

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BOARD OF LIBRARY TRUSTEES
November 21, 2024 | 7 p.m.
300 West Briarcliff Road | Bolingbrook | Margaret J. "Peggy" Danhof Board Room

View the meeting online via YouTube: <https://www.youtube.com/live/-o2jZm-CY1I>

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 17, 2024
5. Employee Recognition
 - a. Julie Walker – 5 Years
 - b. Sarah Dolley – 20 Years
6. Comments from the Public
7. Friends of the Library
8. New Business – Action Items
 - a. Acceptance of Financial Report for Fiscal Year 2023/2024
 - b. Approval of Ordinance 2024-5 – Tax Levy Ordinance
 - c. Approval of Statement of Receipts and Disbursements Fiscal Year 2023/2024
 - d. Approval of Resolution 2024-6 – Resolution Regarding the Issuance of Non-Resident Library Cards
 - e. Approval of Certified List of Trustees and Staff for Filing with Will and DuPage Counties for Statements of Economic Interest
 - f. Approval of Parking Lot Policy
 - g. Approval of Traffic Agreement with the Village of Bolingbrook
9. Library Projects
10. Correspondence
11. Treasurer's Report
12. Bills for Approval
 - a. Bills Paid Report – November, 2024
 - b. Bills Payable Report – November, 2024
13. Director's Report – October, 2024
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 2024 Agenda Background

Paul Mills

8. New Business – Action Items

a. Acceptance of Financial Report for Fiscal Year 2023/2024

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

Suggested Motion: Motion to accept the Financial Report for Fiscal Year 2023/2024.

b. Approval of Ordinance 2024-5 – 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 2024-5 – Tax Levy Ordinance.

c. Approval of Statement of Receipts and Disbursements Fiscal Year 2023/2024

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 2023/2024.

d. Approval of Resolution 2024-6 – 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 2024-6 – Resolution regarding the Issuance of non-resident library cards.

- e. 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.

- f. Approval of Parking Lot Policy

This draft policy covers the operation and use of the library's parking lot. Important points to note include

- Conduct Policy is applicable to the parking lot and grounds
- Overnight parking is not allowed without permission
- Abandoned vehicles will be towed at the owner's expense

Our attorney reviewed the draft policy and had no changes.

Suggested Motion: Motion to approve Parking Lot Policy.

- g. Approval of Traffic Agreement with the Village of Bolingbrook

This agreement with the Village of Bolingbrook will give the Village the authority to enforce both local and state laws and village ordinances on library property.

Our attorney reviewed the agreement and had no changes.

Suggested Motion: Motion to approve traffic agreement with the Village of Bolingbrook.

MINUTES OF A REGULAR MEETING OF
THE BOARD OF TRUSTEES OF
THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS
HELD OCTOBER 17, 2024
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 17, 2024 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, Jim Daunis Jr. and Celeste Bermejo.

ABSENT

None.

FOUNTAINDALE STAFF PRESENT

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

Nancy Korczak was present online.

PUBLIC PRESENT

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

AGENDA APPROVAL

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

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

MINUTES OF THE PUBLIC HEARING – September 19, 2024

The minutes of the Public Hearing held September 19, 2024 were presented. A motion to approve the minutes was made by Spindel, seconded by Daunis. Minutes were approved as read.

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

MINUTES OF THE BOARD MEETING – September 19, 2024

The minutes of the board meeting held September 19, 2024 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, Daunis, Bermejo
NAYES: None
ABSENT: None

COMMENTS FROM THE PUBLIC

No comments were made.

FRIENDS OF THE LIBRARY

Jody Hargett provided an update for the Board. Hargett reported that changes to the logistics of the Book Sale proved to work very well, including opening earlier on Friday afternoon and establishing a separate entrance and exit doors. People started lining up around 2 p.m. on Friday to enter the sale.

Hargett also reported that 46 Summer Adventure free book vouchers for adults have been redeemed. Since the Book Cellar will be closed on Halloween, the voucher expiration date has been extended from October 31 to November 10.

Bill Rieser, Treasurer of the Friends distributed the Friends' Fall Book Sale Report. Rieser noticed that once again resellers were present at the early access sale on Friday afternoon. The grand total was nearly \$3,500, which was nearly \$500 more than last year's Fall Book Sale.

Lastly, Rieser extended thanks to Tasos Priovolos and his team for their assistance loading seven pallets of items for sale to Meeting Room A.

NEW BUSINESS

Approval of Ordinance 2024-4 – Ordinance to Levy an Additional Tax of .02% for Fiscal Year 2025/2026

A motion to approve Ordinance 2024-4 – Ordinance to levy an additional tax of .02% for Fiscal Year 2025/2026 was made by Valencia, seconded by Daunis.

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

Approval of Resolution 2024-5 – Truth in Taxation Law Resolution

A motion to approve Resolution 2024-5 – Truth in Taxation Law Resolution was made by Valencia, seconded by Daunis.

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

Approval of 2025 Fountaindale Public Library District Closing Schedule

A motion to approve the 2025 Fountaindale Public Library District Closing Schedule was made by Siska, seconded by Daunis.

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

Approval of 2025 Staff In-Service Day Closings

A motion to approve closing the library on Friday, February 28, 2025 and Friday, August 1, 2025 for Staff In-Service days was made by Spindel, seconded by Valencia.

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

Approval of 2025 Fountaindale Public Library District Board Meeting Schedule

The proposed board meeting schedule is a regular meeting every third Thursday of the month with one exception in April 2025. Due to the Easter holiday week, the meeting will held on Wednesday, April 16, 2025 at 6 p.m.

A motion to approve the 2025 Fountaindale Public Library District Board Meeting Schedule was made by Daunis, seconded by Armstrong.

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

Approval of Revised Local History Room Policy

The revised Local History Room Policy has been updated to fit the size and services of the new Local History Room.

A motion to repeal the existing Local History Room Policy and approve the revised Local History Room Policy was made by Spindel, seconded by Valencia.

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

Approval of Request for Trustees to Attend 2025 American Library Association LibLearnX Conference: January 24-27, 2025 – Phoenix, AZ

A motion to approve the request for Trustees to attend the 2025 American Library Association LibLearnX Conference on January 24-27, 2025 in Phoenix, Arizona was made by Alam, seconded by Armstrong.

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

Review of Illinois Library Association's Serving Our Public 4.0

The Board reviewed Illinois Library Association's Serving Our Public 4.0. Executive Director Mills confirmed that the Management Team has reviewed the checklists at the end of each chapter.

LIBRARY PROJECTS

Mills reported that the parking lot project and the new monument sign project are both continuing along in the design phase. is still ongoing. The security camera upgrade is nearly completed.

Tasos Priovolos and architect Ron McGrath ran through the punchlist for the 3rd floor renovations. The completion of the Hargett Quiet Reading Room is our priority for our patrons.

CORRESPONDENCE

None.

TREASURER'S REPORT

The Treasurer's Report for September, 2024 was presented by Treasurer Spindel and will be filed for audit.

BILLS FOR APPROVAL

Bills Paid Report – October, 2024

Bills paid for the month of October in the amount of \$64,702.14 was presented for approval. Motion to approve was made by Valencia, seconded by Daunis.

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

Bills Payable Report – October, 2024

Bills payable for the month of October in the amount of \$270,271.98 was presented for approval. Motion to approve was made by Spindel, seconded by Valencia.

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

DIRECTOR'S REPORT – September, 2024

Mills reported that we are still working on ways to make the Director's Report more accessible. Mills attended the recent LIRA meeting and discussed the 2025 calendar year and will provide more information next month.

Mills also reported that early voting for Will County begins at 8:30 a.m. on Monday, October 21 in Meeting Room A.

UNFINISHED BUSINESS

None.

REPORTS

Building – None.

Finance – None.

Strategic Plan – None.

Internal Board Operations – None.

AGENDA BUILDING FOR THE NEXT MEETING

None.

ANNOUNCEMENTS

Mills shared that Library Journal's Day of Dialog free virtual event is on Thursday, October 24.

President Bermejo shared that Kids Empire is hosting a ribbon cutting/grand opening celebration on Tuesday, November 5 at 5 p.m.

Trustee Armstrong shared that the library's Star Wars Day celebration is on Saturday, November 9.

ADJOURNMENT

A motion to adjourn the meeting at 7:32 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



November 5, 2024

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, 2024. 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 5, 2024. 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, 2024. 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 they are 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 5, 2024.

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.

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

MANAGEMENT LETTER



FOUNTAINDALE
PUBLIC LIBRARY DISTRICT

FOR THE FISCAL YEAR ENDED
JUNE 30, 2024

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



November 5, 2024

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, 2024, 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. 102 CERTAIN RISK DISCLOSURES

Comment

In December 2023, the Governmental Accounting Standards Board (GASB) issued Statement No. 102, Certain Risk Disclosures, which establishes the requirements for disclosing, in the notes to the financial statements, the risks related to a government's vulnerabilities due to certain concentrations or constraints that is essential to their analyses for making decisions or assessing accountability. Governments may be vulnerable to risks from certain concentrations or constraints that limit its ability to acquire resources or control spending. Concentration risk is a lack of diversity related to an aspect of a significant inflow of resources (revenues) or outflow of resources (expenses). Constraint risk is a limitation that is imposed by an external party or by formal action of a government's highest level of decision-making authority. GASB Statement No. 102, Certain Risk Disclosures is applicable to the District's financial statements for the year ended June 30, 2025.

Recommendation

Lauterbach & Amen, LLP will work directly with the District to review the new risk related criteria to determine the appropriate financial reporting disclosures for these activities under GASB Statement No. 102.

Management's Response

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

2. GASB STATEMENT NO. 103 FINANCIAL REPORTING MODEL IMPROVEMENTS

Comment

In April 2024, the Governmental Accounting Standards Board (GASB) issued Statement No. 103, *Financial Reporting Model Improvements*, which establishes improvements to key components of the financial reporting model to enhance effectiveness in providing information that is essential for decision making and assessing a government's accountability. The Statement addresses application issues related to management's discussion and analysis, unusual or infrequent items, presentation of the proprietary fund statements of revenues, expenses, and changes in fund net position, major component unit information, and budgetary comparison information. GASB Statement No. 103, *Financial Reporting Model Improvements* is applicable to the District's financial statements for the year ended June 30, 2026.

Recommendation

Lauterbach & Amen, LLP will work directly with the District to review the disclosure criteria related to the statement to determine the appropriate financial reporting changes for these sections of the report, if applicable, under GASB Statement No. 103.

Management's Response

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

PRIOR 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.

Status

This comment had no current year implications and therefore is considered implemented. Lauterbach & Amen will continue to monitor in the future to determine if additional disclosures are required.

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 post-employment 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.

PRIOR 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 post-employment benefits criteria to determine the appropriate financial reporting for these activities under GASB Statement No. 101.

Status

This has not been implemented and will be repeated in the future.

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

Previously, during our 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 recommended 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.

Status

This has been implemented and will not be repeated in the future.

FOUNTAINDALE PUBLIC LIBRARY
DISTRICT, ILLINOIS

ANNUAL FINANCIAL REPORT



FOUNTAINDALE
PUBLIC LIBRARY DISTRICT

FOR THE FISCAL YEAR ENDED
JUNE 30, 2024

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

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

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FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

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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, 2024

BOARD OF TRUSTEES

Celeste M. Bermejo, President

Marcelo Valencia, Vice President

Robert Armstrong, Secretary

Kathryn J. Spindel, Treasurer

Meraj Alam, Trustee

Sarah M. Siska, Trustee

Jim Daunis, Jr., Trustee

ADMINISTRATION

Paul Mills, Executive Director

FINANCIAL SECTION

This section includes:

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

INDEPENDENT AUDITOR'S REPORT

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



INDEPENDENT AUDITOR'S REPORT

November 5, 2024

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 (the District), Illinois, as of and for the year ended June 30, 2024, 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, 2024, 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.

Auditor's Responsibilities for the Audit of the Financial Statements - Continued

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, and supplementary pension and other post-employment benefit (OPEB) schedules, 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, the other supplementary information and supplemental schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Fountaindale Public Library District, Illinois
November 5, 2024

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, 2024

Our discussion and analysis of the Fountaindale Public Library District (the District) financial performance provides an overview of the District's financial activities for the fiscal year ended June 30, 2024. 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 by \$4,002,859 or 11.6 percent, from \$34,535,699 to \$38,538,558.
- During the year, government-wide revenues totaled \$15,122,878, while government-wide expenses totaled \$11,120,019, resulting in an increase to net position of \$4,002,859.
- Total fund balances for the governmental funds total \$33,029,626 at June 30, 2024 compared to \$31,565,939 prior year balances, an increase of \$1,463,687 or 4.6 percent.

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 matter 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, 2024

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, 2024

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 \$38,538,558.

	Net Position	
	6/30/2024	6/30/2023
Current and Other Assets	\$ 40,129,095	37,899,232
Capital Assets	24,694,565	25,348,361
Total Assets	64,823,660	63,247,593
Deferred Outflows	2,132,191	2,718,616
Total Assets and Deferred Outflows	66,955,851	65,966,209
Long-Term Debt	17,790,734	21,381,639
Other Liabilities	4,531,094	4,392,580
Total Liabilities	22,321,828	25,774,219
Deferred Inflows	6,095,465	5,656,291
Total Liabilities and Deferred Inflows	28,417,293	31,430,510
Net Position		
Net Investment in Capital Assets	5,544,761	3,532,419
Restricted	3,230,806	3,212,893
Unrestricted	29,762,991	27,790,387
Total Net Position	38,538,558	34,535,699

A portion of the District's net position, \$5,544,761 or 14.4 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, \$3,230,806 or 8.4 percent, of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining \$29,762,991, or 77.2 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, 2024

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

	Changes in Net Position	
	6/30/2024	6/30/2023
Revenues		
Program Revenues		
Charges for Services	\$ 37,431	41,972
Operating Grants/Contributions	218,897	98,897
General Revenues		
Property Taxes	13,089,905	12,580,595
Replacement Taxes	293,769	446,001
Investment Income	1,450,739	296,727
Miscellaneous	32,137	42,435
Total Revenues	15,122,878	13,506,627
Expenses		
Culture and Recreation	10,572,320	10,004,824
Interest on Long-Term Debt	547,699	627,819
Total Expenses	11,120,019	10,632,643
Change in Net Position	4,002,859	2,873,984
Net Position - Beginning	34,535,699	31,661,715
Net Position - Ending	38,538,558	34,535,699

Net position of the District's governmental activities increased from \$34,535,699 to \$38,538,558.

Revenues of \$15,122,878 exceeded expenses of \$11,120,019, resulting in an increase to net position in the current year of \$4,002,859.

Governmental Activities

In the current year, governmental net position increased \$4,002,859, or 11.6 percent, with both revenues increasing and expenses increasing from the previous year. Property taxes increased \$509,310 over the prior year (\$13,089,905 in 2024 compared to \$12,580,595 in 2023) and investment income increased \$1,154,012 over the prior year (\$1,450,739 in 2024 compared to \$296,727 in 2023). Expenses increased from the prior year by \$487,376 (\$11,120,019 in 2024 compared to \$10,632,643 in 2023).

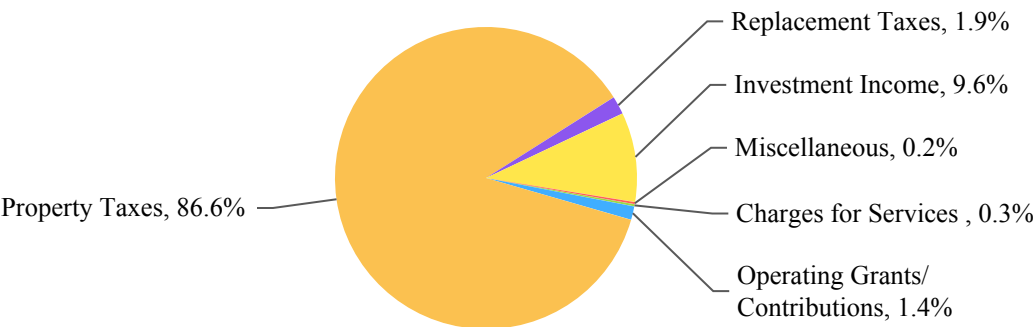
Management’s Discussion and Analysis
June 30, 2024

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

Governmental Activities - Continued

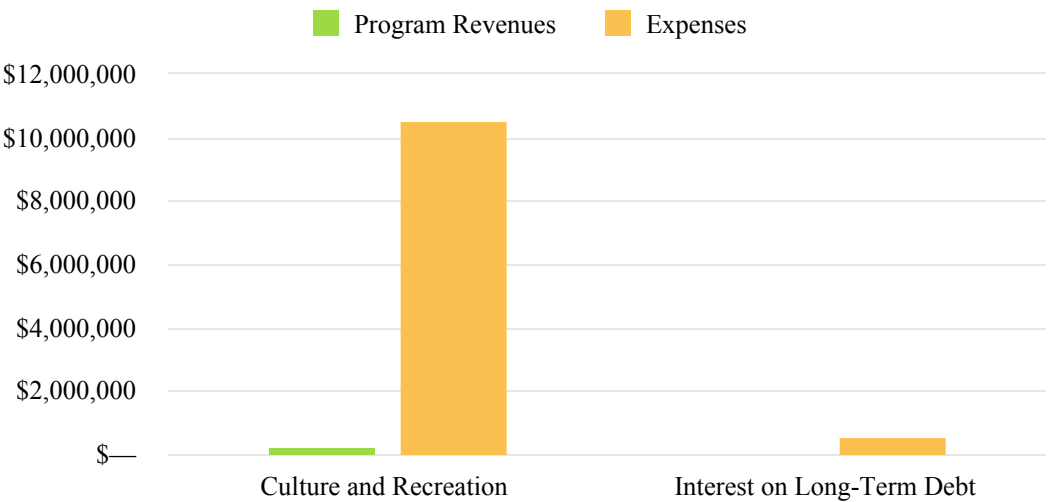
The following table graphically presents the major revenue sources of the District in 2024. It depicts very clearly the reliance on property taxes to fund governmental activities. It also clearly identifies the percentage the District receives from charges relating to services.

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, 2024

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 \$33,029,626, which is 4.6 percent higher than last year's ending fund balance of \$31,565,939.

The General Fund reported an increase of \$480,284, due primarily to increased property tax and grant revenues.

The Debt Service Fund reported a decrease of \$153,482, due primarily to a lower tax revenue and increases in debt service payments.

The Special Reserve Fund reported an increase of \$1,028,356, due to investment income.

GENERAL FUND BUDGETARY HIGHLIGHTS

During the year, there were no supplemental amendments made to the budget for the General Fund.

The General Fund actual revenues were lower than budgeted revenues. Actual revenues totaled \$9,804,134, while budgeted revenues totaled \$13,086,522. This was due primarily to property taxes being budgeted at \$12,527,625 for the year and only \$8,952,910 being received.

The General Fund actual expenditures were less than budgeted expenditures. Actual expenditures totaled \$9,807,222, while budgeted expenditures totaled \$16,733,377. This was due primarily to all operating areas lower than budgeted by \$2,720,575. Capital outlay expenditures were under budget by \$6,889,418 due to timing of projects.

CAPITAL ASSETS

The District's investment in capital assets for its governmental activities as of June 30, 2024 was \$24,694,565 (net of accumulated depreciation/amortization). This investment in capital assets includes land, construction in progress, building and improvements, vehicles, furniture, fixtures and equipment, and subscription assets.

This year's additions to capital assets included \$53,190 to construction in progress, \$18,652 to building and improvements, \$217,844 to furniture, fixtures and equipment, and \$615,206 to subscription assets.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Management's Discussion and Analysis

June 30, 2024

CAPITAL ASSETS - Continued

	Capital Assets - Net of Depreciation	
	6/30/2024	6/30/2023
Land	\$ 470,665	470,665
Construction in Progress	53,190	—
Building and Improvements	21,185,269	21,818,599
Vehicles	329,105	385,249
Furniture, Fixtures and Equipment	1,412,885	1,448,044
Subscription Assets	1,243,451	1,225,804
Total	24,694,565	25,348,361

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 \$18,456,298 as compared to a restated \$20,989,596 the previous year, a decrease of 12.1 percent. The following is a comparative statement of outstanding debt:

	Long-Term Debt Outstanding	
	6/30/2024	6/30/2023
General Obligation Bonds	\$ 17,325,000	19,880,000
Subscriptions Payable	1,131,298	1,109,596
	18,456,298	20,989,596

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 2025 budget, including anticipated costs for services, economy, and tax rates. The equalized assessed valuation (EAV) for the District for 2023 is \$2,614,987,295. That represents an increase in EAV of \$175,134,734 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, 2024

See Following Page

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Statement of Net Position

June 30, 2024

	<u>Governmental Activities</u>
ASSETS	
Current Assets	
Cash and Investments	\$ 33,770,249
Receivables - Net of Allowances	6,278,379
Due from Other Funds	29,733
Prepays	50,734
Total Current Assets	<u>40,129,095</u>
Noncurrent Assets	
Capital Assets	
Nondepreciable/Amortizable	523,855
Depreciable/Amortizable	35,624,220
Accumulated Depreciation/Amortization	<u>(11,453,510)</u>
Total Noncurrent Assets	<u>24,694,565</u>
Other Asset	
Net Pension Asset - IMRF	<u>—</u>
Total Assets	<u>64,823,660</u>
DEFERRED OUTFLOWS OF RESOURCES	
Loss on Refunding	277,374
Deferred Items - IMRF	<u>1,854,817</u>
Total Deferred Outflows of Resources	<u>2,132,191</u>
Total Assets and Deferred Outflows of Resources	<u>66,955,851</u>

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

	<u>Governmental Activities</u>
LIABILITIES	
Current Liabilities	
Accounts Payable	\$ 882,478
Accrued Payroll	116,157
Accrued Interest Payable	247,021
Due to Other Funds	29,733
Current Portion of Long-Term Debt	<u>3,255,705</u>
Total Current Liabilities	<u>4,531,094</u>
Noncurrent Liabilities	
Compensated Absences Payable	132,495
Net Pension Liability - IMRF	790,135
Total OPEB Liability - RBP	663,507
General Obligation Bonds - Net	15,432,135
Subscription Payable	772,462
Total Noncurrent Liabilities	<u>17,790,734</u>
Total Liabilities	<u>22,321,828</u>
DEFERRED INFLOWS OF RESOURCES	
Property Taxes	6,071,101
Deferred Items - IMRF	24,364
Total Deferred Inflows of Resources	<u>6,095,465</u>
Total Liabilities and Deferred Inflows of Resources	<u>28,417,293</u>
NET POSITION	
Net Investment in Capital Assets	5,544,761
Restricted	
Special Levies	
Debt Service	1,632,285
Social Security	104,991
Illinois Municipal Retirement	294,967
Audit	10,000
Equipping and Maintenance	10,000
Working Cash	1,178,563
Unrestricted	<u>29,762,991</u>
Total Net Position	<u>38,538,558</u>

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

For the Fiscal Year Ended June 30, 2024

General Revenues	
Taxes	
Property Taxes	13,089,905
Intergovernmental - Unrestricted	
Replacement Taxes	293,769
Investment Income	1,450,739
Miscellaneous	32,137
	<u>14,866,550</u>
Change in Net Position	4,002,859
Net Position - Beginning	<u>34,535,699</u>
Net Position - Ending	<u>38,538,558</u>

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FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Balance Sheet - Governmental Funds

June 30, 2024

See Following Page

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Balance Sheet - Governmental Funds

June 30, 2024

	<u>General</u>
ASSETS	
Cash and Investments	\$ 7,038,572
Receivables - Net of Allowances	
Taxes	4,310,604
Interest	—
Due from Other Funds	29,733
Prepays	<u>180</u>
Total Assets	<u><u>11,379,089</u></u>
LIABILITIES	
Accounts Payable	833,802
Accrued Payroll	116,157
Due to Other Funds	<u>—</u>
Total Liabilities	<u>949,959</u>
DEFERRED INFLOWS OF RESOURCES	
Property Taxes	<u>4,185,842</u>
Total Liabilities and Deferred Inflows of Resources	<u><u>5,135,801</u></u>
FUND BALANCES	
Nonspendable	180
Restricted	—
Committed	—
Unassigned	<u>6,243,108</u>
Total Fund Balances	<u><u>6,243,288</u></u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u><u>11,379,089</u></u>

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

Debt Service	Capital Projects Special Reserve	Nonmajor	Totals
1,838,536	23,260,624	1,632,517	33,770,249
1,408,023	—	533,431	6,252,058
—	26,321	—	26,321
—	—	—	29,733
—	—	50,554	50,734
3,246,559	23,286,945	2,216,502	40,129,095
—	—	48,676	882,478
—	—	—	116,157
—	—	29,733	29,733
—	—	78,409	1,028,368
1,367,253	—	518,006	6,071,101
1,367,253	—	596,415	7,099,469
—	—	50,554	50,734
1,879,306	—	1,598,521	3,477,827
—	23,286,945	—	23,286,945
—	—	(28,988)	6,214,120
1,879,306	23,286,945	1,620,087	33,029,626
3,246,559	23,286,945	2,216,502	40,129,095

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, 2024

Total Governmental Fund Balances	\$ 33,029,626
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.	24,694,565
Deferred outflows (inflows) of resources related to the pensions not reported in the funds. Deferred Items - IMRF	1,830,453
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.	
Compensated Absences Payable	(165,619)
Net Pension Liability - IMRF	(790,135)
Total OPEB Liability - RBP	(663,507)
General Obligations Bonds - Net	(18,018,506)
Subscriptions Payable	(1,131,298)
Accrued Interest Payable	<u>(247,021)</u>
Net Position of Governmental Activities	<u>38,538,558</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended June 30, 2024**

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, 2024

	<u>General</u>
Revenues	
Taxes	\$ 8,952,910
Intergovernmental	512,666
Fines and Fees	37,431
Investment Income	268,990
Miscellaneous	32,137
Total Revenues	<u>9,804,134</u>
Expenditures	
Culture and Recreation	8,154,802
Capital Outlay	1,031,418
Debt Service	
Principal Retirement	590,189
Interest and Fiscal Charges	30,813
Total Expenditures	<u>9,807,222</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(3,088)</u>
Other Financing Sources (Uses)	
Debt Issuance	611,891
Transfers In	—
Transfers Out	(128,519)
	<u>483,372</u>
Net Change in Fund Balances	480,284
Fund Balances - Beginning	<u>5,763,004</u>
Fund Balances - Ending	<u><u>6,243,288</u></u>

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

Debt Service	Capital Projects Special Reserve	Nonmajor	Totals
3,000,556	—	1,136,439	13,089,905
—	—	—	512,666
—	—	—	37,431
91,312	1,028,356	62,081	1,450,739
—	—	—	32,137
3,091,868	1,028,356	1,198,520	15,122,878
—	—	1,218,510	9,373,312
—	—	—	1,031,418
2,555,000	—	—	3,145,189
690,350	—	—	721,163
3,245,350	—	1,218,510	14,271,082
(153,482)	1,028,356	(19,990)	851,796
—	—	—	611,891
—	—	128,519	128,519
—	—	—	(128,519)
—	—	128,519	611,891
(153,482)	1,028,356	108,529	1,463,687
2,032,788	22,258,589	1,511,558	31,565,939
1,879,306	23,286,945	1,620,087	33,029,626

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, 2024**

Net Change in Fund Balances - Total Governmental Funds	\$ 1,463,687
---	---------------------

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	904,892
Depreciation/Amortization Expense	(1,558,688)

The net effect of deferred outflows (inflows) of resources related
to the pensions not reported in the funds.

Change in Deferred Items - IMRF	(459,642)
---------------------------------	-----------

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	(24,937)
Change in Net Pension Liability - IMRF	1,211,905
Change in Total OPEB Liability - RBP	(241,120)
Issuance of Debt	(611,891)
Retirement of Debt	3,145,189
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.

40,624

Changes in Net Position of Governmental Activities

<u>4,002,859</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2024

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

REPORTING ENTITY

The District is a municipal corporation governed by an elected President and six-member Board of Trustees. The accompanying financial statements present the government and its component units, entities for which the government is considered to be financially accountable. Blended component units are, in substance, part of the primary government's operations, even though they are legally separate entities. Thus, blended component units are appropriately presented as funds of the primary government. Each discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is both legally and substantively separate from the government. Management has determined that there are no discretely component units to include 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, 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, 2024

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.

Notes to the Financial Statements

June 30, 2024

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, 2024

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, 2024

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/amortized. 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/amortization on all assets is computed and recorded using the straight-line method of depreciation/amortization 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, 2024

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 and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

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."

Use of Estimates

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

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.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2024

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY - Continued

BUDGETARY INFORMATION - Continued

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

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, the Illinois Funds, and the Illinois Public Reserves Investment Management Trust.

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 \$17,222,760 and the bank balances totaled \$17,350,863.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2024

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

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	\$ 6,169,200	510,813	5,658,387	—	—
U.S. Agency Securities	1,514,337	—	1,514,337	—	—
Municipal Bonds	1,000,000	—	1,000,000	—	—
Illinois Funds	160,030	160,030	—	—	—
IPRIME	7,703,922	7,703,922	—	—	—
	<u>16,547,489</u>	<u>8,374,765</u>	<u>8,172,724</u>	<u>—</u>	<u>—</u>

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	\$ 6,169,200	6,169,200	—	—
U.S. Agency Securities	1,514,337	—	1,514,337	—
Municipal Bonds	1,000,000	—	1,000,000	—
Total Investments by Fair Value Level	<u>8,683,537</u>	<u>6,169,200</u>	<u>2,514,337</u>	<u>—</u>
Investments Measured at the Net Asset Value (NAV)				
Illinois Funds	160,030			
IPRIME	<u>7,703,922</u>			
Total Investments at the (NAV)	<u>7,863,952</u>			
Total Investments Measured at Fair Value	<u>16,547,489</u>			

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.

Notes to the Financial Statements

June 30, 2024

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

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 AAmmf by Fitch, and IPRIME was rated AAAm by Standard & Poor's.

