

FOUNTAINDALE PUBLIC LIBRARY DISTRICT BOARD OF LIBRARY TRUSTEES

June 19, 2025 | 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/BwjQZMZ46iE>

- 1. Call to Order and Roll Call of Trustees**
- 2. Pledge of Allegiance**
- 3. Approval of Agenda**
- 4. Minutes for Approval**
 - a. Board Meeting – May 15, 2025
- 5. Employee Recognition**
 - a. John Matysek - 15 Years
- 6. Comments from the Public**
- 7. Friends of the Library**
- 8. New Business – Action Items**
 - a. Approval of Fiscal Year 2026 Updated Salary Structure
 - b. Approval of Fiscal Year 2026 Standard Merit Increase
 - c. Approval of Revised Fiscal Year 2026 Executive Director Compensation Adjustment
 - d. Approval of Fiscal Year 2026 Working Budget
 - e. Approval of Tria Architecture Proposal for Professional Services – 2025 Interior Lighting Replacement Project
 - f. Approval of Tria Architecture Proposal for Professional Services – Lobby Renovations Project – Schematic Design
 - g. Approval of Tria Architecture Proposal for Professional Services – 2025 Children’s Shelving Replacement Project
- 9. Library Projects**
- 10. Correspondence**
- 11. Treasurer’s Report**
- 12. Bills for Approval**
 - a. Bills Paid Report – Post May, 2025
 - b. Bills Paid Report – June, 2025
 - c. Bills Payable Report – June, 2025
- 13. Director’s Report – May, 2025**
- 14. Unfinished Business**
- 15. Reports**
 - a. Building
 - b. Finance
 - c. Strategic
 - d. Internal Board Operations
- 16. Agenda Building for Next Meeting**
- 17. Announcements**
- 18. Adjournment**

June 2025 Agenda Background

Paul Mills

8. New Business – Action Items

- a. Approval of Fiscal Year 2026 Updated Salary Structure

Please see the included memo for more information regarding this recommendation.

Suggested Motion: Motion to approve the updated Fiscal Year 2026 Salary Structure.

- b. Approval of Fiscal Year 2026 Standard Merit Increase

Please see the included memo for more information regarding this recommendation.

Suggested Motion: Motion to approve standard merit increase of 2% to 3% for Fiscal Year 2026 and to approve a standard merit bonus of 2%, to 3% for Fiscal Year 2026 for staff at or over their position's maximum salary. The level of the merit increase and the merit bonus requires reaching the appropriate score in the performance evaluation system in order to be granted.

- c. Approval of Revised Fiscal Year 2026 Executive Director Compensation Adjustment

Based on the draft Fiscal Year 2026 Budget, I would like to request that my merit increase be adjusted from 4% to 3% for the coming year.

Suggested Motion: Motion to approve a revised Fiscal Year 2026 Executive Director Compensation Adjustment of a 3% increase.

- d. Approval of Fiscal Year 2026 Working Budget

Please see the included memo for more information regarding the proposed Fiscal Year 2026 Working Budget.

Suggested Motion: Motion to approve Fiscal Year 2026 Working Budget.

- e. Approval of Tria Architecture Proposal for Professional Services – 2025 Interior Lighting Replacement Project

This proposal from Tria Architecture will provide design, bidding, and construction observation services for the next phase of our lighting project. This phase will include the Vortex, the remaining public areas of the 3rd Floor and Meeting Rooms A, B, C and the Board Room

The cost of this proposal is \$54,250.

Suggested Motion: Motion to approve Tria Architecture Proposal for Professional Services for the 2025 Interior Lighting Replacement Project.

- f. Approval of Tria Architecture Proposal for Professional Services – Lobby Renovations Project – Schematic Design

This proposal from Tria Architecture will provide design work for the lobby. I do not anticipate work to begin in the near future, but we may need to replace our Automated Materials Handling (AMH) system soon, and it would be helpful to have a plan for the lobby when it is time to get a new AMH.

The cost of this proposal is \$16,250.

Suggested Motion: Motion to approve Tria Architecture Proposal for Professional Services for the Lobby Renovations Project Schematic Design.

- g. Approval of Tria Architecture Proposal for Professional Services – 2025 Children’s Shelving Replacement Project

This proposal from Tria Architecture will provide design, bidding, and construction observation services for the DCEO Grant Project.

The cost of this proposal is \$26,750.

Suggested Motion: Motion to approve Tria Architecture Proposal for Professional Services for the Children’s Shelving Replacement Project.

**MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF
THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS
HELD MAY 15, 2025
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, May 15, 2025 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, Sarah Siska, Meraj Alam, Jim Daunis Jr. and Celeste Bermejo.

ABSENT

Trustee Kathryn Spindel

Trustee Spindel was out of town and unable to attend the meeting.

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, Jen Daunis and Adolyn Daunis.

AGENDA APPROVAL

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

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

NAYES: None

ABSENT: Spindel

MINUTES OF THE BOARD MEETING – APRIL 16, 2025

The minutes of the board meeting held April 16, 2025 were presented. A motion to approve the minutes was made by Valencia, seconded by Daunis. Minutes were approved as read.

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

NAYES: None

ABSENT: Spindel

MINUTES OF THE EXECUTIVE SESSION – APRIL 16, 2025

The minutes of the Executive Session held April 16, 2025 were presented. A motion to approve the minutes was made by Armstrong, seconded by Alam. Minutes were approved as read.

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

NAYES: None

ABSENT: Spindel

COMMENTS FROM THE PUBLIC

None.

FRIENDS OF THE LIBRARY

Jody Hargett provided an update to the Board. The Friends just passed their annual audit. Hargett shared that the Friends have recently received many donations. The Friends will be selling children's books at the Ice Cream Social on Tuesday, June 3.

NEW BUSINESS

Approval of Election Results of April 1, 2025 Consolidated Election

A motion to accept the election results of the April 1, 2025 Consolidated Election was made by Armstrong, seconded by Siska.

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

NAYES: None

ABSENT: Spindel

Administration of Oath of Office for Marcelo Valencia

The oath of office was administered to Marcelo Valencia by Secretary Bobby Armstrong. Valencia took his seat with the Board.

No motion required.

Administration of Oath of Office for James A. Daunis Jr.

The oath of office was administered to James A. Daunis Jr. by Secretary Bobby Armstrong. Daunis took his seat with the Board.

No motion required.

President Bermejo noted that Secretary Bobby Armstrong administered the oath of office to Trustee Kathryn Spindel last week.

Election of President Pro Tempore

President Bermejo asked for nominations for the position of President Pro Tempore.

Trustee Valencia nominated Trustee Sarah Siska as President Pro Tempore. Trustee Daunis seconded the motion.

A motion to close the nominations for the President Pro Tempore was made by Alam, seconded by Daunis.

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

NAYES: None

ABSENT: Spindel

A motion to elect Trustee Sarah Siska to the Office of President Pro Tempore was made by Valencia, seconded by Daunis.

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

NAYES: None

ABSENT: Spindel

Election of Board President

President Pro Tempore Siska asked for nominations for the position of Board President.

Trustee Daunis nominated Trustee Celeste Bermejo as Board President. Trustee Valencia seconded the motion.

Hearing no other nominations, a motion to close the nominations for Board President was made by Daunis, seconded by Valencia.

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

NAYES: None

ABSENT: Spindel

A motion to elect Trustee Celeste Bermejo to the office of Board President was made by Daunis, seconded by Valencia.

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

NAYES: None

ABSENT: Spindel

Election of Board Officers

President Bermejo conducted elections for the offices of Vice President, Secretary and Treasurer.

A motion to approve the slate of officers, including Trustee Marcelo Valencia as Vice President, Trustee Bobby Armstrong as Secretary and Trustee Kathryn Spindel as Treasurer was made by Siska, seconded by Daunis.

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

NAYES: None

ABSENT: Spindel

Approval of Fiscal Year 2025/2026 Staff Health Insurance

Executive Director Mills discussed the health insurance marketplace and the work that Elena Flores, Human Resources Manager, and he completed with our broker.

A motion to approve funding the allocation for staff health insurance at \$9,200 per eligible employee for those employees selecting health insurance and to fund the allocation of \$500 for those employees who do not select health insurance but instead wish to select dental, vision, life or AFLAC products was made by Daunis, seconded by Valencia.

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

NAYES: None

ABSENT: Spindel

Approval of Resolution 2025-3 – Resolution Authorizing Tressler LLP to Represent Fountaindale Public Library District’s Interests Regarding Property Tax Exemption Proceedings

Mills reported that the District’s legal firm, Tressler, required this resolution in order to represent the District with the Illinois Department of Revenue. Mills also shared that the Valley View School District had approved a similar resolution and that the Bolingbrook Park District was considering a similar resolution as well.

A motion to approve Resolution 2025-3 – Resolution authorizing Tressler LLP to represent Fountaindale Public Library District’s interests regarding property tax exemption proceedings was made by Valencia, seconded by Daunis.

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

NAYES: None

ABSENT: Spindel

Approval of Revised July 2025 Board Meeting Date and Time

President Bermejo reported that a community event is scheduled for the evening of Thursday, July 17. Discussion ensued about options for moving the July 2025 Board Meeting.

A motion to approve the revised July 2025 board meeting date and time to Thursday, July 17, 2025 at 5 p.m. was made by Daunis, seconded by Alam.

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

NAYES: None

ABSENT: Spindel

LIBRARY PROJECTS

Executive Director Mills updated the Board regarding the monument sign project. Following an initial meeting with the contractor, the new estimated time of completion is the end of summer.

An initial meeting with the contractor for the parking lot project was also completed. Representatives from the Valley View School District were also present to coordinate activities at the neighboring ball field. A preliminary schedule has been drafted, and work will begin in August. At this time, it is estimated that the staff part of the parking lot, including the drive-thru, will be closed for about two months. Plans for alternative services have already begun.

Earlier today, Mills received notification that the Department of Commerce and Economic Opportunity (DCEO) Grant was executed.

CORRESPONDENCE

None.

TREASURER'S REPORT

The Treasurer's Report for April, 2025 was presented by Vice President Valencia and will be filed for audit.

BILLS FOR APPROVAL

Bills Paid Report – May, 2025

Bills paid for the month of May in the amount of \$43,982.88 was presented for approval. Motion to approve was made by Daunis, seconded by Armstrong.

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

NAYES: None

ABSENT: Spindel

Bills Payable Report – May, 2025

Bills payable for the month of May in the amount of \$279,737.59 was presented for approval. Motion to approve was made by Daunis, seconded by Valencia.

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

NAYES: None

ABSENT: Spindel

DIRECTOR'S REPORT – April, 2025

Mills reported that members of the Board will need to complete their annual harassment training. Human Resources will send out links to the training.

Mills also shared that the Ice Cream Social and Summer Adventure kick-off will take place on Tuesday, June 3.

Mills asked everyone to save the date for the Legislative Town Hall Meeting on Wednesday, July 16 at the library.

UNFINISHED BUSINESS

None.

REPORTS

Building

None.

Finance

None.

Strategic Plan

None.

Internal Board Operations

None.

AGENDA BUILDING FOR THE NEXT MEETING

None.

ANNOUNCEMENTS

None.

ADJOURNMENT

A motion to adjourn the meeting at 7:30 p.m. was made by Daunis, seconded by Alam.

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

NAYES: None

ABSENT: Spindel

Approved: _____
Robert Armstrong, Secretary

Celeste M. Bermejo, President

Date: June 19, 2025

From: Paul D. Mills

To: Board of Trustees

Subj: Salary Structure for Fiscal Year 2026

The draft salary structure proposes to increase the maximum value for each grade by 3% while keeping the minimum value the same. The proposed new maximum value allows for growth for our staff who have been in their positions for longer terms.

