

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

BOARD OF LIBRARY TRUSTEES

November 16, 2023 | 7 p.m.

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

View the meeting online via YouTube: <https://www.youtube.com/watch?v=VNyjBnCSu5o>

1. Call to Order and Roll Call of Trustees
2. Pledge of Allegiance
3. Approval of Agenda
4. Minutes for Approval
 - a. Board Meeting – October 19, 2023
5. Employee Recognition
 - a. Patrick Clemens – 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 2022/2023
 - b. Approval of Ordinance 2023-5 – Tax Levy Ordinance
 - c. Approval of Statement of Receipts and Disbursements Fiscal Year 2022/2023
 - d. Approval of Titanium Technologies Quote for the Phone System Replacement
 - e. Approval of Forward Space Quote and BOS Quote for 3rd Floor Rooms Renovation Project
 - f. Approval of Resolution 2023-9 – Resolution Regarding the Issuance of Non-Resident Library Cards
 - g. Approval of Certified List of Trustees and Staff for Filing with Will and DuPage Counties for Statements of Economic Interest
 - h. Approval of Building Liaisons
 - i. Approval of Finance Liaisons
 - j. Approval of Strategic Liaisons
 - k. Approval of Internal Board Operations Liaisons
9. Library Projects
10. Correspondence
11. Treasurer’s Report
12. Bills for Approval
 - a. Bills Paid Report – November, 2023
 - b. Bills Payable Report – November, 2023
13. Director’s Report – October, 2023
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

November 2023 Agenda Background

Paul Mills

8. New Business – Action Items

a. Acceptance of Financial Report for Fiscal Year 2022/2023

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

Suggested Motion: Motion to accept the Financial Report for Fiscal Year 2022/2023.

b. Approval of Ordinance 2023-5 – Tax Levy Ordinance

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

Suggested Motion: Motion to approve Ordinance 2023-5 – Tax Levy Ordinance.

c. Approval of Statement of Receipts and Disbursements Fiscal Year 2022/2023

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

Suggested Motion: Motion to approve the Statement of Receipts and Disbursements for Fiscal Year 2022/2023.

d. Approval of Titanium Technologies Quote for the Phone System Replacement

Our phone system is one of our planned replacement items for this fiscal year. Our existing Cisco Voice over IP (VoIP) phone system environment (hardware and software) reached its end of life in June 2023 and consequently is currently unsupported by Cisco. This proposal will replace all EOL (end of life) hardware with comparable current models, including all desk phones, which are original to the building opening in 2011, and upgrade the Cisco VoIP software to current recommended versions.

We obtained three quotes and our recommendation is to go with the proposal from Titanium Technologies as they were the lowest proposal that met our requirements.

The quote from Titanium Technologies is for \$128,736.55.

Suggested Motion: Motion to approve the Titanium Technologies Quote for the Phone System Replacement.

e. Approval of Forward Space Quote and BOS Quote for 3rd Floor Rooms Renovation Project

The Forward Space Quote and the BOS Quote prepared by Tria Architecture include the proposed furniture for the 3rd Floor Rooms Renovation Project. The lead time for the furniture is several months, and it is Tria's recommendation that we place the order now.

The Forward Space quote is through the Sourcewell Joint Purchasing Program, of which our District is a member. This means that the competitive solicitation process for these prices has been taken care of by Sourcewell. The BOS quote is through the Omnia Cooperative, though the amount of this quote is well below the bid threshold.

The Forward Space Quote is in the amount of \$144,495.19.

The BOS Quote is in the amount of \$3,708.95.

Suggested Motion: Motion to approve the Forward Space Quote and the BOS Quote for 3rd Floor Rooms Renovation Project

- f. Approval of Resolution 2023-9 – Resolution Regarding the Issuance of Non-Resident Library Cards

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

Suggested Motion: Motion to approve Resolution 2023-9 – Resolution regarding the Issuance of non-resident library cards.

- g. Approval of Certified List of Trustees and Staff for Filing with Will and DuPage Counties for Statements of Economic Interest

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

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

- h. Approval of Building Liaisons

With approval by the Board, President Bermejo has named **To Be Determined** and **To Be Determined** as the Building Liaisons.

*Suggested Motion: Motion to name **To Be Determined** and **To Be Determined** as the Building Liaisons.*

- i. Approval of Finance Liaisons

With approval by the Board, President Bermejo has named **To Be Determined** and **To Be Determined** as the Finance Liaisons.

*Suggested Motion: Motion to name **To Be Determined** and **To Be Determined** as the Finance Liaisons.*

j. Approval of Strategic Liaisons

With approval by the Board, President Bermejo has named **To Be Determined** and **To Be Determined** as the Finance Liaisons.

*Suggested Motion: Motion to name **To Be Determined** and **To Be Determined** as the Finance Liaisons.*

k. Approval of Internal Board Operations Liaisons

With approval by the Board, President Bermejo has named **To Be Determined** and **To Be Determined** as the Finance Liaisons.

*Suggested Motion: Motion to name **To Be Determined** and **To Be Determined** as the Finance Liaisons.*

MINUTES OF A REGULAR MEETING OF
THE BOARD OF TRUSTEES OF
THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS
HELD OCTOBER 19, 2023
BOLINGBROOK, ILLINOIS

A meeting of the Board of Trustees of the Fountaindale Public Library District, Will and DuPage Counties, Illinois was held in the Margaret J. "Peggy" Danhof Board Room, 300 West Briarcliff Road, Bolingbrook, Illinois on Thursday, October 19, 2023 at 7 p.m.

CALL TO ORDER

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

ROLL CALL

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

PRESENT

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

ABSENT

None.

FOUNTAINDALE STAFF PRESENT

The following staff was present: Paul Mills, Juanita Lennon, Chris Zahorcik, Tasos Priovolos, Joyce Arellano and Melissa Funfsinn.

Nancy Korczak was present online.

PUBLIC PRESENT

The following public was present: Jim Daunis Jr., Bill Rieser, Jennie Mills and Ron McGrath.

APPROVAL OF TRUSTEE PARTICIPATION IN OCTOBER 19, 2023 BOARD MEETING
BY MEANS OTHER THAN BEING PHYSICALLY PRESENT

President Bermejo reported that it was thought we might need to consider this option for a trustee but, as it turns out, we did not need it.

AGENDA APPROVAL

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

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

MINUTES OF THE PUBLIC HEARING – September 21, 2023

The minutes of the Public Hearing held September 21, 2023 were presented. A motion to approve the minutes was made by Siska, seconded by Valencia. Minutes were approved as read.

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

MINUTES OF THE BOARD MEETING – September 21, 2023

The minutes of the board meeting held September 21, 2023 were presented. A motion to approve the minutes was made by Armstrong, seconded by Spindel. Minutes were approved as read.

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

MINUTES OF THE SPECIAL BOARD MEETING – October 12, 2023

The minutes of the special board meeting held October 12, 2023 were presented. A motion to approve the minutes was made by Valencia, seconded by Armstrong. Minutes were approved as read.

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

MINUTES OF THE EXECUTIVE SESSION – October 12, 2023

The minutes of the Executive Session held at the Special Board Meeting on October 12, 2023 were presented. A motion to approve the minutes was made by Spindel, seconded by Valencia. Minutes were approved as read.

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

EMPLOYEE RECOGNITION

President Bermejo recognized Chris Zahorcik for her 20 years of service and presented Chris with a certificate and award. The Board congratulated Chris.

COMMENTS FROM THE PUBLIC

None.

FRIENDS OF THE LIBRARY

Bill Rieser, Treasurer of the Friends distributed the Friends’ Fall Book Sale Report. Rieser noted that there were many resellers present on Friday night, which netted the highest grossing sales of the weekend. The grand total was \$3,062.32 which included a combination of admission fees, membership renewals, book sales, bag sales and donations.

NEW BUSINESS

Approval of Appointment of Library Trustee

A motion to approve the appointment of James A. Daunis Jr. as Library Trustee of the Fountaindale Public Library District was made by Spindel, seconded by Valencia.

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

Administration of Oath of Office for Library Trustee

Secretary Robert Armstrong administered the Oath of Office for Library Trustee for James A. Daunis Jr. Daunis took his seat with the Board.

Approval of Ordinance 2023-4 – Ordinance to Levy an Additional Tax of .02% for Fiscal Year 2024/2025

A motion to approve Ordinance 2023-4, Ordinance to levy and additional tax of .02% for Fiscal Year 2024/2025 was made by Daunis, seconded by Spindel.

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

Approval of Resolution 2023-6 – Truth in Taxation Law Resolution

A motion to approve Resolution 2023-6, Truth in Taxation Law Resolution was made by Armstrong, seconded by Spindel.

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

Approval of Resolution 2023-7 – Amending the Amended Intergovernmental Agreement Providing for Risk Management and Authorizing Membership in the Library Insurance Management and Risk Control Combination to Allow for Administrative Amendments to Intergovernmental Agreement

Jennie Mills, Chair of the Library Insurance Management and Risk Control Combination, discussed the administrative changes in the proposed resolution.

A motion to approve Resolution 2023-7, amending the amended Intergovernmental Agreement providing risk management and authorizing membership in the Library Insurance Management and Risk Control Combination to allow for administrative amendments to Intergovernmental Agreement was made by Valencia, seconded by Siska.

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

Approval of Resolution 2023-8 – Amending the Amended Intergovernmental Agreement Providing for Risk Management and Authorizing Membership in the Library Insurance Management and Risk Control Combination to Allow for Substantive Amendments to Intergovernmental Agreement

Jennie Mills, Chair of the Library Insurance Management and Risk Control Combination, discussed the substantial changes in the proposed resolution.

A motion to approve Resolution 2023-8, amending the amended Intergovernmental Agreement providing for risk management and authorizing membership in the Library Insurance Management and Risk Control Combination to allow for substantive amendments to Intergovernmental Agreement was made by Spindel, seconded by Alam.

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

Approval to Seek Bids for Renovating Three 3rd Floor Rooms

Ron McGrath of Tria Architecture discussed the proposed plans for the three rooms on the 3rd Floor.

A motion to seek bids for renovating three of the 3rd Floor rooms was made by Daunis, seconded by Armstrong.

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

Approval to Seek Bids for Interior Areas Lighting Replacement Project

Ron McGrath of Tria Architecture discussed the proposed plans to replace the interior lights in the staff areas.

A motion to seek bids for the interior areas lighting replacement project was made by Armstrong, seconded by Valencia.

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

Approval of 2024 Fountaindale Public Library District Closing Schedule

A motion to approve the 2024 Fountaindale Public Library District closing schedule was made by Daunis, seconded by Valencia.

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

Approval of 2024 Staff In-Service Day Closings

A motion to approve closing the library for two staff in-service days on Friday, February 23 and Friday, August 2, 2024 was made by Spindel, seconded by Siska.

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

Approval of 2024 Fountaindale Public Library District Board Meeting Schedule

A motion to approve the 2024 Fountaindale Public Library District Board Meeting schedule was made by Spindel, seconded by Valencia.

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

Review of Illinois Library Association’s Serving Our Public 4.0

The 2024 Illinois Per Capita Grant requires that every public library board review Serving Our Public 4.0. Executive Director Mills reported that the management team has reviewed the checklists at the end of each chapter.

Approval of Intergovernmental Agreement between Fountaindale Public Library District and Will County Clerk Regarding Hosting Election Center for 2024 Elections

Mills reported that the Will County Clerk’s Office has requested that the library host an Election Center. On both Election Days in 2024, eligible residents of Will County would be able to vote at the library – similar to how early voting works. This draft agreement covers both 2024 Elections.

A motion to approve the Intergovernmental Agreement between Fountaindale Public Library District and the Will County Clerk regarding the library being a hosting Election Center for the 2024 Elections was made by Valencia, seconded by Alam.

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

Approval of Revised Leave Under the Victims’ Economic Security and Safety Act (VESSA) Section of Employee Handbook

Mills reported that on July 28, 2023, Governor Pritzker signed a bill that amended the Illinois Victims’ Economic Security and Safety Act (VESSA). Mills noted that the draft policy revision contains amendments to conform to the new legislation.

A motion to repeal the existing Leave Under the Victims’ Economic Security and Safety Act (VESSA) section of the Employee Handbook and approve the revised Leave Under the Victims’ Economic Security and Safety (VESSA) section of the Employee Handbook was made by Valencia, seconded by Siska.

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

LIBRARY PROJECTS

Trustee Armstrong reported that minimizing disruption for library patrons is the highest priority in implementing them.

CORRESPONDENCE

None.

TREASURER'S REPORT

The Treasurer's Report for September, 2023 was presented by Treasurer Spindel and will be filed for audit.

BILLS FOR APPROVAL

Bills Paid Report – October, 2023

Bills paid for the month of October, 2023 in the amount of \$53,961.74 was presented for approval. Motion to approve was made by Valencia, seconded by Siska.

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

Bills Payable Report – October 19, 2023

Bills payable for the month of October, 2023 in the amount of \$254,872.59 was presented for approval. Motion to approve was made by Spindel, seconded by Alam.

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

DIRECTOR'S REPORT – September, 2023

Executive Director Mills reported that former Fountaindale Public Library Executive Director Alex Todd passed away in September. Mills also noted that he believes that our library is the only library to have two Illinois Library Association Luminaries – Alex Todd and Margaret J. “Peggy” Danhof.

UNFINISHED BUSINESS

None.

REPORTS

Building – None.

Finance – None.

Strategic Plan – The liaisons plan to meet in January.

Internal Board Operations – None.

AGENDA BUILDING FOR THE NEXT MEETING

The third and final meeting of the Local Government Efficiency Act Decennial Committee Meeting will take place next month on Thursday, November 16.

Staff Thanksgiving will also be held on Thursday, November 16. Both lunch and dinner will be served.

ANNOUNCEMENTS

President Bermejo shared that the Filipino Friendship Society is hosting an event on Sunday, October 22 at the library.

Mills reported that he will be in Springfield next week at the Illinois Library Association Annual Conference.

ADJOURNMENT

A motion to adjourn the meeting at 8:09 p.m. was made by Valencia, seconded by Alam.

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

Approved: _____
Robert Armstrong, Secretary

Celeste M. Bermejo, President

FOUNTAINDALE PUBLIC LIBRARY
DISTRICT, ILLINOIS

MANAGEMENT LETTER

FOR THE FISCAL YEAR ENDED
JUNE 30, 2023

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



November 6, 2023

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

In planning and performing our audit of the financial statements of the Fountaindale Public Library District (the Village), Illinois, for the year ended June 30, 2023, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

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

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

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

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

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

CURRENT RECOMMENDATIONS

1. GASB STATEMENT NO. 100 ACCOUNTING CHANGES AND ERROR CORRECTIONS

Comment

In June 2022, the Governmental Accounting Standards Board (GASB) issued Statement No. 100, *Accounting Changes and Error Corrections*, which establishes accounting and financial reporting requirements for (a) accounting changes, and (b) the correction of an error in previously issued financial statements (error correction). Accounting changes are (a) changes in accounting principle, (b) changes in accounting estimates, or (c) changes to or within the financial reporting entity. Error corrections are (a) errors from mathematical mistakes, mistakes in the application of accounting principles, or oversight or misuse of facts that existed at the time the financial statements were issued, or (b) a change from (i) applying an accounting principle that is not generally accepted to transactions or other events that previously were significant to (ii) applying a generally accepted accounting principle to those transactions or other events is an error correction. GASB Statement No. 100 requires that (a) changes in accounting principal and error corrections are reported retroactively, (b) changes in accounting estimates are reported prospectively, and (c) changes to or within the financial reporting entity should be reported by adjusting the current reporting period's beginning net position, fund balance, or fund net position, as applicable, for the effect of the change as if the change occurred as of the beginning of the reporting period. GASB Statement No. 100, *Accounting Changes and Error Corrections* is applicable to the District's financial statements for the year ended June 30, 2024.

Recommendation

Lauterbach & Amen, LLP will work directly with the District to review any accounting changes or error corrections to determine the appropriate financial reporting for these activities under GASB Statement No. 100.

Management's Response

Management acknowledges this comment and, if applicable, will work to implement it when required by GASB.

2. GASB STATEMENT NO. 101 COMPENSATED ABSENCES

Comment

In June 2022, the Governmental Accounting Standards Board (GASB) issued Statement No. 101, *Compensated Absences*, which establishes standards of accounting and financial reporting for (a) compensated absences, and (b) associated salary-related payments, including certain defined contribution pensions and defined contribution other postemployment benefits (OPEB). The statement requires that a liability should be recognized for any type of leave that has not been used at year-end if (a) The leave is attributable to services already rendered, (b) the leave accumulates, and (c) the leave is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means. Examples of leave that should be reviewed, and potentially measured under GASB Statement No. 101 are vacation leave, paid time off leave, holiday leave, and sick leave. Examples of leave that are excluded from GASB Statement No. 101 are parental leave, military leave, and jury duty leave. GASB Statement No. 101, *Compensated Absences* is applicable to the District's financial statements for the year ended June 30, 2025.

CURRENT RECOMMENDATIONS - Continued

2. GASB STATEMENT NO. 101 COMPENSATED ABSENCES - Continued

Recommendation

Lauterbach & Amen, LLP will work directly with the District to review the new compensated absences and associated salary-related payments, including certain defined contribution pensions and defined contribution other postemployment benefits criteria to determine the appropriate financial reporting for these activities under GASB Statement No. 101.

Management's Response

Management acknowledges this comment and, if applicable, will work to implement it when required by GASB.

3. FUND MAINTENANCE - IMRF AND SOCIAL SECURITY FUNDS

Comment

During our current year-end audit procedures, we noted that the District utilized one fund in their accounting system for the IMRF and Social Security levies, which created challenges in splitting the current year revenues and expenditures for the specific levies, as well as the historical fund balance restrictions associated with each levy.

Recommendation

We recommend that the District create separate funds in their accounting system using the adjusting entry provided to the District at the conclusion of the audit process. Doing so will allow for clear and concise records related to the IMRF and Social Security levies.

Management Response

Management acknowledges this comment and will separate these funds as recommended by our new auditors.



November 6, 2023

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

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Fountaindale Public Library District, (the District), Illinois for the year ended June 30, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated November 6, 2023. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in the Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended June 30, 2023. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

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

Management's estimate of the depreciation/amortization expense on capital assets is based on assumed useful lives of the underlying capital assets, the net pension liability is based on estimated assumptions used by the actuary, and the total OPEB liability is based on estimated assumptions used by the actuary. We evaluated the key factors and assumptions used to develop the depreciation/amortization expense, the net pension liability, and the total OPEB liability estimates in determining that it is reasonable in relation to the financial statements taken as a whole.

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

Difficulties Encountered in Performing the Audit

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

Corrected and Uncorrected Misstatements

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

Significant Audit Findings - Continued

Disagreements with Management

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

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 6, 2023.

Management Consultations with Other Independent Auditors

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

Other Audit Findings or Issues

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

Other Matters

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

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

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

Fountaindale Public Library District, Illinois
November 6, 2023
Page 3

Restrictions on Use

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

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

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

FOUNTAINDALE PUBLIC LIBRARY
DISTRICT, ILLINOIS

ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED
JUNE 30, 2023

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

TABLE OF CONTENTS

PAGE

INTRODUCTORY SECTION

Principal Officials [1](#)

FINANCIAL SECTION

INDEPENDENT AUDITORS' REPORT [4](#)

MANAGEMENT'S DISCUSSION AND ANALYSIS [8](#)

BASIC FINANCIAL STATEMENTS

Government-Wide Financial Statements

Statement of Net Position [17](#)

Statement of Activities [19](#)

Fund Financial Statements

Balance Sheet - Governmental Funds [21](#)

Reconciliation of Total Governmental Fund Balance to the
Statement of Net Position - Governmental Activities [23](#)

Statement of Revenues, Expenditures and Changes in
Fund Balances - Governmental Funds [25](#)

Reconciliation of the Statement of Revenues, Expenditures and Changes in
Fund Balances to the Statement of Activities - Governmental Activities [27](#)

Notes to Financial Statements [28](#)

REQUIRED SUPPLEMENTARY INFORMATION

Schedule of Employer Contributions

Illinois Municipal Retirement Fund [53](#)

Schedule of Changes in the Employer's Net Pension Liability/(Asset)

Illinois Municipal Retirement Fund [54](#)

Schedule of Changes in the Employer's Total OPEB Liability

Retiree Benefit Plan [56](#)

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

General Fund [58](#)

OTHER SUPPLEMENTARY INFORMATION

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

Debt Service Fund [62](#)

Special Reserve - Capital Projects Fund [63](#)

Combining Balance Sheet - Nonmajor Governmental - Special Revenue Funds [65](#)

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental - Special Revenue Funds [67](#)

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

TABLE OF CONTENTS

PAGE

FINANCIAL SECTION - Continued

OTHER SUPPLEMENTARY INFORMATION - Continued

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual	
Social Security - Special Revenue Fund	69
Liability Insurance - Special Revenue Fund	70
Illinois Municipal Retirement - Special Revenue Fund	71
Audit - Special Revenue Fund	72
Equipping and Maintenance - Special Revenue Fund	73
Working Cash - Permanent Fund	74

SUPPLEMENTAL SCHEDULES

Long-Term Debt Requirements	
General Obligation Library Refunding Bonds of 2016A	76
General Obligation Library Refunding Bonds of 2018	77
General Obligation Library Refunding Bonds of 2019	78
Property Tax Assessed Valuations, Tax Rates, Extensions, and Collections - Last Two Tax Levy Years	79

STATISTICAL SECTION

Governmental Revenues by Sources - Last Ten Fiscal Years	83
Governmental Expenditures by Sources - Last Ten Fiscal Years	85
Property Tax Levies and Collections - Last Ten Tax Levy Years	87
Equalized Assessed Valuations - Last Ten Tax Levy Years	88
Ratio of Annual Debt Service Expenditures to Total Governmental Expenditures - Last Ten Fiscal Years	89
Miscellaneous Statistics	90

INTRODUCTORY SECTION

This section includes miscellaneous data regarding the District including:

- List of Principal Officials

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

List of Principal Officials

June 30, 2023

BOARD OF TRUSTEES

Robert A. Kalnicky

Celeste M. Bermejo

Marcelo Valencia

Kathryn J. Spindel

Meraj Alam

Sarah M. Siska

Robert Armstrong

ADMINISTRATION

Paul Mills, Executive Director

FINANCIAL SECTION

This section includes:

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

INDEPENDENT AUDITORS' REPORT

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



INDEPENDENT AUDITORS' REPORT

November 6, 2023

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

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Fountaindale Public Library District, Illinois, as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Fountaindale Public Library District, Illinois, as of June 30, 2023, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

Responsibilities of Management for the Financial Statements

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Required Supplementary Information

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

Supplementary Information

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

Other Information

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

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

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

MANAGEMENT'S DISCUSSION AND ANALYSIS

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Management's Discussion and Analysis

June 30, 2023

Our discussion and analysis of the Fountaindale Public Library District's financial performance provides an overview of the District's financial activities for the fiscal year ended June 30, 2023. Please read it in conjunction with the District's financial statements, which can be found in the basic financial statements section of this report.

FINANCIAL HIGHLIGHTS

- The District's net position increased, \$2,873,984 or 9.1 percent. from \$31,661,715, as restated, to \$34,535,699.
- During the year, government-wide revenues totaled \$13,506,627, while government-wide expenses totaled \$10,632,643, resulting in an increase to net position of \$2,873,984.
- Total fund balances for the governmental funds total \$31,565,939 at June 30, 2023 compared to \$30,707,193 prior year balances, as restated, an increase of \$858,746 or 2.8 percent.
- Beginning balances in capital assets and long-term debt were restated due to the implementation of GASB Statement No. 96 and beginning fund balance/net position was also restated to correct an error in the reporting of various liabilities in previous years.

USING THIS ANNUAL FINANCIAL REPORT

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

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

Government-Wide Financial Statements

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

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

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

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

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Management's Discussion and Analysis

June 30, 2023

USING THIS ANNUAL FINANCIAL REPORT - Continued

Fund Financial Statements

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

Governmental Funds

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

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

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

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

Notes to the Financial Statements

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

Other Information

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Management's Discussion and Analysis

June 30, 2023

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of a government's financial position. The following tables show that in the case of the District, assets/deferred outflows exceeded liabilities/deferred inflows by \$34,535,699.

	Net Position	
	6/30/2023	6/30/2022
Current and Other Assets	\$ 37,899,232	41,204,190
Capital Assets	25,348,361	24,898,191
Total Assets	63,247,593	66,102,381
Deferred Outflows	2,718,616	1,512,604
Total Assets and Deferred Outflows	65,966,209	67,614,985
Long-Term Debt	21,381,639	21,635,430
Other Liabilities	4,392,580	3,383,130
Total Liabilities	25,774,219	25,018,560
Deferred Inflows	5,656,291	10,027,021
Total Liabilities and Deferred Inflows	31,430,510	35,045,581
Net Position		
Net Investment in Capital Assets	3,532,419	1,694,005
Restricted	3,212,893	22,841,557
Unrestricted	27,790,387	8,033,842
Total Net Position	34,535,699	32,569,404

A portion of the District's net position, \$3,532,419 or 10.2 percent, reflects its investment in capital assets (for example, building and improvements, furniture and equipment, library materials, and leased asset - equipment); less any related debt used to acquire those assets that are still outstanding.

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

An additional portion, \$3,212,893 or 9.3 percent, of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining \$27,790,387, or 80.5 percent represents unrestricted net position and may be used to meet the government's ongoing obligations to citizens and creditors.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Management's Discussion and Analysis

June 30, 2023

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

	Changes in Net Position	
	6/30/2023	6/30/2022
Revenues		
Program Revenues		
Charges for Services	\$ 41,972	40,715
Operating Grants/Contributions	98,897	108,809
General Revenues		
Property Taxes	12,580,595	13,301,601
Replacement Taxes	446,001	394,589
Investment Income	296,727	134,011
Miscellaneous	42,435	73,870
Total Revenues	<u>13,506,627</u>	<u>14,053,595</u>
Expenses		
Culture and Recreation	10,004,824	7,456,598
Interest on Long-Term Debt	627,819	848,350
Total Expenses	<u>10,632,643</u>	<u>8,304,948</u>
Change in Net Position	2,873,984	5,748,647
Net Position - Beginning as Restated	<u>31,661,715</u>	<u>26,820,757</u>
Net Position - Ending	<u>34,535,699</u>	<u>32,569,404</u>

Net position of the District's governmental activities increased from \$31,661,715, as restated, to \$34,535,699.

Revenues of \$13,506,627 exceeded expenses of \$10,632,643, resulting in an increase to net position in the current year of \$2,873,984.

Governmental Activities

In the current year, governmental net position increased \$2,873,984, or 9.1 percent, despite revenues decreasing and expenses increasing from the previous year. Property taxes decreased \$721,006 over the prior year (\$12,580,595 in 2023 compared to \$13,301,601 in 2022). Expenses increased from the prior year by \$2,327,695 (\$10,632,643 in 2023 compared to \$8,304,948 in 2022).

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Management’s Discussion and Analysis

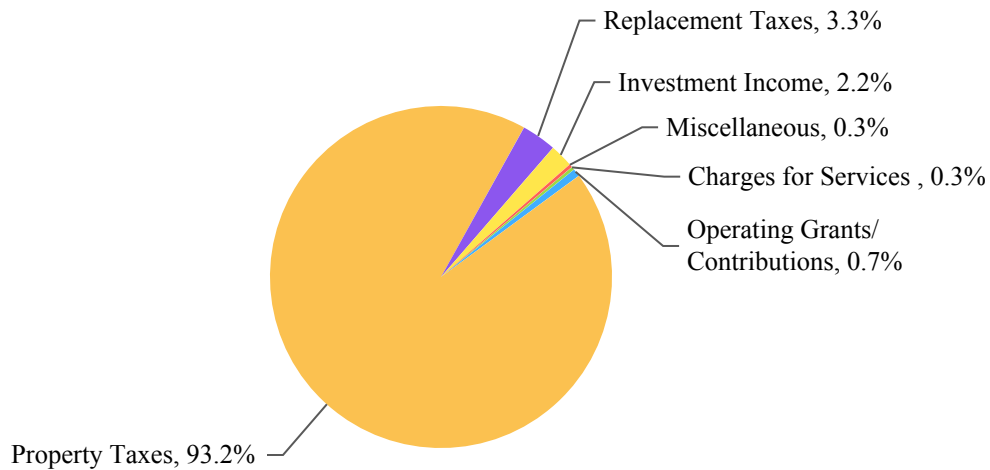
June 30, 2023

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

Governmental Activities - Continued

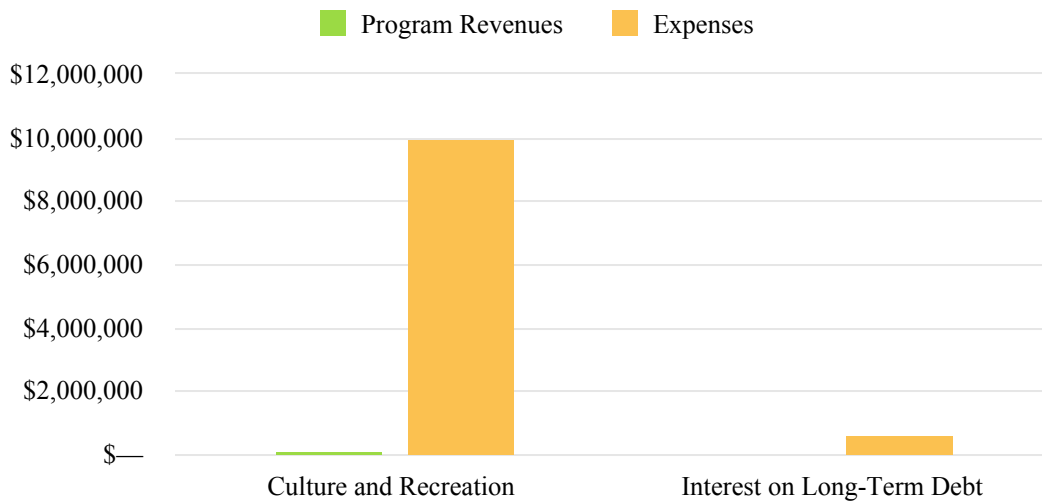
The following table graphically presents the major revenue sources of the District in 2023. It depicts very clearly the reliance on property taxes to fund governmental activities. It also clearly identifies the percentage the District receives from charges relating to services.

Revenues by Source - Governmental Activities



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

Expenses and Program Revenues - Governmental Activities



FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Management's Discussion and Analysis

June 30, 2023

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

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

Governmental Funds

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

As of the end of the current fiscal year, the governmental funds reported combined ending fund balances of \$31,565,939, which is 2.8 percent higher than last year's ending fund balance of \$30,707,193, as restated.

The General Fund reported a decrease of \$1,736,509, due primarily to an increase in the year end transfers out to other funds.

The Debt Service Fund reported an increase of \$204,734, due primarily to a transfer in of \$245,350 from the General Fund.

The Special Reserve Fund reported an increase of \$2,454,927, due primarily to a transfer in of \$2,500,000 from the General Fund for future capital project expenditures.

GENERAL FUND BUDGETARY HIGHLIGHTS

During the year, there were several supplemental amendments made to the budget for the General Fund.

The General Fund actual revenues were lower than budgeted revenues. Actual revenues totaled \$9,361,539, while budgeted revenues totaled \$13,638,089. This was due primarily to property taxes being budgeted at \$12,843,082 for the year and only \$8,483,197 being received.

The General Fund actual expenditures were less than budgeted expenditures. Actual expenditures totaled \$8,326,224, while budgeted expenditures totaled \$9,656,633. This was due primarily to personnel, library materials, operations, and miscellaneous being budgeted at \$5,536,200, \$1,279,184, and \$87,500, respectively, for the year and only \$5,034,147, \$861,013, and \$74,246, respectively, being spent.

CAPITAL ASSETS

The District's investment in capital assets for its governmental activities as of June 30, 2023 was \$25,348,361 (net of accumulated depreciation/amortization). This investment in capital assets includes land, building and improvements, vehicles, furniture, fixtures and equipment, and subscription assets.

This year's additions to capital assets included \$37,700 to vehicles, \$417,185 to furniture, fixtures and equipment, and \$22,750 to subscription assets.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Management's Discussion and Analysis

June 30, 2023

CAPITAL ASSETS - Continued

	Capital Assets - Net of Depreciation	
	6/30/2023	6/30/2022
	\$ 470,665	470,665
Building and Improvements	21,818,599	22,470,166
Vehicles	385,249	401,808
Furniture, Fixtures and Equipment	1,448,044	1,125,798
Subscription Assets	1,225,804	1,699,658
Total	<u>25,348,361</u>	<u>26,168,095</u>

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

DEBT ADMINISTRATION

At year-end, the District had total outstanding debt of \$20,989,596 as compared to a restated \$23,944,658 the previous year, a decrease of 12.3 percent. The following is a comparative statement of outstanding debt:

	Long-Term Debt Outstanding	
	6/30/2023	6/30/2022
General Obligation Bonds	\$ 19,880,000	22,245,000
Subscription Payable	1,109,596	1,699,658
	<u>20,989,596</u>	<u>23,944,658</u>

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

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The District is faced with a similar economic environment as many of the other library districts are faced with. The District's elected and appointed officials considered many factors when setting the fiscal year 2024 budget, including anticipated costs for services, economy, and tax rates. The equalized assessed valuation (EAV) for the District for 2022 is \$2,439,852,561. That represents an increase in EAV of \$124,926,083 over the prior year's EAV.

REQUESTS FOR INFORMATION

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

BASIC FINANCIAL STATEMENTS

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

- Government-Wide Financial Statements
- Fund Financial Statements

Governmental Funds

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Statement of Net Position

June 30, 2023

See Following Page

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Statement of Net Position

June 30, 2023

	<u>Governmental Activities</u>
ASSETS	
Current Assets	
Cash and Investments	\$ 31,817,509
Receivables - Net of Allowances	6,037,915
Prepays	43,808
Total Current Assets	<u>37,899,232</u>
Noncurrent Assets	
Capital Assets	
Nondepreciable/amortizable	470,665
Depreciable/Amortizable	34,772,518
Accumulated Depreciation/Amortization	<u>(9,894,822)</u>
Total Capital Assets	<u>25,348,361</u>
DEFERRED OUTFLOWS OF RESOURCES	
Loss on Refunding	353,279
Deferred Items - IMRF	<u>2,365,337</u>
Total Deferred Outflows of Resources	<u>2,718,616</u>
Total Assets and Deferred Outflows of Resources	<u>65,966,209</u>

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

	<u>Governmental Activities</u>
LIABILITIES	
Current Liabilities	
Accounts Payable	\$ 675,656
Accrued Payroll	76,588
Accrued Interest Payable	287,645
Current Portion of Long-Term Debt	3,352,691
Total Current Liabilities	<u>4,392,580</u>
Noncurrent Liabilities	
Compensated Absences Payable	112,546
Net Pension Liability - IMRF	2,002,040
Total OPEB Liability - RBP	422,387
General Obligation Bonds - Net	18,295,880
Subscription Payable	548,786
Total Noncurrent Liabilities	<u>21,381,639</u>
Total Liabilities	<u>25,774,219</u>
DEFERRED INFLOWS OF RESOURCES	
Property Taxes	5,581,049
Deferred Items - IMRF	75,242
Total Deferred Inflows of Resources	<u>5,656,291</u>
Total Liabilities and Deferred Inflows of Resources	<u>31,430,510</u>
NET POSITION	
Net Investment in Capital Assets	3,532,419
Restricted	
Special Levies	
Debt Service	1,745,143
Social Security	46,128
Liability Insurance	30,181
Illinois Municipal Retirement	269,102
Audit	5,857
Working Cash	1,116,482
Unrestricted	<u>27,790,387</u>
Total Net Position	<u>34,535,699</u>

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Statement of Activities

For the Fiscal Year Ended June 30, 2023

	Expenses	Program Revenues			Net (Expenses)/ Revenues and Changes in Net Position
		Charges for Services	Operating Grants/ Contributions	Capital Grants/ Contributions	
Governmental Activities					
Culture and Recreation	\$ 10,004,824	41,972	98,897	—	(9,863,955)
Interest on Long-Term Debt	627,819	—	—	—	(627,819)
Total Governmental Activities	10,632,643	41,972	98,897	—	(10,491,774)
General Revenues					
Taxes					
Property Taxes					12,580,595
Intergovernmental - Unrestricted					
Replacement Taxes					446,001
Investment Income					296,727
Miscellaneous					42,435
					<u>13,365,758</u>
Change in Net Position					2,873,984
Net Position - Beginning as Restated					<u>31,661,715</u>
Net Position - Ending					<u><u>34,535,699</u></u>

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Balance Sheet - Governmental Funds

June 30, 2023

See Following Page

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Balance Sheet - Governmental Funds

June 30, 2023

	<u>General</u>
ASSETS	
Cash and Investments	\$ 6,138,229
Receivables - Net of Allowances	
Taxes	4,090,415
Interest	—
Due from Other Funds	44,234
Prepays	—
	<hr/>
Total Assets	<u><u>10,272,878</u></u>
LIABILITIES	
Accounts Payable	651,226
Accrued Payroll	76,588
Due to Other Funds	—
Total Liabilities	<hr/> <u>727,814</u>
DEFERRED INFLOWS OF RESOURCES	
Property Taxes	<hr/> 3,782,060
Total Liabilities and Deferred Inflows of Resources	<hr/> <u>4,509,874</u>
FUND BALANCES	
Nonspendable	—
Restricted	—
Committed	—
Unassigned	5,763,004
Total Fund Balances	<hr/> <u>5,763,004</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<hr/> <u><u>10,272,878</u></u>

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

Debt Service	Capital Projects Special Reserve	Nonmajor	Totals
1,926,427	22,256,734	1,496,119	31,817,509
1,411,124	—	534,521	6,036,060
—	1,855	—	1,855
—	—	—	44,234
—	—	43,808	43,808
3,337,551	22,258,589	2,074,448	37,943,466
—	—	24,430	675,656
—	—	—	76,588
—	—	44,234	44,234
—	—	68,664	796,478
1,304,763	—	494,226	5,581,049
1,304,763	—	562,890	6,377,527
—	—	43,808	43,808
2,032,788	—	1,467,750	3,500,538
—	22,258,589	—	22,258,589
—	—	—	5,763,004
2,032,788	22,258,589	1,511,558	31,565,939
3,337,551	22,258,589	2,074,448	37,943,466

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

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

June 30, 2023

Total Governmental Fund Balances	\$ 31,565,939
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in Governmental Activities are not financial resources and therefore, are not reported in the funds.	25,348,361
Deferred outflows (inflows) of resources related to the pensions not reported in the funds. Deferred Items - IMRF	2,290,095
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.	
Compensated Absences Payable	(140,682)
Net Pension Liability/(Asset) - IMRF	(2,002,040)
Total OPEB Liability - RBP	(422,387)
General Obligations Bonds - Net	(20,706,346)
Subscriptions Payable	(1,109,596)
Accrued Interest Payable	<u>(287,645)</u>
Net Position of Governmental Activities	<u>34,535,699</u>

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended June 30, 2023**

See Following Page

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended June 30, 2023**

	<u>General</u>
Revenues	
Taxes	\$ 8,483,197
Intergovernmental	544,898
Fines and Fees	41,972
Investment Income (Loss)	249,037
Miscellaneous	42,435
Total Revenues	<u>9,361,539</u>
Expenditures	
Culture and Recreation	6,900,871
Capital Outlay	810,189
Debt Service	
Principal Retirement	590,062
Interest and Fiscal Charges	25,102
Total Expenditures	<u>8,326,224</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>1,035,315</u>
Other Financing Sources (Uses)	
Transfers In	—
Transfers Out	<u>(2,771,824)</u>
	<u>(2,771,824)</u>
Net Change in Fund Balances	(1,736,509)
Fund Balances - Beginning as Restated	<u>7,499,513</u>
Fund Balances - Ending	<u><u>5,763,004</u></u>

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

Debt Service	Capital Projects Special Reserve	Nonmajor	Totals
3,040,732	—	1,056,666	12,580,595
—	—	—	544,898
—	—	—	41,972
51,502	(45,073)	41,261	296,727
—	—	—	42,435
3,092,234	(45,073)	1,097,927	13,506,627
—	—	1,188,807	8,089,678
—	—	—	810,189
2,365,000	—	—	2,955,062
767,850	—	—	792,952
3,132,850	—	1,188,807	12,647,881
(40,616)	(45,073)	(90,880)	858,746
245,350	2,500,000	26,474	2,771,824
—	—	—	(2,771,824)
245,350	2,500,000	26,474	—
204,734	2,454,927	(64,406)	858,746
1,828,054	19,803,662	1,575,964	30,707,193
2,032,788	22,258,589	1,511,558	31,565,939

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of the
Governmental Funds to the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2023**

Net Change in Fund Balances - Total Governmental Funds	\$ 858,746
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. however, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.	
Capital Outlays	477,635
Depreciation Expense	(1,297,369)
The net effect of deferred outflows (inflows) of resources related to the pensions not reported in the funds.	
Change in Deferred Items - IMRF	5,448,018
The issuance of long-term debt provides current financial resources to governmental funds, While the repayment of the principal on long-term debt consumes the current financial resources of the governmental funds.	
Change in Compensated Absences Payable	36,610
Change in Net Pension Liability - IMRF	(5,781,435)
Change in Total OPEB Liability - RBP	11,584
Retirement of Debt	2,955,062
Amortization of Bond Premium	208,745
Amortization of Loss on Refunding	(75,905)
Changes to accrued interest on long-term debt in the Statement of Activities does not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds.	<u>32,293</u>
Changes in Net Position of Governmental Activities	<u><u>2,873,984</u></u>

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Fountaindale Public Library District's (the District) government-wide financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The more significant of the District's accounting policies established in GAAP and used by the District are described below.

