle Library Cooperative has approved its first strategic plan – here is a link to it

<https://pinnaclelibraries.org/uploads/gbmiscdocs/PLCStrategicPlan.pdf>

and we will soon begin work on it as well.

Matt Hammermeister, PLC's ILS (Integrated Library System) Manager and I continue to talk with the vendor for our ILS regarding a new agreement. We anticipate presenting something to the PLC Governing Board later this Fall.

PLC also reviewed a potential budget for Fiscal Year 2024. Joliet Public Library operates on a calendar year budget while everyone else operates on a district year budget (i.e. July to June). Reviewing a very early draft budget at this time helps Joliet with planning their budget since it starts six months earlier than everyone else's does.

Work also continues on the next version of the public catalog, Vega Discover, from our ILS vendor. Matt and a team from PLC member libraries is beta testing Vega Discover along with groups from other libraries and library consortia.

Deputy Director (Nancy Korczak)

This year, the library was happy to bring back the Friends of the Library appreciation dinner. We had 25 attendees, and everyone was very happy to attend. The Friends of the Library elected new officers and used the event to remind members about the upcoming book sale and the need for volunteers.

During the month of September, our Public Services rolled out programs to celebrate Hispanic Heritage month, which begins on Sept. 15th. Over the next month, the library will host 26 different programs that range from crafts, to genealogy programs to live dance demonstrations. The events have been very successful and our staff have done a great job planning and promoting the program.

September was also a very busy month for our Outreach Staff and bookmobile. They attended events every weekend starting with the Parade and including events such as the Back to School Fest, El Grito, and Fall Fest. A big thank you to our Outreach staff for representing the library at all our community events.

From Amina Ali's report

Circulation Services

During September, I continued to take part in Strategic Planning at Fountaindale and LACONI Governing Board. I did a lot of work in September with LACONI, working on the poster presentation for ILA as well as hosting the "Circulation Outside of the Library" program at Naperville's 95th Street Library.

Shout out to Tana and Carolyn from Fountaindale for doing an amazing program for LACONI! Everyone was super interested and in awe of our Bookmobile. Lots of libraries



were impressed with how far we have come with our Student Success program as well. They both highlighted how each member of the Fountaindale Outreach team are dedicated team players. They both did such a great job that people were still talking and asking questions about it afterward. Oak Park Public Library also did an amazing presentation on their book bike, Paperback Rider!

Circulation Services Assistant Manager, Kate received her 10-year recognition for her service at Fountaindale! Congratulations, Kate!

Kate, Assistant Manager

I attended the PIC meeting and got to hear great safety tips from the Bolingbrook Police Department.

I held another part-time Specialist meeting and we decided to continue those every other month.

I was able to attend an in-person LACONI workshop, Circulation Outside of the Building. Tana and Carolyn from Outreach presented as did staff from the Oak Park Public Library and I got to learn about their book bikes.

Aryanny just hit her 90-day mark and has been a great addition to the team. Arianne celebrated her 4-year anniversary on September 10th and I celebrated my 10-year anniversary on September 17th.

September was a busy month for license plate sticker renewals! Staff was able to renew 142 stickers for patrons.

Jorie, Associate Manager

We had two new Circulation Aides start this month. I spent a couple of weeks working with them and training them on their new responsibilities. We now have a full staff of fully trained Circulation Aides. On the 13th we did our monthly cleaning of the AMH machine and two more of the aides were trained on this procedure. I also coordinated with Brett in Collection Services regarding changes being made to the J World Language and Read Along collections. Meetings I attended this month were the Collection Usage Committee meeting and the Circulation Aide Meeting.

Circulation Statistics

New Patrons Registered	220
Holds Pulled From Shelves	5,941

Drive Up Statistics Summary

	CURRENT MONTH	SAME MONTH LAST YEAR	INCREASE/ DECREASE %
TOTAL VISITS	581	746	-22%

From Tana Petrov's report

Outreach Services

From Carolyn's report: *Outreach went back to the schools with the Bookmobile this month and we saw so many happy students! There were many kids who had never been on the Bookmobile before due to the pandemic the past couple years, so we gave tours of the Bookmobile and explanations of what we were and how they were able to check out all the exciting items they saw. When Melissa and I were at Jonas Salk, one young man did not have his library card, but that didn't stop his enthusiasm. While looking at the games, movies, and books, he told us "I want to live here!" His teacher laughed and said "How about you remember your library card first?" He laughed too. We constantly get these reactions from students and it really makes us appreciate what we do each day.*

This month also saw the return of Outreach being invited back inside 2 senior facilities for lobby stops at Meadowbrook Manor and Atria at River Trails. These locations had closed to outside visitors during the pandemic, so we had switched to deliveries and pickups. We now get to engage with additional patrons!

Besides the senior stops, we also went back to all three middle schools with Randi from teen services. Prior to the pandemic, the kids mostly wanted to do the crafts that Randi brought, but this time staff says the kids were checking out materials as well. Good news!

In addition, Outreach staff performed many tasks and activities, such as:

- Attended the following community events: Back-to-School Bash, Pathway Parade, El Grito and Bolingbrook Park District Fall Fest
- Provided programming at the Bookmobile, such as Memory Care Kits demo and Coffee-and-craft kits
- Provided community storytimes at Bolingbrook Historical Museum, BRAC Summer Camp, Camp Kata Kani, IKEA, Wholey Granolly and several day-care centers
- Prepared for resuming booktalks, Bookmobile and Library Express Van visits to preschools and schools, communicating with school staff and finalizing schedules
- Renewed existing teacher library cards, issued cards to teachers new to the VVSD and delivered the cards to the proper schools

Services for Seniors

Book Clubs

From Sarah's report: *This month, the Atria Book Club discussed the book called "All Adults Here." Also, Outreach delivered the next set of books and discussion materials for the book "The Chef" by James Patterson. On 9/30, Joe and I went inside Atria for the first time since the pandemic as a lobby stop. We brought inside 3 carts that had large print books, movies, and audiobooks that could be checked out to the residents and staff. We made new acquaintances and hope to get a following once again like we did pre-pandemic. Joe and I made library cards, provided some reader's advisory, and promoted our memory kits and the service we provide through the library to both staff and residents. Those that visited us were very appreciative and it felt great to be back providing this service once again!*

Encore Memory Care Program

From Melissa's report: *"On 9/28, I went to Encore to do programming for the memory care residents. I brought the seasons themed memory care kit with me, some games and a few short stories. We discussed the changing of the seasons and focused on activities that we tend to do in the Fall. We pretty much spent the entire time just having a conversation. I showed the residents some photographs from the books that were in the kit."*

Meadowbrook Manor visit

From Melissa's report: *"On 9/26, Joe and I visited Meadowbrook Manor and went inside for the first time since the Pandemic began. Some of the residents were expecting our arrival. Joe and I made several new library cards. One of the residents thanked us for coming and said, "This is the best thing to happen in this place since moving here." Everyone that we spoke to was very grateful that we were there."*

Programs/Storytimes Presented/ Comments (Laura):



- Presented 26 monthly storytimes to my regular 13 preschools (including first time visits to Tibbott Preschool, Furqaan 1st grade, MCMA upper elementary classes) as well as at the Museum, IKEA and Wholey Granoly (1st official visit for school year)
- Provided drop-in storytime for Park District's Fall Fest
- Suggested visits to upper elementary classes at Furqaan Academy; this has been finalized and Laura worked on suggesting dates

Services for Schools From Cindy's report:

- First month of the new school year and it went pretty well. Lots of changes to the schedules and sign-up sheets but I think most of the issues have been worked out and changes made to the google spreadsheets that the schools get.
- Science was my loose theme for September, I featured two bluestem books, The Great Chicago Fire graphic novel and The Losers Club by Andrew Clements. Read monarch books What about Worms and What if Pig?
- Showed the kids the STEAM boxes and a few classes how to place them on hold and where to find in the database. Talked about ROKU and hotspots, (Showed them Ada Twist Scientist books and Netflix show)
- Promoted Hispanic Heritage Month and general programs
- Also showed the kids and teachers my new shelf talkers with a picture of the library mouse on it (books appropriate for k-2nd) and got a great response from the teachers.
- Visited 160 classrooms and 2900 students.
- Worked on the Stone Pho' bulletin board and the craft project for November 8th. Made some of the herbs and ingredients in the Studio 300 with help from Gabriel.