Annualized Salary Scale for Non-Exempt Employees

Grade	Minimum	Minimum	Midpoint	Midpoint	Maximum	Maximum
15	\$15.00	\$29,248	\$18.75	\$36,560	\$22.50	\$43,872
20	\$15.50	\$30,216	\$19.37	\$37,770	\$23.24	\$45,324
25	\$16.50	\$32,184	\$20.63	\$40,230	\$24.76	\$48,276
30	\$17.44	\$34,000	\$21.79	\$42,500	\$26.15	\$51,000
35	\$18.67	\$36,400	\$23.33	\$45,500	\$28.00	\$54,600
40	\$20.59	\$40,160	\$25.74	\$50,200	\$30.89	\$60,240
45	\$22.70	\$44,272	\$28.38	\$55,340	\$34.06	\$66,408
50	\$25.04	\$48,836	\$31.31	\$61,045	\$37.57	\$73,254
55	\$27.61	\$53,840	\$34.51	\$67,300	\$41.42	\$80,760
60	\$30.45	\$59,384	\$38.07	\$74,230	\$45.68	\$89,076
65	\$33.57	\$65,460	\$41.96	\$81,825	\$50.35	\$98,190

Annualized Salary Scale for Exempt Employees

Grade	Minimum	Minimum	Midpoint	Midpoint	Maximum	Maximum
70	\$37.05	\$72,250	\$46.31	\$90,313	\$55.58	\$108,376
75	\$41.03	\$80,000	\$51.28	\$100,000	\$61.54	\$120,000
80	\$45.13	\$88,000	\$56.41	\$110,000	\$67.69	\$132,000
85	\$49.64	\$96,793	\$62.05	\$120,991	\$74.46	\$145,189
90	\$53.33	\$104,000	\$66.67	\$130,000	\$80.00	\$156,000
95	\$57.44	\$112,000	\$71.79	\$140,000	\$86.15	\$168,000
100	\$66.56	\$129,782	\$83.19	\$162,228	\$99.83	\$194,674

Annualized Salary Scale for Non-Exempt Employees

Grade	Minimum	Minimum	Midpoint	Midpoint	Maximum	Maximum
15	\$15.00	\$29,248	\$19.09	\$37,218	\$23.17	\$45,188
20	\$15.50	\$30,216	\$19.72	\$38,450	\$23.94	\$46,684
25	\$16.50	\$32,184	\$21.00	\$40,954	\$25.50	\$49,724
30	\$17.44	\$34,000	\$22.19	\$43,265	\$26.94	\$52,530
35	\$18.67	\$36,400	\$23.76	\$46,319	\$28.84	\$56,238
40	\$20.59	\$40,160	\$26.20	\$51,104	\$31.82	\$62,047
45	\$22.70	\$44,272	\$28.89	\$56,336	\$35.08	\$68,400
50	\$25.04	\$48,836	\$31.87	\$62,144	\$38.69	\$75,452
55	\$27.61	\$53,840	\$35.13	\$68,511	\$42.66	\$83,183
60	\$30.45	\$59,384	\$38.75	\$75,566	\$47.05	\$91,748
65	\$33.57	\$65,460	\$42.72	\$83,298	\$51.86	\$101,136

Annualized Salary Scale for Exempt Employees

Grade	Minimum	Minimum	Midpoint	Midpoint	Maximum	Maximum
70	\$37.05	\$72,250	\$47.15	\$91,939	\$57.24	\$111,627
75	\$41.03	\$80,000	\$52.21	\$101,800	\$63.38	\$123,600
80	\$45.13	\$88,000	\$57.43	\$111,980	\$69.72	\$135,960
85	\$49.64	\$96,793	\$63.16	\$123,169	\$76.69	\$149,545
90	\$53.33	\$104,000	\$67.87	\$132,340	\$82.40	\$160,680
95	\$57.44	\$112,000	\$73.09	\$142,520	\$88.74	\$173,040
100	\$66.56	\$129,782	\$84.69	\$165,148	\$102.83	\$200,514

Date: June 19, 2025
From: Paul D. Mills
To: Board of Trustees
Subj: Merit Increase Memo for Fiscal Year 2026

To maintain the appropriate separation of pay grades on the District's salary structure, and to remain competitive for recruiting purposes, it is recommended that current staff continue to be evaluated annually and those eligible for merit increases receive pay adjustments upon their anniversary date.

For the fiscal year 2025-2026, based upon overall performance evaluation scores, merit increases will generally be awarded in the amounts of 2% to 3% of current salary.

It is possible for staff members to earn more or less than these amounts depending upon their evaluation score.

It is also recommended that staff who are over their maximum salary be eligible for a merit bonus, equivalent to the merit increase earned, as listed above. It is possible for staff members to earn more or less than this standard bonus amount depending upon their evaluation. This bonus would not be added to their salary.

Date: June 19, 2025
From: Paul D. Mills
To: Board of Trustees
Subj: Working Budget for Fiscal Year 2026

The proposed working budget for Fiscal Year 2026 (July 1, 2025 to June 30, 2026) is included in the Board Packet and I would like to highlight several areas.

Revenue (excluding \$3,249,950 for the bonds) for the forthcoming fiscal year is projected to be \$11,665,068.00. This is broken down into these categories

\$10,727,000.00	Property Taxes
\$938,068.00	(Interest, Personal Property Replacement Tax, Fees for Copying, Faxing, Printing, State Grant, and Per Capita Grant)

Additionally, the proposed budget would utilize existing funds for capital projects.

\$2,795,000.00 Fund Balance and/or Reserve Fund for Capital Projects

Interest income is something we will once again be watching closely this coming year. The returns on investment are quite variable and the draft budget takes a conservative approach to this source of revenue. I am also projecting a decrease in Personal Property Replacement Tax from the state based on what I have read. This draft budget also proposes using our fund balances and/or reserve funds for the capital projects in the Special Reserve Project line below.

The Library Materials lines reflect a consolidation of budget lines. Some lines are being eliminated as the lines blur for which items should be in each line. Some collection areas such as juvenile DVD do not offer as many titles as they used to. Titles that do come up will be purchased out of the adult DVD line. The cost of eResources continues to rise. The descriptions for the consolidated budget lines will be updated with the start of the new fiscal year.

Our salaries line reflects a proposed merit increase of 2% to 3%. This draft budget includes leaving several open positions unfilled at this time due to uncertainty regarding the aforementioned revenue streams.

The Professional Development and Training Staff is lower as we created an Educational Assistance Staff line to better delineate formal educational support from other types of educational and training development and assigned funds based on those two categories.

The IMRF line will be increasing as our employer rate will be increasing from 5.95% in the calendar year 2025 to 6.29% in the calendar year 2026. I am also budgeting conservatively for this line item as the volatility in the markets may impact IMRF's investment revenue. IMRF issues a final rate in November and it's possible we may see a change from the preliminary rate we received in May.

The insurance benefit plan line is up significantly as our health insurance renewal saw a 14% increase for medical and a 10% increase for dental.

The Special Reserve Projects line will fund the following Facilities projects: the 3rd Floor and Meeting Room phase of our lighting project, the parking lot project, the monument sign project, the next two Trane controller replacement, lobby design schematics, and a Studio accessibility project involving audio booth doors. This line will also fund the following Information Technology projects: Firewall replacement, Wireless Access Point replacement, Self-Check replacement, and several server upgrade projects.

The Special Projects line is down considerably as our focus will be on the Special Reserve Fund Projects line.

The state grant is the Department of Commerce and Economic Opportunity Grant we received, and it will be used to fund new shelving in our Children's Department along with an expansion of our programs designed to encourage children to read. No funds were expended for the grant in the current fiscal year as we received the final grant contract in May.

The Building Maintenance line is up as our building ages and needs more services.

Our liability insurance lines and our workers compensation lines all reflect increases. LIRA is anticipating a continued hard market for these services. In the past it would be typical to see several softer years, but that has not been the case for many years now.

The Postage and Shipping lines are being consolidated into a single Postage line.

Our utility lines (gas, electric, water) all reflect significant increases as we anticipate costs to go up with new rates from NIMEC, our electricity cooperative, and Illinois American Water in particular.

GL Number	Description	24-25 Budget	25-26 Draft Budget
---Appropriations---			
BOND FUND			
04-40-4279	Bonds - Abatement from General Fund	247,850.00	0.00
04-40-4283	Principal Payment - Bond 2016A	915,000.00	895,000.00
04-40-4284	Principal Payment - Bond 2018	1,515,000.00	1,625,000.00
04-40-4288	Interest Payment - Bond 2016A	116,400.00	98,100.00
04-40-4289	Interest Payment - Bond 2018	201,850.00	141,250.00
04-40-4295	Principal Payment - Bond 2019	225,000.00	225,000.00
04-40-4296	Interest Payment - Bond 2019	26,750.00	265,600.00
Total 'BOND FUND':		3,247,850.00	3,249,950.00
CAPITAL EXPENDITURES			
01-10-4611	Library Equipment - Capital	5,000.00	5,000.00
01-10-4612	Office Equipment - Capital	5,000.00	5,000.00
01-10-4621	Library Furniture - Capital	5,000.00	5,000.00
01-10-4622	Office Furniture - Capital	5,000.00	5,000.00
01-10-4691	Special Projects	88,940.00	21,037.00
01-14-4631	Automated Systems	80,000.00	80,000.00
01-14-4641	PC Computer Equipment	50,000.00	40,000.00
01-30-4651	Buildings - Capital	20,000.00	20,000.00
01-30-4661	Grounds - Capital	30,000.00	30,000.00
06-10-4681	Special Reserve Fund Projects	2,695,000.00	2,795,000.00
Total 'CAPITAL EXPENDITURES':		2,983,940.00	3,006,037.00
CONTRACT SERVICES			
01-10-4231	Equipment Rental	6,000.00	6,000.00
01-10-4233	Equipment Maintenance	15,000.00	15,000.00
01-10-4241	Legal Expense - Attorney	40,000.00	45,000.00
01-10-4243	Legal Expense - Publication	4,500.00	5,000.00
01-10-4245	Collection Services	5,000.00	5,000.00
01-10-4247	Bank Service Fees	8,000.00	9,000.00
01-10-4252	Payroll Service	30,000.00	30,000.00
01-10-4253	Professional Services	80,000.00	70,000.00
01-10-4256	Communication Contractual Services	81,500.00	81,500.00
01-12-4272	Catalog Management	16,000.00	16,000.00
01-12-4274	Computer Circulation Expense	87,000.00	90,000.00
01-14-4233	Equipment Maintenance	110,000.00	125,000.00
01-14-4234	Leased Equipment	50,000.00	50,000.00
01-14-4253	Professional Services	7,500.00	10,000.00
01-14-4276	Computer Systems Maintenance	57,000.00	60,000.00
01-28-4235	Outreach Vehicle Maintenance	0.00	26,000.00
01-29-4235	Outreach Vehicle Maintenance	26,000.00	0.00
02-10-4251	Audit Service	25,000.00	25,000.00
06-10-4247	Bank Service Fees	100.00	100.00
08-30-4211	Building Maintenance	160,000.00	170,000.00
08-30-4215	Building Maintenance Contracts	296,000.00	310,000.00
Total 'CONTRACT SERVICES':		1,104,600.00	1,148,600.00
LIABILITY INSURANCE			
03-10-4411	Liability Insurance	36,000.00	40,000.00
03-10-4421	Umbrella Policy	65,000.00	70,000.00
03-10-4422	Treasurer's Bond	7,500.00	2,500.00
Total 'LIABILITY INSURANCE':		108,500.00	112,500.00
LIBRARY MATERIALS			
01-10-4575	Donations Expended	3,000.00	10,400.00
01-10-4584	Special Services/Events	1,000.00	1,000.00
01-14-4522	Computer Software	15,000.00	20,000.00
01-20-4572	Contractual Programs - Children	15,000.00	20,000.00
01-24-4571	Contractual Programs - Adults	47,000.00	47,000.00

01-24-4573	Contractual Programs - Young Adult	22,000.00	22,000.00
01-26-4511	Periodicals	25,000.00	25,000.00
01-26-4518	Library Materials - Processing/Shipping	45,000.00	45,000.00
01-26-4520	Electronic Audiobooks & Books	200,000.00	330,000.00
01-26-4521	Online Databases	155,000.00	150,000.00
01-26-4523	Electronic Audio Visual	50,000.00	0.00
01-26-4525	Books - Adult World Languages	10,000.00	0.00
01-26-4526	Books - Juvenile World Languages	10,000.00	0.00
01-26-4527	Electronic Devices & Equipments	4,300.00	4,300.00
01-26-4529	Leased Materials	50,000.00	50,000.00
01-26-4540	Books - Adult Fiction	100,000.00	230,000.00
01-26-4541	Books - Adult Non-Fiction	90,000.00	0.00
01-26-4543	Books - Adult Large Print	22,000.00	0.00
01-26-4544	Books - Juvenile Fiction	50,000.00	150,000.00
01-26-4545	Books - Juvenile Non-Fiction	25,000.00	0.00
01-26-4546	Books - Juvenile Easy	60,000.00	0.00
01-26-4548	Books - Young Adult/Fiction	20,000.00	25,000.00
01-26-4549	Books - Young Adult/Non-Fiction	4,500.00	0.00
01-26-4550	Music - Adult	13,000.00	13,000.00
01-26-4551	Audiobooks - Adult	12,000.00	10,000.00
01-26-4553	Audiobooks - Juvenile	10,000.00	10,000.00
01-26-4554	CD Music - Juvenile	0.00	0.00
01-26-4555	Audiobooks - Young Adult	2,500.00	2,000.00
01-26-4557	DVD - Adult	110,000.00	130,000.00
01-26-4558	DVD - Juvenile	20,000.00	0.00
01-26-4563	Video Games - YA	16,000.00	45,000.00
01-26-4564	Video Games - Juvenile	15,000.00	0.00
01-26-4565	Video Games - Adult	12,000.00	0.00
01-26-4566	Launchpads - Juvenile	10,000.00	20,000.00
01-26-4569	Realia - Juvenile	5,000.00	5,000.00
01-27-4568	Audio Visual Collection - Studio 300	25,500.00	25,500.00
01-27-4571	Contractual Programs - Adults	3,000.00	3,000.00
01-28-4572	Contractual Programs - Children/Senior	4,000.00	4,000.00
01-29-4511	Periodicals	500.00	500.00
01-29-4526	Books - Juvenile World Languages	2,000.00	0.00
01-29-4540	Books - Adult Fiction	5,000.00	15,000.00
01-29-4541	Books - Adult Non-Fiction	4,000.00	0.00
01-29-4543	Books - Adult Large Print	6,000.00	0.00
01-29-4544	Books - Juvenile Fiction	6,000.00	18,000.00
01-29-4545	Books - Juvenile Non-Fiction	3,000.00	0.00
01-29-4546	Books - Juvenile Easy	7,000.00	0.00
01-29-4548	Books - Young Adult/Fiction	1,000.00	1,000.00
01-29-4550	Music - Adult	200.00	200.00
01-29-4551	Audiobooks - Adult	1,000.00	1,000.00
01-29-4554	CD Music - Juvenile	0.00	0.00
01-29-4557	DVD - Adult	5,000.00	8,000.00
01-29-4558	DVD - Juvenile	3,000.00	0.00
01-29-4562	Playaway - Juvenile	6,000.00	6,000.00
01-29-4564	Video Games - Juvenile	6,000.00	6,000.00
Total 'LIBRARY MATERIALS':		1,337,500.00	1,452,900.00
MISCELLANEOUS EXPENDITURES			
01-10-4711	Miscellaneous	20,000.00	20,000.00
01-10-4715	Meeting Events	6,000.00	6,000.00
01-10-4720	Sponsorships	2,000.00	2,000.00
01-10-4731	Public Relation Advertisements	28,000.00	28,000.00
01-10-4735	Promotional Giveaways	25,000.00	27,000.00
Total 'MISCELLANEOUS EXPENDITURES':		81,000.00	83,000.00
GRANT			
01-10-4805	Library Materials/State Grant	99,968.00	99,568.00
01-10-4807	Misc. Exp./State Grant	250,000.00	250,000.00
Total 'GRANT':		349,968.00	349,568.00
PERSONNEL EXPENSE			
01-10-4100	Salaries	5,758,000.00	5,825,000.00
01-10-4125	Salaries - Contracted Staff	5,000.00	6,000.00