REPORTING ENTITY

In determining the financial reporting entity, the District complies with the provisions of GASB Statement No. 61 "The Financial Reporting Omnibus - an Amendment of GASB Statements No. 14 and No. 34," and includes all component units that have a significant operational or financial relationship with the District. Based upon the criteria set forth in the GASB Statement No. 61, there are no component units included in the reporting entity.

BASIS OF PRESENTATION

Government-Wide Statements

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

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

The government-wide Statement of Activities reports both the gross and net cost of each of the District's functions (public library, etc.). The functions are supported by general government revenues (property and replacement taxes, certain intergovernmental revenues, investment income, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, which include 1) 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.

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

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Fund Financial Statements

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

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

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

Governmental Funds

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

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

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

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

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

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

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

Measurement Focus

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

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

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

Basis of Accounting

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

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

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY

Cash and Investments

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

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

Receivables

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

Prepays

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

Interfund Receivables, Payables and Activity

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

Capital Assets

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY - Continued

Capital Assets - Continued

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

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

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

Deferred Outflows/Inflows of Resources

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

Compensated Absences

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 fund financial statements. A liability for these amounts is reported in the governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

Long-Term Obligations

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY - Continued

Long-Term Obligations - Continued

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

Net Position

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

Net Investment in Capital Assets - Consists of capital assets, including restricted capital assets, net of accumulated depreciation.

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

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

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

BUDGETARY INFORMATION

Budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America. Annual appropriated budgets are adopted (at the fund level) for all funds. 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 several amendments were made to the originally filed budget.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 3 - DETAIL NOTES ON ALL FUNDS

DEPOSITS AND INVESTMENTS

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

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

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

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

Deposits. At year-end, the carrying amount of the District's deposits totaled \$13,399,630 and the bank balances totaled \$13,446,186.

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

Investment Type	Fair Value	Investment Maturities (in Years)			
		Less Than 1	1-5	6-10	More Than 10
U.S. Treasury Securities	\$ 6,513,793	3,471,257	3,042,536	—	—
U.S. Agency Securities	1,462,922	—	1,462,922	—	—
Municipal Bonds	1,144,352	1,144,352	—	—	—
Illinois Funds	74,159	74,159	—	—	—
IPRIME	9,222,653	9,222,653	—	—	—
	18,417,879	13,912,421	4,505,458	—	—

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

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

	Total	Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments by Fair Value Level				
Debt Securities				
U.S. Treasury Securities	\$ 6,513,793	6,513,793	—	—
U.S. Agency Securities	1,462,922	—	1,462,922	—
Municipal Bonds	1,144,352	—	1,144,352	—
Total Investments by Fair Value Level	9,121,067	6,513,793	2,607,274	—
Investments Measured at the Net Asset Value (NAV)				
Illinois Funds	74,159			
IPRIME	9,222,653			
Total Investments at the (NAV)	9,296,812			
Total Investments Measured at Fair Value	18,417,879			

Debt Securities classified in Level 2 of the fair value hierarchy are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities' relationship to benchmark quoted prices.

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

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

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

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

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

PROPERTY TAXES

Property taxes for 2022 attach as an enforceable lien on January 1, on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by the County and are payable in two installments, on or about June 1 and September 1. The County collects such taxes and remits them in two fairly equal payments with a third lesser payment of any disputed taxes.

INTERFUND BALANCES

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

Receivable Fund	Payable Fund	Amount
General	Nonmajor Governmental	<u>\$ 44,234</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

INTERFUND TRANSFERS

Interfund transfers for the year consisted of the following:

Transfers In	Transfers Out	Amount
Debt Service	General	\$ 245,350
Special Reserve	General	2,500,000
Nonmajor Governmental	General	<u>26,474</u>
		<u><u>2,771,824</u></u>

Transfers are used to move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them.

CAPITAL ASSETS

Governmental Activities

Governmental capital asset activity for the year was as follows:

	Beginning Balances as Restated	Increases	Decreases	Ending Balances
Nondepreciable/Nonamortizable Capital Assets				
Land	\$ 470,665	—	—	470,665
Depreciable/Amortizable Capital Assets				
Building and Improvements	29,201,203	—	—	29,201,203
Vehicles	523,737	37,700	—	561,437
Furniture, Fixtures and Equipment	2,870,285	417,185	—	3,287,470
Subscription Assets	1,699,658	22,750	—	1,722,408
	<u>34,294,883</u>	<u>477,635</u>	<u>—</u>	<u>34,772,518</u>
Less Accumulated Depreciation/Amortization				
Building and Improvements	6,731,037	651,567	—	7,382,604
Vehicles	121,929	54,259	—	176,188
Furniture, Fixtures and Equipment	1,744,487	94,939	—	1,839,426
Subscription Assets	—	496,604	—	496,604
	<u>8,597,453</u>	<u>1,297,369</u>	<u>—</u>	<u>9,894,822</u>
Total Net Depreciable/Amortizable Capital Assets	<u>25,697,430</u>	<u>(819,734)</u>	<u>—</u>	<u>24,877,696</u>
Total Net Capital Assets	<u><u>26,168,095</u></u>	<u><u>(819,734)</u></u>	<u><u>—</u></u>	<u><u>25,348,361</u></u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

CAPITAL ASSETS - Continued

Governmental Activities - Continued

Depreciation expense of \$1,297,369 was charged to the culture and recreation function.

LONG-TERM DEBT

Subscriptions Payable

For the year-ended, the District entered into various subscriptions for the use of subscription-based information technology arrangements. The subscriptions range from \$17 to \$240,000, with interest rates from 1.71% to 3.14%. Initial subscription liabilities were recorded in the amount of \$1,699,658. As of year-end, the value of the subscription liabilities are \$1,109,596. The District is required to make annual fixed payments ranging from \$299 to \$579,947. The value of the right to use asset as of year-end of \$1,225,804 with accumulated amortization of \$496,604. These balances are reported as subscription assets in the capital assets note disclosure located elsewhere in Note 3.

The future principal and interest subscription payments as of the year-end were as follows:

Fiscal Year	Principal	Interest	Totals
2024	\$ 560,810	24,469	585,279
2025	276,099	11,953	288,052
2026	263,729	5,795	269,524
2027	4,139	170	4,309
2028	4,213	95	4,308
2029	298	19	317
2030	308	10	318
Totals	<u>1,109,596</u>	<u>42,511</u>	<u>1,152,107</u>

General Obligation Bonds

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

General Obligation Bonds - Continued

Issue	Beginning Balances	Issuances	Retirements	Ending Balances
General Obligation Library Refunding Bonds of 2016A (\$9,775,000) due in annual installments of \$85,000 to \$2,900,000 plus interest at 2.00% through February 1, 2028.	\$ 7,615,000	—	855,000	6,760,000
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.	7,385,000	—	1,335,000	6,050,000
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.	7,245,000	—	175,000	7,070,000
	<u>22,245,000</u>	<u>—</u>	<u>2,365,000</u>	<u>19,880,000</u>

Long-Term Liability Activity

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

Type of Debt	Beginning Balances as Restated	Additions	Deductions	Ending Balances	Amounts Due within One Year
Governmental Activities					
Compensated Absences	\$ 177,292	36,610	73,220	140,682	28,136
Net Pension Liability/(Asset) - IMRF	(3,779,395)	5,781,435	—	2,002,040	—
Total OPEB Liability - RBP	433,971	—	11,584	422,387	—
General Obligation Bonds	22,245,000	—	2,365,000	19,880,000	2,555,000
Plus: Unamortized Premium	1,388,370	—	208,745	1,179,625	208,745
Subscriptions Payable	1,699,658	—	590,062	1,109,596	560,810
	<u>22,164,896</u>	<u>5,818,045</u>	<u>3,248,611</u>	<u>24,734,330</u>	<u>3,352,691</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

Long-Term Liability Activity - Continued

The compensated absences, the net pension liability/(asset), the total OPEB liability, and the subscriptions payable are generally liquidated by the General Fund. Payments on the general obligation bonds are made by the Debt Service Fund.

Debt Service Requirements to Maturity

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

Fiscal Year	General Obligation Bonds	
	Principal	Interest
2024	\$ 2,555,000	690,350
2025	2,655,000	592,850
2026	2,745,000	504,950
2027	2,850,000	396,800
2028	2,945,000	305,000
2029	3,005,000	245,200
2030	3,125,000	125,000
	<u>19,880,000</u>	<u>2,860,150</u>

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 - 2022	<u>\$ 2,439,852,561</u>
Legal Debt Limit - 2.875% of Equalized Assessed Value	70,145,761
Amount of Debt Applicable to Limit	<u>19,880,000</u>
Legal Debt Margin	<u>50,265,761</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

NET POSITION CLASSIFICATION

Investment in capital assets was comprised of the following as of June 30, 2023:

Governmental Activities	
Capital Assets - Net of Accumulated Depreciation	\$ 25,348,361
Plus: Loss on Refunding	353,279
Less Capital Related Debt:	
General Obligation Library Building Bonds of 2016A	(6,760,000)
General Obligation Library Building Bonds of 2019	(6,050,000)
General Obligation Refunding Library Bonds of 2020	(7,070,000)
Subscriptions Payable	(1,109,596)
Unamortized Premium	<u>(1,179,625)</u>
Net Investment in Capital Assets	<u><u>3,532,419</u></u>

FUND BALANCE CLASSIFICATIONS

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

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

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

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

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

FUND BALANCE CLASSIFICATIONS - Continued

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

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

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

	General	Debt Service	Capital Projects Special Reserve	Nonmajor	Totals
Fund Balances					
Nonspendable					
Prepays	\$ —	—	—	43,808	43,808
Restricted					
Property Tax Levies					
Debt Service	—	2,032,788	—	—	2,032,788
Social Security	—	—	—	46,128	46,128
Liability Insurance	—	—	—	30,181	30,181
Illinois Municipal Retirement	—	—	—	269,102	269,102
Audit	—	—	—	5,857	5,857
Working Cash	—	—	—	1,116,482	1,116,482
	—	2,032,788	—	1,467,750	3,500,538
Committed					
Capital Projects	—	—	22,258,589	—	22,258,589
Unassigned	5,763,004	—	—	—	5,763,004
Total Fund Balances	5,763,004	2,032,788	22,258,589	1,511,558	31,565,939

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

NET POSITION/FUND BALANCE RESTATEMENT

Beginning balances in capital assets and long-term debt were restated due to the implementation of GASB Statement No. 96 and beginning fund balance/net position was also restated to correct an error in the reporting of various liabilities in previous years. The following is a summary of the net position/fund balance as originally reported and as restated:

<u>Net Position/Fund Balances</u>	<u>As Reported</u>	<u>As Restated</u>	<u>(Decrease)</u>
Governmental Activities	\$ 32,569,404	31,661,715	(907,689)
General	7,945,123	7,499,513	(445,610)
Special Reserve	19,835,987	19,803,662	(32,325)

NOTE 4 - OTHER INFORMATION

RISK MANAGEMENT

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

CONTINGENT LIABILITIES

Litigation

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.

Grants

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN

Illinois Municipal Retirement Fund (IMRF)

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

Plan Descriptions

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

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

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

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

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Plan Membership. As of December 31, 2022, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	103
Inactive Plan Members Entitled to but not yet Receiving Benefits	124
Active Plan Members	<u>94</u>
Total	<u><u>321</u></u>

Contributions. As set by statute, the District's Regular Plan Members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. For the year-ended June 30, 2023, the District's contribution was 6.42% of covered payroll.

Net Pension Liability/(Asset). The District's net pension liability/(asset) was measured as of December 31, 2022. The total pension liability used to calculate the net pension liability/(asset) was determined by an actuarial valuation as of that date.

Actuarial Assumptions. The total pension liability was determined by an actuarial valuation performed, as of December 31, 2022, using the following actuarial methods and assumptions:

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Actuarial Assumptions - Continued. For nondisabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

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

<u>Asset Class</u>	<u>Target</u>	<u>Long-Term Expected Real Rate of Return</u>
Fixed Income	25.50%	4.90%
Domestic Equities	35.50%	6.50%
International Equities	18.00%	7.60%
Real Estate	10.50%	6.20%
Blended	9.50%	6.25% - 9.90%
Cash and Cash Equivalents	1.00%	4.00%

Discount Rate

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Discount Rate Sensitivity

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

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net Pension Liability/(Asset) \$	4,970,833	2,002,040	(335,471)

Changes in the Net Pension Liability/(Asset)

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability/ (Asset) (A) - (B)
Balances at December 31, 2021	\$ 24,691,448	28,470,843	(3,779,395)
Changes for the Year:			
Service Cost	348,981	—	348,981
Interest on the Total Pension Liability	1,744,688	—	1,744,688
Changes of Benefit Terms	—	—	—
Difference Between Expected and Actual Experience of the Total Pension Liability	229,872	—	229,872
Changes of Assumptions	—	—	—
Contributions - Employer	—	317,756	(317,756)
Contributions - Employees	—	179,728	(179,728)
Net Investment Income	—	(3,867,606)	3,867,606
Benefit Payments, Including Refunds of Employee Contributions	(1,602,543)	(1,602,543)	—
Other (Net Transfer)	—	(87,772)	87,772
Net Changes	720,998	(5,060,437)	5,781,435
Balances at December 31, 2022	25,412,446	23,410,406	2,002,040

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

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

For the year ended June 30, 2023, the District recognized pension expense of \$614,347. At June 30, 2023, the District reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	\$ 278,397	(11,990)	266,407
Change in Assumptions	—	(63,252)	(63,252)
Net Difference Between Projected and Actual			
Earnings on Pension Plan Investments	1,981,809	—	1,981,809
Total Pension Expense to be			
Recognized in Future Periods	2,260,206	(75,242)	2,184,964
Pension Contributions Made Subsequent to the Measurement Date	105,131	—	105,131
Total Deferred Amounts Related to IMRF	<u>2,365,337</u>	<u>(75,242)</u>	<u>2,290,095</u>

\$105,131 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date and will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2024. Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred Outflows/ (Inflows) of Resources
2024	\$ (48,536)
2025	373,631
2026	682,167
2027	1,177,702
2028	—
Thereafter	—
Total	<u>2,184,964</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS

General Information about the OPEB Plan

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

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

Plan Membership. As of June 30, 2023, the measurement date, the following employees 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	<u>60</u>
Total	<u><u>61</u></u>

Total OPEB Liability

The District's total OPEB liability was measured as of June 30, 2023, and was determined by an actuarial valuation as June 30, 2022.

Actuarial Assumptions and Other Inputs. The total OPEB liability in the June 30, 2023 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Total OPEB Liability - Continued

Actuarial Assumptions and Other Inputs - Continued.

Inflation	2.25%
Salary Increases	2.50%
Discount Rate	3.65%
Healthcare Cost Trend Rates	Initial rate of 7.30% for PPO/HSA plans in 2023 decreasing to an ultimate rate of 5.00% in years 2032 and later, and initial rate of 7.00% for HMO plans in 2023 decreasing to an ultimate rate of 5.00% in years 2032 and later.
Retirees' Share of Benefit-Related Costs	100% of projected health insurance premiums 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. The municipal bond rate assumption is based on The Bond Buyer 20-Bond GO Index.

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

Change in the Total OPEB Liability

	Total OPEB Liability
Balance at June 30, 2022	\$ 433,971
Changes for the Year:	
Service Cost	6,158
Interest on the Total OPEB Liability	14,957
Changes of Benefit Terms	—
Difference Between Expected and Actual Experience	—
Changes of Assumptions or Other Inputs	(9,749)
Benefit Payments	(22,950)
Other Changes	—
Net Changes	<u>(11,584)</u>
Balance at June 30, 2023	<u><u>422,387</u></u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

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

The discount rate used to measure the total pension liability was 3.65%, while the prior valuation used 3.54%. The following presents the total OPEB liability, calculated using the discount rate, as well as what the total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher:

	1% Decrease (2.65%)	Current Discount Rate (3.65%)	1% Increase (4.65%)
Total OPEB Liability	\$ 492,220	422,387	366,384

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

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

	1% Decrease (Varies)	Healthcare Cost Trend Rates (Varies)	1% Increase (Varies)
Total OPEB Liability	\$ 360,549	422,387	498,962

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

For the year ended June 30, 2023, the District recognized OPEB expense of \$11,366. Per GASB Statement No. 75, under the Alternative Measurement Method, changes in Total OPEB Liability are immediately recognized as expense, resulting in no deferred outflows of resources or deferred inflows of resources related to OPEB.

REQUIRED SUPPLEMENTARY INFORMATION

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

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

Notes to the Required Supplementary Information

Budgetary information - budgets are adopted on a basis consistent with generally accepted accounting principles.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Illinois Municipal Retirement Fund
Schedule Employer Contributions
June 30, 2023**

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2015	\$ 579,121	\$ 607,664	\$ 28,543	\$ 2,939,699	20.67%
2016	566,665	566,665	—	3,105,011	18.25%
2017	651,894	651,894	—	3,275,851	19.90%
2018	619,224	619,224	—	3,381,888	18.31%
2019	649,343	649,343	—	3,419,392	18.99%
2020	316,541	307,241	(9,300)	3,576,729	8.59%
2021	404,065	404,065	—	3,829,996	10.55%
2022	390,954	390,648	(306)	3,825,382	10.21%
2023	280,930	280,930	—	4,378,942	6.42%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	21 Years
Asset Valuation Method	5-Year Smoothed Fair Value
Inflation	2.25%
Salary Increases	2.85% to 13.75%, Including Inflation
Investment Rate of Return	7.25%
Retirement Age	See the Notes to the Financial Statements
Mortality	For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

Note:

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Illinois Municipal Retirement Fund

Schedule of Changes in the Employer's Net Pension Liability/(Asset)

June 30, 2023

	12/31/2014	12/31/2015
Total Pension Liability		
Service Cost	\$ 373,359	333,485
Interest	1,314,442	1,412,967
Differences Between Expected and Actual Experience and Actual Experience	(84,139)	(58,124)
Change of Assumptions	794,569	23,211
Benefit Payments, Including Refunds of Member Contributions	(1,038,209)	(1,040,734)
Net Change in Total Pension Liability	1,360,022	670,805
Total Pension Liability - Beginning	17,858,317	19,218,339
Total Pension Liability - Ending	19,218,339	19,889,144
Plan Fiduciary Net Position		
Contributions - Employer	\$ 607,664	566,665
Contributions - Members	138,807	139,726
Net Investment Income	982,236	83,502
Benefit Payments, Including Refunds of Member Contributions	(1,038,209)	(1,040,734)
Other (Net Transfer)	(71,084)	349,658
Net Change in Plan Fiduciary Net Position	619,414	98,817
Plan Net Position - Beginning	16,248,097	16,867,511
Plan Net Position - Ending	16,867,511	16,966,328
Employer's Net Pension Liability/(Asset)	\$ 2,350,828	2,922,816
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	87.77%	85.30%
Covered Payroll	\$ 2,939,699	3,105,011
Employer's Net Pension Liability/(Asset) as a Percentage of Covered Payroll	79.97%	94.13%

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

Changes of Assumptions. Changes in assumptions related to the discount rate were made in 2014 through 2018 and 2020. Changes in assumptions related to the demographics were made in 2014 and 2017.

12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022
354,744	346,250	317,686	351,501	351,907	360,894	348,981
1,461,086	1,517,494	1,541,975	1,584,408	1,656,637	1,711,730	1,744,688
51,762	356,937	106,404	479,304	624,016	(25,016)	229,872
(47,712)	(684,914)	597,041	—	(345,252)	—	—
(1,066,555)	(1,164,684)	(1,225,470)	(1,346,078)	(1,492,226)	(1,571,565)	(1,602,543)
753,325	371,083	1,337,636	1,069,135	795,082	476,043	720,998
19,889,144	20,642,469	21,013,552	22,351,188	23,420,323	24,215,405	24,691,448
20,642,469	21,013,552	22,351,188	23,420,323	24,215,405	24,691,448	25,412,446
651,894	619,224	649,343	307,241	404,065	390,648	317,756
148,367	221,031	153,873	160,955	189,371	172,008	179,728
1,165,447	3,290,011	(1,253,014)	3,743,637	3,286,482	4,420,080	(3,867,606)
(1,066,555)	(1,164,684)	(1,225,470)	(1,346,078)	(1,492,226)	(1,571,565)	(1,602,543)
179,552	(379,475)	434,134	239,267	171,714	5,238	(87,772)
1,078,705	2,586,107	(1,241,134)	3,105,022	2,559,406	3,416,409	(5,060,437)
16,966,328	18,045,033	20,631,140	19,390,006	22,495,028	25,054,434	28,470,843
18,045,033	20,631,140	19,390,006	22,495,028	25,054,434	28,470,843	23,410,406
2,597,436	382,412	2,961,182	925,295	(839,029)	(3,779,395)	2,002,040
87.42%	98.18%	86.75%	96.05%	103.46%	115.31%	92.12%
3,275,851	3,381,888	3,419,392	3,576,729	3,829,996	3,825,382	3,996,933
79.29%	11.31%	86.60%	25.87%	(21.91%)	(98.80%)	50.09%

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Retiree Benefit Plan

Schedule of Changes in the Employer's Total OPEB Liability

June 30, 2023

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

Notes:

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

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

Changes of Assumptions. Changes in assumptions related to the discount rate were made in 2018 through 2023.

6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023
10,674	8,641	9,199	10,693	6,158
17,699	17,727	13,555	13,405	14,957
—	—	—	—	—
—	27,238	—	(12,267)	—
22,835	88,294	4,598	(187,658)	(9,749)
(18,494)	(18,573)	(18,573)	(21,612)	(22,950)
32,714	123,327	8,779	(197,439)	(11,584)
466,590	499,304	622,631	631,410	433,971
499,304	622,631	631,410	433,971	422,387
N/A	3,843,285	3,964,107	4,055,359	4,518,713
N/A	16.20%	15.93%	10.70%	9.35%

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

General Fund

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

For the Fiscal Year Ended June 30, 2023

	Budgeted Amounts		Actual Amounts
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 12,843,082	12,843,082	8,483,197
Intergovernmental			
Replacement Taxes	165,000	400,000	446,001
Grants	98,897	98,897	98,897
Fines and Fees	31,000	36,500	41,972
Investment Income	5,110	230,110	249,037
Miscellaneous	17,200	29,500	42,435
Total Revenues	<u>13,160,289</u>	<u>13,638,089</u>	<u>9,361,539</u>
Expenditures			
Culture and Recreation			
Personnel	5,538,000	5,536,200	5,034,147
Contractual Services	697,500	718,710	355,118
Supplies and Utilities	619,600	615,400	477,450
Library Materials	1,275,500	1,279,184	861,013
Grant Expenditures	98,897	98,897	98,897
Miscellaneous	76,000	87,500	74,246
Capital Outlay	1,301,542	1,320,742	810,189
Debt Service			
Principal Retirement	—	—	590,062
Interest and Fiscal Charges	—	—	25,102
Total Expenditures	<u>9,607,039</u>	<u>9,656,633</u>	<u>8,326,224</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,553,250	3,981,456	1,035,315
Other Financing (Uses)			
Transfers Out	—	—	(2,771,824)
Net Change in Fund Balance	<u>3,553,250</u>	<u>3,981,456</u>	(1,736,509)
Fund Balance - Beginning as Restated			<u>7,499,513</u>
Fund Balance - Ending			<u><u>5,763,004</u></u>

OTHER SUPPLEMENTARY INFORMATION

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

Such statements and schedules include:

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

INDIVIDUAL FUND DESCRIPTIONS

GENERAL FUND

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

SPECIAL REVENUE FUNDS

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

Social Security Fund

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

Liability Insurance Fund

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

Illinois Municipal Retirement Fund

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

Audit Fund

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

Equipping and Maintenance Fund

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

DEBT SERVICE FUND

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

INDIVIDUAL FUND DESCRIPTIONS

CAPITAL PROJECTS FUND

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

SPECIAL RESERVE FUND

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

PERMANENT FUND

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

Working Cash Fund

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Debt Service Fund

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

For the Fiscal Year Ended June 30, 2023

	Budgeted Amounts		Actual Amounts
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 3,072,557	3,072,557	3,040,732
Investment Income	5,000	70,000	51,502
Total Revenues	<u>3,077,557</u>	<u>3,142,557</u>	<u>3,092,234</u>
Expenditures			
Debt Service			
Principal Retirement	2,365,000	2,365,000	2,365,000
Interest and Fiscal Charges	767,850	767,850	767,850
Total Expenditures	<u>3,132,850</u>	<u>3,132,850</u>	<u>3,132,850</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(55,293)	9,707	(40,616)
Other Financing Sources			
Transfers In	—	—	245,350
Net Change in Fund Balance	<u>(55,293)</u>	<u>9,707</u>	204,734
Fund Balance - Beginning			<u>1,828,054</u>
Fund Balance - Ending			<u><u>2,032,788</u></u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Special Reserve - Capital Projects Fund

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

For the Fiscal Year Ended June 30, 2023

	Budgeted Amounts		Actual Amounts
	Original	Final	
Revenues			
Investment Income (Loss)	\$ 171,000	338,890	(45,073)
Expenditures			
Culture and Recreation			
Contractual Services	100	100	—
Excess (Deficiency) of Revenues Over (Under) Expenditures	170,900	338,790	(45,073)
Other Financing Sources			
Transfers In	—	—	2,500,000
Net Change in Fund Balance	<u>170,900</u>	<u>338,790</u>	2,454,927
Fund Balance - Beginning as Restated			<u>19,803,662</u>
Fund Balance - Ending			<u><u>22,258,589</u></u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Nonmajor Governmental
Combining Balance Sheet
June 30, 2023**

See Following Page

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Nonmajor Governmental
Combining Balance Sheet
June 30, 2023**

	Social Security	Special Liability Insurance
ASSETS		
Cash and Investments	\$ 30,996	28,365
Receivables - Net of Allowances		
Property Taxes	200,732	24,088
Prepays	—	43,808
Total Assets	<u>231,728</u>	<u>96,261</u>
LIABILITIES		
Accounts Payable	—	—
Due to Other Funds	—	—
Total Liabilities	<u>—</u>	<u>—</u>
DEFERRED INFLOWS OF RESOURCES		
Property Taxes	185,600	22,272
Total Liabilities and Deferred Inflows of Resources	<u>185,600</u>	<u>22,272</u>
FUND BALANCES		
Nonspendable	—	43,808
Restricted	46,128	30,181
Total Fund Balances	<u>46,128</u>	<u>73,989</u>
Total Deferred Inflows of Resources and Fund Balances	<u>231,728</u>	<u>96,261</u>

<u>Revenue</u>				
Illinois Municipal Retirement	Audit	Equipping and Maintenance	<u>Permanent Working Cash</u>	Totals
281,080	5,598	33,598	1,116,482	1,496,119
165,174	3,441	141,086	—	534,521
—	—	—	—	43,808
446,254	9,039	174,684	1,116,482	2,074,448
24,430	—	—	—	24,430
—	—	44,234	—	44,234
24,430	—	44,234	—	68,664
152,722	3,182	130,450	—	494,226
177,152	3,182	174,684	—	562,890
—	—	—	—	43,808
269,102	5,857	—	1,116,482	1,467,750
269,102	5,857	—	1,116,482	1,511,558
446,254	9,039	174,684	1,116,482	2,074,448

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Nonmajor Governmental Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Year Ended June 30, 2023

	Special	
	Social Security	Liability Insurance
Revenues		
Taxes	\$ 382,774	73,622
Investment Income	—	—
Total Revenues	382,774	73,622
Expenditures		
Culture and Recreation	348,085	110,941
Excess (Deficiency) of Revenues Over (Under) Expenditures	34,689	(37,319)
Other Financing Sources		
Transfers In	—	10,000
Net Change in Fund Balances	34,689	(27,319)
Fund Balances - Beginning	11,439	101,308
Fund Balances - Ending	46,128	73,989

<u>Revenue</u>				
Illinois Municipal Retirement	Audit	Equipping and Maintenance	<u>Permanent Working Cash</u>	Totals
297,279	8,165	294,826	—	1,056,666
—	—	—	41,261	41,261
297,279	8,165	294,826	41,261	1,097,927
280,930	9,259	439,592	—	1,188,807
16,349	(1,094)	(144,766)	41,261	(90,880)
—	—	16,474	—	26,474
16,349	(1,094)	(128,292)	41,261	(64,406)
252,753	6,951	128,292	1,075,221	1,575,964
269,102	5,857	—	1,116,482	1,511,558

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Social Security - Special Revenue Fund

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

For the Fiscal Year Ended June 30, 2023

	Budgeted Amounts		Actual Amounts
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 558,579	558,579	382,774
Expenditures			
Culture and Recreation			
Personnel	398,800	398,800	348,085
Excess (Deficiency) of Revenues Over (Under) Expenditures	159,779	159,779	34,689
Other Financing Sources			
Transfers In	—	—	—
Net Change in Fund Balance	<u>159,779</u>	<u>159,779</u>	34,689
Fund Balance - Beginning			<u>11,439</u>
Fund Balance - Ending			<u><u>46,128</u></u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Liability Insurance - Special Revenue Fund

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

For the Fiscal Year Ended June 30, 2023

	Budgeted Amounts		Actual Amounts
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 152,516	152,516	73,622
Expenditures			
Culture and Recreation			
Contractual Services	157,500	157,500	110,941
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,984)	(4,984)	(37,319)
Other Financing Sources			
Transfers In	—	—	10,000
Net Change in Fund Balance	<u>(4,984)</u>	<u>(4,984)</u>	(27,319)
Fund Balance - Beginning			<u>101,308</u>
Fund Balance - Ending			<u><u>73,989</u></u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Illinois Municipal Retirement - Special Revenue Fund

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

For the Fiscal Year Ended June 30, 2023

	Budgeted Amounts		Actual Amounts
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 335,243	335,243	297,279
Expenditures			
Culture and Recreation			
Personnel	324,025	324,025	280,930
Net Change in Fund Balance	<u>11,218</u>	<u>11,218</u>	16,349
Fund Balance - Beginning			<u>252,753</u>
Fund Balance - Ending			<u><u>269,102</u></u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Audit - Special Revenue Fund

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

For the Fiscal Year Ended June 30, 2023

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>
	<u>Original</u>	<u>Final</u>	
Revenues			
Taxes			
Property Taxes	\$ 14,190	14,190	8,165
Expenditures			
Culture and Recreation			
Contractual Services	<u>12,100</u>	<u>12,100</u>	<u>9,259</u>
Net Change in Fund Balance	<u>2,090</u>	<u>2,090</u>	(1,094)
Fund Balance - Beginning			<u>6,951</u>
Fund Balance - Ending			<u>5,857</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Equipping and Maintenance - Special Revenue Fund
 Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
 For the Fiscal Year Ended June 30, 2023**

	Budgeted Amounts		Actual Amounts
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 450,455	450,455	294,826
Expenditures			
Culture and Recreation			
Contractual Services	390,000	390,000	390,036
Supplies and Utilities	45,000	50,000	49,556
Total Expenditures	435,000	440,000	439,592
Excess (Deficiency) of Revenues Over (Under) Expenditures	15,455	10,455	(144,766)
Other Financing Sources			
Transfers In	—	—	16,474
Net Change in Fund Balance	15,455	10,455	(128,292)
Fund Balance - Beginning			128,292
Fund Balance - Ending			—

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Working Cash - Permanent Fund

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

For the Fiscal Year Ended June 30, 2023

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>
	<u>Original</u>	<u>Final</u>	
Revenues			
Investment Income	\$ 5,000	5,000	41,261
Expenditures			
Culture and Recreation			
Contractual Services	—	—	—
Net Change in Fund Balance	<u>5,000</u>	<u>5,000</u>	41,261
Fund Balance - Beginning			<u>1,075,221</u>
Fund Balance - Ending			<u>1,116,482</u>

SUPPLEMENTAL SCHEDULES

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Long-Term Debt Requirements

General Obligation Library Refunding Bonds of 2016A

June 30, 2023

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

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2024	\$ 940,000	135,200	1,075,200
2025	915,000	116,400	1,031,400
2026	895,000	98,100	993,100
2027	1,110,000	80,200	1,190,200
2028	2,900,000	58,000	2,958,000
	<u>6,760,000</u>	<u>487,900</u>	<u>7,247,900</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Long-Term Debt Requirements

General Obligation Library Refunding Bonds of 2018

June 30, 2023

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

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2024	\$ 1,410,000	272,350	1,682,350
2025	1,515,000	201,850	1,716,850
2026	1,625,000	141,250	1,766,250
2027	1,500,000	60,000	1,560,000
	<u>6,050,000</u>	<u>675,450</u>	<u>6,725,450</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Long-Term Debt Requirements

General Obligation Library Refunding Bonds of 2019

June 30, 2023

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

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal			
Year	Principal	Interest	Totals
2024	\$ 205,000	282,800	487,800
2025	225,000	274,600	499,600
2026	225,000	265,600	490,600
2027	240,000	256,600	496,600
2028	45,000	247,000	292,000
2029	3,005,000	245,200	3,250,200
2030	3,125,000	125,000	3,250,000
	<u>7,070,000</u>	<u>1,696,800</u>	<u>8,766,800</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Property Tax Assessed Valuations, Rates, Extensions, and Collections - Last Two Tax Levy Years
June 30, 2023**

Tax Levy Year	2022			
	Will County		DuPage County	
Assessed Valuation	2,392,682,021		47,170,540	
	Rate	Amount	Rate	Amount
Tax Extensions				
Corporate	0.3561 \$	8,520,341	0.3561 \$	167,974
Audit	0.0003	7,178	0.0003	141
Tort/Liability	0.0021	50,246	0.0021	991
Social Security	0.0175	418,719	0.0008	8,255
I.M.R.F.	0.0144	344,546	0.0144	6,793
Building Maintenance	0.0123	294,300	0.0123	5,802
Bond and Interest	0.1230	2,942,999	0.1242	58,586
Prior Year Adjustment	0.0005	11,964	0.0008	377
	<u>0.5262</u>	<u>12,590,293</u>	<u>0.5110</u>	<u>248,919</u>
Total Will County Extension		\$ 12,590,293		
Total DuPage County Extension		<u>248,919</u>		
Total Extensions		<u>12,839,212</u>		
Tax Collections				
Current Year Ended		\$ 6,679,965		
Previous Years		<u>—</u>		
Total Collected		<u>6,679,965</u>		
Percentage Collected		52.0%		

2021			
Will County		DuPage County	
2,269,494,738		45,431,740	
Rate	Amount	Rate	Amount
0.3618 \$	8,211,032	0.3618 \$	164,372
0.0004	9,078	0.0004	182
0.0043	97,588	0.0043	1,954
0.0147	333,616	0.0147	6,678
0.0105	238,297	0.0105	4,770
0.0127	288,226	0.0127	5,770
0.1354	3,072,896	0.1367	62,105
0.0004	9,078	0.0030	1,363
<u>0.5402</u>	12,259,811	<u>0.5441</u>	247,194
\$	12,259,811		
	<u>247,194</u>		
	<u>12,507,005</u>		
\$	5,903,659		
	<u>6,592,491</u>		
	<u>12,496,150</u>		
	99.9%		

STATISTICAL SECTION

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Governmental Revenues by Sources - Last Ten Fiscal Years

June 30, 2023

See Following Page

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Governmental Revenues by Sources - Last Ten Fiscal Years

June 30, 2023

	2014	2015	2016	2017
Revenues				
Taxes	\$ 9,837,037	10,328,356	10,474,235	10,707,090
Intergovernmental	154,158	149,904	52,173	1,200
Fines and Fees	127,876	127,122	129,330	115,793
Investment Income	39,039	59,038	105,127	115,903
Miscellaneous	208,470	181,932	180,525	195,148
Total Revenues	10,366,580	10,846,352	10,941,390	11,135,134

2018	2019	2020	2021	2022	2023
10,934,264	11,313,211	11,419,793	11,345,581	13,696,190	12,580,595
52,552	84,604	84,604	84,604	99,832	544,898
115,711	73,164	58,297	37,347	40,715	41,972
330,234	776,367	568,265	185,113	134,011	296,727
189,236	60,269	21,148	24,393	82,847	42,435
11,621,997	12,307,615	12,152,107	11,677,038	14,053,595	13,506,627

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Governmental Expenditures by Sources - Last Ten Fiscal Years
June 30, 2023**

	2014	2015	2016	2017
Expenditures				
Culture and Recreation				
Personnel	\$ 4,697,621	4,482,024	4,485,351	4,588,565
Contractual Services	764,811	776,104	712,375	762,302
Supplies and Utilities	478,182	438,940	471,976	747,349
Library Materials	913,352	861,089	842,310	837,319
Grant Expenditures	211,174	210,303	364,095	113,500
Miscellaneous	—	—	—	—
Capital Outlay	841,847	361,202	211,347	429,963
Debt Service	2,132,465	2,565,465	2,644,653	2,842,195
Total Expenditures	10,039,452	9,695,127	9,732,107	10,321,193

2018	2019	2020	2021	2022	2023
4,599,356	4,889,871	4,919,339	4,989,720	5,100,284	5,663,162
813,480	705,647	812,182	857,727	953,564	865,354
812,510	812,179	403,819	430,646	472,077	527,006
768,541	1,025,925	879,030	1,227,386	1,219,298	861,013
178,413	139,743	127,842	143,162	163,309	98,897
—	—	—	—	—	74,246
510,894	231,431	690,378	736,624	596,721	810,189
2,711,908	14,528,267	11,686,574	2,879,452	2,988,350	3,748,014
10,395,102	22,333,063	19,519,164	11,264,717	11,493,603	12,647,881

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Property Tax Levies and Collections - Last Ten Tax Levy Years
June 30, 2023**

Tax Levy Year	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Outstanding/Delinquent Taxes	Percentage of Outstanding/Delinquent Taxes
		Amount	Percentage of Levy		
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	12,496,150	99.91%	10,855	0.09%
2022	12,839,212	6,679,965	52.03%	6,159,247	47.97%

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Equalized Assessed Valuations - Last Ten Tax Levy Years

June 30, 2023

Tax Levy	Will County	DuPage County	Totals
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
2022	2,392,682,021	47,170,540	2,439,852,561

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Ratio of Annual Debt Service Expenditures to Total Governmental Expenditures - Last Ten Fiscal Years
June 30, 2023**

Fiscal Year	Principal	Interest	Totals	Expenditures	Percentage of Debt to Governmental Expenditures
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%
2023	2,955,062	792,952	3,748,014	12,647,881	29.6%

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Miscellaneous Statistics

June 30, 2023

District Established	1970
Form of Government	District Library
Population Served	67,049
Inventory	
Book	168,331
Non-Book	59,715
eBooks, eAudio, and eVideo	<u>169,817</u>
Total	<u><u>397,863</u></u>
Employees	
Full-Time	63
Part-Time	<u>48</u>
Total	<u><u>111</u></u>

Ordinance 2023-5
 Tax Levy Ordinance
 Fountaindale Public Library District
 Will and Du Page Counties, Illinois

AN ORDINANCE for the levy of taxes for the general corporate purposes of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, for the fiscal year commencing July 1, 2023 and ending June 30, 2024 for a special audit expense tax levy, for a special liability insurance expense tax levy, for a special social security retirement expense tax levy, for a special Illinois Municipal Retirement Fund expense tax levy and for a special equipping and maintenance expense tax levy for said fiscal year. BE IT ORDAINED by the Board of Trustees of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS:

SECTION 1. By Ordinance 2023-3 entitled “Budget and Appropriation Ordinance of the Fountaindale Public Library District, Will and Du Page Counties, Illinois for Fiscal Year July 1, 2023 to June 30, 2024,” passed on September 21, 2023 the Board of Library Trustees did appropriate EIGHTEEN MILLION THREE HUNDRED SEVENTY THOUSAND TWO HUNDRED THIRTEEN DOLLARS (\$18,370,213.00) for the corporate purposes of said District and that said Budget and Appropriation Ordinance is incorporated herein by reference.