Bookmobile school visits:



From Melissa's report: *"We started visiting the schools with the Bookmobile this month. So far it's been going well. On 9/8, Joe and I went to Pioneer Elementary School. The students and teachers were excited that we were back with the Bookmobile. One little boy had me cracking up because he handed Joe the items he wanted to check out and then he told Joe that he needed to hurry up with the checkouts because he was going to be late for snack time! I told Joe that he better hustle. No one wants to be late for snack time. We had such a great time. "*

Outreach Events

Sept 10 Back-to-School Bash (93 attendees)

From Melissa's report: *"We had our Back-to-School Bash event at Annerino. Monica, from Studio 300 joined us for the event and we were also expecting The Mobile Makers of Chicago. They were going to be doing a hands-on activity with the attendees. Unfortunately, their vehicle broke down on the way to Annerino. We had lots of giveaways and Monica brought an activity."*

Sept 11 Pathways Parade

From Joe's report: *The Annual Pathways Parade was held on Sun, Sep. 11th. The parade is a rain or shine event and although it stormed all day, the parade still went ahead as scheduled. The entire department, including the Bookmobile and Library Express Van, were there to represent the library. The parade is a great way to showcase the Outreach vehicles and to remind the community that we're here for them. The Bookmobile was actually one of the largest and most colorful vehicles in the parade. We passed out a bunch of candy and those present still looked like they were having a good time.*

Sept 17 El Grito event (267 attendees)

From Joe's report: *On Sep. 17th, the El Grito Event was held behind Village Hall. The weather cooperated and it was a gorgeous day. There were a good amount of people and there was a large crowd throughout the day. Based on the number of attendees present, the village would like to turn this into an annual event. The library alone had 267 patrons stop by and visit our table. As usual, Fountaindale had some of the best, if not THE best, free swag and giveaways. Sarah and I pre-packaged a number of drawstring bags stuffed with all kinds of cool giveaways until all of the bags were gone. We then had numerous patrons come to our table asking if we had any of those "awesome" bags filled with all kinds of goodies left. We also handed out quite a few free books—both in English and Spanish. I was impressed by the number of young adults who wanted the free book bundles that we brought along.*



Sept 24 Fall Fest with the Bolingbrook Park District (601 attendees)

From Ramon's report: *Attended the Park District Fall Fest at B.R.A.C. At this event we; handed out giveaways, gave out free books, checked out materials, had pop-up storytimes with Laura, and showcased the bookmobile. The weather for this event was stellar, and it was great to see the Bolingbrook community come out (especially having them visit the bookmobile and Laura's storytimes). We had steady groups not only come and visit for the giveaways, but we also had an incredible amount of checkouts. Had we stayed more time, we most likely would have seen even more people! This is an event that we should continue to attend.*

Sept 30 American Song Program at the Levy Center (41 attendees)

From Carolyn's report: *Nostalgic Duo Matt and Cynthia performing American Standards for seniors - In collaboration with the Levy Senior Center, Outreach hosted the musical duo who performed standards from the 20s-50s. The crowd was moving and singing along. One couple even got up and danced a couple times. One gentleman practiced some of his dance moves as well. Levy Center provided refreshments, and when I went around to the tables after the show, I heard nothing but glowing reviews. While we were there, Tana and I set up a table with giveaways and informational fliers and answered questions from the seniors. I'm hoping this will be a regular Outreach event.*

Special Projects & Activities

Tana and Carolyn represented the Outreach department and the library at a LACONI meeting and gave a presentation on teacher and school services at the 95th Street Library - Naperville. **From Carolyn's report:** *We saw familiar faces of former colleagues and networked with new people from several surrounding libraries. Tana put together a great powerpoint slide show that included videos of the Bookmobile and Getting to Know Outreach as well as an explanation of teacher cards, Student Success cards, Read-a-Palooza and more. We had a good flow between us as we alternated speaking during the presentation, and it felt very natural talking about what our Outreach team does to serve the community. After the presentation, we had many enthusiastic questions asking for additional details and information about teacher and Student Success cards, the Bookmobile, and other Outreach services.*

Volunteer Hours

Nine adult volunteers assisted CSD with various projects and programs for a total of 18 hours. In addition, Tana received applications from 2 potential adult volunteers.

From Jack Gonzalez's report

Studio 300

Here are our **September 2022 key stats**:

- 449 patrons actively **used** our lab.
 - **2** were Non-District Users.
- 2206 items were **checked out**
 - **103** of that total circulated out of the lab.
- 45 patrons **attended** our programs.
 - Total programming hours came to **9**
- 30 patrons **completed** our online classes:
 - **19** Orientation
 - **11** Maker Training

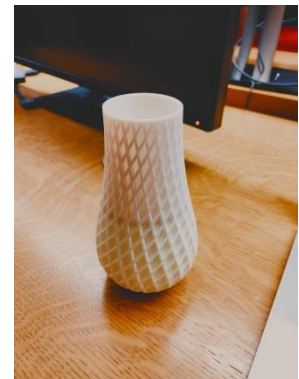
In September, the Studio got a makeover. Our GCRs got a new coat of paint, and we removed the wall talkers. The wall talkers had been used for a decade and no longer looked presentable. We also moved away from the canary yellow walls as we noticed the use for the rooms had evolved into podcasting, and the yellow on the wall was making speakers look ill. We are currently working on facilitating podcasting in the GCRs by converting one of them into a podcast room. We have seen our video room usage stay high and the demand for it has increased. In September, we had more people using the video room than our audio rooms which continues to show the shift away from audio and towards video.

Chandler

Chandler is making progress learning more about the 3d printing and he created his first 3d print.

Teaching design

Hawkins taught a patron the foundations of Graphic Design. The patron told him they found it helpful and immediately asked to do another session. Hawkins found it to be rewarding to be teaching someone about design. The patron made a comment that they thought Hawkins was a professional teacher.



For the month of September, Justin created an inventory log in google sheets for the bins that contain equipment, accessories, and supplies so that we can see what parts we have available. It also allows us to easily search for a part without having to look for it all the time physically. Justin helped a patron try to recover missing files from her flash drive that she had tried to use in her iMovie project. Justin used most of my off-desk time to learn about the Blackmagic Design ATEM Television Studio Pro 4K Live Production Switcher, replacing the Tricaster. Lastly, Justin introduced a girl scout troop to live tv production using the Tricaster equipment and software.

Justin

For the month of September, Justin created an inventory log in google sheets for the bins that contain equipment, accessories, and supplies so that we can see what parts we have available. It also allows us to easily search for a part without having to look for it all the time physically. Justin helped a patron try to recover missing files from her flash drive that she had tried to use in her iMovie project. Justin used most of my off-desk time to learn about the Blackmagic Design ATEM Television Studio Pro 4K Live Production Switcher, replacing the Tricaster. Lastly, Justin introduced a girl scout troop to live tv production using the Tricaster equipment and software.

Ruth

In September, Holmes learned from Clemens how to digitize 8mm reels in preparation for a patron's potential project. When staff more experienced with sound were not present, Holmes reviewed the manual for the Motu interface and closely assisted younger patrons that were having issues with phantom power, correct inputs, and feedback responses. To better understand 3D printing, Holmes pulled designs from Thingiverse to print off the CR-10 v3. After slicing them in Cura, they taught themselves how to use post-production plug-ins to tell the printer to pause mid-print, then manually changed the filament after a certain number of layers had been printed. Holmes completed 8 LinkedIn Learning courses, strengthening their understanding of video editing, solo filmmaking, and audio for video. Holmes used the Cameo Silhouette to cut out stencils for their personal project, becoming more familiar with the machine and the software in the process. They also continued to use lightroom to edit photos of their paintings.

Jack

In preparation for the 30 day celebration of Hispanic Heritage month, Jack prepared his two programs the Cabinet of Curiosities, which will take place in October, and Vejigantes, a celebration of Puerto Rican culture. The Vejigantes program was in mid-September and was a great success patrons got to see a video of master mask maker, Miguel Caraballo, They also painted their own vejigante masks and learned the history behind the tradition and symbol of Puerto Rico. He also had a 24-Hour comic program that talked about a tradition among comic book artists that started in 1993. It is an annual challenge to see if you can create a 24-page comic in 24 hours. In this program Jack talked about the challenge of past artists who have done the challenge.



Jack worked with Brett Luminais to make the SteamBox stickers creating the file and getting the vinyl ready to be used on the boxes. He also worked with Jose Robles in IT to help facilitate the software updates. Jack also wrote a blog about banned comic books for banned book week. Lastly Jack took on some LinkedIn training in art history and the history of design he plans on using this for a future program as he has gotten great feedback from patrons that they enjoy learning the history of arts as much as they enjoy creating a craft.

From Debra Dudek's report

Adult and Teen Services

General Comments on the Month

During the month, our department focused on improving the usability of our monthly scheduling calendar, completing most of our new staff training, and promoting our fall programming. Tara and Nneoma joined our team in August, and have transitioned into their positions very quickly. Our department has received three comment cards this month, all of which have been positive. The ATSD team has worked hard to deliver a high caliber of customer service, and continue to make suggestions to improve patron service and desk logistics.