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.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2024

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

PROPERTY TAXES

Property taxes for 2023 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>\$ 29,733</u>

INTERFUND TRANSFERS

Interfund transfers for the year consisted of the following:

Transfers In	Transfers Out	Amount
Nonmajor Governmental	General	<u>\$ 128,519</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.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2024

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

CAPITAL ASSETS

Governmental Activities

Governmental capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable/Nonamortizable Capital Assets				
Land	\$ 470,665	—	—	470,665
Construction in Progress	—	53,190	—	53,190
	<u>470,665</u>	<u>53,190</u>	<u>—</u>	<u>523,855</u>
Depreciable/Amortizable Capital Assets				
Building and Improvements	29,201,203	18,652	—	29,219,855
Vehicles	561,437	—	—	561,437
Furniture, Fixtures and Equipment	3,287,470	217,844	—	3,505,314
Subscription Assets	1,722,408	615,206	—	2,337,614
	<u>34,772,518</u>	<u>851,702</u>	<u>—</u>	<u>35,624,220</u>
Less Accumulated Depreciation/Amortization				
Building and Improvements	7,382,604	651,982	—	8,034,586
Vehicles	176,188	56,144	—	232,332
Furniture, Fixtures and Equipment	1,839,426	253,003	—	2,092,429
Subscription Assets	496,604	597,559	—	1,094,163
	<u>9,894,822</u>	<u>1,558,688</u>	<u>—</u>	<u>11,453,510</u>
Total Net Depreciable/Amortizable Capital Assets	<u>24,877,696</u>	<u>(706,986)</u>	<u>—</u>	<u>24,170,710</u>
Total Net Capital Assets	<u>25,348,361</u>	<u>(653,796)</u>	<u>—</u>	<u>24,694,565</u>

Depreciation expense of \$1,558,688 was charged to the culture and recreation function.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2024

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT

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:

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.	\$ 6,760,000	—	940,000	5,820,000
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.	6,050,000	—	1,410,000	4,640,000
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.	7,070,000	—	205,000	6,865,000
	<u>19,880,000</u>	<u>—</u>	<u>2,555,000</u>	<u>17,325,000</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2024

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

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 \$1,131,298. The District is required to make annual fixed payments ranging from \$9,307 to \$379,707. The value of the right to use asset as of year-end of \$2,337,614 with accumulated amortization of \$1,094,163. 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
2025	\$ 358,836	20,871	379,707
2026	331,688	14,716	346,404
2027	65,660	7,785	73,445
2028	65,808	6,625	72,433
2029	54,675	5,466	60,141
2030	55,648	4,493	60,141
2031	56,321	3,503	59,824
2032	57,320	2,504	59,824
2033	58,202	1,487	59,689
2034	8,993	463	9,456
2035	8,996	310	9,306
2036	9,151	156	9,307
Totals	1,131,298	68,379	1,199,677

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2024

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

Long-Term Liability Activity

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

Type of Debt	Beginning Balances	Additions	Deductions	Ending Balances	Amounts Due within One Year
Governmental Activities					
Compensated Absences	\$ 140,682	49,874	24,937	165,619	33,124
Net Pension Liability - IMRF	2,002,040	—	1,211,905	790,135	—
Total OPEB Liability - RBP	422,387	241,120	—	663,507	—
General Obligation Bonds	19,880,000	—	2,555,000	17,325,000	2,655,000
Plus: Unamortized Premium	1,179,625	—	208,745	970,880	208,745
Subscriptions Payable	1,109,596	611,891	590,189	1,131,298	358,836
	<u>24,734,330</u>	<u>902,885</u>	<u>4,590,776</u>	<u>21,046,439</u>	<u>3,255,705</u>

The compensated absences, the net pension liability, 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
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>17,325,000</u>	<u>2,169,800</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2024

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

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 - 2023	<u>\$ 2,614,987,295</u>
Legal Debt Limit - 2.875% of Equalized Assessed Value	75,180,885
Amount of Debt Applicable to Limit	<u>17,325,000</u>
Legal Debt Margin	<u>57,855,885</u>

NET POSITION CLASSIFICATION

Investment in capital assets was comprised of the following as of June 30, 2024:

Governmental Activities	
Capital Assets - Net of Accumulated Depreciation	\$ 24,694,565
Plus: Loss on Refunding	277,374
Less Capital Related Debt:	
General Obligation Library Building Bonds of 2016A	(5,820,000)
General Obligation Library Building Bonds of 2018	(4,640,000)
General Obligation Refunding Library Bonds of 2019	(6,865,000)
Subscriptions Payable	(1,131,298)
Unamortized Premium	<u>(970,880)</u>
Net Investment in Capital Assets	<u>5,544,761</u>

Notes to the Financial Statements

June 30, 2024

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

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.

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.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS**Notes to the Financial Statements****June 30, 2024****NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued****FUND BALANCE CLASSIFICATIONS - Continued**

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	\$ 180	—	—	50,554	50,734
Restricted					
Property Tax Levies					
Debt Service	—	1,879,306	—	—	1,879,306
Social Security	—	—	—	104,991	104,991
Illinois Municipal Retirement	—	—	—	294,967	294,967
Audit	—	—	—	10,000	10,000
Equipping and Maintenance	—	—	—	10,000	10,000
Working Cash	—	—	—	1,178,563	1,178,563
	—	1,879,306	—	1,598,521	3,477,827
Committed					
Capital Projects	—	—	23,286,945	—	23,286,945
Unassigned	6,243,108	—	—	(28,988)	6,214,120
Total Fund Balances	6,243,288	1,879,306	23,286,945	1,620,087	33,029,626

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.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2024

NOTE 4 - OTHER INFORMATION - Continued

CONTINGENT LIABILITIES

Litigation

From time to time, the District is party to various pending claims and legal proceedings with respect to employment, civil rights, property taxes and other matters. Although the outcome of such matters cannot be forecasted with certainty, it is the opinion of management and the District attorney that the likelihood is remote that any such claims or proceedings will have a material adverse effect on the District's financial position or results of operations.

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.

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).

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2024

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Benefits Provided - Continued. 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.

Plan Membership. As of December 31, 2023, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	110
Inactive Plan Members Entitled to but not yet Receiving Benefits	134
Active Plan Members	<u>92</u>
Total	<u><u>336</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, 2024, the District's contribution was 5.27% of covered payroll.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2024

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Net Pension Liability. The District's net pension liability was measured as of December 31, 2023. The total pension liability used to calculate the net pension liability 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, 2023, 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%

For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108.0%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021. 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-2021. 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-2021.

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:

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2024

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Actuarial Assumptions - Continued.

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	24.50%	4.75%
Domestic Equities	34.50%	5.00%
International Equities	18.00%	6.35%
Real Estate	10.50%	6.30%
Blended	11.50%	6.05% - 8.65%
Cash and Cash Equivalents	1.00%	3.80%

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.

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)	\$ 3,847,076	790,135	(1,629,115)

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2024

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2022	\$ 25,412,446	23,410,406	2,002,040
Changes for the Year:			
Service Cost	376,279	—	376,279
Interest on the Total Pension Liability	1,795,973	—	1,795,973
Changes of Benefit Terms	—	—	—
Difference Between Expected and Actual Experience of the Total Pension Liability	334,248	—	334,248
Changes of Assumptions	(26,689)	—	(26,689)
Contributions - Employer	—	217,683	(217,683)
Contributions - Employees	—	201,975	(201,975)
Net Investment Income	—	2,633,355	(2,633,355)
Benefit Payments, Including Refunds of Employee Contributions	(1,657,092)	(1,657,092)	—
Other (Net Transfer)	—	638,703	(638,703)
Net Changes	822,719	2,034,624	(1,211,905)
Balances at December 31, 2023	26,235,165	25,445,030	790,135

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

For the year ended June 30, 2024, the District recognized pension revenue of \$492,873. At June 30, 2024, the District reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2024

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 - Continued

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	\$ 334,804	(5,477)	329,327
Change in Assumptions	—	(18,887)	(18,887)
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	1,374,461	—	1,374,461
Total Pension Expense to be Recognized in Future Periods	1,709,265	(24,364)	1,684,901
Pension Contributions Made Subsequent to the Measurement Date	145,552	—	145,552
Total Deferred Amounts Related to IMRF	1,854,817	(24,364)	1,830,453

\$145,552 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, 2025. 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
2025	\$ 271,984
2026	580,520
2027	1,023,958
2028	(191,561)
2029	—
Thereafter	—
Total	1,684,901

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2024

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, 2024, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	3
Inactive Plan Members Entitled to but not yet Receiving Benefits	—
Active Plan Members	<u>64</u>
Total	<u><u>67</u></u>

Total OPEB Liability

The District's total OPEB liability was measured as of June 30, 2024, and was determined by an actuarial valuation as June 30, 2024.

Actuarial Assumptions and Other Inputs. The total OPEB liability in the June 30, 2024 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, 2024

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	3.93%
Healthcare Cost Trend Rates	Initial rate of 6.80% for PPO plans in 2024, an initial rate of 7.50% for HSA plan in 2024, and an initial rate of 7.60% for HMO plan in 2024 and all plans decreasing to an ultimate rate of 5.00% in years 2034 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 Improverment 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, 2023	<u>\$ 422,387</u>
Changes for the Year:	
Service Cost	5,856
Interest on the Total OPEB Liability	15,019
Changes of Benefit Terms	—
Difference Between Expected and Actual Experience	245,508
Changes of Assumptions or Other Inputs	(3,433)
Benefit Payments	(21,830)
Other Changes	—
Net Changes	<u>241,120</u>
Balance at June 30, 2024	<u>663,507</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Notes to the Financial Statements

June 30, 2024

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 3.93%, while the prior valuation used 3.65%. 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 (2.93%)	Current Discount Rate (3.93%)	1% Increase (4.93%)
Total OPEB Liability	\$ 724,201	663,507	608,750

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	\$ 590,959	663,507	749,879

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

For the year ended June 30, 2024, the District recognized OPEB expense of \$262,950. 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, 2024

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%
2024	259,390	259,390	—	4,922,712	5.27%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Aggregate Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	20 Years
Asset Valuation Method	5-Year Smoothed Fair Value
Inflation	2.25%
Salary Increases	2.75% to 13.75%, Including Inflation
Investment Rate of Return	7.25%
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2020 valuation pursuant to an experience study of the period 2017-2019.
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.

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Illinois Municipal Retirement Fund

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

June 30, 2024

	12/31/2014	12/31/2015	12/31/2016
Total Pension Liability			
Service Cost	\$ 373,359	333,485	354,744
Interest	1,314,442	1,412,967	1,461,086
Differences Between Expected and Actual Experience and Actual Experience	(84,139)	(58,124)	51,762
Change of Assumptions	794,569	23,211	(47,712)
Benefit Payments, Including Refunds of Member Contributions	(1,038,209)	(1,040,734)	(1,066,555)
Net Change in Total Pension Liability	1,360,022	670,805	753,325
Total Pension Liability - Beginning	17,858,317	19,218,339	19,889,144
Total Pension Liability - Ending	19,218,339	19,889,144	20,642,469
Plan Fiduciary Net Position			
Contributions - Employer	\$ 607,664	566,665	651,894
Contributions - Members	138,807	139,726	148,367
Net Investment Income	982,236	83,502	1,165,447
Benefit Payments, Including Refunds of Member Contributions	(1,038,209)	(1,040,734)	(1,066,555)
Other (Net Transfer)	(71,084)	349,658	179,552
Net Change in Plan Fiduciary Net Position	619,414	98,817	1,078,705
Plan Net Position - Beginning	16,248,097	16,867,511	16,966,328
Plan Net Position - Ending	16,867,511	16,966,328	18,045,033
Employer's Net Pension Liability/(Asset)	\$ 2,350,828	2,922,816	2,597,436
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	87.77%	85.30%	87.42%
Covered Payroll	\$ 2,939,699	3,105,011	3,275,851
Employer's Net Pension Liability/(Asset) as a Percentage of Covered Payroll	79.97%	94.13%	79.29%

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, 2017 and 2023.

12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023
346,250	317,686	351,501	351,907	360,894	348,981	376,279
1,517,494	1,541,975	1,584,408	1,656,637	1,711,730	1,744,688	1,795,973
356,937	106,404	479,304	624,016	(25,016)	229,872	334,248
(684,914)	597,041	—	(345,252)	—	—	(26,689)
(1,164,684)	(1,225,470)	(1,346,078)	(1,492,226)	(1,571,565)	(1,602,543)	(1,657,092)
371,083	1,337,636	1,069,135	795,082	476,043	720,998	822,719
20,642,469	21,013,552	22,351,188	23,420,323	24,215,405	24,691,448	25,412,446
21,013,552	22,351,188	23,420,323	24,215,405	24,691,448	25,412,446	26,235,165
619,224	649,343	307,241	404,065	390,648	317,756	217,683
221,031	153,873	160,955	189,371	172,008	179,728	201,975
3,290,011	(1,253,014)	3,743,637	3,286,482	4,420,080	(3,867,606)	2,633,355
(1,164,684)	(1,225,470)	(1,346,078)	(1,492,226)	(1,571,565)	(1,602,543)	(1,657,092)
(379,475)	434,134	239,267	171,714	5,238	(87,772)	638,703
2,586,107	(1,241,134)	3,105,022	2,559,406	3,416,409	(5,060,437)	2,034,624
18,045,033	20,631,140	19,390,006	22,495,028	25,054,434	28,470,843	23,410,406
20,631,140	19,390,006	22,495,028	25,054,434	28,470,843	23,410,406	25,445,030
382,412	2,961,182	925,295	(839,029)	(3,779,395)	2,002,040	790,135
98.18%	86.75%	96.05%	103.46%	115.31%	92.12%	96.99%
3,381,888	3,419,392	3,576,729	3,829,996	3,825,382	3,996,933	4,488,326
11.31%	86.60%	25.87%	(21.91%)	(98.80%)	50.09%	17.60%

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Retiree Benefit Plan

Schedule of Changes in the Employer's Total OPEB Liability

June 30, 2024

	<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>466,590</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 2024.

6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024
10,674	8,641	9,199	10,693	6,158	5,856
17,699	17,727	13,555	13,405	14,957	15,019
—	—	—	—	—	—
—	27,238	—	(12,267)	—	245,508
22,835	88,294	4,598	(187,658)	(9,749)	(3,433)
(18,494)	(18,573)	(18,573)	(21,612)	(22,950)	(21,830)
32,714	123,327	8,779	(197,439)	(11,584)	241,120
466,590	499,304	622,631	631,410	433,971	422,387
499,304	622,631	631,410	433,971	422,387	663,507
N/A	3,843,285	3,964,107	4,055,359	4,518,713	4,038,520
N/A	16.20%	15.93%	10.70%	9.35%	16.43%

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, 2024

	Budgeted Amounts		Actual
	Original	Final	Amounts
Revenues			
Taxes			
Property Taxes	\$ 12,527,625	12,527,625	8,952,910
Intergovernmental			
Replacement Taxes	424,000	424,000	293,769
Grants	98,897	98,897	218,897
Fines and Fees	25,000	25,000	37,431
Investment Income	—	—	268,990
Miscellaneous	11,000	11,000	32,137
Total Revenues	13,086,522	13,086,522	9,804,134
Expenditures			
Culture and Recreation			
Personnel	7,425,120	7,425,120	5,632,067
Contractual Services	786,720	786,720	432,451
Supplies and Utilities	787,800	787,800	574,285
Library Materials	1,685,640	1,685,640	1,348,616
Grant Expenditures	98,897	98,897	98,897
Miscellaneous	91,200	91,200	68,486
Capital Outlay	5,858,000	5,858,000	1,031,418
Debt Service			
Principal Retirement	—	—	590,189
Interest and Fiscal Charges	—	—	30,813
Total Expenditures	16,733,377	16,733,377	9,807,222
Excess (Deficiency) of Revenues			
Over (Under) Expenditures	(3,646,855)	(3,646,855)	(3,088)
Other Financing Sources (Uses)			
Debt Issuance	—	—	611,891
Transfers Out	—	—	(128,519)
	—	—	483,372
Net Change in Fund Balance	(3,646,855)	(3,646,855)	480,284
Fund Balance - Beginning			5,763,004
Fund Balance - Ending			6,243,288

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:

- Budgetary Comparison Schedules - Major Governmental Funds
- 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, 2024**

	Budgeted Amounts		Actual Amounts
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 1,498,591	1,498,591	3,000,556
Investment Income	72,000	72,000	91,312
Total Revenues	1,570,591	1,570,591	3,091,868
Expenditures			
Debt Service			
Principal Retirement	3,066,000	3,066,000	2,555,000
Interest and Fiscal Charges	828,420	828,420	690,350
Total Expenditures	3,894,420	3,894,420	3,245,350
Net Change in Fund Balance	(2,323,829)	(2,323,829)	(153,482)
Fund Balance - Beginning			2,032,788
Fund Balance - Ending			1,879,306

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, 2024

	Budgeted Amounts		Actual Amounts
	Original	Final	
Revenues			
Investment Income	\$ 122,110	122,110	1,028,356
Expenditures			
Culture and Recreation			
Contractual Services	—	—	—
Net Change in Fund Balance	122,110	122,110	1,028,356
Fund Balance - Beginning			22,258,589
Fund Balance - Ending			23,286,945

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Nonmajor Governmental
Combining Balance Sheet
June 30, 2024**

See Following Page

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Nonmajor Governmental
Combining Balance Sheet
June 30, 2024**

	Special	
	Social Security	Liability Insurance
ASSETS		
Cash and Investments	\$ 98,888	—
Receivables - Net of Allowances		
Property Taxes	210,920	25,752
Prepays	—	50,554
Total Assets	309,808	76,306
LIABILITIES		
Accounts Payable	—	—
Due to Other Funds	—	29,733
Total Liabilities	—	29,733
DEFERRED INFLOWS OF RESOURCES		
Property Taxes	204,817	25,007
Total Liabilities and Deferred Inflows of Resources	204,817	54,740
FUND BALANCES		
Nonspendable	—	50,554
Restricted	104,991	—
Unassigned	—	(28,988)
Total Fund Balances	104,991	21,566
Total Deferred Inflows of Resources and Fund Balances	309,808	76,306

Revenue				
Illinois Municipal Retirement	Audit	Equipping and Maintenance	Permanent Working Cash	Totals
316,345	9,893	28,828	1,178,563	1,632,517
105,460	3,679	187,620	—	533,431
—	—	—	—	50,554
421,805	13,572	216,448	1,178,563	2,216,502
24,430	—	24,246	—	48,676
—	—	—	—	29,733
24,430	—	24,246	—	78,409
102,408	3,572	182,202	—	518,006
126,838	3,572	206,448	—	596,415
—	—	—	—	50,554
294,967	10,000	10,000	1,178,563	1,598,521
—	—	—	—	(28,988)
294,967	10,000	10,000	1,178,563	1,620,087
421,805	13,572	216,448	1,178,563	2,216,502

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, 2024

	Special	
	Social Security	Liability Insurance
Revenues		
Taxes	\$ 438,399	53,004
Investment Income	—	—
Total Revenues	438,399	53,004
Expenditures		
Culture and Recreation	379,536	105,427
Capital Outlay	—	—
Total Expenditures	379,536	105,427
Excess (Deficiency) of Revenues Over (Under) Expenditures	58,863	(52,423)
Other Financing Sources		
Transfers In	—	—
Net Change in Fund Balances	58,863	(52,423)
Fund Balances - Beginning	46,128	73,989
Fund Balances - Ending	104,991	21,566

Revenue				
Illinois Municipal Retirement	Audit	Equipping and Maintenance	Permanent Working Cash	Totals
285,255	7,669	352,112	—	1,136,439
—	—	—	62,081	62,081
285,255	7,669	352,112	62,081	1,198,520
259,390	17,760	456,397	—	1,218,510
—	—	—	—	—
259,390	17,760	456,397	—	1,218,510
25,865	(10,091)	(104,285)	62,081	(19,990)
—	14,234	114,285	—	128,519
25,865	4,143	10,000	62,081	108,529
269,102	5,857	—	1,116,482	1,511,558
294,967	10,000	10,000	1,178,563	1,620,087

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, 2024

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>
	<u>Original</u>	<u>Final</u>	
Revenues			
Taxes			
Property Taxes	\$ 685,919	685,919	438,399
Expenditures			
Culture and Recreation			
Contractual Services	535,488	535,488	379,536
Net Change in Fund Balance	<u>150,431</u>	<u>150,431</u>	58,863
Fund Balance - Beginning			<u>46,128</u>
Fund Balance - Ending			<u>104,991</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, 2024

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>
	<u>Original</u>	<u>Final</u>	
Revenues			
Taxes			
Property Taxes	\$ 80,953	80,953	53,004
Expenditures			
Culture and Recreation			
Contractual Services	171,000	171,000	105,427
Net Change in Fund Balance	<u>(90,047)</u>	<u>(90,047)</u>	(52,423)
Fund Balance - Beginning			<u>73,989</u>
Fund Balance - Ending			<u>21,566</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, 2024

	<u>Budgeted Amounts</u>		<u>Actual</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>
Revenues			
Taxes			
Property Taxes	\$ 559,278	559,278	285,255
Expenditures			
Culture and Recreation			
Contractual Services	368,148	368,148	259,390
Net Change in Fund Balance	<u>191,130</u>	<u>191,130</u>	25,865
Fund Balance - Beginning			<u>269,102</u>
Fund Balance - Ending			<u>294,967</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, 2024**

	Budgeted Amounts		Actual Amounts
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 11,422	11,422	7,669
Expenditures			
Culture and Recreation			
Contractual Services	30,000	30,000	17,760
Excess (Deficiency) of Revenues Over (Under) Expenditures	(18,578)	(18,578)	(10,091)
Other Financing Sources			
Transfers In	—	—	14,234
Net Change in Fund Balance	<u>(18,578)</u>	<u>(18,578)</u>	4,143
Fund Balance - Beginning			<u>5,857</u>
Fund Balance - Ending			<u>10,000</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, 2024

	Budgeted Amounts		Actual
	Original	Final	Amounts
Revenues			
Taxes			
Property Taxes	\$ 481,299	481,299	352,112
Expenditures			
Culture and Recreation			
Contractual Services	478,200	478,200	412,224
Supplies and Utilities	54,000	54,000	44,173
Total Expenditures	532,200	532,200	456,397
Excess (Deficiency) of Revenues Over (Under) Expenditures	(50,901)	(50,901)	(104,285)
Other Financing Sources			
Transfers In	—	—	114,285
Net Change in Fund Balance	(50,901)	(50,901)	10,000
Fund Balance - Beginning			—
Fund Balance - Ending			10,000

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, 2024

	Budgeted Amounts		Actual Amounts
	Original	Final	
Revenues			
Investment Income	\$ 36,000	36,000	62,081
Expenditures			
Culture and Recreation			
Contractual Services	—	—	—
Net Change in Fund Balance	<u>36,000</u>	<u>36,000</u>	62,081
Fund Balance - Beginning			<u>1,116,482</u>
Fund Balance - Ending			<u><u>1,178,563</u></u>

SUPPLEMENTAL SCHEDULES

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Long-Term Debt Requirements

General Obligation Library Refunding Bonds of 2016A

June 30, 2024

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
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
	5,820,000	352,700	6,172,700

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Long-Term Debt Requirements

General Obligation Library Refunding Bonds of 2018

June 30, 2024

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
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
	4,640,000	403,100	5,043,100

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Long-Term Debt Requirements

General Obligation Library Refunding Bonds of 2019

June 30, 2024

Date of Issue	November 25, 2020
Date of Maturity	February 1, 2030
Authorized Issue	\$7,290,000
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
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>6,865,000</u>	<u>1,414,000</u>	<u>8,279,000</u>

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Property Tax Assessed Valuations, Rates, Extensions, and Collections - Last Two Tax Levy Years
June 30, 2024**

Tax Levy Year	2023			
	Will County		DuPage County	
	\$2,565,929,934		\$49,057,361	
Assessed Valuation	Rate	Amount	Rate	Amount
Tax Extensions				
Corporate	0.3509 \$	9,003,848	0.3507 \$	176,650
Audit	0.0003	7,698	0.0003	151
Tort/Liability	0.0021	53,884	0.0021	1,058
Social Security	0.0172	441,340	0.0172	8,664
I.M.R.F.	0.0086	2,220,670	0.0086	4,332
Building Maintenance	0.0153	392,587	0.0153	7,707
Bond and Interest	0.1148	2,945,688	0.1159	58,379
Prior Year Adjustment	0.0006	15,396	0.0018	906
	<u>0.5098</u>	15,081,111	<u>0.5119</u>	257,847
Total Will County Extension		\$ 15,081,111		
Total DuPage County Extension		<u>257,847</u>		
Total Extensions		<u>15,338,958</u>		
Tax Collections				
Current Year Ended		\$ 6,959,285		
Previous Years		<u>—</u>		
Total Collected		<u>6,959,285</u>		
Percentage Collected		45.4%		

2022			
Will County \$2,392,682,021		DuPage County \$47,170,540	
Rate	Amount	Rate	Amount
0.3561 \$	8,520,341	0.3561 \$	167,974
0.0003	7,178	0.0003	141
0.0021	50,246	0.0021	991
0.0175	418,719	0.0008	8,255
0.0144	344,546	0.0144	6,793
0.0123	294,300	0.0123	5,802
0.1230	2,942,999	0.1242	58,586
0.0005	11,964	0.0008	377
<u>0.5262</u>	12,590,293	<u>0.5110</u>	248,919
\$	12,590,293		
	<u>248,919</u>		
	<u>12,839,212</u>		
\$	6,134,034		
	<u>6,679,965</u>		
	<u>12,813,999</u>		
	99.8%		

STATISTICAL SECTION

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Governmental Revenues by Sources - Last Ten Fiscal Years

June 30, 2024

See Following Page

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS**Governmental Revenues by Sources - Last Ten Fiscal Years****June 30, 2024**

	2015	2016	2017	2018
Revenues				
Taxes	\$ 10,328,356	10,474,235	10,707,090	10,934,264
Intergovernmental	149,904	52,173	1,200	52,552
Fines and Fees	127,122	129,330	115,793	115,711
Investment Income	59,038	105,127	115,903	330,234
Miscellaneous	181,932	180,525	195,148	189,236
Total Revenues	10,846,352	10,941,390	11,135,134	11,621,997

2019	2020	2021	2022	2023	2024
11,313,211	11,419,793	11,345,581	13,696,190	12,580,595	13,089,905
84,604	84,604	84,604	99,832	544,898	512,666
73,164	58,297	37,347	40,715	41,972	37,431
776,367	568,265	185,113	134,011	296,727	1,450,739
60,269	21,148	24,393	82,847	42,435	32,137
12,307,615	12,152,107	11,677,038	14,053,595	13,506,627	15,122,878

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS**Governmental Expenditures by Sources - Last Ten Fiscal Years
June 30, 2024**

	2015	2016	2017	2018
Expenditures				
Culture and Recreation				
Personnel	\$ 4,482,024	4,485,351	4,588,565	4,599,356
Contractual Services	776,104	712,375	762,302	813,480
Supplies and Utilities	438,940	471,976	747,349	812,510
Library Materials	861,089	842,310	837,319	768,541
Grant Expenditures	210,303	364,095	113,500	178,413
Miscellaneous	—	—	—	—
Capital Outlay	361,202	211,347	429,963	510,894
Debt Service	2,565,465	2,644,653	2,842,195	2,711,908
Total Expenditures	9,695,127	9,732,107	10,321,193	10,395,102

2019	2020	2021	2022	2023	2024
4,889,871	4,919,339	4,989,720	5,100,284	5,663,162	6,270,993
705,647	812,182	857,727	953,564	865,354	967,862
812,179	403,819	430,646	472,077	527,006	618,458
1,025,925	879,030	1,227,386	1,219,298	861,013	1,348,616
139,743	127,842	143,162	163,309	98,897	98,897
—	—	—	—	74,246	68,486
231,431	690,378	736,624	596,721	810,189	1,031,418
14,528,267	11,686,574	2,879,452	2,988,350	3,748,014	3,866,352
22,333,063	19,519,164	11,264,717	11,493,603	12,647,881	14,271,082

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Property Tax Levies and Collections - Last Ten Tax Levy Years
June 30, 2024**

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		
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	12,813,999	99.80%	25,213	0.20%
2023	15,338,958	6,959,285	45.37%	8,379,673	54.63%

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS**Equalized Assessed Valuations - Last Ten Tax Levy Years****June 30, 2024**

Tax Levy Year	Will County	DuPage County	Totals
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
2023	2,565,929,934	49,057,361	2,614,987,295

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

**Ratio of Annual Debt Service Expenditures to Total Governmental Expenditures - Last Ten Fiscal Years
June 30, 2024**

Fiscal Year	Principal	Interest	Totals	Governmental Expenditures	Percentage of Debt to Governmental Expenditures
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%
2024	3,145,189	721,163	3,866,352	14,271,082	27.1%

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Miscellaneous Statistics

June 30, 2024

District Established	1970
Form of Government	District Library
Population Served	67,049
Inventory	
Book	160,936
Non-Book	55,862
eBooks, eAudio, and eVideo	<u>193,644</u>
Total	<u><u>410,442</u></u>
Employees	
Full-Time	65
Part-Time	<u>51</u>
Total	<u><u>116</u></u>

STATE OF ILLINOIS)

COUNTIES OF WILL)

AND DU PAGE)

CERTIFICATION

The undersigned, ROBERT ARMSTRONG, hereby certifies that he is the Secretary of the

Board of Library Trustees of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL

AND DU PAGE COUNTIES, ILLINOIS, that he was duly elected, has qualified and is now

acting Secretary, that he is the keeper of the records and seal of said District, and that the

document attached hereto as Exhibit A is a true, complete and correct copy of Ordinance

2024-5 entitled, TAX LEVY ORDINANCE OF THE FOUNTAINDALE PUBLIC LIBRARY

DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, FOR FISCAL YEAR JULY 1,

2024 TO JUNE 30, 2025 which Ordinance was duly passed by the Board of Library

Trustees of said District on the 21st of November, 2024, approved by the President of said

District on the 21st day of November, 2024 and which Ordinance has been duly filed with

the undersigned as Secretary of said District and is now in full force and effect.