SECTION 2. Of the total amount of EIGHTEEN MILLION THREE HUNDRED SEVENTY THOUSAND TWO HUNDRED THIRTEEN DOLLARS (\$18,370,213.00) appropriated, the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, requires to be raised by taxation the sum of TEN MILLION THREE HUNDRED SIX THOUSAND SEVEN HUNDRED TWENTY-FIVE DOLLARS (\$10,306,725.00) for the following purpose:

Estimated Expenditures

Salaries	6,699,600
Total Salaries	\$6,699,600
Prof. Dev. & Training	56,400
Employee Recognition	5,400
Membership Dues	10,800
Dues - Institutional	3,120
Mileage & Transportation	24,000
Room/Board/Meals	33,000
Hiring and Placement	2,400
Insurance Benefit Plan	588,000
EAP	2,400
Total Personnel	\$725,520
Equipment Rental	7,200
Equipment Maintenance	169,200
Leased Equipment	60,000
Outreach Vehicle Maintenance	31,200

Legal Expense - Attorney	48,000
Legal Expense - Publication	5,400
Bank Service Fees	8,520
Payroll Service	30,000
Professional Services	126,000
Communication Contractual Services	96,000
Collection Services	6,000
Internet Services	42,000
Cable TV Services	1,800
Catalog Management	36,000
Computer Circulation Expense	163,200
Total Contractual Services	\$830,520

Telephone Service	13,200
Telephone Data	15,600
Electricity	234,000
Gas	38,400
Water & Sewer	30,000
Minor Library Equipment	6,000
Minor Office Equipment	6,000
Minor Library Furniture	6,000
Minor Office Furniture	6,000
Office Supplies	48,000
Program Supplies	99,000
Computer Supplies	8,400
Board Supplies	3,600
Outreach Fuel Expense	9,000
Library Supplies	80,400
Postage	14,400
Shipping	12,000
Buildings	30,000
Grounds	84,000
Total Supplies & Utilities	\$744,000

Books and AV	1,005,000
Contractual Programs - Adult	51,600
Contractual Programs – Children/Senior	19,200
Contractual Programs - Young Adult	24,000
Special Services/Events	8,400
Donations Expended	9,840
Computer Software	577,200
Total Library Materials	\$1,695,240

Library Equipment - Capital	6,000
Office Equipment - Capital	6,000
Library Furniture - Capital	6,000
Office Furniture - Capital	6,000
Special Projects	42,000
Automated Systems	90,000
PC Computer Equipment	228,000
Buildings - Capital	2,684,000

Grounds - Capital	2,790,000
Total Capital Expenditures	\$5,858,000
Miscellaneous	24,000
Public Relation Advertisements	57,600
Total Miscellaneous	\$81,600
Per Capita Grant	98,897
Total Per Capita Grant	\$98,897
Total General Fund	\$16,733,377
Audit Expense	30,000
Total Audit Fund	\$30,000
Unemployment Insurance	24,000
Workmen's Compensation	24,000
Liability Insurance	42,000
Umbrella Policy	72,000
Treasurer's Bond	9,000
Total Liability Insurance Fund	\$171,000
FICA	535,488
IMRF	368,148
Total Social Security Fund	\$903,636
Building Maintenance	478,200
Building Supplies	54,000
Total Maintenance Fund	\$532,200
Total Operating Fund Expenditures	\$18,370,213

SECTION 3. NOW, THEREFORE, there be and hereby is levied upon all the taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, for the fiscal year 2023/2024 for general corporate purposes the sum NINE MILLION ONE HUNDRED SEVENTY-FOUR THOUSAND FOUR HUNDRED THREE DOLLARS (\$9,174,403.00).

SECTION 4. In addition to the foregoing general corporate levy, there is herein specially levied a sum of SEVEN THOUSAND SIX HUNDRED SEVENTY-NINE DOLLARS (\$7,679.00) for the audit expense upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, as provided in 50 ILCS 310/9.

SECTION 5. In addition to the foregoing, there is hereby specially levied a sum of FIFTY-THREE THOUSAND SEVEN HUNDRED FORTY-EIGHT DOLLARS (\$53,748.00) for liability insurance expense upon all taxable property within the territorial limits of THE

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, as provided in 745 ILCS 10/9-107.

SECTION 6. In addition to the foregoing, there is hereby specially levied a sum of FOUR HUNDRED FORTY-SEVEN THOUSAND EIGHT HUNDRED NINETY-FIVE DOLLARS (\$447,895.00) for social security retirement expenses upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, as provided in 40 ILCS 5/7-171.

SECTION 7. In addition to the foregoing, there is hereby specially levied a sum of TWO HUNDRED TWENTY-THREE THOUSAND DOLLARS (\$223,000.00) for Illinois Municipal Retirement Fund expenses upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, as provided in 40 ILCS 5/7-171.

SECTION 8. In addition to the foregoing, there is hereby specially levied a sum of FOUR HUNDRED THOUSAND DOLLARS (\$400,000.00) for special equipping and maintenance expenses upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, as provided in 75 ILCS 16/35-5.

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

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

SECTION 11. The Secretary of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, is directed to file with the County Clerk of Will County, Illinois and the county Clerk of Du Page County, Illinois a certified copy of this Ordinance, and said County Clerks are hereby directed to cause the sum of NINE MILLION ONE HUNDRED SEVENTY-FOUR THOUSAND FOUR HUNDRED THREE DOLLARS (\$9,174,403.00) for general corporate levy of this District; the sum of SEVEN THOUSAND SIX HUNDRED SEVENTY-NINE DOLLARS (\$7,679.00) as a special audit expense tax levy of this District; the sum of FIFTY-THREE THOUSAND SEVEN HUNDRED FORTY-EIGHT DOLLARS (\$53,748.00) as a special liability insurance tax levy of this District; the sum of FOUR HUNDRED FORTY-SEVEN THOUSAND EIGHT HUNDRED NINETY-FIVE DOLLARS (\$447,895.00) as a special social security expense tax levy of this District; the sum of TWO HUNDRED TWENTY-THREE THOUSAND DOLLARS (\$223,000.00) as a special Illinois Municipal Retirement Fund expense tax levy of this District and the sum of FOUR HUNDRED THOUSAND DOLLARS (\$400,000.00) as a special equipping and maintenance tax levy of this District to be extended up and against the taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, in accordance with the laws and statutes of the State of Illinois.

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

Passed by the Board of Library Trustees of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, this 16th day of November, 2023.

Approved this 16th day of November, 2023.

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

ATTEST:

Robert Armstrong
Secretary

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Schedule of Revenues and Expenditures For the Fiscal Year Ended June 30, 2023

General Fund

Revenues

Taxes

Property Taxes 8,483,197

Intergovernmental

Replacement Taxes 446,001

Grants 98,897

Fines and Fees 41,972

Investment Income 249,037

Miscellaneous 42,435

Total Revenues 9,361,539

Expenditures

Culture and Recreation

Personnel 5,034,147

Contractual Services 355,118

Supplies and Utilities 477,450

Library Materials 861,013

Grant Expenditures 98,897

Miscellaneous 74,246

Capital Outlay 810,189

Debt Service

Principal Retirement 590,062

Interest and Fiscal Charges 25,102

Total Expenditures 8,326,224

Excess (Deficiency) of Revenues

Over (Under) Expenditures 1,035,315

Other Financing (Uses)

Transfers Out (2,755,350)

Net Change in Fund Balance (1,720,035)

Fund Balance - Beginning as Restated 7,499,513

Fund Balance - Ending 5,779,478

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Schedule of Revenues and Expenditures
For the Fiscal Year Ended June 30, 2023**

Audit Fund

Revenues	
Taxes	
Property Taxes	8,165
Expenditures	
Culture and Recreation	
Contractual Services	<u>9,259</u>
Net Change in Fund Balance	(1,094)
Fund Balance - Beginning	<u>6,951</u>
Fund Balance - Ending	<u><u>5,857</u></u>

Liability Insurance Fund

Revenues	
Taxes	
Property Taxes	73,622
Expenditures	
Culture and Recreation	
Contractual Services	<u>110,941</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(37,319)
Other Financing Sources	
Transfers In	<u>10,000</u>
Net Change in Fund Balance	(27,319)
Fund Balance - Beginning	<u>101,308</u>
Fund Balance - Ending	<u><u>73,989</u></u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Schedule of Revenues and Expenditures
For the Fiscal Year Ended June 30, 2023**

Debt Service Fund

Revenues

Taxes

Property Taxes

3,040,732

Investment Income

51,502

Total Revenues

3,092,234

Expenditures

Debt Service

Principal Retirement

2,365,000

Interest and Fiscal Charges

767,850

3,132,850

Excess (Deficiency) of Revenues

Over (Under) Expenditures

(40,616)

Other Financing Sources

Transfers In

245,350

Net Change in Fund Balance

204,734

Fund Balance - Beginning

1,828,054

Fund Balance - Ending

2,032,788

Special Reserve Fund

Revenues

Investment Income (Loss)

(45,073)

Expenditures

Culture and Recreation

Contractual Services

-

Excess (Deficiency) of Revenues

Over (Under) Expenditures

(45,073)

Other Financing Sources

Transfers In

2,500,000

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Schedule of Revenues and Expenditures
For the Fiscal Year Ended June 30, 2023**

Net Change in Fund Balance	2,454,927
Fund Balance - Beginning as Restated	<u>19,803,662</u>
Fund Balance - Ending	<u><u>22,258,589</u></u>

Working Cash Fund

Revenues	
Investment Income	41,261
Expenditures	
Culture and Recreation	
Contractual Services	<u>-</u>
Net Change in Fund Balance	41,261
Fund Balance - Beginning	<u>1,075,221</u>
Fund Balance - Ending	<u><u>1,116,482</u></u>

Maintenance Fund

Revenues	
Taxes	
Property Taxes	<u>294,826</u>
Expenditures	
Culture and Recreation	
Contractual Services	390,036
Supplies and Utilities	<u>49,556</u>
Total Expenditures	<u><u>439,592</u></u>
Net Change in Fund Balance	(144,766)
Fund Balance - Beginning	<u>128,292</u>
Fund Balance - Ending	<u><u>(16,474)</u></u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Schedule of Revenues and Expenditures
For the Fiscal Year Ended June 30, 2023**

Social Security Fund

Revenues	
Taxes	
Property Taxes	382,774
Expenditures	
Culture and Recreation	
Personnel	<u>348,085</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	34,689
Other Financing Sources	
Transfers In	<u>-</u>
Net Change in Fund Balance	34,689
Fund Balance - Beginning	<u>11,439</u>
Fund Balance - Ending	<u><u>46,128</u></u>

Illinois Municipal Retirement Fund

Revenues	
Taxes	
Property Taxes	297,279
Expenditures	
Culture and Recreation	
Personnel	<u>280,930</u>
Net Change in Fund Balance	16,349
Fund Balance - Beginning	<u>252,753</u>
Fund Balance - Ending	<u><u>269,102</u></u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
DISBURSEMENTS BY VENDOR AS OF 06/30/23 \$1,000 MIN.

1000Bulbs.com 1,148.02; 4imprint, Inc. 21,974.99; ABCO Electrical Construction & Design, LLC 1,355.00; AFLAC 2,281.76; Age of Learning, Inc. 2,966.01; Alison Pfaff 2,500.00; Allan Bogan 1,500.00; Alonti Catering 4,766.39; Amazon 62,412.04; Amber J. Rubio 1,000.00; American Building Services, LLC 3,578.59; American Library Association 2,515.00; Amina Ali 4,805.44; Andrew J. Krause 1,340.00; Apple, Inc. 11,001.97; ArchiveSocial, LLC 4,491.00; Arthur J. Gallagher Risk Management Services, Inc. 19,924.00; AT & T 14,460.72; Axiom, Inc. 5,070.09; B&H Photo-Video 19,446.69; Backupify, Inc. 1,920.00; Baker & Taylor 223,295.31; Belynda Head 1,740.00; Best Quality Cleaning, Inc. 117,541.00; Better Containers Mfg. Co., Inc. 10,037.45; BiblioLabs, LLC 1,633.33; Bibliotheca, LLC 72,564.76; Blackbaud 12,528.48; Blackstone Publishing 4,502.04; Blue Cross Blue Shield of Illinois 460,226.10; Boilersource 1,906.92; Bolingbrook Park District 2,000.00; Bolingbrook STEM Association 1,200.00; BookPage 2,220.00; Bradford Systems Corporation 2,430.00; Brainfuse, Inc. 15,000.00; Brian Zabel & Associates, PC 6,750.00; Bridgeall Libraries Limited 13,116.00; BRT Outdoor, LLC 3,250.00; BS& A Software 43,900.00; Buckeye Power Sales Co., Inc. 5,439.28; Business Office Systems 13,392.41; C. Acitelli Heating & Piping Contractors, Inc. 13,796.44; Calumet Decorating Services, Inc. 13,748.00; Carahsoft Technology Corporation 13,125.00; Center for Conflict Resolution 1,500.00; Center Point Large Print 3,027.64; Chicago One Stop, Inc. 2,875.00; Chicago Sun Times 1,008.80; Chicago Tribune 2,446.46; Children's Plus, Inc. 15,285.55; Cintas Corporation 12,159.99; Combined Roofing Service 1,815.00; Comcast Cable 1,239.08; Compsych 1,766.40; Computype, Inc. 7,987.04; Constellation NewEnergy, Inc. 124,812.84; CyberOptik 1,440.00; Dearborn National Life Insurance Company 7,415.06; Debtbook 12,000.00; Dell Marketing, L.P. 1,797.47; Demco, Inc. 9,693.98; Discount School Supply 2,601.72; DocuSign, Inc. 1,545.60; EBSCO Subscription Services 16,809.17; Ehlers & Associates, Inc. 1,007,700.00; Elite Detailing Services, Inc. 1,200.00; ELM USA 2,335.98; Fidelity Security Life Insurance/EYEMED 7,761.29; Filter Services, Inc. 10,917.45; Findaway World, LLC 29,908.10; First Bankcard 148,496.91; Flood Bros Disposal Co. 3,901.50; Forward Space 12,336.28; Fun Express, LLC 4,837.48; Gale/Cengage Learning 11,756.33; Gary Wenstrup 1,575.00; GCS Supply, LLC 5,969.00; GovConnection, Inc. 4,998.00; Grainger 3,135.63; Grasso Graphics, Inc. 9,773.47; Graybar 4,182.13; H-O-H Water Technology 1,394.54; Haggerty Ford 37,700.00; Haven Innovation, Inc. 2,049.00; Heartland Cabinet Supply, Inc. 5,250.00; Home Depot Credit Services 1,445.54; Homeless Training Institute, LLC 1,399.00; HR Source 1,630.00; Huff Company 15,000.00; IHLS-OCLC 9,696.31; Illinois American Water 19,122.57; Illinois Library Association 3,985.00; Illinois Municipal Retirement Fund 523,119.23; Imprint Enterprises, Inc. 6,120.00; Ingram Library Services 188,174.77; Intrinsic Landscaping, Inc. 5,383.52; It's A Sign, Inc. 10,980.00; ITsavvy, LLC 180,198.79; Jacob M. Luce 2,437.00; JanWay Company USA, Inc. 6,839.05; Jasco Electric Corporation 359,469.55; Jo-Ann Stores, LLC 1,650.00; Johnson Controls Security Solutions 23,601.46; Joseph Crookham 3,156.12; Kathryn Spindel 4,130.36; Kellie Chase 4,270.00; Koios, LLC 6,777.00; Konica Minolta Premier Finance 29,476.37; Kramer Tree Specialists, Inc. 9,215.00; Lauterbach & Amen, LLP 15,010.00; Leah D. Moon 2,175.00; Libraries of Illinois Risk Agency 72,857.76; Library Ideas, LLC 10,547.20; LIMRiCC Unemployment Compensation Group Account 12,542.69; Literacy DuPage 5,150.00; Lorena Y. Carreno 2,212.00; Lutron Services Co., Inc. 5,588.00; Lyngsoe Systems, Inc. 11,112.00; Mango Languages 5,739.62; Maxon

Computer, Inc. 2,158.20; McKula, Inc. 1,200.00; Midwest Pano, LLC 5,973.12; Midwest Tape 159,499.45; Morningstar, Inc. 4,286.00; Mosio, Inc. 1,199.00; Naperville Sun 1,039.30; Natasha Lehrer Lewis Art 1,480.00; NCPERS Group Life Ins. 1,856.00; Netrix, LLC 361,631.47; Niche Academy 2,040.00; Nova Driving School 1,680.00; Otis Elevator Company 7,560.12; Otocast, LLC 2,100.00; OverDrive, Inc. 142,864.26; Pace Systems, Inc. 57,059.21; Patron Point, Inc. 9,642.10; Peerless Network, Inc. 34,999.11; Penworthy Company 1,117.94; PeopleFacts 1,363.63; Pinnacle Library Cooperative 152,144.62; Pitney Bowes Global Financial Services 2,633.35; Playaway Products, LLC 6,709.73; Plunkett's 1,328.00; PMA Securities, LLC 2,000.00; ProQuest, LLC 34,401.63; Quench USA, Inc. 2,112.00; R. J. Kuhn, Inc. 8,647.38; Rainmakers Irrigation 2,972.00; Reaching Across Illinois Library System 28,362.42; REP Industries 1,290.16; Robert Pennor 1,500.00; Ronald Goldie 1,150.00; Rose Paving, LLC 21,574.34; Scholastic, Inc. 23,611.90; Sebert Landscaping, Inc. 30,664.60; Shaw Media 2,396.00; Showcases 5,648.17; SmartDeploy, LLC 3,750.00; Specialty Vehicle Services, LLC 2,772.00; Stage Lighting Store, LLC 2,254.17; Superior Service Solutions, Inc. 8,013.00; Susan K. Maddox 4,550.00; Tana Petrov 1,161.03; Taylor Plumbing, Inc. 1,119.50; Tee Jay Service Company, Inc. 6,881.32; Terryberry 3,972.40; The Bugle Newspapers 3,783.75; The Fun Ones Moon Jump, Inc. 1,834.50; The New York Times 1,105.00; The Shop Bolingbrook 5,646.00; Theatre-on-the-Hill 1,800.00; ThirdWay, Inc. 6,896.60; Tidal Construction Services, Inc. 1,470.00; Titan Image Group, Inc. 50,520.00; Today's Business Solutions, Inc. 29,942.51; Top Secret Studios 6,249.64; Trane U.S., Inc. 99,876.00; TranslateLive, LLC 2,199.00; Tressler, LLP 15,335.00; Tria Architecture, Inc. 4,460.00; Tumbleweed Press, Inc. 2,500.00; ULINE 1,157.19; Unique Management Services, Inc. 6,195.85; US-Yellow Pages 1,036.00; VALIC 15,140.00; Value Line Publishing, LLC 6,200.00; Vanguard Energy Services, LLC 27,553.01; Verizon Wireless 6,477.46; Vertiv Corporation 11,080.68; Village of Bolingbrook 3,515.60; Warehouse Direct 42,286.20; Watson Label Products 2,902.78; Windy City Ice Cream, LLC 5,424.00; World Book, Inc. 7,646.00; Zions Bank 2,126,150.00; Zoobean, Inc. 2,525.00; **All Other Vendors 60,684.17** Total \$8,076,376.60

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

PAYROLL 2022-2023

PAYROLL: UNDER \$15,000

Ahmed, Iqra; Appiah, Adwoa M; Banda, Rolando; Bell, Tyrese M; Custer, Lennon R; Delwood, Marianne A; Garcia, Alecxis X; Gogliotti, Anna K; Hodur, John J; Hopkins, John B; Hutter, Gregory J; Journigan, Noah R; Kennedy, Hope M; Levy, Quentin L; Ling, Linda; Liu, Connie C; Marschalk, Michael; Mejia, Jasmin; Miranda, Gabriel W; Montalvo, Thomas; Moreno, Elizabeth M; Nicolas, Reina M; Ohale, Cecilia N; Page, Amy J; Plank, Kenneth W; Popelka, Marta E; Porras-Goldstein, Dulce M; Schauer, Isabel R; Sea-Macak, Madison N; Stephens, Biondina L; Tauer, Hillary K; Togliatti, Carolyn A; Tran, Jack T; Tran, Justin; Zagal, Rodolfo

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

Ahmed, Anam; Anderson, Mary P; Andes, Sandra; Arce, Patricia; Bauer, Rosemary A; Bennett, Kathy E; Birt, Eyan T; Borchert, Arianne; Carlson, Alec M; Ciucci, Linda S; Cronos, Peter J; Crookham, Joseph H; Donile, Isabelle; Fitzner, Kendra C; Ford, Susan M; Fredrick, Jennifer; Funfsinn, Melissa J; Garcia, Ramon; Hawkins, Chandler A; Henderson, Carol R; Holmes, Ruth J; Issac, Bini; Jagiel, Susan E; Jansen, Ben G; Keefe, Andrew; Khan, Fatima J; Khan, Harris M; Makowski, Marta A; Marshall, Andrea L; Martinez, Melisa; McCaig, Cheryl; McClendon, Jeremiah A; Mekeel, Daniel J; Montalvo, Hayley A; Mudroch, Audrey; O'Neal, Taliya R; Owens, Tara N; Peters, Jason M; Pfaff, Alison; Ramirez, Aryanny I; Rodriguez, Andrea Y; Shostok, Nicholas R; Soto, Marlen; Strickland, Kate A; Taylor, Agnieszka B; Taylor, Charles V; Tucker, Maria C; Walker, Julie A

PAYROLL: \$40,000 and OVER

Ali, Amina; Alvarez, Adriana; Andrus, Karina M; Arellano, Joyce M; Boyer, Carolyn S; Bradley, Melissa I; Burkiewicz, Ann M; Carreno, Randi; Castle, Christopher W; Clash, Justin A; Clemens, Patrick W; Consalvo, Cindy J; Didier, Laura L; Dobrescu, Andreea; Dolley, Sarah E; Dudek, Debra M; Ford, Steven M; Gonzalez, Jacinto; Halvorsen, Christopher R; Haq, Aysha; Hopwood, Katherine L; Jason, Christine A; Karum, Jorie L; Korczak, Nancy; Lennon, Juanita; Luce, Jacob M; Luce, Melissa; Luminais, Brett M; Matysek, John M; McCormack, Christina E; Mills, Paul D; Mitchel, Nicholas; Nguyen, Jennie; Peddicord, Nathan J; Petrov, Tzvetana; Pottle, Leandra E; Priovolos, Tasos C; Purrazzo, Jay; Robles, Jose R; Saltzman, Sarah A; Schiller, Allyse S; Sincic, Mary C; Smallwood, Brian M; Smallwood, Sabrina C; Stamper, Monica; Theobald, Christina L; Waters-Thurston, Katherine L; Zahorcik, Christine M

Fountaindale Library On Prem Voice Upgrade Price Estimate

John Matysek
 Fountaindale Public Library District
 300 W Briercliff Rd
 Bolingbrook, IL-60440
 UNITED STATES
 Ph no:+1 6306854275

AK Khan
Titanium Technologies
 888 E BELVIDERE RD,STE 104
 GRAYSLAKE, IL-60030
 UNITED STATES
 Ph no:+1 8472234600

Price Estimate for planning and information purposes only and is not a binding offer from Cisco.

Date: 20-Sep-2023

Estimate ID: JY147885603PN
 Deal ID: NA
 Price List: I Price List US Availability (USD)

All prices are shown in USD

Line Number	Part Number	Smart Account Mandatory	Description	Service Duration (Months)	Estimated Lead Time (Days)	Unit List Price	Qty	Unit Net Price	Extended Net Price
1.0	BE6K-M6-K9	-	Cisco Business Edition 6000 (M6) Appliance, Export Restr SW	---	24	13,567.50	2	5,427.00	10,854.00
1.1	CAB-9K12A-NA	-	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	---	7	0.00	4	0.00	0.00
1.2	VIRT-LIC-NONE	-	Do not factory-load a virtualization software license	---	35	0.00	2	0.00	0.00
1.3	BE6K-CPU-M6	-	Intel 4310T 2.3GHz/105W 10C/15MB DDR4 2667MHz	---	21	0.00	2	0.00	0.00
1.4	BE6K-RAM-M6-M5	-	16GB RDIMM SRx4 3200 (8Gb)	---	21	0.00	8	0.00	0.00
1.5	BE6K-RAIDCTRLR-M6	-	Cisco 12G SAS RAID Controller w/4GB FBWC (16 Drv) w/1U Brkt	---	21	0.00	2	0.00	0.00
1.6	BE6K-DISK-M6	-	600GB 12G SAS 10K RPM SFF HDD	---	21	0.00	12	0.00	0.00
1.7	BE6K-PSU-M6	-	Cisco UCS 1050W AC Power Supply for Rack Server	---	21	0.00	4	0.00	0.00
1.8	BE6K-TPM-M6	-	TPM 2.0, TCG, FIPS140-2, CC EAL4+ Certified, for M6 servers	---	21	0.00	2	0.00	0.00
2.0	A-FLEX-3	-	Collaboration Flex Plan 3.0	---	N/A	0.00	1	0.00	0.00
Initial Term - 36.00 Months Auto Renewal Term - 12 Months Billing Model - Annual Billing Requested Start Date - 01-Nov-2023 Requested End Date - 31-Oct-2026									
2.4	A-FLEX-SRST-E	Yes	SRST Endpoints (1)	---	3	0.00	291	0.00	0.00
2.5	A-FLEX-P-PRO	Yes	Unified Communications Manager Smart License - Pro (1)	---	3	0.00	118	0.00	0.00
2.13	A-FLEX-P-ENH	Yes	Enhanced Smart License (1)	---	3	0.00	55	0.00	0.00
2.6	A-FLEX-P-UCXN	Yes	Unity Connection Smart License (1)	---	3	0.00	118	0.00	0.00
2.7	A-FLEX-P-ER	Yes	Emergency Responder Smart License (1)	---	3	0.00	409	0.00	0.00
2.8	A-FLEX-FILESTG-ENT	-	File Storage Entitlement	---	N/A	0.00	3460	0.00	0.00
2.9	A-FLEX-PROPACK-ENT	-	Pro Pack for Cisco Control Hub Entitlement	---	35	0.00	173	0.00	0.00
2.10	A-FLEX-MSG-NU-ENT	-	Messaging Named User Entitlement (1)	---	35	0.00	173	0.00	0.00
2.11	A-FLEX-SW-14-K9	Yes	On-Premises SW Bundle v14 (1)	---	3	0.00	1	0.00	0.00
2.2	A-FLEX-NUPL-P	-	NU On-Premises Calling Professional	---	21	7.00	118	4.76	20,220.48

2.12	A-FLEX-NUPL-E	-	NU On-Premises Calling Enhanced	---	21	4.75	55	3.23	6,395.40
2.3	A-FLEX-STD-CUBE	Yes	CUBE Standard Trunk Session License	---	3	2.80	10	1.90	684.00
2.1	SVS-FLEX-SUPT-BAS	-	Basic Support for Flex Plan	---	N/A	0.00	1	0.00	0.00
3.0	C8200L-1N-4T	-	Cisco Catalyst 8200L with 1-NIM slot and 4x1G WAN ports	---	42	2,365.77	1	946.31	946.31
3.1	MEM-C8200-4GB	-	Cisco Catalyst 8200 Edge 4GB memory	---	42	0.00	1	0.00	0.00
3.2	CAB-AC	-	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	---	7	0.00	1	0.00	0.00
3.3	C-RFID-1R	-	Cisco Catalyst 8000 Edge RFID - 1RU	---	28	0.00	1	0.00	0.00
3.4	C8200-RM-19-1R	-	Cisco Catalyst 8200 Rack mount kit - 19" 1R	---	42	0.00	1	0.00	0.00
3.5	NETWORK-PNP-LIC	Yes	Network Plug-n-Play Connect for zero-touch device deployment	---	3	0.00	1	0.00	0.00
3.6	C8200-PIM-BLANK	-	Cisco Catalyst 8200 Edge PIM Blank	---	28	0.00	1	0.00	0.00
3.7	C-M2-BLANK	-	Cisco Catalyst 8000 Edge M.2 Blank Cover	---	28	0.00	1	0.00	0.00
3.8	IOSXE-AUTO-MODE	-	IOS XE Autonomous boot up mode for Unified image	---	28	0.00	1	0.00	0.00
3.9	NIM-PVDM-64	-	NIM with 64-channel DSP	---	42	4,021.81	1	1,608.72	1,608.72
3.10	SC8KBENEK9-176	-	UNIVERSAL - NO PAYLOAD ENCRYPTION	---	28	0.00	1	0.00	0.00
3.11	DNA-P-T1-A-3Y	Yes	Cisco DNA Advantage On-Prem Lic 3Y - upto 200M (Aggr, 400M)	---	N/A	5,349.96	1	2,942.64	2,942.64
Initial Term - 36.00 Months Auto Renewal Term - 0 Months Billing Model - Prepaid Term									
3.12	SVS-PDNA-T1-A3Y	-	Solution Support for SW - DNA Advantage OnPrem Lic, T1, 3Y	---	3	883.08	1	600.48	600.48
Initial Term - 36.00 Months Auto Renewal Term - 0 Months Billing Model - Prepaid Term									
3.13	DSTACK-T1-A	Yes	Cisco DNA Advantage Stack - upto 200M (Aggr, 400M)	---	3	0.00	1	0.00	0.00
Initial Term - 36.00 Months Auto Renewal Term - 0 Months Billing Model - Prepaid Term									
3.14	NWSTACK-T1-A	Yes	Cisco Network Advantage Stack - upto 200M (Aggr, 400M)	---	3	0.00	1	0.00	0.00
Initial Term - 36.00 Months Auto Renewal Term - 0 Months Billing Model - Prepaid Term									
3.15	TE-EMBED-WANI	Yes	Cisco ThousandEyes WAN Insights Embedded	---	6	0.00	1	0.00	0.00
Initial Term - 36.00 Months Auto Renewal Term - 0 Months Billing Model - Prepaid Term									
3.16	SDWAN-UMB-ADV	Yes	Cisco Umbrella for DNA Advantage	---	3	0.00	1	0.00	0.00
Initial Term - 36.00 Months Auto Renewal Term - 0 Months Billing Model - Prepaid Term									
3.17	DNAC-ONPREM-PF	-	Cisco DNA Center On Prem Deployment Option for WAN	---	3	0.00	1	0.00	0.00
Initial Term - 36.00 Months Auto Renewal Term - 0 Months Billing Model - Prepaid Term									
3.18	C82L-1N-4T-PF	Yes	C8200L-1N-4T Platform Selection for DNA Subscription	---	3	0.00	1	0.00	0.00
Initial Term - 36.00 Months Auto Renewal Term - 0 Months Billing Model - Prepaid Term									
3.19	IOSXE-AUTO-MODE-PF	Yes	IOS XE Autonomous boot up mode for Unified image	---	3	0.00	1	0.00	0.00
Initial Term - 36.00 Months Auto Renewal Term - 0 Months Billing Model - Prepaid Term									
4.0	CP-8841-K9=	-	Cisco IP Phone 8841	---	21	597.98	0	239.19	0.00
2.0	CP-8841-3PCC-K9=	-	Cisco IP Phone 8841 with Multiplatform Phone firmware	---	14	597.98	110	239.19	26,310.90
3.0	CP-840-BUN-K9	-	Cisco 840 WW Phone, Battery, Cable, Charger	---	14	2,030.10	25	812.04	20,301.00

3.1	CP-800-USBCH	-	Cisco 800 USB Cable with WW Wall Charger	---	28	0.00	25	0.00	0.00
4.0	CP-840-CLIP=	-	Cisco 840 Non-Scanner Rotating Belt Clip Holster	---	14	131.66	25	52.66	1,316.50
5.0	CON-OSP-BE6K6KHW	-	SNTC-24X7X4OS Cisco Business Edition 6000 (M6) Appliance	36	N/A	2,805.00	2	1,907.40	3,814.80
6.0	CON-SSSNC-C8200TL1	-	SOLN SUPP NCD Cisco Catalyst 8200L with 1-NIM slot and	36	N/A	1,524.00	1	1,036.32	1,036.32
6.0	CON-SNT-P8EK90E2	-	Cisco 840 WW Battrey Charger 8x5NBD	12	N/A	162.00	25	110.16	2,754.00
7.0	CON-SNT-P8IK94I2	-	Cisco IP Phone 8841SNTC-8X5XNBD	36	N/A	90.00	110	61.20	6,732.00

Valid through:

FOB Point: None

Product Total	61,337.43
Service Total :	14,337.12
Subscription Tot:	30,843.00
Total Price:	106,517.55
	399.00
	\$ 1,920.00
	\$ 19,900.00
Grand Total	\$ 128,736.55

SVS-PDNA-T1-A3Y

**Solution Support for SW DNA Advantage on Prem
UnifiedFX 1000 Migration Tool
Pro Services to install & Configure**

1

Notes

Signed:

John Matysek

"This Price Estimate does not constitute an offer by CISCO to sell products, but is instead an invitation to issue a purchase order to CISCO until the valid date specified in this price estimate. Such a purchase order will be subject to Cisco's standard procedures, terms and conditions for the acceptance of purchase orders. This order may be subject to indirect tax (VAT, GST, sales tax or other indirect taxes), duty and freight charges even if not noted on this estimate."



REMIT TO:
 Forward Space, LLC
 8632 Solution Center
 Chicago, IL 60677-8006

Sales Headquarters
 650 N Wood Dale Rd
 Wood Dale, IL 60191
 Tel: 630-589-5500

Quotation

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
444148	11/03/23		120103	Joanne Abbene Hoffman	

Quote To

TASOS PRIOVOLOS
 FOUNTAINDALE PUBLIC LIBRARY
 300 W BRIARCLIFF ROAD
 Bolingbrook IL 60440

Ship To

TASOS PRIOVOLOS
 FOUNTAINDALE PUBLIC LIBRARY
 300 W BRIARCLIFF ROAD
 Bolingbrook IL 60440

Terms NET 30 DAYS

Phone +1 (630) 685-4209

Tax E9992-4889-06

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
<p>***ALL PRODUCT THAT IS ON THE SOURCEWELL CO-OP (STEELCASE) HAS BEEN PRICED USING THAT AGREEMENT***Thank you for choosing Forward Space Lead Times: approx. 12 weeks for the Agati and 4-5 weeks for the balance of the product.</p> <p>***Thread building connection to be done by others and is not included in this pricing***</p> <p>***Agati requires a 30% deposit upon order placement and the balance before shipment***</p> <p>IF ANY TARIFFS, SURCHARGES OR OTHER FEES ARE INCURRED BY FORWARD SPACE FROM A VENDOR DURING THE QUOTE STAGE OR AFTER THIS ORDER IS PLACED, WE WILL ADJUST THE QUOTE OR ORDER ACCORDINGLY TO INCLUDE THE CHARGES FROM THE VENDOR. FREIGHT CHARGES ARE ESTIMATED AND ACTUAL FREIGHT CHARGES, AS INCURRED, WILL BE PASSED ALONG TO THE CUSTOMER.</p>				
BEG	Subsection	Quiet Reading Room		
1	5	488WP STEELCASE Brody; Chair-Lounge, Privacy Lower Surround Finish: Customers Own Material 5999 - MISC FABRIC MOMENTUM TEXTILES	3,158.93	15,794.65

Signature indicates acceptance of Forward Space's Purchase Agreement and provides authorization to order items on this quote. Customer's issuance of a purchaser order, or similar, serves to confirm Customer's intent to purchase & receive according to the quote and/or acknowledgment, and acceptance of Forward Space's Purchase Agreement.