I attended a RAILS Renovation & New Space Workshop on September 20 in Burr Ridge. [Amina Ali](#) from our Circulation Department attended the workshop with me. We liked a lot of the ideas suggested by the speakers, and while some of the topics did not apply to our library, it was nice to have one-on-one meetings with the experts to see what additional changes we could make to our library.

Programming:

From Nic's Report

Pumpkin Wine Glass Center Piece (9/7)



19 attendees

Continuing with the staff-led crafting, I thought that a pumpkin inspired centerpiece might be interesting to do. The overall cost of the supplies wasn't too much, comparable or maybe a bit better than what I would have been quoted if I were to reach out to a presenter for it. The overall craft, in the Pinterest form, would have had 3 different sizes, but that would have all around been really cumbersome and would have taken too long for the craft to be finished in a timely manner.

Aztec Dancers

Part of Hispanic Heritage Month (9/22)

57 Attendees

I was really excited to host this group for another Hispanic Heritage Month program. Henry Cervantes was the organizer for the group and was pretty easy to work with. On the day of the program, we were able to get them to the board room to get ready in their regalia and do any other prepping they might have to do. The humorous part of that was when they were making their way to the meeting room, the seed shells that were adorning the regalia on their ankles shook, so I knew when they were starting to make their way down before anyone had to let me know. The performance itself was both demonstrative of the physical dances that many of the indigenous peoples would have practiced, but also had Henry doing a bit of a lecture with a slide show as he went through the presentation. It was really fascinating to see how some of the traditions,

practices and symbols have lasted to today. The audience that came that night really loved the program, giving big thanks as they were leaving. What both Henry and I enjoyed the most was the amount of families and children that had attended. And with the children participating by answering questions that Henry was throwing out there was really exciting as well. Unequivocally, I would contract out the group again and recommend them to anyone that was asking about them.

Librarian Highlight Aysha

Book Clubs:

Chills and Thrills: *The Maidens* by Alex Michalelides. 14 attended. This month marked the 25th anniversary of the club, so there were **cupcakes!**

Coffee & Conversation: *The Personal Librarian* by Marie Benedict. 10 attended. Treats were also served.

Mysteries, Thriller and Crafts, Oh My! Leafy Coasters: 12 attended. Patrons checked out 2 books. My selections were bookish mysteries this month. I've gotten a few compliments about the crafts and books, which has been really nice.

Librarian Highlight Jay

As we are receiving new shirts to promote this service, me and Aysha were tasked with running a few short presentations to share the joys of Libby with our fellow library staff. Mine were held on 9/7 and 9/15. I only had two people in attendance each session, but they did say they learned about a few new features of the platforms. Children's was mostly concerned about having additional backup ebook copies for popular titles.

Toastmasters (9/26): This month's meeting went fairly well. We had a few open roles before we began, but we were able to fill them once everyone arrived. I learned at the last minute that Marti Barton would not be attending, leaving us down a speech. She is also the one usually keeping us on point as we have not memorized the meeting format as well as she had over her many years of participation. We did have one member deliver the first part of a project for short "social" speech designed for things like commemorations or weddings. I had designated myself the evaluator, but I don't feel I could give any meaningful feedback as the speaker is much better than I am at delivery.

Teen Specialist Highlight Hayley

September was a fun and interesting month. The VR headsets came in, and I spent some time making a [user guide](#) for anyone who wants to know how to use them without needing to put the headset on. Hopefully it helps! The headset are in their cases, if anyone wants to give them a try. I recommend Beat Saber and SuperHot! Randi, Andrea, and I also talked about finding flooring to use during programs with the VR (shout out to Christopher for sending us links on what's good to use) and cleaning kits to purchase for the headsets.

This month for displays I worked on: The Stars Are Calling, Witches, Rainbow Reads, Monsters Among Us and Tarot & Divination (to go with our Tarot event at the end of

October). I think I've been getting better at making the signs for the 4 Way Display. At least I definitely like how this month's signs came out.

Specialist Highlight **Nneoma**

It feels like September went by much faster than it should have. My book rec of the month would have to be Tomorrow and Tomorrow and Tomorrow by Gabrielle Zevin. This is probably the best book I've read all year and I was not expecting to enjoy a book about gamers so much. Shoutout to Aysha and Alison for recommending it to me! This month I received my first comment card! I assisted a patron in activating her debit card and she was very grateful for my help. Working with patrons is definitely my favorite part of the job. It's nice to be able to do something really simple and make someone's day. I also got the chance to work on the third floor for the first time. That was a huge change of pace but I enjoyed it.

Specialist Highlight **Ben**

I may have set a new record on the 12th. 15 notarizations. It wasn't 15 different patrons, of course. One patron, in particular, was the source of the vast majority of them. He and his wife needed several documents notarized in order to travel. It's always satisfying to help a patron with a larger project and see it through, particularly when it comes at no cost to them. To me, that's what libraries are all about, providing quality resources to the public for little to no cost.

Specialist Highlight **Alison**

This month flew by! I had a lot more time on the third floor reference desk this month, which was a nice change of pace. This month I helped Randi to create a craft instruction sheet for the Vortex's beading maker kit. I made a cute tassel necklace with star beads and a safety pin bracelet with seed beads and sparkly beads!

This month I also received a really nice comment card. I was helping this patron with some printouts of an obituary, as well as a photo on the other side. He was so appreciative, and I was so glad I could help him.

From Joyce Arellano's report

Children's Services

Monthly Overview of Children's Services:

Fall programming and a new season of Storytime is underway in Children's Services. Program attendance is up 44% over last September, due to many families feeling comfortable returning to programs, new families joining us and exciting new events created by the Children's Services team. We collaborated across departments to present a month-long celebration of Hispanic Heritage Month. Our team also read the library's Strategic Plan and is ready to take the next steps toward meeting the objectives.

DISCOVERING ART: Kandinsky Circles (20 attendees)

"One of my favorite artists, this particular painting was so much fun to recreate, especially because it lends itself to letting the artist use the colors and style that each wants. Kandinsky used this as a color study for actual paintings he was working on not intending it to be a work of its own, but it is now one of his most recognized. It is a very relaxing painting to make, and the kids and grownups appreciated that." *Chris Z.*



TAKE-IT MAKE-IT (619 kits)

- Bumblebee Puppet
- *The Magic Tree House*
- Felted Acorn
- Squirrels
- Mexican Independence Day Craft: Muñeca Queretana
- Paper Roll Dragon
- 3D Llama
- Andes Mountain Paper Craft
- Surprise! Craft
- Leftover crafts from other programs

It's impressive how far CSD's Take-it Make-it programs have come. What began as a safe and socially distant way to bring programs to our community is now a well-loved and appreciated service our department offers. I'm very proud of the effort our team puts into making our patrons happy. We are extremely grateful for the teen volunteers and our wonderful adult volunteer, Darlene, for their helping hands. One patron emailed us photos of her child and several completed Take-it Make-it crafts. I was especially amused to read the patron using our acronym (TIMI) in her message. "Thank you ladies for all the TIMI crafts you make...[Child] had so much fun completing all the crafts."

ENCANTO-INSPIRED MADRIGAL HOUSE (18 attendees)

“This program was amazing! Christina helped me plan, and she had great ideas to add to what I already had planned. In the beginning I asked if they had seen *Encanto* (everyone had) and if they knew in what country it took place. Only a few did. I told them it was in Colombia, and I had instrumental Colombian folk music playing in the background. Christina pulled some books and the *Encanto* movies to display on the windowsill. For this activity, patrons were given a piece of chipboard to paint with acrylic paint to form the background of the house. Then we had all sorts of brightly colored paper, hole punches in the shapes of flowers and gems. It was so fun to watch the kids be creative and create their own designs. There were grownups that stayed to help, and it was so nice to see them all support the children and let the children do it however THEY wanted to do it and not make them ‘perfect.’” *Jen F.*



INTERACTIVE STORYTIME (15 attendees)

“It was so fun because for the interactive piece, I had instruments that helped with the story. We also sang several songs and played with the parachute. Families enjoyed practicing the words in Spanish.” *Kathy B.*

LITTLE STEAMERS: Volcanoes (9 attendees)

“The kids had a lot of fun setting off their own Mentos experiments and then making their own volcanoes to take home. Most of the kids set off their clay volcanoes before leaving the library. During the Mentos demonstration, I talked to the kids about what makes the process work. Then during the hands-on volcano-making with clay we all discussed volcanoes. The kids were quite surprised to learn that volcanoes form islands over time.” *Susan F.*



STORYTIMES

Title	# of Programs	Attendance
Baby Storytime	12	198
Cuentos en Español	6	142
Interactive Storytime	1	15
Preschool Storytime	3	18
Storytime	38	679
Total	60	1,052

“Everyone at this storytime was new to me. Several said it was either their first time at the library or their first time at storytime, so that was super exciting! Since there were quite a few new patrons, I grabbed a 1000 Books Before Kindergarten bag and gave it a quick shout-out at the end. After Storytime was done, I came out to see one of the families signing up for it, which was fun to see!” *Jen F.*

PUBLIC SERVICE

We answered **681** reference questions and **431** directional questions. We also assisted with 20 one-on-one appointments.