01-10-4151	Prof. Dev. & Trng. - Staff	95,000.00	50,000.00
01-10-4152	Educational Assistance - Staff	0.00	40,000.00
01-10-4153	Employee Recognition	6,000.00	5,000.00
01-10-4161	Membership Dues	7,500.00	6,000.00
01-10-4162	Dues - Institutional	3,500.00	3,500.00
01-10-4171	Travel - Mileage/Transportation Expense	15,000.00	15,000.00
01-10-4173	Travel - Room&Board/Meals Expense	15,000.00	15,000.00
01-10-4191	Hiring and Placement	2,000.00	5,000.00
01-10-4192	Insurance Benefit Plan	550,000.00	590,000.00
01-10-4193	Employee Assistance Program	6,000.00	5,000.00
01-16-4151	Prof. Dev. & Trng. - Board	2,000.00	2,000.00
01-16-4161	Membership Dues - Board	1,500.00	1,500.00
01-16-4171	Travel - Mileage/Transportation Exp. - B	5,000.00	5,000.00
01-16-4173	Travel - Room&Board/Meals Exp. - Board	12,500.00	12,500.00
03-10-4143	Unemployment Insurance	20,000.00	12,000.00
03-10-4144	Workmen's Compensation	24,000.00	24,000.00
10-10-4141	FICA	460,640.00	445,612.00
11-10-4142	IMRF	345,480.00	407,750.00
Total 'PERSONNEL EXPENSE':		7,334,120.00	7,475,862.00
SUPPLIES & UTILITIES			
01-10-4341	Minor Library Equipment	5,000.00	5,000.00
01-10-4342	Minor Office Equipment	5,000.00	5,000.00
01-10-4343	Minor Library Furniture	5,000.00	5,000.00
01-10-4344	Minor Office Furniture	5,000.00	5,000.00
01-10-4351	Office Supplies	40,000.00	35,000.00
01-10-4353	Program Supplies	15,000.00	15,000.00
01-10-4371	Library Supplies	16,000.00	16,000.00
01-10-4381	Postage	12,000.00	30,000.00
01-10-4382	Shipping	15,000.00	0.00
01-12-4371	Library Supplies	40,000.00	40,000.00
01-14-4311	Telephone Service	11,000.00	11,000.00
01-14-4312	Telephone Data	13,000.00	12,000.00
01-14-4314	Internet Services	35,000.00	35,000.00
01-14-4316	Cable TV Services	1,500.00	1,500.00
01-14-4354	Computer Supplies	7,000.00	7,000.00
01-16-4355	Board Supplies	3,000.00	3,000.00
01-20-4353	Program Supplies	35,000.00	35,000.00
01-20-4371	Library Supplies	3,000.00	3,000.00
01-24-4353	Program Supplies	28,000.00	28,000.00
01-24-4371	Library Supplies	1,100.00	1,100.00
01-27-4353	Program Supplies	4,000.00	4,000.00
01-27-4371	Library Supplies	7,500.00	7,500.00
01-28-4353	Program Supplies	4,000.00	4,000.00
01-28-4371	Library Supplies	1,000.00	1,000.00
01-28-4359	Vehicle Fuel Expense	0.00	7,500.00
01-29-4359	Vehicle Fuel Expense	7,500.00	0.00
01-30-4321	Electricity	210,000.00	275,000.00
01-30-4322	Gas	35,000.00	40,000.00
01-30-4331	Water & Sewer	40,000.00	55,000.00
01-30-4391	Buildings	25,000.00	25,000.00
01-30-4392	Grounds	70,000.00	70,000.00
08-30-4357	Building Supplies	45,000.00	50,000.00
Total 'SUPPLIES & UTILITIES':		744,600.00	831,600.00
Total Appropriations:		17,292,078.00	17,710,017.00



May 2, 2025

VIA E-MAIL
(5) Page(s) Inclusive
pmills@fountaindale.org

Paul Mills, Executive Director (OWNER)
Fountaindale Public Library District
300 West Briarcliff Road
Bolingbrook, Illinois 60440

Re: 2025 Interior Lighting Replacement Project
300 West Briarcliff Road, Bolingbrook, Illinois 60440
Proposal for Professional Services

Dear Mr. Mills:

It was a pleasure talking with you about your design needs. We thank you for the opportunity to work with you. We have reviewed the project and understand the scope of services. We feel that our experience with similar projects and our dedication to exceptional design and service will blend in perfectly with this project. We have described our scope of services below.

PROJECT UNDERSTANDING:

I. TRIA Architecture (TRIA) will complete all Architectural Design for you (OWNER), as described herein. This proposal is based on the following key components:

A. Design the replacement of the interior lighting in the existing spaces listed below.

1. Meeting Rooms A and B on the first floor.
2. Meeting Room C on the second floor.
3. Board Room on Second Floor
4. Young Adult Spaces on the second floor.
5. Public spaces on the Third Floor not included in 2024 Third Floor Renovation Project

B. Design of modifications to the Lutron control system as needed for the space listed above.

II. All additional designs or design modifications requested by the OWNER or Authorities Having Jurisdiction will be completed on a Time and Material basis above and beyond this proposal, including travel.

DESIGN PHASE SERVICES:

I. TRIA will generally field verify all relevant existing conditions for the renovation areas only. No field verification of the remainder of the building is included in this proposal.

II. TRIA will meet with the OWNER to review the program.

A. We will provide two (2) rounds of Schematic Design (SD), before proceeding to CD phases.

1. Schematic Design will include review and selection of light fixtures.
2. The OWNER shall review the documents at the end of each phase,

TRIA ARCHITECTURE

Illinois Office | Corporate Headquarters: 901 McClintock Drive, Suite 100, Burr Ridge, Illinois 60527

Indiana Office: 436 Sand Creek Drive N, Suite 105, Chesterton, Indiana 46304

Company Main: 630.455.4500 Fax: 630.455.4040

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and if acceptable, will provide a sign-off authorizing TRIA to proceed to the next phase.

B. All additional designs or design modifications requested by the OWNER or Authorities Having Jurisdiction will be completed on a Time and Material basis above and beyond this proposal.

III. A Schematic Design estimate of construction cost will be provided for the final Schematic Design option.

A. All estimates based on the drawings will be schematic or based on general s.f. costs for the purposes of master planning.

IV. TRIA will provide Permit Documents for review by the Authorities Having Jurisdiction (AHJ) based on the previously completed Schematic Design.

A. The OWNER will apply for any local permits that may be required.

B. The OWNER is responsible for all permit fees.

V. TRIA will provide Bid Documents including drawings and specifications for the scope listed above.

VI. No Civil Engineering is included in this proposal.

VII. No Mechanical or Plumbing Engineering is included with this proposal.

VIII. TRIA will design the renovations to the existing Electrical systems as required to accommodate the new design, including:

A. Design of the renovations to the existing electrical systems for the renovated areas including:

1. Replacement of existing light fixtures with LED fixtures.
2. Replacement of occupancy/vacancy sensors as needed.
3. Replacement/Addition of daylighting sensors and dimming as required to meet current energy codes.
4. Replacement of local light switches as needed.
5. The existing Lutron lighting control system will remain and be modified as needed for the spaces being modified.

IX. No Structural (S.) engineering is included in this proposal.

X. No Landscape design is included in this proposal.

BIDDING PHASE:

I. TRIA will assist the OWNER with all bidding, soliciting contractors, Requests for Information (RFI's), pre-bid meeting, bid opening, negotiation, and evaluation of the lowest apparent bidder.

II. TRIA will process the AIA contract for the general contractor.

A. AIA Owner-Contractor contracts will be forwarded to the OWNER's attorney for review during design.

CONSTRUCTION OBSERVATION PHASE:

I. TRIA will assist the OWNER with construction observation including up to two (2) shop drawing reviews of items within our scope of services and responding to requests for information (RFI) to clarify items within our scope of services.

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- II. TRIA will review, process and track any change order requests for OWNER review.
- III. TRIA will review all contractor pay requests. The OWNER will review all certified payroll and lien waivers for accuracy.
- IV. All scheduled services cease 60 days after the date of substantial completion set in the specifications.
- V. TRIA will perform Construction Observation and punch list walk-throughs.

GENERAL ITEMS:

- I. The OWNER shall provide the following existing information to TRIA:
 - A. An electronic copy of the existing facility (also showing all utility locations, M.E.P.FP. equipment details and sizes), if available.
 - 1. All building covenants, rules and regulations regarding our scope of services are to be provided to TRIA prior to the start of services.
 - B. The most current Hazardous Material reports (lead, asbestos, etc.) for the facility, if any.
- II. Items excluded from this proposal:
 - A. Modifications to existing light fixtures not in the scope of this project.
 - B. Furniture, Fixture and Equipment (FF&E) Design.
 - C. Environmental Assessments, Mitigation, Or Clean-Up.
 - D. Alternate Bid Designs.
 - E. Value Engineering.
- III. This proposal is based upon attendance at up to three (3) OWNER/design meetings, one (1) pre-bid meeting, one (1) bid opening, five (5) construction observation field visits/meetings, and two (2) punch list walk-throughs.
 - A. Because of the undetermined length and amount of additional meetings the OWNER may request, TRIA will prepare any presentation materials required and attend any other meetings requested by the OWNER, on a Time-and-Material basis above and beyond this proposal, including travel.

This proposal references and includes the AIA Document B101 (2017 edition) - Standard Form of Agreement between Owner and Architect, Articles two, three, five, six, seven, eight (with the litigation option for section 8.2.4), nine and ten inclusive.

As discussed, our goal is not just to complete this project, but also to continue our relationship with you so that we may fill any future design needs of yours. Please review this proposal and don't hesitate to contact me if you have any questions or require any additional information. **If this proposal is acceptable, please execute all of the yellow highlighted areas and send the entire proposal back to our office.** Tria Architecture and I look forward to your direction and working with you.

TRIA ARCHITECTURE

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FEE SCHEDULE

BASE BID PROPOSAL: Architectural Design services as described above **for a Lump Sum Fee of \$41,250.00.**

OPTIONAL ADDITIONAL DESIGN FEES:

- ☐ [REDACTED] (Initial) Bidding Phase services as listed above, **For an Additional Lump Sum Fee of \$3,250.00.**
- ☐ [REDACTED] (Initial) Construction Observation Services as listed above, **For an Additional Lump Sum Fee of \$9,750.00.**

2025 HOURLY RATES

(For services above and beyond our scope of services listed above):

Principal Architect	\$250.00
Associate Architect	\$210.00
Senior Project Manager	\$195.00
Project Manager	\$185.00
Senior Architect / Senior Interior Designer	\$175.00
Architect 3 / Architectural Staff 3 / Interior Designer 3	\$175.00
Architect 2 / Architectural Staff 2 / Interior Designer 2	\$165.00
Architect 1 / Architectural Staff 1 / Interior Designer 1	\$155.00
Architectural Staff	\$145.00
Graphic Designer	\$150.00
Architectural Intern / Interiors Intern	\$135.00
Administrative Assistant	\$125.00

Approved by (Sign / Print): [REDACTED]

Title: [REDACTED]

Date: [REDACTED]

Sincerely,



TRIA ARCHITECTURE, INC.