Accepted By _____ Title _____ Date _____



REMIT TO:
 Forward Space, LLC
 8632 Solution Center
 Chicago, IL 60677-8006

Sales Headquarters
 650 N Wood Dale Rd
 Wood Dale, IL 60191
 Tel: 630-589-5500

Quotation

Page 2 / 12
 (cont'd)

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
444148	11/03/23		120103	Joanne Abbene Hoffman	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
2	1	Purchaser: VENDOR Pattern: SILICA Color: BETTA -09551727 Direction: HORIZONTAL Foot Finish: Textured Paint 7250 - STERLING DARK SOLID Trim Type: Plastic Trim Finish: Plastic - Pg1 6059 - STERLING DARK SOLID Seat Finish: Graded In Prc. Grp. 5 59DE - GRADED IN PR. GRP. 5 DESIGNTEX INC. Purchaser: VENDOR Pattern: TROVE -3839 Color: PATINA -401 Direction: HORIZONTAL Seat Shell Finish: Plastic - Pg1 6059 - STERLING DARK SOLID Color Scheme: Dark Side Surface Location: User's Right Side Surface Finish: Solid HPL 2883 - SEAGULL Edge Finish: Plastic - PG1 6053 - SEAGULL Caddy Finish: Plastic - PG1 6059 - STERLING DARK SOLID Frame Finish: Textured Paint 7360 - MERLE Worksurface: Personal Worksurface Personal Wksf Finish: Plastic - Pg1 6059 - STERLING DARK SOLID Personal Wksf Arm Finish: Textured Paint 7250 - STERLING DARK SOLID Power Outlet Type: With 1 USB, 1 NEMA Outlet Power Plug Type: Thread Low Profile Plug Power Finish: Plastic - PG1 6527 - MERLE Light: No Light Screen Type: Acrylic Screen Finish: Plastic - PG1 6559 - SATIN ICE Screen Location: Left and Right Screen Bracket Finish: Textured Paint 7250 - STERLING DARK SOLID Soil Retardant Option: No Soil Retardant 488WP STEELCASE Brody; Chair-Lounge, Privacy Lower Surround Finish: Customers Own Material 5999 - MISC FABRIC MOMENTUM TEXTILES	3,158.93	3,158.93

Signature indicates acceptance of Forward Space's Purchase Agreement and provides authorization to order items on this quote. Customer's issuance of a purchaser order, or similar, serves to confirm Customer's intent to purchase & receive according to the quote and/or acknowledgment, and acceptance of Forward Space's Purchase Agreement.

Accepted By _____ Title _____ Date _____



REMIT TO:
 Forward Space, LLC
 8632 Solution Center
 Chicago, IL 60677-8006

Sales Headquarters
 650 N Wood Dale Rd
 Wood Dale, IL 60191
 Tel: 630-589-5500

Quotation

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
444148	11/03/23		120103	Joanne Abbene Hoffman	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
3	6	Purchaser: VENDOR Pattern: SILICA Color: BETTA -09551727 Direction: HORIZONTAL Foot Finish: Textured Paint 7250 - STERLING DARK SOLID Trim Type: Plastic Trim Finish: Plastic - Pg1 6059 - STERLING DARK SOLID Seat Finish: Graded In Prc. Grp. 5 59DE - GRADED IN PR. GRP. 5 DESIGNTEX INC. Purchaser: VENDOR Pattern: TROVE -3839 Color: PATINA -401 Direction: HORIZONTAL Seat Shell Finish: Plastic - Pg1 6059 - STERLING DARK SOLID Color Scheme: Dark Side Surface Location: User's Left Side Surface Finish: Solid HPL 2883 - SEAGULL Edge Finish: Plastic - PG1 6053 - SEAGULL Caddy Finish: Plastic - PG1 6059 - STERLING DARK SOLID Frame Finish: Textured Paint 7360 - MERLE Worksurface: Personal Worksurface Personal Wksf Finish: Plastic - Pg1 6059 - STERLING DARK SOLID Personal Wksf Arm Finish: Textured Paint 7250 - STERLING DARK SOLID Power Outlet Type: With 1 USB, 1 NEMA Outlet Power Plug Type: Thread Low Profile Plug Power Finish: Plastic - PG1 6527 - MERLE Light: No Light Screen Type: Acrylic Screen Finish: Plastic - PG1 6559 - SATIN ICE Screen Location: Left and Right Screen Bracket Finish: Textured Paint 7250 - STERLING DARK SOLID Soil Retardant Option: No Soil Retardant 488FR STEELCASE Brody; Footrest-Worklounge Footrest Upper Finish: Graded In Prc. Grp. 5 59DE - GRADED IN PR. GRP. 5 DESIGNTEX INC.	281.14	1,686.84

Signature indicates acceptance of Forward Space's Purchase Agreement and provides authorization to order items on this quote. Customer's issuance of a purchaser order, or similar, serves to confirm Customer's intent to purchase & receive according to the quote and/or acknowledgment, and acceptance of Forward Space's Purchase Agreement.

Accepted By _____ Title _____ Date _____



REMIT TO:
 Forward Space, LLC
 8632 Solution Center
 Chicago, IL 60677-8006

Sales Headquarters
 650 N Wood Dale Rd
 Wood Dale, IL 60191
 Tel: 630-589-5500

Quotation

Page 4 / 12
 (cont'd)

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
444148	11/03/23		120103	Joanne Abbene Hoffman	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
4	1	Purchaser: VENDOR Pattern: TROVE -3839 Color: BAYOU -402 Direction: HORIZONTAL Footrest Lower Finish: Plastic - Pg1 6059 - STERLING DARK SOLID Soil Retardant Option: No Soil Retardant POD-DUO-WKS-STR-7641 AGATI POD-DUO-WKS-STR-7641-49-PLG-UP Single Faced 2 Person Work Station Plug Set upholstered surrounds, fixed bench with cushioned seat and back, plastic laminate work surface and side shelf, PVC edge band, and metal leg base with clear aluminum finish. 76w 41d 49h 19sh Surface Mount Power Pop Up 2 Power Outlets 1 Dual USB a+c port Finish: Metallic Silver w/White Outlets NOTE: Plug Set is a standard 110v plug Fabric Included - See Below. Top Inset Material:Plastic Laminate Top Edge Type: 3mm PVC Top Edge Material: Charter W7936k-07 Table Laminate Wilsonart Williamsburg Cherry 7936K-07 Fabric A-Seat: CF Stinson Origami Edge App.Approved Fabric B-Back: CF Stinson Origami Edge App.Approved Fabric D-Sreen: DesignTex Mexico City Pewter 3107-801 Tag For WKS1	11,293.11	11,293.11
5	4	POD-WKS-STR-52-49-UP AGATI POD-WKS-STR-52-49-PLG-UPS Single Faced 1 Person Work Station Plug Set upholstered surrounds, fixed bench with cushioned seat and back, plastic laminate work surface and side shelf, PVC edge band, and metal leg base with	6,924.68	27,698.72

Signature indicates acceptance of Forward Space's Purchase Agreement and provides authorization to order items on this quote. Customer's issuance of a purchaser order, or similar, serves to confirm Customer's intent to purchase & receive according to the quote and/or acknowledgment, and acceptance of Forward Space's Purchase Agreement.

Accepted By _____ Title _____ Date _____



REMIT TO:
 Forward Space, LLC
 8632 Solution Center
 Chicago, IL 60677-8006

Sales Headquarters
 650 N Wood Dale Rd
 Wood Dale, IL 60191
 Tel: 630-589-5500

Quotation

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
444148	11/03/23		120103	Joanne Abbene Hoffman	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
6	3	clear aluminum finish. 52dia 49h 19sh Surface Mount Power Pop Up 1 Power Outlet 1 Dual USB a+c port Finish: Metallic Silver w/White Outlets NOTE: Plug Set is a standard 110v plug Fabric Included - See Below. Top Inset Material:Plastic Laminate Top Edge Type: 3mm PVC Top Edge Material: Charter W7936k-07 Table Laminate Material: Wilsonart Williamsburg Cherry 7936K-07 Fabric A-Seat: CF Stinson Origami Edge App.Approved Fabric B-Back: CF Stinson Origami Edge App.Approved Fabric D-Sreen: DesignTex Mexico City Pewter 3107-801 Tag For WKS2 POD-WKS-STR-52-49-PL AGATI POD-WKS-STR-52-49-PLG-UPS Single Faced 1 Person Work Station Plug Set upholstered surrounds, fixed bench with cushioned seat and back, plastic laminate work surface and side shelf, PVC edge band, and metal leg base with clear aluminum finish. 52dia 49h 19sh Surface Mount Power Pop Up 1 Power Outlet 1 Dual USB a+c port Finish: Metallic Silver w/White Outlets NOTE: Plug Set is a standard 110v plug Fabric Included - See Below. Top Inset Material:Plastic Laminate Top Edge Type: 3mm PVC Top Edge Material: Charter W7936k-07 Table Laminate Material: Wilsonart Williamsburg Cherry 7936K-07 Fabric A-Seat: Momentum Silica	7,314.40	21,943.20

Signature indicates acceptance of Forward Space's Purchase Agreement and provides authorization to order items on this quote. Customer's issuance of a purchaser order, or similar, serves to confirm Customer's intent to purchase & receive according to the quote and/or acknowledgment, and acceptance of Forward Space's Purchase Agreement.

Accepted By _____ Title _____ Date _____



REMIT TO:
 Forward Space, LLC
 8632 Solution Center
 Chicago, IL 60677-8006

Sales Headquarters
 650 N Wood Dale Rd
 Wood Dale, IL 60191
 Tel: 630-589-5500

Quotation

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
444148	11/03/23		120103	Joanne Abbene Hoffman	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
7	1	Betta App.Approved Fabric B-Back: Momentum Silica Betta App.Approved Fabric D-Sreen: Designtex Hint Pinkish 3776-301 Tag For WKS3 POD-CRL-STR-52-49-PL AGATI POD-CRL-STR-52-49-PLG-UPS 1 Person Carrel Plug Set Upholstered surrounds, plastic laminate work surface, PVC edge band, and metal leg base with clear aluminum finish. 52dia 49h 30wsh NOTE: Does Not Include Seat Surface Mount Power Pop Up 1 Power Outlet 1 Dual USB a+c port Finish: Metallic Silver w/White Outlets NOTE: Plug Set is a standard 110v plug Fabric Included - See Below. Top Inset Material:Plastic Laminate Top Edge Type: 3mm PVC Top Edge Material: Charter W7936k-07 Table Laminate Material: Wilsonart Williamsburg Cherry 7936K-07 Fabric D-Sreen: DesignTex Mexico City Pewter 3107-801 Tag For WKS4	5,105.91	5,105.91
Subsection Sub Total				86,681.36
Illinois Non-Taxable Exempt				0.00
Subsection Total				86,681.36
END	Subsection			
BEG	Subsection	Local History Room		
10	2	UPL4 STEELCASE Post leg, Package quantity 4, Glides, 28 1/2H LEGS :4750 CHAMPAGNE METALLIC	323.86	647.72

Signature indicates acceptance of Forward Space's Purchase Agreement and provides authorization to order items on this quote. Customer's issuance of a purchaser order, or similar, serves to confirm Customer's intent to purchase & receive according to the quote and/or acknowledgment, and acceptance of Forward Space's Purchase Agreement.

Accepted By _____ Title _____ Date _____



REMIT TO:
 Forward Space, LLC
 8632 Solution Center
 Chicago, IL 60677-8006

Sales Headquarters
 650 N Wood Dale Rd
 Wood Dale, IL 60191
 Tel: 630-589-5500

Quotation

Page 7 / 12
 (cont'd)

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
444148	11/03/23		120103	Joanne Abbene Hoffman	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
11	4	LOCK9201FR STEELCASE Lock Cylinder-FR Series, Polished Chrome LOCK :9201 POLISHED CHROME KEYS :SK RAND Tag For Key Number Selection Required	N/C	N/C
12	2	USWS STEELCASE Worksurface-Straight, Laminate, Plastic edge profile Size Option: Parametric Depth: 30.00000 Width: 48.00000 Top Surface Finish: Micro HPL 2921 - GYPSUM MICRO Grain Direction: No Grain Direction Edge Finish: Plastic - PG1 6053 - SEAGULL Power Access: No Power Access Scallop: With Scallop Grommet: No Grommet Cord Drop: No Cord Drop	195.20	390.40
13	4	RCC18425HF STEELCASE Cabinet-Combination, 2 high open, 3 drawers, 1 adjustable shelf, Flush steel front, 18D x 42W x 65 1/2H BASIC :0835 BLACK LOCK :9201 POLISHED CHROME KEYS :SK PLUG OPTIONS ** OPTIONS ** WGHT PKG *OPT:COUNTERWEIGHT PKG WEIGHT COUNTERWEIGHT PKG	1,453.46	5,813.84
Subsection Sub Total				6,851.96
Illinois Non-Taxable Exempt				0.00
Subsection Total				6,851.96
END	Subsection			
BEG	Subsection	Meeting Room		
14	1	CUS-TBL-11576-30-C AGATI Custom Table 115-3/4"w 76-7/8"d 30"h Custom Table with Plastic Laminate Top, PVC Edges, and Cherry Veneer Base.	19,082.40	19,082.40

Signature indicates acceptance of Forward Space's Purchase Agreement and provides authorization to order items on this quote. Customer's issuance of a purchaser order, or similar, serves to confirm Customer's intent to purchase & receive according to the quote and/or acknowledgment, and acceptance of Forward Space's Purchase Agreement.

Accepted By _____ Title _____ Date _____



REMIT TO:
 Forward Space, LLC
 8632 Solution Center
 Chicago, IL 60677-8006

Sales Headquarters
 650 N Wood Dale Rd
 Wood Dale, IL 60191
 Tel: 630-589-5500

Quotation

Page 8 / 12
 (cont'd)

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
444148	11/03/23		120103	Joanne Abbene Hoffman	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
15	2	<p>Table is built in (2) separate pieces. The inside of each table is 76-7/8"d and it tapers down to 57-3/8" on the ends. Each table base includes (1) veneer wrapped wire channel, and the tables are on leveling glides. Table includes (2) 12-1/2" x 5" cutouts on worksurface to accommodate power units. ***Power units being purchased separately*** Top Inset Material: Plastic Laminate Top Edge Type: 3mm PVC Top Edge Material: Charter W7936k-07 Table Laminate Material: Wilsonart Williamsburg Cherry 7936K-07 Base Material: Wood Wood Finish: Stain to Match Sample Table Custom Specification: Stain to Match: Wilsonart Williamsburg Cherry 7936K-07</p> <p>Tag For T-1</p> <p>CONFIGURABLE ELLORA BYRNEELECT</p> <p>Power: 5 Port(s), Standard Outlet(s) USB: 2 Port(s), USB Dual-A, USB Dual-C 45W Cord Color: Black Cord Cord: 72" Standard Cord, Right Angle Circuit Breaker Plug Mount: In-Surface Color: Black Anodized Alum, Matte Black, Black Plastic Item Number BE02511-0003060</p> <p>Tag For T-1</p>	1,237.50	2,475.00
Subsection Sub Total				21,557.40
Illinois Non-Taxable Exempt				0.00
Subsection Total				21,557.40
END	Subsection			
BEG	Subsection	Meeting Room Thread		
20	4	PFLADPTR STEELCASE	42.56	170.24

Signature indicates acceptance of Forward Space's Purchase Agreement and provides authorization to order items on this quote. Customer's issuance of a purchaser order, or similar, serves to confirm Customer's intent to purchase & receive according to the quote and/or acknowledgment, and acceptance of Forward Space's Purchase Agreement.

Accepted By _____ Title _____ Date _____



REMIT TO:
 Forward Space, LLC
 8632 Solution Center
 Chicago, IL 60677-8006

Sales Headquarters
 650 N Wood Dale Rd
 Wood Dale, IL 60191
 Tel: 630-589-5500

Quotation

Page 9 / 12
 (cont'd)

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
444148	11/03/23		120103	Joanne Abbene Hoffman	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		Thread; Plug Adapter-Low Profile		
	Tag For	309 MEETING RM. D - THREAD		
21	2	PFLCNCTR STEELCASE Thread; Connector Connector Cover: 2 DOOR LOW PROFILE Cover Finish: Textured Paint 7190 - PLATINUM SOLID Trimring Finish: Plastic - PG1 6249 - PLATINUM SOLID	181.44	362.88
	Tag For	309 MEETING RM. D - THREAD		
22	1	PFLCNCTR STEELCASE Thread; Connector Connector Cover: BLANK Cover Finish: Textured Paint 7190 - PLATINUM SOLID Trimring Finish: Plastic - PG1 6249 - PLATINUM SOLID	135.52	135.52
	Tag For	309 MEETING RM. D - THREAD		
23	1	PFLTRK STEELCASE Thread; Powertrack-Ramp Length: 48.00000	230.72	230.72
	Tag For	309 MEETING RM. D - THREAD		
24	1	PFLTRK STEELCASE Thread; Powertrack-Ramp Length: 72.00000	282.80	282.80
	Tag For	309 MEETING RM. D - THREAD		
25	1	PFLTRKINF STEELCASE Thread; Powertrack Infeed-Ramp, Wall Length: 84.00000 Trimring Finish: Plastic - PG1 6249 - PLATINUM SOLID Circuit: Single Circuit	323.12	323.12
	Tag For	309 MEETING RM. D - THREAD		
			Subsection Sub Total	1,505.28
			Illinois Non-Taxable Exempt	0.00
			Subsection Total	1,505.28

Signature indicates acceptance of Forward Space's Purchase Agreement and provides authorization to order items on this quote. Customer's issuance of a purchaser order, or similar, serves to confirm Customer's intent to purchase & receive according to the quote and/or acknowledgment, and acceptance of Forward Space's Purchase Agreement.

Accepted By _____ Title _____ Date _____



REMIT TO:
 Forward Space, LLC
 8632 Solution Center
 Chicago, IL 60677-8006

Sales Headquarters
 650 N Wood Dale Rd
 Wood Dale, IL 60191
 Tel: 630-589-5500

Quotation

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
444148	11/03/23		120103	Joanne Abbene Hoffman	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
END				
BEG	Subsection	Quiet Reading Room Thread		
26	4	PFLADPTR STEELCASE Thread; Plug Adapter-Low Profile Tag For 315 QUIET READING RM. - THREAD	42.56	170.24
27	6	PFLCNCTR STEELCASE Thread; Connector Connector Cover: 1 DOOR LOW PROFILE Cover Finish: Textured Paint 7190 - PLATINUM SOLID Trimring Finish: Plastic - PG1 6249 - PLATINUM SOLID Tag For 315 QUIET READING RM. - THREAD	158.48	950.88
28	2	PFLCNCTR STEELCASE Thread; Connector Connector Cover: 2 DOOR LOW PROFILE Cover Finish: Textured Paint 7190 - PLATINUM SOLID Trimring Finish: Plastic - PG1 6249 - PLATINUM SOLID Tag For 315 QUIET READING RM. - THREAD	181.44	362.88
29	2	PFLCNCTR STEELCASE Thread; Connector Connector Cover: BLANK Cover Finish: Textured Paint 7190 - PLATINUM SOLID Trimring Finish: Plastic - PG1 6249 - PLATINUM SOLID Tag For 315 QUIET READING RM. - THREAD	135.52	271.04
30	2	PFLTRK STEELCASE Thread; Powertrack-Ramp Length: 24.00000 Tag For 315 QUIET READING RM. - THREAD	180.88	361.76
31	2	PFLTRK STEELCASE Thread; Powertrack-Ramp Length: 36.00000	207.20	414.40

Signature indicates acceptance of Forward Space's Purchase Agreement and provides authorization to order items on this quote. Customer's issuance of a purchaser order, or similar, serves to confirm Customer's intent to purchase & receive according to the quote and/or acknowledgment, and acceptance of Forward Space's Purchase Agreement.

Accepted By _____ Title _____ Date _____



REMIT TO:
 Forward Space, LLC
 8632 Solution Center
 Chicago, IL 60677-8006

Sales Headquarters
 650 N Wood Dale Rd
 Wood Dale, IL 60191
 Tel: 630-589-5500

Quotation

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
444148	11/03/23		120103	Joanne Abbene Hoffman	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
	Tag For	315 QUIET READING RM. - THREAD		
32	2	PFLTRK STEELCASE Thread; Powertrack-Ramp Length: 72.00000	282.80	565.60
	Tag For	315 QUIET READING RM. - THREAD		
33	2	PFLTRK STEELCASE Thread; Powertrack-Ramp Length: 84.00000	308.00	616.00
	Tag For	315 QUIET READING RM. - THREAD		
34	1	PFLTRKINF STEELCASE Thread; Powertrack Infeed-Ramp, Wall Length: 120.00000 Trimring Finish: Plastic - PG1 6249 - PLATINUM SOLID Circuit: Single Circuit	399.28	399.28
	Tag For	315 QUIET READING RM. - THREAD		
35	1	PFLTRKINF STEELCASE Thread; Powertrack Infeed-Ramp, Wall Length: 24.00000 Trimring Finish: Plastic - PG1 6249 - PLATINUM SOLID Circuit: Dual Circuit	244.16	244.16
	Tag For	315 QUIET READING RM. - THREAD		
Subsection Sub Total				4,356.24
Illinois Non-Taxable Exempt				0.00
Subsection Total				4,356.24
END	Subsection			
36	1	444148 HAUSERMAN Receive at Hauserman warehouse. Deliver and install library furniture as per print and spec on regular hours. Separate trip to install thread wire management per print	10,250.00	10,250.00
37	10	LABOR FURNITURES LABOR TO REUPHOLSTER EXISTING CHAIRS, TO	350.00	3,500.00

Signature indicates acceptance of Forward Space's Purchase Agreement and provides authorization to order items on this quote. Customer's issuance of a purchaser order, or similar, serves to confirm Customer's intent to purchase & receive according to the quote and/or acknowledgment, and acceptance of Forward Space's Purchase Agreement.

Accepted By _____ Title _____ Date _____



REMIT TO:
 Forward Space, LLC
 8632 Solution Center
 Chicago, IL 60677-8006

Sales Headquarters
 650 N Wood Dale Rd
 Wood Dale, IL 60191
 Tel: 630-589-5500

Quotation

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
444148	11/03/23		120103	Joanne Abbene Hoffman	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
38	1	INCLUDE NEW FOAM ABD WEBBING AND TD REPAIR WOOD FRAMES. FABRIC: CF STINSON ORIGAMI COLOR EDGE LABOR FURNITURES Pick up and deliver 10 existing chairs for reupholstery.	750.00	750.00
39	6	YARDAGE CFS ORIGAMI COLOR EDGE TO BE IN ONE PIECE	78.69	472.14

QUOTATION TOTALS

Sub Total	135,924.38
STEELCASE COM/Laminate Fees - Steelcase	1,450.45
AGATI Estimated Freight - Agati	7,070.36
CFS Estimated Freight - CF Stinson	50.00
Illinois Non-Taxable Exempt	0.00
Grand Total	144,495.19

End of Quotation

Signature indicates acceptance of Forward Space's Purchase Agreement and provides authorization to order items on this quote. Customer's issuance of a purchaser order, or similar, serves to confirm Customer's intent to purchase & receive according to the quote and/or acknowledgment, and acceptance of Forward Space's Purchase Agreement.

Accepted By _____ Title _____ Date _____

Proposal

Sold To: Fountaindale Public Library
 300 W. Briarcliff Road
 Bolingbrook, IL 60440

ATTN: Tasos C. Priovolos
 Phone: 630-685-4209
 Email: tpriovolos@fountaindale.org

Install At: Fountaindale Public Library
 300 W Briarcliff Road
 Bolingbrook, IL 60440

ATTN: Tasos C. Priovolos
 Phone: 630-685-4209
 Email: tpriovolos@fountaindale.org

Quote #: 72313
Date: 11/02/2023
Customer PO #:
Salesperson: Jennifer Rappe
Terms: 50% DEP NET 15

Planes Tables - Laminate

All Haworth Pricing Per Omnia Contract

Until there is a final sign off on a drawing, followed by the BOS double check process. Pricing will be budgetary.

Qty	Product	Unit	Extended
5.00	Planes,Table,Sq,Lam,42"x42",Eb3,2",Co:None,Prm,Gld,29"H,No cbl Worktop Surface Color:.,H-KF:Williamsburg Cherry GRD B Worktop Edge Color-Users Edge:.,HP-KF:Williamsburg Cherry GRD A Base Color 1A:.,TR-LE:Metallic Silver GRD B	\$531.79	\$2,658.95
1.00	LABOR TO RECEIVE, DELIVER AND INSTALL (5) TABLES DURING NORMAL HOURS.	\$1,050.00	\$1,050.00

Proposal

Total Product :	\$2,658.95
Total Labor :	\$1,050.00
Order Sub-Total :	\$3,708.95
Project Total :	\$3,708.95
Required Deposit 50.0% :	\$1,854.48

Estimated Product Lead-time is 6-8 Weeks

Thank you for allowing BOS the opportunity to present pricing. If you should have any questions, please contact me at jennifer.rappe@bos.com or (630) 228-5238.

Sincerely,

Jennifer Rappe

Ask us about our financing options!

BOS Holdings and Affiliated Companies*

TERMS AND CONDITIONS OF SALE

By signing this proposal, Customer, hereinafter referred to as "Purchaser" agrees to the following terms and conditions:

1. **SCOPE:** Unless otherwise agreed in writing by the parties, these Terms and Conditions will apply to all purchases of office furniture, equipment and related services ("the Merchandise") from one or more of the companies listed above) hereinafter referred to as "Dealer") by Purchaser. The quotation/purchase order from Purchaser (once accepted in writing by) and all exhibits thereto will, together with these Terms and Conditions, constitute the "Agreement."
2. **GRANT OF SECURITY INTEREST:** To secure the performance of Purchaser's obligations under the Agreement, including all payment obligations, Purchaser hereby grants Dealer a security interest in the Merchandise. Purchaser agrees that Dealer may prepare and file a UCC financing statement and other instruments necessary to perfect, maintain, defend and enforce its security interest. Purchaser will sign such documents and take such other actions as Dealer may reasonably request to perfect, maintain, defend and enforce its security interest.
3. **CREDIT/PAYMENT TERMS:**
 - a. Credit. This Agreement is subject to credit approval. Credit may be established upon acceptance of satisfactory credit information, including a completed credit application. In the absence of adequate credit, full or partial payment at the time of ordering and/or payment upon delivery will be required.
 - b. Payment Terms. The terms of sale are as indicated on the invoice. All quotes are valid for up to 15 days. All payments will be made in U.S. dollars. Dealer will submit invoices as items are delivered or at the time of order completion. A monthly service charge of 1.5% per month (18% per annum) will be charged on all amounts not paid by Purchaser within fifteen (15) days of the invoice date and will be added to the balance outstanding.
 - c. Deposits. All required deposits must be received prior to the entering of any order. Dealer will apply deposits received pro rata to outstanding invoices. No interest shall accrue against such deposit. Required deposit amount is 50% of the contract amount less the amount required by manufacturers. Additionally, Purchaser shall supply any deposits required by manufacturers.
 - d. Withholding. Purchaser may withhold payment on an invoice only for damaged or non-conforming items of the Merchandise and only to the extent that such damage or failure to conform was expressly noted at the time of delivery, in writing, in accordance with Section 8(e) below. Such withholding shall in no way limit or impair Dealer's right to receive payment in full for all remaining items.
 - e. Credit Cards. Purchaser agrees to pay a convenience fee of 3% of the amount paid via credit card.
4. **ADDITIONAL COSTS**
 - a. Taxes. Purchaser shall pay all taxes, duties and tariffs applicable to any purchase or sale of the Merchandise. If Purchaser claims exemption from the payment of sales tax (or any similar tax that may be applicable to a purchase Purchaser will provide a completed certificate of resale or tax-exempt certificate upon Dealer's acceptance of a sale quotation or purchase order.
 - b. Storage:
 - i. Warehouse Shipments. Merchandise delivered via Dealer's warehouse, subject to space availability, may be held in its warehouse at the Purchaser's request at no charge for thirty (30) days. Storage charges will be invoiced for merchandise stored beyond the initial 30-day period.
 - ii. Direct Shipments. When merchandise is shipped directly to Purchaser from the manufacturer, Dealer will coordinate shipments to arrive at the jobsite at a reasonable time prior to the scheduled installation date. Purchaser shall make all necessary arrangements with landlords, other contractors, and other persons that Dealer can deliver the Merchandise to the jobsite without delay or disturbance. If Dealer is prevented from delivering the merchandise to the jobsite as a result of any cause or event beyond the control of Dealer, the merchandise will be rerouted to another suitable location. Purchaser will pay all additional costs associated with such rerouting, including transportation, handling, and storage charges.
5. **DISCLAIMER OF WARRANTIES:** DEALER HEREBY DISCLAIMS AND EXCLUDES ALL WARRANTIES EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. All new product warranties come solely from the manufacturer. Dealer provides no warranties unless otherwise stated. All used furniture is sold "as is" without any manufacturer or dealer warranties whatsoever.
6. **CANCELLATION/RETURN/CHANGES/ADDITIONS:** All sales are final. No additions, substitutions or cancellations of any order, and no modifications or amendment of these Terms and Conditions shall be effective unless signed by duly authorized officers of Purchaser and Dealer.
7. **JOBSITE CONDITIONS**
 - a. Jobsite Services. Reasonable electric current, light, heat, hoisting and elevator service and reasonable access to suitable unobstructed dock space, trash disposal facilities, and secured staging/storage areas will be furnished by Purchaser without charge to Dealer.
 - b. Condition of Jobsite. Purchaser's jobsite shall be clean, clear, and free of debris prior to installation. Delivery and installation encumbrances that necessitate additional labor will result in extra charges. The jobsite shall also be free of interference and all trades in the work areas, and if jobsite is not free of such trade interference, the delivery and installation shall not proceed until such interference has been eliminated, or other arrangements are agreed to in writing. Subject to these conditions, Dealer shall be held harmless and shall not assume liability for job delay.
 - c. Permits, Dock, Elevator Fees, etc.. Purchaser agrees to pay for the cost of village permits, license fees, dock fees, scaffolding and other required items if not otherwise stated in the proposal.
8. **DELIVERY/INSTALLATION**
 - a. Title. Title to the Merchandise will pass to Purchaser upon delivery to the "Ship To" address specified in the Agreement.
 - b. Working Hours. Delivery and installation will be made during normal working hours, unless otherwise agreed in writing. The Purchaser will pay additional labor costs resulting from overtime work performed at the Purchaser's request, at the applicable overtime rate.
 - c. Responsibilities. Dealer may elect to meet direct trailer shipments at the jobsite and install without rehandling.
 - d. Erection and Assembly. If trade regulations in force at the time of installation require employing on-site tradesmen to complete the installation, the labor cost differential will be additionally invoiced to the Purchaser.
 - e. Receipt and Protection of Delivered Goods. Purchaser will inspect and accept the Merchandise immediately upon pickup or delivery, subject to any exceptions for damaged or non-conforming items as noted in writing at that time. If Dealer received notice in accordance with the preceding sentence, it will take all reasonable steps to replace damaged or non-conforming items of Merchandise. After delivery, all risk of loss or damage to the items, including insurance, shall be borne by the Purchaser, and destruction or loss of or damage to the Merchandise shall not affect the obligation of the Purchasers to pay for same.

9. **LIMITATION ON CLAIMS**

a. Claims. Any action by the Purchaser for breach or enforcement of the Agreement must be filed within one (1) year of the time such cause of action arises, after which time the Purchaser shall be forever barred from bringing such action.

10. **GENERAL**

a. Assignment. Purchaser may not transfer or assign any of its rights or obligations under the Agreement without Dealer's prior written consent, which consent may be withheld by Dealer in its sole discretion. Any attempted transfer or assignment will be void. Any assignee of Dealer shall be entitled to all its rights under the Agreement.

b. Force Majeure. Dealer shall not be liable for any conditions resulting from any strike, lockout, work stoppage, accident, act of God, manufacturer or carrier's delay, or other delay beyond its control.

c. Costs. Purchaser shall be responsible for any costs including legal fees incurred by Dealer in connection with the enforcement of the Agreement or the collection of Purchaser's account.

d. Terms and Conditions Controlling. These Terms and Conditions are an essential part of the Agreement. Except as provided in the following sentence, these Terms and Conditions supersede all terms and conditions appearing on Purchaser's purchase order or any other document and all oral communications and understandings relating to the sale, rental or purchase of the Merchandise. To the extent, if any, that these Terms and Conditions are inconsistent with any provision or provisions of an existing agreement between dealer and Purchaser or a trilateral agreement among Purchaser, Dealer and a manufacturer, the latter agreement will control.

e. Governing Law and Authority. This Agreement will be construed and enforced under the laws of the States of Illinois, Wisconsin or Florida depending on the BOS* dealership. The party signing below represents to have the corporate authority to bind the Purchaser to the terms of this agreement

*BOS Holdings and affiliated companies

<i>Operating Company</i>	<i>Address</i>	<i>City</i>	<i>State</i>	<i>Zip</i>	<i>Legal entity</i>	<i>FEIN</i>
BOS Holdings	501 S. Gary Avenue	Roselle	IL	60172	BOS Holdings, Inc.	20-1751342
BOS of Illinois	501 S. Gary Avenue	Roselle	IL	60172	BOS of Illinois, Inc.	36-4060500
AOI of Madison	1954 S. Stoughton Rd.	Madison	WI	53716	Affordable Office Interiors, LLC	20-1763709
BOS of Orlando	200 Technology Park	Lake Mary	FL	32746	BOS of Florida, Inc.	47-5547423
BOS of Tampa	1600 E. Eighth Avenue	Tampa	FL	33605	BOS of Florida, Inc.	47-5547423
Workspace Digital	501 S. Gary Avenue	Roselle	IL	60172	BOS of Illinois, Inc.	36-4060500

Agreed to:

Fountaindale Public Library / \$3,708.95 / 72313 / 11/02/2023

Purchaser / Project Total / CORE Proposal Number / Date Proposal Issued

Purchaser

Signature / Title

Printed Name / Date

RESOLUTION 2023-9
RESOLUTION REGARDING THE ISSUANCE OF NON-RESIDENT LIBRARY CARDS

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

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

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

WHEREAS, the Board of Trustees of the Fountaindale Public Library District has determined for the 2024 calendar year, commencing January 1, 2024 and ending December 31, 2024, to participate in the non-resident reciprocal borrowing program of its regional library system and to issue non-resident library cards.

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

SECTION 1: That the Fountaindale Public Library District shall participate in the reciprocal borrowing program of its region's library system and the non-resident library card program for the 2024 calendar year.

SECTION 2: From and after January 1, 2024, the non-resident fee card price will be \$562.14 calculated according to the General Mathematical Formula.

SECTION 3: The Fountaindale Public Library District shall continue to honor all non-resident library cards heretofore issued by the library, for the full term of purchase.

SECTION 4: A valid non-resident library card issued by the Fountaindale Public Library District shall accord a non-resident library cardholder all the services which this Library provides to its residents.

PASSED THIS 16th day of November, 2023.

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

NAYS: None

ABSENT: None

APPROVED THIS 16th day of November, 2023.

Celeste M. Bermejo
President, Board of Trustees

Robert Armstrong
Secretary, Board of Trustees

Dear Paul,

Thank you for the wonderful tour for Friendship Church. It was very informative, and people learned a lot. I have received all positive feedback.

This was our first of what we hope will be several local tours. You set the bar very high.