“A woman came in looking for the [Spy School](#) book for her son. The one copy we had (as well as all the copies in the system) were checked out. I put one on hold for her, then asked her if they ever did eBooks. She said she hasn’t but asked for more information. I showed her how to get to the digital collection page and how to use Libby to get a copy for their device. She was excited to go home and try it with her son.” *Jen F.*

Objective 3.1 Report

This objective has a built-in team that has been doing the work prior to the current Strategic Plan. The Programming Committee will be instrumental in helping the library continue to meet this goal.

- Objective 3.1 team members are Nancy Korczak, Adriana Alvarez, Carolyn Boyer, Melissa Bradley, Randi Carreno, Sarah Dolley, Debra Dudek, Steven Ford, Jack Gonzalez, Aysha Haq, Melisa Martinez, Christina McCormack, Nicholas Mitchel, Tana Petrov.

In September, there were several wins our library has accomplished in creating programs that encourage learning, connecting and creating.

- STEAMworks–Studio 300 found a unique way to explore new programming beyond patrons’ requests for craft and maker programs. STEAMworks debuted in September and introduces adults to STEAM-based projects. There are few opportunities for adults to participate in STEAM activities, so the patrons that attended the September program were very excited.

- Hispanic Heritage Month—It is wonderful to see Fountaindale put a larger spotlight on this celebration! Organized by a task force of the Programming Committee led by CSD Assistant Manager, Melisa Martinez, this special month of events features 26 programs for adults, teens and children between September 15 and October 15. Overall feedback so far has been positive. Some of the programs offered include:
 - Vejigante Masks
 - Introduction to Mexican Genealogy Research
 - Paint Your Own Llama
 - *Encanto*-Inspired Madrigal House

Building Operations (Tasos Priovolos)

We are currently in the process of interviewing for the Security Guard – Customer Service position.

We have completed interviewing for the Facilities Assistant Manager position and have extended an offer to a candidate.

The entire Facilities Operations team assisted to prepare for the Friends book sale. The event was successful and patrons truly enjoyed this event.

The Will County vote by mail drop box was delivered and installed in the Lobby. We have seen an increase in questions from patrons regarding the upcoming elections.

Painting in various areas throughout the building was completed this month. This work is part of the on-going maintenance to the building.

A failed compressor on our chillers failed and was recently replaced. This work was able to be completed without any impact to patrons or staff due to the redundancies we have in our mechanical systems.

Work began in changing the studio group collaboration rooms. The accent wall colors were removed along with the dry-erase wall in each room. The new neutral colors will create a workspace that patrons can use for recording their events.

ZENDESK -

In September, 50 new maintenance tickets were created, and 51 new or existing tickets were completed.

Collection Management & Technical Services (Christina Theobald)

September 2022 Statistics Snapshot

- 86%+ circulation increase in Outreach materials; 45%+ increase in Studio materials
- 2,972 new items added to collection; 147 original catalog records created
- 2,786 old & worn items were withdrawn
- 348 interlibrary loans received for our patrons

Staff Updates

- Welcome to new Cataloging Specialists Amy Page and Gregory Hutter! Amy and Gregory started in early September and are a welcome addition to Collection Services and the library.
- Interviews were conducted this month for the open Acquisitions Supervisor position.

Strategic Plan

Our Strategic Planning Team met this month and identified objectives that we will be working on first. Adult Collection Librarian Lynnette Hopwood will be leading the team to accomplish Objective 2.1: *Continue to develop opportunities to showcase and cross promote library collections and resources.* The team for this objective will comprise the Collection Usage Committee; Collections staff that serve on the CUC include Lynnette Hopwood, Brett Luminais, Jacob Luce and myself. Additionally, I will be serving on the team to accomplish Objective 1.4: *Learn about how patrons flow through and engage with the building to inform updates to wayfinding signage.*

Find More Illinois

September marked the soft launch of our new interlibrary loan resource sharing platform called Find More Illinois (FMI). In the last few months, we have worked with RAILS and our ILS Manager to implement this service and integrate the software with Polaris. We utilized the soft launch to begin lending to other Find More IL libraries and process incoming requests for staff. My ILL staff and I also attended a Pinnacle pre-launch meeting to discuss technical issues and make decisions on lending workflow within the consortium. In October, we anticipate making the resource available for our patrons to discover by providing an active link from the public catalog.

Updates to Polaris/Leap Permissions

I collaborated with Deputy Director Nancy Korczak and Pinnacle ILS Manager Matt Hammermeister to review and update Polaris and Leap permissions for all Fountaindale staff, which was successfully implemented this month. The project entailed reviewing a master list of permissions and creating a new permissions structure from the ground up. New Polaris permission groups were created that better reflect our current employee structure and are based on job duties and roles to ensure all staff have the correct and appropriate level of access. So far, we have only received a handful of minor issues that we have promptly resolved. The new permissions structure ensures consistency, keeps the integrity of user permissions intact and better facilitates the process of assigning permissions to new user accounts.

Collection Services Staff Updates

From Jacob Luce, *Collection Services Assistant Manager*

For the month of September, my desk was officially moved and I have settled in to my new space as the Collection Services Assistant Manager. I assisted the Cataloging Supervisor with cataloging vinyl records in the anticipation of the expansion of the vinyl record collection. As of September 30th, all of the vinyl records currently housed in the Collection's Services work room have been cataloged. Julie was trained on how to process Midwest Tape materials. She has been doing a great job processing the Midwest Tape materials. Sue was trained on ordering Baker & Taylor carts; this training did not include ordering leased materials. The Collection Aides helped swap out any vinyl record sleeves that appeared to have some wear with some of the new sleeves that we acquired. The sleeves are a different brand and appear to be a bit sturdier than the previous sleeves that we had originally purchased for the vinyl records. I helped tailor a plan for the afterhours A/V shelf and vinyl record expansion event. In order to make it easier for everyone involved we will be using Meeting Room C as a staging area for all the additional shelving and supplies that will be needed. Last but not least, I submitted the annual magazine renewal to EBSCO.

From Chris Castle, *Cataloging Supervisor*

Our two new Cataloging Specialists, Amy Page and Gregory Hutter began this month. Jake and I created a training schedule and updated procedures. So far, Gregory has been trained on newspaper processing by Jake, and I have trained him on cataloging nonfiction in Polaris. He is off to a great start cataloging. I have trained Amy on checking in and processing popular and professional magazines, printing stickers, and distributing the Bugle. She did a great job catching up on the popular periodicals and is now beginning to learn cataloging. I completed updating, reformatting, and streamlining the periodicals procedures. I also updated the periodicals list and reformatted the professional journal routing slips. I updated the morning newspaper processing schedule. The Specialist here in the morning is now the primary processor. Karina will act as backup on the days they are here early. This new schedule centralizes newspaper processing within the cataloging division and creates more consistency when backup is needed. The newspaper retention schedule was also updated this month. Newspapers will be discarded every weekday. When the new paper is put out, the oldest dated paper is discarded. The papers that would be pulled on Saturday and Sunday will be discarded on Monday. We will try to keep two weeks of papers per title, but more may be discarded if the bins become overcrowded. I moved the former Periodicals Specialist's desk and my desk to accommodate new staff positions in the department. Now all the Cataloging, Collections, and Acquisitions staff are grouped together in their own rows for greater efficiency. I was included in interviews the Acquisitions Supervisor. I created cataloging procedures for the Picture Book, Beginning Reader, and Large Print collections, and began writing procedures for the World Languages Collections. Moving forward, Ready Reference materials will follow the same retention schedule as the popular magazines to keep everything consistent and up-to-date. The most recent two years of issues will be kept, then the oldest year will be weeded at the start of the new year. I have been tasked with cataloging new CD players and boomboxes by October 10. Much of my cataloging time this month was devoted to new vinyl records. I cataloged 152 with 128 of them requiring original bib records. We reached our goal of cataloging all of them by the end of September.