IN WITNESS WHEREOF, the undersigned has hereunto set his hand and affixed the

corporate seal of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU

PAGE COUNTIES, ILLINOIS, this 21st of November, 2024

(SEAL)

Robert Armstrong, Secretary
FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DU PAGE COUNTIES, ILLINOIS

Ordinance 2024-5

Tax Levy Ordinance

Fountaindale Public Library District

Will and DuPage Counties, Illinois

AN ORDINANCE for the levy of taxes for the general corporate purposes of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE COUNTIES, ILLINOIS, for the fiscal year commencing July 1, 2024 and ending June 30, 2025 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 DUPAGE COUNTIES, ILLINOIS:

SECTION 1. By Ordinance 2024-3 entitled "Budget and Appropriation Ordinance of the Fountaindale Public Library District, Will and DuPage Counties, Illinois for Fiscal Year July 1, 2024 to June 30, 2025," passed on September 19, 2024 the Board of Library Trustees did appropriate SEVENTEEN MILLION SEVEN HUNDRED SIXTEEN THOUSAND EIGHT HUNDRED NINETY-THREE DOLLARS (\$17,716,893.00) 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 SEVENTEEN MILLION SEVEN HUNDRED SIXTEEN THOUSAND EIGHT HUNDRED NINETY-THREE DOLLARS (\$17,716,893.00) appropriated, the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, requires to be raised by taxation the sum of TEN MILLION EIGHT HUNDRED THIRTY-TWO THOUSAND FOUR HUNDRED FIFTY-FOUR DOLLARS (\$10,832,454.00) for the following purpose:

Estimated Expenditures	
Salaries	\$7,203,750
Total Salaries	\$7,203,750
Prof. Dev. & Training	\$121,250
Employee Recognition	\$7,500
Membership Dues	\$11,250
Dues - Institutional	\$4,375
Mileage & Transportation	\$25,000
Room/Board/Meals	\$34,375
Hiring and Placement	\$2,500
Insurance Benefit Plan	\$687,500

EAP	\$7,500
Total Personnel	\$901,250

Equipment Rental	\$7,500
Equipment Maintenance	\$156,250
Leased Equipment	\$62,500
Outreach Vehicle Maintenance	\$32,500
Legal Expense - Attorney	\$50,000
Legal Expense - Publication	\$5,625
Bank Service Fees	\$10,125
Payroll Service	\$37,500
Professional Services	\$109,375
Communication Contractual Services	\$101,875
Collection Services	\$6,250
Internet Services	\$43,750
Cable TV Services	\$1,875
Catalog Management	\$20,000
Computer Circulation Expense	\$180,000
Total Contractual Services	\$825,125

Telephone Service	\$13,750
Telephone Data	\$16,250
Electricity	\$262,500
Gas	\$43,750
Water & Sewer	\$50,000
Minor Library Equipment	\$6,250
Minor Office Equipment	\$6,250
Minor Library Furniture	\$6,250
Minor Office Furniture	\$6,250
Office Supplies	\$50,000
Program Supplies	\$107,500
Computer Supplies	\$8,750
Board Supplies	\$3,750
Outreach Fuel Expense	\$9,375
Library Supplies	\$85,750
Postage	\$15,000
Shipping	\$18,750
Buildings	\$31,250
Grounds	\$87,500
Total Supplies & Utilities	\$828,875

Books and AV	\$971,000
Contractual Programs - Adult	\$62,500
Contractual Programs - Children/Senior	\$23,750
Contractual Programs - Young Adult	\$27,500
Special Services/Events	\$8,750
Donations Expended	\$6,250
Computer Software	\$530,375
Total Library Materials	\$1,630,125

Library Equipment - Capital	\$6,250
Office Equipment - Capital	\$6,250
Library Furniture - Capital	\$6,250
Office Furniture - Capital	\$6,250
Special Projects	\$111,175
Automated Systems	\$100,000
PC Computer Equipment	\$62,500
Buildings - Capital	\$3,695,000
Grounds - Capital	\$37,500
Total Capital Expenditures	\$4,031,175

Miscellaneous	\$25,000
Public Relation Advertisements	\$66,250
Total Miscellaneous	\$91,250

Per Capita Grant	\$99,568
Total Per Capita Grant	\$99,568

Other Grants	\$250,000
Total Other Grants	\$250,000

Total General Fund	\$15,861,118
---------------------------	---------------------

Audit Expense	\$31,250
Total Audit Fund	\$31,250

Unemployment Insurance	\$25,000
Workmen's Compensation	\$30,000
Liability Insurance	\$45,000
Umbrella Policy	\$81,250
Treasurer's Bond	\$9,375
Total Liability Insurance Fund	\$190,625

FICA	\$575,800
IMRF	\$431,850
Total Social Security Fund	\$1,007,650

Building Maintenance	\$570,000
Building Supplies	\$56,250
Total Maintenance Fund	\$626,250

Total Operating Fund Expenditures	\$17,716,893
--	---------------------

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 DUPAGE COUNTIES, ILLINOIS, for the fiscal year 2024/2025 for general corporate purposes the sum NINE MILLION EIGHT HUNDRED SEVENTY-TWO THOUSAND FOUR HUNDRED FIFTY-FOUR DOLLARS (\$9,872,454.00).

SECTION 4. In addition to the foregoing general corporate levy, there is herein specially levied a sum of TEN THOUSAND DOLLARS (\$10,000.00) for the audit expense upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE COUNTIES, ILLINOIS, as provided in 50 ILCS 310/9.

SECTION 5. In addition to the foregoing, there is hereby specially levied a sum of NINETY THOUSAND DOLLARS (\$90,000.00) for liability insurance expense upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE 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 THREE HUNDRED FIFTY THOUSAND DOLLARS (\$350,000.00) for social security retirement expenses upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE 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 FIFTY THOUSAND DOLLARS (\$50,000.00) for Illinois Municipal Retirement Fund expenses upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE 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 SIXTY THOUSAND DOLLARS (\$460,000.00) for special equipping and maintenance expenses upon all taxable property within the territorial limits of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DUPAGE 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 DUPAGE COUNTIES, ILLINOIS, is directed to file with the County Clerk of Will County, Illinois and the County Clerk of DuPage County, Illinois a certified copy of this Ordinance, and said County Clerks are hereby directed to cause the sum of NINE MILLION EIGHT HUNDRED SEVENTY-TWO THOUSAND FOUR HUNDRED FIFTY-FOUR DOLLARS (\$9,872,454.00) for general corporate levy of this District; the sum of TEN THOUSAND DOLLARS (\$10,000.00) as a special audit expense tax levy of this District; the sum of NINETY THOUSAND DOLLARS (\$90,000.00) as a special liability insurance tax levy of this District; the sum of THREE HUNDRED FIFTY THOUSAND DOLLARS (\$350,000.00) as a special social security expense tax levy of this District; the sum of FIFTY THOUSAND DOLLARS (\$50,000.00) as a special Illinois Municipal Retirement Fund expense tax levy of this District and the sum of FOUR HUNDRED SIXTY THOUSAND DOLLARS (\$460,000.00) 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 DUPAGE 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 21st day of November, 2024.

Approved this 21st day of November, 2024.

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

**CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION
IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55
THROUGH 200/18-101.65 ILLINOIS COMPILED STATUTES**

I, Celeste M. Bermejo, Presiding Officer of the Fountaindale Public Library District, hereby certify to the Will County Clerk that Fountaindale Public Library District has complied with all provisions of Truth in Taxation, as amended, with respect to the adoption of the tax levy for 2024.

Check One

 X The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth and Taxation are **inapplicable**.

 The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth and Taxation are **applicable** and have been met. Said hearing was held on November 21, 2024.

Celeste M. Bermejo, President
Board of Trustees
Fountaindale Public Library District
Will and Du Page Counties, Illinois

Date: November 21, 2024

Attach this Certificate to Tax Levy

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Schedule of Revenues and Expenditures For the Fiscal Year Ended June 30, 2024

General Fund

Revenues

Taxes

Property Taxes	8,952,910
----------------	-----------

Intergovernmental

Replacement Taxes	293,769
-------------------	---------

Grants	218,897
--------	---------

Fines and Fees	37,431
----------------	--------

Investment Income	268,990
-------------------	---------

Miscellaneous	32,137
---------------	--------

Total Revenues	<u>9,804,134</u>
----------------	------------------

Expenditures

Culture and Recreation

Personnel	5,632,067
-----------	-----------

Contractual Services	432,451
----------------------	---------

Supplies and Utilities	574,285
------------------------	---------

Library Materials	1,348,616
-------------------	-----------

Grant Expenditures	98,897
--------------------	--------

Miscellaneous	68,486
---------------	--------

Capital Outlay	1,031,418
----------------	-----------

Debt Service

Principal Retirement	590,189
----------------------	---------

Interest and Fiscal Charges	30,813
-----------------------------	--------

Total Expenditures	<u>9,807,222</u>
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Excess (Deficiency) of Revenues

Over (Under) Expenditures	<u>(3,088)</u>
---------------------------	----------------

Other Financing Sources (Uses)

Debt Issuance	611,891
---------------	---------

Transfers In	(128,519)
--------------	-----------

	<u>483,372</u>
--	----------------

Net Change in Fund Balance	480,284
----------------------------	---------

Fund Balance - Beginning	<u>5,763,004</u>
--------------------------	------------------

Fund Balance - Ending	<u><u>6,243,288</u></u>
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FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Schedule of Revenues and Expenditures For the Fiscal Year Ended June 30, 2024

Social Security Fund

Revenues

Taxes

Property Taxes	438,399
----------------	---------

Expenditures

Culture and Recreation

Personnel	379,536
-----------	---------

Net Change in Fund Balance	58,863
----------------------------	--------

Fund Balance - Beginning	46,128
--------------------------	--------

Fund Balance - Ending	104,991
-----------------------	---------

Liability Insurance Fund

Revenues

Taxes

Property Taxes	\$ 53,004
----------------	-----------

Expenditures

Culture and Recreation

Contractual Services	105,427
----------------------	---------

Net Change in Fund Balance	(52,423)
----------------------------	----------

Fund Balance - Beginning	73,989
--------------------------	--------

Fund Balance - Ending	21,566
-----------------------	--------

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Schedule of Revenues and Expenditures For the Fiscal Year Ended June 30, 2024

Illinois Municipal Retirement Fund

Revenues

Taxes

Property Taxes	\$ 285,255
----------------	------------

Expenditures

Culture and Recreation

Personnel	259,390
-----------	---------

Net Change in Fund Balance	25,865
----------------------------	--------

Fund Balance - Beginning	269,102
--------------------------	---------

Fund Balance - Ending	294,967
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Audit Fund

Revenues

Taxes

Property Taxes	\$ 7,669
----------------	----------

Expenditures

Culture and Recreation

Contractual Services	17,760
----------------------	--------

Excess (Deficiency) of Revenues Over (Under) Expenditures	(10,091)
--	----------

Other Financing Sources

Transfers In

	14,234
--	--------

Net Change in Fund Balance	4,143
----------------------------	-------

Fund Balance - Beginning	5,857
--------------------------	-------

Fund Balance - Ending	10,000
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FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Schedule of Revenues and Expenditures For the Fiscal Year Ended June 30, 2024

Equipping and Maintenance Fund

Revenues

Taxes

Property Taxes	\$ 352,112
----------------	------------

Expenditures

Culture and Recreation

Contractual Services	412,224
----------------------	---------

Supplies and Utilities	44,173
------------------------	--------

Total Expenditures	456,397
--------------------	---------

Excess (Deficiency) of Revenues

Over (Under) Expenditures	(104,285)
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Other Financing Sources

Transfers In

114,285

Net Change in Fund Balance

10,000

Fund Balance - Beginning

—

Fund Balance - Ending

10,000

Debt Service Fund

Revenues

Taxes

Property Taxes	\$ 3,000,556
----------------	--------------

Investment Income	91,312
-------------------	--------

Total Revenues	3,091,868
----------------	-----------

Expenditures

Debt Service

Principal Retirement	2,555,000
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Interest and Fiscal Charges	690,350
-----------------------------	---------

Total Expenditures	3,245,350
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Net Change in Fund Balance

(153,482)

Fund Balance - Beginning

2,032,788

Fund Balance - Ending

1,879,306

FOUNTAINDALE PUBLIC LIBRARY DISTRICT, ILLINOIS

Schedule of Revenues and Expenditures For the Fiscal Year Ended June 30, 2024

Special Reserve Fund

Revenues

Investment Income	\$ 1,028,356
-------------------	--------------

Expenditures

Culture and Recreation	—
------------------------	---

Net Change in Fund Balance	1,028,356
----------------------------	-----------

Fund Balance - Beginning	22,258,589
--------------------------	------------

Fund Balance - Ending	23,286,945
-----------------------	------------

Working Cash Fund

Revenues

Investment Income	\$ 62,081
-------------------	-----------

Expenditures

Culture and Recreation	—
------------------------	---

Net Change in Fund Balance	62,081
----------------------------	--------

Fund Balance - Beginning	1,116,482
--------------------------	-----------

Fund Balance - Ending	1,178,563
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FOUNTAINDALE PUBLIC LIBRARY DISTRICT

DISBURSEMENTS BY VENDOR AS OF 06/30/24 \$1,000 MIN.

4imprint, Inc. 21,177.36; Abco Electrical Construction & Design, LLC 5,340.00; Accurate Truck & Bus Repairs, Inc. 1,495.98; Afi Technologies, Inc. 1,265.44; Aflac 1,137.76; Age of Learning, Inc. 2,716.01; Alison Pfaff 2,526.58; Alonti Catering 2,923.78; Amazon 103,007.37; Amber J Rubio 1,000.00; American Building Services, LLC 10,972.05; American Button Machines 1,009.07; American Floor Mats 1,867.54; American Library Association 5,618.04; Apple, Inc. 4,340.00; ArchiveSocial, LLC 5,988.00; Arthur J. Gallagher Risk Management 23,674.00; AT & T 33,728.72; B&H Photo-Video 20,108.83; Backupify, Inc. 1,920.00; Baker & Taylor 291,071.83; Belynda Head 1,740.00; Best Quality Cleaning, Inc. 131,384.50; Better Containers Mfg. Co., Inc. 7,527.15; Bibliotheca, LLC 34,458.50; Blackbaud 16,913.45; Blackstone Publishing 3,576.43; Blue Cross Blue Shield of Illinois 526,454.66; Boilersource 4,455.91; Bolingbrook Area Chamber of Commerce 1,890.00; Bolingbrook Park District 3,152.00; BookPage 2,700.00; Bradford Systems Corporation 6,010.00; Brainfuse, Inc. 15,000.00; BRT Outdoor, LLC 1,000.00; BS& A Software 39,330.00; Buckeye Power Sales Co., Inc. 1,785.00; Business Office Systems 10,242.22; C. Acitelli Heating & Piping Contractors 40,227.96; Calumet Decorating Services, Inc. 28,274.00; Carahsoft Technology Corporation 13,125.00; Center Point Large Print 3,201.31; Chicago One Stop, Inc. 1,092.72; Chicago Sun Times 1,010.80; Chicago Tribune 2,655.95; Christopher Glass Services, Inc. 3,790.00; Cintas Corporation 16,722.79; Combined Roofing Service 5,833.24; Comcast 1,238.76; Compsych 4,016.40; Computype, Inc. 8,757.44; Corporate Artworks, Ltd. 4,410.00; Costco 1,713.83; Covers Unlimited Corp. 5,063.00; CyberOptik 1,440.00; Daily Southtown 2,610.49; DeAndre McLaurin 1,350.00; Dearborn National Life Insurance Co. 7,513.49; Debra Dudek 1,009.52; Debtbook 8,000.00; Dell Marketing, L.P. 8,886.14; Demco, Inc. 16,847.30; Discount School Supply 3,606.56; DocuSign, Inc. 1,622.88; Dynegy Energy Services 220,775.91; E.T. Paddock Enterprises, Inc. 7,952.00; EBSCO Subscription Services 17,039.99; Ehlers & Associates, Inc. 1,075,600.00; Elite Detailing Services, Inc. 2,090.00; Empathy Studios, LLC 1,399.00; Fidelity Security Life Insurance/EyeMed 8,426.79; Filter Services, Inc. 5,838.53; First Bankcard 89,943.98; Flood Bros Disposal Co. 3,912.00; Flooring Resources Corporation 4,524.98; Forward Space 67,392.66; Fun Express, LLC 7,450.82; Gale/Cengage Learning 12,190.72; Glowforge, Inc. 1,764.00; Graybar 9,411.53; Heartland Cabinet Supply, Inc. 7,098.00; H-O-H Water Technology 1,168.56; HR Source 2,170.00; Huff Company 11,950.00; IHLS-OCLC 10,038.26; Illinois American Water 26,481.29; Illinois Library Association 5,440.00; Illinois Municipal Retirement Fund 551,690.10;

Imprint Enterprises, Inc. 6,266.00; Ingram Library Services 153,188.12; Intrinsic Landscaping, Inc. 5,464.28; It's A Sign, Inc. 12,640.00; ITsavvy, LLC 56,221.01; Jacinto Gonzalez 9,624.00; Jasco Electric Corporation 58,821.06; Jennifer Fredrick 2,224.39; Johnson Controls 18,004.71; Joseph Crookham 8,063.10; Kanopy 20,000.00; Kellie Chase 3,150.00; Kenneth Plank 2,500.00; Kingsley Companies 4,620.00; Koios, LLC 6,912.00; Konica Minolta Business Solutions 32,515.64; Kramer Tree Specialists, Inc. 7,813.00; Lakeshore Learning Materials 1,121.07; Lakeshore Recycling Systems 1,500.00; Lauterbach & Amen, LLP 10,135.00; Leah D Moon 2,605.00; Libraria 21,587.39; Libraries of Illinois Risk Agency (LIRA) 82,600.77; Library Ideas, LLC 37,649.52; Library Market 2,400.00; LIMRiCC Unemployment Compensation Group 4,910.37; Literacy DuPage 2,825.00; Lorena Y Carreno 1,900.00; Lutron Services Co., Inc. 5,588.00; Lyngsoe Systems, Inc. 43,300.00; Mango Languages 6,911.49; Maxon Computer, Inc. 2,158.20; McCahill Painting Company 17,560.00; McCann Industries, Inc. 1,102.95; McKula, Inc. 1,200.00; Melisa Martinez 3,250.00; Mercedes-Benz Westmont 1,749.65; Midwest Tape 216,795.53; Morningstar, Inc. 4,286.00; Mosio, Inc. 1,199.00; Murphy Security Solutions 60,280.00; Naperville Sun 1,161.51; Natasha Lehrer Lewis Art 2,030.00; NCPERS Group Life Ins. 1,776.00; Netrix, LLC 18,459.17; Nextra Energy Services Midwest, LLC 19,369.58; Niche Academy 2,040.00; Nova Driving School 3,360.00; Otis Elevator Company 25,633.12; OverDrive, Inc. 348,744.00; Pace Systems, Inc. 74,727.85; Panera Bread 1,195.49; Parkside Insulation, Inc. 1,630.00; Patron Point, Inc. 9,865.30; Peerless Network, Inc. 6,757.46; PeopleFacts 1,659.97; Pinnacle Library Cooperative 161,811.76; Pitney Bowes, Inc. 2,647.15; Playaway Products, LLC 35,939.84; Plunkett's 1,372.80; PMA Securities, LLC 2,000.00; Poblocki Sign Company, LLC 1,891.00; Polonia Bookstore 1,867.30; Pro-Bel USA, Inc. 1,195.00; ProQuest, LLC 29,876.41; Quench USA, Inc. 2,393.60; Rainmakers Irrigation 5,828.00; Reaching Across Illinois Library Systems (RAILS) 40,190.75; Rhode Island Novelty 1,361.01; Ronald Goldie 1,250.00; ROSATI'S 1,002.43; S & S Worldwide, Inc. 3,361.29; Scholastic, Inc. 19,840.33; Sebert Landscaping, Inc. 43,844.80; Shaw Media 3,371.00; Showcases 6,074.62; Superior Service Solutions, Inc. 10,220.00; Susan K Maddox 4,350.00; Tana Petrov 1,307.48; Taylor Plumbing, Inc. 2,309.50; TDI Vertical 11,700.30; Team One Repair, Inc. 1,950.00; Tee Jay Service Company, Inc. 7,560.50; Terryberry 1,712.31; The Bugle Newspapers 3,701.25; The New York Times 1,101.50; The Shop Bolingbrook 2,501.00; Theatre-on-the-Hill 1,800.00; Tidal Construction Services, Inc. 12,155.96; Titan Image Group, Inc. 51,200.00; Titanium Technologies 2,740.00; TNA Sealants, Inc. 20,587.00; Today's Business Solutions, Inc. 16,561.13; Top Secret Studios 3,821.46; Trane U.S., Inc. 94,426.35; Transchicago Truck Group 3,080.55; TranslateLive, LLC 4,398.00; Transparent Language, Inc. 3,750.00; Tressler, LLP 21,563.00; Tria Architecture, Inc. 59,850.89; Tumbleweed Press, Inc. 2,500.00; ULINE 1,747.32; Unique Management Services, Inc.

5,550.20; UPS 2,500.00; VALIC 57,645.95; Value Line Publishing, LLC 6,275.00; Verizon Wireless 6,477.40; Vertiv Corporation 11,911.73; Village of Bolingbrook 1,257.00; Warehouse Direct 44,603.14; Watson Label Products 2,955.64; Windy City Ice Cream, LLC 5,496.00; World Book, Inc. 7,581.95; Wurtec, Inc. 1,080.00; Zions Bank 2,170,750.00; **All Other Vendors 162,329.46** Total: \$8,359,456.64

FOUNTAINDALE PUBLIC LIBRARY DISTRICT

PAYROLL 2023-2024

PAYROLL: UNDER \$15,000

Baumgartner, Kyle; Foertsch, Mackenzie; Kiessling, Joseph; King, Emma-Leigh; Kirkman, Blake; Mejia, Jasmin; Oskroba, Casey; Sprengnether, Mary; Turner, Alyssa; Zagal, Rodolfo

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

Ahmed, Iqra; Ahmed, Anam; Anderson, Mary; Andes, Sandra; Banda, Rolando; Bauer, Rosemary; Birt, Eyan; Borchert, Arianne; Ciucci, Linda; Custer, Lennon; Dardis, Tiffany; Donile, Isabelle; Essex, Arielle; Fitzner, Kendra; Ford, Susan; Garcia, Alecxis; Gogliotti, Anna; Guzman, Jesus; Jagiel, Susan; Jansen, Benjamin; Journigan, Noah; Khan, Fatima; Knarr, Freya; Ling, Linda; Liu, Connie; Long Piper, Kathryn; Makowski, Marta; Marshall, Andrea; McCaig, Cheryl; Milmoe, Cecilia; Montalvo, Thomas; Moreno, Elizabeth; Mudroch, Audrey; O'Neal, Taliya; Oriatti, Rachel; Owens, Tara; Palatine, Annalise; Pellecer, Daniel; Peters, Jason; Pfaff, Alison; Plank, Kenneth; Ramirez, Aryanny; Richmond, Courtney; Ryuski, Connor; Sanchez, Hector; Scott, Mya; Sea-Macak, Madison; Soto, Marlen; Stephens, Biondina; Strickland, Kate; Tauer, Hillary; Taylor, Charles; Taylor, Agnieszka; Thomas, Lonnie; Togliatti, Carolyn; Tran, Jack; Tran, Justin; Tucker, Maria; Vail, Claire; Vazquez, Marlene; Wagner, Ericka; Wail, Julie; Walker, Julie

PAYROLL: \$40,000 and OVER

Ali, Amina; Alvarez, Adriana; Andrus, Karina; Arellano, Joyce; Baker, Jordan; Boyer, Carolyn; Bradley, Melissa; Burkiewicz, Ann; Carreno, Randi; Castle, Christopher; Clash, Justin; Clemens, Patrick; Consalvo, Cindy; Crones, Peter; Crookham, Joseph; Didier, Laura; Dobrescu, Andreea; Dolley, Sarah; Dudek, Debra; Flores, Elena; Ford, Steven; Fredrick, Jennifer; Funfsinn, Melissa; Garcia, Ramon; Gonzalez, Jacinto; Halvorsen, Christopher; Haq, Aysha; Hodur, John; Holmes, Ruth; Hopwood, Katherine; Issac, Bini; Jason, Christine; Karum, Jorie; Keefe, Andrew; Khan, Harris; Kohn, Jacquelin; Korczak, Nancy; Lennon, Juanita; Luce, Jacob; Luce, Melissa; Luminais, Brett; Marschalk, Michael; Matysek, John; McClendon, Jeremiah; McCormack, Christina; Mekeel, Daniel; Mills, Paul; Mitchel, Nicholas; Montalvo, Hayley; Nguyen, Jennie; Peddicord, Nathan; Petrov, Tzvetana; Pottle, Leandra; Priovolos, Tasos; Purrazzo, Jay; Reardon, Lily; Robles, Jose; Saltzman, Sarah; Schauer, Isabel; Scheiner, Elizabeth; Schiller, Allyse; Shostok, Nicholas; Sincic, Mary; Smallwood, Brian; Smallwood, Sabrina; Stamper, Monica; Theobald, Christina; Waters-Thurston, Katherine; Yasin, Feras; Zahorcik, Christine

RESOLUTION 2024-6
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 2025 calendar year, commencing January 1, 2025 and ending December 31, 2025, 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, 2025, the non-resident fee card price will be \$617.88 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 21st day of November, 2024.

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

NAYS: None

ABSENT: None

APPROVED THIS 21st day of November, 2024.

Celeste M. Bermejo
President, Board of Trustees

Robert Armstrong
Secretary, Board of Trustees

FOUNTAINDALE PUBLIC LIBRARY DISTRICT PARKING LOT POLICY

Fountaindale Public Library District has a parking lot intended for use by library patrons, staff, and vendors for parking vehicles while visiting the library or making deliveries. The library parking lot is reserved for the sole and exclusive use of library patrons, staff, and vendors during operating hours, unless an approved agreement is in place or prior approval is obtained from the Executive Director.

Use of the parking lot is governed by the policy established by the Library Board of Trustees and any applicable rules or regulations adopted by the Library. The Executive Director as the executor of the policy for the Board of Trustees may exercise reasonable discretion in determining what use is in the best interest of the Library and is authorized to act accordingly, including, but not limited to activities that interfere with library operations, adversely affect public safety, or cause public disturbances. The Board of Trustees may modify, amend, or supplement this policy as it deems necessary and appropriate.

At its discretion, the Board of Trustees may exempt itself or any other organization from the restrictions and requirements of this policy and any applicable rules and regulations regarding use of the parking lot.

The Library's Conduct Policy applies to all Library buildings and grounds, including the parking lot.

Individuals utilizing the parking lots to conduct illegitimate or wrongful business or to establish residence shall be addressed or referred to the local police department. Library staff and/or local law enforcement officers have the right to intervene to stop prohibited activities and behaviors within the Library parking lots and grounds.

Vehicles parked in the Library parking lots must park within the demarcated parking spaces and may not obstruct or impede the use of the parking lots or the flow of traffic therein. Vehicles that present a hazard or safety risk, violate this or any other library policy, or interfere with the normal operation of the Library will be removed from the library parking lot at the owner's expense.

OVERNIGHT PARKING

The Library parking lot is not designed or intended to be used for overnight or long-term parking. Overnight parking that is intentional, repeated, and ongoing is strictly prohibited. Occasional overnight parking that is the result of a temporary setback or mishap is exceptional and may be condoned with the permission of the Library.

VEHICLE ABANDONMENT

Any vehicle left in the parking lot beyond Library operating hours without the consent of library staff shall be considered abandoned. The Library reserves the right to have any abandoned vehicle or vehicle left in the parking lot for more than 48 hours towed at the owner's expense.

REMOVAL PROCEDURE

The Executive Director or designee may have a vehicle parked in violation of this policy towed from the Library premises. The cost for such towing and any associated fees shall be the responsibility of the owner or operator of the towed vehicle.

FAILURE TO COMPLY

In addition to the removal of vehicles as authorized above, failure to comply with this Policy may result in the loss of a vehicle owner or operator's Library privileges.

DAMAGES AND LIABILITY

The Library is not responsible for any damages or loss to personal property or vehicles.

APPEAL AND REVIEW

The Board of Trustees of Fountaindale Public Library District will review the Parking Lot Policy and regulations periodically and reserves the right to amend them at any time. The Board authorizes the Executive Director to waive regulations under appropriate circumstances. The Executive Director is the chief person empowered to make decisions regarding the availability and use of the library parking lot. The Executive Director may delegate authority to the Facilities Manager.

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

DRAFT NOVEMBER 21, 2024



Bolingbrook

Police Department

November 13, 2024

Fountaindale Public Library
Attention: Paul Mills
300 W. Briarcliff Rd.
Bolingbrook, IL 60440

Mary S. Alexander-Basta
Mayor

Dear Sir,

Our records indicate that the Village of Bolingbrook has no Traffic Agreement in force with Fountaindale Public Library 300 W. Briarcliff Rd. Bolingbrook, Illinois 60440, located in the Village of Bolingbrook to enforce local laws and ordinances. We are committed to provide a safe and pleasant environment for the patrons and owners. We need your cooperation in the form of a written agreement to authorize us to enforce local laws and ordinances.

Enclosed you will find an agreement we would like to have in force with Fountaindale Public Library, located in Bolingbrook, Illinois 60440, review this agreement, make the required entries, and return TWO (2) copies with ORIGINAL SIGNATURES to us. We will have the additional signatures completed and return a copy to you for your records. We will also need a copy of the LEGAL DESCRIPTION of your property so that the signed documentation can be recorded with Will County.

If you have any questions regarding this agreement, please contact me at (630) 226-8763. Thank you in advance for your cooperation in this matter.

Sincerely,

Rick Bertling
Code Enforcement Officer #511



375 W. Briarcliff Road
Bolingbrook, IL 60440
(630) 226-8600

Mike Rompa
Chief of Police

AGREEMENT

THIS AGREEMENT, made and entered into this ____ day of _____ 20--,
between the **VILLAGE OF BOLINGBROOK**, a municipal corporation of the State
of Illinois (hereinafter referred to as the "Village"), and Fountaindale, 300 W.
Briarcliff Rd. Bolingbrook, Illinois 60440, and Fountaindale Public Library
(hereinafter referred to as the "Owner", also hereinafter referred to as the
"Library").

W I T N E S S E T H

WHEREAS, the Owner has requested the Village to enforce ordinances
and state traffic statutes on private driveways and parking areas within the
Library; and

WHEREAS, 625 ILCD 5/11-209 (Motor Vehicle Code), as amended by
P.A. 90-481, provides, among other provisions, that upon request from the owner
of a private commercial facility, a municipality may enforce traffic regulations on
such private driveways and parking areas; and

WHEREAS, the Mayor and Board of Trustees have determined that there
is a need to enforce traffic regulations and to establish special parking
restrictions in the Commercial Facility.

NOW, THEREFORE, in consideration of the mutual covenants and
agreements herein set forth, it is agreed as follows:

1. The Village agrees to enforce, within its sole discretion, and the Owner agrees to permit the Village to enforce Village ordinances and State statutes regulating traffic and to establish parking or standing restrictions on the private driveways and parking areas within the Library.

2. The parties agree that semi-tractor/trailer access to the Library shall be limited to the designated entrances of the Library and that, except for those trucks which are in the process of loading or unloading in designated areas, parking or standing of semi-tractors/trailers shall be prohibited in all areas of the Library.

3. Without limiting the rights herein granted to the Village to enforce traffic regulations, the Owner specifically agrees that the Village may in its discretion ticket or tow any vehicles which are parked in violation of the aforesaid prohibitions in the manner prescribed by law.

4. In addition, the Owner agrees that the Village may exercise any and all powers as set forth in 625 ILCS 5/11-209.

5. The Owner agrees to provide and pay for any traffic signs and/or curb painting which may be considered by mutual agreement to be necessary or appropriate for the enforcement of the aforesaid traffic and parking regulations.

6. The Owner agrees to indemnify the Village, its Mayor, Trustees, officers, employees and authorized agents and save and hold them harmless from any claims, demands, causes of action or judgements for injuries or damages of whatever kind or nature arising out of the performance of services in the Library by the Village by virtue of the Village being a party to this Agreement.

This provision shall not be construed as an agreement to indemnify or hold the Village harmless by virtue of the willful and wanton conduct of the Village or its authorized agents relating or pertaining to the Village's performance under this Agreement.