Gody
Outreach Co-chair

Fountaindale Public Library District

Cash and Investment

October 31, 2023

	<u>Beginning Balance</u>	<u>Net Change-YTD</u>	<u>Ending Balance</u>
Cash and Investments			
Cash			
Cash Checking/Wintrust Operating	\$1,074,369.97	\$126,643.32	\$1,201,013.29
Cash Checking/Payroll	\$251,609.42	(\$20,969.58)	\$230,639.84
Petty Cash	\$3,232.09	\$0.00	\$3,232.09
Total Cash	<u>\$1,329,211.48</u>	<u>\$105,673.74</u>	<u>\$1,434,885.22</u>
Investments			
Investment - General Fund/Wintrust MM	\$5,039,046.64	\$1,863,852.83	\$6,902,899.47
Investment - IL Funds/General	\$74,159.07	\$1,371.77	\$75,530.84
Investment - IL Funds/INB/E-Pay	\$75,449.56	\$2,426.52	\$77,876.08
Investment - Special Reserve/Wintrust MM	\$3,204,714.76	\$59,834.39	\$3,264,549.15
Investment - Working Cash/Wintrust MM	\$1,116,481.87	\$20,654.81	\$1,137,136.68
Investment - Special Reserve/PMA	\$19,052,019.03	\$222,471.23	\$19,274,490.26
Total Investments	<u>\$28,561,870.93</u>	<u>\$2,170,611.55</u>	<u>\$30,732,482.48</u>
Bond Fund			
04-1211-40 Invest/Wintrust MM Account	\$1,926,426.62	\$1,198,572.84	\$3,124,999.46
Total Bond Fund	<u>\$1,926,426.62</u>	<u>\$1,198,572.84</u>	<u>\$3,124,999.46</u>
Total Cash and Investments	<u>\$31,817,509.03</u>	<u>\$3,474,858.13</u>	<u>\$35,292,367.16</u>

Special Res. PMA - 3.128%
General - IL Fund - 5.532%
Money Market Wintrust - 5.569%

Fountaindale Public Library District

Revenue Report

October 31, 2023

	Current Month	Year to Date	Percent Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Revenue Funds 1-8					
Property Tax - Will - 2022	\$111,509.00	\$4,835,996.31	89.30%	\$5,415,442.81	\$579,446.50
Property Tax Dupage 2022	\$1,247.28	\$87,694.56	79.35%	\$110,519.24	\$22,824.68
Property Tax Will - 2023 - Est.	\$0.00	\$0.00	0.00%	\$4,848,283.56	\$4,848,283.56
Property Tax Dupage - 2023 Est.	\$0.00	\$0.00	0.00%	\$98,944.56	\$98,944.56
Other Tax	\$58,475.18	\$146,237.43	33.51%	\$436,400.00	\$290,162.57
Interest	\$148,753.00	\$433,734.52	66.72%	\$650,110.00	\$216,375.48
Circulation Fees	\$1,503.01	\$4,762.12	31.75%	\$15,000.00	\$10,237.88
Copy Machines	\$444.45	\$1,742.90	34.86%	\$5,000.00	\$3,257.10
Fax Machine	\$285.34	\$1,212.44	24.25%	\$5,000.00	\$3,787.56
Printing	\$1,203.81	\$5,699.62	38.00%	\$15,000.00	\$9,300.38
Miscellaneous	\$837.81	\$5,225.08	47.50%	\$11,000.00	\$5,774.92
Reimbursements	\$848.85	\$8,743.74	291.46%	\$3,000.00	(\$5,743.74)
Board Reimbursements	\$28.64	\$93.64	46.82%	\$200.00	\$106.36
Leases	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Grant Income	\$0.00	\$98,897.28	45.18%	\$218,897.00	\$119,999.72
Total Operating Funds	\$325,136.37	\$5,630,039.64	47.58%	\$11,832,797.17	\$6,202,757.53
Bond Fund					
Property Tax - Will 2022	\$34,059.03	\$1,477,094.54	83.75%	\$1,763,662.11	\$286,567.57
Property Tax - Dupage 2022	\$384.68	\$27,046.59	75.14%	\$35,993.10	\$8,946.51
Property Tax - Will 2023 Est.	\$0.00	\$0.00	0.00%	\$1,526,612.64	\$1,526,612.64
Property Tax - Dupage 2023 Est.	\$0.00	\$0.00	0.00%	\$31,155.36	\$31,155.36
Interest Bond Fund	\$15,051.52	\$39,606.71	66.01%	\$60,000.00	\$20,393.29
Total Bond Fund	\$49,495.23	\$1,543,747.84	45.17%	\$3,417,423.21	\$1,873,675.37
Total Revenue	\$374,631.60	\$7,173,787.48	47.04%	\$15,250,220.38	\$8,076,432.90

Fountaindale Public Library District

Expenditure Report

October 31, 2023

	<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	\$421,197.66	\$1,670,367.05	27.00%	\$6,187,600.00	\$4,517,232.95
Contractual Services	\$27,485.77	\$168,656.06	25.73%	\$655,500.00	\$486,843.94
Supplies & Utilities	\$39,061.23	\$168,175.77	25.62%	\$656,500.00	\$488,324.23
Library Materials	\$81,957.39	\$272,463.74	19.40%	\$1,404,700.00	\$1,132,236.26
Capital Expenditures	\$69,072.53	\$122,012.65	3.80%	\$3,215,000.00	\$3,092,987.35
Miscellaneous	\$4,289.88	\$16,843.64	22.16%	\$76,000.00	\$59,156.36
Per Capita Grant	\$0.00	\$0.00	0.00%	\$98,897.00	\$98,897.00
Total General Fund Expenditures	<u>\$643,064.46</u>	<u>\$2,418,518.91</u>	<u>19.67%</u>	<u>\$12,294,197.00</u>	<u>\$9,875,678.09</u>
Other Fund Expenditures					
Audit Fund Expenditures	\$0.00	\$950.00	3.80%	\$25,000.00	\$24,050.00
Liability Insurance Fund Expendi	\$0.00	\$1,286.52	0.90%	\$142,500.00	\$141,213.48
Social Security Fund Expenditure	\$112,428.68	\$112,428.68	25.19%	\$446,240.00	\$333,811.32
IMRF Fund Expenditures	\$75,580.38	\$75,580.38	24.64%	\$306,790.00	\$231,209.62
Special Reserve Fund Expenditur	\$0.00	\$0.00	0.00%	\$100.00	\$100.00
Maintenance Fund Expenditures	\$35,257.96	\$89,003.64	20.07%	\$443,500.00	\$354,496.36
Total Other Fund Expenditures	<u>\$223,267.02</u>	<u>\$279,249.22</u>	<u>20.47%</u>	<u>\$1,364,130.00</u>	<u>\$1,084,880.78</u>
Total Expenditures - Operating Funds	<u>\$866,331.48</u>	<u>\$2,697,768.13</u>	<u>19.75%</u>	<u>\$13,658,327.00</u>	<u>\$10,960,558.87</u>
Bond Fund Expenditures					
Principal Payment - 2016A	\$0.00	\$0.00	0.00%	\$940,000.00	\$940,000.00
Interest Payment - 2016A	\$0.00	\$67,600.00	50.00%	\$135,200.00	\$67,600.00
Principal Payment - 2018	\$0.00	\$0.00	0.00%	\$1,410,000.00	\$1,410,000.00
Interest Payment - 2018	\$0.00	\$136,175.00	50.00%	\$272,350.00	\$136,175.00
Principal Payment - 2019	\$0.00	\$0.00	0.00%	\$205,000.00	\$205,000.00
Interest Payment - 2019	\$0.00	\$141,400.00	50.00%	\$282,800.00	\$141,400.00
Total Bond Fund Expenditures	<u>\$0.00</u>	<u>\$345,175.00</u>	<u>10.64%</u>	<u>\$3,245,350.00</u>	<u>\$2,900,175.00</u>
Total	<u>\$0.00</u>	<u>\$345,175.00</u>	<u>10.64%</u>	<u>\$3,245,350.00</u>	<u>\$2,900,175.00</u>
Total Expenditures - All Funds	<u>\$866,331.48</u>	<u>\$3,042,943.13</u>	<u>18.00%</u>	<u>\$16,903,677.00</u>	<u>\$13,860,733.87</u>

Memo

To: Board of Trustees

From: Jennie Nguyen

Date: 11/16/2023

Re: PMA Special Reserve Investment Account

Our new auditor recommended that we begin to follow the guidelines of the Accounting GASB (Government Accounting Standards Board) 72 for our PMA Special Reserve Investment account. As a result, this account's value has been updated to reflect the market value of the investment. The GASB 72 generally requires investments to be measured at fair value. The previous account balance had reflected the cost amount of the investments. An *investment* is defined as a security or other asset that (a) a government holds primarily for the purpose of income or profit and (b) has a present service capacity based solely on its ability to generate cash or to be sold to generate cash. Investments not measured at fair value continue to include, for example, money market investments, 2a7-like external investment pools, investments in life insurance contracts, common stock meeting the criteria for applying the equity method, unallocated insurance contracts, and synthetic guaranteed investment contracts. A government is permitted in certain circumstances to establish the fair value of an investment that does not have a readily determinable fair value by using the net asset value per share (or its equivalent) of the investment, which is the case for us. I have been working directly with the new auditors from Lauterbach and Amen to bring our account up to date and determine the fair market value. This fair market value method will be used moving forward for our investment account.

Fountaindale Pubic Library District
 Bills Paid - Operating Account
 NOVEMBER 2023

PAYEE NAME	DESCRIPTION	PAYMENT DATE	CHECK/DRAFT NUMBER	PAYMENT AMOUNT
Aflac	Employer Contribution - October 2023	11/01/2023	1025	\$5.80
Blue Cross Blue Shield of Illinois	Employer Contribution - November 2023	11/01/2023	59855	\$36,982.57
Dearborn National Life Insurance Company	Employer Contribution - November 2023	11/01/2023	59856	\$578.72
Fidelity Security Life Ins/EYEMED	Employer Contribution - November 2023	11/01/2023	59857	\$191.09
Home Depot	Maintenance Repair Supplies	11/01/2023	59858	\$192.07
Illinois Municipal Retirement Fund	Employer Contribution - October 2023	11/01/2023	1027	\$17,336.78
LIMRiCC Unemployment Compensation Group	Unemployment Insurance - 3rd Quarter Ending 09/30/2023	11/01/2023	59859	\$500.96
				<u>\$55,787.99</u>



 Jennie Nguyen, Finance Manager

Gross Payroll & FICA - October 2023	
Gross Payroll	\$385,204.89
FICA	\$28,693.68
Total Gross Payroll & FICA	<u>\$413,898.57</u>

Fountaindale Public Library District
Board Reimbursements
October 2023

Payee Name	Description	Payment Date	Account Number	Payment Amount
Celeste M. Bermejo	Reimbursement - October 2023 Board Meeting Boxed Lunch	10/19/2023	1-3616-10	\$14.32
Celeste M. Bermejo	Reimbursement - October 2023 Special Board Meeting Boxed Lunch	10/12/2023	1-3616-10	\$14.32
				<u>\$28.64</u>

Fountaindale Public Library District
Bills Payables Report
November 16, 2023

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
4imprint, Inc.	Folding Wagons & Kindness Day Mood Cups	11842492	01-4735-10	\$951.89
		<i>Subtotal for Vendor</i>		<u>\$951.89</u>
Alexander Parks	Refund - "Kitty Quest: Tentacle Trouble Volume 2"	AP0106	01-3310-10	\$12.07
		<i>Subtotal for Vendor</i>		<u>\$12.07</u>
Allyse Schiller	Finance Mileage - 8/3/23-10/31/23	AS110123	01-4171-10	\$19.72
		<i>Subtotal for Vendor</i>		<u>\$19.72</u>
Alyson Wold	Refund - "The Emotional Lives of Teenagers"	AW7880	01-3310-10	\$16.10
		<i>Subtotal for Vendor</i>		<u>\$16.10</u>
Amazon Capital Services	Music - Adult & Processing/Shipping	14F9-XGQF-LGXN	01-4518-26	\$6.99
	Books - Juvenile Easy & Processing/Shipping	19TN-GT34-FD7L	01-4518-26	\$6.99
	Books - Adult Fiction & Processing/Shipping	19X6-JNC3-PKQG	01-4518-26	\$3.95
	Books - Juvenile Easy & Processing/Shipping	19YT-MG63-QL7V	01-4518-26	\$6.99
	Music - Adult & Processing/Shipping	1D6W-JDGN-LCVX	01-4518-26	\$6.99
	Books - Adult Non-Fiction & Processing/Shipping	1DYD-1CD7-FLWJ	01-4518-26	\$6.99
	Juvenile Realia - STEAMbox Kits & Processing/Shipping	1MTX-KNRR-16F6	01-4518-26	\$9.31
	DVD - Adult & Processing/Shipping	1W11-L4F7-XJ1R	01-4518-26	\$6.99
	Books - Juvenile Easy & Processing/Shipping	1WCT-MCY1-4WXX	01-4518-26	\$6.99
	Books - Adult World Languages	1JNF-6XPH-GD7M	01-4525-26	\$14.50
	Electronic Devices & Equipment	13PH-DR6K-D6GN	01-4527-26	\$69.95
	Electronic Devices & Equipment	1KRL-TWWG-PHFD	01-4527-26	\$123.40
	Electronic Devices & Equipment	1XWP-CQ9Q-PVMW	01-4527-26	\$75.98
	Books - Adult Fiction	11KJ-1WY1-346C	01-4540-26	\$40.00
	Books - Adult Fiction	161H-WD97-GTTN	01-4540-26	\$24.99
	Books - Adult Fiction	19W4-3P4P-9DYP	01-4540-26	\$120.63
	Books - Adult Fiction & Processing/Shipping	19X6-JNC3-PKQG	01-4540-26	\$63.47
	Books - Adult Fiction	1DYD-1CD7-MND3	01-4540-26	\$28.78
	Books - Adult Fiction	1F9T-WR9D-JNKN	01-4540-26	\$35.23
	Books - Adult Fiction	1FTW-RTK7-9CX4	01-4540-26	\$87.39
	Books - Adult Fiction	1JL3-LRHQ-DXVR	01-4540-26	\$46.18

Fountaindale Public Library District
Bills Payables Report
November 16, 2023

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Adult Fiction	1L11-JHQN-GR1L	01-4540-26	\$24.95
	Books - Adult Fiction	1NV4-JKDR-HJC3	01-4540-26	\$135.40
	Books - Adult Fiction	1QR6-NW4F-MDWP	01-4540-26	\$10.19
	Books - Adult Fiction	1T7Y-JW1T-6KHR	01-4540-26	\$30.99
	Books - Adult Fiction	1TXK-3MQR-1L3F	01-4540-26	\$54.69
	Books - Adult Fiction	1YG4-GYMJ-C66Y	01-4540-26	\$140.45
	Books - Adult Non-Fiction	113L-1PCL-XXMF	01-4541-26	\$175.28
	Books - Adult Non-Fiction	1CCQ-DF3Q-WYNT	01-4541-26	\$152.90
	Books - Adult Non-Fiction	1JTM-LDPQ-WD3P	01-4541-26	\$68.92
	Books - Adult Non-Fiction	1LL9-NLDC-TQPR	01-4541-26	\$31.50
	Books - Adult Non-Fiction	1N9F-WV6H-N4G9	01-4541-26	\$119.26
	Books - Adult Non-Fiction	1XLL-MT1F-3QYF	01-4541-26	\$101.10
	Books - Adult Non-Fiction	1Y1M-HPXR-6HF1	01-4541-26	\$36.98
	Books - Adult Non-Fiction & Processing/Shipping	1DYD-1CD7-FLWJ	01-4541-29	\$22.38
	Books - Adult Large Print	1QC4-JJLK-NPNJ	01-4543-26	\$36.99
	Books - Juvenile Easy & Processing/Shipping	19TN-GT34-FD7L	01-4546-26	\$10.99
	Books - Juvenile Easy & Processing/Shipping	19YT-MG63-QL7V	01-4546-26	\$21.98
	Books - Juvenile Easy	1P6P-LT7R-CV31	01-4546-26	\$14.00
	Books - Juvenile Easy & Processing/Shipping	1WCT-MCY1-4WXX	01-4546-26	\$10.33
	Books - Young Adult Fiction	1QFP-4MJQ-N9WD	01-4548-26	\$20.98
	Music - Adult & Processing/Shipping	14F9-XGQF-LGXN	01-4550-26	\$15.98
	Music - Adult & Processing/Shipping	1D6W-JDGN-LCVX	01-4550-26	\$27.97
	Music - Adult	1KNC-6CMN-L3N7	01-4550-26	\$93.95
	DVD - Adult	1C1Y-D7QL-CCGL	01-4557-26	\$25.99
	DVD - Adult	1DYD-1CD7-WGDQ	01-4557-26	\$53.88
	DVD - Adult	1P7K-RD6H-HTQX	01-4557-26	\$49.95
	DVD - Adult & Processing/Shipping	1W11-L4F7-XJ1R	01-4557-26	\$29.90
	DVD - Juvenile	16HQ-6N99-P961	01-4558-26	\$82.96
	DVD - Juvenile	19YT-MG63-NRTK	01-4558-29	\$37.98
	Video Games - YA	19LR-JNJQ-Q7K4	01-4563-26	\$419.93
	Video Games - YA	19MK-VV14-PDXX	01-4563-26	\$79.98
	Video Games - YA	1LYM-GFH3-L6F3	01-4563-26	\$69.00
	Video Games - YA	1N4X-QFNL-7636	01-4563-26	\$279.94
	Video Games - YA	1RYW-RM33-4TNX	01-4563-26	\$46.95

Fountaindale Public Library District
Bills Payables Report
November 16, 2023

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Video Games - YA	1XFW-HR3F-34WM	01-4563-26	\$217.98
	Video Games - YA	1XG9-G7RK-4CV3	01-4563-26	\$253.96
	Video Games - YA	1XKG-KJD7-H46C	01-4563-26	\$666.65
	Video Games - YA	1YKD-GXQV-6QCD	01-4563-26	\$49.99
	Video Games - Juvenile	13WV-X3RG-NQC1	01-4564-26	\$443.87
	Video Games - Juvenile	16X7-K6K3-VW9M	01-4564-26	\$59.88
	Video Games - Juvenile	1DYD-1CD7-3JRG	01-4564-26	\$418.63
	Video Games - Juvenile	1FWT-GLPR-3FPW	01-4564-26	\$259.50
	Video Games - Juvenile	1K9M-V696-W96W	01-4564-26	\$34.99
	Video Games - Juvenile	1KW4-Q1C9-MP3K	01-4564-26	\$399.81
	Video Games - Juvenile	1QKC-3LCR-G4CT	01-4564-26	\$99.93
	Video Games - Juvenile	1C3T-KWJX-3KVV	01-4564-29	\$359.82
	Video Games - Juvenile	1DPY-T1NR-4TCC	01-4564-29	\$59.56
	Video Games - Juvenile	1H4R-YNFF-NPTK	01-4564-29	\$239.93
	Video Games - Juvenile	1NJL-FTNM-YGRQ	01-4564-29	\$266.88
	Video Games - Adult	19NM-3N6Q-DFM6	01-4565-26	\$69.99
	Video Games - Adult	1D1K-RMJF-R6CP	01-4565-26	\$39.99
	Video Games - Adult	1DCJ-LNGR-KJFF	01-4565-26	\$49.94
	Video Games - Adult	1F6N-FDCT-HM6W	01-4565-26	\$199.96
	Video Games - Adult	1HJT-9P9X-M4MY	01-4565-26	\$49.99
	Video Games - Adult	1HWK-4JYH-3GQG	01-4565-26	\$239.92
	Video Games - Adult	1KX4-6H19-HQL1	01-4565-26	\$79.98
	Video Games - Adult	1L4Q-DHXW-1VDH	01-4565-26	\$79.98
	Video Games - Adult	1NPT-KNKV-CTRV	01-4565-26	\$39.99
	Video Games - Adult	1T1K-RLHH-4GQG	01-4565-26	\$70.93
	Video Games - Adult	1VW9-FTMJ-16RG	01-4565-26	\$69.00
	Video Games - Adult	1XNH-6CV9-LWTF	01-4565-26	\$49.39
	Juvenile Realia - STEAMbox Kits & Processing/Shipping	1MTX-KNRR-16F6	01-4569-26	\$124.31
		<i>Subtotal for Vendor</i>		\$8,322.06
American Library Association				
	Nguyen Membership - 1/1/24-12/31/24	2218495	01-4161-10	\$162.00
	Boyer Membership - 12/1/23-11/30/24	2240060	01-4161-10	\$162.00
		<i>Subtotal for Vendor</i>		\$324.00

Amina Ali

**Fountaindale Public Library District
Bills Payables Report
November 16, 2023**

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Mileage & Parking - ILA Annual Conference 10/24/23-10/26/23	AA110323	01-4171-10	\$239.94
	Reimbursement - Circ Staff Library Appreciation Snacks	AA102323	01-4711-10	\$82.26
		<i>Subtotal for Vendor</i>		<u>\$322.20</u>
AT & T				
	Telephone - 10/7/23-11/6/23	4654104804	01-4312-14	\$283.15
	VOIP w/Upgraded Internet - 10/7/23-11/6/23	3963592809	01-4314-14	\$1,211.28
	Additional Internet - 10/7/23-11/6/23	3973592807	01-4314-14	\$1,207.48
	Internet - 10/11/23-11/10/23	7641053802	01-4314-14	\$1,007.62
		<i>Subtotal for Vendor</i>		<u>\$3,709.53</u>
AT & T Mobility - National Business Services				
	Telephone Service - 9/22/23-10/21/23	22114746	01-4311-14	\$254.88
		<i>Subtotal for Vendor</i>		<u>\$254.88</u>
B&H Photo-Video				
	Seemless Paper Trailing Edge Strips	217371996	01-4568-27	\$727.68
		<i>Subtotal for Vendor</i>		<u>\$727.68</u>
Baker & Taylor - C009233				
	Books - Adult Non-Fiction & Processing/Shipping	2037838495	01-4518-26	\$8.70
	Books - Adult Non-Fiction & Processing/Shipping	2037867634	01-4518-26	\$13.53
	Books - Adult Non-Fiction & Processing/Shipping	2037884252	01-4518-26	\$9.52
	Books - Adult Non-Fiction & Processing/Shipping	2037838495	01-4541-26	\$129.57
	Books - Adult Non-Fiction & Processing/Shipping	2037867634	01-4541-26	\$356.72
	Books - Adult Non-Fiction & Processing/Shipping	2037884252	01-4541-26	\$245.77
		<i>Subtotal for Vendor</i>		<u>\$763.81</u>
Baker & Taylor - L420685				
	Library Materials - Processing/Shipping	2037840475	01-4518-26	\$10.36
	Library Materials - Processing/Shipping	2037857189	01-4518-26	\$10.46
	Library Materials - Processing/Shipping	2037874785	01-4518-26	\$22.45
	Library Materials - Processing/Shipping	2037890836	01-4518-26	\$15.10
	Books - Adult Fiction	2037840475	01-4540-29	\$45.42
	Books - Adult Fiction	2037857189	01-4540-29	\$80.43
	Books - Adult Fiction	2037874785	01-4540-29	\$50.59
	Books - Adult Fiction	2037890836	01-4540-29	\$55.38
	Books - Adult Non-Fiction	2037840475	01-4541-29	\$147.92
	Books - Adult Non-Fiction	2037857189	01-4541-29	\$85.69

**Fountaindale Public Library District
Bills Payables Report
November 16, 2023**

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Adult Non-Fiction	2037874785	01-4541-29	\$191.22
	Books - Adult Non-Fiction	2037890836	01-4541-29	\$120.00
	Books - Adult Large Print	2037840475	01-4543-29	\$39.99
	Books - Adult Large Print	2037874785	01-4543-29	\$37.80
	Books - Adult Large Print	2037890836	01-4543-29	\$34.19
		<i>Subtotal for Vendor</i>		\$947.00
Baker & Taylor - L420686				
	Library Materials - Processing/Shipping	2037826708	01-4518-26	\$149.92
	Library Materials - Processing/Shipping	2037829990	01-4518-26	\$84.94
	Library Materials - Processing/Shipping	2037833443	01-4518-26	\$59.89
	Library Materials - Processing/Shipping	2037839562	01-4518-26	\$138.95
	Library Materials - Processing/Shipping	2037844595	01-4518-26	\$66.07
	Library Materials - Processing/Shipping	2037851085	01-4518-26	\$150.53
	Library Materials - Processing/Shipping	2037854886	01-4518-26	\$43.38
	Library Materials - Processing/Shipping	2037857510	01-4518-26	\$69.61
	Library Materials - Processing/Shipping	2037861803	01-4518-26	\$108.41
	Library Materials - Processing/Shipping	2037865526	01-4518-26	\$78.87
	Library Materials - Processing/Shipping	2037868790	01-4518-26	\$70.59
	Library Materials - Processing/Shipping	2037872280	01-4518-26	\$99.94
	Library Materials - Processing/Shipping	2037874341	01-4518-26	\$51.05
	Library Materials - Processing/Shipping	2037879385	01-4518-26	\$58.94
	Library Materials - Processing/Shipping	2037882733	01-4518-26	\$116.64
	Library Materials - Processing/Shipping	2037895231	01-4518-26	\$43.21
	Books - Adult World Languages	2037829990	01-4525-26	\$16.10
	Books - Adult World Languages	2037851085	01-4525-26	\$134.10
	Books - Adult World Languages	2037872280	01-4525-26	\$80.55
	Books - Adult World Languages	2037882733	01-4525-26	\$104.58
	Books - Adult World Languages	2037895231	01-4525-26	\$38.00
	Books - Adult Fiction	2037826708	01-4540-26	\$867.99
	Books - Adult Fiction	2037829990	01-4540-26	\$441.73
	Books - Adult Fiction	2037833443	01-4540-26	\$203.52
	Books - Adult Fiction	2037839562	01-4540-26	\$760.71
	Books - Adult Fiction	2037844595	01-4540-26	\$236.82
	Books - Adult Fiction	2037851085	01-4540-26	\$828.11

**Fountaindale Public Library District
Bills Payables Report
November 16, 2023**

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Adult Fiction	2037854886	01-4540-26	\$212.20
	Books - Adult Fiction	2037857510	01-4540-26	\$283.86
	Books - Adult Fiction	2037861803	01-4540-26	\$522.74
	Books - Adult Fiction	2037865526	01-4540-26	\$317.83
	Books - Adult Fiction	2037868790	01-4540-26	\$264.21
	Books - Adult Fiction	2037872280	01-4540-26	\$401.92
	Books - Adult Fiction	2037874341	01-4540-26	\$372.00
	Books - Adult Fiction	2037879385	01-4540-26	\$179.28
	Books - Adult Fiction	2037882733	01-4540-26	\$695.50
	Books - Adult Fiction	2037895231	01-4540-26	\$287.95
	Books - Adult Non-Fiction	2037826708	01-4541-26	\$616.71
	Books - Adult Non-Fiction	2037829990	01-4541-26	\$484.09
	Books - Adult Non-Fiction	2037833443	01-4541-26	\$456.98
	Books - Adult Non-Fiction	2037839562	01-4541-26	\$778.70
	Books - Adult Non-Fiction	2037844595	01-4541-26	\$451.60
	Books - Adult Non-Fiction	2037851085	01-4541-26	\$612.40
	Books - Adult Non-Fiction	2037854886	01-4541-26	\$217.45
	Books - Adult Non-Fiction	2037857510	01-4541-26	\$505.42
	Books - Adult Non-Fiction	2037861803	01-4541-26	\$346.58
	Books - Adult Non-Fiction	2037865526	01-4541-26	\$528.76
	Books - Adult Non-Fiction	2037868790	01-4541-26	\$435.37
	Books - Adult Non-Fiction	2037872280	01-4541-26	\$273.30
	Books - Adult Non-Fiction	2037874341	01-4541-26	\$140.72
	Books - Adult Non-Fiction	2037879385	01-4541-26	\$252.00
	Books - Adult Non-Fiction	2037882733	01-4541-26	\$294.39
	Books - Adult Non-Fiction	2037895231	01-4541-26	\$224.42
	Books - Adult Large Print	2037826708	01-4543-26	\$18.40
	Books - Adult Large Print	2037829990	01-4543-26	\$37.99
	Books - Adult Large Print	2037833443	01-4543-26	\$37.65
	Books - Adult Large Print	2037844595	01-4543-26	\$107.97
	Books - Adult Large Print	2037851085	01-4543-26	\$145.96
	Books - Adult Large Print	2037854886	01-4543-26	\$46.98
	Books - Adult Large Print	2037861803	01-4543-26	\$48.00
	Books - Adult Large Print	2037865526	01-4543-26	\$37.80

Fountaindale Public Library District
Bills Payables Report
November 16, 2023

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Adult Large Print	2037872280	01-4543-26	\$62.07
	Books - Adult Large Print	2037879385	01-4543-26	\$19.20
	Books - Juvenile Fiction	2037865526	01-4544-26	\$43.11
		<i>Subtotal for Vendor</i>		\$15,864.66
Belynda Head				
	Program - R&B Line Dancing - 12/3/23	BH120323	01-4571-24	\$145.00
		<i>Subtotal for Vendor</i>		\$145.00
Benjamin Gelsvik				
	Refund - "Pastel Para Enemigos"	BG6528	01-3310-10	\$44.95
		<i>Subtotal for Vendor</i>		\$44.95
Blackstone Publishing				
	Audiobooks - Adult	2121402	01-4551-26	\$45.00
	Audiobooks - Adult	2121664	01-4551-26	\$45.00
	Audiobooks - Adult	2122320	01-4551-26	\$174.74
	Audiobooks - Adult	2124652	01-4551-26	\$90.00
		<i>Subtotal for Vendor</i>		\$354.74
Business Office Systems				
	Public Service Desks - Chair Replacements	58034	01-4651-30	\$8,864.80
		<i>Subtotal for Vendor</i>		\$8,864.80
Carolyn Boyer				
	Mileage - ABOS Conference 2023 - 10/8/23-10/11/23	CB101723	01-4171-10	\$57.64
		<i>Subtotal for Vendor</i>		\$57.64
Center Point Large Print				
	Books - Adult Large Print	2046025	01-4543-26	\$147.42
	Books - Adult Large Print	2055214	01-4543-26	\$103.23
	Books - Adult Large Print	2055217	01-4543-29	\$25.97
		<i>Subtotal for Vendor</i>		\$276.62
Children's Plus Inc.				
	Books - Juvenile Non-Fiction	235556	01-4545-26	\$288.35
	Books - Juvenile Non-Fiction	235564	01-4545-26	\$790.00
	Books - Juvenile Non-Fiction	235985	01-4545-26	\$44.94
	Books - Juvenile Non-Fiction	236053	01-4545-26	\$288.87
	Books - Juvenile Non-Fiction	236054	01-4545-26	\$405.40
	Books - Juvenile Non-Fiction	236055	01-4545-26	\$106.91

Fountaindale Public Library District
Bills Payables Report
November 16, 2023

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Non-Fiction	236755	01-4545-26	\$142.94
	Books - Juvenile Non-Fiction	236758	01-4545-26	\$654.71
	Books - Juvenile Non-Fiction	236056	01-4545-29	\$168.70
	Books - Young Adult Non-Fiction	236630	01-4549-26	\$203.86
		<i>Subtotal for Vendor</i>		<u>\$3,094.68</u>
Claire Evans				
	Program - Steeped in Secrecy - 12/13/23	CE121323	01-4571-24	\$200.00
		<i>Subtotal for Vendor</i>		<u>\$200.00</u>
College of DuPage				
	Lost/Damaged Item: "Three Pound Universe"	220722794	01-3310-30	\$12.95
		<i>Subtotal for Vendor</i>		<u>\$12.95</u>
Comcast Cable				
	Cable - 11/3/23-12/2/23	0367494-NOV23	01-4316-14	\$103.27
		<i>Subtotal for Vendor</i>		<u>\$103.27</u>
Crimson Multimedia Distribution, Inc.				
	Video Games - Adult & Processing/Shipping	011820	01-4518-26	\$4.62
	Video Games - Adult & Processing/Shipping	011820	01-4565-26	\$50.00
		<i>Subtotal for Vendor</i>		<u>\$54.62</u>
Debra Dudek				
	Mileage & Lodging - ILA Conf. 2023 - 10/23/24-10/24/23	DD103023	01-4171-10	\$228.60
	Mileage & Lodging - ILA Conf. 2023 - 10/23/24-10/24/23	DD103023	01-4173-10	\$77.31
		<i>Subtotal for Vendor</i>		<u>\$305.91</u>
DuPage Children's Museum				
	Program - Sound All Around! Deposit - 1/17/24	DCM011723-01	01-4572-20	\$100.00
		<i>Subtotal for Vendor</i>		<u>\$100.00</u>
Elite Detailing Services, Inc.				
	Bkm, Van, & Ford Transit Clean Interior/Exterior - 10/23/23	14991	01-4235-29	\$270.00
		<i>Subtotal for Vendor</i>		<u>\$270.00</u>
First Bankcard				
	ATLAS - Karum - Let's Talk De-escalation! - 12/1/23	N8770-NOV23	01-4151-10	\$17.85
	Andersons - Kohn - Annual Children's Lit Breakfast - 2/24/24	P9444-NOV23	01-4151-10	\$75.64
	ARRT - Saltzman - Readers Advisory Conference - 11/30/23	P9444-NOV23	01-4151-10	\$100.00
	ALA - Korczak - Reg. & PLA Membership - 12/1/23-11/30/24	N8770-NOV23	01-4161-10	\$247.00
	ALA - Daunis Jr. - Trustee Membership - 10/27/23-10/26/24	N8770-NOV23	01-4161-16	\$73.00

**Fountaindale Public Library District
Bills Payables Report
November 16, 2023**

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	ILA - Daunis Jr. - Trustee Membership - 10/27/23-10/26/24	N8770-NOV23	01-4161-16	\$75.00
	BOS - Petrov - ILA Conference Parking - 10/24/23-10/25/23	P9444-NOV23	01-4171-10	\$7.00
	Hilton - Mills - ILA Conference - 10/23/23-10/26/23	M4566-NOV23	01-4173-10	\$406.98
	Candlewood - Karum - ILA Conf. Hotel - 10/24/23-10/26/23	N8770-NOV23	01-4173-10	\$290.24
	Candlewood - Thurston - ILA Conf. Hotel - 10/24/23-10/26/23	N8770-NOV23	01-4173-10	\$290.24
	Candlewood - Ali - ILA Conf. Hotel - 10/24/23-10/26/23	N8770-NOV23	01-4173-10	\$422.94
	Hilton - Petrov - ILA Conference Hotel - 10/24/23-10/25/23	P9444-NOV23	01-4173-10	\$135.66
	Hershey Lodge - Petrov - ABOS Conf. Hotel - 10/8/23-10/11/23	P9444-NOV23	01-4173-10	\$441.78
	Hershey Lodge - Boyer - ABOS Conf. Hotel - 10/8/23-10/11/23	P9444-NOV23	01-4173-10	\$441.78
	Valve Extenders & Holiday Program Supplies	A64-2324	01-4235-29	\$20.56
	Thermo King - Bkm - Heater Preventative Maintenance	P9444-NOV23	01-4235-29	\$407.96
	Rick's RV Center - Van - Air Hose Extender	P9444-NOV23	01-4235-29	\$82.95
	Jims Truck Inspection - Van Annual Inspection - 10/3/23	P9444-NOV23	01-4235-29	\$45.15
	American Assoc Notaries - B.Smallwood Notary Bond & Supplies	N8770-NOV23	01-4253-10	\$30.00
	American Assoc Notaries - Carreno - Notary Bond & Supplies	N8770-NOV23	01-4253-10	\$30.00
	Notary Public Association - Plank - Notary Bond & Supplies	N8770-NOV23	01-4253-10	\$30.00
	Notary Public Association - Gorski - Notary Bond & Supplies	N8770-NOV23	01-4253-10	\$30.00
	American Assoc Notaries - Funfsinn - Notary Bond & Supplies	N8770-NOV23	01-4253-10	\$30.00
	Finance & District Organization Supplies	A59-2324	01-4351-10	\$63.51
	District Closet Restock - September 2023	A60-2324	01-4351-10	\$488.60
	New Notary Locking Bags	A66-2324	01-4351-10	\$49.31
	Finance Planners	A68-2324	01-4351-10	\$33.94
	Circ Planners	A71-2324	01-4351-10	\$122.68
	American Assoc Notaries - B.Smallwood Notary Bond & Supplies	N8770-NOV23	01-4351-10	\$32.45
	Notary Public Association - Gorski - Notary Bond & Supplies	N8770-NOV23	01-4351-10	\$36.95
	Notary Public Association - Plank - Notary Bond & Supplies	N8770-NOV23	01-4351-10	\$36.95
	American Assoc Notaries - Carreno - Notary Bond & Supplies	N8770-NOV23	01-4351-10	\$32.45
	American Assoc Notaries - Funfsinn - Notary Bond & Supplies	N8770-NOV23	01-4351-10	\$45.47
	Various Program Supplies	A56-2324	01-4353-20	\$102.64
	Various Program Supplies	A69-2324	01-4353-20	\$179.33
	Teen Program Supplies	A73-2324	01-4353-24	\$188.72
	Teen Program Supplies	A74-2324	01-4353-24	\$307.89
	Adult Program Supplies	A75-2324	01-4353-24	\$97.97
	Beggars Pizza - Star Trek Night Dinner - 10/26/23	N8770-NOV23	01-4353-24	\$61.34

Fountaindale Public Library District
Bills Payables Report
November 16, 2023

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Walmart - Teen Program Supplies	N8770-NOV23	01-4353-24	\$24.82
	Costco - 10/26/23 Star Trek Night & 11/9/23 Senior Social	N8770-NOV23	01-4353-24	\$80.60
	Meijer - Coffee & Conversation Snacks	N8770-NOV23	01-4353-24	\$10.28
	Burrito Loco - Tacos on Tuesday Teen Program - 10/3/23	N8770-NOV23	01-4353-24	\$69.95
	Costco - Senior Social & Cooking Demo Supplies - 10/12/23	N8770-NOV23	01-4353-24	\$98.06
	Silhouette America - November Steam Lab Designs	N8770-NOV23	01-4353-24	\$35.43
	Tony's Fresh Market - Senior Social Lunch - 10/12/23	N8770-NOV23	01-4353-24	\$99.98
	Meijer - Film Club Snacks	N8770-NOV23	01-4353-27	\$36.47
	Silhouette America - Design Templates	N8770-NOV23	01-4353-27	\$43.92
	Fall Progam Supplies	A57-2324	01-4353-28	\$74.92
	Book Introduction Supplies	A63-2324	01-4353-28	\$17.99
	Valve Extenders & Holiday Program Supplies	A64-2324	01-4353-28	\$45.64
	Red Felt Circles	A76-2324	01-4353-28	\$8.49
	Alonti - Monthly Board Meeting Trustee Dinners - 10/19/23	M4566-NOV23	01-4355-16	\$176.78
	Various Maker Supplies	A61-2324	01-4371-27	\$395.94
	Bloomberg - Business Week Subscription - 10/2/23-10/1/24	T7780-NOV23	01-4511-26	\$399.00
	Milk St. Mag - Annual 12 Week Subscription - 10/4/23-10/3/24	T7780-NOV23	01-4511-26	\$1.00
	Woman's Day - Magazine Subscription - 10/4/23-10/3/24	T7780-NOV23	01-4511-26	\$12.00
	Woman's Day - Addt'l Magazine Subscription - 10/4/23-10/3/24	T7780-NOV23	01-4511-29	\$12.00
	Netflix - 4/12 Additional Roku Monthly Subscriptions	M4566-NOV23	01-4523-26	\$19.99
	Hulu - 4/12 Additional Roku Monthly Subscriptions	M4566-NOV23	01-4523-26	\$17.99
	Netflix - 4/12 Additional Roku Monthly Subscriptions	N8770-NOV23	01-4523-26	\$19.99
	Netflix - 4/12 Additional Roku Monthly Subscriptions	N8770-NOV23	01-4523-26	\$19.99
	Hulu - 4/12 Additional Roku Monthly Subscriptions	N8770-NOV23	01-4523-26	\$17.99
	CrunchyRoll - 1/8 Outreach Roku Monthly Subscription	P9444-NOV23	01-4523-26	\$9.99
	Hulu - 1/8 Outreach Roku Monthly Subscription	P9444-NOV23	01-4523-26	\$17.99
	Hulu - 1/8 Outreach Roku Monthly Subscription	P9444-NOV23	01-4523-26	\$17.99
	Netflix - 2/8 Outreach Roku Monthly Subscriptions	P9444-NOV23	01-4523-26	\$19.99
	CrunchyRoll - 1/8 Outreach Roku Monthly Subscription	P9444-NOV23	01-4523-26	\$9.99
	Hulu - 1/8 Outreach Roku Monthly Subscription	P9444-NOV23	01-4523-26	\$17.99
	Netflix - 2/8 Outreach Roku Monthly Subscriptions	P9444-NOV23	01-4523-26	\$19.99
	Disney Plus - 1/8 Outreach Roku Monthly Subscription	P9444-NOV23	01-4523-26	\$19.99
	Disney Plus - 1/8 Outreach Roku Monthly Subscription	P9444-NOV23	01-4523-26	\$19.99
	Disney Plus - 1/8 Outreach Roku Monthly Subscription	P9444-NOV23	01-4523-26	\$19.99

**Fountaindale Public Library District
Bills Payables Report
November 16, 2023**

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Netflix - 4/8 Outreach Roku Monthly Subscriptions	P9444-NOV23	01-4523-26	\$19.99
	Hulu Bundle - 1/8 Outreach Roku Monthly Subscription	P9444-NOV23	01-4523-26	\$19.99
	Netflix - 4/12 Roku Monthly Subscriptions	T7780-NOV23	01-4523-26	\$19.99
	Netflix - 4/12 Roku Monthly Subscriptions	T7780-NOV23	01-4523-26	\$19.99
	Netflix - 4/12 Roku Monthly Subscriptions	T7780-NOV23	01-4523-26	\$19.99
	CrunchyRoll - 1/8 Outreach Monthly Subscription	T7780-NOV23	01-4523-26	\$9.99
	CrunchyRoll - 1/8 Outreach Monthly Subscription	T7780-NOV23	01-4523-26	\$9.99
	CrunchyRoll - 1/8 Outreach Monthly Subscription	T7780-NOV23	01-4523-26	\$9.99
	CrunchyRoll - 1/8 Outreach Monthly Subscription	T7780-NOV23	01-4523-26	\$9.99
	CrunchyRoll - 1/8 Outreach Monthly Subscription	T7780-NOV23	01-4523-26	\$9.99
	CrunchyRoll - 1/8 Outreach Monthly Subscription	T7780-NOV23	01-4523-26	\$9.99
	Hulu - 4/12 Roku Monthly Subscriptions	T7780-NOV23	01-4523-26	\$14.99
	Hulu - 4/12 Roku Monthly Subscriptions	T7780-NOV23	01-4523-26	\$14.99
	Hulu - 4/12 Roku Monthly Subscriptions	T7780-NOV23	01-4523-26	\$14.99
	Hulu - 4/12 Additional Roku Monthly Subscriptions	T7780-NOV23	01-4523-26	\$14.99
	Hulu - 1/8 Outreach Monthly Subscription	T7780-NOV23	01-4523-26	\$17.99
	Max - 3/12 Additional Roku Monthly Subscriptions	T7780-NOV23	01-4523-26	\$15.99
	Max - 3/12 Additional Roku Monthly Subscriptions	T7780-NOV23	01-4523-26	\$15.99
	Max - 3/12 Additional Roku Monthly Subscriptions	T7780-NOV23	01-4523-26	\$15.99
	Max - 3/12 Additional Roku Monthly Subscriptions	T7780-NOV23	01-4523-26	\$15.99
	Max - 3/12 Roku Monthly Subscriptions	T7780-NOV23	01-4523-26	\$15.99
	Max - 3/12 Roku Monthly Subscriptions	T7780-NOV23	01-4523-26	\$15.99
	Max - 3/12 Roku Monthly Subscriptions	T7780-NOV23	01-4523-26	\$15.99
	Max - 3/12 Roku Monthly Subscriptions	T7780-NOV23	01-4523-26	\$15.99
	Videoblocks - Patron Use Stock Media - 10/10/23-10/10/24	N8770-NOV23	01-4568-27	\$199.00
	Dollar Tree - Faux Stained Glass Program Supplies	N8770-NOV23	01-4571-24	\$25.00
	After Hours Films - Studio Film Society Promotion	N8770-NOV23	01-4571-27	\$200.00
	Form Approvals - Staff Development - 9/28/23-9/27/24	N8770-NOV23	01-4631-14	\$78.33
	Spotify - Monthly Patron Storytime Music Subscription	N8770-NOV23	01-4631-14	\$16.99
	Halloween Walk Decorations	A58-2324	01-4711-10	\$77.44
	Circ Staff Appreciation Supplies	A62-2324	01-4711-10	\$124.12
	Circ Staff Appreciation Supplies	A65-2324	01-4711-10	\$109.86
	Replacement Circ Staff Appreciation Supplies	A65-2324Reorder	01-4711-10	\$12.99
	Panera - Friends Book Sale Coffee/Pastries - 9/29/23-9/30/23	N8770-NOV23	01-4711-10	\$49.58