From Karina Andrus, *Cataloger*

I trained Amy on newspaper procedures. She also shadowed me for a few hours while I was cataloging adult nonfiction so she could get exposure to the process. When Chris was training Amy and Gregory, I helped cover holds and dated items from his collections. I also covered newspapers, checked over carts, and scanned items into record sets that were going down to circulation when needed. I also worked on updating the procedures for cataloging movies and graphic novels.

From Lynnette Hopwood, *Adult Collection Librarian*

A patron came up to [Collection Aide] Mary Anderson while she was filling in the Lucky Day display. She was very appreciative of the display and mentioned that if the book is on the display, it must be an author to be read. She has discovered new authors by checking out and reading books from the display. If she likes the author, she goes up to the third floor to check out more of their books when she returns the Lucky Day books. This is a great example of passive readers' advisory at its finest. I have noticed a few more libraries requesting our items through an ALA request form. One of the libraries was from out of state. We must be known for our collections and our willingness to loan items without any charges.

From Brett Luminais, *Children's Collection Librarian*

This September, I ordered materials, successfully meeting the monthly goal of 30% expended and encumbered by the end of the month. I maintained my DEI work as I ordered. This work is proving essential as twice this month patron compliments were relayed to us from Children's, one thanking us for having Jojo Siwa materials and for keeping LGBTQIA+ items in our collections despite the challenges against these materials all over the country. Another thanked us for having so many items pertaining to Islam and published by the Al Kisa Foundation; she would not be able to afford them herself and being able to come to the library and borrow our copies is very important to her. I worked on several other projects this past month, most notably, nearly completing my work on the J/PC collection. Overall, 234 items have been redistributed into more appropriate collections, and only 12 items still need to be reviewed. These items are currently circulating and I have placed holds so that they will be routed to me when they are returned. Once they are finished, no J/PC items will remain and we can move on to work on the Home Learning Collection. While that project was in progress, I also wrote procedures; my procedures on the deselection process have been completed and I moved on to begin drafting procedures on displays. I also took the time to review my selection procedures and restructured and rewrote some sections for the sake of clarity and organization.

From Christine Jason, *Interlibrary Loan Specialist*

This was our first full month using Find More Illinois. As with everything new, there were a few bumps. We managed to figure out some of them on our own, others we had to contact both Matt and/or Eric for more technical assistance. Lending to other libraries has been going smoothly. I love the fact that we don't have to "look up" an item and manually place a hold. FMI does that for us. We have only borrowed for staff members as we familiarize ourselves with FMI. We hit a slight bump with some requests that had FMI holdings only at UIC. Their library was having some technical issues. As soon as those were resolved, I was able to resubmit the requests with positive results!

Circulation by Branch

Branch	2021	2022	Change	% Change
Building	47101	44594	-2507	-5.32%
Outreach	1958	3645	1687	86.16%
Studio	1514	2206	692	45.71%
Digital	8727	8909	182	2.09%
Totals	59300	59354	54	0.09%

Battle of the AV Formats

Format	Circs		Format	Circs
Blu-ray	1613	vs.	DVD	6991
CD Audiobook	384	vs.	Playaway Audiobook	507
Vinyl Record	174	vs.	Music CD	881

Special Collections

Collection	Circs
Backpacks	182
Dolls	41
Hotspots	67
Laptops	297
Lucky Day	818
Rokus	38
STEAMboxes	68
Tween Book Boxes	15
Vinyl Records & Cases	197
Portable Record Players	30

Physical Collection Circulation

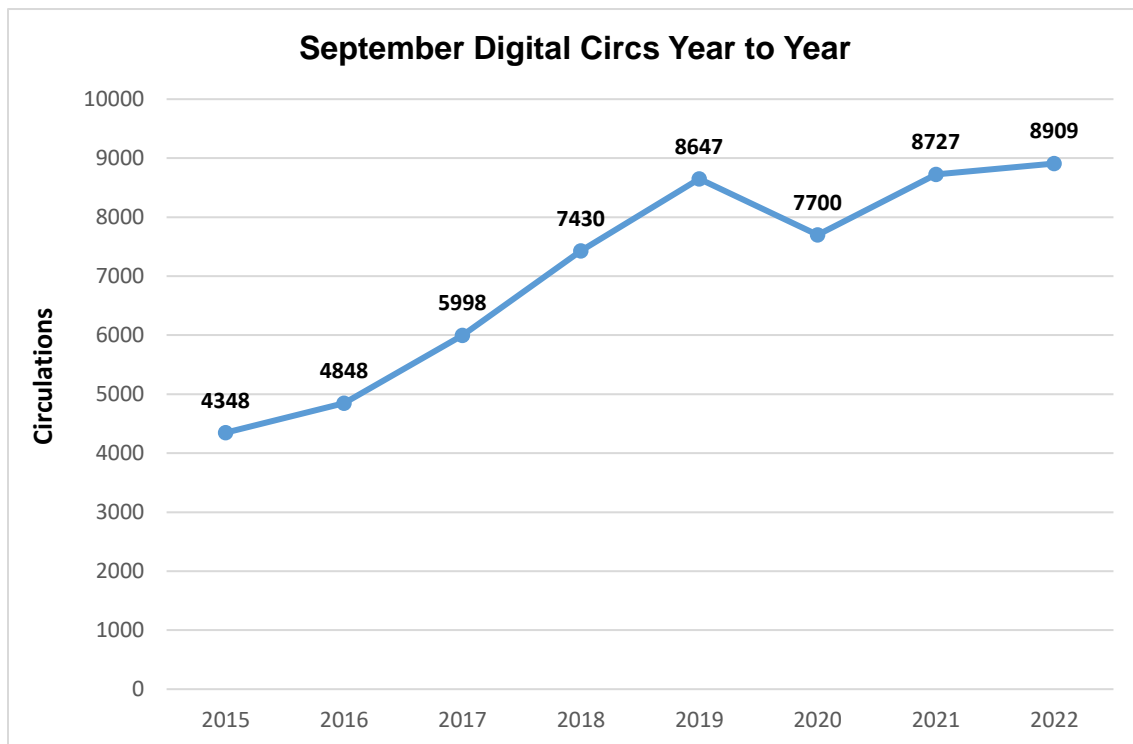
**Sorted alphabetically by collection*

Collection	Sep 2021 Circs	Sep 2022 Circs	Change	% Change
Adult Audiobooks	532	456	-76	-14%
Adult Fiction	4715	4632	-83	-2%
Adult Graphic Novels	691	559	-132	-19%
Adult Nonfiction	4376	4001	-375	-9%
Adult Video Games	417	482	65	16%
Beginning Readers	2391	2011	-380	-16%
Interlibrary Loan	292	332	40	14%
Juvenile Audiobooks	686	908	222	32%
Juvenile Fiction	4218	3772	-446	-11%
Juvenile Graphic Novels	1901	2492	591	31%
Juvenile Kits	83	215	132	159%
Juvenile Movies & TV	2684	2333	-351	-13%
Juvenile Nonfiction	2583	2804	221	9%
Juvenile Technology & Equipment	320	311	-9	-3%
Juvenile Video Games	798	999	201	25%
Large Print	675	908	233	35%
Local Authors	17	9	-8	-47%
Local History & Genealogy	0	0	0	
Magazines	624	437	-187	-30%
Movies & TV	7433	6221	-1212	-16%
Music	1246	1050	-196	-16%
On-the-Fly	21	13	-8	-38%
Picture Books	8065	9322	1257	16%
Studio 300	1514	2204	690	46%
Technology & Equipment	600	420	-180	-30%
World Languages Adult	158	136	-22	-14%
World Languages Juvenile	461	672	211	46%
World Languages Young Adult	1	9	8	800%
Young Adult Audiobooks	39	17	-22	-56%
Young Adult Fiction	1047	881	-166	-16%
Young Adult Graphic Novels	1220	1057	-163	-13%
Young Adult Kits	14	18	4	29%
Young Adult Nonfiction	197	165	-32	-16%
Young Adult Technology & Equipment	2	2	0	0%
Young Adult Video Games	552	597	45	8%
Totals	50573	50445	-128	0%