Ronald E McGrath, AIA, **LEED AP**
Principal Architect

REM/JP

File Name: MRK.PRP.050225.FPLD.2025LIGHTING.docxp

TRIA ARCHITECTURE

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INIT. [REDACTED]

Paul Mills, Executive Director
Fountaindale Public Library District
Proposal for Professional Services
2025 Interior Lighting Replacement Project
300 West Briarcliff Road, Bolingbrook, Illinois 60440
May 2, 2025
Page 5 of 5

TERMS AND CONDITIONS

- I. If TRIA is requested to perform any onsite visits during construction, the OWNER or Contractor will obtain General Liability Insurance during construction and name TRIA as additional insured.
- II. The OWNER will be responsible for all material, printing and distribution costs of progress printings, presentations, office drawings and bid documents. These will be provided through TRIA as a reimbursable expense.
- III. TRIA shall not be liable or responsible for the quality of materials, equipment and fixtures used, nor the quality of workmanship on the project.
- IV. The OWNER will provide proportional monthly progress payments throughout the project and final payment upon completion of TRIA's services for that phase.
- V. If any payment is not paid by the OWNER when due, the unpaid balance shall accrue interest at one and one-half percent (1.5%), or the maximum legal rate, per month until paid.
- VI. TRIA reserves the right to cease all services until prompt payment of all outstanding invoices. In the event any portion of an account remains unpaid 120 days after the billing, TRIA may institute collection action and the OWNER shall pay all costs of collection, including reasonable attorney fees.
- VII. Payment of invoices is in no case subject to unilateral discounting, back-charges, or set-offs by the OWNER, and payment is due regardless of suspension or termination of this agreement by either party. Time allotted for permit revisions are deemed inconsequential to the whole project, therefore no portion of the fee will be credited if the project does not go through the permit process.
- VIII. This proposal is valid for a period of 45 days. After that period, TRIA will provide a revised proposal for any services.
- IX. If the services covered by this proposal have not been completed within eight (8) months of the date hereof through no fault of TRIA, the amounts of compensation, rates and multiples set forth herein shall be equitably adjusted.
- X. All designs are the property of TRIA and are not to be used for any project without the expressed written consent of TRIA. The OWNER will allow TRIA full access to the site and project to be photographed for use in marketing material. The OWNER will provide a copy of the final approved permit set to TRIA.
- XI. To the fullest extent permitted by law, and notwithstanding any other provisions of this agreement, the total liability, in the aggregate, of TRIA and TRIA's officers, directors, partners, employees, agents, and subconsultants, and any of them, to the OWNER and anyone claiming by, through or under the OWNER, for any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to the Project or Agreement from any cause or causes, including, but not limited to the negligence, professional errors and omissions, strict liability, breach of contract or warranty, expressed or implied, of TRIA and TRIA's officers, directors, partners, employees, agents, and subconsultants, or any of them, shall not exceed the amount of TRIA's insurance limits.
- XII. TRIA and the OWNER waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with AIA B101 (2017 edition) - Article 9.
- XIII. Hourly rates are subject to change at the beginning of every calendar year.
- XIV. TRIA reserves the right to renegotiate the fee should changes in the scope of services occur.
- XV. All reimbursables will be forwarded with a 1.1 multiplier factor. All additional services will proceed only on a verbal or written "as directed" basis from the OWNER.
- XVI. TRIA will not be held responsible for identifying and/or investigating any existing hazardous conditions or materials on site.

TRIA ARCHITECTURE

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February 26, 2025

VIA E-MAIL
(4) Page(s) Inclusive
pmills@fountaindale.org

Paul Mills, Executive Director (OWNER)
Fountaindale Public Library District
300 West Briarcliff Road
Bolingbrook, Illinois 60440

Re: Lobby Renovations Project – Schematic Design
300 West Briarcliff Road, Bolingbrook, Illinois 60440
Proposal for Professional Services

Dear Mr. Mills:

It was a pleasure talking with you about your design needs. We thank you for the opportunity to work with you. We have reviewed the project and understand the scope of services. We feel that our experience with similar projects and our dedication to exceptional design and service will blend in perfectly with this project. We have described our scope of services below.

PROJECT UNDERSTANDING:

I. Tria Architecture (TRIA) will complete all Architectural Schematic Design for you (OWNER), as described herein. This proposal is based on the following key components:

- A. Schematic Design for the renovations to the existing first floor lobby including:
 - 1. Redesign the circulation desk and associated services.
 - 2. Redesign the information desk.
 - 3. Redesign the Café space.
 - 4. Integrate the Friends of the Library bookstore on the first floor.
- B. All additional designs or design modifications requested by the OWNER or Authorities Having Jurisdiction will be completed on a Time and Material basis above and beyond this proposal, including travel.

SCHEMATIC DESIGN PHASE SERVICES:

- I. TRIA will generally field verify all relevant existing conditions for the renovation areas only. No field verification of the remainder of the building is included in this proposal.
- II. TRIA will meet with the OWNER to review the program.
 - A. We will provide three (3) rounds of Schematic Design (SD), before proceeding to DD and CD phases under separate contract.
 - 1. The OWNER shall review the documents at the end of each phase, and if acceptable, will provide a sign-off authorizing TRIA to proceed to the next phase.
 - B. All additional designs or design modifications requested by the OWNER or Authorities Having Jurisdiction will be completed on a Time and Material basis above and beyond this proposal.

TRIA ARCHITECTURE

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III. A Schematic Design estimate of construction cost will be provided for the final Schematic Design option.

A. All estimates based on the drawings will be schematic or based on general s.f. costs for the purposes of master planning.

DESIGN PHASE SERVICES:

I. Not Applicable

BIDDING PHASE SERVICES:

I. Not Applicable

CONSTRUCTION OBSERVATION PHASE SERVICES:

I. Not Applicable

GENERAL ITEMS:

- I. The OWNER shall provide the following existing information to TRIA:
 - A. An electronic copy of the existing facility (also showing all utility locations, M.E.P.FP. equipment details and sizes).
 1. All building covenants, rules and regulations regarding our scope of services are to be provided to TRIA prior to the start of services.
 - B. The most current Hazardous Material reports (lead, asbestos, etc.) for the facility, if any.
- II. No Alternate Bid Designs are included in this proposal.
- III. This proposal is based upon attendance at up to four (4) OWNER/design meetings.
 - A. Because of the undetermined length and amount of additional meetings the OWNER may request, TRIA will prepare any presentation materials required and attend any other meetings requested by the OWNER, on a Time-and-Material basis above and beyond this proposal, including travel.

This proposal references and includes the AIA Document B101 (2017 edition) - Standard Form of Agreement between Owner and Architect, Articles two, three, five, six, seven, eight (with the litigation option for section 8.2.4), nine and ten inclusive.

As discussed, our goal is not just to complete this project, but also to continue our relationship with you so that we may fill any future design needs of yours. Please review this proposal and don't hesitate to contact me if you have any questions or require any additional information. **If this proposal is acceptable, please execute all of the yellow highlighted areas and send the entire proposal back to our office.** Tria Architecture and I look forward to your direction and working with you.

TRIA ARCHITECTURE

Illinois Office | Corporate Headquarters: 901 McClintock Drive, Suite 100, Burr Ridge, Illinois 60527

Indiana Office: 436 Sand Creek Drive N, Suite 105, Chesterton, Indiana 46304

Company Main: 630.455.4500 Fax: 630.455.4040

www.TriaArchitecture.com

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Paul Mills, Executive Director
Fountaindale Public Library District
Proposal for Professional Services
Lobby Renovations Project – Schematic Design
300 West Briarcliff Road, Bolingbrook, Illinois 60440
February 26, 2025
Page 3 of 4

FEE SCHEDULE

BASE BID PROPOSAL: Master Plan services as described above **for a Lump Sum Fee of \$16,250.00.**

2025 HOURLY RATES

(For services above and beyond our scope of services listed above):

Principal Architect	\$250.00
Associate Architect	\$210.00
Senior Project Manager	\$195.00
Project Manager	\$185.00
Senior Architect / Senior Interior Designer	\$175.00
Architect 3 / Architectural Staff 3 / Interior Designer 3	\$175.00
Architect 2 / Architectural Staff 2 / Interior Designer 2	\$165.00
Architect 1 / Architectural Staff 1 / Interior Designer 1	\$155.00
Architectural Staff	\$145.00
Graphic Designer	\$150.00
Architectural Intern / Interiors Intern	\$135.00
Administrative Assistant	\$125.00

Approved by (Sign / Print):

Title:

Date:

Sincerely,



TRIA ARCHITECTURE, INC.

Ronald E McGrath, AIA, **LEED AP**
Principal Architect

REM/JP

Attachments: None

File Name: MRK.PRP.022625.FPLD.Lobby SD.docx

TRIA ARCHITECTURE

Illinois Office | Corporate Headquarters: 901 McClintock Drive, Suite 100, Burr Ridge, Illinois 60527

Indiana Office: 436 Sand Creek Drive N, Suite 105, Chesterton, Indiana 46304

Company Main: 630.455.4500 Fax: 630.455.4040

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INIT.

Paul Mills, Executive Director
Fountaindale Public Library District
Proposal for Professional Services
Lobby Renovations Project – Schematic Design
300 West Briarcliff Road, Bolingbrook, Illinois 60440
February 26, 2025
Page 4 of 4

TERMS AND CONDITIONS

- I. If TRIA is requested to perform any onsite visits during construction, the OWNER or Contractor will obtain General Liability Insurance during construction and name TRIA as additional insured.
- II. The OWNER will be responsible for all material, printing and distribution costs of progress printings, presentations, office drawings and bid documents. These will be provided through TRIA as a reimbursable expense.
- III. TRIA shall not be liable or responsible for the quality of materials, equipment and fixtures used, nor the quality of workmanship on the project.
- IV. The OWNER will provide proportional monthly progress payments throughout the project and final payment upon completion of Tria Architecture's services for that phase.
- V. If any payment is not paid by the OWNER when due, the unpaid balance shall accrue interest at one and one-half percent (1.5%), or the maximum legal rate, per month until paid.
- VI. TRIA reserves the right to cease all services until prompt payment of all outstanding invoices. In the event any portion of an account remains unpaid 120 days after the billing, TRIA may institute collection action and the OWNER shall pay all costs of collection, including reasonable attorney fees.
- VII. Payment of invoices is in no case subject to unilateral discounting, back-charges, or set-offs by the OWNER, and payment is due regardless of suspension or termination of this agreement by either party. Time allotted for permit revisions are deemed inconsequential to the whole project, therefore no portion of the fee will be credited if the project does not go through the permit process.
- VIII. This proposal is valid for a period of 45 days. After that period, TRIA will provide a revised proposal for any services.
- IX. If the services covered by this proposal have not been completed within 8 months of the date hereof through no fault of TRIA, the amounts of compensation, rates and multiples set forth herein shall be equitably adjusted.
- X. All designs are the property of TRIA and are not to be used for any project without the expressed written consent of Tria Architecture. The OWNER will allow TRIA full access to the site and project to be photographed for use in marketing material. The OWNER will provide a copy of the final approved permit set to TRIA.
- XI. To the fullest extent permitted by law, and notwithstanding any other provisions of this agreement, the total liability, in the aggregate, of TRIA and TRIA's officers, directors, partners, employees, agents, and subconsultants, and any of them, to the OWNER and anyone claiming by, through or under the OWNER, for any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to the Project or Agreement from any cause or causes, including, but not limited to the negligence, professional errors and omissions, strict liability, breach of contract or warranty, expressed or implied, of TRIA and TRIA's officers, directors, partners, employees, agents, and subconsultants, or any of them, shall not exceed the amount of TRIA's insurance limits.
- XII. TRIA and the OWNER waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with AIA B101 (2017 edition) - Article 9.
- XIII. Hourly rates are subject to change at the beginning of every calendar year.
- XIV. TRIA reserves the right to renegotiate the fee should changes in the scope of services occur.
- XV. All reimbursables will be forwarded with a 1.1 multiplier factor. All additional services will proceed only on a verbal or written "as directed" basis from the OWNER.
- XVI. TRIA will not be held responsible for identifying and/or investigating any existing hazardous conditions or materials on site.

TRIA ARCHITECTURE

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

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May 30, 2025

VIA E-MAIL
(6) Page(s) Inclusive
pmills@fountaindale.org

Paul Mills, Executive Director (OWNER)
Fountaindale Public Library District
300 West Briarcliff Road
Bolingbrook, Illinois 60440

Re: 2025 Children's Shelving Replacement Project
300 West Briarcliff Road, Bolingbrook, Illinois 60440
Proposal for Professional Services

Dear Mr. Mills:

It was a pleasure talking with you about your design needs. We thank you for the opportunity to work with you. We have reviewed the project and understand the scope of services. We feel that our experience with similar projects and our dedication to exceptional design and service will blend in perfectly with this project. We have described our scope of services below.

PROJECT UNDERSTANDING:

- I. TRIA Architecture (TRIA) will complete all Architectural Design for you (OWNER), as described herein. This proposal is based on the following key components:
 - A. Design the replacement of the shelving in the Children's Department as shown on attached sketch including:
 1. Replacement of existing shelving in the Children's Department marked inside red bubble on attached sketch.
 2. Addition of Meida shelving in the Children's Department marked inside the blue bubble on the attached sketch.
 - B. No review of the existing structural system is included in this proposal.
- II. All additional designs or design modifications requested by the OWNER or Authorities Having Jurisdiction will be completed on a Time and Material basis above and beyond this proposal, including travel.

DESIGN PHASE SERVICES:

- I. TRIA will generally field verify all relevant existing conditions for the renovation areas only. No field verification of the remainder of the building is included in this proposal.
- II. TRIA will meet with the OWNER to review the design intent and design options.
 - A. We will provide two (2) rounds of Schematic Design (SD), before proceeding to CD phases.
 1. The OWNER shall review the documents at the end of Schematic Design, and if acceptable, will provide a sign-off authorizing TRIA to proceed to the Construction Documents.
 - B. All additional designs or design modifications requested by the OWNER or Authorities Having Jurisdiction will be completed on a Time and Material basis

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above and beyond this proposal.

III. A Schematic Design estimate of construction cost will be provided for the final Schematic Design option.

A. All estimates based on the drawings will be schematic or based on general s.f. costs for the purposes of master planning.