**Fountaindale Public Library District
Bills Payables Report
November 16, 2023**

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Meijer - Studio Staff Appreciation	N8770-NOV23	01-4711-10	\$68.62
	Rosatis Pizza - Security Meeting Lunch - 10/17/23	P7810-NOV23	01-4711-10	\$124.00
	MailChimp - Monthly Subscription	N8770-NOV23	01-4731-10	\$69.00
	Crazy Egg - Website Mapping Annual Subs. - 10/12/23-10/12/24	N8770-NOV23	01-4731-10	\$348.00
	Woobox - Monthly Subscription	N8770-NOV23	01-4731-10	\$29.00
		<i>Subtotal for Vendor</i>		<u>\$9,422.74</u>
Flossmoor Public Library				
	Lost/Damaged Item: "Old Dogs, New Chapters"	221100618	01-3310-30	\$30.00
		<i>Subtotal for Vendor</i>		<u>\$30.00</u>
Fun Express LLC				
	Various Program Supplies	72692201001	01-4353-20	\$145.47
	Various Program Supplies	72743393001	01-4353-20	\$449.75
		<i>Subtotal for Vendor</i>		<u>\$595.22</u>
Gale/Cengage Learning				
	Books - Adult Large Print	82802459	01-4543-26	\$219.13
	Books - Adult Large Print	82850811	01-4543-26	\$72.72
		<i>Subtotal for Vendor</i>		<u>\$291.85</u>
Huff Company				
	Studio Accoustic Panels Installation	H-02258DLE	01-4651-30	\$4,780.00
		<i>Subtotal for Vendor</i>		<u>\$4,780.00</u>
Illinois American Water				
	Fire Protection - 10/19/23-11/17/23	1025-210003089465	01-4331-30	\$45.42
	Irrigation - 9/21/23-10/18/23	1025-210003089915	01-4331-30	\$1,124.60
		<i>Subtotal for Vendor</i>		<u>\$1,170.02</u>
Illinois American Water/Bolingbrook				
	Water & Sewer - 9/21/23-10/18/23	1025-210003088318	01-4331-30	\$748.78
		<i>Subtotal for Vendor</i>		<u>\$748.78</u>
Imaging Office Systems, Inc.				
	Equipment Maint. - ScanPro 2000 Main Unit - 1/26/24-1/25/25	CONT018513	01-4233-14	\$750.00
		<i>Subtotal for Vendor</i>		<u>\$750.00</u>
Ingram Library Services				
	Library Materials - Processing/Shipping	78175504	01-4518-26	\$92.42
	Library Materials - Processing/Shipping	78175505	01-4518-26	\$57.58
	Library Materials - Processing/Shipping	78209232	01-4518-26	\$54.96

Fountaindale Public Library District
Bills Payables Report
November 16, 2023

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Library Materials - Processing/Shipping	78223021	01-4518-26	\$127.95
	Library Materials - Processing/Shipping	78241283	01-4518-26	\$27.00
	Library Materials - Processing/Shipping	78256210	01-4518-26	\$23.52
	Library Materials - Processing/Shipping	78265076	01-4518-26	\$23.87
	Library Materials - Processing/Shipping	78265077	01-4518-26	\$55.08
	Library Materials - Processing/Shipping	78265078	01-4518-26	\$24.12
	Library Materials - Processing/Shipping	78305931	01-4518-26	\$49.93
	Library Materials - Processing/Shipping	78305932	01-4518-26	\$52.58
	Library Materials - Processing/Shipping	78326796	01-4518-26	\$60.47
	Library Materials - Processing/Shipping	78326797	01-4518-26	\$37.32
	Library Materials - Processing/Shipping	78346650	01-4518-26	\$96.00
	Library Materials - Processing/Shipping	78353432	01-4518-26	\$50.16
	Library Materials - Processing/Shipping	78371695	01-4518-26	\$27.24
	Library Materials - Processing/Shipping	78371696	01-4518-26	\$16.00
	Library Materials - Processing/Shipping	78391706	01-4518-26	\$21.06
	Library Materials - Processing/Shipping	78415985	01-4518-26	\$58.17
	Library Materials - Processing/Shipping	78423247	01-4518-26	\$30.37
	Library Materials - Processing/Shipping	78435214	01-4518-26	\$35.91
	Library Materials - Processing/Shipping	78454379	01-4518-26	\$61.03
	Library Materials - Processing/Shipping	78454380	01-4518-26	\$131.72
	Library Materials - Processing/Shipping	78460791	01-4518-26	\$29.46
	Library Materials - Processing/Shipping	78479363	01-4518-26	\$52.63
	Library Materials - Processing/Shipping	78496798	01-4518-26	\$54.29
	Library Materials - Processing/Shipping	78496799	01-4518-26	\$3.00
	Library Materials - Processing/Shipping	78496800	01-4518-26	\$12.98
	Library Materials - Processing/Shipping	78521326	01-4518-26	\$19.91
	Library Materials - Processing/Shipping	78521327	01-4518-26	\$84.76
	Library Materials - Processing/Shipping	78569092	01-4518-26	\$29.78
	Library Materials - Processing/Shipping	78588964	01-4518-26	\$36.07
	Library Materials - Processing/Shipping	78611642	01-4518-26	\$54.32
	Books - Juvenile World Languages	78265076	01-4526-26	\$13.49
	Books - Juvenile World Languages	78326796	01-4526-26	\$11.37
	Books - Juvenile World Languages	78371695	01-4526-26	\$11.29
	Books - Juvenile World Languages	78423247	01-4526-26	\$161.79

**Fountaindale Public Library District
Bills Payables Report
November 16, 2023**

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile World Languages	78435214	01-4526-26	\$11.37
	Books - Juvenile World Languages	78454379	01-4526-26	\$12.97
	Books - Juvenile World Languages	78460791	01-4526-26	\$11.97
	Books - Juvenile World Languages	78479363	01-4526-26	\$100.55
	Books - Juvenile World Languages	78496798	01-4526-26	\$48.58
	Books - Juvenile World Languages	78569092	01-4526-26	\$30.54
	Books - Juvenile World Languages	78175504	01-4526-29	\$11.27
	Books - Juvenile World Languages	78371695	01-4526-29	\$11.29
	Books - Juvenile World Languages	78391706	01-4526-29	\$3.95
	Books - Juvenile World Languages	78423247	01-4526-29	\$15.59
	Books - Juvenile World Languages	78479363	01-4526-29	\$35.75
	Books - Juvenile World Languages	78496798	01-4526-29	\$16.90
	Books - Juvenile Fiction	78175504	01-4544-26	\$326.56
	Books - Juvenile Fiction	78223021	01-4544-26	\$561.41
	Books - Juvenile Fiction	78241283	01-4544-26	\$138.53
	Books - Juvenile Fiction	78256210	01-4544-26	\$110.02
	Books - Juvenile Fiction	78265076	01-4544-26	\$57.05
	Books - Juvenile Fiction	78305931	01-4544-26	\$255.36
	Books - Juvenile Fiction	78326796	01-4544-26	\$176.94
	Books - Juvenile Fiction	78346650	01-4544-26	\$103.87
	Books - Juvenile Fiction	78371695	01-4544-26	\$50.35
	Books - Juvenile Fiction	78391706	01-4544-26	\$114.82
	Books - Juvenile Fiction	78415985	01-4544-26	\$271.54
	Books - Juvenile Fiction	78435214	01-4544-26	\$39.80
	Books - Juvenile Fiction	78454379	01-4544-26	\$306.99
	Books - Juvenile Fiction	78460791	01-4544-26	\$104.95
	Books - Juvenile Fiction	78479363	01-4544-26	\$36.67
	Books - Juvenile Fiction	78496798	01-4544-26	\$132.52
	Books - Juvenile Fiction	78496799	01-4544-26	\$59.29
	Books - Juvenile Fiction	78521326	01-4544-26	\$143.79
	Books - Juvenile Fiction	78569092	01-4544-26	\$216.45
	Books - Juvenile Fiction	78588964	01-4544-26	\$157.46
	Books - Juvenile Fiction	78175504	01-4544-29	\$10.16
	Books - Juvenile Fiction	78223021	01-4544-29	\$62.10

**Fountaindale Public Library District
Bills Payables Report
November 16, 2023**

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Fiction	78241283	01-4544-29	\$10.16
	Books - Juvenile Fiction	78305931	01-4544-29	\$42.35
	Books - Juvenile Fiction	78326796	01-4544-29	\$59.14
	Books - Juvenile Fiction	78346650	01-4544-29	\$26.31
	Books - Juvenile Fiction	78391706	01-4544-29	\$22.42
	Books - Juvenile Fiction	78415985	01-4544-29	\$42.09
	Books - Juvenile Fiction	78423247	01-4544-29	\$17.84
	Books - Juvenile Fiction	78479363	01-4544-29	\$190.26
	Books - Juvenile Fiction	78496798	01-4544-29	\$19.32
	Books - Juvenile Fiction	78496799	01-4544-29	\$25.41
	Books - Juvenile Fiction	78521326	01-4544-29	\$41.48
	Books - Juvenile Fiction	78569092	01-4544-29	\$4.19
	Books - Juvenile Fiction	78588964	01-4544-29	\$10.73
	Books - Juvenile Non-Fiction	78209232	01-4545-26	\$16.94
	Books - Juvenile Non-Fiction	78241283	01-4545-26	\$23.78
	Books - Juvenile Non-Fiction	78265077	01-4545-26	\$32.15
	Books - Juvenile Non-Fiction	78305932	01-4545-26	\$73.40
	Books - Juvenile Non-Fiction	78454379	01-4545-26	\$16.94
	Books - Juvenile Non-Fiction	78479363	01-4545-26	\$21.42
	Books - Juvenile Non-Fiction	78521327	01-4545-26	\$27.59
	Books - Juvenile Non-Fiction	78611642	01-4545-26	\$54.52
	Books - Juvenile Non-Fiction	78241283	01-4545-29	\$11.89
	Books - Juvenile Non-Fiction	78265078	01-4545-29	\$36.12
	Books - Juvenile Non-Fiction	78371696	01-4545-29	\$11.29
	Books - Juvenile Easy	78175504	01-4546-26	\$601.87
	Books - Juvenile Easy	78175505	01-4546-26	\$144.53
	Books - Juvenile Easy	78209232	01-4546-26	\$12.42
	Books - Juvenile Easy	78223021	01-4546-26	\$623.98
	Books - Juvenile Easy	78241283	01-4546-26	\$33.82
	Books - Juvenile Easy	78256210	01-4546-26	\$94.87
	Books - Juvenile Easy	78265076	01-4546-26	\$96.51
	Books - Juvenile Easy	78265077	01-4546-26	\$43.97
	Books - Juvenile Easy	78305931	01-4546-26	\$226.76
	Books - Juvenile Easy	78305932	01-4546-26	\$58.71

**Fountaindale Public Library District
Bills Payables Report
November 16, 2023**

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Easy	78326796	01-4546-26	\$151.90
	Books - Juvenile Easy	78326797	01-4546-26	\$89.72
	Books - Juvenile Easy	78346650	01-4546-26	\$674.92
	Books - Juvenile Easy	78353432	01-4546-26	\$153.40
	Books - Juvenile Easy	78371695	01-4546-26	\$71.71
	Books - Juvenile Easy	78391706	01-4546-26	\$21.46
	Books - Juvenile Easy	78415985	01-4546-26	\$186.27
	Books - Juvenile Easy	78423247	01-4546-26	\$33.86
	Books - Juvenile Easy	78435214	01-4546-26	\$409.17
	Books - Juvenile Easy	78454379	01-4546-26	\$59.86
	Books - Juvenile Easy	78454380	01-4546-26	\$366.45
	Books - Juvenile Easy	78460791	01-4546-26	\$136.91
	Books - Juvenile Easy	78479363	01-4546-26	\$137.06
	Books - Juvenile Easy	78496798	01-4546-26	\$163.71
	Books - Juvenile Easy	78521326	01-4546-26	\$59.84
	Books - Juvenile Easy	78521327	01-4546-26	\$108.97
	books - Juvenile Easy	78569092	01-4546-26	\$7.18
	Books - Juvenile Easy	78588964	01-4546-26	\$64.36
	Books - Juvenile Easy	78611642	01-4546-26	\$51.92
	Books - Juvenile Easy	78175504	01-4546-29	\$160.32
	Books - Juvenile Easy	78223021	01-4546-29	\$105.02
	Books - Juvenile Easy	78241283	01-4546-29	\$26.51
	Books - Juvenile Easy	78256210	01-4546-29	\$6.76
	Books - Juvenile Easy	78265076	01-4546-29	\$20.89
	Books - Juvenile Easy	78265078	01-4546-29	\$6.21
	Books - Juvenile Easy	78305931	01-4546-29	\$43.18
	Books - Juvenile Easy	78326796	01-4546-29	\$22.58
	Books - Juvenile Easy	78371695	01-4546-29	\$10.73
	Books - Juvenile Easy	78371696	01-4546-29	\$9.02
	Books - Juvenile Easy	78415985	01-4546-29	\$32.19
	Books - Juvenile Easy	78435214	01-4546-29	\$176.84
	Books - Juvenile Easy	78454379	01-4546-29	\$22.71
	Books - Juvenile Easy	78460791	01-4546-29	\$5.98
	Books - Juvenile Easy	78496798	01-4546-29	\$32.74

**Fountaindale Public Library District
Bills Payables Report
November 16, 2023**

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Juvenile Easy	78496800	01-4546-29	\$9.02
	Books - Juvenile Easy	78521326	01-4546-29	\$43.47
	Books - Young Adult Fiction	78175504	01-4548-26	\$108.87
	Books - Young Adult Fiction	78175505	01-4548-26	\$56.20
	Books - Young Adult Fiction	78209232	01-4548-26	\$122.61
	Books - Young Adult Fiction	78223021	01-4548-26	\$188.83
	Books - Young Adult Fiction	78241283	01-4548-26	\$42.92
	Books - Young Adult Fiction	78256210	01-4548-26	\$25.32
	Books - Young Adult Fiction	78265076	01-4548-26	\$54.76
	Books - Young Adult Fiction	78265077	01-4548-26	\$103.48
	Books - Young Adult Fiction	78265078	01-4548-26	\$42.35
	Books - Young Adult Fiction	78305931	01-4548-26	\$61.41
	Books - Young Adult Fiction	78305932	01-4548-26	\$62.68
	Books - Young Adult Fiction	78326796	01-4548-26	\$87.66
	Books - Young Adult Fiction	78326797	01-4548-26	\$10.73
	Books - Young Adult Fiction	78346650	01-4548-26	\$160.85
	Books - Young Adult Fiction	78353432	01-4548-26	\$14.12
	Books - Young Adult Fiction	78371695	01-4548-26	\$27.94
	Books - Young Adult Fiction	78391706	01-4548-26	\$20.32
	Books - Young Adult Fiction	78415985	01-4548-26	\$43.09
	Books - Young Adult Fiction	78423247	01-4548-26	\$10.73
	Books - Young Adult Fiction	78435214	01-4548-26	\$10.73
	Books - Young Adult Fiction	78454379	01-4548-26	\$160.81
	Books - Young Adult Fiction	78454380	01-4548-26	\$97.69
	Books - Young Adult Fiction	78460791	01-4548-26	\$27.92
	Books - Young Adult Fiction	78479363	01-4548-26	\$16.89
	Books - Young Adult Fiction	78496798	01-4548-26	\$97.07
	Books - Young Adult Fiction	78521326	01-4548-26	\$19.73
	Books - Young Adult Fiction	78521327	01-4548-26	\$62.11
	Books - Young Adult Fiction	78569092	01-4548-26	\$54.51
	Books - Young Adult Fiction	78588964	01-4548-26	\$56.45
	Books - Young Adult Fiction	78611642	01-4548-26	\$96.30
	Books - Young Adult Fiction	78371696	01-4548-29	\$21.46
	Books - Young Adult Fiction	78496798	01-4548-29	\$11.29

**Fountaindale Public Library District
Bills Payables Report
November 16, 2023**

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Books - Young Adult Fiction	78496800	01-4548-29	\$4.79
	Books - Young Adult Non-Fiction	78209232	01-4549-26	\$10.79
	Books - Young Adult Non-Fiction	78223021	01-4549-26	\$25.67
	Books - Young Adult Non-Fiction	78241283	01-4549-26	\$12.99
	Books - Young Adult Non-Fiction	78391706	01-4549-26	\$11.29
	Books - Young Adult Non-Fiction	78588964	01-4549-26	\$8.42
		<i>Subtotal for Vendor</i>		<u>\$14,046.76</u>
Jacqueline Kohn				
	Outreach Services Mileage - 9/27/23-10/27/23	JK103123	01-4171-10	\$62.75
		<i>Subtotal for Vendor</i>		<u>\$62.75</u>
Jessica Parks				
	Refund - "Old Babes in The Wood: Stories"	JP9723	01-3310-10	\$30.00
		<i>Subtotal for Vendor</i>		<u>\$30.00</u>
Jorie Karum				
	Mileage & Parking - ILA Conference - 10/24/23-10/26/23	JK110123	01-4171-10	\$254.42
		<i>Subtotal for Vendor</i>		<u>\$254.42</u>
Kate Thurston				
	Mileage & Parking - ILA Conference - 10/24/23-10/26/23	KT110323	01-4171-10	\$243.68
	Reimbursement - FedEx: License Sticker Supplies	KT102023	01-4351-10	\$28.47
		<i>Subtotal for Vendor</i>		<u>\$272.15</u>
Kellie Chase				
	Program - Sewing w/ Kellie Chase - 11/22/23	KC112223	01-4571-24	\$210.00
	Program - Sewing w/ Kellie Chase - 11/24/23	KC112423	01-4571-24	\$210.00
		<i>Subtotal for Vendor</i>		<u>\$420.00</u>
Konica Minolta Business Solutions U.S.A., Inc.				
	March Contract: Maintenance - 9/15/23-10/14/23	9009596931	01-4234-14	\$2.32
	July 20 - June 24 Contract: Overage - 10/1/23-10/31/23	9009624992	01-4234-14	\$991.91
		<i>Subtotal for Vendor</i>		<u>\$994.23</u>
Konica Minolta Premier Finance				
	License Plate Sticker Printer Lease - November 2023	513352336	01-4234-14	\$15.66
	Leased Equipment - November 2023	513665067	01-4234-14	\$1,627.69
		<i>Subtotal for Vendor</i>		<u>\$1,643.35</u>
Leah D Moon				
	Program - 3D Snowflakes - 12/6/23	LDM120623	01-4573-24	\$275.00

**Fountaindale Public Library District
Bills Payables Report
November 16, 2023**

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
		<i>Subtotal for Vendor</i>		\$275.00
Leslie E Goddard				
	Program - Christmas on State Street - 12/18/23	LEG121823	01-4571-24	\$300.00
		<i>Subtotal for Vendor</i>		\$300.00
Literacy DuPage				
	Program - Conversation ESL - 11/22/23	LD112223	01-4571-24	\$100.00
	Program - Conversation ESL - 11/29/23	LD112923	01-4571-24	\$100.00
		<i>Subtotal for Vendor</i>		\$200.00
Love on a Leash Inc.				
	Program - Love on a Leash Dog Therapy - 12/13/23	LL121323	01-4573-24	\$100.00
		<i>Subtotal for Vendor</i>		\$100.00
Meredith Books				
	Books - Adult Non-Fiction & Processing/Shipping	CCFTHV22	01-4518-26	\$5.95
	Books - Adult Non-Fiction & Processing/Shipping	DLVEWGH23	01-4518-26	\$5.94
	Books - Adult Non-Fiction & Processing/Shipping	CCFTHV22	01-4541-26	\$29.96
	Books - Adult Non-Fiction & Processing/Shipping	DLVEWGH23	01-4541-26	\$29.97
		<i>Subtotal for Vendor</i>		\$71.82
Midwest Tape				
	Books - Juvenile Fiction & Music - Juvenile	504534155	01-4544-26	\$13.72
	Music - Adult	504453262	01-4550-26	\$51.59
	Music - Adult	504453269	01-4550-26	\$16.33
	Music - Adult	504453271	01-4550-26	\$76.70
	Music - Adult	504481733	01-4550-26	\$14.08
	Music - Adult	504481735	01-4550-26	\$94.45
	Music - Adult	504481744	01-4550-26	\$30.26
	Music - Adult	504518071	01-4550-26	\$21.78
	Music - Adult	504518073	01-4550-26	\$42.86
	Music - Adult	504518075	01-4550-26	\$20.83
	Music - Adult	504518076	01-4550-26	\$15.58
	Music - Adult	504518298	01-4550-26	\$45.24
	Music - Adult	504534156	01-4550-26	\$162.72
	Music - Adult	504547950	01-4550-26	\$69.27
	Music - Adult	504547974	01-4550-26	\$17.83
	Music - Adult	504481759	01-4550-29	\$18.58

**Fountaindale Public Library District
Bills Payables Report
November 16, 2023**

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	Music - Adult	504481762	01-4550-29	\$15.13
	Music - Adult	504518299	01-4550-29	\$21.43
	Music - Adult	504547978	01-4550-29	\$17.43
	Audiobooks - Adult	504453267	01-4551-26	\$41.98
	Audiobooks - Adult	504453268	01-4551-26	\$61.98
	Audiobooks - Adult	504481018	01-4551-26	\$24.98
	Audiobooks - Adult	504481019	01-4551-26	\$54.98
	Audiobooks - Adult	504481730	01-4551-26	\$47.98
	Audiobooks - Adult	504481731	01-4551-26	\$41.98
	Audiobooks - Adult	504481732	01-4551-26	\$44.98
	Audiobooks - Adult	504481750	01-4551-26	\$49.98
	Audiobooks - Adult	504518072	01-4551-26	\$44.98
	Audiobooks - Adult	504518074	01-4551-26	\$94.96
	Audiobooks - Adult	504534159	01-4551-26	\$108.96
	Audiobooks - Adult	504547959	01-4551-26	\$44.98
	Audiobooks - Adult	504547977	01-4551-29	\$39.98
	Music - Juvenile	504453285	01-4554-26	\$17.08
	Books - Juvenile Fiction & Music - Juvenile	504534155	01-4554-26	\$35.07
	Music - Juvenile	504547976	01-4554-29	\$17.28
	DVD - Adult	504453260	01-4557-26	\$139.55
	DVD - Adult	504453261	01-4557-26	\$139.55
	DVD - Adult	504453264	01-4557-26	\$20.41
	DVD - Adult	504453265	01-4557-26	\$392.56
	DVD - Adult	504453266	01-4557-26	\$392.56
	DVD - Adult	504453272	01-4557-26	\$27.91
	DVD - Adult	504453273	01-4557-26	\$167.90
	DVD - Adult	504453274	01-4557-26	\$262.64
	DVD - Adult	504453275	01-4557-26	\$83.66
	DVD - Adult	504453276	01-4557-26	\$262.64
	DVD - Adult	504453277	01-4557-26	\$84.64
	DVD - Adult	504453279	01-4557-26	\$80.49
	DVD - Adult	504453280	01-4557-26	\$180.00
	DVD - Adult	504453281	01-4557-26	\$180.00
	DVD - Adult	504453283	01-4557-26	\$20.41

**Fountaindale Public Library District
Bills Payables Report
November 16, 2023**

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	DVD - Adult	504453284	01-4557-26	\$57.00
	DVD - Adult	504453291	01-4557-26	\$62.64
	DVD - Adult	504453292	01-4557-26	\$57.10
	DVD - Adult	504453293	01-4557-26	\$95.96
	DVD - Adult	504453294	01-4557-26	\$63.60
	DVD - Adult	504453295	01-4557-26	\$65.79
	DVD - Adult	504453296	01-4557-26	\$30.30
	DVD - Adult	504481736	01-4557-26	\$83.73
	DVD - Adult	504481737	01-4557-26	\$198.75
	DVD - Adult	504481738	01-4557-26	\$83.73
	DVD - Adult	504481739	01-4557-26	\$198.75
	DVD - Adult	504481740	01-4557-26	\$171.65
	DVD - Adult	504481741	01-4557-26	\$171.65
	DVD - Adult	504481742	01-4557-26	\$180.00
	DVD - Adult	504481743	01-4557-26	\$288.00
	DVD - Adult	504481745	01-4557-26	\$158.30
	DVD - Adult	504481746	01-4557-26	\$98.30
	DVD - Adult	504481747	01-4557-26	\$98.30
	DVD - Adult	504481748	01-4557-26	\$41.83
	DVD - Adult	504481749	01-4557-26	\$70.23
	DVD - Adult	504481751	01-4557-26	\$70.23
	DVD - Adult	504481752	01-4557-26	\$43.92
	DVD - Adult	504481753	01-4557-26	\$233.67
	DVD - Adult	504481755	01-4557-26	\$257.05
	DVD - Adult	504481756	01-4557-26	\$257.05
	DVD - Adult	504481757	01-4557-26	\$41.83
	DVD - Adult	504481758	01-4557-26	\$28.19
	DVD - Adult	504481767	01-4557-26	\$27.05
	DVD - Adult	504481768	01-4557-26	\$31.80
	DVD - Adult	504481769	01-4557-26	\$41.08
	DVD - Adult	504481770	01-4557-26	\$49.48
	DVD - Adult	504481771	01-4557-26	\$43.80
	DVD - Adult	504481772	01-4557-26	\$28.05
	DVD - Adult	504481773	01-4557-26	\$113.90

**Fountaindale Public Library District
Bills Payables Report
November 16, 2023**

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	DVD - Adult	504481774	01-4557-26	\$35.55
	DVD - Adult	504518078	01-4557-26	\$61.16
	DVD - Adult	504518280	01-4557-26	\$26.83
	DVD - Adult	504518281	01-4557-26	\$80.89
	DVD - Adult	504518283	01-4557-26	\$171.65
	DVD - Adult	504518284	01-4557-26	\$171.65
	DVD - Adult	504518285	01-4557-26	\$83.66
	DVD - Adult	504518288	01-4557-26	\$98.30
	DVD - Adult	504518289	01-4557-26	\$98.30
	DVD - Adult	504518290	01-4557-26	\$158.30
	DVD - Adult	504518291	01-4557-26	\$158.30
	DVD - Adult	504518293	01-4557-26	\$100.40
	DVD - Adult	504518294	01-4557-26	\$100.40
	DVD - Adult	504518295	01-4557-26	\$95.14
	DVD - Adult	504518296	01-4557-26	\$78.24
	DVD - Adult	504518297	01-4557-26	\$34.33
	DVD - Adult	504518304	01-4557-26	\$73.10
	DVD - Adult	504518305	01-4557-26	\$39.48
	DVD - Adult	504534157	01-4557-26	\$94.39
	DVD - Adult	504547952	01-4557-26	\$28.33
	DVD - Adult	504547953	01-4557-26	\$277.44
	DVD - Adult	504547954	01-4557-26	\$84.36
	DVD - Adult	504547955	01-4557-26	\$277.44
	DVD - Adult	504547956	01-4557-26	\$229.28
	DVD - Adult	504547957	01-4557-26	\$229.28
	DVD - Adult	504547960	01-4557-26	\$171.65
	DVD - Adult	504547961	01-4557-26	\$83.66
	DVD - Adult	504547962	01-4557-26	\$171.65
	DVD - Adult	504547963	01-4557-26	\$158.30
	DVD - Adult	504547964	01-4557-26	\$158.30
	DVD - Adult	504547965	01-4557-26	\$111.82
	DVD - Adult	504547966	01-4557-26	\$151.71
	DVD - Adult	504547967	01-4557-26	\$183.75
	DVD - Adult	504547968	01-4557-26	\$151.71

**Fountaindale Public Library District
Bills Payables Report
November 16, 2023**

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	DVD - Adult	504547969	01-4557-26	\$183.75
	DVD - Adult	504547971	01-4557-26	\$47.73
	DVD - Adult	504547972	01-4557-26	\$85.50
	DVD - Adult	504547973	01-4557-26	\$24.16
	DVD - Adult	504547975	01-4557-26	\$30.91
	DVD - Adult	504547985	01-4557-26	\$43.80
	DVD - Adult	504547986	01-4557-26	\$72.85
	DVD - Adult	504573972	01-4557-26	\$34.33
	DVD - Adult	504453286	01-4557-29	\$27.91
	DVD - Adult	504453287	01-4557-29	\$77.73
	DVD - Adult	504453289	01-4557-29	\$19.66
	DVD - Adult	504453290	01-4557-29	\$27.91
	DVD - Adult	504481760	01-4557-29	\$55.82
	DVD - Adult	504481761	01-4557-29	\$63.32
	DVD - Adult	504481763	01-4557-29	\$47.57
	DVD - Adult	504481764	01-4557-29	\$23.41
	DVD - Adult	504481765	01-4557-29	\$23.41
	DVD - Adult	504518300	01-4557-29	\$31.66
	DVD - Adult	504518302	01-4557-29	\$19.66
	DVD - Adult	504518303	01-4557-29	\$15.91
	DVD - Adult	504547979	01-4557-29	\$57.32
	DVD - Adult	504547981	01-4557-29	\$31.66
	DVD - Adult	504547982	01-4557-29	\$55.82
	DVD - Adult	504547984	01-4557-29	\$20.41
	DVD - Juvenile	504453270	01-4558-26	\$64.98
	DVD - Juvenile	504453278	01-4558-26	\$108.96
	DVD - Juvenile	504453282	01-4558-26	\$168.64
	DVD - Juvenile	504453297	01-4558-26	\$70.96
	DVD - Juvenile	504481734	01-4558-26	\$148.71
	DVD - Juvenile	504481754	01-4558-26	\$45.29
	DVD - Juvenile	504518079	01-4558-26	\$98.31
	DVD - Juvenile	504518282	01-4558-26	\$24.16
	DVD - Juvenile	504518286	01-4558-26	\$81.64
	DVD - Juvenile	504518287	01-4558-26	\$27.91

**Fountaindale Public Library District
Bills Payables Report
November 16, 2023**

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
	DVD - Juvenile	504518292	01-4558-26	\$46.16
	DVD - Juvenile	504534158	01-4558-26	\$89.14
	DVD - Juvenile	504547958	01-4558-26	\$40.82
	DVD - Juvenile	504547970	01-4558-26	\$56.16
	DVD - Juvenile	504453288	01-4558-29	\$56.73
	DVD - Juvenile	504481766	01-4558-29	\$15.91
	DVD - Juvenile	504518301	01-4558-29	\$40.82
	DVD - Juvenile	504547980	01-4558-29	\$20.41
	DVD - Juvenile	504547983	01-4558-29	\$56.16
		<i>Subtotal for Vendor</i>		<u>\$14,128.40</u>
Murphy Security Solutions				
	Remaining 75% Payment - Locker Installation Project	14536	01-4651-30	\$22,830.00
		<i>Subtotal for Vendor</i>		<u>\$22,830.00</u>
Nancy Korczak				
	Mileage & Parking - ILA Awards Luncheon - 10/26/23	NK103023	01-4171-10	\$233.32
		<i>Subtotal for Vendor</i>		<u>\$233.32</u>
Pace Systems, Inc.				
	Conference & Meeting Rooms Media Upgrades	IN00054073	01-4651-30	\$18,652.63
		<i>Subtotal for Vendor</i>		<u>\$18,652.63</u>
Pahul Kaur				
	Refund - "The Comfort Crisis"	PK5936	01-3310-10	\$16.10
		<i>Subtotal for Vendor</i>		<u>\$16.10</u>
Paul Mills				
	LIRA Meeting Mileage - 10/13/23	PM101623	01-4171-10	\$89.60
		<i>Subtotal for Vendor</i>		<u>\$89.60</u>
Peerless Network, Inc.				
	Telephone - 10/15/23-11/14/23	35418	01-4312-14	\$529.57
		<i>Subtotal for Vendor</i>		<u>\$529.57</u>
PeopleFacts				
	New Hire Background Checks - October 2023	33754-102023	01-4253-10	\$82.45
		<i>Subtotal for Vendor</i>		<u>\$82.45</u>
Petty Cash - District				
	2nd Floor Copier Refill - 10/30/23	8042-2324	01-4711-10	\$15.00
		<i>Subtotal for Vendor</i>		<u>\$15.00</u>

**Fountaindale Public Library District
Bills Payables Report
November 16, 2023**

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
Pitney Bowes Inc.				
	Postage Machine Red ink Cartridge Refill	1024072053	01-4381-10	\$132.79
		<i>Subtotal for Vendor</i>		<u>\$132.79</u>
Playaway Products LLC				
	Books - Juvenile Easy	442846	01-4546-26	\$54.14
	Audiobooks - Adult	444689	01-4551-26	\$456.79
	Audiobooks - Juvenile	443141	01-4553-26	\$52.08
	Audiobooks - Juvenile	444706	01-4553-26	\$825.08
	Audiobooks - Young Adult	444080	01-4555-26	\$126.06
	Playaway - Juvenile	444713	01-4562-29	\$394.74
	Launchpads - Juvenile	443079	01-4566-26	\$299.23
	Launchpads - Juvenile	444119	01-4566-26	\$322.98
		<i>Subtotal for Vendor</i>		<u>\$2,531.10</u>
Rainmakers Irrigation				
	Irrigation Turn Off & System Repair	100923-64	01-4392-30	\$825.00
		<i>Subtotal for Vendor</i>		<u>\$825.00</u>
Randi Carreno				
	Mileage & Lodging - ILA Conf. 2023 - 10/23/23-10/24/23	RC103023	01-4171-10	\$220.53
	Mileage & Lodging - ILA Conf. 2023 - 10/23/23-10/24/23	RC103023	01-4173-10	\$135.66
		<i>Subtotal for Vendor</i>		<u>\$356.19</u>
Ronald Goldie				
	Program - Dungeons & Dragons - 12/14/23	RG121423	01-4573-24	\$100.00
		<i>Subtotal for Vendor</i>		<u>\$100.00</u>
Samuel De Ocampo				
	Refund - Papercut Balance Account Credit	SDO1641	01-3310-30	\$13.20
		<i>Subtotal for Vendor</i>		<u>\$13.20</u>
Sarah Ann Saltzman				
	Outreach Services Mileage - 10/13/24	SS103023	01-4171-10	\$3.14
		<i>Subtotal for Vendor</i>		<u>\$3.14</u>
Sean Fields				
	Refund - Lost Item Account Credit	SF8182	01-3310-10	\$34.99
		<i>Subtotal for Vendor</i>		<u>\$34.99</u>
Sebert Landscaping Inc.				
	Lawn Maintenance - November 2023	265592	01-4392-30	\$1,970.80

**Fountaindale Public Library District
Bills Payables Report
November 16, 2023**

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
		<i>Subtotal for Vendor</i>		\$1,970.80
Susan K Maddox				
	Program - Cooking with Chef Maddox - 12/14/23	SKM121423	01-4571-24	\$350.00
		<i>Subtotal for Vendor</i>		\$350.00
Tana Petrov				
	Transportation - ABOS Conference - 10/8/23-10/11/23	TP101623	01-4171-10	\$234.11
	Mileage & Parking - ILA Conf. 2023 - 10/24/23-10/25/23	TP103023	01-4171-10	\$217.46
		<i>Subtotal for Vendor</i>		\$451.57
Terryberry				
	Zahorcik 20 Year Recognition Item	P60370	01-4153-10	\$231.58
		<i>Subtotal for Vendor</i>		\$231.58
The Bugle Newspapers				
	Legal Ads - Maintenance Ordinance & Public Notice - 10/26/23	821621	01-4243-10	\$266.50
		<i>Subtotal for Vendor</i>		\$266.50
The Shop Bolingbrook				
	FPLD Branded & Friends Book Sale Yard Signs	84955	01-4731-10	\$160.00
		<i>Subtotal for Vendor</i>		\$160.00
Top Secret Studios				
	FPLD Staff Shirts	1686	01-4711-10	\$638.00
		<i>Subtotal for Vendor</i>		\$638.00
Tria Architecture, Inc.				
	2021 Exterior Lighting Construction Observation Close Out	4755	01-4651-30	\$625.00
	Interior Lighting Construction Documents	4756	01-4651-30	\$5,880.00
	Third Floor Interior Construction Documents	4757	01-4651-30	\$4,462.50
		<i>Subtotal for Vendor</i>		\$10,967.50
Unique Management Services, Inc.				
	Collection Expense - October 2023	6118736	01-4245-10	\$354.60
		<i>Subtotal for Vendor</i>		\$354.60
University of Chicago Press - Chicago Distribution Center				
	Various Bookmarks	12055857	01-4353-20	\$37.06
		<i>Subtotal for Vendor</i>		\$37.06
Valerie Gugala				
	Program - When You Wish Upon a Star - 12/14/23	VG121423	01-4571-24	\$200.00
		<i>Subtotal for Vendor</i>		\$200.00

**Fountaindale Public Library District
Bills Payables Report
November 16, 2023**

General Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
Vanguard Energy Services, LLC				
	Gas Service - 9/1/23-9/30/23	G404408101223	01-4322-30	\$724.32
		<i>Subtotal for Vendor</i>		<u>\$724.32</u>
Verizon Wireless				
	Telephone - 9/17/23-10/16/23	9947068323	01-4311-14	\$539.82
		<i>Subtotal for Vendor</i>		<u>\$539.82</u>
Warehouse Direct				
	Asset Tag Labels	5599857-0	01-4351-10	\$692.42
	District Inventory Restock - October 2023	5605384-0	01-4351-10	\$152.97
	FPLD Staff Apparel	5592230-0	01-4711-10	\$763.59
		<i>Subtotal for Vendor</i>		<u>\$1,608.98</u>
Zions Bank				
	Bond Paying Agent Fee - Bond Series 2018 & 2019	2905398-23	01-4253-10	\$600.00
		<i>Subtotal for Vendor</i>		<u>\$600.00</u>
			Totals for Fund 01	<u>\$162,254.08</u>