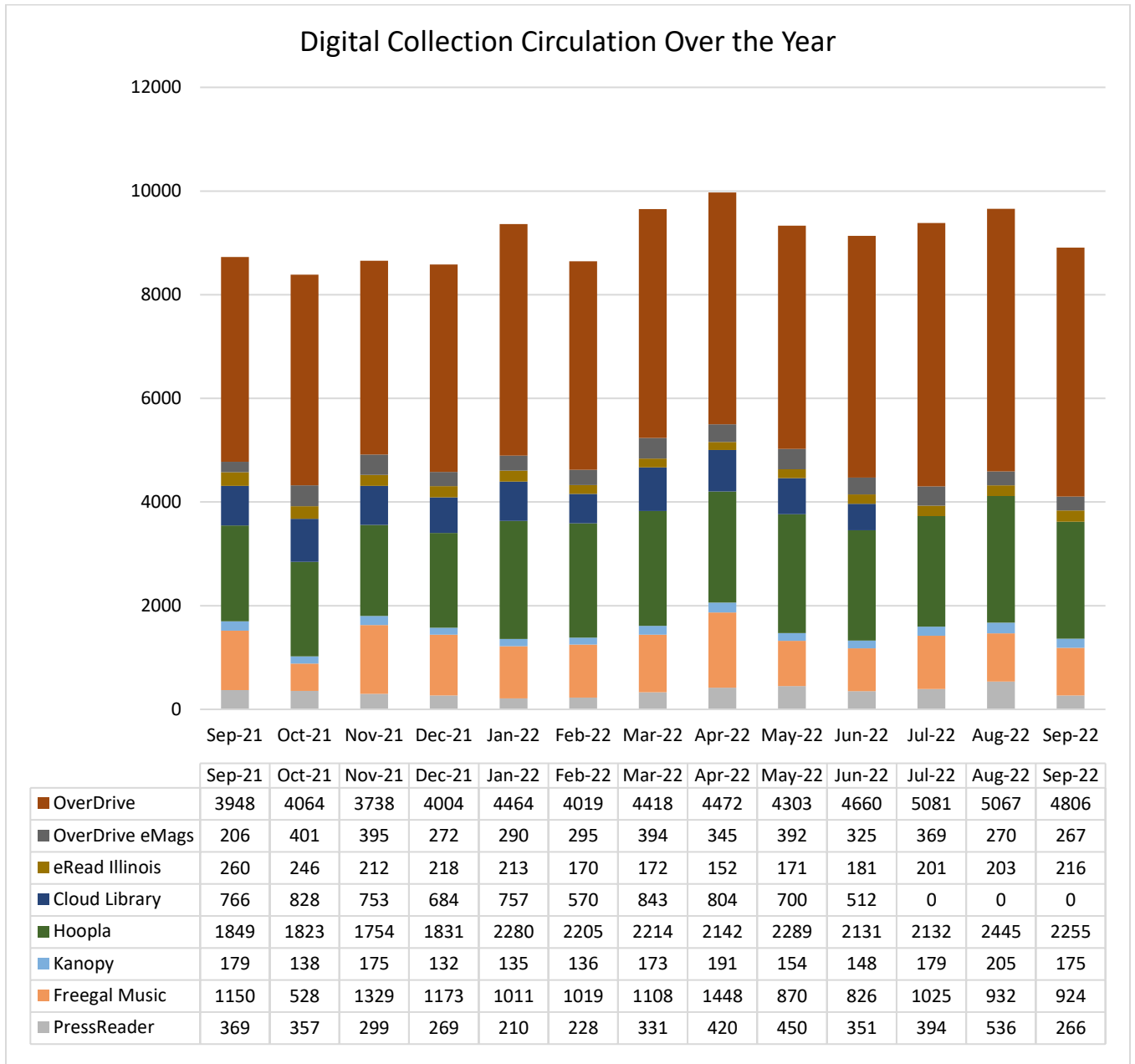
Digital Collection Usage

**Sorted by positive circulation change*

Digital Platform	Sep 2021	Sep 2022	Change	% Changed
Libby by OverDrive	4154	5073	919	22.12%
Hoopla	1849	2255	406	21.96%
Kanopy	179	175	-4	-2.23%
eRead Illinois	260	216	-44	-16.92%
PressReader	369	266	-103	-27.91%
Freegal	1150	924	-226	-19.65%
cloudLibrary <i>*discontinued effective July 2022</i>	307	0	-307	-100.00%
cloudLibrary Shared <i>*discontinued effective July 2022</i>	459	0	-459	-100.00%
Totals	8727	8909	182	2.09%



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



Digital Content Fast Facts

Libby by OverDrive

- There were **4,914 active Pinnacle patrons in the month**. Of those, **Fountaindale had 856 active patrons, 60 of which are new users**.
- During the month, PLC yielded **29,538 total checkouts**; of those, **5,073 circs** were from Fountaindale patrons.
- Checkouts by Format: eBooks: 50.5 %, Audio: 42.3%, eMagazines: 7.2%
- Checkouts by Audience: Adults: 88.9%; Young Adults: 6.6%; Juvenile: 4.5%

eRead Illinois/Axis 360

- There were **102 active patrons** for the month, **19** of which are **new users**
- During the month, there were **120 eBook circs** and **97 eAudio circs**
- Checkouts by Format: eBooks: 55%; eAudio: 45%

Hoopla

- There were **2,255 circs** borrowed by **456 patrons**
- There were **456 active patrons, 33 of which are new users**
- **Audiobooks** were the most borrowed format, accounting for **52%** of all circs, followed by **eBooks with 31%, Movies/TV with 12% and Music with 4%**.
- The top trending titles were *The Woman in the Library* by Sulari Gentill, *On a Quiet Street* by Seraphina Nova Glass and *Maybe Someday* by Colleen Hoover (all audiobooks)

Kanopy

- Patrons played **175 distinct video titles** and **346 video plays**
- There were **57 active patrons**
- The **most popular videos** were *Blue is the Warmest Color*, *Young and Wild* and *The Saint*

Freemal

- This month yielded **777 songs streamed** and **147 songs downloads**
- There were 16 active patrons streaming and 15 patrons downloading
- Top **streaming music genres**: Pop, Rock, Country
- Top **downloaded music genres**: Rock, Pop, Electronic, Country

Physical Items Added and Withdrawn

Physical Items	Sep 2022 Added	Sep 2022 Withdrawn
Adult Audiobooks	29	0
Adult Fiction	613	1077
Adult Graphic Novels	14	2
Adult Nonfiction	423	198
Adult Video Games	1	0
Beginning Readers	35	0
Juvenile Audiobooks	30	6
Juvenile Fiction	183	136
Juvenile Graphic Novels	169	12
Juvenile Kits	7	1
Juvenile Movies & TV	128	0
Juvenile Nonfiction	66	13
Juvenile Technology & Equipment	0	0
Juvenile Video Games	0	0
Large Print	61	7
Local Authors	0	0
Local History & Genealogy	0	0
Magazines	357	0
Movies & TV	291	939
Music	36	0
Picture Books	383	209
Studio 300	0	0
Technology & Equipment	0	0
World Languages Adult	10	54
World Languages Juvenile	17	107
World Languages Young Adult	0	0
Young Adult Audiobooks	1	0
Young Adult Fiction	80	22
Young Adult Nonfiction	8	1
Young Adult Technology & Equipment	0	0
Young Adult Video Games	1	0
Totals	2972	2786

Cataloging

- Items Cataloged and made available: 2972
- Original bibliographic records created: 147
- Magazines & Newspapers processed: 353

Acquisitions & Processing

- Purchase Orders created: 72
- Invoices Paid: 501
- Boxes Received and Opened: 76
- Items Repaired: 348

Interlibrary Loan through OCLC

348	Items Received for our patrons <ul style="list-style-type: none">• 290 items from IL libraries• 58 items from out of state libraries
225	Items Sent out to other libraries <ul style="list-style-type: none">• 109 to IL libraries• 110 to out of state libraries• 6 ALA Requests
409	Items requested by our patrons this month <ul style="list-style-type: none">• 386 submitted in OCLC• 9 items were too new to request• 11 were available in Pinnacle• 3 were out of country only
306	Items requested by OCLC libraries this month <ul style="list-style-type: none">• 154 from IL libraries• 152 from out of state libraries• 0 were out of country libraries• 7 were ALA Request Forms

Find More Illinois

18	FMI Items Received for Our Patrons
37	FMI Items Sent Out to Other Libraries
24	FMI Items Requested by Our Patrons
37	FMI Items Requested by Other Libraries