IV. TRIA will provide Permit Documents for review by the Authorities Having Jurisdiction (AHJ) based on the previously completed Schematic Design.

A. The OWNER will apply for any local permits that may be required.

B. The OWNER is responsible for all permit fees.

V. TRIA will provide Bid Documents including drawings and specifications for the scope listed above.

VI. No Structural Engineering is included in this proposal.

A. If an assessment and reinforcing of the existing floor structure is necessary to support the shelving, this scope will be provided on a Time and Material basis above and beyond this proposal.

VII. No Civil Engineering is included in this proposal.

VIII. No Mechanical, Electrical, or Plumbing Engineering is included with this proposal.

IX. No Structural (S.) engineering is included in this proposal.

X. No Landscape design is included in this proposal.

BIDDING PHASE:

I. TRIA will assist the OWNER with all bidding, soliciting contractors, Requests for Information (RFI's), pre-bid meeting, bid opening, negotiation, and evaluation of the lowest apparent bidder.

II. TRIA will process the AIA contract for the general contractor.

A. AIA Owner-Contractor contracts will be forwarded to the OWNER's attorney for review during design.

CONSTRUCTION OBSERVATION PHASE:

I. TRIA will assist the OWNER with construction observation including up to two (2) shop drawing reviews of items within our scope of services and responding to requests for information (RFI) to clarify items within our scope of services.

II. TRIA will review, process and track any change order requests for OWNER review.

III. TRIA will review all contractor pay requests. The OWNER will review all certified payroll and lien waivers for accuracy.

IV. All scheduled services cease 60 days after the date of substantial completion set in the specifications.

V. TRIA will perform Construction Observation and punch list walk-throughs.

GENERAL ITEMS:

I. The OWNER shall provide the following existing information to TRIA:

A. An electronic copy of the existing facility (also showing all utility locations, M.E.P.FP. equipment details and sizes), if available.

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Paul Mills, Executive Director
Fountaindale Public Library District
Proposal for Professional Services
2025 Children's Shelving Replacement Project
300 West Briarcliff Road, Bolingbrook, Illinois 60440
May 30, 2025
Page 3 of 5

1. All building covenants, rules and regulations regarding our scope of services are to be provided to TRIA prior to the start of services.
- B. The most current Hazardous Material reports (lead, asbestos, etc.) for the facility, if any.
- II. Items excluded from this proposal:
 - A. Environmental Assessments, Mitigation, Or Clean-Up.
 - B. Alternate Bid Designs.
 - C. Value Engineering.
- III. This proposal is based upon attendance at up to three (3) OWNER/design meetings, one (1) pre-bid meeting, one (1) bid opening, three (3) construction observation field visits/meetings, and two (2) punch list walk-throughs.
 - A. Because of the undetermined length and amount of additional meetings the OWNER may request, TRIA will prepare any presentation materials required and attend any other meetings requested by the OWNER, on a Time-and-Material basis above and beyond this proposal, including travel.

This proposal references and includes the AIA Document B101 (2017 edition) - Standard Form of Agreement between Owner and Architect, Articles two, three, five, six, seven, eight (with the litigation option for section 8.2.4), nine and ten inclusive.

As discussed, our goal is not just to complete this project, but also to continue our relationship with you so that we may fill any future design needs of yours. Please review this proposal and don't hesitate to contact me if you have any questions or require any additional information. **If this proposal is acceptable, please execute all of the yellow highlighted areas and send the entire proposal back to our office.** Tria Architecture and I look forward to your direction and working with you.

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May 30, 2025
Page 4 of 5

FEE SCHEDULE

BASE BID PROPOSAL: Architectural Design services as described above **for a Lump Sum Fee of \$18,750.00.**

OPTIONAL ADDITIONAL DESIGN FEES:

- ☐ [REDACTED] (Initial) Bidding Phase services as listed above, **For an Additional Lump Sum Fee of \$2,250.00.**
- ☐ [REDACTED] (Initial) Construction Observation Services as listed above, **For an Additional Lump Sum Fee of \$5,750.00.**

2025 HOURLY RATES

(For services above and beyond our scope of services listed above):

Principal Architect	\$250.00
Associate Architect	\$210.00
Senior Project Manager	\$195.00
Project Manager	\$185.00
Senior Architect / Senior Interior Designer	\$175.00
Architect 3 / Architectural Staff 3 / Interior Designer 3	\$175.00
Architect 2 / Architectural Staff 2 / Interior Designer 2	\$165.00
Architect 1 / Architectural Staff 1 / Interior Designer 1	\$155.00
Architectural Staff	\$145.00
Graphic Designer	\$150.00
Architectural Intern / Interiors Intern	\$135.00
Administrative Assistant	\$125.00

Approved by (Sign / Print): [REDACTED]

Title: [REDACTED]

Date: [REDACTED]

Sincerely,



TRIA ARCHITECTURE, INC.

Ronald E McGrath, AIA, **LEED AP**

Principal Architect

REM/JP

Attachments: Owner Provide Sketch of Shelving Locations

File Name: MRK.PRP.053025.FPLD.ChildrensShelving.docx

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INIT. [REDACTED]

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Page 5 of 5

TERMS AND CONDITIONS

- I. If TRIA is requested to perform any onsite visits during construction, the OWNER or Contractor will obtain General Liability Insurance during construction and name TRIA as additional insured.
- II. The OWNER will be responsible for all material, printing and distribution costs of progress printings, presentations, office drawings and bid documents. These will be provided through TRIA as a reimbursable expense.
- III. TRIA shall not be liable or responsible for the quality of materials, equipment and fixtures used, nor the quality of workmanship on the project.
- IV. The OWNER will provide proportional monthly progress payments throughout the project and final payment upon completion of TRIA's services for that phase.
- V. If any payment is not paid by the OWNER when due, the unpaid balance shall accrue interest at one and one-half percent (1.5%), or the maximum legal rate, per month until paid.
- VI. TRIA reserves the right to cease all services until prompt payment of all outstanding invoices. In the event any portion of an account remains unpaid 120 days after the billing, TRIA may institute collection action and the OWNER shall pay all costs of collection, including reasonable attorney fees.
- VII. Payment of invoices is in no case subject to unilateral discounting, back-charges, or set-offs by the OWNER, and payment is due regardless of suspension or termination of this agreement by either party. Time allotted for permit revisions are deemed inconsequential to the whole project, therefore no portion of the fee will be credited if the project does not go through the permit process.
- VIII. This proposal is valid for a period of 45 days. After that period, TRIA will provide a revised proposal for any services.
- IX. If the services covered by this proposal have not been completed within eight (8) months of the date hereof through no fault of TRIA, the amounts of compensation, rates and multiples set forth herein shall be equitably adjusted.
- X. All designs are the property of TRIA and are not to be used for any project without the expressed written consent of TRIA. The OWNER will allow TRIA full access to the site and project to be photographed for use in marketing material. The OWNER will provide a copy of the final approved permit set to TRIA.
- XI. To the fullest extent permitted by law, and notwithstanding any other provisions of this agreement, the total liability, in the aggregate, of TRIA and TRIA's officers, directors, partners, employees, agents, and subconsultants, and any of them, to the OWNER and anyone claiming by, through or under the OWNER, for any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to the Project or Agreement from any cause or causes, including, but not limited to the negligence, professional errors and omissions, strict liability, breach of contract or warranty, expressed or implied, of TRIA and TRIA's officers, directors, partners, employees, agents, and subconsultants, or any of them, shall not exceed the amount of TRIA's insurance limits.
- XII. TRIA and the OWNER waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with AIA B101 (2017 edition) - Article 9.
- XIII. Hourly rates are subject to change at the beginning of every calendar year.
- XIV. TRIA reserves the right to renegotiate the fee should changes in the scope of services occur.
- XV. All reimbursables will be forwarded with a 1.1 multiplier factor. All additional services will proceed only on a verbal or written "as directed" basis from the OWNER.
- XVI. TRIA will not be held responsible for identifying and/or investigating any existing hazardous conditions or materials on site.

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CASH AND INVESTMENT REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT

Balance as of 05/31/2025

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
CASH					
01-10-1111	Cash Checking/Wintrust Operating	211,616.50	1,059,021.46	1,050,794.48	219,843.48
	Total Operating Fund	211,616.50	1,059,021.46	1,050,794.48	219,843.48
01-10-1130	Cash Checking/Payroll	519,779.41	657,442.91	621,108.92	556,113.40
	Total Payroll Fund	519,779.41	657,442.91	621,108.92	556,113.40
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	734,128.00	1,716,464.37	1,671,903.40	778,688.97
INVESTMENTS					
06-10-1205	Investments - Special Reserve PMA	20,751,641.19	11,430.98	0.00	20,763,072.17
	Total Special Reserve PMA	20,751,641.19	11,430.98	0.00	20,763,072.17
01-10-1210	Illinois Funds - General MM	81,519.01	305.70	0.00	81,824.71
	Total IL Fund - General	81,519.01	305.70	0.00	81,824.71
01-10-1211	Invest/Wintrust MM Account	3,702,536.64	411,180.47	1,026,726.84	3,086,990.27
02-10-1211	Invest/Wintrust MM Account	(6,639.95)	290.09	0.00	(6,349.86)
03-10-1211	Invest/Wintrust MM Account	(115,819.17)	2,320.67	2,533.03	(116,031.53)
05-10-1211	Invest/Wintrust MM Account	0.18	0.00	0.00	0.18
08-10-1211	Invest/Wintrust MM Account	(144,657.93)	8,990.95	30,956.66	(166,623.64)
10-10-1211	Invest/Money Market Account	248.52	1,305.38	45,689.45	(44,135.55)
11-10-1211	Invest/Money Market Account	192,405.25	11,746.77	23,431.06	180,720.96
	Total General Fund	3,628,073.54	435,834.33	1,129,337.04	2,934,570.83
01-10-1212	Invest/MM/IL Fund - E-Pay	88,778.11	623.01	10.86	89,390.26
	Total IL Fund - ePay	88,778.11	623.01	10.86	89,390.26
06-10-1211	Invest/Wintrust MM Account	2,712,704.85	9,953.32	0.00	2,722,658.17
	Total Special Reserve Fund	2,712,704.85	9,953.32	0.00	2,722,658.17
07-10-1211	Invest/Wintrust MM Account	1,227,290.40	4,452.68	0.00	1,231,743.08
	Total Working Cash Fund	1,227,290.40	4,452.68	0.00	1,231,743.08
	Total Investments	28,490,007.10	462,600.02	1,129,347.90	27,823,259.22
BOND FUND					
04-40-1211	Invest/Wintrust MM Account	388,664.67	85,597.53	0.00	474,262.20
		388,664.67	85,597.53	0.00	474,262.20
	TOTAL CASH AND INVESTMENTS	29,612,799.77	2,264,661.92	2,801,251.30	29,076,210.39

Special Reserve PMA - 3.945%
IL Fund General - 4.415%
Money Market - Wintrust - 4.483%

REVENUE REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
Balance As Of 05/31/2025

GL Number	Description	Activity For 05/31/2025 Increase (Decrease)	YTD Balance 05/31/2025 Normal (Abnormal)	% Bdgt Used	24-25 Amended Budget	Available Balance 05/31/2025 Normal (Abnormal)
Revenues						
01 - General Fund						
01-10-3140	Property Tax - Will Back Taxes	830.30	8,525.01	170.50	5,000.00	(3,525.01)
01-10-3141	Property Tax - Dupage Back Taxes	43.28	433.85	108.46	400.00	(33.85)
01-10-3150	PROPERTY TAX - WILL 2024	241,305.82	241,305.82	4.74	5,089,197.00	4,847,891.18
01-10-3151	PROPERTY TAX - DUPAGE 2024	11,585.02	11,628.30	11.20	103,861.00	92,232.70
01-10-3162	Property Tax - Will 2023		4,413,555.59	86.54	5,099,841.00	686,285.41
01-10-3163	Property Tax - DuPage 2023		84,922.97	81.60	104,078.00	19,155.03
01-10-3190	Replacement Tax	43,138.08	194,795.33	88.54	220,000.00	25,204.67
01-10-3211	Interest - Invest. MM Accounts	12,303.17	266,645.01	113.47	235,000.00	(31,645.01)
01-10-3212	Interest - Money Market			0.00	10.00	10.00
01-10-3215	Interest on Collected Taxes		328.84	328.84	100.00	(228.84)
01-10-3310	Revenue - Circulation Fees - Epay	1,487.02	14,832.39	164.80	9,000.00	(5,832.39)
01-10-3311	Revenue - Circulation Fees	314.26	2,022.10	134.81	1,500.00	(522.10)
01-10-3410	Revenue - Copy Machines	310.05	4,093.42	136.45	3,000.00	(1,093.42)
01-10-3430	Revenue - Printing	1,484.50	14,525.70	145.26	10,000.00	(4,525.70)
01-10-3440	Revenue - Fax Machine	396.36	3,743.07	187.15	2,000.00	(1,743.07)
01-10-3511	Miscellaneous Income	312.25	7,496.94	499.80	1,500.00	(5,996.94)
01-10-3512	Auto License Plate Sticker Income	1,769.25	11,637.00	232.74	5,000.00	(6,637.00)
01-10-3515	Donations Received	5,516.85	13,821.84	100.89	13,700.00	(121.84)
01-10-3613	Miscellaneous Reimbursements		11,103.53	555.18	2,000.00	(9,103.53)
01-10-3614	Staff Purchases & Reimbursements		2,717.11	339.64	800.00	(1,917.11)
01-10-3616	Board Reimbursements		339.89	169.95	200.00	(139.89)
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:		320,796.21	5,408,541.48	48.05	11,255,755.00	5,847,213.52
02 - Audit Fund						
02-10-3150	PROPERTY TAX - WILL 2024	276.77	276.77	100.00	0.00	(276.77)
02-10-3151	PROPERTY TAX - DUPAGE 2024	13.32	13.32	100.00	0.00	(13.32)
02-10-3162	Property Tax - Will 2023		3,847.35	100.00	0.00	(3,847.35)
02-10-3163	Property Tax - DuPage 2023		74.37	100.00	0.00	(74.37)