Fountaindale Public Library District
Bills Payables Report
November 16, 2023

Maintenance Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
1000Bulbs.com	Building LED Light Bulbs	W03796263	08-4357-30	\$64.59
		<i>Subtotal for Vendor</i>		<u>\$64.59</u>
Best Quality Cleaning, Inc.	Special Cleaning - 3rd FI Mens Restroom - 10/3/23	47586	08-4211-30	\$75.00
	Special Cleaning - 3rd FI Mens Restroom- 10/5/23	47587	08-4211-30	\$75.00
	Special Cleaning - 3rd FI Mens Restroom - 10/12/23	47599	08-4211-30	\$75.00
	Special Clean - 3rd FI 10/9 Mens & 10/10 Womens Restrooms	47600	08-4211-30	\$300.00
	Special Cleaning - 3rd FI Mens Restroom - 10/17/23	47617	08-4211-30	\$75.00
	Special Clean - 2nd & 3rd FI Mens Restrooms - 10/24-10/25	47925	08-4211-30	\$225.00
	Special Cleaning - 3rd FI Mens Restroom - 11/2/23	47926	08-4211-30	\$75.00
	Cleaning Service - November 2023	47746	08-4215-30	\$9,429.00
	Saturday Day Porter - November 2023	47820	08-4215-30	\$498.75
		<i>Subtotal for Vendor</i>		<u>\$10,827.75</u>
Bradford Systems Corporation	Shortened Outreach Workroom Shelving & Rewire	9417-4	08-4211-30	\$5,300.00
		<i>Subtotal for Vendor</i>		<u>\$5,300.00</u>
Calumet Decorating Services, Inc.	Various Repairs, Patches & Paint	25104	08-4211-30	\$13,000.00
		<i>Subtotal for Vendor</i>		<u>\$13,000.00</u>
Christopher Glass Services, Inc.	Staircase & Railing Glass Inspection - 10/16/23	S-232665-01	08-4211-30	\$3,790.00
		<i>Subtotal for Vendor</i>		<u>\$3,790.00</u>
Cintas Corporation #344	Weekly Mat Service - 10/11/23	4170519219	08-4215-30	\$30.00
	Weekly Mat Service - 10/18/23	4171223370	08-4215-30	\$30.00
	Weekly Mat Service - 10/25/23	4171930582	08-4215-30	\$30.00
	Weekly Mat Service - 11/3/23	4172932677	08-4215-30	\$31.97
		<i>Subtotal for Vendor</i>		<u>\$121.97</u>
Combined Roofing Service	South Elevation Wall Flashing Hole Repair	17176	08-4211-30	\$2,172.06
		<i>Subtotal for Vendor</i>		<u>\$2,172.06</u>
Culligan Bolingbrook, IL	Solar Salt Delivery - October 2023	0150501	08-4215-30	\$176.14

**Fountaindale Public Library District
Bills Payables Report
November 16, 2023**

Maintenance Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
		<i>Subtotal for Vendor</i>		\$176.14
Filter Services Inc.				
	Various Air Filters	INV358481	08-4357-30	\$4,635.01
		<i>Subtotal for Vendor</i>		\$4,635.01
First Bankcard				
	Gradus Group - Backdrop Broken Chair Replacement	P7810-NOV23	08-4211-30	\$109.99
	District Closet Restock - September 2023	A60-2324	08-4357-30	\$196.56
	Walkie-Talkies & Batteries	A67-2324	08-4357-30	\$374.94
	Facilities Planner	A72-2324	08-4357-30	\$6.87
	Batteries Plus - Repair Supplies	P7810-NOV23	08-4357-30	\$51.50
	Menards - Outdoor Repair Supplies	P7810-NOV23	08-4357-30	\$14.99
		<i>Subtotal for Vendor</i>		\$754.85
Flood Bros Disposal Co				
	Garbage & Recycling - October 2023	7066466	08-4215-30	\$326.00
		<i>Subtotal for Vendor</i>		\$326.00
Flooring Resources Corporation				
	Elevators, Vestibule, & Staff Entrance Carpet Replacement	26792	08-4211-30	\$4,524.98
		<i>Subtotal for Vendor</i>		\$4,524.98
Interior Investments LLC				
	CSD Chair Repair	186383	08-4211-30	\$135.00
		<i>Subtotal for Vendor</i>		\$135.00
Intrinsic Landscaping, Inc.				
	Green Roof Maintenance - October 2023	23-0639	08-4215-30	\$672.94
		<i>Subtotal for Vendor</i>		\$672.94
Pace Systems, Inc.				
	Book Locker Wiring	214377	08-4211-30	\$474.96
	Access Control Motion Sensors Replacement	IN00053780	08-4211-30	\$162.00
		<i>Subtotal for Vendor</i>		\$636.96
Plunkett's				
	Monthly Pest Control - 11/1/23	8305067	08-4215-30	\$114.40
		<i>Subtotal for Vendor</i>		\$114.40
Quench USA, Inc.				
	3rd Floor Cooler Rental - 11/1/23-10/31/24	INV06515999	08-4215-30	\$580.80
	3 Cooler Rentals - 11/1/23-10/31/24	INV06535619	08-4215-30	\$1,742.40

**Fountaindale Public Library District
Bills Payables Report
November 16, 2023**

Maintenance Fund

<u>Vendor name</u>	<u>Description</u>	<u>Invoice number</u>	<u>Account number</u>	<u>Amount</u>
		<i>Subtotal for Vendor</i>		<u>\$2,323.20</u>
Superior Service Solutions, Inc.				
	Interior, Exterior Glass Cleaning & Power Wash Various Areas	311	08-4215-30	\$5,010.00
		<i>Subtotal for Vendor</i>		<u>\$5,010.00</u>
Tidal Construction Services Inc.				
	Staff Entrance & Café Drywall Repairs	13153	08-4211-30	\$1,679.88
		<i>Subtotal for Vendor</i>		<u>\$1,679.88</u>
Top Secret Studios				
	New Exterior Doors Lettering Installation	1673	08-4211-30	\$219.25
		<i>Subtotal for Vendor</i>		<u>\$219.25</u>
Warehouse Direct				
	Facilities Restock - September 2023	5594184-0	08-4357-30	\$1,323.16
	District Inventory Restock - October 2023	5605384-0	08-4357-30	\$147.53
		<i>Subtotal for Vendor</i>		<u>\$1,470.69</u>
			Totals for Fund 08	<u>\$57,955.67</u>
			Grand Total	<u><u>\$220,209.75</u></u>



 Jennie Nguyen/Finance Manager

October 2023 Monthly Board Report
Paul Mills

Director

Illinois Library Association (ILA) Annual Conference

The highlight of the conference this year was seeing our very own Randi Carreno receive the Young Adult Library Professional of the Year Award. Randi does tremendous work with our teens in our community, and this award was richly deserved.

Here is a link to the press release regarding her award

https://www.ila.org/content/documents/2023_ya_professional_award_press_release.pdf

The ILA Annual Conference was excellent in content this year as well. Dr. Emily Knox, author of *Book Banning in the 21st Century* and *Foundations of Intellectual Freedom*, was our keynote speaker, and her thoughtful analysis of intellectual freedom issues was well received. Deborah Caldwell-Stone, Director of the Office of Intellectual Freedom at the American Library Association, presented on *Libraries and the First Amendment*. Her presentation on book bans and meeting rooms provided an excellent analysis of the legal issues regarding these topics.

As Chair of LIRA (Libraries of Illinois Risk Agency), I also served in the LIRA Booth in the Exhibit Hall to help answer any questions about LIRA.

Pinnacle Library Cooperative (PLC)

As part of our PLC strategic plan, we have been working on strategies to get materials into the hands of our patrons more efficiently. We have made internal changes to software and procedures in this endeavor. Adding a sixth day of delivery would make a very significant difference. The Governing Board had a conversation about Saturday delivery with the RAILS (Reaching Across Illinois Library System) Board Liaison to the RAILS Resource Sharing Committee. This topic will be discussed at a future committee meeting.

Schaumburg Township District Library

I was invited to speak to the Board and Staff of the Schaumburg Township District Library regarding the Illinois Municipal Retirement Fund (IMRF). Schaumburg is not currently a member of IMRF and is considering it as a benefit for their staff.

Michigan Libraries

Amanda Standerfer, our strategic planning consultant, invited me to speak to a group of Michigan libraries that are considering forming a new consortium and migrating to a new integrated library system (ILS). We had a good conversation about the process and what we learned from our experience of forming the Pinnacle Library Cooperative.

Deputy Director (Nancy Korczak)

This month I was able to attend the ILA awards lunches to see Randi Carreno, our Teen Services Librarian, be awarded the Young Adult Library Professional of the year award. Randi has done a great job over the years offering dynamic programming for Teens and making them feel welcomed in the Vortex and the overall library. In October she finished hosting the tours from Brooks Middle School in which every student at Brooks had the opportunity to visit the library and tour the Vortex and Studio.

Towards the end of the month, our outdoor lockers were delivered. Circulation staff spent the last week of the month training and we now have the pickup location for our lockers showing in our catalog and app. We will do some more staff training and testing before doing a big promotional push to patrons in December.

From Jacinto Gonzalez's report

Studio 300

Here are our **October 2023 key stats**:

- 547 patrons actively **used** our lab.
 - **17** were Non-District Users.
- 1846 items were **checked out**
 - **170** of that total circulated out of the lab
- 46 patrons **attended** our programs.
 - Total programming hours came to **13**
- 36 patrons **completed** our online classes:
 - **19** Orientation
 - **17** Maker Training



Studio Month Summary:

October was the end of Hispanic Heritage Month. We had more programs this month to celebrate Hispanic heritage from different cultures. We had a great turnout and had a lot of fun getting these programs done for our community. Our most popular event for Hispanic Heritage was the chanclas events held for teens and adults. It was a program where the patrons used charms, paint, and imagination to decorate chanclas (flip flops). We also finished the tours for Brooks Middle School, which was an excellent opportunity to showcase the Digital Media Lab and inspire new users.

This month, we decorated the studio using the maker lab to create Halloween-themed items. It was a great way to highlight what can be done and we did get patrons asking about the glowforge and embroidery machine out of it. We also got an uptick on one-on-ones for the maker lab and digitizing, which is expected around this year since they usually come from patrons doing things for the holidays. Studio Specialist Monica did some training for miniatures and dioramas. They plan on doing more programs around this and hope to give patrons the knowledge and inspiration to take up this craft and hobby.

Jacinto went with Amina to different maker labs (Arlington Heights, Northbrook, and Elmhurst) to see how other maker labs are used and run by the public libraries there. It was a great way to self-evaluate and find blindspots we may have that can be better served for the benefit of our community. The goal now is to brainstorm and figure out what we can do with our Maker Lab and programming that will improve our patron's experience.

Lastly, we hosted Lori Rader-Day, a local mystery and thriller author, with a mystery bootcamp event. This event went well, and the participants had so many questions we actually went over by 30 minutes. It was great to see the writers in our community come out and learn more about the genre.

From Debra Dudek's report

Adult and Teen Services

General Comments on the Month

October saw the final planning and execution of three large projects - Fall Fandom Fest, Lego Day, and our traveling exhibit "Renaissance, Science, Magic and Medicine in Harry Potter's World." In addition to these events, I assisted the Bolingbrook Historic Preservation Commission with their Halloween Walk display behind village hall, and assisted in coordinating their annual Boardman Cemetery Open House. The first half of the month was dedicated to finishing winter programming, the second half of the month was centered upon completing the final punch lists for our October/November events and exhibit. As Lego Day took place on November 4, I will include that narrative in next month's report.

"Renaissance, Science, Magic and Medicine in Harry Potter's World" Traveling Exhibit



This is the first exhibit we have requested from the National Library of Medicine, and I have been very impressed with the quality of the exhibit and the site support materials. I wrote a blog post highlighting the exhibit which included a list of rare archival materials which have been newly digitized from various sources. Our Communications department did a great job making computer screen backdrops for all the public-facing computers, and the Collections team did a great job with the book display for the exhibit. I found a glow forge pattern online, and the Studio 300 team printed two sets of buttons for patrons to take along with the free exhibit brochure.

Fall Fandom Fest

This week-long series of programs featured three recorded sessions, an in-person Hobbit Door craft hosted by Alison, and our immersive Star Trek Night. We invested more time into the Star Trek Night as opposed to the lecture programs to provide patrons with a high-caliber experience similar to that of our Star Wars and Doctor Who large-scale events. The event included crafts, snacks, trivia, a newly released star ship deck simulator, and an interactive spaceship battle simulator. Around 26 patrons attended the

program, and the feedback was very positive. The battle simulator was overwhelmingly positive, and our staff and patrons loved it so much we are developing a gaming event so we can introduce more people to the software. Big thanks go to Jay, Eyan, and Brian for helping out with the event.

Halloween at Boardman Cemetery - This is one of the major programming investments we make in partnership with the Bolingbrook Historic Preservation Commission. Setup and break down take several hours on days spaced before and after the open house, and we used leftover candy from September's Pathways Parade. This year's Halloween



Open House was scheduled for 3 p.m. to 9 p.m. However, due to the snow and the wind, we closed the site at 8 p.m. Attendance was strong for a snowy and very cold night, with an estimated 200 people stopping by to trick-or-treat, drink hot chocolate, visit our Ofrenda, and tour the site. Two teens from the National Honor Society volunteered at the event. Next year, we are planning to reduce hours down to 4 p.m. to 8 p.m. to ensure everyone is off site when the weather is inclement. I am currently conducting further military research for John Barber, one of the namesakes of 'Barbers Corners.' Mr. Barber served in a militia unit during the War of 1812, and I am requesting and evaluating archival documents which will ensure he has a flag added to his grave for Memorial Day.

I attended ILA in Springfield to support Randi Carreno at her awards luncheon. She received the ILA Young Adult Library Professional of the Year award. We are very proud of her accomplishments! During the trip, I attended an Illinois Historical Society meeting in Clinton, Illinois to discuss hosting virtual museum tours and e author/historian programs in areas outside of Springfield.

Randi, Teen Services Librarian

Teen Programming

This fall continues to be busy, busy, busy with programming and school visits. October was filled with drop-in activities, fun crafts, movies and more.

Once again, we held our **Teen Pumpkin Decorating Contest**. Teens are able to pick up and decorate a craft pumpkin. We gave away 50 pumpkins and had 27 of them returned for judging. Staff voted over a period of three days for their favorite pumpkin. It was a difficult decision to make because they were all so good. Lanie L., grade 6, and her pumpkin were ultimately chosen as the winner. Her Stranger Things inspired pumpkin stole the show. Here is a photo of the winner and some of our favorite entries.



Bolingbrook STEM presented **Virtual Reality Career Exploration** in which our teens were able to experience VR in different ways. We utilized three rooms for the program. Teens were able to learn about various careers in one room including the medical field. They were able to participate in a knee surgery. In Meeting Room C, students worked with drones. And in the Vortex, teens played various fun games. All in all, a wonderful program! I look forward to more collaborations with this group.





The Great Reading Race ended on October 30. Throughout the program, 1275 students read and logged 624,071 minutes. Brooks Middle School won the 2023 Great Reading Race.

First Place: Book Collection (35 books)
 Brooks Middle School
 Participating Students: 543
 Minutes: 259,271

Second Place: Book Collection (25 books)
 Hubert H. Humphrey Middle School
 Participating Students: 353
 Minutes: 212,724

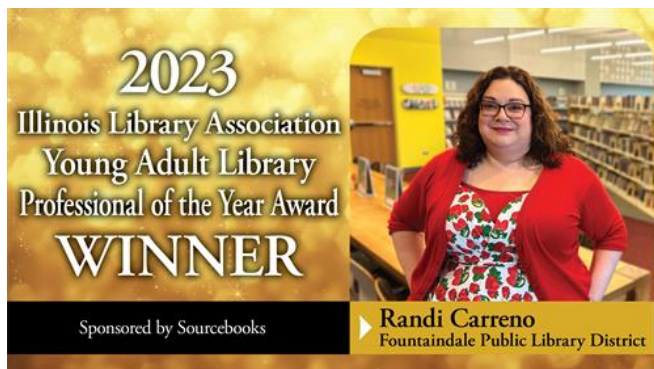
Third Place: Book Collection (15 books)
 Jane Addams Middle School
 Participating Students: 379
 Minutes: 152,076

The winning teacher/classroom at each school will receive a collection of 10 paperback books and a \$150 gift card for a classroom party.

2023 Great Reading Race Teacher/Classroom Winners

Jones, Brooks Middle School
 Sewasciuk, Hubert H. Humphrey Middle School
 Hoover, Jane Addams Middle School

Public Services



I had the pleasure of attending the ILA Award Luncheon in Springfield, IL. I enjoyed spending time with the other award winners at my table and hearing about all the accomplishments of the many winners in the room. It was an honor to receive an award for the ILA Young Adult Library Professional of the Year award.

Career Online High School:

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

The Best Andes Songs in Chicago with Sol Andino, Part of Hispanic Heritage Month (10/5)

Attendees: 16



For this Hispanic Heritage Month, I was excited to have another performance for the patrons to showcase performative art from outside the US. For this event, I was able to find a group that performs folk music found around the Andes mountains in South America. Sol Andino, or “Sun of the Andes”, was a group of four performers from the Chicago area that often perform their music for groups and events. In terms of scheduling and getting all of the clerical items in order, they were very easy to work with. Even when it came to the day of the program, the group mostly took care of the

movement, set up, and take down of the equipment by themselves, which hasn't been a trend with other music groups we've contracted in the past.

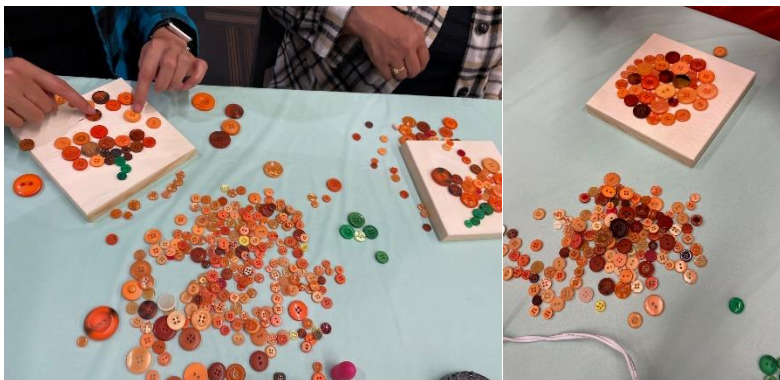
Senior Social: Lights Out, Everybody - Mystery & Horror in Radio's Golden Age (10/12)

Attendees: 32

We have hosted Steve Darnall from Nostalgia Digest a few times for some of his “Golden Age of Radio” programs, including the “Light Out, Everybody” program. However, the last time we had Steve present that particular program was during the Covid pandemic and it was a virtual program through Zoom. As we started to shift more and more programs to ‘in-person’, I knew that we needed to have Steve back. And with the last Senior Social program we had with him, I knew that it would also be a successful program.



Librarian Highlight Aysha



Coffee & Conversation: *Fatty Fatty Boom Boom* by Rabia Chaudry, 8 attended.

Fall and Reading: DIY Pumpkin Button Art. 12 patrons attended. I booktalked titles from the “Witch Book Will Have You Under Its Spell” display on the 3rd floor. Two of the

patrons were new to my crafting RA book club and they said they enjoyed the “storytime.”

I have updated all of the current pathfinders to include the new Boundless app icons. They are on the Google site. Eyan and I will be printing them as needed for the 3rd floor. So this completes the switchover to the new app.

Winter cycle of programs is complete! I’m prepping for Adult Winter Reading in January/February, with details to come.

Librarian Highlight Jay

Programs

- **20s & 30s Board Game Night (10/2):** Very good turn out this month. The club is starting to gain steam after a member suggested making a Discord server. We had 4 new people and they brought a really great selection of games. I let new ATSD member Ruby swap in for part of the night to allow her more experience with how to run programs.
- **Essentials of Estate Planning (10/17):** This was with Bentron Financial Group based in Downers Grove. The original presenter left the company, but they sent someone else. Really well put together presentation. Back end of the handout included a list of celebrity estate fiascos (such as the state of Prince’s music) that were very engaging.
- **Star Trek Night (10/26):** Went really well. I was in charge of running the [Artemis Bridge Simulator](#) game. We had three successful runs. Thank you to Debra, Brian, Eyan, Steven, and Nic for helping to run test flights. I tried very hard to give away the captain’s hat to anyone willing to take it, but no one could bear the weight of command.



From Amina Ali's report

Circulation Services Department

It has been a busy October! I assisted on Wednesday, October 5 with a Brooks Middle School Program hosted in Meeting Room A and set up a table outside in case patron's wanted a library card or had questions about the library. Outreach also did a great job assisting as well! Library patrons and staff got a lot of free books and comics!

For the week of October 16th, I spent the mornings visiting Elmhurst, Elk Grove, Northbrook, and Arlington Heights libraries to explore and interview them about their maker spaces. Our Studio 300 Manager Jacinto also assisted me on the tours. It was a terrific learning experience and interesting to see how other libraries function in their maker spaces.

I attended ILA with Kate and Jorie. We had a great time and got to see a lot of great sessions. Two of my favorite sessions (which may be included in future LACONI programs) were "Everyone Needs a Buddy! The Power of Mentoring in Libraries" and "Cultivating Your Career: Effectively Identify and Experience Gaps". One of the highlights was doing the night tour walk of the Lincoln home.

Kate, Assistant Manager

In October I attended the Lead Specialist meeting, PIC meeting, and the PIRC meeting at the Lemont Public Library.

Our part time Specialist Carrie, left near the middle of the month for a full-time position and we will begin interviewing for the open position soon.

We renewed 110 license plate stickers this month, which is only 10 less than last October.

I was fortunate enough to attend the ILA Conference in Springfield and attended many great sessions. My two favorites were How to Receive Feedback and Embracing Teenagers. It was also great to network with other library staff as well.

Harris, Lead Specialist

Our new lockers arrived earlier this month and I was able to test them out to see how they work and look for any possible issues we might run into. I helped write a procedure on how the circulation department would handle placing items on hold at the lockers for pickup. I also was able to train all circ staff on locker procedure. We are looking in good shape for our soft launch in November.

Drive Through Report

	CURRENT MONTH	SAME MONTH LY	INCREASE/DECREASE %
TOTAL VISITS	608	663	-8%
	CURRENT YEAR	YTD LY	
VISITS YTD	2290	2067	+10%
	CURRENT MONTH	LAST YEAR	
BUSIEST DAY/S	10/26/2023 33 visits	10/25/2022 39 visits	-11%
BUSIEST TIME PERIOD	3pm-6pm 224 visits	3pm-6pm 227 visits	-4%
TOTAL VISITS	CURRENT YEAR	LY	
9AM-12PM	126	149	-15%
12PM-3PM	173	218	-20%
3PM-6PM	224	227	-1%
6PM-9PM	48	69	-30%

From Joyce Arellano's report

Children's Services

This month Children's Services continued our celebration of Hispanic Heritage Month with special events, including an interactive musical performance for families by Parents Choice Award Winners Alina Celeste and Mi Amigo Hamlet. In anticipation of Halloween, children used critical thinking and engineering skills to build structures out of candy. We were happy to see many families choosing to spend Valley View's days off of school at our library and participate in the activities our team offered on those days. We also welcomed a new Children's Services Specialist to our team!



BECOME A NATURALIST/SE UN NATURALISTA (8 attendees)

This program was originally scheduled for September 18 but was canceled on that day due to the shelter-in-place order in Bolingbrook. We were able to find a date in early October to host the program. A big thank you to the Communications and Outreach teams for their help in promoting the event!



“My first solo(ish) program! Before Jen left she assembled a great nature observation program filled with a lot of cool materials. I added on to this program by creating my Nature Journal/Diario de Naturaleza, which was really fun to put together. I have created other interpretive materials for nature organizations when I was in college, but this was my first time creating one for a child to understand (which was way more fun!) Attendance for this program was a little low, but I think it was due to the

rescheduling. The friends that were able to attend seemed to really enjoy the stuff that was put out, especially the microscope! They were super curious about putting random things under the microscope, which was very funny. Overall, this was a fun program to put together, and I’m excited to do more things like this!” *Elizabeth M.*

BEING BILINGUAL ROCKS! CONCERT presented by Alina Celeste & Mi Amigo Hamlet (50 attendees)



“Alina and Hamlet were both so gracious and professional. They were timely, prepared and engaging. The patrons loved the concert. All the attendees were dancing and singing along and since I had the door open, many patrons passing by were pulled in by the music, curious about the concert. After the concert, all the patrons thanked us as they left, saying what a good time they had. I also had more than a few patrons ask me when Alina and Hamlet would be back. Before they left, Alina took the time to tell me

how wonderful our community is. She said she loved how the adults interacted with their children and how happy they all were to participate.” *Christina M.*

“Very entertaining with lots of interactive songs. Everyone loved the concert. I played her songs in Storytime in previous weeks, and patrons were familiar with her songs. One family commented that they liked her songs so much they went home and continued to dance while listening to her on YouTube.” *Andreea D.*

ILLUSTRATIONS OF ERIKA MEZA (12 attendees)

“This was a beautiful program. I found a video on her [Erika Meza’s] website where she talks about her process and demonstrates with an activity from the book [Arthur Wants a Balloon/Balloons for Papa](#). I printed the pdf as well so after the kids watched the video they could make their own balloons and add them to Arthur’s bouquet. We talked about how the balloons represent feelings. The kids really learned a lot from the video and all wanted to show me what feelings each balloon represented. It was a great activity that allowed every art level to really create something wonderful. I loved how they worked hard to make sure the balloons represented what they thought each feeling meant to them.” *Chris Z.*



ARTS & CRAFTS

GETTIN’ CRAFTY WITH IT (32 attendees)

“This event allows the kids who come to express their creativity and make whatever they want with the supplies that have been provided to them. With the help of Rosemary, the event went really well! We had 32 kiddos and grownups attend, and patrons seemed to have a lot of fun. I even heard one patron say that they could be entertained for hours doing this open crafting and not get bored (impressive coming from a tween!) At the end of the event, she asked when another event was happening again, so I’m noting this for future programming needs.” *Rachel O.*



CRAFT KITS

We offered a special Take-it Make-it craft to support Brooks Middle School's family event featuring author Lamar Giles.

TAKE-IT MAKE-IT (261 kits)

- Mini Piñatas: Part of Hispanic Heritage Month (Christina M.)
- Fall Critters (Purchased)
- Football Game (Purchased)
- Parrot (Andreea D.)
- Octopus (Rosemary B.)

HOLIDAY TAKE-IT MAKE-IT (185 kits)

- Sukkot (Susan F.)
- Indigenous People's Day (Elizabeth M.)
- Día de los Muertos (Purchased)
- Halloween (Chris Z.)

TWEEN DIY KIT (59 kits)

- Weaving: Part of Hispanic Heritage Month (Melissa F.)
- Mini Vinyl Record Painting (Jordan B.)

STORYTIMES & SYNCHRONOUS PROGRAMS AGES 0-5

"On October 17, I held my first storytime at 10:45 a.m. There was a nice blend of toddlers, pre-k and possibly kindergarten kiddos. I read the story [Soaked! by Abi Cushman](#). A lot of the older kiddos were super interested in the book and were very responsive when I asked them questions! After that, we did [List of Dances by Jim Gill](#) with shakers. This is where I noticed that the older kids were not that interested in music, as they started to gravitate back toward their grownups, whereas the younger kiddos were all over the place, living their best lives!" *Jordan B.*

PRESCHOOL ART: Mosaics (13 attendees)

"Using different beans we made mosaic art pieces on a thick foam board. The beans and the foam are a nice sensory experience. I printed out simple examples for the kids that needed ideas. Some used the samples, but most did their own thing. One child made a shoe along with rice shoe laces!" *Chris Z.*



PUBLIC SERVICE

We answered **604** reference questions and **624** directional questions. We also assisted with 25 one-on-one appointments.

In a meeting with Paul, Nancy and Brooks Middle School Principal Dr. Keith Wood, I provided a brief demonstration of our [TranslateLive ILA Pro](#) device for Dr. Wood. I showed how it works, the basic features (including the significant number of languages supported) and its translation accuracy. Dr. Wood was impressed with the device and had ideas for how it could help students and families, so we offered to lend CSD's device to Brooks to test out in the school. Dr. Wood later told me that after our meeting that day he "RAN back to school" and asked IT staff to immediately set up the device in the Brooks main office. He then asked a teacher who speaks Japanese to test out the TranslateLive, and the device captured everything she said and translated it. They were very impressed.

STAFF ACTIVITIES & PROJECTS

STRATEGIC PLAN

Objective 3.1 Report

Continue to create programs that encourage learning, connecting and creating.

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, Melissa Funfsinn, Jacinto Gonzalez, Aysha Haq, Christina McCormack, Nicholas Mitchel, Tana Petrov, Jay Purrazzo. Objective 3.1 lead: Joyce Arellano

The Objective 3.1 Team met in October. Team members provided a recap of Hispanic Heritage Month programs.



Strategic Plan team 3.1 offered an incredible lineup of programs for Hispanic Heritage Month this year! An impressive accomplishment from our team was the diversity and balance of program offerings. There were a variety of event types from book clubs to craft programs to musical performances. The team was also very successful in highlighting several countries, including Bolivia, Peru and Puerto Rico.

The challenging situations our library experienced at the end of September impacted some of our programs. Our team had to cancel or reschedule programs that took place on the day our area had to shelter in place. Following this incident, programs across all age groups saw a slight decline in attendance. We can't be sure of what exactly caused the attendance decreases, however, Children's Services staff heard some families say they were "taking a break from the library" or they have been busy adjusting to the routine of the new school year.

Despite the challenges, our talented programming team continued forward and led a successful Hispanic Heritage Month, and the patrons who attended enjoyed the events, connected with the library and each other, created some amazing things and learned something new! The Communications team did a wonderful job marketing events across the library and online. The Outreach Services team also did a wonderful job promoting the events at Bookmobile stops, events and in schools. The Collection Services team set up beautiful displays of materials throughout the library to support our events. I am very proud of what the team accomplished. From September 15–October 15, our library offered 27 programs to celebrate Hispanic Heritage Month.

Adult and Teen Services (ATSD) offered patrons so many programming options, including craft programs and a Zoom webinar exploring Cusco, Peru. Two book clubs highlighted memoirs; one by Mexican-American author, Erika L. Sanchez, and the other by Salvadoran poet and activist, Javier Zamora. Adult crafters challenged themselves in the Huichol Yarn Painting program and created beautiful pieces of art. In *¿Quieres Café?* Coffee and Latin America, patrons tasted and learned about Latin American coffee from staff at [North Central College's Coffee Lab](#). Patrons also had the opportunity to hear traditional music from several South American countries in *The Best Andes Songs* in Chicago with Sol Andino.

Teens also celebrated Hispanic Heritage Month with special events in the Vortex. In a collaboration with Studio 300, teens decorated chanclas (slippers). Teens also enjoyed a taco craft along with a delicious taco bar while watching *Encanto*. The most popular

program was the Alebrijes Shadow Boxes craft program, in which teens got creative and painted shadow boxes for their fantastical creature sculptures.



Children's Services (CSD) offered plenty of arts and crafts programs to the delight of families. We highlighted Puerto Rico, with a Coquí Frog Craft program and an art program inspired by abstract artist Olga Albizu. We were inspired by Studio 300's Leyendas Urbanas program and offered a kid-friendly cryptid program where families read a picture book about El Cucuy and made a craft of a Cute Cucuy. During Hispanic Heritage Month, CSD celebrated being bilingual. Many programs encouraged children to learn Spanish and be proud to be bilingual. In Become a Naturalist, children explored nature and wrote down their findings in their Spanish and English nature journal. Storytime Around the World and Cuentos en Español highlighted Spanish words, books and songs. CSD also hosted Parents Choice Award Winners Alina Celeste and Mi Amigo Hamlet and their musical show Being Bilingual Rocks!

Outreach Services celebrated Hispanic Heritage Month on the Bookmobile during the month of September. Staff members featured Mango Languages and a special book display. Staff also gave away a special Ojo de Dios (God's Eye) craft kit, Mexican candy and a number of giveaways that were all gone by the end of the month. A fun response that the Outreach team was surprised to discover was how much patrons loved hearing KidzBop music in Spanish on the Bookmobile!



Studio 300 staff explored programs beyond patron-favorites, food and crafting, and it resulted in a unique and innovative lineup of programs that brought in new patrons as well as library power users. In Magical Realism: Latin American Absurdity and Imagination, attendees learned about the roots of this genre and explored the authors behind it. In Leyendas Urbanas, adults listened to Hispanic urban legends while making a craft inspired by La Lechuzza. Many patrons who attended Open Mic Night came back to

the library for Sample This! and explored hip hop classics that used Latin music compositions. The most popular program was a craft event highlighting the iconic “chancla,” and adults and teens decorated and customized slippers.

From Tana Petrov’s report

Outreach Services

October was another busy month for Outreach. Here are our most notable accomplishments and projects:

- In conjunction with Valley View School District, Outreach, Circulation and Matt Hammermeister, Director of Pinnacle Library Cooperative, we completed issuing more than 700 Student Success library cards.
- We attended several community events and provided off-site programs, along with our everyday activities, such as Bookmobile community stops, home-delivery service and visits to retirement facilities.
- Our Bookmobile visits to our elementary schools have been going extremely well. We have been seeing more than 100 students on the Bookmobile at our school visits, checking out more than 200 items per visit.
- Our workroom went through a small renovation this month. Some shelving units were removed in order to free up space for our growing staff. Our staff did a tremendous job organizing our program and puppet props, and shifting materials and organizing games. Some items, such as puppets and books, were donated to local preschools that needed the items to freshen up their classrooms.
- Tana and Carolyn attended the ABOS Conference in Hershey, PA, where they got to network and learn from library folks from all over the United States about outreach services.
- Tana presented at the ILA Annual Conference on the topic of Outreach. Her part of the [presentation](#) addressed Bookmobile services and Bookmobile considerations.
- We pulled materials from the Outreach and main collections for schools and senior facilities.
- We made deliveries and pickups of materials to home-delivery patrons.
- We worked on teacher materials requests.
- We issued library cards for patrons and teachers.
- We worked on Bookmobile Fun programs and Bookmobile displays.
- Bookmobile Fun for the month of October was Spooky Fun. Patrons enjoyed “scary” books and movies, and glow-in-the dark surprises. We are super excited for November, when everything will be about pickles!

Services for Seniors

- **Home-Delivery Services**
- **Programming**
 - Outreach staff provided programming and brought materials for checkout to our senior facilities: Atria at River Trail, Encore, Heritage Woods, Greenleaf and Meadowbrook Manor
 - **From Jen's report:**
 - *10/27: Van driver: Atria. Today was a big day for the residents. While we were there, there was a therapy dog that came in and visited all the residents. Then they invited the community kids to come for trick or treating, so a lot of the staff had costumes. We saw Snow White and the Seven Dwarfs wandering around. The cutest was a pair of residents where one was dressed as peanut butter and the other was jelly. It was adorable! One lady walked by and made a comment: "Now you see how crazy us old people are. When you get older, you can be nuts just like us."*
 - *Heritage Woods and Greenleaf. One of the regulars from Heritage Woods picked up her many holds. They were all Danielle Steel books. I asked if she knew about her book that came out this month. She wasn't aware that there was a new one and was so excited. I asked if she wanted me to put it on hold for her and she replied, "YES! Oh you made my whole entire day!"*
- **Book clubs for seniors**
 - **From Sarah's report:** *Heritage Woods Book Club we discussed the book, "Target Alex Cross" by James Patterson. Despite having half of our regular group members, we had a great discussion about the contents, the author, and the plot of this particular book. Next month, we will be reading, "Harlem Shuffle" by Colson Whitehead. I also let them know we would also have a visitor in the group shadowing me from Outreach. For the Atria Book Club they had, "Litigators" by John Grisham delivered with discussion materials so they can discuss this for November.*

Services for Preschools

Jaci visited several preschools and community locations this month: KinderCare Weber, Annerino, BRAC, Furqaan Academy, First Friends, Chick-fil-A, Tibbott Preschool, The Learning Experience, Wholly Granolly and KinderCare Seneca. Jaci had a wonderful first month providing storytime in the community. We received positive comments about her storytimes from several teachers.

From Jaci's report:

- *This was my first full month at Fountaindale and I have loved it. Everyone in the library and in the community has been very welcoming and supportive. I am enjoying getting to know everyone on the Outreach team and forming bonds with them. I am excited to continue to get to know the community and improve upon what I have learned in my first month.*

Services for Schools

Outreach staff visited elementary schools with the Bookmobile, middle schools and high school with the Library Express Van in collaboration with Teen Services staff, and attended several school events

- **From Joe's report:**
 - *I accompanied Randi on her first visit to BHS after a long hiatus. Randi brought a spooky, ghost-themed craft for the students and I had a display of young adult materials that were available for check-out. We brought books from our collection that are in high-demand, but short supply, in their school library. We set-up a table in the library and students came to make a craft, check-out books, and ask questions. Because it had been such a long time since Randi's last visit, many of the students asked who we were and why we were there. We explained that we're with Fountaindale Library and that we visit the schools regularly with cool crafts and popular materials for them.*
- **From Cindy's report:**
 - *Featured a Eclectic range of books this month, from germs to vampires. Eclectic was my word of the month for 3rd-5th. I did a puppet show Bathe the Cat which was fun and chores on fridge magnets get all mixed up for funny results. I needed some odd props so I had The Studio 300 peeps, specifically Monica and Ruth helped me make a little vacuum cleaner and a lawnmower.*

Outreach Programs and Events

- **October 13-31: Halloween Walk**
 - Halloween Walk took place between October 13-31 behind the Town Center, where community organizations had a chance to decorate a designated spot and to promote their services. Outreach staff decorated the library's spot with pumpkins painted as favorite book characters.
- **October 14: Garba Night**
 - Tana attended this event and promoted library resources and programs. This was one of the best events that we have had in the past few months. It was interesting to learn about a different culture and to talk to attendees about our library.
- **October 27: BJWard Elementary School Parent/ Teacher Conference Event**
 - **From Ramon's report:** *Joe and I worked this event during teacher-parent conferences. For this event, we packed some giveaways (pens, pencils, and notepads) and we brought library cards and applications. We had 24 patrons that stopped by to mainly grab giveaways and receive information about the library. We made a new card and created some replacement cards. This was a good event and it was a nice opportunity to meet the parents of many students, who we see on the bookmobile.*

Building Operations (Tasos Priovolos)

We continued reviewing applications and conducting interviews for the open Security Guard and Facilities Technician positions.

We concluded our hosting of the walking field trips from Brooks Middle School. This program included presentations and tours on e-resources, studio, Vortex, and behavior expectations. It was great to see students learn about resources that they didn't know their library offered. It was common to see students download apps during the presentation of e-resources or students continue talking about Studio 300 and Vortex while on the tour.

Continued working with Tria Architecture for the staff-area LED lighting project, the 3rd floor renovations, and the parking lot drainage. We are nearing the completion of the 3rd floor renovations and LED lighting project design phase and have worked with the designers and architects for material selections.