The Owner further agrees to purchase and maintain at its own expense comprehensive liability insurance covering both the Owner and the Village, as an additional named insured, with respect to any claims, damages and penalties on account of any personal injury or property damage included in the hold harmless agreement herein, said comprehensive liability insurance policy to be acceptable to and to be approved by the Village prior to the execution of this Agreement.

7. All notices required or otherwise provided under this Agreement shall be in writing and made or communicated by registered or certified United States mail, return receipt requested, addressed in the case of the Village to;

Village of Bolingbrook
375 West Briarcliff Road
Bolingbrook, IL 60440
Attention: Village Administrator

and addressed in the case of the Owner / Manager to:

Fountaindale Public Library
Attention: Paul Mills
300 W. Briarcliff Rd.
Bolingbrook, IL 60490

8. The term of this Agreement shall be twenty years; notwithstanding the foregoing, however, this Agreement may be terminated by either party upon thirty-(30) days written notice to the other party of its intention to cancel same.

9. This Agreement shall be recorded with the Office of the Recorder of Deeds of the County in which the Library is located.

IN WITNESS WHEREOF, the Owner and the Village have hereunto executed this Agreement and affixed their respective seals on the day and year first above written.

VILLAGE OF BOLINGBROOK

ATTEST:

Village Clerk

Mayor

ATTEST:

By: _____

Owner/Owner's Managing Agent

CASH AND INVESTMENT REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
Balance as of 10/31/2024

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
CASH					
01-10-1111	Cash Checking/Wintrust Operating	171,251.62	812,489.27	801,041.48	182,699.41
	Total Operating Fund	171,251.62	812,489.27	801,041.48	182,699.41
01-10-1130	Cash Checking/Payroll	369,373.43	421,800.85	404,822.91	386,351.37
	Total Payroll Fund	369,373.43	421,800.85	404,822.91	386,351.37
01-10-1150	Petty Cash	2,732.09	0.00	0.00	2,732.09
	Total Petty Cash	2,732.09	0.00	0.00	2,732.09
	Total Cash	543,357.14	1,234,290.12	1,205,864.39	571,782.87
INVESTMENTS					
06-10-1205	Investments - Special Reserve PMA	20,205,991.42	56,880.40	0.00	20,262,871.82
	Total Special Reserve PMA	20,205,991.42	56,880.40	0.00	20,262,871.82
01-10-1210	Illinois Funds - General MM	79,362.19	333.98	0.00	79,696.17
	Total IL Fund - General	79,362.19	333.98	0.00	79,696.17
01-10-1211	Invest/Wintrust MM Account	7,897,944.79	232,661.15	777,597.67	7,353,008.27
02-10-1211	Invest/Wintrust MM Account	(3,577.62)	71.38	7,075.00	(10,581.24)
03-10-1211	Invest/Wintrust MM Account	(6,460.15)	487.77	0.00	(5,972.38)
05-10-1211	Invest/Wintrust MM Account	0.18	0.00	0.00	0.18
08-10-1211	Invest/Wintrust MM Account	31,807.21	3,568.68	23,404.39	11,971.50
10-10-1211	Invest/Money Market Account	218,616.99	4,008.85	29,316.15	193,309.69
11-10-1211	Invest/Money Market Account	356,218.94	2,010.23	22,043.93	336,185.24
	Total General Fund	8,494,550.34	242,808.06	859,437.14	7,877,921.26
01-10-1212	Invest/MM/IL Fund - E-Pay	84,727.97	585.53	10.66	85,302.84
	Total IL Fund - ePay	84,727.97	585.53	10.66	85,302.84
06-10-1211	Invest/Wintrust MM Account	3,431,710.26	14,586.65	0.00	3,446,296.91
	Total Special Reserve Fund	3,431,710.26	14,586.65	0.00	3,446,296.91
07-10-1211	Invest/Wintrust MM Account	1,194,817.76	5,027.89	0.00	1,199,845.65
	Total Working Cash Fund	1,194,817.76	5,027.89	0.00	1,199,845.65
	Total Investments	33,491,159.94	320,222.51	859,447.80	32,951,934.65
BOND FUND					
04-40-1211	Invest/Wintrust MM Account	3,221,378.65	40,516.72	0.00	3,261,895.37
	Total Bond Fund	3,221,378.65	40,516.72	0.00	3,261,895.37
	TOTAL CASH AND INVESTMENTS	37,255,895.73	1,595,029.35	2,065,312.19	36,785,612.89

Special Reserve PMA - 3.599%
IL Fund General - 4.957%
Money Market - Wintrust - 5.003%

REVENUE REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
Balance As Of 10/31/2024

GL Number	Description	Activity For 10/31/2024 Increase (Decrease)	YTD Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used	24-25 Amended Budget	Available Balance 10/31/2024 Normal (Abnormal)
Revenues						
01 - General Fund						
01-10-3140	Property Tax - Will Back Taxes	139.12	7,483.75	149.68	5,000.00	(2,483.75)
01-10-3141	Property Tax - Dupage Back Taxes	10.62	423.24	105.81	400.00	(23.24)
01-10-3150	PROPERTY TAX - WILL 2024			0.00	5,089,197.00	5,089,197.00
01-10-3151	PROPERTY TAX - DUPAGE 2024			0.00	103,861.00	103,861.00
01-10-3162	Property Tax - Will 2023	79,795.11	4,292,555.18	84.17	5,099,841.00	807,285.82
01-10-3163	Property Tax - DuPage 2023	2,079.61	82,847.05	79.60	104,078.00	21,230.95
01-10-3190	Replacement Tax	34,736.36	88,781.55	40.36	220,000.00	131,218.45
01-10-3211	Interest - Invest. MM Accounts	34,747.66	120,514.55	51.28	235,000.00	114,485.45
01-10-3212	Interest - Money Market			0.00	10.00	10.00
01-10-3215	Interest on Collected Taxes			0.00	100.00	100.00
01-10-3310	Revenue - Circulation Fees - Epay	1,142.74	5,521.09	61.35	9,000.00	3,478.91
01-10-3311	Revenue - Circulation Fees	81.16	801.98	53.47	1,500.00	698.02
01-10-3410	Revenue - Copy Machines	447.21	1,682.56	56.09	3,000.00	1,317.44
01-10-3430	Revenue - Printing	1,139.62	4,926.63	49.27	10,000.00	5,073.37
01-10-3440	Revenue - Fax Machine	291.08	1,290.90	64.55	2,000.00	709.10
01-10-3511	Miscellaneous Income	37.62	507.72	33.85	1,500.00	992.28
01-10-3512	Auto License Plate Sticker Income	573.25	6,427.50	128.55	5,000.00	(1,427.50)
01-10-3515	Donations Received	7,749.99	7,749.99	56.57	13,700.00	5,950.01
01-10-3613	Miscellaneous Reimbursements	1,627.69	9,322.35	466.12	2,000.00	(7,322.35)
01-10-3614	Staff Purchases & Reimbursements		2,511.32	313.92	800.00	(1,711.32)
01-10-3616	Board Reimbursements	44.70	59.60	29.80	200.00	140.40
01-10-3830	Funds Transfer In		500.00	100.00	0.00	(500.00)
01-10-3910	State Grant		99,567.77	100.00	99,568.00	0.23
01-10-3930	Other Grant Income			0.00	250,000.00	250,000.00
Total 01 - General Fund:		164,643.54	4,733,474.73	42.05	11,255,755.00	6,522,280.27
02 - Audit Fund						
02-10-3162	Property Tax - Will 2023	69.56	3,741.88	100.00	0.00	(3,741.88)
02-10-3163	Property Tax - DuPage 2023	1.82	72.55	100.00	0.00	(72.55)
Total 02 - Audit Fund:		71.38	3,814.43	100.00	0.00	(3,814.43)
03 - Liability Fund						
03-10-3162	Property Tax - Will 2023	475.32	25,569.48	100.00	0.00	(25,569.48)
03-10-3163	Property Tax - DuPage 2023	12.45	495.80	100.00	0.00	(495.80)
Total 03 - Liability Fund:		487.77	26,065.28	100.00	0.00	(26,065.28)

04 - Bond Fund						
04-40-3150	PROPERTY TAX - WILL 2024			0.00	1,526,613.00	1,526,613.00
04-40-3151	PROPERTY TAX - DUPAGE 2024			0.00	31,155.00	31,155.00
04-40-3162	Property Tax - Will 2023	26,107.59	1,404,450.72	99.52	1,411,294.00	6,843.28
04-40-3163	Property Tax - DuPage 2023	687.24	27,377.87	95.06	28,802.00	1,424.13
04-40-3211	Interest - Invest. MM Accounts	13,721.89	40,105.48	66.84	60,000.00	19,894.52
Total 04 - Bond Fund:		40,516.72	1,471,934.07	48.14	3,057,864.00	1,585,929.93
06 - Special Reserve Fund						
06-10-3211	Interest - Invest. MM Accounts	14,586.65	61,705.42	61.71	100,000.00	38,294.58
06-10-3222	Change In Market Value	56,880.40	411,300.96	82.26	500,000.00	88,699.04
Total 06 - Special Reserve Fund:		71,467.05	473,006.38	78.83	600,000.00	126,993.62
07 - Working Cash Fund						
07-10-3211	Interest - Invest. MM Accounts	5,027.89	21,282.16	70.94	30,000.00	8,717.84
Total 07 - Working Cash Fund:		5,027.89	21,282.16	70.94	30,000.00	8,717.84
08 - Maintenance Fund						
08-10-3162	Property Tax - Will 2023	3,477.92	187,093.78	100.00	0.00	(187,093.78)
08-10-3163	Property Tax - DuPage 2023	90.76	3,615.71	100.00	0.00	(3,615.71)
Total 08 - Maintenance Fund:		3,568.68	190,709.49	100.00	0.00	(190,709.49)
10 - Social Security Fund						
10-10-3162	Property Tax - Will 2023	3,906.86	210,168.68	100.00	0.00	(210,168.68)
10-10-3163	Property Tax - DuPage 2023	101.99	4,063.14	100.00	0.00	(4,063.14)
Total 10 - Social Security Fund:		4,008.85	214,231.82	100.00	0.00	(214,231.82)
11 - IMRF Fund						
11-10-3162	Property Tax - Will 2023	1,959.23	105,396.17	100.00	0.00	(105,396.17)
11-10-3163	Property Tax - DuPage 2023	51.00	2,031.58	100.00	0.00	(2,031.58)
Total 11 - IMRF Fund:		2,010.23	107,427.75	100.00	0.00	(107,427.75)
Revenues		291,802.11	7,241,946.11	48.46	14,943,619.00	7,701,672.89
Report Totals:						
TOTAL REVENUES - ALL FUNDS		291,802.11	7,241,946.11		14,943,619.00	7,701,672.89

EXPENDITURE REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
Balance as of 10/31/2024

GL Number	Description	Activity For 10/31/2024 Increase (Decrease)	YTD Balance 10/31/2024 Normal (Abnormal)	% Bdgt Used	24-25 Amended Budget	Available Balance 10/31/2024 Normal (Abnormal)
Fund: 01 General Fund						
Account Category: Expenditures						
[None]	FUND TRANSFER		500.00	100.00	0.00	(500.00)
PR EXP	PERSONNEL EXPENSE	433,089.03	1,786,875.64	27.55	6,486,950.00	4,700,074.36
CONTRACT	CONTRACT SERVICES	20,506.05	171,533.25	27.64	620,550.00	449,016.75
SUPPLIES	SUPPLIES & UTILITIES	15,897.15	135,126.03	19.31	699,600.00	564,473.97
LIBRARY	LIBRARY MATERIALS	76,028.19	270,443.75	19.71	1,372,100.00	1,101,656.25
CAPITAL	CAPITAL EXPENDITURES	16,416.12	35,551.37	13.41	265,040.00	229,488.63
MISC	MISCELLANEOUS EXPENDITURES	1,891.88	18,463.24	22.79	81,000.00	62,536.76
GRANTPR	GRANT PROJECT			0.00	349,568.00	349,568.00
	Expenditures	563,828.42	2,418,493.28	24.49	9,874,808.00	7,456,314.72
Fund 01 - General Fund:						
	TOTAL EXPENDITURES	563,828.42	2,418,493.28		9,874,808.00	7,456,314.72
Fund: 02 Audit Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES	7,075.00	10,055.00	40.22	25,000.00	14,945.00
	Expenditures	7,075.00	10,055.00	40.22	25,000.00	14,945.00
Fund 02 - Audit Fund:						
	TOTAL EXPENDITURES	7,075.00	10,055.00		25,000.00	14,945.00
Fund: 03 Liability Insurance Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - UNEMPLOYMENT INS		2,304.75	5.24	44,000.00	41,695.25
INS	LIABILITY INSURANCE			0.00	108,500.00	108,500.00
	Expenditures	0.00	2,304.75	1.51	152,500.00	150,195.25
Fund 03 - Liability Insurance Fund:						
	TOTAL EXPENDITURES	0.00	2,304.75		152,500.00	150,195.25
Fund: 04 Bond Fund						
Account Category: Expenditures						
BONDFUND	BOND FUND		296,425.00	8.48	3,495,700.00	3,199,275.00
	Expenditures	0.00	296,425.00	8.48	3,495,700.00	3,199,275.00

Fund 04 - Bond Fund:					
TOTAL EXPENDITURES		0.00	296,425.00	3,495,700.00	3,199,275.00
Fund: 06 Special Reserve Fund					
Account Category: Expenditures					
CONTRACT	CONTRACT SERVICES			0.00	100.00
CAPITAL	CAPITAL EXPENDITURES	113,719.63	351,493.96	13.04	2,695,000.00
					2,343,506.04
Expenditures		113,719.63	351,493.96	13.04	2,695,100.00
					2,343,606.04
Fund 06 - Special Reserve Fund:					
TOTAL EXPENDITURES		113,719.63	351,493.96	2,695,100.00	2,343,606.04
Fund: 08 Maintenance Fund					
Account Category: Expenditures					
CONTRACT	CONTRACT SERVICES	19,612.95	58,810.85	12.90	456,000.00
SUPPLIES	SUPPLIES & UTILITIES	3,791.44	10,224.54	22.72	45,000.00
					397,189.15
					34,775.46
Expenditures		23,404.39	69,035.39	13.78	501,000.00
					431,964.61
Fund 08 - Maintenance Fund:					
TOTAL EXPENDITURES		23,404.39	69,035.39	501,000.00	431,964.61
Fund: 10 Social Security Fund					
Account Category: Expenditures					
PR EXP	PERSONNEL EXPENSE - FICA	29,316.15	119,809.86	26.01	460,640.00
					340,830.14
Expenditures		29,316.15	119,809.86	26.01	460,640.00
					340,830.14
Fund 10 - Social Security Fund:					
TOTAL EXPENDITURES		29,316.15	119,809.86	460,640.00	340,830.14
Fund: 11 IMRF Fund					
Account Category: Expenditures					
PR EXP	PERSONNEL EXPENSE - IMRF	22,043.93	87,587.95	25.35	345,480.00
					257,892.05
Expenditures		22,043.93	87,587.95	25.35	345,480.00
					257,892.05
Fund 11 - IMRF Fund:					
TOTAL EXPENDITURES		22,043.93	87,587.95	345,480.00	257,892.05
Report Totals:					
TOTAL EXPENDITURES - ALL FUNDS		759,387.52	3,355,205.19	17,550,228.00	14,195,022.81

BILLS PAID REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT

November 2024

Check Date	Check Number	Vendor Name	Description	GL Number	Amount
11/1/2024	1234(E)	AFLAC	OCTOBER 2024 EMPLOYER CONTRIBUTIONS	01-10-4192	15.08
11/1/2024	1235(E)	Illinois Municipal Retirement Fund	OCTOBER 2024 CONTRIBUTIONS	11-10-4142	21,231.87
			OCTOBER 2024 NEW HIRE CONTRIBUTIONS	11-10-4142	70.77
					<u>21,302.64</u>
11/1/2024	61394	Blue Cross Blue Shield of Illinois	NOVEMBER 2024 EMPLOYER CONTRIBUTIONS	01-10-4192	41,189.80
11/1/2024	61395	Dearborn National Life Insurance Co	NOVEMBER 2024 EMPLOYER CONTRIBUTIONS	01-10-4192	609.45
11/1/2024	61396	FIDELITY SECURITY LIFE INSURANCE/EYEMED	NOVEMBER 2024 EMPLOYER CONTRIBUTIONS	01-10-4192	293.37
11/1/2024	61397	Home Depot Credit Services	REPAIR TOOLS	08-30-4357	24.94
			FIRE BLOCK & WALLPLATES SUPPLIES	08-30-4357	36.40
					<u>61.34</u>
11/1/2024	61398	Illinois State Treasurer	UNCLAIMED PROPERTIES - PATRON REFUNDS	01-10-2114	188.55
11/1/2024	61399	LIMRICC UNEMPLOYMENT COMPENSATION GROUP	UNEMPLOYMENT INSURANCE: 3 QUARTER ENDING 9/30/24	03-10-4143	369.13
					<u>64,029.36</u>
				Report Total:	

-- TOTAL BY PAYROLL & FICA --
GROSS PAYROLL 392,275.30
FICA 29,316.15
421,591.45


Jennie Nguyen/Finance Manager

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
NOVEMBER 21, 2024

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
1000Bulbs.com						
W04182604	1000Bulbs.com	ELEVATOR LIGHT BULBS	08-30-4357	95.84	10/14/2024	114.33
			08-30-4357	18.49		
Total 1000Bulbs.com:						114.33
Adult Reading Round Table						
P9444-NOV24	Adult Reading Round Table	7 OUTREACH STAFF: 12/6/24 ARRT CONF.	01-10-4151	100.00	10/31/2024	700.00
			01-10-4151	100.00		
			01-10-4151	100.00		
			01-10-4151	100.00		
			01-10-4151	100.00		
			01-10-4151	100.00		
			01-10-4151	100.00		
Total Adult Reading Round Table:						700.00
ALEXANDER KAMINSKI						
3569	ALEXANDER KAMINSKI	SUNDAY FUNDAY GAME DAY PROGRAM PRIZES	01-24-4353	100.00	10/21/2024	100.00
Total ALEXANDER KAMINSKI:						100.00
Alonti Catering						
2043320	ALONTI CATERING	10/17/24 BOARD MEETING DINNERS	01-16-4355	155.00	10/17/2024	190.00
			01-16-4355	15.50		
			01-16-4355	19.50		
Total Alonti Catering:						190.00
Amazon						
N2834-NOV24	Amazon	MOSAIC CANDLE PROGRAM	01-24-4353	19.96	10/31/2024	25.91
		SUPPLIES	01-24-4353	5.95		
N2834-NOV24	Amazon	PAINTED JAR CRAFT SUPPLIES	01-24-4353	14.92	10/31/2024	34.89
			01-24-4353	7.77		
			01-24-4353	7.70		
			01-24-4353	4.50		
N2834-NOV24	Amazon	STAR WARS DAY CRAFT SUPPLIES	01-24-4353	43.95	10/31/2024	85.80
			01-24-4353	12.90		
			01-24-4353	11.98		
			01-24-4353	16.97		
N2834-NOV24	Amazon	DAMAGED STAR WARS DAY CRAFT SUPPLIES	01-24-4353	(43.95)	10/31/2024	(85.80)
			01-24-4353	(12.90)		
			01-24-4353	(11.98)		
			01-24-4353	(16.97)		
N2834-NOV24	Amazon	REPLACEMENT STAR WARS DAY SUPPLIES	01-24-4353	78.00	10/31/2024	28.95
			01-24-4353	(49.05)		
N2834-NOV24	Amazon	WREATH CRAFT & SIMPSONS EVENT SUPPLIES	01-24-4353	71.16	10/31/2024	119.92
			01-24-4353	19.98		
			01-24-4353	28.78		

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
NOVEMBER 21, 2024

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Amazon N2834-NOV24	Amazon	ASSORTED IT SUPPLIES	01-14-4354	13.99	10/31/2024	907.16
			01-14-4354	63.99		
			01-14-4354	37.99		
			01-14-4354	51.26		
			01-14-4354	16.99		
			01-14-4354	9.97		
			01-14-4354	77.97		
			01-14-4354	14.98		
			01-14-4354	19.95		
			01-14-4354	159.90		
			01-14-4354	319.98		
			01-14-4354	25.79		
			01-14-4354	23.99		
			01-14-4354	91.96		
			01-14-4354	39.99		
			01-14-4354	(61.54)		
N2834-NOV24	Amazon	SEPT. 2024 DISTRICT INVENTORY RESTOCK	01-10-4351	24.03	10/31/2024	723.13
			01-10-4351	24.52		
			08-30-4357	34.31		
			08-30-4357	19.01		
			08-30-4357	23.50		
			01-10-4351	128.80		
			08-30-4357	5.44		
			01-10-4351	53.16		
			01-10-4351	65.97		
			01-10-4371	27.99		
			01-10-4351	9.90		
			01-10-4351	17.99		
			01-10-4371	17.49		
			01-10-4351	17.99		
			01-10-4351	17.99		
			01-10-4351	5.24		
			01-10-4351	19.52		
			01-10-4351	7.99		
			01-10-4351	7.99		
			01-10-4351	10.63		
			01-10-4351	49.08		
			01-10-4351	18.78		
			01-10-4371	48.16		
			01-10-4371	40.26		
			01-10-4351	11.99		
			01-10-4351	15.40		
N2834-NOV24	Amazon	PRIZES & PROGRAM SUPPLIES	01-28-4353	7.12	10/31/2024	188.73
			01-28-4353	11.97		
			01-28-4353	7.99		
			01-28-4353	8.99		
			01-28-4353	9.97		
			01-28-4353	9.99		
			01-28-4353	19.96		
			01-28-4353	29.97		
			01-28-4353	33.98		
			01-28-4353	33.80		
			01-28-4353	14.99		

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
NOVEMBER 21, 2024

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Amazon						
N2834-NOV24	Amazon	MAKER LAB SUPPLIES	01-27-4371	18.69	10/31/2024	478.90
			01-27-4371	17.81		
			01-27-4371	16.99		
			01-27-4371	18.80		
			01-27-4371	17.81		
			01-27-4371	17.84		
			01-27-4371	17.84		
			01-27-4371	19.95		
			01-27-4371	319.99		
			01-27-4353	13.18		
N2834-NOV24	Amazon	PROGRAM & DEPT. STOCK SUPPLIES	01-28-4353	5.43	10/31/2024	44.97
			01-28-4353	5.71		
			01-28-4371	13.98		
			01-28-4371	19.85		
N2834-NOV24	Amazon	OUTREACH WATER	01-10-4351	71.96	10/31/2024	71.96
N2834-NOV24	Amazon	SUBLIMATION SHIRTS & PAINT SUPPLIES	01-27-4353	19.78	10/31/2024	60.54
			01-27-4353	19.78		
			01-27-4353	20.98		
N2834-NOV24	Amazon	HALLOWEEN PROGRAM SUPPLIES	01-28-4353	30.08	10/31/2024	50.24
			01-28-4353	8.99		
			01-28-4353	11.17		
N2834-NOV24	Amazon	OCT. 2024 PROGRAM SUPPLIES	01-20-4371	14.95	10/31/2024	168.34
			01-20-4371	13.95		
			01-20-4353	17.99		
			01-20-4353	15.98		
			01-20-4353	9.50		
			01-20-4353	17.99		
			01-20-4353	77.98		
N2834-NOV24	Amazon	TEEN FALL SUPPLIES	01-24-4353	21.00	10/31/2024	346.65
			01-24-4353	14.99		
			01-24-4353	8.99		
			01-24-4353	8.99		
			01-24-4353	25.99		
			01-24-4353	21.99		
			01-24-4353	23.99		
			01-24-4353	12.99		
			01-24-4353	30.99		
			01-24-4353	30.99		
			01-24-4353	22.73		
			01-24-4353	42.99		
			01-24-4353	59.99		
			01-24-4353	11.99		
			01-24-4353	12.99		
			01-24-4353	(4.95)		
N2834-NOV24	Amazon	NOV. 2024 CRAFT SUPPLIES	01-24-4353	22.98	10/31/2024	70.92
			01-24-4353	7.99		
			01-24-4353	39.95		
N2834-NOV24	Amazon	SNOWFLAKE CRAFT SUPPLIES	01-24-4353	5.25	10/31/2024	10.88
			01-24-4353	5.63		
N2834-NOV24	Amazon	FINANCE SUPPLIES	01-10-4351	16.99	10/31/2024	107.85
			01-10-4351	35.99		
			01-10-4351	24.99		
			01-10-4351	23.78		
			01-10-4351	9.50		
			01-10-4351	(3.40)		

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
NOVEMBER 21, 2024

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Amazon						
N2834-NOV24	Amazon	MAKER & PROGRAM SUPPLIES	01-27-4353	7.56	10/31/2024	265.14
			01-27-4371	28.00		
			01-27-4371	14.38		
			01-27-4371	215.20		
N2834-NOV24	Amazon	PUPPET PROGRAM SUPPLIES	01-27-4353	107.70	10/31/2024	154.42
			01-27-4353	12.98		
			01-27-4353	19.99		
			01-27-4353	13.75		
N2834-NOV24	Amazon	VARIOUS PROGRAM SUPPLIES	01-27-4353	27.98	10/31/2024	198.96
			01-27-4353	11.99		
			01-27-4353	20.99		
			01-27-4353	28.79		
			01-27-4353	9.98		
			01-27-4353	9.39		
			01-27-4353	10.95		
			01-27-4353	22.90		
			01-27-4353	55.99		
N2834-NOV24	Amazon	WINTER 2024 CRAFT SUPPLIES	01-24-4353	29.98	10/31/2024	29.98
N2834-NOV24	Amazon	SENIOR SOCIAL SNACKS	01-24-4353	67.29	10/31/2024	67.29
N2834-NOV24	Amazon	OCTOBER 2024 DISTRICT RESTOCK	08-30-4357	21.99	10/31/2024	162.94
			08-30-4357	11.99		
			01-10-4351	32.92		
			08-30-4357	12.48		
			01-10-4371	17.49		
			01-10-4351	20.99		
			01-10-4351	20.59		
			01-10-4351	24.49		
Total Amazon:						4,318.67
AMAZON CAPITAL SERVICES COLLECTIONS						
1LQD-XLF7-7X7W	Amazon Capital Services	LIBRARY COLLECTION SUPPLIES	01-12-4371	57.44	10/02/2024	57.44
16P1-4VT3-QGNQ	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	39.99	10/03/2024	39.99
1KRH-3QH3-KKKD	Amazon Capital Services	ADULT DVD	01-26-4557	21.98	10/03/2024	21.98
1LTQ-MRDY-KTW1	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	39.99	10/03/2024	39.99
1PYN-DP3V-Q1MX	Amazon Capital Services	JUVENILE STEAMBOX ITEMS	01-26-4569	75.00	10/03/2024	75.00
11XH-VPPP-TV6M	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	49.36	10/04/2024	49.36
1FM7-MY9F-V3PC	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	59.99	10/04/2024	59.99
1QPM-WD9P-TTR9	Amazon Capital Services	JUVENILE FICTION BOOKS	01-26-4544	29.98	10/04/2024	29.98
1WWP-TRYC-VGLW	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	238.97	10/04/2024	238.97
16VC-9P9C-GDTK	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	63.07	10/06/2024	63.07
11GR-YVQ9-RWLK	Amazon Capital Services	YOUNG ADULT FICTION BOOKS	01-26-4548	15.19	10/07/2024	15.19
1GDT-RYMD-H49X	Amazon Capital Services	YOUNG ADULT NONFICTION BOOKS	01-26-4549	26.22	10/07/2024	26.22

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
NOVEMBER 21, 2024

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
AMAZON CAPITAL SERVICES COLLECTIONS						
1KNJ-XLTY-KNMW	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	79.98	10/07/2024	79.98
1QX6-CQL7-QVVT	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	35.28	10/07/2024	35.28
11M6-JFL3-RNRL	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	74.99	10/08/2024	74.99
13H7-LMXN-373H	Amazon Capital Services	ADULT LARGE PRINT BOOKS & SHIPPING	01-26-4543 01-26-4518	35.20 3.99	10/08/2024	39.19
14Q4-KMXD-3CVL	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	151.90	10/08/2024	151.90
17FV-4W1Y-7HC4	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	129.98	10/08/2024	129.98
1GDT-RYMD-R3GX	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	74.99	10/08/2024	74.99
1H1F-1HNP-QRWW	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	22.00	10/08/2024	22.00
1KP9-MD67-RRPF	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	24.84	10/08/2024	24.84
1PCT-9VTM-FF7C	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	59.00	10/08/2024	59.00
1PRH-P3MM-CG39	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	134.98	10/08/2024	134.98
1WJH-N7C1-CFW9	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	39.99	10/08/2024	39.99
1YWM-RDQQ-YX1T	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	39.99	10/08/2024	39.99
14R6-G4HY-JRVC	Amazon Capital Services	JUVENILE VIDEO GAMES	01-29-4564	59.89	10/09/2024	59.89
1TP3-QFC6-MTJJ	Amazon Capital Services	ADULT LARGE PRINT BOOKS	01-26-4543	30.60	10/09/2024	30.60
1WJH-N7C1-R6L3	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	76.98	10/09/2024	76.98
1XKQ-YG19-RK4M	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	35.81	10/09/2024	35.81
11DC-RC3J-4RW6	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	99.98	10/10/2024	99.98
14Q4-KMXD-W3PG	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	39.99	10/10/2024	39.99
1GNK-JRTR-WY3Y	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	22.58	10/10/2024	22.58
1MTR-17LC-QM76	Amazon Capital Services	JUVENILE VIDEO GAMES	01-29-4564	79.98	10/10/2024	79.98
1X9X-1H6F-3WQF	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	24.99	10/10/2024	24.99
1NVG-CWWX-MGJQ	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	39.99	10/11/2024	39.99
1NWQ-P3W1-M176	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	39.99	10/11/2024	39.99
1Q1D-H67M-LQKC	Amazon Capital Services	YOUNG ADULT FICTION BOOKS	01-26-4548	15.19	10/11/2024	15.19
111V-NWL1-V6RK	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	227.98	10/12/2024	227.98
1JN6-47VC-VC7L	Amazon Capital Services	ADULT WORLD LANGUAGES	01-26-4525	252.02	10/12/2024	252.02