Total 02 - Audit Fund:		290.09	4,211.81	100.00	0.00	(4,211.81)
03 - Liability Fund						
03-10-3150	PROPERTY TAX - WILL 2024	2,214.13	2,214.13	100.00	0.00	(2,214.13)
03-10-3151	PROPERTY TAX - DUPAGE 2024	106.54	106.54	100.00	0.00	(106.54)
03-10-3162	Property Tax - Will 2023		26,290.25	100.00	0.00	(26,290.25)
03-10-3163	Property Tax - DuPage 2023		508.22	100.00	0.00	(508.22)
Total 03 - Liability Fund:		2,320.67	29,119.14	100.00	0.00	(29,119.14)
04 - Bond Fund						
04-40-3150	PROPERTY TAX - WILL 2024	80,296.89	80,296.89	5.26	1,526,613.00	1,446,316.11
04-40-3151	PROPERTY TAX - DUPAGE 2024	3,890.54	3,890.54	12.49	31,155.00	27,264.46
04-40-3162	Property Tax - Will 2023		1,444,039.98	102.32	1,411,294.00	(32,745.98)
04-40-3163	Property Tax - DuPage 2023		28,063.88	97.44	28,802.00	738.12
04-40-3211	Interest - Invest. MM Accounts	1,410.10	79,434.61	132.39	60,000.00	(19,434.61)
Total 04 - Bond Fund:		85,597.53	1,635,725.90	53.49	3,057,864.00	1,422,138.10
06 - Special Reserve Fund						
06-10-3211	Interest - Invest. MM Accounts	9,953.32	140,449.03	140.45	100,000.00	(40,449.03)
06-10-3222	Change In Market Value	11,430.98	891,177.02	178.24	500,000.00	(391,177.02)
Total 06 - Special Reserve Fund:		21,384.30	1,031,626.05	171.94	600,000.00	(431,626.05)
07 - Working Cash Fund						
07-10-3211	Interest - Invest. MM Accounts	4,452.68	53,179.59	177.27	30,000.00	(23,179.59)
Total 07 - Working Cash Fund:		4,452.68	53,179.59	177.27	30,000.00	(23,179.59)
08 - Maintenance Fund						
08-10-3150	PROPERTY TAX - WILL 2024	8,579.76	8,579.76	100.00	0.00	(8,579.76)
08-10-3151	PROPERTY TAX - DUPAGE 2024	411.19	411.19	100.00	0.00	(411.19)
08-10-3162	Property Tax - Will 2023		192,367.66	100.00	0.00	(192,367.66)
08-10-3163	Property Tax - DuPage 2023		3,706.31	100.00	0.00	(3,706.31)
Total 08 - Maintenance Fund:		8,990.95	205,064.92	100.00	0.00	(205,064.92)

10 - Social Security Fund						
10-10-3150	PROPERTY TAX - WILL 2024	1,245.45	1,245.45	100.00	0.00	(1,245.45)
10-10-3151	PROPERTY TAX - DUPAGE 2024	59.93	59.93	100.00	0.00	(59.93)
10-10-3162	Property Tax - Will 2023		216,093.01	100.00	0.00	(216,093.01)
10-10-3163	Property Tax - DuPage 2023		4,164.95	100.00	0.00	(4,164.95)
Total 10 - Social Security Fund:		1,305.38	221,563.34	100.00	0.00	(221,563.34)
11 - IMRF Fund						
11-10-3150	PROPERTY TAX - WILL 2024	11,209.05	11,209.05	100.00	0.00	(11,209.05)
11-10-3151	PROPERTY TAX - DUPAGE 2024	537.72	537.72	100.00	0.00	(537.72)
11-10-3162	Property Tax - Will 2023		108,367.12	100.00	0.00	(108,367.12)
11-10-3163	Property Tax - DuPage 2023		2,082.49	100.00	0.00	(2,082.49)
Total 11 - IMRF Fund:		11,746.77	122,196.38	100.00	0.00	(122,196.38)
Revenues		456,884.58	8,711,228.61	58.29	14,943,619.00	6,232,390.39
Report Totals:						
TOTAL REVENUES - ALL FUNDS		456,884.58	8,711,228.61	58.29	14,943,619.00	6,232,390.39

EXPENDITURE REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
Balance as of 05/31/2025

GL Number	Description	Activity For 05/31/2025 Increase (Decrease)	YTD Balance 05/31/2025 Normal (Abnormal)	% Bdgt Used	24-25 Amended Budget	Available Balance 05/31/2025 Normal (Abnormal)
Fund: 01 General Fund						
Account Category: Expenditures						
TRANSFER	Funds Transfer Out - Petty Cash		500.00	100.00	0.00	(500.00)
PR EXP	PERSONNEL EXPENSE	654,428.28	5,390,535.89	83.10	6,487,116.00	1,067,148.29
CONTRACT	CONTRACT SERVICES	18,982.04	476,697.98	77.14	617,984.00	106,561.80
SUPPLIES	SUPPLIES & UTILITIES	50,185.93	458,234.17	64.91	705,920.00	197,513.90
LIBRARY	LIBRARY MATERIALS	110,479.11	865,427.82	62.99	1,373,885.00	503,613.75
CAPITAL	CAPITAL EXPENDITURES	742.99	83,947.83	32.66	257,040.00	163,773.53
MISC	MISCELLANEOUS EXPENDITURES	1,713.18	46,064.52	55.23	83,400.00	14,789.82
GRANTPR	GRANT PROJECT			0.00	349,568.00	349,568.00
Expenditures		836,531.53	7,321,408.21	74.14	9,874,913.00	2,402,469.09
Fund 01 - General Fund:						
TOTAL EXPENDITURES		836,531.53	7,321,408.21	74.14	9,874,913.00	2,402,469.09
Fund: 02 Audit Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES		20,455.00	81.82	25,000.00	(4,275.00)
Expenditures		0.00	20,455.00	81.82	25,000.00	(4,275.00)
Fund 02 - Audit Fund:						
TOTAL EXPENDITURES		0.00	20,455.00	81.82	25,000.00	(4,275.00)
Fund: 03 Liability Insurance Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - UNEMPLOYMENT INS	2,533.03	24,212.80	55.03	44,000.00	19,787.20
INS	LIABILITY INSURANCE		91,204.96	84.06	108,500.00	17,295.04
Expenditures		2,533.03	115,417.76	75.68	152,500.00	37,082.24
Fund 03 - Liability Insurance Fund:						
TOTAL EXPENDITURES		2,533.03	115,417.76	75.68	152,500.00	37,082.24
Fund: 04 Bond Fund						
Account Category: Expenditures						
BONDFUND	BOND FUND		3,247,850.00	100.00	3,247,850.00	0.00
Expenditures		0.00	3,247,850.00	100.00	3,247,850.00	0.00

Fund 04 - Bond Fund:		0.00	3,247,850.00	100.00	3,247,850.00	0.00
Fund: 06 Special Reserve Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES			0.00	100.00	100.00
CAPITAL	CAPITAL EXPENDITURES	70,627.60	873,009.95	32.39	2,695,000.00	1,658,527.85
Expenditures		70,627.60	873,009.95	32.39	2,695,100.00	1,658,627.85
Fund 06 - Special Reserve Fund:						
TOTAL EXPENDITURES		70,627.60	873,009.95	32.39	2,695,100.00	1,658,627.85
Fund: 08 Maintenance Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES	28,001.71	344,309.55	75.51	456,000.00	(140,883.16)
SUPPLIES	SUPPLIES & UTILITIES	2,954.95	31,961.41	71.03	45,000.00	8,928.99
Expenditures		30,956.66	376,270.96	75.10	501,000.00	(131,954.17)
Fund 08 - Maintenance Fund:						
TOTAL EXPENDITURES		30,956.66	376,270.96	75.10	501,000.00	(131,954.17)
Fund: 10 Social Security Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - FICA	45,689.45	364,586.62	79.15	460,640.00	96,053.38
Expenditures		45,689.45	364,586.62	79.15	460,640.00	96,053.38
Fund 10 - Social Security Fund:						
TOTAL EXPENDITURES		45,689.45	364,586.62	79.15	460,640.00	96,053.38
Fund: 11 IMRF Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - FICA	23,431.06	257,820.86	74.63	345,480.00	87,659.14
Expenditures		23,431.06	257,820.86	74.63	345,480.00	87,659.14
Fund 11 - IMRF Fund:						
TOTAL EXPENDITURES		23,431.06	257,820.86	74.63	345,480.00	87,659.14
Report Totals:						
TOTAL EXPENDITURES - ALL FUNDS		1,009,769.33	12,576,819.36	72.69	17,302,483.00	4,145,662.53

BILLS PAID REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
MAY 2025

Check Date	Check Number	Payee	Description	GL Number	Amount Paid
05/16/2025	1377(E)	Illinois Municipal Retirement Fund	APRIL 2025 EMPLOYER CONTRIBUTIONS	11-10-4142	385.81
					<u>385.81</u>

**BILLS PAID REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
JUNE 2025**

Check Date	Check #	Payee	Description	GL Number	Amount
06/01/2025	1379(E)	Illinois Municipal Retirement Fund	MAY 2025 CONTRIBUTIONS	11-10-4142	34,265.10
06/01/2025	62237	Blue Cross Blue Shield of Illinois	JUNE 2025 EMPLOYER CONTRIBUTIONS	01-10-4192	37,306.04
06/01/2025	62238	Dearborn National Life Insurance Co	JUNE 2025 EMPLOYER CONTRIBUTIONS	01-10-4192	588.82
06/01/2025	62239	FIDELITY SECURITY LIFE INSURANCE/EYEMED	JUNE 2025 EMPLOYER CONTRIBUTIONS	01-10-4192	66.14
06/01/2025	62240	Home Depot Credit Services	HAMMER DRILL BITS	08-30-4357	39.74
			MAINTENANCE SUPPLIES	08-30-4357	72.86
			MAINTENANCE SUPPLIES	08-30-4357	33.22
			CREDIT FOR HAMMER DRILL BIT	08-30-4357	(16.77)
					<u>129.05</u>

Report Total:

72,355.15

-- TOTAL BY PAYROLL & FICA --

Gross Pay	611,753.46
FICA	45,689.45
Gross Pay & FICA	<u>657,442.91</u>


 Jennie Nguyen/Finance Manager

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
JUNE 19, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
4imprint, Inc. 13770570	4imprint, Inc.	2025 SUMMER ADVENTURE PRIZES	01-10-4735 1,445.50 01-10-4735 3,272.50 01-10-4735 85.00 01-10-4735 250.22 01-10-4735 (480.30)	05/06/2025	4,572.92
Total 4imprint, Inc.:					4,572.92
A&G REPAIR & RENTAL CENTER P9444-JUN25	A&G REPAIR & RENTAL CENTER	BKM: AIR CONDITIONER INSPECTION	01-29-4235 45.00	05/31/2025	45.00
Total A&G REPAIR & RENTAL CENTER:					45.00
ABCO ELECTRICAL CONSTRUCTION & DESIGN LLC 17496	ABCO ELECTRICAL CONSTRUCTION & DESIGN LLC	PARKING LOT LIGHTING SHORT REPAIR	08-30-4211 678.00	05/15/2025	678.00
Total ABCO ELECTRICAL CONSTRUCTION & DESIGN LLC:					678.00
Allyse Schiller 4328	Allyse Schiller	FINANCE MILEAGE: 3/11/25-5/30/25	01-10-4171 77.42	06/02/2025	77.42
Total Allyse Schiller:					77.42
Alonti Catering M4566-JUN25	Alonti Catering	MAY 2025 BOARD MEETING DINNERS	01-16-4355 116.60 01-16-4355 11.66 01-16-4355 14.74	05/31/2025	143.00
Total Alonti Catering:					143.00
Amazon 4155	Amazon	HR OFFICE SUPPLIES	01-10-4351 16.14 01-10-4351 9.49 01-10-4351 8.99 01-10-4351 6.99	05/31/2025	41.61
4180	Amazon	APRIL 2025 DISTRICT RESTOCK	01-10-4351 22.58	05/31/2025	22.58
4182	Amazon	PATRON PC UPGRADE TESTING COMPONENTS	01-14-4354 18.99 01-14-4354 59.99 01-14-4354 42.66 01-14-4354 14.74 01-14-4354 13.85	05/31/2025	150.23
4183	Amazon	BOOK RACK BOOKSHELF	01-28-4353 29.99	05/31/2025	29.99
4187	Amazon	STAFF TRACKBALL MOUSE	01-14-4354 36.99	05/31/2025	36.99
4189	Amazon	VARIOUS PROGRAM SUPPLIES	01-24-4353 4.84 01-24-4353 9.99	05/31/2025	14.83
4208	Amazon	BAT CRAFT SUPPLIES	01-24-4353 8.95	05/31/2025	8.95
4217	Amazon	ADDITIONAL BOOK RACK BOOKSHELF	01-28-4353 29.99	05/31/2025	29.99
4221	Amazon	CRAFT SUPPLIES	01-24-4353 7.49	05/31/2025	7.49
4226	Amazon	SUMMER BOOKMOBILE SUPPLIES	01-28-4353 11.24 01-28-4353 4.99 01-28-4353 9.99 01-28-4353 12.99 01-28-4353 13.99 01-28-4353 13.99 01-28-4353 16.99 01-28-4353 12.06	05/31/2025	96.24