Weeding & Collection Maintenance

CHQ Status	Adult	Young Adult	Juvenile	Totals
Dead - Items that have not circulated in <u>2 years</u> CHQ Recommendation: less than 10%	<p style="text-align: center;">9,920</p> <p style="text-align: center;">8.66 %</p>	<p style="text-align: center;">1,144</p> <p style="text-align: center;">9.05%</p>	<p style="text-align: center;">9,544</p> <p style="text-align: center;">9.38%</p>	<p style="text-align: center;">20,608</p> <p style="text-align: center;">9.00%</p>
Collection Check - Anything that has not circulated in <u>4 years</u> CHQ Recommendation: less than 10%	<p style="text-align: center;">114</p> <p style="text-align: center;">1.15%</p>	<p style="text-align: center;">44</p> <p style="text-align: center;">3.85%</p>	<p style="text-align: center;">463</p> <p style="text-align: center;">4.85%</p>	<p style="text-align: center;">621</p> <p style="text-align: center;">3.01%</p>
Grubby - Items that have circulated <u>75</u> times or more CHQ Recommendation: less than 10%	<p style="text-align: center;">8,607</p> <p style="text-align: center;">7.87%</p>	<p style="text-align: center;">422</p> <p style="text-align: center;">3.47%</p>	<p style="text-align: center;">7,343</p> <p style="text-align: center;">7.80%</p>	<p style="text-align: center;">16,505</p> <p style="text-align: center;">7.59%</p>
DOA* Items that have been added to the collection in the last 6-18 months, and only circulated 1 or less times.	<p style="text-align: center;">4,829</p> <p style="text-align: center;">28.01%</p>	<p style="text-align: center;">615</p> <p style="text-align: center;">34.30%</p>	<p style="text-align: center;">3,299</p> <p style="text-align: center;">25.82%</p>	<p style="text-align: center;">8,743</p> <p style="text-align: center;">27.48%</p>
Turnover Sept 21, 2021 to Sept 26, 2022	<p style="text-align: center;">2.5</p>	<p style="text-align: center;">2.78</p>	<p style="text-align: center;">3.12</p>	<p style="text-align: center;">2.79</p>

Display Circs

1st Floor:

Lobby Cart: Hispanic Heritage – 114

Lobby Tree: Queen Elizabeth – 28

Lobby Tree: Staff Picks – 19

Lobby Cart: Banned Books – 38

Lobby Cart: Hello Fall – 116

2nd Floor

2nd floor cart: Road Trip Movies – 58

2nd floor cart: 4K Movies – 68

3rd Floor

3rd Floor Desk Table: Do Not Dream of Labor – 2

3rd Floor Desk Table: British Monarchy – 2

3rd Floor Desk Table: Banned Books – 2

3rd Floor Cart: I <3 NY – 8

3rd Floor Cart: Get Crafty – 40

3rd Floor Cart: Comfort Foods – 33

3rd Floor Cart: Football – 3

3rd Floor Cart: Polish and Korean – 11

3rd Floor Nonfiction Ukraine/Russia – 0

3rd Floor Nonfiction Great Outdoors – 3

3rd Floor Nonfiction Embrace Your Inner Geek – 0

3rd Floor Nonfiction DIY – 3

3rd Floor Nonfiction Just Breathe – 1

3rd Floor Nonfiction Be Prepared – 1

3rd Floor Nonfiction Hispanic Heritage – 0

3rd Floor Nonfiction Truth is Stranger Than Fiction – 6

3rd Floor Nonfiction Healthy Cooking – 6

Children's and Teens

- 1,000 Books Before Kindergarten – 86
- ABC's – 40
- Fall Picture Books – 66
- Grandparents Day – 33
- Halloween DVDs & Picture Books – 45
- Hispanic Heritage Month - 55
- Keep Calm and Do the Math – 22
- Musical DVDs – 34
- Step Into Reading – 82
- Anime Movies – 121
- Teen Reads – 20
- Teen Pop – 92
- YA Create - 19





Communications (Melissa Bradley)

Communications Highlights

- Our Google Ads had 83,790 impressions and 7,184 clicks.
 - Campaigns with the most impressions:
 - Catalog Items: 59,553 impressions; 5,009 clicks
 - YouTube: 9,641 impressions; 1,106 clicks
 - Instagram: 5,170 impressions; 300
- We auto renewed 268 library cards with Patron Point.
- We scheduled, wrote/edited and published 13 blog posts.
- We created 17 [Instagram reels](#) which have 20,144 views combined.
- Melissa, Steven, Sabrina, Paul, Nancy, Randi, Celeste and Marcelo had several rebranding meetings with Library Market.
- Melissa and Paul finalized the last of the Staff Appreciation Party planning and hosted the event on September 10.
- Sabrina and Melissa met with Children's Services to discuss collateral needs for their upcoming winter reading program.
- Melissa worked with Shannon from Lemont Library to schedule a voiceover actor (and Lemont Library employee) to use Studio 300 to record the voiceover for the upcoming Pinnacle Libby commercial.
- Steven and Melissa held two staff picks Instagram reel recording sessions for staff.
- Melissa attended an ILA Marketing Forum board meeting.
- Sabrina finalized collateral for the Friends Book Sale, the Great Reading Race and Hispanic Heritage Month. She also created a variety of display cart signs for Collection Services and TV and tablet slides for Studio 300 and Outreach.



Media

- [The Bugle](#) covered our new mission, vision and strategic plan.
- [The Patch](#) covered The Friends' Book Sale [twice](#).
- [The Bugle](#) covered our trustee vacancy.
- [The Patch](#) covered our Can You Afford to Retire program.

Social Media Metrics

- Facebook Metrics
 - 38 new followers
 - 611 page views
 - 10,055 people viewed our content (reach)
 - 724 people engaged with our content (clicked, liked, commented or shared)
- Twitter Metrics
 - 0 new followers
 - 464 page views
 - 1,007 tweet impressions
- Instagram Metrics
 - 8 new followers
 - 1,035 post likes & comments
 - 28,310 people viewed our content (reach)
- YouTube
 - 14 videos published
 - 22 new subscribers (1,091 total)
 - 3,452 views
 - 180.1 hours of watch time
 - 44,298 impressions (How many times our video thumbnails were shown to viewers on YT.)

Email Marketing Metrics

- MailChimp Blogs:
 - Average open rate: 52.24% (industry average is 21.33%)
 - Average click rate: 3.85% (industry average is 2.62%)
- Patron Point
 - Average open rate: 70.56% (industry average is 21.33%)
 - Average click rate: 33.81% (industry average is 2.62%)

Finance (Jennie Nguyen)

- **Legal Notice - Budget & Appropriation Ordinance:** The legal notice for the public hearing notice and Budget & Appropriation Ordinance was republished in the Bugle after the original publication was completed with the wrong sequence order.
- **Record Retention Project** - The team from Lauterbach & Amen began the record retention process by reviewing all of the records in the Archive room and Facility department storage room on the lower level location as well as the file cabinets in the Administration office. The Lauterbach & Amen team had made a comment in which our records were greatly organized and clearly labeled which made the initial process easier and quicker to review. They were waiting for the disposal certificate to be approved by the State before the disposal process began. The next step will be reviewing the electronic records which is scheduled for October 19-20th, 2022.

Lauterbach & Amen requested meetings to be scheduled with the District management team individually in order to best understand the types of records being created and maintained for their individual departments. An appointment schedule was sent out to the management team whereby they could request the time that best fits their needs. Each time was approximately 30 minutes. Per Jennifer Flores of Lauterbach & Amen when asked how the meeting went, this was her reply - *"I gained a great deal of understanding in regards to how and where all of the different departments store/manage their records. All in all I think they were successful."*

- **Amazon Business Account** - The Library District had received a letter from Synchrony Bank informing their customers that Amazon plans to discontinue the Amazon Business Line of Credit as of January 10, 2023. Synchrony Bank currently provides the credit line for both the Finance and Collection Managements' Amazon business account. After January 10, 2023, Amazon.com and Amazon Business will no longer accept the credit line as a method of payment.

Allyse and I were able to schedule a virtual meeting and discuss the pay-by-invoice payment option with Keisha Renne, our current account representative, on September 15, 2022. We had discussed how the pay-by-invoice program works, especially in relation to payment terms, how and when the invoices were to be delivered as well as if late fee charges. The District was approved for a Pay by Invoice credit line for \$10,000 and it can be increased, if needed. The \$10,000 is a monthly limit and would apply to an entire account, no matter how many groups are on the account

Keisha recommended we consolidate our Amazon accounts and just have groups within the account. There would be one main admin who can see everything for every group. This main admin would be the Finance Manager.

- Within each group (can have multiple), you can still have different approval rules, group admins, etc. You can have multiple admin within the group which we would suggest in case one is out of the office in order to prevent order delays for order approval.
- Each group can have their own settings for invoices.
- Group admins and the overall admin are the only ones who will be able to see invoices.

A follow-up virtual meeting was scheduled on September 26, 2022 which Jake Luce, from the Collection Management department was also in attendance. This meeting was to give everyone an opportunity to ask more questions about how everything works.