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AMAZON CAPITAL SERVICES COLLECTIONS						
1LQ7-NFPL-T4VW	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	119.37	10/12/2024	119.37
1MWF-GPRF-PQ9K	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	39.99	10/12/2024	39.99
1FR1-PWC4-X1KG	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	57.38	10/13/2024	57.38
1N7L-6WPH-4F7R	Amazon Capital Services	ADULT FICTION BOOKS	01-29-4540	41.99	10/13/2024	41.99
1NQF-FD4Y-4CGF	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	29.99	10/13/2024	29.99
1VCR-93DW-XG9F	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	34.99	10/13/2024	34.99
139K-4R7V-F139	Amazon Capital Services	2024 STAFF SUMMER READING PRIZE	01-10-4711	17.99	10/14/2024	17.99
149D-MP63-GPHT	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	49.99	10/14/2024	49.99
171F-9M9N-GYR9	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	27.06	10/14/2024	27.06
1MCF-99TX-KYFR	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	8.75	10/14/2024	8.75
1NQF-FD4Y-DWNR	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	104.22	10/14/2024	104.22
1X3H-VWDN-KG66	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	240.86	10/14/2024	240.86
141C-RYQQ-M61P	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	197.99	10/15/2024	197.99
1CQR-6PJ7-LQLM	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	188.98	10/15/2024	188.98
1FJ3-1WPD-434T	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	79.98	10/15/2024	79.98
1QKQ-9NFY-14CD	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	32.48	10/15/2024	32.48
1FH-JGF1-4KFV	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	31.29	10/15/2024	31.29
1XGC-Y93K-1P3M	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	15.99	10/15/2024	15.99
13GX-HG7W-6RDD	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	29.30	10/16/2024	29.30
16KH-LD3P-73G6	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	129.97	10/16/2024	129.97
1D6D-63G7-6Y3P	Amazon Capital Services	ADULT MUSIC	01-26-4550	25.99	10/16/2024	25.99
1KHM-NVVH-C4HH	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	119.78	10/16/2024	119.78
173Q-K47M-PXWX	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	39.99	10/17/2024	39.99
1L1K-FRNC-KHJN	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	39.99	10/17/2024	39.99
1M7V-NH3K-PPJ1	Amazon Capital Services	JUVENILE FICTION BOOKS	01-26-4544	26.56	10/17/2024	26.56
1W4M-TCDD-RXJC	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	258.97	10/17/2024	258.97
1WH3-M4KJ-KLG6	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	114.98	10/17/2024	114.98

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AMAZON CAPITAL SERVICES COLLECTIONS						
1FD4-H11V-N113	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	248.94	10/18/2024	248.94
1C46-T6X4-9KRD	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	29.78	10/19/2024	29.78
1LFW-6W4W-3PW9	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	107.93	10/19/2024	107.93
1PTD-Q9D3-WV94	Amazon Capital Services	JUVENILE STEAMBOX ITEMS	01-26-4569	12.22	10/19/2024	12.22
1QWN-MRNJ-FW4J	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	101.94	10/20/2024	101.94
1PY3-X1P3-DYXN	Amazon Capital Services	CREDITED ADULT NONFICTION BOOKS	01-26-4541	(9.75)	10/22/2024	(9.75)
1WX7-Q9QQ-DGTP	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	39.99	10/20/2024	39.99
196L-F4FP-63KM	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	49.99	10/21/2024	49.99
1CT1-HKCF-KLWM	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	119.67	10/21/2024	119.67
1H9N-MCK1-L1QJ	Amazon Capital Services	ADULT FICTION BOOKS	01-29-4540	70.78	10/21/2024	70.78
1LFW-6W4W-HJ4D	Amazon Capital Services	ADULT NONFICTION BOOKS	01-29-4541	45.50	10/21/2024	45.50
1Y96-G1HM-F1WW	Amazon Capital Services	CREDITED ADULT NONFICTION BOOKS	01-29-4541	(3.25)	10/22/2024	(3.25)
1MDF-TXQK-3YMR	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	39.95	10/21/2024	39.95
1NF1-QWH9-HK4V	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	16.97	10/21/2024	16.97
1P93-KMXR-CV7Y	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	39.99	10/21/2024	39.99
1XXG-HXFN-L9N7	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	29.99	10/21/2024	29.99
1D61-LG4F-9DV3	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	39.39	08/22/2024	39.39
1XC9-4P7M-W7XT	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	39.99	08/25/2024	39.99
1F7H-MYMF-G4WM	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	129.98	08/31/2024	129.98
1JP1-9LT7-9WJ9	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	34.99	10/02/2024	34.99
13HH-XYHG-399Y	Amazon Capital Services	CIRCULATING FIRE TABLET	01-26-4527	97.99	10/19/2024	97.99
1D3Q-KKDP-3V36	Amazon Capital Services	JUVENILE EASY BOOKS	01-26-4546	9.99	10/19/2024	9.99
1QVL-LQLQ-4V3D	Amazon Capital Services	ADULT VIDEO GAMES & SHIPPING	01-26-4565 01-26-4518	29.83 6.99	10/21/2024	36.82
1WGF-VYRP-7LL7	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	35.14	10/21/2024	35.14
1C9P-76N3-C1FQ	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	82.49	10/22/2024	82.49
1C9P-76N3-JG3K	Amazon Capital Services	JUVENILE VIDEO GAMES	01-29-4564	119.97	10/22/2024	119.97
16LM-KLKL-L6F4	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	129.85	10/23/2024	129.85

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AMAZON CAPITAL SERVICES COLLECTIONS						
16LM-KLKL-RCL4	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	63.00	10/23/2024	63.00
19RP-9LW4-KL6X	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	31.50	10/23/2024	31.50
1C4H-M1VG-THQG	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	33.27	10/23/2024	33.27
1HKK-19Q1-NRGM	Amazon Capital Services	JUVENILE VIDEO GAMES	01-29-4564	119.98	10/23/2024	119.98
1TXD-XRF1-LXLM	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	29.99	10/23/2024	29.99
1VN4-HJCF-LFMN	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	29.99	10/23/2024	29.99
1Y96-G1HM-LX46	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	39.88	10/23/2024	39.88
17H6-47JK-41PM	Amazon Capital Services	ADULT MUSIC	01-26-4550	23.38	10/24/2024	23.38
1DN7-P7HW-X1QP	Amazon Capital Services	CIRCULATING DVD PLAYER	01-26-4527	27.54	10/24/2024	27.54
1G6V-VRRP-6C66	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	69.98	10/24/2024	69.98
1HW7-6V1H-334V	Amazon Capital Services	JUVENILE EASY BOOKS	01-26-4546	31.96	10/24/2024	31.96
1XXL-G1HW-YG1W	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	91.94	10/24/2024	91.94
1994-1VLD-93TY	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	29.99	10/25/2024	29.99
1KJF-YNQP-7JKQ	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	69.99	10/25/2024	69.99
1NX6-K3JD-9KRN	Amazon Capital Services	JUVENILE VIDEO GAMES	01-29-4564	269.94	10/25/2024	269.94
1LH1-RDHC-7LV6	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	69.99	10/25/2024	69.99
1P3Q-KFYC-CWQ6	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	49.99	10/25/2024	49.99
1XGY-PKFJ-93YY	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	269.94	10/25/2024	269.94
1XGY-PKFJ-9MFQ	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	79.98	10/25/2024	79.98
1GL9-4LQX-N9GY	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	99.98	10/26/2024	99.98
1GY3-HMN9-KDTR	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	119.86	10/26/2024	119.86
1JFW-NTCR-MC19	Amazon Capital Services	CREDITED ADULT FICTION BOOKS	01-26-4540	(28.00)	10/26/2024	(28.00)
1L6P-3TNV-KYFW	Amazon Capital Services	ADULT DVD	01-26-4557	89.96	10/26/2024	89.96
1NX6-K3JD-NNGH	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	79.98	10/26/2024	79.98
1Ww4-6YFV-NV91	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	79.98	10/26/2024	79.98
1FG4-DJVJ-T9NK	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	29.99	10/27/2024	29.99
1P3Q-KFYC-WFF7	Amazon Capital Services	ADULT MUSIC	01-26-4550	39.98	10/27/2024	39.98

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AMAZON CAPITAL SERVICES COLLECTIONS						
17CJ-3XJP-1P99	Amazon Capital Services	JUVENILE WORLD LANGUAGES	01-26-4526	16.95	10/28/2024	16.95
1MRK-C4JL-YH4T	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	51.68	10/28/2024	51.68
1XQ3-LMWM-YL7P	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	95.96	10/28/2024	95.96
1MXR-VRLX-LFMN	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	219.97	10/29/2024	219.97
1QKJ-6HMM-P4QH	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	30.58	10/30/2024	30.58
1H9R-XKMF-4MV3	Amazon Capital Services	ADULT MUSIC	01-29-4550	11.69	10/24/2024	11.69
13JM-MRTX-MKL6	Amazon Capital Services	JUVENILE VIDEO GAMES	01-29-4564	108.99	10/30/2024	108.99
17H1-DHXF-NDQR	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	109.98	10/30/2024	109.98
1DR9-J9TD-MGQW	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	29.99	10/30/2024	29.99
1N4Q-N4KW-Q3PF	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	34.99	10/30/2024	34.99
1R4M-VHQJ-PR64	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	79.98	10/30/2024	79.98
1V3N-R6QR-64PW	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	39.99	10/30/2024	39.99
1XVV-P7N7-6VFT	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	39.99	10/30/2024	39.99
1C7X-VNNX-9469	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	269.96	10/31/2024	269.96
1C7X-VNNX-C4GN	Amazon Capital Services	CIRCULATING MATERIALS MENDING & PROCESSING SUPPLIES	01-12-4371 01-12-4371 01-12-4371 01-12-4371	21.87 5.27 4.86 7.64	10/31/2024	39.64
1GCV-R747-9MWF	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	29.99	10/31/2024	29.99
1MF7-VWRV-9WWL	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	19.99	10/31/2024	19.99
1RFJ-YK71-C6C9	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	27.99	10/31/2024	27.99
179J-G164-RP7F	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	49.99	11/01/2024	49.99
19TH-GCML-64Q9	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	61.83	11/02/2024	61.83
1C6F-6JGC-QRTN	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	39.99	11/01/2024	39.99
1R4M-WMW1-VG37	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	101.29	11/01/2024	101.29
1Y4D-1GRJ-QK44	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	39.99	11/01/2024	39.99
14K9-C3RN-4M7W	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	179.91	11/02/2024	179.91
17KH-6WND-Y1V1	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	69.98	11/02/2024	69.98
17KH-6WND-YV7	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	139.92	11/02/2024	139.92

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AMAZON CAPITAL SERVICES COLLECTIONS						
19M6-CKRL-436X	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	74.98	11/02/2024	74.98
1C7X-VNNX-Y1CK	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	119.97	11/02/2024	119.97
1GTY-D4FF-CGC1	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	79.98	11/03/2024	79.98
1NJP-JFGN-DG7W	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	89.98	11/03/2024	89.98
17TY-13NT-69T3	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	19.50	11/04/2024	19.50
19M6-CKRL-G7XM	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	59.99	11/04/2024	59.99
1VX1-HDTP-FQ3H	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	49.99	11/04/2024	49.99
1Y9Q-KLRQ-G1DR	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	17.99	11/04/2024	17.99
1JRL-HTPP-C3XG	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	138.00	11/05/2024	138.00
1RGD-YVQX-9N9M	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	59.99	11/05/2024	59.99
1WY7-QJMQ-HPR6	Amazon Capital Services	CIRCULATING DVD PLAYER	01-26-4527	27.54	11/06/2024	27.54
T7780-NOV24	AMAZON	FIRE TABLET EBOOKS	01-26-4520	1,000.00	10/31/2024	1,000.00
Total AMAZON CAPITAL SERVICES COLLECTIONS:						12,095.40
American Building Services, LLC						
4057496	American Building Services, LLC	MEETING RM D DOOR ELECTRIC WORK	08-30-4211	525.00	10/28/2024	525.00
Total American Building Services, LLC:						525.00
AMERICAN LIBRARY ASSOCIATION						
1111327	American Library Association	1/1/25-12/31/25 DOLLEY MEMBERSHIP	01-10-4161	125.00	10/30/2024	195.00
			01-10-4161	55.00		
			01-10-4161	15.00		
1224529	American Library Association	11/1/24-10/31/25 ARELLANO MEMBERSHIP	01-10-4161	125.00	10/28/2024	265.00
			01-10-4161	55.00		
			01-10-4161	85.00		
2218495	American Library Association	1/1/25-12/31/25 NGUYEN MEMBERSHIP	01-10-4161	125.00	10/24/2024	125.00
2257971	American Library Association	11/1/24-10/31/25 PETROV MEMBERSHIP	01-10-4161	210.00	10/24/2024	210.00
N8770-NOV24	American Library Association	MCCORMACK: 10/10/24 HERE COMES KINDERGARTEN WEBINAR	01-10-4151	39.50	10/31/2024	39.50
N8770-NOV24	American Library Association	SPINDEL: 1/24/25-1/27/25 ALA LIBLEARN X REGISTRATION	01-16-4151	240.00	10/31/2024	240.00
Total AMERICAN LIBRARY ASSOCIATION:						1,074.50
AT & T						
0569525903	AT & T	10/7/24-11/6/24 TELEPHONE	01-14-4312	255.58	10/07/2024	255.58
3164105906	AT & T	10/7/24-11/6/24 INTERNET	01-14-4314	1,212.19	10/07/2024	1,212.19
6423745900	AT & T	10/7/24-11/6/24 VOIP	01-14-4314	1,212.19	10/07/2024	1,212.19
Total AT & T:						2,679.96
AT & T MOBILITY						

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AT & T MOBILITY						
23993316	AT & T MOBILITY	9/10/24-10/9/24 WIRELESS TELEPHONE	01-14-4311	124.30	10/21/2024	124.30
Total AT & T MOBILITY:						124.30
Award Emblem Mfg. Co., Inc.						
427845	Award Emblem Mfg. Co., Inc.	TRUSTEE & STAFF NAME TAGS	01-16-4355 01-10-4351 01-10-4351 01-10-4351 01-10-4351	11.50 11.50 11.50 15.00 4.96	11/04/2024	54.46
Total Award Emblem Mfg. Co., Inc.:						54.46
Baker & Taylor						
2038612931	BAKER & TAYLOR - L442313	ADULT AUDIOBOOKS & SHIPPING	01-29-4551 01-26-4518	71.46 32.57	10/17/2024	104.03
2038558535	BAKER & TAYLOR - L442313	ADULT AUDIOBOOKS & SHIPPING	01-29-4551 01-26-4518	43.98 21.64	10/18/2024	65.62
2038584025	BAKER & TAYLOR - L442313	ADULT AUDIOBOOKS & SHIPPING	01-29-4551 01-26-4518	22.00 10.82	10/18/2024	32.82
2038643418	BAKER & TAYLOR - L442313	ADULT AUDIOBOOKS & SHIPPING	01-29-4551 01-26-4518	24.75 10.88	10/28/2024	35.63
Total Baker & Taylor:						238.10
Baker & Taylor - L315193						
2038515702	Baker & Taylor - L315193	ADULT AUDIOBOOKS & SHIPPING	01-26-4551 01-26-4518	77.52 29.69	10/17/2024	107.21
2038543634	Baker & Taylor - L315193	ADULT AUDIOBOOKS & SHIPPING	01-26-4551 01-26-4518	90.75 39.34	10/17/2024	130.09
2038608798	Baker & Taylor - L315193	ADULT AUDIOBOOKS & SHIPPING	01-26-4551 01-26-4518	93.45 39.39	10/17/2024	132.84
2038579333	Baker & Taylor - L315193	ADULT AUDIOBOOKS & SHIPPING	01-26-4551 01-26-4518	49.49 19.75	10/18/2024	69.24
2038635431	Baker & Taylor - L315193	ADULT AUDIOBOOKS & SHIPPING	01-26-4551 01-26-4518	24.75 9.88	10/25/2024	34.63
2038662623	Baker & Taylor - L315193	ADULT AUDIOBOOKS & SHIPPING	01-26-4551 01-26-4518	66.00 29.46	11/01/2024	95.46
Total Baker & Taylor - L315193:						569.47
Baker & Taylor - L420685						
2038595662	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540 01-29-4541 01-29-4543 01-26-4518	94.86 112.15 39.60 20.80	10/03/2024	267.41
2038609846	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540 01-29-4541 01-29-4543 01-26-4518	16.10 163.42 242.15 23.84	10/09/2024	445.51
2038629211	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540 01-29-4541 01-29-4543 01-26-4518	96.61 138.91 41.40 19.03	10/16/2024	295.95
2038645230	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540 01-29-4541 01-29-4543 01-26-4518	51.17 36.22 178.96 8.90	10/22/2024	275.25

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Baker & Taylor - L420685						
2038660674	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540	35.65	10/29/2024	269.27
			01-29-4541	44.64		
			01-29-4543	180.20		
			01-26-4518	8.78		
2038676538	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540	34.49	11/05/2024	246.07
			01-29-4541	76.55		
			01-29-4543	115.00		
			01-26-4518	20.03		
Total Baker & Taylor - L420685:						1,799.46
Baker & Taylor - L420686						
2038588175	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540	409.24	09/30/2024	1,050.14
			01-26-4541	336.07		
			01-26-4543	51.16		
			01-26-4525	147.87		
			01-26-4518	105.80		
2038588767	Baker & Taylor - L420686	ADULT FICTION BOOKS & SHIPPING	01-26-4540	241.90	09/30/2024	288.78
			01-26-4518	46.88		
2038593520	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540	550.55	10/03/2024	1,195.33
			01-26-4541	524.32		
			01-26-4525	14.97		
			01-26-4518	105.49		
2038597922	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540	320.14	10/03/2024	607.63
			01-26-4541	166.34		
			01-26-4543	39.60		
			01-26-4525	23.34		
			01-26-4518	58.21		
2038601208	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540	345.69	10/04/2024	833.53
			01-26-4541	255.89		
			01-26-4543	157.16		
			01-26-4518	74.79		
2038604269	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540	385.87	10/08/2024	1,181.42
			01-26-4541	656.76		
			01-26-4543	27.99		
			01-26-4525	17.09		
			01-26-4518	93.71		
2038605144	Baker & Taylor - L420686	ADULT WORLD LANGUAGES & SHIPPING	01-26-4525	84.92	10/08/2024	99.52
			01-26-4518	14.60		
2038610529	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540	166.22	10/10/2024	553.47
			01-26-4541	211.00		
			01-26-4543	78.98		
			01-26-4525	54.35		
			01-26-4518	42.92		
2038616459	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540	597.06	10/10/2024	1,155.39
			01-26-4541	427.56		
			01-26-4543	19.20		
			01-26-4525	14.97		
			01-26-4518	96.60		
2038623205	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540	447.78	10/14/2024	1,167.39
			01-26-4541	350.52		
			01-26-4543	111.35		
			01-26-4525	143.56		
			01-26-4518	114.18		

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Baker & Taylor - L420686					
2038626354	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 266.14 01-26-4541 195.51 01-26-4525 46.08 01-26-4518 83.44	10/16/2024	591.17
2038629973	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 101.93 01-26-4541 388.21 01-26-4525 79.68 01-26-4518 47.68	10/16/2024	617.50
2038634239	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 187.70 01-26-4541 156.43 01-26-4518 36.84 01-10-4575 42.98	10/17/2024	423.95
2038636401	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 166.57 01-26-4541 322.72 01-26-4543 37.99 01-26-4518 50.40	10/17/2024	577.68
2038638819	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 196.60 01-26-4541 524.38 01-26-4543 182.95 01-26-4525 90.14 01-26-4518 73.25	10/21/2024	1,067.32
2038644147	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 359.86 01-26-4541 812.96 01-26-4543 32.39 01-26-4525 37.49 01-26-4518 97.07	10/24/2024	1,339.77
2038649464	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 21.80 01-26-4541 686.34 01-26-4525 42.37 01-26-4518 63.50	10/25/2024	814.01
2038651854	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 555.29 01-26-4541 441.82 01-26-4543 36.99 01-26-4525 8.99 01-26-4518 100.75	10/25/2024	1,143.84
2038657313	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 68.38 01-26-4541 206.40 01-26-4543 228.94 01-26-4525 36.00 01-26-4518 33.84	10/29/2024	573.56
2038660502	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 318.93 01-26-4541 445.25 01-26-4543 170.95 01-26-4525 51.28 01-26-4518 97.55	10/29/2024	1,083.96
2038666866	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 524.87 01-26-4541 445.45 01-26-4543 93.58 01-26-4525 62.86 01-26-4518 115.99	11/01/2024	1,242.75
2038663906	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 172.06 01-26-4541 419.19 01-26-4543 40.80 01-26-4525 11.99 01-26-4518 53.19	11/04/2024	697.23
Total Baker & Taylor - L420686:					18,305.34

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Belynda Head					
BH120824	Belynda Head	PROGRAM - R&B LINE DANCING - 01-24-4571 12/8/24	145.00	10/05/2024	145.00
Total Belynda Head:					145.00
Best Quality Cleaning, Inc.					
51581	Best Quality Cleaning, Inc.	10/3/24 SPECIAL CLEAN: 2ND FLOOR MENS RESTROOM	08-30-4211 75.00	10/08/2024	75.00
51621	Best Quality Cleaning, Inc.	10/16/24 SPECIAL CLEAN: CSD RESTROOM	08-30-4211 75.00	10/22/2024	75.00
51622	Best Quality Cleaning, Inc.	10/16/24 SPECIAL CLEAN: CSD FAMILY RESTROOM	08-30-4211 75.00	10/22/2024	75.00
51623	Best Quality Cleaning, Inc.	10/16/24 SPECIAL CLEAN: 3RD FLOOR MENS RESTROOM	08-30-4211 75.00	10/22/2024	75.00
51633	Best Quality Cleaning, Inc.	NOV. 2024 CLEANING SERVICE	08-30-4215 9,900.45	11/01/2024	9,900.45
51887	Best Quality Cleaning, Inc.	NOV. 2024 SATURDAY PORTER SERVICE	08-30-4215 523.69	11/01/2024	523.69
51901	Best Quality Cleaning, Inc.	10/22/24 SPECIAL CLEAN: 2ND FLOOR MENS RESTROOM	08-30-4211 75.00	10/31/2024	75.00
51902	Best Quality Cleaning, Inc.	10/24/24 SPECIAL CLEAN: 1ST FLOOR MENS RESTROOM	08-30-4211 75.00	10/31/2024	75.00
51903	Best Quality Cleaning, Inc.	10/25/24 SPECIAL CLEAN: 3RD FLOOR MENS RESTROOM	08-30-4211 75.00	10/31/2024	75.00
51928	Best Quality Cleaning, Inc.	10/29/24 SPECIAL CLEAN: MEETING ROOM C	08-30-4211 75.00	11/05/2024	75.00
51929	Best Quality Cleaning, Inc.	11/4/24 SPECIAL CLEAN: 3RD FLOOR MENS RESTROOM	08-30-4211 75.00	11/08/2024	75.00
Total Best Quality Cleaning, Inc.:					11,099.14
Blackstone Publishing					
2174236	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551 125.98	10/17/2024	125.98
2174808	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551 45.00	10/22/2024	45.00
2174500	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551 147.49	10/18/2024	147.49
2175721	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551 45.00	10/29/2024	45.00
Total Blackstone Publishing:					363.47
BLOOMBERG BUSINESS					
T7780-NOV24	BLOOMBERG BUSINESS	10/3/24-10/3/25 MAGAZINE RENEWAL	01-26-4511 399.00	10/31/2024	399.00
Total BLOOMBERG BUSINESS:					399.00
CANVA					
N8770-NOV24	CANVA	ADDRESS CHECK POSTCARDS	01-10-4256 34.00	10/31/2024	34.00
Total CANVA:					34.00
Center Point Large Print					
2122342	Center Point Large Print	ADULT LARGE PRINT BOOKS	01-26-4543 151.02	10/01/2024	151.02
Total Center Point Large Print:					151.02
Cintas Corporation					
8407082736	Cintas Corporation	OCT. 2024 FIRST AID RESTOCK	08-30-4215 413.58	10/25/2024	413.58
Total Cintas Corporation:					413.58
Cintas Corporation #344					
4208091075	Cintas Corporation #344	10/11/24 WEEKLY MAT SERVICE	08-30-4215 13.57	10/11/2024	13.57

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Cintas Corporation #344						
4208790568	Cintas Corporation #344	10/18/24 WEEKLY MAT SERVICE	08-30-4215	54.87	10/18/2024	54.87
4209536707	Cintas Corporation #344	10/25/24 WEEKLY MAT SERVICE	08-30-4215	54.87	10/25/2024	54.87
4210967930	Cintas Corporation #344	11/8/24 WEEKLY MAT SERVICE	08-30-4215	56.26	11/08/2024	56.26
Total Cintas Corporation #344:						179.57
Comcast Cable						
0367494-NOV24	Comcast Cable	11/3/24-12/2/24 CABLE	01-14-4316	103.20	10/27/2024	103.20
Total Comcast Cable:						103.20
CRAZY EGG						
N8770-NOV24	CRAZY EGG	10/11/24-10/11/25 ANNUAL SUBSCRIPTION	01-10-4731	348.00	10/31/2024	348.00
Total CRAZY EGG:						348.00
Crimson Multimedia Distribution, In						
016797	Crimson Multimedia Distribution, In	YOUNG ADULT VIDEO GAMES & SHIPPING	01-26-4563 01-26-4518	235.00 6.07	10/02/2024	241.07
017260	Crimson Multimedia Distribution, In	YOUNG ADULT VIDEO GAMES & SHIPPING	01-26-4563 01-26-4518	220.00 6.07	10/23/2024	226.07
Total Crimson Multimedia Distribution, In:						467.14
CRUNCHYROLL						
P9444-NOV24	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	11.99	10/31/2024	11.99
P9444-NOV24	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	11.99	10/31/2024	11.99
T7780-NOV24	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	11.99	10/31/2024	11.99
T7780-NOV24	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	11.99	10/31/2024	11.99
T7780-NOV24	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	11.99	10/31/2024	11.99
T7780-NOV24	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	11.99	10/31/2024	11.99
T7780-NOV24	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	11.99	10/31/2024	11.99
T7780-NOV24	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	11.99	10/31/2024	11.99
T7780-NOV24	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	11.99	10/31/2024	11.99
Total CRUNCHYROLL:						95.92
Culligan Bolingbrook, IL						
0162193	Culligan Bolingbrook, IL	10/3/24 SOLAR SALT DELIVERY	08-30-4215	163.99	10/31/2024	163.99
Total Culligan Bolingbrook, IL:						163.99
CUTTING EDGE DOCUMENT DESTRUCTION						
M32563	CUTTING EDGE DOCUMENT DESTRUCTION	10/23/24 RECORDS SHRED	08-30-4215	30.00	10/29/2024	30.00
Total CUTTING EDGE DOCUMENT DESTRUCTION:						30.00
Demco, Inc.						
7546515	Demco, Inc.	ILL SUPPLIES	01-12-4371	227.21	10/03/2024	227.21

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Demco, Inc. 7561096	Demco, Inc.	CIRCULATING MATERIALS MENDING & PROCESSING SUPPLIES	01-12-4371 01-12-4371 01-12-4371 01-12-4371	313.53 623.12 314.83 59.84	10/31/2024	1,311.32
7558967	Demco, Inc.	CIRC BOOK TRUCK	01-30-4391 01-30-4391	436.17 174.47	10/29/2024	610.64
Total Demco, Inc.:						2,149.17
DISNEY+ P9444-NOV24	DISNEY+	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	24.99	10/31/2024	24.99
P9444-NOV24	DISNEY+	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	24.99	10/31/2024	24.99
P9444-NOV24	DISNEY+	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	24.99	10/31/2024	24.99
Total DISNEY+:						74.97
DOLLAR TREE N8770-NOV24	DOLLAR TREE	FALL & WINTER CRAFT SUPPLIES	01-24-4353 01-24-4353 01-24-4353	25.00 25.00 0.00	10/31/2024	50.00
Total DOLLAR TREE:						50.00
DONUT DEN M4566-NOV24	DONUT DEN	10/22/24 DONUTS W/ DIRECTOR REFRESHMENTS	01-10-4715	16.45	10/31/2024	16.45
Total DONUT DEN:						16.45
Downers Grove Public Library 3521	Downers Grove Public Library	BAKER 11/17/24 STORYTIME WORKSHOP REGISTRATION	01-10-4151	65.00	10/22/2024	65.00
Total Downers Grove Public Library:						65.00
Dynegy Energy Services 01000004868 0	Dynegy Energy Services	8/3024-9/30/24 ELECTRICITY	01-30-4321	20,389.87	10/09/2024	20,389.87
Total Dynegy Energy Services:						20,389.87
Elite Detailing Services, Inc. 15296A	Elite Detailing Services, Inc.	10/25/24 FORD VAN & BKM CLEANINGS	01-29-4235	200.00	10/25/2024	200.00
Total Elite Detailing Services, Inc.:						200.00
FACEBOOK N8770-NOV24	FACEBOOK	MONTHLY ADS	01-10-4731	41.98	10/31/2024	41.98
Total FACEBOOK:						41.98
FAIR GAMES ENTERPRISES LLC FGE112524	FAIR GAMES ENTERPRISES LLC	PROGRAM - MONDAY MORNING MAHJONG - 11/25/24	01-24-4571	100.00	08/01/2024	100.00
Total FAIR GAMES ENTERPRISES LLC:						100.00
Fairytales Entertainment, LLC FE021725	Fairytales Entertainment, LLC	PROGRAM DEPOSIT - BAYOU BASH - 2/17/25	01-20-4572	120.00	11/05/2024	120.00

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Fairytale Entertainment, LLC						
Total Fairytale Entertainment, LLC:						120.00
Filter Services Inc.						
INV403118	Filter Services Inc.	VARIOUS FILTERS	08-30-4357	313.74	10/09/2024	535.48
			08-30-4357	73.92		
			08-30-4357	48.30		
			08-30-4357	27.48		
			08-30-4357	32.04		
			08-30-4357	40.00		
Total Filter Services Inc.:						535.48
Flood Bros Disposal Co						
7768414	Flood Bros Disposal Co	OCT. 2024 GARBAGE & RECYCLING	08-30-4215	652.00	10/07/2024	652.00
Total Flood Bros Disposal Co:						652.00
Forward Space						
840867	Forward Space	ADMIN COPY ROOM CABINET TOPS	08-30-4211	415.29	10/29/2024	415.29
840984	Forward Space	STEELCASE HARDWARE KITS	08-30-4211	262.50	10/31/2024	262.50
Total Forward Space:						677.79
Fun Express LLC						
73350292601	Fun Express LLC	DIWALI & SANTA CRAFT SUPPLIES	01-20-4353	119.85	10/15/2024	155.82
			01-20-4353	22.38		
			01-20-4353	13.59		
73350292602	Fun Express LLC	DIWALI & SANTA CRAFT SUPPLIES	01-20-4371	39.99	10/14/2024	39.99
73411054601	Fun Express LLC	SPRING 2025 CRAFT SUPPLIES	01-24-4353	71.97	10/31/2024	81.92
			01-24-4353	9.95		
Total Fun Express LLC:						277.73
Funny Valentine Press						
FVP120324	Funny Valentine Press	PROGRAM - TIS THE SEASON: HOLIDAY TRADITIONS - 12/3/24	01-24-4571	225.00	06/04/2024	225.00
Total Funny Valentine Press:						225.00
Gale/Cengage Learning						
85787886	Gale/Cengage Learning	ADULT LARGE PRINT BOOKS	01-26-4543	287.91	10/09/2024	287.91
85855392	Gale/Cengage Learning	ADULT LARGE PRINT BOOKS	01-26-4543	74.22	10/22/2024	74.22
Total Gale/Cengage Learning:						362.13
GAMESTOP						
T7780-NOV24	GAMESTOP	NINTENDO SWITCH VIDEO GAME ORDER	01-26-4563	59.99	10/31/2024	260.36
			01-26-4564	119.98		
			01-29-4564	59.99		
			01-29-4564	10.20		
			01-26-4563	10.20		
T7780-NOV24	GAMESTOP	NINTENDO SWITCH VIDEO GAMES ORDER TAX REFUND	01-26-4563	(10.21)	10/31/2024	(20.41)
			01-29-4564	(10.20)		
Total GAMESTOP:						239.95
GODADDY						