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
JUNE 19, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Amazon					
4229	Amazon	FALL & SUMMER CRAFT SUPPLIES	01-24-4353 47.19 01-24-4353 14.98 01-24-4353 7.99 01-24-4353 10.99 01-24-4353 18.99	05/31/2025	100.14
4244	Amazon	SUMMER ADVENTURE PRIZES	01-20-4353 2,352.00	05/31/2025	2,352.00
4248	Amazon	JUNE PROGRAM SUPPLIES	01-20-4353 9.99 01-20-4353 32.92 01-20-4353 45.48 01-20-4353 29.00 01-20-4353 93.96 01-20-4353 28.99 01-20-4353 21.64 01-20-4353 25.86 01-20-4353 18.99 01-20-4353 18.99 01-20-4353 16.99 01-20-4353 29.98 01-20-4353 7.99 01-20-4353 8.99 01-20-4353 16.99 01-20-4371 34.60 01-20-4353 (2.27)	05/31/2025	439.09
4263	Amazon	GLASS WIPES	08-30-4357 12.49 08-30-4357 14.99 08-30-4357 11.35 08-30-4357 10.00	05/31/2025	48.83
4266	Amazon	JUNE PROGRAM SUPPLIES	01-20-4353 16.24 01-20-4353 19.89 01-20-4353 19.98 01-20-4353 24.99 01-20-4353 29.98 01-20-4353 12.99 01-20-4371 19.98 01-20-4371 12.99 01-20-4353 8.49 01-20-4353 43.98 01-20-4353 9.97 01-20-4353 9.99 01-20-4353 9.99 01-20-4353 23.46 01-20-4353 14.99 01-20-4353 9.99 01-20-4353 7.85 01-20-4353 (3.10)	05/31/2025	292.65

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
JUNE 19, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Amazon						
4268	Amazon	SUMMER PROGRAM SUPPLIES	01-28-4353	19.99	05/31/2025	383.41
			01-28-4353	15.96		
			01-28-4353	13.99		
			01-28-4353	16.89		
			01-28-4353	23.35		
			01-28-4353	59.99		
			01-28-4353	14.99		
			01-28-4353	59.90		
			01-28-4353	20.99		
			01-28-4353	74.99		
			01-28-4353	21.19		
			01-28-4353	11.58		
			01-28-4353	3.62		
			01-28-4353	11.99		
			01-28-4353	13.99		
4270	Amazon	SCHOOL & SUMMER CAMP SUPPLIES	01-28-4353	13.99	05/31/2025	65.94
			01-28-4353	14.99		
			01-28-4353	11.39		
			01-28-4353	7.59		
			01-28-4353	9.99		
			01-28-4353	7.99		
4272	Amazon	TEEN & DEPT. SUPPLIES	01-24-4353	43.89	05/31/2025	156.77
			01-24-4353	76.59		
			01-24-4353	24.29		
			01-24-4353	12.00		
4272	Amazon	CREDITED DAMAGED ITEMS	01-24-4353	(76.59)	05/31/2025	(76.59)
4275	Amazon	FINANCE SUPPLIES	01-10-4351	6.79	05/31/2025	19.77
			01-10-4351	2.99		
			01-10-4351	9.99		
4279	Amazon	MAKERSPACE SUPPLIES	01-27-4371	33.98	05/31/2025	470.73
			01-27-4371	15.98		
			01-27-4371	23.99		
			01-27-4371	35.36		
			01-27-4371	6.64		
			01-27-4371	25.94		
			01-27-4371	149.90		
			01-27-4371	79.99		
			01-27-4371	25.26		
			01-27-4371	24.99		
			01-27-4371	9.98		
			01-27-4371	20.99		
			01-27-4371	14.88		
			01-27-4371	12.88		
			01-27-4371	(10.03)		
4281	Amazon	PROGRAM SUPPLIES	01-27-4353	13.90	05/31/2025	890.97
			01-27-4353	490.00		
			01-27-4353	59.90		
			01-27-4353	40.90		
			01-27-4353	52.38		
			01-27-4353	52.38		
			01-27-4353	54.32		
			01-27-4353	33.24		
			01-27-4353	59.97		
			01-27-4353	33.98		
4293	Amazon	SENIOR SOCIAL SNACKS	01-24-4353	86.60	05/31/2025	86.60
Total Amazon:						5,669.21

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
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Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
AMAZON CAPITAL SERVICES COLLECTIONS						
1F1W-4LJH-GL93	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	29.99	05/07/2025	29.99
1PM7-TV3V-HNFJ	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	37.73	05/07/2025	37.73
1GTF-91Y6-PHP1	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	83.93	05/04/2025	83.93
1NDD-GJTT-CGPN	Amazon Capital Services	ADULT MUSIC	01-26-4550	39.68	05/06/2025	39.68
1V7Y-W6PM-JX41	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	59.97	05/03/2025	59.97
17HQ-1P7V-VTLV	Amazon Capital Services	JUVENILE FICTION BOOKS	01-26-4544	12.90	05/05/2025	12.90
1VHX-1VDV-VNJX	Amazon Capital Services	JUVENILE EASY BOOKS	01-29-4546	16.59	05/05/2025	16.59
1RKT-D37Q-D79M	Amazon Capital Services	YOUNG ADULT NONFICTION BOOKS	01-26-4549	29.32	05/02/2025	29.32
1FN1-DTJ6-3CC6	Amazon Capital Services	STEAMBOX KIT ITEMS	01-26-4569	127.82	05/01/2025	127.82
1NCP-6P11-96CC	Amazon Capital Services	PROCESSING & REPAIR SUPPLIES	01-12-4371	106.18	05/02/2025	106.18
16TX-46PK-3RQW	Amazon Capital Services	AMAZON FIRE CIRCULATING TABLET	01-26-4527	64.99	05/14/2025	64.99
1WL7-9PM9-R6JR	Amazon Capital Services	JUVENILE VIDEO GAMES	01-29-4564	39.99	05/08/2025	39.99
113Y-V7GC-7N6W	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	39.99	05/09/2025	39.99
14YD-QM7J-9DJ9	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	39.99	05/09/2025	39.99
1TGG-P93W-9YY9	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	39.99	05/09/2025	39.99
1FVL-F49W-9PGL	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	39.99	05/09/2025	39.99
1K46-PNLJ-HLL6	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	34.94	05/10/2025	34.94
1NVF-F4GM-9W1Y	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	61.77	05/09/2025	61.77
1N46-TQD1-CMY6	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	184.19	05/09/2025	184.19
1WL7-9PM9-XFVH	Amazon Capital Services	JUVENILE VIDEO GAMES	01-29-4564	49.99	05/08/2025	49.99
11HM-FVGL-4PNP	Amazon Capital Services	JUVENILE EASY BOOKS	01-26-4546	23.99	05/14/2025	23.99
1D1V-T117-H6J9	Amazon Capital Services	BOOK DEDICATION	01-10-4575	16.85	05/10/2025	16.85
1MRK-63JC-3F6C	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	34.99	05/09/2025	34.99
1N6K-7L4M-GLWX	Amazon Capital Services	ADULT WORLD LANGUAGES	01-26-4525 01-26-4518	114.60 4.49	05/10/2025	119.09
1LHH-DK4V-XYHJ	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	59.99	05/05/2025	59.99
1TYT-L6WL-9FY7	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	49.99	04/30/2025	49.99
1M3R-47TY-7FLW	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	59.99	04/30/2025	59.99

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
JUNE 19, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
AMAZON CAPITAL SERVICES COLLECTIONS						
163K-QC6M-P4WK	Amazon Capital Services	ADULT DVD	01-26-4557	12.49	05/04/2025	12.49
1DVG-4NQD-NYMN	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	19.99	05/04/2025	19.99
1VDT-CFGR-HLTJ	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	49.99	05/03/2025	49.99
13GL-GG11-NH7K	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	27.74	05/01/2025	27.74
1CKY-CT77-9H16	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	49.99	05/13/2025	49.99
1KWF-PRWF-9D3F	Amazon Capital Services	ADULT MUSIC	01-26-4550	51.66	05/13/2025	51.66
1YNX-7HPK-9RX7	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	39.99	05/13/2025	39.99
1VH9-1NX6-9CMN	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	15.87	05/13/2025	15.87
1V33-K3XN-DKFQ	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	34.99	05/12/2025	34.99
1VFQ-GVDR-7P4Q	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	49.99	05/13/2025	49.99
1V74-QNMH-FMPH	Amazon Capital Services	ADULT WORLD LANGUAGES	01-26-4525	22.95	05/12/2025	22.95
1NXP-K7XD-7XHG	Amazon Capital Services	ADULT MUSIC	01-26-4550	39.98	05/14/2025	39.98
161C-N3NC-L677	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	49.99	05/15/2025	49.99
1RCH-Q43N-WF3W	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	34.99	05/16/2025	34.99
1JQL-DGDM-LRHQ	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	185.28	05/15/2025	185.28
1WR1-YTLH-96HX	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	49.99	05/17/2025	49.99
1RCH-Q43N-WPYP	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	34.99	05/16/2025	34.99
1MFY-MGFJ-9CKG	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	304.15	05/17/2025	304.15
13YN-GNGJ-XRPT	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	36.61	05/16/2025	36.61
1DPR-7WLT-16XJ	Amazon Capital Services	ADULT WORLD LANGUAGES	01-26-4525 01-26-4518	67.43 3.97	04/29/2025	71.40
17LD-MCLG-RRWG	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	27.98	05/19/2025	27.98
1KYM-TWCX-K4RG	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 01-26-4518	52.93 4.29	05/19/2025	57.22
19QR-G73C-KG7M	Amazon Capital Services	ADULT MUSIC	01-26-4550	45.99	05/19/2025	45.99
17LD-MCLG-N9CJ	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	29.99	05/19/2025	29.99
1QNJ-TQWC-X6FK	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	57.90	05/20/2025	57.90
1G7J-LXYQ-1RFQ	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	138.00	05/20/2025	138.00
17CX-6RQY-1X49	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	138.00	05/20/2025	138.00

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
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Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
AMAZON CAPITAL SERVICES COLLECTIONS						
1DXX-DF6P-TCRP	Amazon Capital Services	CREDITED ADULT DVD	01-26-4557	(1.75)	03/19/2025	(1.75)
17KD-LHX3-9KVH	Amazon Capital Services	CREDITED YOUNG ADULT VIDEO GAMES	01-26-4563	(0.99)	03/15/2025	(0.99)
1LXH-RWDF-1RK3	Amazon Capital Services	CREDITED JUVENILE VIDEO GAMES	01-26-4564	(0.99)	02/16/2025	(0.99)
1G36-YKY7-7N1W	Amazon Capital Services	CIRCULATING MUSIC PLAYER	01-26-4527	36.95	05/28/2025	36.95
1R4L-XW9J-DJMP	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	65.88	05/21/2025	65.88
1VKT-MYX9-1MTW	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	39.88	06/04/2025	39.88
1HYX-46Y9-RWRD	Amazon Capital Services	JUVENILE FICTION BOOKS	01-26-4544	55.34	06/01/2025	55.34
1N79-LP4R-CPY1	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	107.98	05/30/2025	107.98
16XF-4Y71-C1C9	Amazon Capital Services	ADULT DVD	01-26-4557	57.88	05/30/2025	57.88
1TPM-KRX7-6F4P	Amazon Capital Services	ADULT MUSIC	01-26-4550	179.83	05/29/2025	179.83
1TVG-F496-F6LX	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	39.99	05/21/2025	39.99
191F-QLG3-4CM3	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	88.90	05/20/2025	88.90
19LP-HFJ7-MM4T	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	119.98	05/22/2025	119.98
1PRT-76Q1-H7TJ	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	236.99	05/25/2025	236.99
1D7R-D9YN-YYJH	Amazon Capital Services	ADULT MUSIC	01-26-4550	23.96	05/24/2025	23.96
1CYJ-Y9JT-3WYL	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	1,018.87	05/24/2025	1,018.87
1JTD-T1DK-JKRY	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	17.99	05/25/2025	17.99
1LVL-FX1V-13D7	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	94.97	05/23/2025	94.97
1T31-VDXQ-X679	Amazon Capital Services	YOUNG ADULT FICTION BOOKS	01-26-4548	76.40	05/23/2025	76.40
1KKQ-D94T-3QK7	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	39.99	05/28/2025	39.99
1HM3-FQFL-7366	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	345.88	05/27/2025	345.88
1CMX-76MF-6YTT	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	162.47	05/27/2025	162.47
1YRF-WG4G-69FF	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	272.64	05/27/2025	272.64
1WFL-3QQK-6K74	Amazon Capital Services	ADULT FICTION BOOKS	01-26-4540	192.68	05/27/2025	192.68
1FT1-D6LY-6KWQ	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	86.35	05/27/2025	86.35
1L7P-P41F-69FL	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	59.99	05/27/2025	59.99
1VMQ-YPMK-FRQ3	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	39.99	05/25/2025	39.99