We had the glass in our staircase and overhand on the 3rd floor inspected and repaired as needed. Many areas of the hand rails were also coming loose which were also removed and resecured.

The meeting rooms wireless connection to the a/v system were also upgraded. This upgrade allows patrons to easily attach to the a/v system with various peripherals from various manufacturers. The older version was not fully compatible with the newer devices that are currently being used by our patrons and staff.

We assisted ATSD in setting up the Harry Potter exhibit on the 3rd floor.

We installed acoustical panels in two group collaboration rooms in Studio 300. We now have acoustical panels in all group collaboration rooms. Acoustical paneling provides the necessary acoustical characteristics required when recording or using a microphone.

ZENDESK -

In October, 51 new maintenance tickets were created, and 55 new or existing tickets were completed.

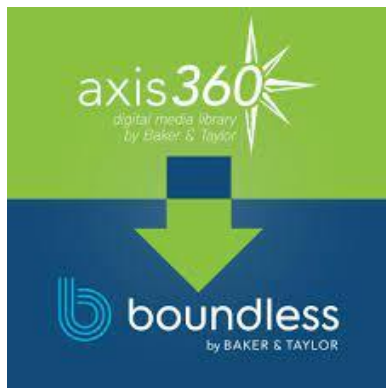
Collection Management & Technical Services (Christina Theobald)

October 2023 Statistics Snapshot

- 23% increase in digital circs
- 4,435 new items added to collection
- 2,703 old & worn items were withdrawn
- 282 interlibrary loans and Find More IL requests received for our patrons
- 384 damaged items repaired; 153 purchase orders; 347 invoices paid; 305 boxes opened

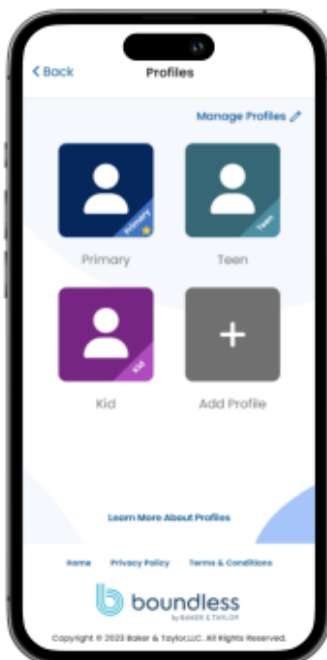
Pinnacle Forum Meetings

Fountaindale moderated two Pinnacle Forum meetings this month. I ran the Fall PinCollect Forum, where staff from all Pinnacle libraries convened to network and discuss various topics related to collection development. We discussed what kinds of tech devices libraries are circulating, talked about selection and location of graphic novels and compared weeding parameters for books in a series. We also had a good discussion about DVDs versus Blu-rays, and how many quantities of each format are typically purchased. Brett Luminais moderated the PinKids Forum. The group discussed children's programming as well as resources for readers with Dyslexia.



Axis 360 Rebranded as “Boundless”

The library's eBook platform formerly known as Axis 360 has recently upgraded to a new, user-friendly app called Boundless. Boundless is a reimagined digital platform that is built from the ground up on the latest app and web technologies. Our patrons continue to have access to the extensive collection of over 60,000 eBooks and audiobooks through our eRead IL consortium collection, now on a state-of-the-art platform. The My Shelf feature is a personalized page for all of your checkouts. You can also view specially curated carousels and content based on your reading activities and interests. With insights, goals and badges, you can set personal reading goals, track your progress and earn badges. Boundless also provides functionality to set up different profiles for your family under one library card. Kids, Teens and Adults will be able to personalize their profiles to their preferences, interests and reading levels. Our staff have been preparing for this transition and learning all about the new Boundless app. To help communicate these changes, we are advertising Boundless in the Winter issue of *The Fountain* and have published a blog post.



Collection Services Staff Reports

From Jacob Luce, *Collection Services Assistant Manager*

For the month of October, I assisted the department with coverage while staff were on vacation and other absences. I participated in a Collections Walkthrough with the Circulation Department, and provided coverage with Acquisitions and A/V ordering. Some of these duties included, placing orders for the librarians, covering the A/V Can't Find It requests, A/V holds ratio and ordering any hot movie titles for the week. Furthermore, I assisted the Cataloging Supervisor with cataloging materials that needed to go out to our patrons. The video game test order from Crimson Multimedia came in. Myself and the Acquisitions team were able to successfully receive it in Polaris and pay the invoice. Additionally, I looked at and discussed with my manager some of the mock ups of the genre stickers for the Juvenile Holiday Collection that the Communications Team created. In addition to my other duties, I ordered two replacement vinyl record players for the collection. The vinyl record players that were replaced were in bad condition and no longer functioned. Moreover, I completed the October 2023 new movies carousel for Library Aware, I also started working on the November 2023 new movies carousel. Last but not least, I sent the October Patron Point reports to the Communications Department.

From Brett Luminais, *Children's Collection Librarian*

In October I met my spending goal of 40% expended and encumbered by the end of the month. Once I met this goal, I placed additional orders and brought the funds I oversee to 45% encumbered and expended. This will ensure that I am set up to meet the December spending goal of 55% to 60% encumbered and expended. I continued selecting new Holiday picture books to supplement the smaller Holidays, specifically focusing on the holidays Dia de los Muertos, Diwali, Fourth of July, Holi, and Kwanzaa. I also completed my preliminary proposal for the space to house the Holiday Collection and the process to pull and shift items to create the space. I also participated as part of the Request for Reconsideration review board concerning the *Tom and Jerry Gold Collection Volume 1* DVD. I reviewed the material in question, provided background research on the history of the Tom and Jerry shorts as well as the DVD's production history, and produced reports on circulation data for both the item in question and the collection of Tom and Jerry DVDs. I collaborated with the Digital and AV Librarian to collate our research and we provided that information and our recommendations to the rest of the review board. At the previous PINKids meeting, we learned that since the beginning of 2023 there have been roughly 85 searches in the catalog looking for resources for readers with Dyslexia. In response to this and other questions we have received this year, I dedicated time to researching resources for readers with Dyslexia. I researched resources from various organizations, and created a list of titles for both parents and kids, publishers and book sellers that sell titles with Dyslexia friendly fonts, and book series so that we can work to meet the apparent need for these resources. I began preprocessing on one new STEAMbox and reviewed and repaired seven damaged STEAMboxes. I placed orders for replacement parts and began identifying pieces for several new kits. I participated in the Quarterly Collection Walkthrough with the Circulation Department. I continued weeding processes, reviewing two carts of materials to weed and creating seven new weeding lists to maintain the progress I've made in the past few months.

From Lynnette Hopwood, *Adult Collection Librarian*

I can't believe that October has come and gone. It was a flurry of activity with displays. My team oversees 16 different displays throughout the library. They not only change the displays but they also maintain them to make sure that they are full and inviting to the patrons. The big display months are from September through December with Hispanic Heritage Month, Halloween, Thanksgiving, Christmas, and all of the other holidays. I not only met my spending goals of 40%, but I exceeded the fiction and nonfiction fund line goals to ensure that I have all of the big titles on order. Many biographies have been announced, and I have ordered them through the month of May. I have also ordered the big authors through April so that we can have them for the patrons. On October 9 I attended a webinar called, "Keeping Cool Under Pressure" and it provided strategies for handling intellectual freedom issues while still maintaining top-notch customer service. These issues include material challenges and First Amendment audits, and was provided by RAILS. I found it very beneficial. I also participated in the Quarterly Collection Walkthrough with the Circulation Department to discuss any issues or questions that they might have with the collection. I also weeded our outdated travel books as the 2024 editions are being published now. We also had some Acquisitions staff on vacation at the same time, so I asked my aides to assist on processing shipments of new books.

From Lily Reardon, *Digital & AV Collection Librarian*

October was an exciting month for me. In September, I focused primarily on ordering physical AV materials. In October, I started training in the digital collection responsibilities of my position. I learned ordering procedures for the PinDigital Committee, where I will be taking over ordering patron requests and metered carts. Next, I'm excited to learn how to order for our Advantage Overdrive Collection next month. I placed my first video game orders early this month! I ordered materials for juvenile, teen, and adult video games. I especially love ordering for this collection since I enjoy video games myself. I'm glad I'm able to utilize my love of video games to help build and maintain Fountaindale's collection of video games for our patrons. I placed orders for DVDs and Music CDs for both the adult and juvenile collections. Since I place a lot of orders for DVDs, I was able to get comfortable with Midwest Tape and Amazon orders. My first display went up this month on the DVD End Caps in Children's. Disney movies received special attention to the 100th anniversary that Walt Disney Studios celebrated this month. Throughout the month, everyone has been generous with their knowledge and I've appreciated how helpful and patient the staff in Collection Services has been. While I haven't been formally trained on weeding, I've been included in many conversations regarding the maintenance my collections and was able to make the final calls about replacing damaged items. I'm glad that I've been able to get some introduction into the process. I'm hopeful that these conversations will benefit me when I get trained to weed. I received blogger training and am excited to contribute. I attended my first PinCollect Fall Meeting where I brought up some recent suggestions we have received for BluRay TV shows. Between both the PinCollect meeting this month and the PinDigital meeting last month, I've now had a few opportunities to meet with the staff at other Pinnacle libraries. It's great to see the amount of collaboration between the libraries in the Pinnacle consortium.

From Chris Castle, *Cataloging Supervisor*

Last month, I was tasked with testing call number prefixes and their label appearance for the new holidays we are adding for the upcoming Juvenile Holiday collection. I tested label notations for Día de los Muertos, Diwali, Father's Day, Mother's Day, Fourth of July, Holi, Lunar New Year, Passover, and Ramadan. At the Collection Leads meeting, I presented my suggestions, and it was decided to use the full name of the holiday on the label without any abbreviations or truncations to avoid confusion. Call label prefixes and formats are now approved for this collection. In an effort to make procedures clearer and more concise, I removed the newspaper procedures from the general periodical procedures and created a document just for them. This should be easier to follow when someone needs to reference just one or the other. In the process, I also made some updates to these procedures. Our cataloger, Karina, informed us this month that they will be resigning their position on November 17th. I wish them well in their future endeavors! We will now be searching for a new full-time cataloger to fill the vacancy. In preparation for posting the position, I offered my suggestions to update the cataloger job description. With several staff being out of the office this month, I filled in for several tasks and managed coverage of others. I created record sets for some carts going to Circ and brought them down a couple times. I also arranged coverage for morning newspaper processing. When some of my staff were out, I focused more on cataloging holds and dated items than I had been so we could keep items moving through the department smoothly and getting to patrons on time.

From Bini Issac, *Acquisitions Supervisor*

For the month of October, I continued training Joseph in getting shipments, familiarizing with different vendors, receiving shipments with Baker and Taylor and different aspects of his workflow. I also trained one of my staff in Amazon and Baker and Taylor ordering and processing Continuation shipments from Baker and Taylor to cover for my absence. I went home to see my family in India.

From Christine Jason, *Interlibrary Loan Specialist*

I had a patron request a dissertation for Interlibrary Loan. In all the years I have done ILL, I don't think we ever received one. I did try but it came back unfilled, I googled the title and found the full text online which I was able to send to the patron. I attended a webinar for Banned Books Week, *Rally for the Right to Read*. The webinar featured a recording of the ALA Annual conference address by Dr. Ibram C. Kendi which just blew me away. This was well worth attending. It also really brought home the quote by Ray Bradbury "The problem in our country isn't with books being banned, but with people no longer reading. You don't have to burn books to destroy a culture. Just get people to stop reading them" I published the October Christian Fiction newsletter. This month's theme was "starting over" featuring widows and widowers. I created a blog on my favorite horror movie, *Phantasm*, which I thought would be great for Halloween. Find More had a bit of a bounce back this month and Helen Plum led the way (well at least their patron or patrons). RAILS reported a glitch with videogames. When being requested, the borrower has to select "returnable" and when the lender receives the request, they also have to select returnable. If not, the request comes to the lender as a non-returnable without a way to change it. I had 4 this month that were requested by a patron that I was not able to send to the requesting library. I submitted 9 replacement, 8 large print titles and 10 other titles to Lynnette for review.

Circulation by Branch

Branch	2022	2023	Change	% Change
Building	47070	45852	-1218	-2.59%
Outreach	6426	5326	-1100	-17.12%
Studio	2320	1846	-474	-20.43%
Digital	9913	12164	2251	22.71%
Totals	65729	65188	-541	-0.82%

Battle of the AV Formats

Format	Circs		Format	Circs
Blu-ray	2307	vs.	DVD	6876
CD Audiobook	293	vs.	Playaway Audiobook	552
Vinyl Record	297	vs.	Music CD	864

Special Collections

Collection	Circs
Backpacks	168
Bluetooth Transmitters	5
Dolls	93
Hotspots	82
Laptops	239
Lucky Day	1183
Portable CD Players	41
Portable Record Players	36
Rokus	44
STEAMboxes	97
Tween Book Boxes	10
Vinyl Records & Cases	341

Physical Collection Circulation

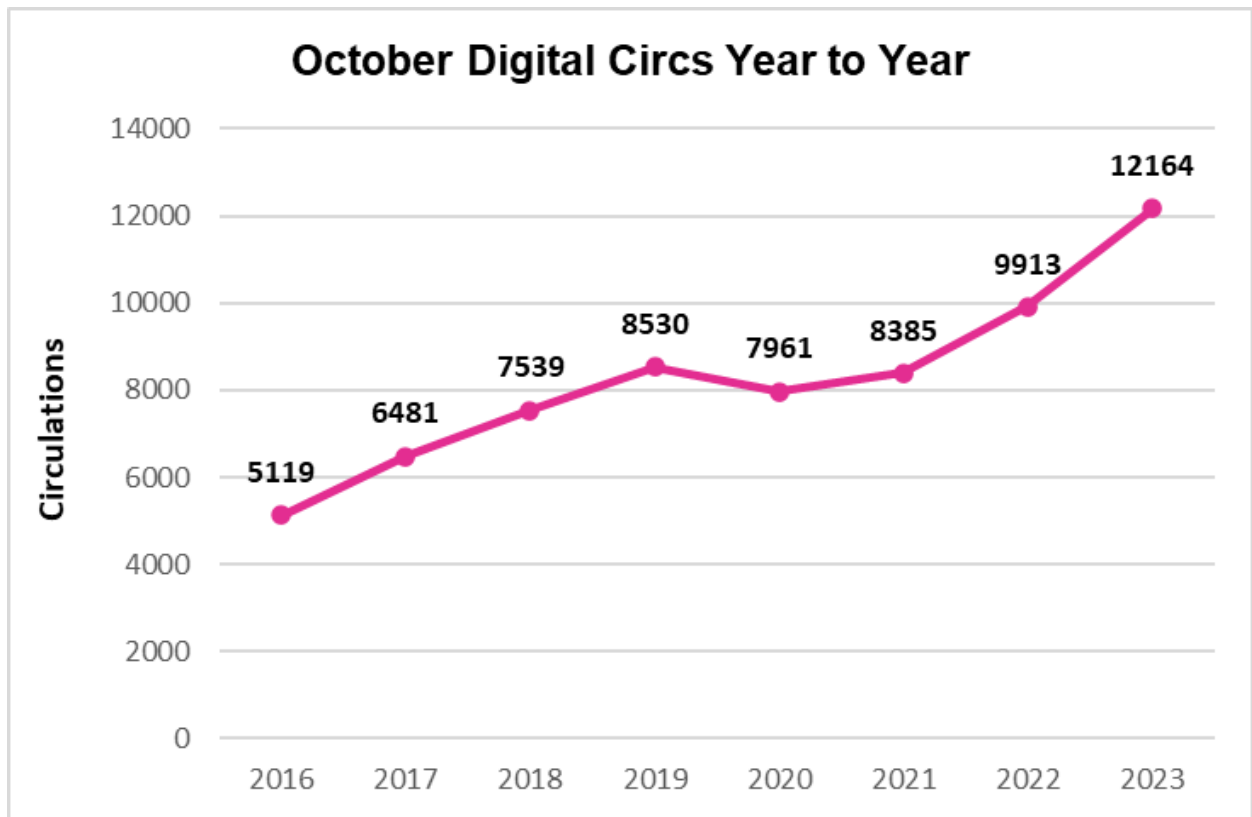
**Sorted alphabetically by collection*

Collection	Oct 2022 Circs	Oct 2023 Circs	Change	% Change
Adult Audiobooks	423	328	-95	-22%
Adult Fiction	4877	4676	-201	-4%
Adult Graphic Novels	489	444	-45	-9%
Adult Nonfiction	4440	4579	139	3%
Adult Video Games	467	523	56	12%
Beginning Readers	2192	2211	19	1%
Interlibrary Loan	335	272	-63	-19%
Juvenile Audiobooks	1278	1088	-190	-15%
Juvenile Fiction	4330	3762	-568	-13%
Juvenile Graphic Novels	3085	2880	-205	-7%
Juvenile Kits	214	258	44	21%
Juvenile Movies & TV	2873	2265	-608	-21%
Juvenile Nonfiction	3289	3026	-263	-8%
Juvenile Technology & Equipment	319	292	-27	-8%
Juvenile Video Games	1207	1264	57	5%
Large Print	1030	1007	-23	-2%
Local Authors	7	7	0	0%
Local History & Genealogy	0	3	3	
Magazines	645	481	-164	-25%
Movies & TV	6829	6871	42	1%
Music	1004	1161	157	16%
On-the-Fly	9	12	3	33%
Picture Books	10111	9725	-386	-4%
Studio 300	2315	1845	-470	-20%
Technology & Equipment	493	689	196	40%
World Languages Adult	183	137	-46	-25%
World Languages Juvenile	666	516	-150	-23%
World Languages Young Adult	6	9	3	50%
Young Adult Audiobooks	26	27	1	4%
Young Adult Fiction	881	721	-160	-18%
Young Adult Graphic Novels	923	952	29	3%
Young Adult Kits	8	8	0	0%

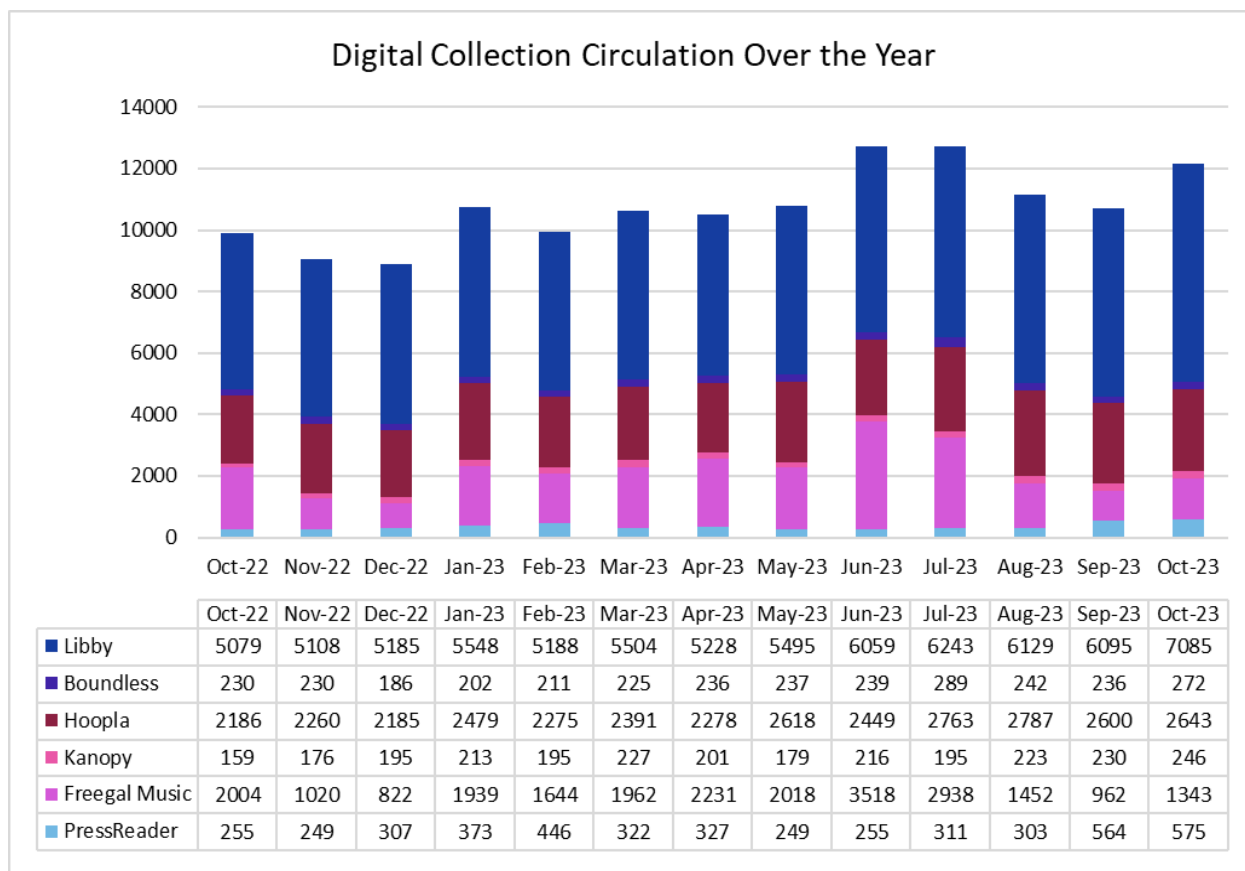
Digital Collection Usage

*Sorted by positive circulation change

Digital Platform	Oct 2022	Oct 2023	Change	% Changed
Libby by OverDrive	5079	7085	2006	39.50%
Hoopla	2186	2643	457	20.91%
PressReader	255	575	320	125.49%
Kanopy	159	246	87	54.72%
Boundless <i>*formerly Axis 360</i>	230	272	42	18.26%
Freegal	2004	1343	-661	-32.98%
Totals	9913	12164	2251	22.71%



For **October**, digital circulation was **19%** of the library's total circulation.



Digital Content Fast Facts - October 2023

Libby by OverDrive

- There were **7,373 active Pinnacle patrons** in the month. Of those, **Fountaindale had 1,353 active patrons**, **78** of which are **new users**.
- During the month, PLC yielded **40,330 total checkouts**; of those, **7,093 circs** were from Fountaindale patrons.
- Checkouts by Format: eBooks: 41.4%, Audio: 40.2%, eMagazines: 18.4%
- Checkouts by Audience: Adults: 89.6%; Young Adults: 6.1%; Juvenile: 4.4%

Boundless (Previously Axis 360)

- There were **161 active patrons** for the month, **88** of which are **new users**
- During the month, there were **156 eBook circs** and **116 eAudio circs**
- Checkouts by Format: eBooks: 57%; eAudio: 43%

Hoopla

- There were **2,643 circs** borrowed by **542 patrons**
- There were **542 active patrons**, **44** of which are **new users**
- **Audiobooks** were the most borrowed format, accounting for **53%** of all circs, followed by **eBooks with 29%**, **Movies/TV with 13%** and **Music with 5%**.
- The top trending titles were *Harry Potter and the Sorcerer's Stone* by J.K Rowling on eAudiobook and *A Court of Wings and Ruin* by Sarah J. Maas on eAudiobook

Kanopy

- Patrons played **246 distinct video titles** and **423 video plays**
- There were **87 active patrons**
- The **most popular videos** were *Jekyll and Hyde* and *War and Peace*

Freegal

- This month yielded **1,197 songs streamed** and **146 songs downloaded**
- There were 18 active patrons streaming and 12 patrons downloading
- Top **streaming music genres**: Rock, Pop, Jazz
- Top **downloaded music genres**: Country, Classical, Pop

Physical Items Added and Withdrawn

Physical Items	Oct 2023 Added	Oct 2023 Withdrawn
Adult Audiobooks	26	78
Adult Fiction	783	216
Adult Graphic Novels	54	444
Adult Nonfiction	612	557
Adult Video Games	23	1
Beginning Readers	117	0
Juvenile Audiobooks	10	1
Juvenile Fiction	478	227
Juvenile Graphic Novels	168	7
Juvenile Kits	0	1
Juvenile Movies & TV	82	17
Juvenile Nonfiction	191	12
Juvenile Technology & Equipment	1	1
Juvenile Video Games	75	0
Large Print	79	3
Local Authors	0	0
Local History & Genealogy	3	0
Magazines	206	0
Movies & TV	511	803
Music	44	4
Picture Books	557	318
Studio 300	1	0
Technology & Equipment	2	5
World Languages Adult	25	3
World Languages Juvenile	50	1
World Languages Young Adult	19	0
Young Adult Audiobooks	14	0
Young Adult Fiction	175	1
Young Adult Nonfiction	11	0
Young Adult Technology & Equipment	0	0
Young Adult Video Games	44	0
Totals	4435	2703

Cataloging

- Items Cataloged and made available: 4435
- Original bibliographic records created: 45
- Magazines & Newspapers processed: 206

Acquisitions & Processing

- Purchase Orders created: 153
- Invoices Paid: 347
- Boxes Received and Opened: 305
- Items Repaired: 384

Interlibrary Loan through OCLC

273	Items Received for our patrons <ul style="list-style-type: none"> • 226 items from IL libraries • 47 items from out of state libraries
240	Items Sent out to other libraries <ul style="list-style-type: none"> • 111 to IL libraries • 126 to out of state libraries • 3 ALA (one out of state)
367	Items requested by our patrons this month <ul style="list-style-type: none"> • 338 submitted in OCLC • 15 items were too new to request • 7 were available in Pinnacle. • 7 were out of country only
399	Items requested by OCLC libraries this month <ul style="list-style-type: none"> • 166 from IL libraries • 229 from out of state libraries • 0 outside the US • 4 ALA (one out of state)

Find More Illinois

9	FMI Items Received for Our Patrons
45	FMI Items Sent Out to Other Libraries
12	FMI Items Requested by Our Patrons
54	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%	10,175 9.01%	1,680 13.05%	5,693 5.88%	17,548 7.88%
Collection Check - Anything that has not circulated in <u>4 years</u> CHQ Recommendation: less than 10%	153 1.50%	14 0.83%	188 3.30%	355 2.02%
Grubby - Items that have circulated <u>75</u> times or more CHQ Recommendation: less than 10%	8,481 7.78%	448 3.56%	7,364 8.28%	16,293 7.74%
DOA* Items that have been added to the collection in the last 6-18 months, and only circulated 1 or less times.	5,290 29.71%	832 40.00%	3,184 25.17%	9,306 25.17%
Turnover Oct 25, 2022 to Oct 23, 2023	2.48	2.59	3.32	2.85

Display Circs

<p><u>1st Floor:</u> Lobby Tree: Staff Picks - 61 Lobby Cart: Spooktacular Halloween - 164 Lobby Cart: Fandom - 138 Lobby Cart: Let Freedom Read - 32 Lobby Cart: Disney - 35 Lobby Cart: Hispanic Heritage - 42 (139 total)</p> <p><u>2nd Floor</u> 2nd floor cart: Hispanic Heritage - 14 (119 total) 2nd floor cart: Halloween - 294</p> <p><u>3rd Floor</u> Self-Check: Health Literacy - 65 3rd Floor Desk Table: Traditional Tales retold - 7 3rd Floor Desk Table: Staff Picks - 9 3rd Floor Cart: Witches - 18 3rd Floor Cart: Dig These Books - 5 3rd Floor Cart: Pumpkin to Talk About - 35 3rd Floor Cart: Creepin' It Real - 49 3rd Floor Cart: Harry Potter Exhibit - 0</p>	<p><u>Children's and Teens</u> 1000 Books Before Kindergarten - 118 Crafts - 16 Dia de Los Muertos - 15 Disney DVDs - 9 Diwali - 9 Fun with Food - 92 Graphic Novels - 6 Happy Halloween - 444 Halloween DVDs - 181 Hispanic Heritage Month - 37 Lego Day - 25 Step into Reading - 149 Video Games - 2 Wild World of Animals - 7 Anime Movies – 69 Teen Reads – 20 Teen Pop – 59 YA Create - 8</p>
---	---

Children's Displays



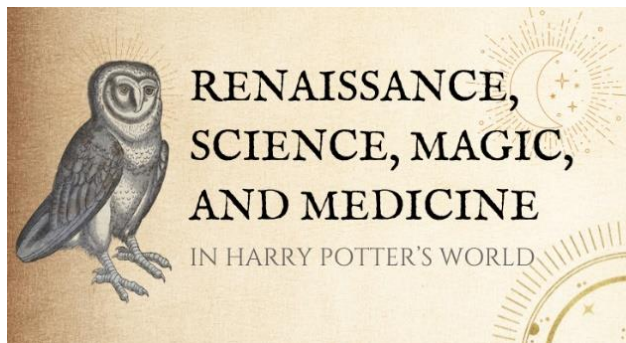
Adult Displays



Communications (Melissa Bradley)

Communications Highlights

- Our Google Ads had 37,104 impressions and 5,130 clicks.
 - Campaigns with the most impressions:
 - Catalog Items: 23,822 impressions; 3,636 clicks
 - Digital Media: 7,600 impressions; 825 clicks
 - Kanopy: 2,464 impressions; 199 clicks
- We auto-renewed 1,849 library cards with Patron Point.
- We scheduled, wrote/edited and published 16 blog posts.
- Sabrina continues to serve on the committee for strategic plan objective 3.2: Identify and remove barriers to access and explore additional services to increase community engagement.
- Melissa serves as the objective leader of strategic plan objective 1.4: Learn about how patrons flow through and engage with the building to inform updates to wayfinding signage.
- Melissa provided orientation for Jordan Baker.
- Steven provided blog training to new staff.
- Steven helped ATSD test their Star Trek simulator for Star Trek Night.
- Sabrina and Melissa updated the Board of Trustees print and website information to include our new trustee, Jim Daunis Jr.
- The Communications team helped Cindy with her upcoming TLC with Mrs. C event. Melissa and Steven held a photoshoot for Cindy and Sabrina designed a newsletter callout and flyer for the event.
- Sabrina completed the winter issue of *The Fountain*. She also created several TV slides for Outreach Services, began working on the new holiday picture book labels project and created collateral for Fandom Fest, the Renaissance, Science, Magic and Medicine exhibit and LEGO Day.





Storytime at Wholey Granoly

Thursday, November 30
9:30-10:30 a.m.
714 E. Boughton Road
Across from Costco

Join us for a free, engaging storytime experience for your little ones. Each child will receive a special treat when our stories are complete.

Ages 2-6 with an adult • Registration required.
fountaindale.org/events



Media

- [The Patch](#) covered our Estate Planning Explained program.
- [The Patch](#) mentioned us as a drop-off location for West Suburban Community Pantry's Harvest Week.
- [Northern Public Radio](#) covered our Boston Tea Party program.

Social Media Metrics

- Facebook Metrics
 - 6 new followers
 - 1,952 page views
 - 19,891 people viewed our content (reach)
 - 882 engagements (likes, clicks, shares & comments)
- Instagram Metrics
 - 25 new followers
 - 1,539 post engagements (likes, comments & shares)
 - 28,914 people viewed our content (reach)
 - 29,694 reels views
- TikTok Metrics
 - 35 new followers
 - 843 post engagements (likes, comments & shares)
 - 21,444 views
- YouTube
 - 15 videos published
 - 25 new subscribers (1,354 total)
 - 6,719 views
 - 306.9 hours of watch time
 - 59,870 impressions (how many times our video thumbnails were shown to viewers on YT.)

Email Marketing Metrics

- MailChimp Blogs:
 - 3,138 subscribers
 - Average open rate: 49.11% (industry average is 21.33%)
 - Average click rate: 2.6% (industry average is 2.62%)

- Patron Point
 - Average open rate: 70.4% (industry average is 21.33%)
 - Average click rate: 14% (industry average is 2.62%)

Finance (Jennie Nguyen)

BS&A Software Data Review

Conducted a virtual meeting with the BS&A representatives to work through a series of questions about how the preliminary software conversion currently looks in BS&A in comparison to the Blackbaud Financial Edge NXT. The data of the several modules were reviewed including the General Ledger, Accounts Payable, Purchase Order and Fixed Assets. This month's implementation meeting was to complete a data conversion after Blackbaud Financial Edge NXT had completed their system conversion over to the Azure environment. BS&A team and I had to confirm if there had been any changes to the previous conversion that had been done.

Annual Audit Review

I have been working with our auditing firm, Lauterbach & Amen, to review and submit all related data for the fiscal year 2023 audit.

Account Fund Update

Worked with the auditor team from Lauterbach & Amen with regards to our current fund which accounts for both our FICA and IMRF transactions. Based on their recommendations, this fund has been broken out into two separate funds and the transactions have been transferred into the newly created separate FICA fund and IMRF fund.

Human Resources (Lea Pottle)

Staffing and Recruiting

Open Positions:

- Cataloger
- Circulation Services Aide, Candidate Selected
- Circulation Services Specialist
- Circulation Services Manager
- Facilities Technician
- Security Guard-Customer Service

Departures:

- Carrie Togliatti, Circulation Services Specialist, 10/19

Human Resources Specialist

Marlene continues to learn the procedures and policies for the library. She is able to successfully complete the payroll process; a vital function of her position.

Training

- Paid Leave for All Workers, Webinar, DOL: Lea

Record Retention

Following record retention guidelines, HR has been able to successfully dispose of documents no longer needed to be retained. This task has not been completed since 2015. The HR department can now continue on an annual basis with this process.

Transit Benefits Program Act

With the enactment of the Transportation Benefits Program Act, Fountaindale will now offer this voluntary benefit. Full time employees, after 4 months of employment, may elect to withhold up to \$300 of pre-tax wages to be used to purchase transit passes. If elected, these funds will be deposited to a reloadable prepaid card through the RTA ordering platform. Information regarding this benefit has been added to the Employee Handbook, Section 6.

Information Technology (John Matysek)

Highlights

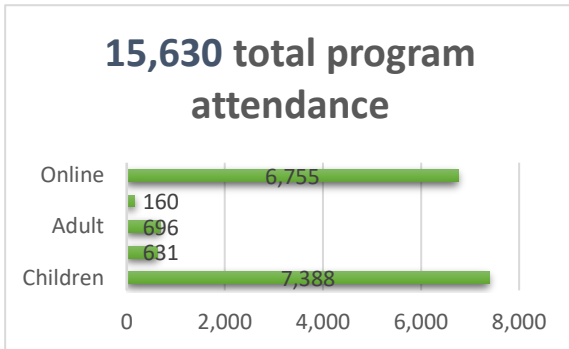
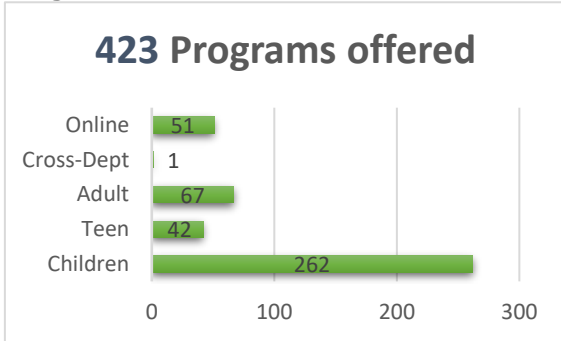
- During the month of October 61 new help desk tickets were created by FPLD staff, and 61 new or existing tickets were solved by IT staff.
- Met with vendor Netrix to discuss and schedule integrating Cisco DUO multi factor authentication into all of the recently installed Cisco network switches.
- Met with vendor Malwarebytes to discuss their product, how the library utilizes it, and its pros and cons as compared with other options available.
- Completed the Illinois Public Library Internet Survey.
- Worked with vendor Cisco Meraki to upgrade all of the Wi-Fi access points (AP's) to the latest recommended stable firmware version.
- Met with vendor Titanium Technologies to discuss the specifics for forthcoming migration of the library's primary Internet connection to a new 1GB fiber Internet circuit from vendor AT&T.
- Along with Jose Robles, Nathan Peddicord, and Pearl Crones, worked with Facilities to provide the requested IT information and support for the new external book lockers from vendor DTech.
- Along with Jose Robles, Nathan Peddicord, and Pearl Crones, completed prep work on all of the retired technology equipment that will soon be put up for public auction.
- Met with vendor Netrix to discuss the specifics of their proposal to upgrade the software on the library's firewall.
- Along with Jose Robles, Nathan Peddicord, and Pearl Crones, began working on updating all of the Windows based patron PCs to the latest, and last, supported version of Windows 10.
- Worked with vendor Titanium Technologies to migrate the library's primary Internet connection to a new 1GB fiber Internet circuit from vendor AT&T.

Fountaindale Public Library October 2023 Statistics

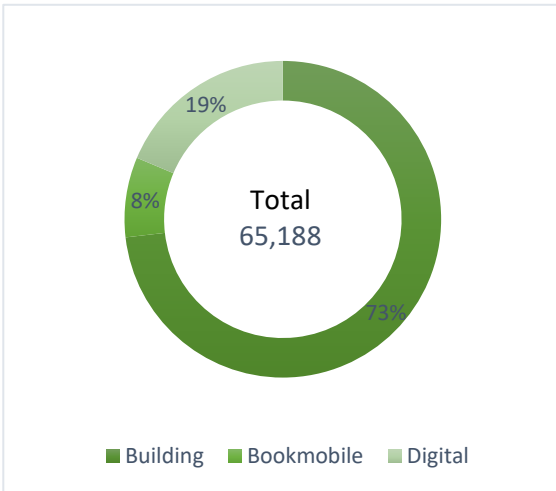
Membership

32,982 active cardholders 859 new cardholders

Programs



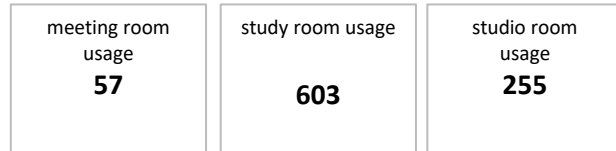
Circulation



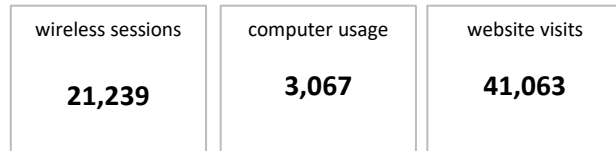
Total physical items owed: 235,317
 New physical items added : 4,435
 Interlibrary loans received : 273
 Interlibrary loans sent: 240

Space

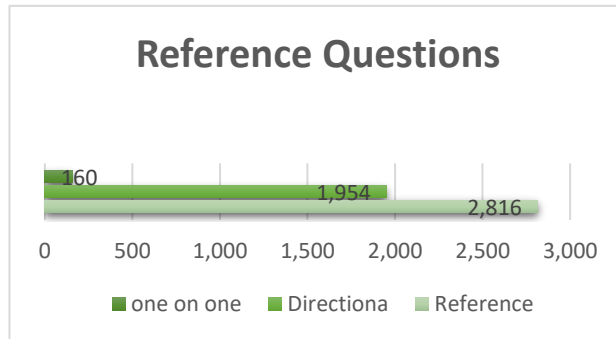
24,958 library visits



Technology



Social Media



Comparison	This year	last year	%change
Circulation	65,188	65,729	-0.82%
Visitors	24,958	25,620	-2.58%
Card holders	32,982	29,881	10.38%
Room bookings	915	660	38.64%
Reference questions	2,952	4,354	-32.20%
Computer usage	3,067	2,645	15.95%
Wi-fi	21,239	22,088	-3.84%
Programs	15,630	11,538	35.47%