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GODADDY						
N8770-NOV24	GODADDY	5 YEAR DOMAIN REGISTRATION RENEWALS	01-14-4631	114.95	10/31/2024	417.55
			01-14-4631	174.95		
			01-14-4631	124.95		
			01-14-4631	2.70		
Total GODADDY:						417.55
GOTPRINT						
N8770-NOV24	GOTPRINT	FPLD BRANDED ENVELOPE INVENTORY RESTOCK	01-10-4351	162.47	10/31/2024	363.64
			01-10-4351	172.47		
			01-10-4351	28.70		
N8770-NOV24	GOTPRINT	READING DRAGONS SUPPLIES	01-10-4256	129.81	10/31/2024	142.75
			01-10-4256	12.94		
N8770-NOV24	GOTPRINT	READING DRAGONS SUPPLIES	01-10-4256	157.89	10/31/2024	1,460.51
			01-10-4256	66.70		
			01-10-4256	1,067.20		
			01-10-4256	78.26		
			01-10-4256	90.46		
Total GOTPRINT:						1,966.90
GOVERNMENT FINANCE OFFICE ASSOCIATION						
2473588	GOVERNMENT FINANCE OFFICE ASSOCIATION	1/1/25-12/31/25 SCHILLER MEMBERSHIP	01-10-4161	160.00	11/01/2024	160.00
Total GOVERNMENT FINANCE OFFICE ASSOCIATION:						160.00
Graybar						
9339477303	Graybar	MEETING ROOM D LUTRON EQUIPMENT	08-30-4211	6.60	10/23/2024	19.33
			08-30-4211	12.73		
9339503029	Graybar	MEETING ROOM D LUTRON EQUIPMENT	08-30-4211	696.90	10/25/2024	765.08
			08-30-4211	68.18		
Total Graybar:						784.41
HOBBY LOBBY						
N8770-NOV24	HOBBY LOBBY	NOV. 2024 CRAFT SUPPLIES	01-24-4353	42.61	10/31/2024	42.61
Total HOBBY LOBBY:						42.61
HOME CUT DONUTS						
N8770-NOV24	HOME CUT DONUTS	10/21/24 SIMPSONS DONUT TASTE TESTING	01-24-4353	44.22	10/31/2024	44.22
Total HOME CUT DONUTS:						44.22
HULU						
K6602-NOV24	HULU	3/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	17.99	10/31/2024	17.99
K6602-NOV24	HULU	3/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	17.99	10/31/2024	17.99
K6602-NOV24	HULU	3/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	17.99	10/31/2024	17.99
K6602-NOV24	HULU	3/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	17.99	10/31/2024	17.99
K6602-NOV24	HULU	3/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	17.99	10/31/2024	17.99
K6602-NOV24	HULU	3/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	17.99	10/31/2024	17.99
P9444-NOV24	HULU	1/8 BUNDLED OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	24.99	10/31/2024	24.99

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HULU					
P9444-NOV24	HULU	1/8 OUTREACH MONTHLY ROKU SUBSCRIPTIONS	01-26-4523 17.99	10/31/2024	17.99
P9444-NOV24	HULU	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 18.99	10/31/2024	18.99
P9444-NOV24	HULU	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523 18.99	10/31/2024	18.99
N8770-NOV24	HULU	2/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 17.99	10/31/2024	17.99
M4566-NOV24	HULU	2/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 17.99	10/31/2024	17.99
T7780-NOV24	HULU	2/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 17.99	10/31/2024	17.99
T7780-NOV24	HULU	2/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 17.99	10/31/2024	17.99
T7780-NOV24	HULU	2/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 17.99	10/31/2024	17.99
T7780-NOV24	HULU	2/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 17.99	10/31/2024	17.99
T7780-NOV24	HULU	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 17.99	10/31/2024	17.99
Total HULU:					314.83
ILLINOIS AMERICAN WATER					
1025-210003089465	Illinois American Water	10/18/24-11/18/24 FIRE PROTECTION	01-30-4331 45.08	10/18/2024	45.08
1025-210003089915	Illinois American Water	9/20/24-10/17/24 IRRIGATION	01-30-4331 691.62	10/21/2024	691.62
Total ILLINOIS AMERICAN WATER:					736.70
ILLINOIS AMERICAN WATER/BOLINGBROOK					
1025-210003088318	Illinois American Water/Bolingbrook	9/20/24-10/17/24 WATER & SEWER	01-30-4331 802.99	10/21/2024	802.99
Total ILLINOIS AMERICAN WATER/BOLINGBROOK:					802.99
ILLINOIS AUTO CENTRAL					
P9444-NOV24	ILLINOIS AUTO CENTRAL	BKM HEATER PREVENTATIVE MAINT.	01-29-4235 185.00	10/31/2024	185.00
Total ILLINOIS AUTO CENTRAL:					185.00
ILLINOIS LIBRARY ASSOCIATION					
299750	Illinois Library Association	KORCZAK: 2024 SOUTH SUBURB & CHICAGO MEETUP	01-10-4151 45.00	10/22/2024	45.00
M4566-NOV24	Illinois Library Association	MILLS: 2024 ILA LEGISLATIVE BREAKFAST	01-10-4151 45.00	10/31/2024	45.00
Total ILLINOIS LIBRARY ASSOCIATION:					90.00
Illinois Secretary of State					
K6602-NOV24	Illinois Secretary of State	MITCHEL NOTARY APPLICATION RENEWAL	01-10-4351 16.00	10/31/2024	16.00
Total Illinois Secretary of State:					16.00
Imaging Office Systems, Inc.					

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Imaging Office Systems, Inc.					
CONT019071	Imaging Office Systems, Inc.	1/26/25-1/25/26 SCANPRO ANNUAL SERVICE	01-14-4233 750.00	10/17/2024	750.00
Total Imaging Office Systems, Inc.:					750.00
Ingram Library Services					
84034196	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 115.26 01-26-4546 208.14 01-26-4548 77.07 01-26-4549 17.54 01-29-4544 11.29 01-29-4546 20.33 01-26-4518 38.05	10/02/2024	487.68
84054515	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 127.06 01-26-4546 437.11 01-26-4548 55.64 01-29-4544 11.29 01-29-4546 43.18 01-26-4518 46.64	10/03/2024	720.92
84077809	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 574.59 01-26-4546 106.07 01-26-4548 45.16 01-29-4544 9.60 01-26-4526 9.71 01-29-4526 9.71 01-26-4518 74.89	10/04/2024	829.73
84088124	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 92.70 01-26-4546 196.53 01-26-4548 8.44 01-26-4526 74.68 01-26-4518 28.71	10/04/2024	401.06
84092365	Ingram Library Services	CREDITED YOUNG ADULT FICTION	01-26-4548 (12.28)	10/04/2024	(12.28)
84102693	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4541 35.59 01-26-4544 453.77 01-26-4546 365.36 01-26-4548 146.23 01-29-4544 9.60 01-29-4546 21.46 01-29-4548 12.42 01-26-4518 63.39	10/07/2024	1,107.82
84155266	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 28.58 01-26-4546 435.22 01-26-4548 8.99 01-26-4518 19.91	10/09/2024	492.70
84176936	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 70.52 01-26-4546 59.02 01-26-4548 86.08 01-26-4518 17.10	10/10/2024	232.72
84209375	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 11.04 01-26-4546 79.12 01-26-4548 61.88 01-26-4526 11.37 01-26-4518 22.45	10/11/2024	185.86

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Ingram Library Services					
84225094	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	10/14/2024	645.87
			235.60		
			01-26-4546		
			211.63		
			01-26-4548		
			64.34		
			01-29-4544		
			31.61		
84260138	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-29-4546	10/15/2024	168.55
			20.28		
			01-29-4548		
			10.16		
			01-26-4526		
			19.51		
			01-26-4518		
			52.74		
84294502	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4546	10/17/2024	1,057.92
			45.56		
			01-26-4548		
			107.63		
			01-26-4518		
			15.36		
			01-26-4544		
			295.67		
84362831	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4546	10/22/2024	607.42
			411.19		
			01-26-4548		
			148.88		
			01-29-4544		
			10.73		
			01-29-4546		
			23.47		
84314508	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-29-4548	10/18/2024	167.84
			10.73		
			01-26-4526		
			51.72		
			01-29-4526		
			29.14		
			01-26-4518		
			76.39		
84337844	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	10/21/2024	327.24
			236.18		
			01-26-4546		
			118.03		
			01-26-4548		
			137.36		
			01-29-4546		
			21.46		
84400938	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4526	10/23/2024	374.28
			31.01		
			01-29-4526		
			9.01		
			01-26-4518		
			54.37		
			01-26-4544		
			44.98		
84414657	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4546	10/24/2024	1,629.82
			18.02		
			01-26-4548		
			88.49		
			01-26-4518		
			16.35		
			01-26-4544		
			73.34		
84414657	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4546	10/24/2024	1,629.82
			176.75		
			01-26-4548		
			26.87		
			01-29-4546		
			10.71		
			01-26-4526		
			12.57		
84414657	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4518	10/24/2024	1,629.82
			27.00		
			01-26-4544		
			13.42		
			01-26-4545		
			75.85		
			01-26-4546		
			49.90		
84414657	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4548	10/24/2024	1,629.82
			81.93		
			01-26-4549		
			8.87		
			01-29-4544		
			28.99		
			01-29-4546		
			7.49		
84414657	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4526	10/24/2024	1,629.82
			46.06		
			01-29-4526		
			22.84		
			01-26-4518		
			38.93		
			01-26-4544		
			218.54		
84414657	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4546	10/24/2024	1,629.82
			583.12		
			01-26-4548		
			83.91		
			01-29-4544		
			260.70		
			01-29-4546		
			206.10		
84414657	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-29-4548	10/24/2024	1,629.82
			65.06		
			01-26-4526		
			58.05		
			01-29-4526		
			47.34		
			01-26-4518		
			107.00		

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Ingram Library Services						
84426604	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	124.92	10/24/2024	376.96
			01-26-4546	22.47		
			01-26-4548	86.61		
			01-29-4546	68.33		
			01-26-4526	11.97		
			01-26-4518	62.66		
84440440	Ingram Library Services	JUVENILE NONFICTION BOOKS W/ PROCESSING & SHIPPING	01-26-4545	142.62	10/25/2024	151.72
			01-26-4518	9.10		
84471128	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	52.60	10/28/2024	283.94
			01-26-4546	80.42		
			01-26-4548	25.35		
			01-29-4544	20.64		
			01-26-4526	29.13		
			01-29-4526	40.08		
			01-26-4518	35.72		
84488624	Ingram Library Services	CREDITED LIBRARY COLLECTION MATERIALS	01-26-4546	(12.74)	10/28/2024	(34.20)
			01-26-4544	(10.73)		
			01-29-4548	(10.73)		
84496096	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	32.19	10/29/2024	212.59
			01-26-4546	22.58		
			01-26-4526	134.46		
			01-26-4518	23.36		
84518379	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	34.56	10/30/2024	244.16
			01-26-4546	94.31		
			01-26-4548	61.98		
			01-29-4544	17.28		
			01-26-4526	10.77		
			01-26-4518	25.26		
84529255	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	75.07	10/30/2024	248.05
			01-26-4546	103.82		
			01-26-4526	31.46		
			01-29-4526	14.10		
			01-26-4518	23.60		
84529256	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4548	7.79	10/30/2024	12.85
			01-26-4518	5.06		
84564350	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	257.15	11/01/2024	889.18
			01-26-4546	358.26		
			01-26-4548	117.23		
			01-29-4544	17.09		
			01-29-4546	31.56		
			01-29-4548	22.59		
			01-26-4526	9.03		
			01-29-4526	9.03		
			01-26-4518	67.24		
84593031	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	167.10	11/04/2024	486.44
			01-26-4546	200.79		
			01-26-4548	62.36		
			01-29-4544	11.29		
			01-29-4546	10.73		
			01-26-4518	34.17		
Total Ingram Library Services:						12,296.84
Intrinsic Landscaping, Inc.						
24-1065	Intrinsic Landscaping, Inc.	8 OF 8 GREEN ROOF 2024 AGREEMENT	08-30-4215	713.32	11/06/2024	713.32
Total Intrinsic Landscaping, Inc.:						713.32

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ITSavvy LLC 01528997	ITSavvy LLC	TOAST TITANIUM MAINTENANCE 1 YR RENEWAL	01-14-4631 481.80	10/17/2024	481.80
Total ITSavvy LLC:					481.80
Jacinto Gonzalez JG110824	Jacinto Gonzalez	10/7/24-10/10/24 ILA CONF. MILEAGE & PARKING REIMB.	01-10-4171 173.58	11/08/2024	173.58
Total Jacinto Gonzalez:					173.58
Jacob M. Luce JL101524	Jacob M. Luce	10/7/24-10/10/24 ILA CONF. MILEAGE & PARKING REIMB.	01-10-4171 147.50	10/15/2024	147.50
Total Jacob M. Luce:					147.50
Jacqueline Kohn JK110624	Jacqueline Kohn	10/1/24-10/30/24 OUTREACH MILEAGE	01-10-4171 53.06	11/06/2024	53.06
Total Jacqueline Kohn:					53.06
Jennie Nguyen JN103024-1	Jennie Nguyen	7/19/24 PMA SEMINAR MILEAGE REIMB.	01-10-4171 31.10	10/30/2024	31.10
JN103024-2	Jennie Nguyen	11/3/23 HARNESSING ENERGY MILEAGE REIMB.	01-10-4171 39.56	10/30/2024	39.56
Total Jennie Nguyen:					70.66
JIMMY JOHN'S N8770-NOV24	JIMMY JOHN'S	10/10/24 SENIOR SOCIAL SANDWICHES	01-24-4353 125.97 01-24-4353 21.87	10/31/2024	147.84
Total JIMMY JOHN'S:					147.84
Jim's Truck Inspection P9444-NOV24	Jim's Truck Inspection	VAN ANNUAL STATE INSPECTION	01-29-4235 45.15	10/31/2024	45.15
Total Jim's Truck Inspection:					45.15
Kellie Chase KC112724	Kellie Chase	PROGRAM - SEWING WITH KELLIE CHASE - 11/27/24	01-24-4571 210.00	06/19/2024	210.00
KC112924	Kellie Chase	PROGRAM - SEWING WITH KELLIE CHASE - 11/29/24	01-24-4571 210.00	06/19/2024	210.00
Total Kellie Chase:					420.00
Koios, LLC 1307	KOIOS, LLC	12/29/24-12/28/25 GOOGLE AD GRANT MANAGEMENT PLAN	01-10-4256 6,912.00	10/29/2024	6,912.00
Total Koios, LLC:					6,912.00
KONICA MINOLTA BUSINESS SOLUTIONS 9010142296	KONICA MINOLTA BUSINESS SOLUTIONS	10/1/24-10/31/24 13 DEVICES MAINTENANCE	01-14-4234 252.43	10/01/2024	252.43
9010179062	KONICA MINOLTA BUSINESS SOLUTIONS	10/4/24-10/31/24 1 DEVICE MAINTENANCE	01-14-4234 11.92	10/31/2024	11.92
9010179064	KONICA MINOLTA BUSINESS SOLUTIONS	10/1/24-10/31/24 24 DEVICES MAINTENANCE	01-14-4234 913.16	10/31/2024	913.16

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KONICA MINOLTA BUSINESS SOLUTIONS						
9010184457	KONICA MINOLTA BUSINESS SOLUTIONS	11/1/24-11/30/24 13 DEVICES MAINTENANCE	01-14-4234	264.47	11/01/2024	264.47
296529818	KONICA MINOLTA BUSINESS SOLUTIONS	5 YEAR FILE ASSIST SUBSCRIPTION RENEWAL	01-14-4233 01-14-4233	7,200.00 1,440.00	10/25/2024	8,640.00
Total KONICA MINOLTA BUSINESS SOLUTIONS:						10,081.98
Konica Minolta Premier Finance						
540205556	Konica Minolta Premier Finance	NOVEMBER 2024 LEASED EQUIPMENT	01-14-4234	15.66	10/14/2024	15.66
Total Konica Minolta Premier Finance:						15.66
Leah D Moon						
LDM121824	Leah D Moon	PROGRAM - MOSIAC FRAME ART - 12/18/24	01-24-4573	300.00	09/16/2024	300.00
Total Leah D Moon:						300.00
Leslie E Goddard						
LEG120524	Leslie E Goddard	PROGRAM - MIDCENTURY CHRISTMAS - 12/5/24	01-24-4571	300.00	03/21/2024	300.00
LEG121224	Leslie E Goddard	PROGRAM - CHRISTMAS AT MARSHALL FIELD'S - 12/12/24	01-24-4571	400.00	08/31/2023	400.00
Total Leslie E Goddard:						700.00
LIBRARIA						
251572	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	21.99	09/30/2024	21.99
251573	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	17.99	09/30/2024	17.99
251585	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	14.99	10/01/2024	14.99
251611	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545	38.98	10/02/2024	38.98
251612	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	57.97	10/02/2024	57.97
251613	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545	16.95	10/02/2024	16.95
251614	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	33.90	10/02/2024	33.90
251688	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	39.98	10/03/2024	39.98
251689	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	33.98	10/03/2024	33.98
251690	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	29.98	10/03/2024	29.98
251721	LIBRARIA	YOUNG ADULT NONFICTION BOOKS	01-26-4549	26.99	10/04/2024	26.99
251722	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	19.99	10/04/2024	19.99
251733	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	59.90	10/07/2024	59.90
251735	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	19.99	10/07/2024	19.99
251736	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	12.99	10/07/2024	12.99
251757	LIBRARIA	YOUNG ADULT NONFICTION BOOKS	01-26-4549	28.99	10/07/2024	28.99
251777	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545	21.99	10/08/2024	21.99
251778	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	57.97	10/08/2024	57.97
251821	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	19.99	10/09/2024	19.99
251822	LIBRARIA	YOUNG ADULT NONFICTION BOOKS	01-26-4549	58.64	10/09/2024	58.64
251866	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	22.99	10/10/2024	22.99
251876	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	24.99	10/10/2024	24.99
251877	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	28.99	10/10/2024	28.99
251880	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	84.98	10/10/2024	84.98
251903	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545	35.00	10/11/2024	35.00
251934	LIBRARIA	YOUNG ADULT NONFICTION BOOKS	01-26-4549	19.95	10/14/2024	19.95
251998	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	46.94	10/14/2024	46.94
251999	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	24.99	10/14/2024	24.99

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LIBRARIA						
252028	LIBRARIA	YOUNG ADULT NONFICTION BOOKS	01-26-4549	44.94	10/15/2024	44.94
252029	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545	19.99	10/15/2024	19.99
252030	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545	17.95	10/15/2024	17.95
252062	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	115.78	10/16/2024	115.78
252123	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	14.99	10/17/2024	14.99
252124	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545	12.99	10/17/2024	12.99
252211	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	24.99	10/21/2024	24.99
252212	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	14.99	10/21/2024	14.99
252261	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	18.99	10/21/2024	18.99
252274	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	58.97	10/22/2024	58.97
252334	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	19.99	10/23/2024	19.99
252391	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	263.72	10/25/2024	263.72
252392	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	751.19	10/25/2024	751.19
252393	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	29.98	10/25/2024	29.98
252489	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545	208.10	10/29/2024	208.10
252605	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545	28.27	10/31/2024	28.27
252606	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	288.95	10/31/2024	288.95
252607	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	31.90	10/31/2024	31.90
252608	LIBRARIA	YOUNG ADULT NONFICTION BOOKS	01-26-4549	242.60	10/31/2024	242.60
252648	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	20.00	11/01/2024	20.00
252649	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	39.98	11/01/2024	39.98
252650	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	39.98	11/01/2024	39.98
252711	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545	52.98	11/04/2024	52.98
252717	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	53.97	11/04/2024	53.97
252745	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	193.90	11/04/2024	193.90
252746	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	14.99	11/04/2024	14.99
252747	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545	16.99	11/04/2024	16.99
Total LIBRARIA:						3,565.05
Lisle Library District						
GJ5320	Lisle Library District	2 LOST ITEMS	01-10-3311	60.00	11/03/2024	60.00
Total Lisle Library District:						60.00
Literacy DuPage						
LD112724	Literacy DuPage	PROGRAM - ENGLISH CONVERSATION GROUP - 11/27/24	01-24-4571	25.00	07/11/2024	25.00
Total Literacy DuPage:						25.00
Lorena Y Carreno						
LYC112624	Lorena Y Carreno	PROGRAM - ARTESANIAS EN ESPANOL - 11/26/24	01-24-4571	250.00	08/27/2024	250.00
LYC121724	Lorena Y Carreno	PROGRAM - ARTESANIAS EN ESPANOL - 12/17/24	01-24-4571	250.00	09/26/2024	250.00
Total Lorena Y Carreno:						500.00
Love on a Leash Inc.						
LOAL121224	LOVE ON A LEASH INC.	PROGRAM - LOVE ON A LEASH DOG THERAPY - 12/12/24	01-24-4573	100.00	09/26/2024	100.00
Total Love on a Leash Inc.:						100.00
MAILCHIMP						

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MAILCHIMP						
N8770-NOV24	MAILCHIMP	MONTHLY SUBSCRIPTION	01-10-4731	75.00	10/31/2024	75.00
Total MAILCHIMP:						75.00
MAX HBO MAX						
T7780-NOV24	MAX	3/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	16.99	10/31/2024	16.99
T7780-NOV24	MAX	3/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	16.99	10/31/2024	16.99
T7780-NOV24	MAX	3/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	16.99	10/31/2024	16.99
T7780-NOV24	MAX	3/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	16.99	10/31/2024	16.99
T7780-NOV24	MAX	3/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	16.99	10/31/2024	16.99
T7780-NOV24	MAX	3/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	16.99	10/31/2024	16.99
T7780-NOV24	MAX	3/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	16.99	10/31/2024	16.99
T7780-NOV24	MAX	3/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	16.99	10/31/2024	16.99
Total MAX HBO MAX:						135.92
Melisa Martinez						
MM120224	Melisa Martinez	PROGRAM - PAPER CRAFTING - 12/2/24	01-24-4571	250.00	11/05/2024	250.00
Total Melisa Martinez:						250.00
MICHAELS						
N8770-NOV24	MICHAELS	OCT. 2024 JOVITA PROGRAM SUPPLIES	01-20-4353	22.99	10/31/2024	22.99
N8770-NOV24	MICHAELS	ADDITIONAL SUBLIMATION PROGRAM SUPPLIES	01-27-4353	71.90	10/31/2024	71.90
N8770-NOV24	MICHAELS	STAR WARS DAY PAINTING PROJECT SUPPLIES	01-24-4353 01-24-4353 01-24-4353 01-24-4353	28.88 8.49 8.49 4.25	10/31/2024	50.11
Total MICHAELS:						145.00
Midwest Tape						
505804569	Midwest Tape	ADULT DVD	01-29-4557	39.75	07/24/2024	39.75
505863318	Midwest Tape	ADULT DVD	01-29-4557	(39.75)	08/05/2024	(39.75)
506104363	Midwest Tape	ADULT DVD	01-26-4557	34.49	09/27/2024	34.49
506135166	Midwest Tape	ADULT DVD	01-26-4557	85.23	10/03/2024	85.23
506135167	Midwest Tape	ADULT MUSIC	01-26-4550	334.66	10/03/2024	334.66
506135168	Midwest Tape	ADULT MUSIC	01-26-4550	86.75	10/03/2024	86.75
506135169	Midwest Tape	ADULT AUDIOBOOKS	01-26-4551	47.98	10/03/2024	47.98
506138920	Midwest Tape	JUVENILE DVD	01-26-4558	321.90	10/03/2024	321.90
506138921	Midwest Tape	ADULT DVD	01-26-4557	422.88	10/03/2024	422.88
506138922	Midwest Tape	ADULT DVD	01-26-4557	83.30	10/03/2024	83.30
506138923	Midwest Tape	ADULT DVD	01-26-4557	62.66	10/03/2024	62.66
506138924	Midwest Tape	ADULT DVD	01-26-4557	122.46	10/03/2024	122.46
506138925	Midwest Tape	ADULT DVD	01-26-4557	56.66	10/03/2024	56.66
506138926	Midwest Tape	ADULT DVD	01-26-4557	24.16	10/03/2024	24.16

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Midwest Tape						
506138927	Midwest Tape	ADULT DVD	01-26-4557	245.03	10/03/2024	245.03
506138928	Midwest Tape	ADULT DVD	01-26-4557	557.05	10/03/2024	557.05
506138929	Midwest Tape	ADULT DVD	01-26-4557	245.03	10/03/2024	245.03
506138930	Midwest Tape	ADULT DVD	01-26-4557	557.05	10/03/2024	557.05
506138931	Midwest Tape	ADULT DVD	01-26-4557	116.89	10/03/2024	116.89
506138932	Midwest Tape	ADULT DVD	01-26-4557	182.90	10/03/2024	182.90
506138933	Midwest Tape	ADULT DVD	01-26-4557	97.23	10/03/2024	97.23
506138934	Midwest Tape	ADULT DVD	01-26-4557	182.90	10/03/2024	182.90
506138935	Midwest Tape	ADULT DVD	01-26-4557	20.41	10/03/2024	20.41
506138936	Midwest Tape	ADULT DVD	01-26-4557	41.83	10/03/2024	41.83
506138937	Midwest Tape	ADULT MUSIC	01-26-4550	36.56	10/03/2024	36.56
506138938	Midwest Tape	ADULT DVD	01-26-4557	64.82	10/03/2024	64.82
506138939	Midwest Tape	ADULT DVD	01-26-4557	64.82	10/03/2024	64.82
506138940	Midwest Tape	ADULT DVD	01-26-4557	64.82	10/03/2024	64.82
506138941	Midwest Tape	ADULT DVD	01-26-4557	26.83	10/03/2024	26.83
506138942	Midwest Tape	ADULT DVD	01-26-4557	26.83	10/03/2024	26.83
506138943	Midwest Tape	ADULT MUSIC	01-26-4550	17.83	10/03/2024	17.83
506138944	Midwest Tape	JUVENILE DVD	01-26-4558	22.66	10/03/2024	22.66
506138945	Midwest Tape	ADULT DVD	01-26-4557	24.16	10/03/2024	24.16
506138946	Midwest Tape	JUVENILE DVD	01-26-4558	118.12	10/03/2024	118.12
506138947	Midwest Tape	JUVENILE DVD	01-29-4558	52.98	10/03/2024	52.98
506138948	Midwest Tape	ADULT DVD	01-29-4557	61.07	10/03/2024	61.07
506138949	Midwest Tape	ADULT DVD	01-29-4557	32.41	10/03/2024	32.41
506138950	Midwest Tape	ADULT DVD	01-26-4557	113.90	10/03/2024	113.90
506138951	Midwest Tape	ADULT DVD	01-26-4557	132.20	10/03/2024	132.20
506138952	Midwest Tape	ADULT DVD	01-26-4557	38.30	10/03/2024	38.30
506138953	Midwest Tape	ADULT DVD	01-26-4557	31.80	10/03/2024	31.80
506138954	Midwest Tape	ADULT DVD	01-26-4557	30.58	10/03/2024	30.58
506166016	Midwest Tape	ADULT MUSIC	01-26-4550	105.00	10/10/2024	105.00
506166017	Midwest Tape	JUVENILE DVD	01-26-4558	44.14	10/10/2024	44.14
506166018	Midwest Tape	ADULT DVD	01-26-4557	162.80	10/10/2024	162.80
506166019	Midwest Tape	ADULT MUSIC	01-26-4550	105.23	10/10/2024	105.23
506166701	Midwest Tape	ADULT DVD	01-26-4557	189.53	10/10/2024	189.53
506166702	Midwest Tape	ADULT DVD	01-26-4557	34.68	10/10/2024	34.68
506166703	Midwest Tape	ADULT MUSIC	01-26-4550	49.74	10/10/2024	49.74
506166704	Midwest Tape	ADULT DVD	01-26-4557	84.99	10/10/2024	84.99
506166705	Midwest Tape	YOUNG ADULT AUDIOBOOKS	01-26-4555	68.98	10/10/2024	68.98
506166706	Midwest Tape	ADULT DVD	01-26-4557	71.73	10/10/2024	71.73
506166707	Midwest Tape	ADULT DVD	01-26-4557	198.75	10/10/2024	198.75
506166708	Midwest Tape	ADULT DVD	01-26-4557	198.75	10/10/2024	198.75
506166709	Midwest Tape	ADULT DVD	01-26-4557	64.23	10/10/2024	64.23
506166710	Midwest Tape	ADULT DVD	01-26-4557	98.14	10/10/2024	98.14
506166711	Midwest Tape	ADULT DVD	01-26-4557	64.98	10/10/2024	64.98
506166712	Midwest Tape	JUVENILE DVD	01-26-4558	98.44	10/10/2024	98.44
506166713	Midwest Tape	ADULT DVD	01-26-4557	56.66	10/10/2024	56.66
506166714	Midwest Tape	ADULT DVD	01-29-4557	25.66	10/10/2024	25.66
506166715	Midwest Tape	ADULT DVD	01-29-4557	55.82	10/10/2024	55.82
506166716	Midwest Tape	JUVENILE DVD	01-29-4558	98.44	10/10/2024	98.44
506166717	Midwest Tape	ADULT DVD	01-26-4557	35.30	10/10/2024	35.30
506166718	Midwest Tape	ADULT DVD	01-26-4557	39.05	10/10/2024	39.05