- **Unclaimed Properties** - In preparation for submitting all of the unclaimed properties that have met the 3 years threshold, Allyse and I worked with Anne and Amina (Circulation Department) to obtain a list of patron's credit amount as well as review what Finance has on file. Letters were sent by the Circulation department informing the patrons of the credit on their account and the requirements of the State to submit the amounts as unclaimed properties. The deadline for the patrons to request the credit amount to be sent to them will be on October 31, 2022. After this date, the patrons will need to contact the State in order to receive the dollar amount.
- **Auto License Sticker Program** - As part of the monthly bank reconciliation, the reports which include the SSLT reports and the transaction log worksheets are reviewed and balanced to what are shown in the Operating fund bank statement. There was a discrepancy between the SSLT report and the transaction worksheet which involved one particular transaction. This transaction involved a patron with a senior discount claim. In order to clear up the charge discrepancy, the SSLT representative was contacted and we had asked for a refund for \$127 which is the price difference. The District received a letter from the State indicating that the patron's eligibility has expired and she would have to reapply in order to get the senior discount. The Circulation Department was contacted and was informed of the situation. They will contact the patron and inform of the situation so that the additional payment can be issued to the Library.
- **Order and Payment Status** - Allyse and Marlen assisted staff members with their programs payments and supplies; clarify any discrepancies and work with Nancy and Paul to process per diem checks for the board trustees and staff members' upcoming ILA conference. This is the first time Per Diem was issued for non-overnight conference attendance. Due to the location of the conference and the expensive cost associated with Rosemont, Paul had authorized the Per Diem. This is allowed under the Library's policy. Here is the section of our policy: *' If an overnight stay is not involved, the per diem shall be applied proportionately at the rate of GSA daily meal breakdown for lunch and dinner applicable to the location of the event.'*
- **Accounting/Reports:** Completed regular monthly financial reports, analysis, and reconciliations

Human Resources (Lea Pottle)

Staffing and Recruiting

Open Positions:

- Acquisitions Supervisor
- Facilities Assistant Manager; Candidate selected, start date 10/10
- Finance Aide
- Security Guard-Customer Service (FT or PT)
- Teen Services Lead Specialist

New Hires:

- Hillary Tauer, Circulation Services Aide, 9/6
- Thomas Montalvo, Circulation Services Aide, 9/6
- Gregory Hutter, Cataloging Specialist, 9/12
- Amy Page, Cataloging Specialist, 9/12

In-service Day

Attended planning meetings for the 2023 in-service day, **Lea**

Policies

Distributed the updated Family Bereavement Leave Policy to all staff. Collected signed acknowledgment form, **Andrea and Lea**

Records Retention

Met with the representative from Lauterbach & Amen regarding record retention regulations for payroll files; **Andrea and Lea**

Staff Recognition

Met with Terry Berry, virtually, regarding the staff recognition program for 2023, **Lea**

Information Technology (John Matysek)

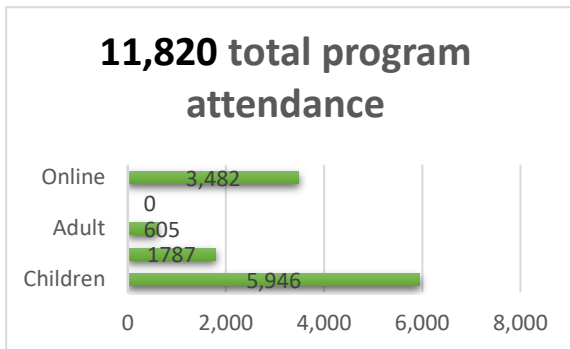
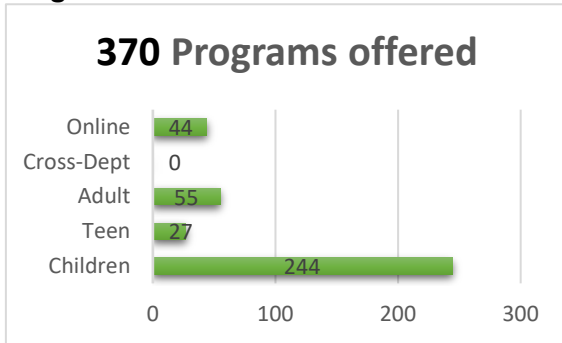
- During the month of September 70 new help desk tickets were created by FPLD staff, and 79 new or existing tickets were solved by IT staff.
- Along with Jose Robles, Nathan Peddicord, and Pearl Crones, reconfigured workstations in the Collections Management staff workroom to accommodate new staff reorganization and seating assignments.
- Worked with vendor ITsavvy multiple times to work on remediation of configuration issues from the recent migration to new HPE server and storage hardware.
- Concluded work with vendor Cisco to troubleshoot a DHCP statistics issue effecting the library's core network switch, confirmed as a software bug.
- Along with Jose Robles, Nathan Peddicord, and Pearl Crones, worked on troubleshooting and resolving an issue with slow loading of the library website inside the library, which was being caused the library firewall flagging a component incorrectly and blocking it.
- Working with the local Apple Store and Apple Direct to clarify and create new direct purchasing process.
- Worked with vendor Netrix multiple times regarding configuration of the Cisco DUO MFA (multi-factor authentication) solution for enhanced security for designated library staff accounts, which is a cyber insurance requirement.
- Worked with vendors AT&T and Peerless (Call One) to troubleshoot and resolve issues with the library's two fiber circuits which caused interruptions to library phone service and drastically reduced Internet speed/capacity, which was caused by regional AT&T equipment/wiring issues.
- Met with vendor Lauterbach-Amen to discuss record retention requirements and best practices.
- Worked with vendor ITsavvy to rewire connections in the MDF to provide redundancy for the new HPE server and storage hardware.
- Worked with vendor Cisco Meraki to upgrade the firmware to the latest recommended version on all library Wi-Fi access points (AP's).
- Met with an engineer from vendor Hewlett Packard Enterprise (HPE) to review the new server and storage hardware configuration.
- Along with Jose Robles, Nathan Peddicord, and Pearl Crones, began work on updating all of the MacBook Pro laptops used in Studio 300.

Fountaindale Public Library September 2022 Statistics

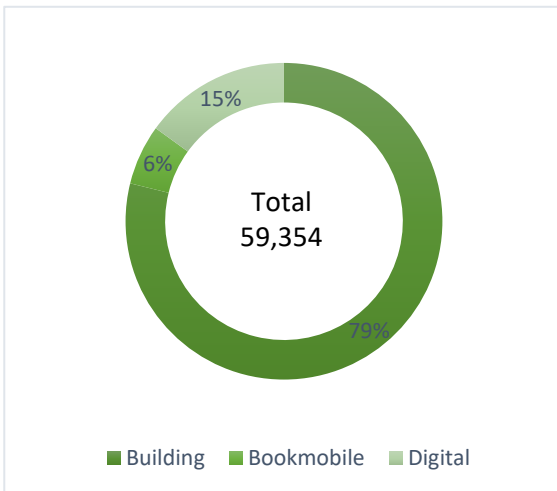
Membership

28,996 active cardholders 220 new cardholders

Programs



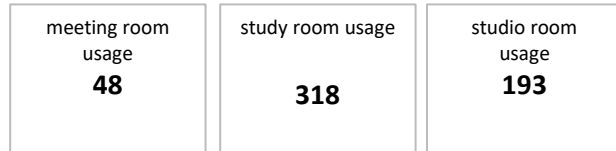
Circulation



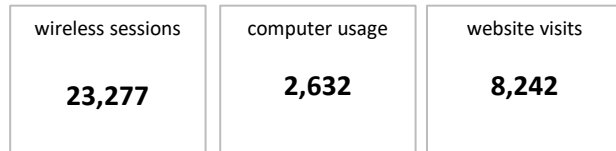
New Physical Items Added : 2,972
 Interlibrary loans Received : 348
 Interlibrary loans Sent: 225

Space

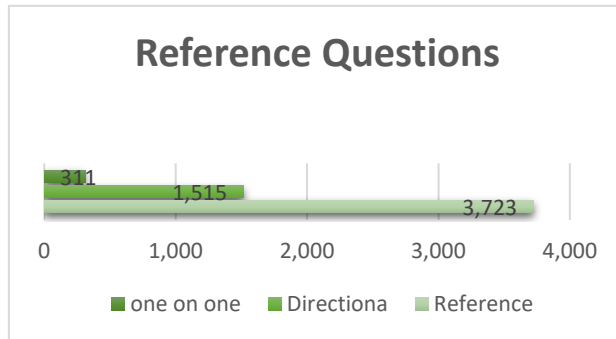
22,738 library visits



Technology



Social Media



Comparison	This year	last year	%change
Circulation	59,354	59,300	0.09%
Visitors	22,738	18,442	23.29%
Card holders	28,996	25,813	12.33%
Room bookings	559	524	6.68%
Reference questions	3,723	2,979	24.97%
computer usage	2,632	2,650	-0.68%
wi-fi	23,277	20,870	11.53%
programs	11,820	8,925	32.44%