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Midwest Tape						
506200839	Midwest Tape	ADULT MUSIC	01-26-4550	75.97	10/17/2024	75.97
506204560	Midwest Tape	ADULT DVD	01-26-4557	102.80	10/17/2024	102.80
506204561	Midwest Tape	JUVENILE DVD	01-26-4558	40.82	10/17/2024	40.82
506204562	Midwest Tape	ADULT MUSIC	01-26-4550	66.99	10/17/2024	66.99
506204564	Midwest Tape	ADULT DVD	01-26-4557	162.05	10/17/2024	162.05
506204565	Midwest Tape	ADULT DVD	01-26-4557	190.40	10/17/2024	190.40
506204566	Midwest Tape	ADULT DVD	01-26-4557	162.05	10/17/2024	162.05
506204567	Midwest Tape	ADULT DVD	01-26-4557	190.40	10/17/2024	190.40
506204568	Midwest Tape	ADULT DVD	01-26-4557	292.64	10/17/2024	292.64
506204569	Midwest Tape	ADULT DVD	01-26-4557	241.28	10/17/2024	241.28
506204570	Midwest Tape	ADULT DVD	01-26-4557	292.64	10/17/2024	292.64
506204571	Midwest Tape	ADULT DVD	01-26-4557	241.28	10/17/2024	241.28
506204572	Midwest Tape	ADULT DVD	01-26-4557	83.73	10/17/2024	83.73
506204573	Midwest Tape	ADULT DVD	01-26-4557	83.73	10/17/2024	83.73
506204574	Midwest Tape	ADULT DVD	01-26-4557	96.09	10/17/2024	96.09
506204575	Midwest Tape	ADULT MUSIC	01-26-4550	56.99	10/17/2024	56.99
506204576	Midwest Tape	ADULT DVD	01-26-4557	46.92	10/17/2024	46.92
506204577	Midwest Tape	ADULT MUSIC	01-26-4550	102.80	10/17/2024	102.80
506204580	Midwest Tape	ADULT DVD	01-29-4557	32.41	10/17/2024	32.41
506204581	Midwest Tape	ADULT DVD	01-29-4557	60.32	10/17/2024	60.32
506204582	Midwest Tape	ADULT DVD	01-29-4557	27.91	10/17/2024	27.91
506204563	Midwest Tape	ADULT DVD	01-26-4557	20.41	10/17/2024	20.41
506204579	Midwest Tape	ADULT DVD	01-26-4557	34.82	10/17/2024	34.82
506204583	Midwest Tape	ADULT DVD	01-29-4557	16.66	10/17/2024	16.66
506204584	Midwest Tape	ADULT DVD	01-26-4557	54.30	10/17/2024	54.30
506228423	Midwest Tape	JUVENILE DVD	01-26-4558	33.32	10/24/2024	33.32
506228424	Midwest Tape	ADULT DVD	01-26-4557	66.38	10/24/2024	66.38
506228425	Midwest Tape	ADULT DVD	01-26-4557	16.66	10/24/2024	16.66
506228426	Midwest Tape	ADULT MUSIC	01-26-4550	33.56	10/24/2024	33.56
506228428	Midwest Tape	JUVENILE DVD	01-26-4558	20.41	10/24/2024	20.41
506228429	Midwest Tape	JUVENILE DVD	01-26-4558	20.41	10/24/2024	20.41
506233200	Midwest Tape	ADULT MUSIC	01-26-4550	261.50	10/24/2024	261.50
506233201	Midwest Tape	ADULT DVD	01-26-4557	23.83	10/24/2024	23.83
506233202	Midwest Tape	ADULT DVD	01-26-4557	20.41	10/24/2024	20.41
506233203	Midwest Tape	ADULT MUSIC	01-26-4550	114.18	10/24/2024	114.18
506233204	Midwest Tape	JUVENILE DVD	01-26-4558	72.48	10/24/2024	72.48
506233205	Midwest Tape	ADULT DVD	01-26-4557	20.41	10/24/2024	20.41
506233206	Midwest Tape	ADULT DVD	01-26-4557	39.75	10/24/2024	39.75
506233207	Midwest Tape	ADULT DVD	01-26-4557	33.42	10/24/2024	33.42
506233208	Midwest Tape	ADULT MUSIC	01-26-4550	17.08	10/24/2024	17.08
506233209	Midwest Tape	ADULT DVD	01-26-4557	24.16	10/24/2024	24.16
506233210	Midwest Tape	ADULT DVD	01-26-4557	64.82	10/24/2024	64.82
506233211	Midwest Tape	ADULT DVD	01-26-4557	35.24	10/24/2024	35.24
506233212	Midwest Tape	ADULT DVD	01-26-4557	54.30	10/24/2024	54.30
506269312	Midwest Tape	ADULT DVD	01-26-4557	80.66	10/31/2024	80.66
506269313	Midwest Tape	ADULT MUSIC	01-26-4550	138.19	10/31/2024	138.19
506269315	Midwest Tape	ADULT DVD	01-26-4557	55.98	10/31/2024	55.98
506269316	Midwest Tape	ADULT MUSIC	01-26-4550	49.51	10/31/2024	49.51
506269317	Midwest Tape	ADULT DVD	01-26-4557	27.91	10/31/2024	27.91
506269318	Midwest Tape	ADULT MUSIC	01-26-4550	31.68	10/31/2024	31.68

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Midwest Tape						
506269319	Midwest Tape	ADULT DVD	01-26-4557	22.66	10/31/2024	22.66
506269410	Midwest Tape	JUVENILE DVD	01-26-4558	96.64	10/31/2024	96.64
506269411	Midwest Tape	ADULT DVD	01-26-4557	74.89	10/31/2024	74.89
506269412	Midwest Tape	ADULT MUSIC	01-26-4550	22.33	10/31/2024	22.33
506269413	Midwest Tape	ADULT DVD	01-26-4557	226.87	10/31/2024	226.87
506269414	Midwest Tape	ADULT DVD	01-26-4557	226.87	10/31/2024	226.87
506269415	Midwest Tape	ADULT DVD	01-26-4557	97.23	10/31/2024	97.23
506269416	Midwest Tape	ADULT DVD	01-26-4557	182.90	10/31/2024	182.90
506269417	Midwest Tape	ADULT DVD	01-26-4557	97.23	10/31/2024	97.23
506269418	Midwest Tape	ADULT DVD	01-26-4557	292.64	10/31/2024	292.64
506269419	Midwest Tape	ADULT DVD	01-26-4557	592.64	10/31/2024	592.64
506269420	Midwest Tape	ADULT DVD	01-26-4557	370.40	10/31/2024	370.40
506269421	Midwest Tape	ADULT DVD	01-26-4557	179.15	10/31/2024	179.15
506269422	Midwest Tape	ADULT DVD	01-26-4557	150.80	10/31/2024	150.80
506269423	Midwest Tape	ADULT DVD	01-26-4557	214.98	10/31/2024	214.98
506269424	Midwest Tape	ADULT DVD	01-26-4557	180.96	10/31/2024	180.96
506269425	Midwest Tape	ADULT DVD	01-26-4557	172.50	10/31/2024	172.50
506269426	Midwest Tape	ADULT DVD	01-26-4557	97.23	10/31/2024	97.23
506269427	Midwest Tape	ADULT DVD	01-26-4557	207.00	10/31/2024	207.00
506269428	Midwest Tape	ADULT DVD	01-26-4557	97.23	10/31/2024	97.23
506269429	Midwest Tape	ADULT MUSIC	01-26-4550	37.46	10/31/2024	37.46
506269430	Midwest Tape	ADULT DVD	01-26-4557	97.23	10/31/2024	97.23
506269431	Midwest Tape	ADULT DVD	01-26-4557	97.23	10/31/2024	97.23
506269432	Midwest Tape	ADULT DVD	01-26-4557	31.50	10/31/2024	31.50
506269433	Midwest Tape	ADULT DVD	01-26-4557	41.47	10/31/2024	41.47
506269434	Midwest Tape	JUVENILE DVD	01-26-4558	24.16	10/31/2024	24.16
506269435	Midwest Tape	ADULT DVD	01-26-4557	10.66	10/31/2024	10.66
506269436	Midwest Tape	JUVENILE DVD	01-29-4558	24.16	10/31/2024	24.16
506269437	Midwest Tape	ADULT DVD	01-29-4557	32.41	10/31/2024	32.41
506269438	Midwest Tape	ADULT DVD	01-29-4557	32.41	10/31/2024	32.41
506269439	Midwest Tape	ADULT DVD	01-29-4557	62.57	10/31/2024	62.57
506269440	Midwest Tape	ADULT DVD	01-29-4557	32.41	10/31/2024	32.41
506269441	Midwest Tape	ADULT DVD	01-26-4557	29.30	10/31/2024	29.30
506269442	Midwest Tape	ADULT DVD	01-26-4557	23.88	10/31/2024	23.88
506269443	Midwest Tape	ADULT DVD	01-26-4557	35.55	10/31/2024	35.55
Total Midwest Tape:						15,189.39
MISC VENDORS						
AB4860	AL BROWN	PAPERCUT PRINTING REFUND	01-10-3430	1.20	10/14/2024	1.20
100014705	ARK PRODUCTS, LLC	RESTOCK CHEWELRY SUPPLIES	01-20-4353	383.97	10/16/2024	423.97
			01-20-4353	40.00		
AF8553	AUSAF FAROOQI	REFUND: "DIARY OF A MINECRAFT ZOMBIE, BOOK 2"	01-10-3310	11.69	10/24/2024	11.69
110	BRADLEY UNIVERSITY	LOST ITEM: "THE BURDEN OF MEMORY, THE MUSE OF FORGIVENESS"	01-10-3311	29.00	10/14/2024	29.00
CB1520	CARRIE BOHANAN	REFUND: "MISSION IMPOSSIBLE: GHOST PROTOCOL"	01-10-3310	31.00	10/24/2024	31.00
682408	LASALLE NETWORK	FINANCE TEMP: DATE ENDING 10/6/24	01-10-4125	756.00	10/07/2024	756.00

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MISC VENDORS						
682989	LASALLE NETWORK	FINANCE TEMP: DATE ENDING 10/13/24	01-10-4125	756.00	10/14/2024	756.00
684164	LASALLE NETWORK	FINANCE TEMP: DATE ENDING 10/27/24	01-10-4125	789.60	10/28/2024	789.60
APPLICATION #2	RED FEATHER GROUP	INTERIOR LED LIGHTING REPLACEMENT THROUGH 10/30/24	01-30-4651	0.00	10/30/2024	116,191.98
TO8675	TAYLOR OKRAY	REFUND: "ALL THE LIGHT WE CANNOT SEE"	06-10-4681	116,191.98		
			01-10-3310	16.30	10/24/2024	16.30
3430	THE GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY	FREDERICK DOUGLASS TRAVELING EXHIBIT	01-24-4353	450.00	10/07/2024	450.00
APPLICATION #003	CZERVIK CONSTRUCTION	3RD FLOOR RENO WORK THROUGH 10/14/24	06-10-4681	117,173.38	11/11/2024	117,173.38
K6602-NOV24	PEORIA CIVIC CENTER	10/8/24-10/10/24 ILA CONF. DAYTIME PARKING	01-10-4171	30.00	10/31/2024	30.00
K6602-NOV24	EMBASSY SUITES BY HILTON EAST PEORIA	KORCZAK: 10/8/24-10/10/24 ILA CONF. HOTEL	01-10-4173	557.76	10/31/2024	595.92
			01-10-4171	38.16		
P9444-NOV24	PEORIA MARRIOTT	PETROV: 10/8/24-10/10/24 ILA CONF. HOTEL	01-10-4173	471.00	10/31/2024	541.65
			01-10-4173	70.65		
P9444-NOV24	SPEEDWAY	ABOS CONF. RENTAL CAR GAS	01-10-4171	28.88	10/31/2024	28.88
P9444-NOV24	ENTERPRISE RENT-A-CAR	BOYER & KOHN: 10/14/24-10/17/24 ABOS CONF. CAR RENTAL	01-10-4171	656.84	10/31/2024	656.84
P9444-NOV24	WYNDHAM INDIANAPOLIS	BOYER: 10/7/24-10/10/24 ABOS CONF. HOTEL	01-10-4173	347.49	10/31/2024	347.49
P9444-NOV24	WYNDHAM INDIANAPOLIS	KOHN: 10/14/24-10/17/24 ABOS CONF. HOTEL	01-10-4173	347.49	10/31/2024	347.49
P9444-NOV24	ILLINOIS TOLLWAY	10/14/24-10/17/24 ABOS CONF. TOLLS	01-10-4171	4.50	10/31/2024	4.50
N8770-NOV24	JJ PUZZLE DEPOT	SUNDAY FUNDAY GAME DAY PUZZLES	01-24-4353	107.65	10/31/2024	107.65
N8770-NOV24	FAIRFIELD INN & SUITES PEORIA EAST	J. LUCE: 10/8/24-10/10/24 ILA CONF. HOTEL	01-10-4173	327.00	10/31/2024	366.24
			01-10-4173	39.24		
N8770-NOV24	AMERICAN ASSOCIATION OF NOTARIES	MITCHEL NOTARY RENEWAL SUPPLIES	01-10-4253	30.00	10/31/2024	106.93
			01-10-4351	62.95		
			01-10-4351	13.98		
N8770-NOV24	FAIRFIELD INN & SUITES PEORIA EAST	GONZALEZ: 10/8/24-10/10/24 ILA CONF. HOTEL	01-10-4173	387.00	10/31/2024	399.84
			01-10-4173	12.84		
N8770-NOV24	SWING DESIGN	HAT EMBROIDERY MACHINE	01-10-4575	4,799.99	10/31/2024	4,799.99
N8770-NOV24	DUCK DONUTS	10/21/24 SIMPSONS DONUT TASTE TESTING	01-24-4353	72.00	10/31/2024	72.00
N8770-NOV24	DUNKIN DONUTS	10/21/24 SIMPSONS DONUT TASTE TESTING	01-24-4353	44.97	10/31/2024	44.97
N8770-NOV24	DOUGHNUT CO. & BAKERY	10/21/24 SIMPSONS DONUT TASTE TESTING	01-24-4353	80.97	10/31/2024	80.97
N8770-NOV24	HEARTBREAK TOWING	TOWED CAR BLOCKING DRIVE LANE	01-10-4711	109.20	10/31/2024	109.20
M4566-NOV24	HUCK'S FOOD & FUEL	10/7/24 ILA CONF. GAS	01-10-4171	35.50	10/31/2024	35.50
M4566-NOV24	PEORIA CIVIC CENTER	10/8/24 ILA CONF. DAYTIME PARKING	01-10-4171	10.00	10/31/2024	10.00
M4566-NOV24	PEORIA CIVIC CENTER	10/9/24 ILA CONF. DAYTIME PARKING	01-10-4171	10.00	10/31/2024	10.00
M4566-NOV24	PEORIA CIVIC CENTER	10/10/24 ILA CONF. DAYTIME PARKING	01-10-4171	10.00	10/31/2024	10.00

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MISC VENDORS					
M4566-NOV24	EMBASSY SUITES BY HILTON EAST PEORIA	MILLS: 10/8/24-10/10/24 ILA	01-10-4173 557.76	10/31/2024	595.92
		CONF. HOTEL	01-10-4171 38.16		
M4566-NOV24	THORNTONS	10/10/24 ILA CONF. GAS	01-10-4171 23.25	10/31/2024	23.25
M4566-NOV24	HONEY BERRY CAFE	10/18/24 PINNACLE GOVERN BRD	01-10-4715 176.90	10/31/2024	176.90
		MTG LUNCH			
Total MISC VENDORS:					246,132.25
Morningstar Inc.					
8748202	Morningstar Inc.	1/1/25-1/1/26 INVESTMENT	01-26-4521 4,415.00	10/02/2024	4,415.00
		CENTER RENEWAL			
Total Morningstar Inc.:					4,415.00
Murphy Security Solutions					
15471	Murphy Security Solutions	10/17/24-10/16/25 ANNUAL	01-14-4233 3,395.00	10/06/2024	3,395.00
		LICENSES & MAINTENANCE			
Total Murphy Security Solutions:					3,395.00
Nancy Korczak					
NK101424	Nancy Korczak	10/7/24-10/10/24 ILA CONF.	01-10-4171 186.93	10/14/2024	186.93
		MILEAGE & PARKING REIMB.			
Total Nancy Korczak:					186.93
NETFLIX					
P9444-NOV24	NETFLIX	4/8 OUTREACH ROKU MONTHLY	01-26-4523 22.99	10/31/2024	22.99
		SUBSCRIPTIONS			
P9444-NOV24	NETFLIX	2/8 OUTREACH ROKU MONTHLY	01-26-4523 22.99	10/31/2024	22.99
		SUBSCRIPTIONS			
P9444-NOV24	NETFLIX	2/8 OUTREACH ROKU MONTHLY	01-26-4523 22.99	10/31/2024	22.99
		SUBSCRIPTIONS			
N8770-NOV24	NETFLIX	4/12 ADDITIONAL ROKU MONTHLY	01-26-4523 22.99	10/31/2024	22.99
		SUBSCRIPTIONS			
N8770-NOV24	NETFLIX	4/12 ADDITIONAL ROKU MONTHLY	01-26-4523 22.99	10/31/2024	22.99
		SUBSCRIPTIONS			
M4566-NOV24	NETFLIX	4/12 ADDITIONAL ROKU MONTHLY	01-26-4523 22.99	10/31/2024	22.99
		SUBSCRIPTIONS			
T7780-NOV24	NETFLIX	4/12 ROKU MONTHLY	01-26-4523 22.99	10/31/2024	22.99
		SUBSCRIPTIONS			
T7780-NOV24	NETFLIX	4/12 ROKU MONTHLY	01-26-4523 22.99	10/31/2024	22.99
		SUBSCRIPTIONS			
T7780-NOV24	NETFLIX	4/12 ROKU MONTHLY	01-26-4523 22.99	10/31/2024	22.99
		SUBSCRIPTIONS			
Total NETFLIX:					206.91
NEXTERA ENERGY SERVICES MIDWEST LLC					
G4044081007	NEXTERA ENERGY SERVICES MIDWEST LLC	9/1/24-9/30/24 GAS SERVICE	01-30-4322 582.99	10/09/2024	582.99
24					
G4044081107	NEXTERA ENERGY SERVICES MIDWEST LLC	10/1/24-10/31/24 GAS SERVICE	01-30-4322 1,039.47	11/11/2024	1,039.47
24					
Total NEXTERA ENERGY SERVICES MIDWEST LLC:					1,622.46
PANERA BREAD					
N8770-NOV24	PANERA BREAD	10/5/24 FRIENDS BOOK SALE	01-10-4711 39.39	10/31/2024	59.98
		REFRESHMENTS	01-10-4711 20.59		

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PANERA BREAD						
N8770-NOV24	PANERA BREAD	10/22/24 DONUTS W/ DIRECTOR COFFEE	01-10-4715	10.59	10/31/2024	10.59
Total PANERA BREAD:						70.57
Paul Mills						
PM101824	Paul Mills	10/17/24 LIRA EXEC. BOARD MILEAGE REIMB.	01-10-4171	41.32	10/18/2024	41.32
Total Paul Mills:						41.32
Peerless Network, Inc.						
61893	Peerless Network, Inc.	10/15/24-11/14/24 TELEPHONE	01-14-4312	444.24	10/15/2024	444.24
Total Peerless Network, Inc.:						444.24
PeopleFacts						
33754-102024	PeopleFacts	OCT. 2024 NEW HIRE BACKGROUND CHECKS	01-10-4253	83.90	11/16/2024	83.90
Total PeopleFacts:						83.90
PETTY CASH - COLLECTIONS						
1060	PETTY CASH - COLLECTIONS	TIBBOTT ELEMENTARY SCHOOL YEARBOOKS	01-26-4541	16.00	06/27/2024	16.00
1061	PETTY CASH - COLLECTIONS	JANE ADDAMS SCHOOL YEARBOOKS	01-26-4541	40.00	06/27/2024	40.00
1062	PETTY CASH - COLLECTIONS	OAK VIEW ELEMENTARY SCHOOL YEARBOOKS	01-26-4541	40.00	07/29/2024	40.00
1063	PETTY CASH - COLLECTIONS	BROOKS MIDDLE SCHOOL YEARBOOKS	01-26-4541	20.00	08/15/2024	20.00
1064	PETTY CASH - COLLECTIONS	ADDITIONAL BROOKS MIDDLE SCHOOL YEARBOOKS	01-26-4541	20.00	08/15/2024	20.00
1065	PETTY CASH - COLLECTIONS	WEATHERSBY LOCAL AUTHOR BOOK	01-26-4546	15.00	10/03/2024	15.00
Total PETTY CASH - COLLECTIONS:						151.00
Pinnacle Library Cooperative						
25-008	Pinnacle Library Cooperative	FPLD STAFF APPAREL	01-10-4711	2,478.30	10/16/2024	2,478.30
Total Pinnacle Library Cooperative:						2,478.30
Playaway Products LLC						
476946	Playaway Products LLC	LAUNCHPAD SUPPLIES	01-12-4371	237.00	10/07/2024	237.00
477648	Playaway Products LLC	JUVENILE AUDIOBOOKS	01-26-4553	327.08	10/14/2024	327.08
477663	Playaway Products LLC	JUVENILE PLAYAWAY	01-29-4562	222.92	10/14/2024	222.92
477693	Playaway Products LLC	YOUNG ADULT AUDIOBOOKS	01-26-4555	181.79	10/14/2024	181.79
474005	Playaway Products LLC	JUVENILE LAUNCHPADS	01-26-4566	74.99	09/09/2024	74.99
479257	Playaway Products LLC	ADULT AUDIOBOOKS	01-26-4551	449.49	10/24/2024	449.49
479638	Playaway Products LLC	JUVENILE AUDIOBOOKS	01-26-4553	737.27	10/29/2024	737.27
479650	Playaway Products LLC	JUVENILE AUDIOBOOKS & PLAYAWAY	01-26-4553	7.92	10/29/2024	394.74
			01-29-4562	386.82		
480153	Playaway Products LLC	JUVENILE PLAYAWAY	01-29-4562	57.98	10/31/2024	57.98
480158	Playaway Products LLC	JUVENILE AUDIOBOOKS	01-26-4553	57.98	10/31/2024	57.98
Total Playaway Products LLC:						2,741.24
Plunkett's						
8869029	Plunkett's	10/29/24 PEST CONTROL	08-30-4215	118.98	10/29/2024	118.98
Total Plunkett's:						118.98

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Polonia Bookstore						
77967	Polonia Bookstore	ADULT WORLD LANGUAGES & SHIPPING	01-26-4525 01-26-4518	660.40 26.42	10/05/2024	686.82
Total Polonia Bookstore:						686.82
POS Supply Solutions						
INV-193946	POS Supply Solutions	AMH RECEIPT PAPER	01-10-4371	127.95	10/11/2024	127.95
INV-194077	POS Supply Solutions	ADDITIONAL AMH RECEIPT PAPER	01-10-4371	127.95	10/16/2024	127.95
Total POS Supply Solutions:						255.90
Quench USA, Inc.						
INV08115982	Quench USA, Inc.	11/1/24-10/31/25 3RD FLOOR COOLER RENTAL	08-30-4215	609.84	11/01/2024	609.84
INV08139142	Quench USA, Inc.	11/1/24-10/31/25 3 COOLER RENTALS	08-30-4215	1,829.52	11/01/2024	1,829.52
Total Quench USA, Inc.:						2,439.36
Rainmakers Irrigation						
92524-276	Rainmakers Irrigation	2024 SPRINKLER SYSTEM WINTERIZATION	01-30-4392	900.00	09/30/2024	900.00
Total Rainmakers Irrigation:						900.00
REACHING ACROSS ILLINOIS LIBRARY SYSTEMS (RAILS)						
13397	REACHING ACROSS ILLINOIS LIBRARY SYSTEMS (RAILS)	10/1/24-9/30/25 BIBLIOLABS LIBRARY RENEWAL	01-26-4521	2,800.00	10/04/2024	2,800.00
13448	REACHING ACROSS ILLINOIS LIBRARY SYSTEMS	12/1/24-11/30/25 CREATIVEBUG SUBSCRIPTION	01-26-4521	1,650.00	11/01/2024	1,650.00
Total REACHING ACROSS ILLINOIS LIBRARY SYSTEMS (RAILS):						4,450.00
Record Information Services, Inc.						
55754	Record Information Services, Inc.	52 WEEK PUBLIC RECORD DATABASE SUBSCRIPTION	01-26-4521	698.00	11/01/2024	698.00
Total Record Information Services, Inc.:						698.00
Sebert Landscaping Inc.						
282827	Sebert Landscaping Inc.	NOV. 2024 LAWN MAINTENANCE	01-30-4392	1,895.00	11/01/2024	1,895.00
Total Sebert Landscaping Inc.:						1,895.00
SIGNS BY TOMORROW						
I-24236	SIGNS BY TOMORROW	STAR WARS CELEBRATION ELEVATOR WRAPS	01-10-4731 01-10-4731	714.67 183.75	10/09/2024	898.42
Total SIGNS BY TOMORROW:						898.42
SPOTIFY						
N8770-NOV24	SPOTIFY	PATRON STORYTIME MUSIC MONTHLY SUBSCRIPTION	01-14-4631	19.99	10/31/2024	19.99
Total SPOTIFY:						19.99
Superior Service Solutions, Inc.						
703	Superior Service Solutions, Inc.	10/30/24 & 10/31/24 WINDOW CLEANINGS	08-30-4215 08-30-4215	4,025.00 0.00	11/05/2024	4,025.00
Total Superior Service Solutions, Inc.:						4,025.00
Susan K Maddox						

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Susan K Maddox						
SKM121224	Susan K Maddox	PROGRAM - COOKING WITH CHEF MADDOX - 12/12/24	01-24-4571	375.00	09/16/2024	375.00
Total Susan K Maddox:						375.00
Tana Petrov						
TP101424	Tana Petrov	10/7/24-10/10/24 ILA CONF. TRANSPORT. REIMB.	01-10-4171	77.53	10/14/2024	77.53
TP110124	Tana Petrov	10/30/24 COMMUNITY PARTNERSHIP LUNCHEON TRANSPORTATION REIMB.	01-10-4171	37.93	10/30/2024	37.93
Total Tana Petrov:						115.46
TARGET						
N8770-NOV24	TARGET	SUNDAY FUNDAY GAME DAY GIFT CARDS	01-24-4353	40.00	10/31/2024	40.00
Total TARGET:						40.00
Terryberry						
S02763	Terryberry	C. JASON 30 YEAR RECOGNITION	01-10-4153	416.65	10/09/2024	416.65
Total Terryberry:						416.65
THE LANGUAGE LABS						
TLL112524	THE LANGUAGE LABS	PROGRAM - NOCHE DE LA FAMILIA - 11/25/24	01-20-4572	195.00	08/22/2024	195.00
TLL120224	THE LANGUAGE LABS	PROGRAM - NOCHE DE LA FAMILIA - 12/2/24	01-20-4572	195.00	08/22/2024	195.00
TLL120924	THE LANGUAGE LABS	PROGRAM - NOCHE DE LA FAMILIA - 12/9/24	01-20-4572	195.00	08/22/2024	195.00
Total THE LANGUAGE LABS:						585.00
Theatre-on-the-Hill						
241010	Theatre-on-the-Hill	9/27/24-10/6/24 FULL-PAGE PLAYBILL ADS	01-10-4731	600.00	10/10/2024	600.00
Total Theatre-on-the-Hill:						600.00
Thomas Jozwiak						
TJ110924	Thomas Jozwiak	PROGRAM - STAR WARS DAY DROIDS - 11/9/24	01-24-4571	300.00	11/04/2024	300.00
Total Thomas Jozwiak:						300.00
Today's Business Solutions, Inc.						
103024-11	Today's Business Solutions, Inc.	JULY-SEPT. 2024 FAX PROGRAM	01-14-4234	232.80	10/31/2024	232.80
Total Today's Business Solutions, Inc.:						232.80
TODD KASTLER						
TK120524	TODD KASTLER	PROGRAM - TEEN CLAY-O-RAMA - 12/5/24	01-27-4571	116.00	11/06/2024	116.00
TK121024	TODD KASTLER	PROGRAM - CLAY-O-RAMA - 12/10/24	01-27-4571	116.00	11/06/2024	116.00
Total TODD KASTLER:						232.00
Trane U.S. Inc.						
17753526	Trane U.S. Inc.	SEPT. 2024 COMPRESSOR CHILLER 2 REPLACEMENT	08-30-4211	7,921.01	09/27/2024	7,921.01

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Trane U.S. Inc.					
314920382	Trane U.S. Inc.	CHILLER 2 FREON	08-30-4211 242.00	10/11/2024	242.00
314923080	Trane U.S. Inc.	OCT. 2024 COMPRESSOR CHILLER 2 REPLACEMENT	08-30-4211 9,239.00	10/14/2024	9,239.00
Total Trane U.S. Inc.:					17,402.01
TRANSCHICAGO TRUCK GROUP					
P9444-NOV24	TRANSCHICAGO TRUCK GROUP	BKM PREVENTATIVE MAINT.	01-29-4235 649.76	10/31/2024	649.76
Total TRANSCHICAGO TRUCK GROUP:					649.76
Tressler LLP					
495651	Tressler LLP	SEPT. 2024 ATTORNEY LEGAL EXPENSE	01-10-4241 299.00	10/11/2024	299.00
495652	Tressler LLP	SEPT. 2024 ATTORNEY LEGAL EXPENSE	01-10-4241 162.50	10/11/2024	162.50
Total Tressler LLP:					461.50
Tria Architecture, Inc.					
5437	Tria Architecture, Inc.	3RD FL RENO CONSTRUCTION OBSERVATIONS	06-10-4681 377.50	10/28/2024	377.50
Total Tria Architecture, Inc.:					377.50
U.S. BANK EQUIPMENT FINANCE					
540023736	U.S. BANK EQUIPMENT FINANCE	10/30/24-11/30/24 LEASED EQUIPMENT	01-14-4234 2,970.32	10/08/2024	2,970.32
541912663	U.S. BANK EQUIPMENT FINANCE	11/30/24-12/30/24 LEASED EQUIPMENT	01-14-4234 1,485.16	11/06/2024	1,485.16
Total U.S. BANK EQUIPMENT FINANCE:					4,455.48
ULINE					
183618253	ULINE	ATSD COAT TREES	01-30-4391 465.00	09/26/2024	514.47
			01-30-4391 49.47		
183958853	ULINE	REPLACEMENT ATSD COAT TREES	01-30-4391 188.40	10/04/2024	188.40
184402354	ULINE	CREDITED DAMAGED COAT TREES	01-30-4391 (514.47)	10/15/2024	(514.47)
184402355	ULINE	REPLACEMENT COAT TREE BASES & HOOKS	01-30-4391 162.06	10/15/2024	162.06
Total ULINE:					350.46
Unique Management Services, Inc.					
6131906	Unique Management Services, Inc.	FALL 2024 NEW MOVER POSTCARDS	01-10-4256 216.25	10/08/2024	216.25
6132327	Unique Management Services, Inc.	OCT. 2024 COLLECTION SERVICES	01-10-4245 482.65	11/01/2024	482.65
Total Unique Management Services, Inc.:					698.90
UPS					
00006039514 24	UPS	SHIPPING ACCT REFILL	01-10-4382 2,000.00	10/19/2024	2,000.00
Total UPS:					2,000.00
Valerie Gugala					
VG121624	Valerie Gugala	PROGRAM - WHEN YOU WISH UPON A STAR - 12/16/24	01-24-4571 150.00	03/26/2022	150.00
Total Valerie Gugala:					150.00

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Verizon Wireless						
9976508975	Verizon Wireless	10/17/24-11/16/24 TELEPHONE	01-14-4311	539.88	10/16/2024	539.88
Total Verizon Wireless:						539.88
WALMART						
P9444-NOV24	WALMART	FALL 2024 PROGRAM SUPPLIES	01-28-4353	59.70	10/31/2024	98.27
			01-28-4353	19.41		
			01-28-4353	8.46		
			01-28-4353	10.78		
			01-28-4353	10.48		
			01-28-4353	(10.56)		
N8770-NOV24	WALMART	STAR WARS DAY PAINTING PROJECT SUPPLIES	01-24-4353	17.88	10/31/2024	17.88
N8770-NOV24	WALMART	2024 GREAT READING RACE PRIZE	01-10-4575	600.00	10/31/2024	600.00
Total WALMART:						716.15
warehouse Direct						
5811912-0	warehouse Direct	REPLENISH CARDSTOCK	01-20-4353	79.50	10/18/2024	238.50
			01-20-4353	79.50		
			01-20-4353	53.00		
			01-20-4353	26.50		
5814185-0	warehouse Direct	RESTOCK HAND SOAP	08-30-4357	665.50	10/23/2024	665.50
5814190-0	warehouse Direct	OCT. 2024 MAINTENANCE SUPPLIES	08-30-4357	959.00	10/23/2024	2,335.04
			08-30-4357	503.03		
			08-30-4357	103.94		
			08-30-4357	292.22		
			08-30-4357	180.36		
			08-30-4357	127.32		
			08-30-4357	91.36		
			08-30-4357	77.81		
5818747-0	warehouse Direct	OCT. 2024 DISTRICT RESTOCK	08-30-4357	42.24	10/30/2024	988.07
			08-30-4357	131.34		
			01-10-4351	74.32		
			01-10-4351	715.65		
			01-10-4351	12.26		
			01-10-4351	12.26		
Total Warehouse Direct:						4,227.11
WOOBOX						
N8770-NOV24	WOOBOX	MONTHLY SUBSCRIPTION	01-10-4731	29.00	10/31/2024	29.00
Total WOOBOX:						29.00
Zions Bank						
2905398-24	Zions Bank	SERIES 2018 & SERIES 2019 AGENT FEES	01-10-4253	300.00	10/21/2024	600.00
			01-10-4253	300.00		
Total Zions Bank:						600.00
Report Total:						455,886.75



BOARD REIMBURSEMENT REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
October 2024

Payee	Description	GL Number	Amount
Celeste Bermejo	Reimbursement - Additional Trustee's Meals	01-10-3616	44.70
Report Total:			<u>44.70</u>

October 2024 Monthly Board Report

Executive Director (Paul Mills)

Highlights

Early Voting and Election Day

We had a tremendous turnout for early voting and Election Day at our library. Over 13,000 voters early voted at our library during early voting, and over 1,100 voters voted at our library on Election Day. Our staff did a tremendous job creating a welcoming environment for both the voters and the Will County staff. Several of the election judges said that they love working at our library because of the warm hospitality we provide.

Illinois Library Association (ILA) Annual Conference

The ILA Conference was very good. There were many engaging sessions, and it is always helpful to have in person conversations with colleagues that I see infrequently. I would like to highlight one program in particular.

Serving Our Public 5.0: Standards for Illinois Public Libraries

A committee has been working on a new revision of Serving Our Public. Version 4.0 came out in 2018 and it is a good time to revisit them. The timeline may work out that these standards will be used for the 2026 Per Capita Grant cycle. There will be Core, Intermediate, and Advanced levels for the consolidated list of standards and it is designed to be aspirational. Standards must work for the 15 hour a week/library up to Chicago Public Library, which makes them challenging to write.

Deputy Director (Nancy Korczak)

Highlights

In October, I attended the annual ILA conference in Peoria. The conference was lots of fun, and I got to see what other libraries in our state are doing. I also learned about a few HR updates that will be relevant to our library. I also had the opportunity to catch up with a few of our vendors.

This month I attended our PinOps meeting for Pinnacle. PinOps is where Deputy Directors and branch managers meet to go over logistics updates for Pinnacle. We discussed the upcoming rollout of welcome emails for our staff to better get them acquainted with Pinnacle when they first start employment at one of our libraries. We also reviewed a report put together by Pinnacle's Executive Director on how our hold time has decreased when a patron requests a book from another Pinnacle Library due to some tweaking that was done in the way our pick lists are ordered.

I would like to express a big thank you to the Public Services staff who helped with Early Voting logistics by answering questions, being great hosts to the election judges, and being a friendly presence for all the voters who voted here.

Adult & Teen Services Report (Debra Dudek)

Department Summary

- Patron use of 3rd Floor table spaces has remained consistent. Pathfinders and book displays continue to be popular among patrons. Librarians have fielded increased interest in one-on-one computer and resume assistance requests.
- ATSD staff received six positive comment cards this month, complimenting our team for their high caliber of service and willingness to assist patrons with tasks such as faxing, printing, and learning how to use library materials.
- One staff member completed the new state test for notary training. Two additional staff members will begin their training in November.
- Jessica joined our department this month as a specialist. Daniel will be leaving in November for a full-time position at another library.

Adult Programming Highlights

- The department hosted programs for Hispanic Heritage Month and Fall Fandom Fest.
- Debra and Jay assisted the Bolingbrook Historic Preservation Commission with the Boardman Cemetery Halloween Open House. The event garnered around 450 participants.
- Adult programs with the highest participation stats this month were SCORE Workshop (80), Genealogy Club: Discovering Probable Family Branches Through Cluster Research (46), Senior Social: In the Shadow of the Raven (36), Simpsons Donut Tasting (26), Papercrafting: Ghost Pop-Up Card (19), R&B Line Dancing (19) and Genealogy Club: Gathering and Preserving Family Stories (19)
- Preparation continued for Star Wars Day on Saturday, November 9



Teen Programming Highlights

- Randi and Haley completed six school visits, serving 1,074 students
- The Teen Pumpkin Decorating Contest garnered 21 excellent pumpkins
- The Great Reading Race garnered 1,389 participants, with students logging 912,081 minutes. Students surpassed last year's reading total by 288,010 minutes. The students at Brooks, Humphrey and Jane Addams Middle Schools exceeded the reading goals set by their middle school media center specialists.
- Teen programs with the top attendance this month were Teen Volunteering (72), Question of the Week (58), Craft on the GO: Halloween Foam Magnet (48), Teen Pumpkin Decorating Contest (34), and Celebrating Latine Artists (19)



Department Statistics

- One new student was awarded a probationary scholarship in Career Online High School

Children's Services (Joyce Arellano)

Department Summary

- October included Parent-Teacher Conferences and the end of the first grading period for Valley View School District, so Children's Services staff received many questions from grownups about books in various reading levels, books to help beginning readers and reluctant readers and more.
- In response, all CSD staff took time with patrons to show them our collection and resources. Sarah D. created book lists on "Decodable Books." Christina M. spent time with a parent to answer all her questions about phonics, STEM and more. Sarah D. received an email response from a patron that said "We have visited the library so many times, but I always get so overwhelmed with all the books, I never end up picking the right ones. [Child] will be super excited on seeing the books you selected! Such a great variety."
- Other popular questions we received this month were about Early Voting and Star Wars Day. We were asked for lots of Halloween and fall picture books, and patrons were delighted to find them in the new Holiday and Seasons Picture Book Collection.
- We celebrated two staff members' anniversaries this month. Congratulations to Children's Services Specialist, Chris, for 21 years of service! Congratulations to Children's Services Specialist, Rachel, for 1 year of service!
- We hired a new Children's Services Specialist. Welcome to Adrienne!

Programming Highlights

- We hosted a special performance by a local youth folklórico group to celebrate Hispanic Heritage Month. We also offered several craft programs inspired by Latino culture and hosted a family program celebrating Selena!



- The Children's Services team supported Fall Fandom Fest with events about robots, Pokémon and Hello Kitty! We collaborated with ATSD to offer a special Hello Kitty event for tweens and teens.
- CSD was excited to introduce our new Ozobot robots to patrons in two STEM programs this month. The response from patrons was fantastic! Patrons asked when we will host another Ozobots program. One patron even asked if our library could add an Ozobot STEAMbox to the collection.



Department Statistics

- 1,526 patrons attended CSD's 80 active (synchronous) programs.
- 633 patrons participated in 9 passive (asynchronous) programs.
- 16 new children signed up for 1000 Books Before Kindergarten, and 1 child completed the program.
- 773 reference questions were answered.
- 827 directional questions were answered.
- 19 one-on-one instruction sessions were completed.

Circulation Services (Jacob Luce)

Department Summary

- The Circulation Team did an exceptional job of helping our patrons with all things regarding Early Voting. Staff answered an average of 40-50 phone calls per day leading up to and including Early Voting. Questions that were answered included the hours of Early Voting, what patrons need to vote, where can patrons go on Election Day, do we have a ballot box, how long the line to vote is, and the wait time for voting. We also saw an incredible increase in new library card sign-ups during this time.
- Jake was trained to be a voter registrar in September and helped register people to vote up until October 8th. There was one person who was very grateful that she was able to register her to vote, she just moved here from Arizona. Flash forward to the early voting and election time, Jake was helping out with the voting line in the lobby and saw her in line to vote and he mentioned to her with a smile and chuckle, "I assume your registration went through ok" and she smiled and said "yes it did and I can't wait to vote, thank you again so much.". It was so fulfilling to be able to help a person register to vote and then actually see the same person exercising their right to vote.
- PIRC met on October 30th and it was agreed that the Pinnacle libraries would change the amount of renewals on all A/V material from 1 renewal to 2 renewals, not including Lucky Day. I collaborated with the Collection Services manager, Christina, on the changes that PIRC agreed to. This was a great way to have a more consistent user experience for all Pinnacle cardholders and allow our patrons to enjoy our materials a little longer.
- One Specialist left during October. Courtney's last day was 10/18. We wish her all the best in her new job. The open position has been posted, and we plan to start interviewing in the next couple of weeks.
- Aides evaluations were conducted for two of the Circ Aides. Mackenzie, who completed her first 90 days and Dina, who has been with us for 3 years.

- One Aide left during October. Casey's last day was Friday, 10/25. We wish her all the best in her new job. The open position has been posted, and we plan to start interviewing in the next couple of weeks.
- AMH cleaning was completed on 10/8/2024.

Department Statistics

- 332 new library cards were issued in person, and 84 patrons signed up for library cards online.
- 136 license plate stickers were renewed, a 23% increase from October 2023. In the last four days of October, we renewed 51 stickers.
- 34,632 visitors to the building.
- 496 visitors came to our drive-thru, a decrease of 18% from October 2023's total of 608 visits.
- 15,536 items were checked out through our self-checkouts.
- 2,617 items were checked out through our drive-thru.
- 881 items were checked out through the On-site Lockers.
- 90 items were checked out through the BRAC lockers.
- 44,358 total building checkouts.

Collection Services (Christina Theobald)

Department Summary

- The Children's Collections Task Force continues to meet. We received positive feedback from patrons and staff on the recently completed Holiday and Seasons Picture Book collection. In fact, Picture Books was the collection that experienced the highest circulation growth compared to last October. We also saw several other children's collections yield positive circulation growth, including Juvenile World Languages, Easy Readers, Kits and Children's Movies.
- Graphic novels and comics across all age ranges continue to grow in popularity. We experienced positive circulation growth in Adult, Children's and Teen graphic novel collections.
- I collaborated with Jake, our Circulation Services Manager, on PIRC's initiative to standardize circulation parameters across all Pinnacle libraries. As a result, we increased the renewal limits of movies and video games from one renewal to two renewals. This is a great change, as it provides a more consistent user experience for all Pinnacle cardholders, allows patrons more time to enjoy our materials and gives additional breathing room to AV collections that have tighter space restrictions.
- Lily and I collaborated with the Communications Department to add new database links to the eResources page provided in the statewide database package. Lily also demonstrated the three different EBSCO interfaces at the Collection Usage Committee meeting.
- Having caught up with their backlog, the Cataloging Division is focusing on some re-cataloging projects. They started re-labeling the J and E series TIE-IN books and are working to identify and recatalog series books that were split among genres in the Adult Fiction collection.
- In response to CSD's successful Ozobot program and a patron purchase suggestion, Brett is now working to create an Ozobot STEAMbox for our collection. Brett and Bini collaborated on establishing the new vendor and ordered the materials needed for the kit.

- A number of Collections staff attended the WILIUG Fall Conference (Wisconsin-Illinois Innovative Users Group). It was a half-day, virtual event where we received updates on Innovative and our ILS system Polaris, as well as sessions on AI in the library and fostering wellness in the workplace.

Department Statistics

- 3,615 new items were added to the collection.
- 3,302 old and worn items were withdrawn from circulation.
- 272 incoming interlibrary loans were processed for our patrons.
- 263 outgoing interlibrary loans were shared with other libraries.
- 366 items were repaired, 412 invoices were paid and 354 boxes were received.
- 95 original bibliographic records were cataloged.
- 5% of collection is considered "dead", defined as items that have not circulated in 2 years. We are under the standard recommendation of less than 10% dead.
- 7% of collection is considered "grubby", defined as having circulated 75 times or more. We are under the standard recommendation of less than 10% grubby.

Collection Highlights

- 2% increase in digital circulation.
- For October, digital circulation was 20% of the library's total circulation.
- Picture books experienced the highest positive circulation growth compared to last October, with 337 more circs and a 3% increase. Following in circulation growth was Adult and Young Adult Graphic novels, with 160 and 158 more circs respectively.
- Juvenile World Languages, Easy Readers and Juvenile Kits also experienced positive circulation growth.
- Picture Books and Movies & TV were the two most popular collections, having the most circs compared to the other collections.
- 1,904 circulations were yielded from 36 displays. The most popular were the Lobby's Spooktacular Halloween and Children's Halloween display, totaling 623 circulations.
- The most popular book was *The Boyfriend* by Freida McFadden. The most popular movie was *Inside Out 2*.

Circulation by Branch

Branch	2023	2024	Change	% Changed
Building	45908	44358	-1550	-3.38%
Outreach	5326	4881	-445	-8.36%
Studio	1846	1452	-394	-21.34%
Digital	12164	12436	272	2.24%
Totals	65244	63127	-2117	-3.24%

Digital Collection Usage

Digital Platform	Oct 2023	Oct 2024	Change	% Changed
Hoopla	2643	3334	691	26.14%
Libby	7085	7394	309	4.36%
Kanopy	246	520	274	111.38%
Boundless	272	222	-50	-18.38%
PressReader	575	218	-357	-62.09%
Freegal	1343	748	-595	-44.30%
Totals	12164	12436	272	2.24%

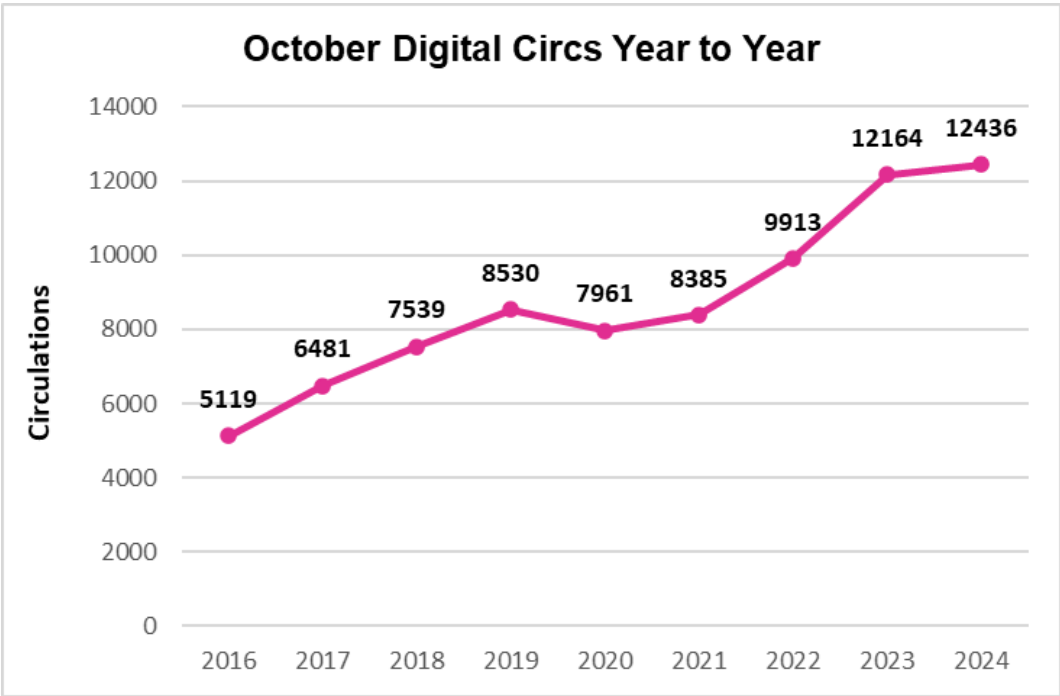


Figure 1 Description

The October Digital Circulations Year-to-Year line graph, seen in figure 1 above, shows the number of digital circulations that occurred each year from 2016 to 2024.

- 2016: 5,119
- 2017: 6,481
- 2018: 7,539
- 2019: 8,530
- 2020: 7,961
- 2021: 8,385
- 2022: 9,913
- 2023: 12,164
- 2024: 12,436



Communications (Melissa Bradley)

Department Highlights

- Our Google Ads had 28,602 impressions and 2,845 clicks.
 - Campaigns with the most impressions:
 - Catalog Items: 12,481 impressions; 1,108 clicks
 - Digital Media: 7,887 impressions; 723 clicks
 - Kanopy: 3,967 impressions; 332 clicks
- We auto-renewed 189 library cards with Patron Point.
- We scheduled, wrote/edited and published 18 blog posts.
- Melissa and Steven extensively revised the accessibility guidelines for creating ADA-compliant documents and our blogging best practices for staff.
- Melissa and Steven worked with IT to test and review our new app on Android devices.
- Melissa and Steven hosted a Staff Picks filming session for staff.
- Melissa attended the ILA Marketing Forum board meeting.
- Sabrina finished the winter issue of *The Fountain*, worked on the annual report and created the marketing collateral for the Reading Dragons & Friends launch and Star Wars Celebration.



Media Coverage

- [The Patch](#) and [Herald-News](#) mentioned us in their voting/election coverage in multiple articles.

Social Media Metrics

Facebook

- 12 new followers
- 2,367 page views
- 63,875 people viewed our content (reach)
- 1,210 engagements (likes, clicks, shares & comments)

Instagram

- 4 new followers
- 336 post engagements (likes & comments)
- 6,841 people viewed our content (reach)
- 9,901 reels views

TikTok

- 17 new followers
- 1,007 post engagements (likes, comments & shares)
- 16,130 views

YouTube

- 6 videos & 5 shorts published
- 13 new subscribers (1,654 total)
- 8,561 views
- 315.6 hours of watch time
- 64,872 impressions (video thumbnails shown to viewers)

Email Marketing Metrics

MailChimp Blogs:

- 3,646 subscribers
- Average open rate: 43.42% (industry average is 21.33%)
- Average click rate: 1.64% (industry average is 2.62%)

Patron Point:

- Average open rate: 63.09% (industry average is 21.33%)
- Average click rate: 11.85% (industry average is 2.62%)

Facilities Operations (Tasos Priovolos)

Department Summary

- Early voting began in October. The entire department assisted with crowd control and to assure all patrons and/or election officials were comfortable while in the building.
- We have been working with our architect and general contractor to have this project completed. There were scheduling issues with one of the sub-contractors and missing parts for some of the lighting for these rooms. Furniture is scheduled to be installed the first week of November and we expect these rooms to be opened soon.
- More light fixtures arrived from the manufacturer for the LED lighting project. Along with the architect and lighting engineer, we discussed dimming options and occupancy sensor options. This project will continue the first week of November.
- The security camera upgrade project has been completed. We are working through debugging of some cameras and network connections. This project should be completed soon.
- We began interviewing for our open Security Guard and Facilities Technician positions we currently have open.

Zendesk

In October, 56 new maintenance tickets were created, and 54 new or existing tickets were completed.

Finance (Jennie Nguyen)

Highlights

UNCLAIMED PROPERTIES REPORTING

The State of Illinois requires any for-profit and not-for-profit business entities to report unclaimed property on an annual basis. The report includes one year of account activity three years prior to the last calendar year. I have been working with the Circulation Services Manager, Jake, to obtain the data for our patrons. The Library is required to send a letter to our patrons notifying them of their outstanding credit on file. The deadline for claiming the refund was October 31, 2024. After the deadline has passed, Finance will be submitting the report to the Illinois State Treasurer's office of the remaining outstanding credits and the funds would then be sent to their office. The credits are then removed from our system and the patrons would have to submit their claim directly to the Illinois State Treasurer office.

AUDIT FINANCIAL REPORT

I have continued to work with the audit firm, Lauterbach & Amen, to finalize our annual financial reporting for our fiscal year end 2024. The items which the audit team had pending were provided which enabled them to finalize our report for the upcoming November 21, 2024 board meeting. The financial report will be presented to the board trustee by a representative from Lauterbach & Amen. This provides the board with the opportunity to review and ask questions during the meeting.

AMAZON DELIVERIES

Finance has been working with the Amazon representative due to the continued delivery issue the Library has been experiencing with their delivery personnel not following the instructions which the library has provided on our account as to the location and procedure for our deliveries. As the Library's orders, many that can be fragile, it is imperative that they follow our instructions in order to prevent damages to our items as well as our Lyngsoe AHM system. We currently do not experience this issue with any other vendors.

Human Resources (Elena Flores)

Recruitment

Departures

- Courtney Richmond - Circulation Services Specialist - 10/18
- Casey Oskroba - Circulation Services Aide - 10/25

New Hires

- Jessica Gossen - Adult and Teen Services Specialist - 10/7
- Aidan Bennett - Studio Services Specialist - 10/14
- Amy Maciejewski - Human Resources Specialist - 10/21
- Adrienne Tan - Children's Services Specialist - 10/28

Open Positions

- Accounts Payable Coordinator - Accepting Applications
- Facilities Technician - Accepting Applications
- Circulation Services Aide - Accepting Applications
- Circulation Services Specialist - Accepting Applications
- Adult and Teen Services Specialist - Accepting Applications
- Security Guard/ Customer Service - Candidate Selected

Information Technology (John Matysek)

Highlights

- During the month of October, 82 new help desk tickets were created by FPLD staff, and 81 new or existing tickets were solved by IT staff.
- Worked with vendor TDI vertical to review the library's Cisco VoIP phone system configuration and how to configure new model staff mobile phones.
- Along with Jose Robles, Andrew Keefe, and Ben Jansen, configured and deployed a new iPad to be used for digital signage with the new Meeting Room D.
- Worked with vendor Today's Business Solutions (TBS) to configure and implement staff override capability for payment on the lobby SimpleScan system.
- Along with Jose Robles, Andrew Keefe, and Ben Jansen, worked with vendor TDI vertical to troubleshoot and correct an issue preventing long distance access codes from working properly on public desk staff phones.
- Continued working with vendor Today's Business Solutions (TBS) on preparations for implementing a self service guest pass station for patron usage in the 2nd floor computer commons.
- Along with Jose Robles, Andrew Keefe, and Ben Jansen, replaced the number signs on all patron computers. Thanks to Justin Steele for his valuable assistance, and Ben Jansen for leading the effort.
- Met with vendor TDI vertical for a review of issues relating to the new staff mobile phone configuration.
- Along with Jose Robles, Andrew Keefe, and Ben Jansen, working with Tasos Priovalos on options for replacing the inoperative digital signage hardware in the "tree" at the entrance to the Children's department.
- Met with vendor Konica Minolta to discuss the status of configuration and implementation of the new cloud based faxing service on select staff multi function devices (MFD's).

Outreach Services (Tana Petrov)

Department Summary

- During the month of October, 2024 the Outreach Team provided home-delivery service, book club discussions and programs to residents at assisted living facilities, storytimes and booktalks to children in day-care centers and schools, Bookmobile community and school stops, and hold pickup lockers deliveries.
- Outreach attended the following community and school events: Wood View Elementary School Halloween Event, Special Recreation Event, Pioneer Elementary School Fall Fest, BJW Elementary School Parent-Teacher Conference, CampFire Smokey The Bear Event, First Presbyterian Church Trick or Trunk, Salk Elementary School Fall Fest and Trick or Treat. We created library cards, provided programming and promoted library services.
- We received a wonderful thank-you email for attending Wood View Elementary School's Fall Fest: *I want to extend our heartfelt thanks for the library's support! The children and families absolutely loved the book mobile. Your partnership added something special to the event, and we appreciate all you do for our community. Thank you for making our Fall Fest a memorable evening!*
- Outreach collaborated with the Northern Will County Special Organization for attending the Celebration of Special Recreation event. Our Bookmobile is an accessible vehicle and it was wonderful to see patrons on wheelchairs utilizing the vehicle. Patrons were able to enjoy our Bookmobile collection of large print books, audiobooks, playaways, memory care kits and popular materials.
- We collaborated with the Levy Center for attending their Senior Expo. At the event, we answered adult programming questions, helped seniors with their smartphones and issued library cards.



- Read-A-Palooza Reading program for students K-5 grade started on October 1st. We delivered Bingo activity sheets to all of the elementary schools.
- Carolyn and Jaci attended the Association of Bookmobile & Outreach Services Conference in Indianapolis.
- Tana attended the Illinois Library Association Conference in Peoria and manned the booth for the Public Policy Committee.



Programming Highlights

- October 10: Hispanic Heritage Month Program at Annerino Community Center. More than 20 patrons enjoyed storytime, scavenger hunt, crafts and trivia.
- October 12: LEGO Club at Bolingbrook Historical Museum. The Museum thanked us for this partnership. They are very happy with the visitors at their exhibits after participating in the LEGO Club.
- October 14: Crafternoon at Greenleaf Apartments. Patrons loved the craft of floral topped pen and gave the craft A+.



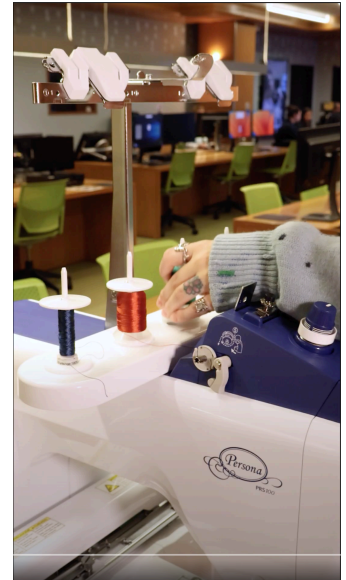
Department Statistics

- 3142 K-5th grade students and their teachers attended our booktalks.
- 1618 patrons received services on the Bookmobile and via the Library Van.
- 1397 Student Success Library cards were issued for new VVSD students.
- 623 children attended storytime at our preschool and community locations.
- Adult volunteers contributed 30 hours of time assisting staff with projects.

Studio 300 (Jacinto Gonzalez)

Department Summary

- **Ruth** set up the new embroidery machine that allows patrons to be able to do embroidery on hats.
- **Ruth** also expanded her expertise in lighting through LinkedIn Learning and YouTube tutorials, which she applied creatively in projects and filmed a demo showcasing the dramatic potential of studio lighting.
- **One-on-One Sessions: Monica** provided personalized training on different studio equipment, including a session focused on audio recording techniques using Logic software, and another dedicated to using the Blackmagic switcher.
- The Studio welcomed **Aidan**, our new Studio Specialist.
- **Halloween Display Project: Adriana** completed a Halloween display that showcased multifaceted skills, including 3D printing, Glowforge usage, painting, assembling, and lighting design.



Programming Highlights

- **Hispanic Heritage Program (Peru Retablos): Jacinto**, hosted a workshop that introduced patrons to the history and tradition of Peruvian retablos. Patrons created their own pieces and expressed positive feedback.

- **Halloween Havoc: Sublimation Graphic Tees:**

Justin hosted this event where participants learned to design and subliminate their own Halloween-themed shirts. The program was praised for its hands-on nature, and patrons were happy to have made their own halloween apparel that they could take.



- **Film Club Night Shift: Adriana** hosted a film discussion-focused on horror, sparking lively dialogue about film inspirations and thematic elements, which patrons found engaging and informative.
- **Halloween Earrings on the Glowforge: Erika** led her first program, teaching patrons how to craft themed jewelry using the Glowforge. This event marked a milestone in her program leadership.
- **Step Sequencer and Live Loops Programs: Jack** dedicated significant time to preparing two key programs for Studio 300: one focused on the new “Step Sequencer” feature in Logic Pro, which provides an accessible way for patrons to dive into beat-making, and the other on the “Live Loops” feature, designed for creating beats in the style of EDM producers.

Department Statistics

- **Programs Hosted:** 12, including workshops, club meetings, and interactive crafting sessions.
- **One-on-One Tutorials:** 5 sessions, focusing on Logic software, podcasting with the Rode RODECaster Pro II, and more.
- **Training:** Staff members conducted multiple training sessions and improved departmental knowledge through self-led learning initiatives.

Fountaindale Public Library October 2024 Statistics

Membership

- Active cardholders: 35,440
- New cardholders: 1,398
- Total visits: 36,746

Circulation

Building	Bookmobile	Lockers	Digital	Total
44,929(71%)	4,791 (8%)	971(1%)	12,436 (20%)	44,929

Interlibrary Loan

- Items received for patrons: 272
- Items sent to other libraries: 263

Collection

- Total physical items owned: 22,564
- New physical items added: 3,615

Programming

Programs Offered

Children's Programs	Teen Programs	Adult Programs	Cross-Departmental	Online	Total
238	46	56	11	6	357

Program Attendance

Children	Teens	Adults	Cross- Departmental	Online	Total
6,379	1,525	846	10,000	8,561	27,311

Reference

Directional Questions	Reference Questions	One-on-One Sessions
4,469	2,390	299

Spaces

Meeting Room Usage	Study Room Usage	Studio Room Usage
49	934	202

Technology

Wireless sessions	Computer usage	Website visits
21,324	2,886	37,150

Social Media

Facebook Likes	Instagram Followers	TikTok Followers
5,956	1,981	1,158

Comparisons

Comparison	This Year	Last Year	% Change
Circulation	63,127	65,188	-3.16%
Visitors	36,746	24,958	47.23%
Cardholders	35,440	32,985	7.45%
Room Bookings	934	915	2.08%
Reference Questions	4,469	2,952	51.39%
Computer Usage	2,886	3,067	-5.90%
Wi-Fi	21,324	21,239	.40%
Programs	27,311	15,630	74.73%