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AMAZON CAPITAL SERVICES COLLECTIONS						
1XDW-3WYK-4CRC	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	39.86	05/29/2025	39.86
1GN1-X1ND-34R7	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	34.99	05/29/2025	34.99
1N79-LP4R-DNDF	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	79.98	05/30/2025	79.98
14TN-FNLX-3PLJ	Amazon Capital Services	JUVENILE VIDEO GAMES	01-26-4564	92.93	06/02/2025	92.93
1CMR-9FQ7-CJQ1	Amazon Capital Services	ADULT VIDEO GAMES	01-26-4565	118.12	05/30/2025	118.12
1JLW-G3G1-DG13	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	94.98	05/30/2025	94.98
1RJH-TVKW-VRPQ	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	24.99	06/01/2025	24.99
1K6X-G1GY-V19R	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541	23.99	06/01/2025	23.99
1W9P-RYYX-6TNF	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	54.99	06/04/2025	54.99
1G3H-79X1-7GVD	Amazon Capital Services	YOUNG ADULT VIDEO GAMES	01-26-4563	132.38	06/04/2025	132.38
1CL6-MWH1-PN97	Amazon Capital Services	PROCESSING & REPAIR SUPPLIES	01-12-4371 01-12-4371 01-12-4371 01-12-4371	38.70 33.80 49.40 9.07	05/23/2025	130.97
1TVG-F496-YYG7	Amazon Capital Services	STEAMBOX KIT ITEMS	01-26-4569	103.42	05/23/2025	103.42
1TMG-XVHJ-KL6T	Amazon Capital Services	ADULT NONFICTION BOOKS	01-26-4541 01-26-4518	15.64 3.99	05/01/2025	19.63
1QR4-16NR-9KLJ	Amazon Capital Services	CREDITED ADULT NONFICTION BOOKS	01-26-4541 01-26-4518	(15.64) (3.99)	06/03/2025	(19.63)
Total AMAZON CAPITAL SERVICES COLLECTIONS:						7,572.59
AMERICAN LIBRARY ASSOCIATION						
0223754	American Library Association	MILLS MEMBERSHIP - 7/1/25-6/30/26	01-10-4161	225.00	05/31/2025	225.00
2254142	American Library Association	MCCORMACK MEMBERSHIP - 7/1/25-6/30/26	01-10-4161 01-10-4161	125.00 55.00	05/27/2025	180.00
Total AMERICAN LIBRARY ASSOCIATION:						405.00
Animal Quest Entertainment Inc.						
AQE063025	Animal Quest Entertainment Inc.	PROGRAM - MIDSUMMER/ZOO-MING THROUGH SUMMER - 6/30/25	01-20-4572	655.00	02/05/2025	655.00
Total Animal Quest Entertainment Inc.:						655.00
ANYTHING-ART, LLC						
AA063025	ANYTHING-ART, LLC	PROGRAM - ZOO-MING THROUGH SUMMER - 6/30/25	01-20-4572	290.00	03/18/2025	290.00
Total ANYTHING-ART, LLC:						290.00
AP STYLEBOOK						
N8770-JUN25	AP STYLEBOOK	ANNUAL SUBSCRIPTION 2025-2026	01-26-4520	27.00	05/31/2025	27.00
Total AP STYLEBOOK:						27.00

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ARRAYSCAPE GAMING, INC.						
AG062525	ARRAYSCAPE GAMING, INC.	PROGRAM - CASTLE ATTACK - 6/25/25	01-20-4572	325.00	03/18/2025	325.00
AG062625	ARRAYSCAPE GAMING, INC.	PROGRAM - ISLAND SURVIVAL TEST - 6/26/25	01-20-4572	325.00	03/18/2025	325.00
Total ARRAYSCAPE GAMING, INC.:						650.00
AT & T						
7801203015	AT & T	TELEPHONE: 5/7/25-6/6/25	01-14-4312	364.76	05/07/2025	364.76
9481212010	AT & T	INTERNET: 5/7/25-6/6/25	01-14-4314	1,210.42	05/07/2025	1,210.42
1742932014	AT & T	VOIP: 5/7/25-6/6/25	01-14-4314	1,210.42	05/07/2025	1,210.42
Total AT & T:						2,785.60
AT & T MOBILITY						
25153622	AT & T MOBILITY	WIRELESS TELEPHONE: 4/10/25-5/9/25	01-14-4311	245.70	05/21/2025	245.70
Total AT & T MOBILITY:						245.70
B&H Photo-Video						
234584842	B&H Photo-Video	CRICUT MAKER REPLACEMENT	01-20-4371	399.00	06/01/2025	399.00
234358439	B&H Photo-Video	MAKER SPACE SUPPLIES	01-27-4371	39.70	05/22/2025	62.19
			01-27-4371	22.49		
233884348	B&H Photo-Video	CAMERA EQUIPMENT	01-27-4568	77.74	05/05/2025	77.74
Total B&H Photo-Video:						538.93
Baker & Taylor						
2039070898	BAKER & TAYLOR - L414059	LIBRARY COLLECTION MATERIALS	01-26-4546	307.56	05/12/2025	621.91
			01-26-4526	302.16		
			01-26-4518	12.19		
2039091283	BAKER & TAYLOR - L414059	JUVENILE EASY BOOKS	01-26-4546	107.92	05/22/2025	110.08
			01-26-4518	2.16		
NS25040241	BAKER & TAYLOR - L030206	TS360 SUBSCRIPTION: 6/1/25-5/31/26	01-12-4272	1,920.43	04/07/2025	1,920.43
Total Baker & Taylor:						2,652.42
Baker & Taylor - L420685						
5019499737	Baker & Taylor - L420685	JUVENILE FICTION BOOKS	01-29-4544	5.39	04/30/2025	5.50
			01-26-4518	0.11		
2039040889	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540	69.56	04/30/2025	144.90
			01-29-4541	66.67		
			01-26-4518	8.67		
2039056776	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540	33.93	05/07/2025	82.78
			01-29-4541	25.88		
			01-29-4543	16.68		
			01-26-4518	6.29		
2039072641	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540	70.72	05/14/2025	113.71
			01-29-4541	36.09		
			01-26-4518	6.90		
2039087589	Baker & Taylor - L420685	LIBRARY COLLECTION MATERIALS	01-29-4540	85.09	05/21/2025	116.77
			01-29-4541	24.72		
			01-26-4518	6.96		
2039099417	Baker & Taylor - L420685	ADULT FICTION BOOKS	01-29-4540	67.28	05/29/2025	73.39
			01-26-4518	6.11		
Total Baker & Taylor - L420685:						537.05

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Baker & Taylor - L420686					
2039045129	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 277.58 01-26-4541 394.75 01-26-4543 75.60 01-26-4518 78.15	05/05/2025	826.08
2039037818	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 222.12 01-26-4541 281.31 01-26-4543 94.18 01-26-4518 54.37	04/30/2025	651.98
5019491018	Baker & Taylor - L420686	JUVENILE FICTION BOOKS	01-26-4544 21.56 01-26-4518 9.03	04/29/2025	30.59
2039053718	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 587.31 01-26-4541 786.92 01-26-4518 134.24	05/07/2025	1,508.47
2039063945	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 298.22 01-26-4541 209.62 01-26-4543 39.60 01-26-4525 9.59 01-26-4518 51.18	05/12/2025	608.21
2039060539	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 272.44 01-26-4541 199.68 01-26-4543 16.68 01-26-4518 50.78	05/09/2025	539.58
2039069152	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 459.91 01-26-4541 428.06 01-26-4525 32.17 01-26-4518 82.51	05/15/2025	1,002.65
2039075897	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 298.58 01-26-4541 150.83 01-26-4518 40.47	05/19/2025	489.88
2039081990	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 229.39 01-26-4541 270.15 01-26-4518 40.74	05/20/2025	540.28
2039089654	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 344.12 01-26-4541 260.57 01-26-4543 20.40 01-26-4518 64.21	05/22/2025	689.30
2039098187	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 436.74 01-26-4541 412.80 01-26-4518 103.10	05/28/2025	952.64
2039099371	Baker & Taylor - L420686	LIBRARY COLLECTION MATERIALS	01-26-4540 270.01 01-26-4541 97.67 01-26-4518 40.48	05/30/2025	408.16
Total Baker & Taylor - L420686:					8,247.82
Belynda Head					
BL060825	Belynda Head	PROGRAM - R&B LINE DANCING - 6/8/25	01-24-4571 145.00	05/09/2025	145.00
Total Belynda Head:					145.00
Best Quality Cleaning, Inc.					
54208	Best Quality Cleaning, Inc.	JUNE 2025 CLEANING SERVICE	08-30-4215 9,900.45	06/01/2025	9,900.45
54207	Best Quality Cleaning, Inc.	JUNE 2025 SATURDAY PORTER SERVICE	08-30-4215 523.69	06/01/2025	523.69
53911	Best Quality Cleaning, Inc.	SPECIAL CLEANING: 4/30/25 2ND FLOOR WOMENS RESTROOM	08-30-4211 75.00	05/08/2025	75.00

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Best Quality Cleaning, Inc.						
53912	Best Quality Cleaning, Inc.	SPECIAL CLEANING: 4/30/25 1ST FLOOR MENS RESTROOM	08-30-4211	75.00	05/08/2025	75.00
53913	Best Quality Cleaning, Inc.	SPECIAL CLEANING: 4/29/25 2ND FLOOR MENS RESTROOM	08-30-4211	75.00	05/08/2025	75.00
53919	Best Quality Cleaning, Inc.	SPECIAL CLEANING: 5/9/25 2ND FLOOR MENS RESTROOM	08-30-4211	75.00	05/14/2025	75.00
53951	Best Quality Cleaning, Inc.	ICE CREAM SOCIAL: 6/4/25 ADDITIONAL PORTER SERVICE	08-30-4211	100.00	05/20/2025	100.00
53954	Best Quality Cleaning, Inc.	SPECIAL CLEANING: 5/20/25 1ST FLOOR MENS RESTROOM	08-30-4211	75.00	05/23/2025	75.00
53955	Best Quality Cleaning, Inc.	SPECIAL CLEANING: 5/20/25 CSD RESTROOM	08-30-4211	75.00	05/23/2025	75.00
53956	Best Quality Cleaning, Inc.	SPECIAL CLEANING: 5/19/25 2ND FLOOR WOMENS RESTROOM	08-30-4211	75.00	05/23/2025	75.00
53957	Best Quality Cleaning, Inc.	SPECIAL CLEANING: 5/20/25 2ND FLOOR MENS RESTROOM	08-30-4211	75.00	05/23/2025	75.00
Total Best Quality Cleaning, Inc.:						11,124.14
BITLY QR CODE GENERATOR						
N8770-JUN25	BITLY	ANNUAL QR GENERATOR PRO - 5/25/25-5/25/26	01-10-4731	170.65	05/31/2025	170.65
Total BITLY QR CODE GENERATOR:						170.65
Blackstone Publishing						
2195658	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551	34.99	04/18/2025	34.99
2198091	Blackstone Publishing	ADULT AUDIOBOOKS	01-29-4551	45.00	05/13/2025	45.00
2198436	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551	264.74	05/16/2025	264.74
2199531	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551	45.00	05/28/2025	45.00
Total Blackstone Publishing:						389.73
BOLINGBROOK AREA CHAMBER OF COMMERCE						
N8770-JUN25	BOLINGBROOK AREA CHAMBER OF COMMERCE	BERMEJO: PECHAKUCHA EVENT TICKET	01-16-4151	15.52	05/31/2025	15.52
Total BOLINGBROOK AREA CHAMBER OF COMMERCE:						15.52
Bolingbrook Rotary Club						
N8770-JUN25	Bolingbrook Rotary Club	50TH YEAR ANNIVERSARY CELEBRATION - 5 TRUSTEE TICKETS	01-16-4151	375.00	05/31/2025	375.00
N8770-JUN25	Bolingbrook Rotary Club	50TH YEAR ANNIVERSARY CELEBRATION - ADDITIONAL TRUSTEE TICKET	01-16-4151	75.00	05/31/2025	75.00
Total Bolingbrook Rotary Club:						450.00
CANVA						
N8770-JUN25	CANVA	ROKU QUICK START GUIDE POSTCARDS	01-10-4256 01-10-4256	34.00 34.00	05/31/2025	68.00
N8770-JUN25	CANVA	FIRE TABLET QUICK START GUIDE POSTCARDS	01-10-4256	34.00	05/31/2025	34.00
Total CANVA:						102.00
Center Point Large Print						
2166076	Center Point Large Print	ADULT LARGE PRINT BOOKS	01-29-4543	109.08	04/28/2025	109.08
2164027	Center Point Large Print	ADULT LARGE PRINT BOOKS	01-26-4543	151.02	04/13/2025	151.02

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Center Point Large Print						
2166082	Center Point Large Print	ADULT LARGE PRINT BOOKS	01-26-4543	211.01	04/28/2025	211.01
2168267	Center Point Large Print	ADULT LARGE PRINT BOOKS	01-29-4543	41.99	05/02/2025	41.99
2170152	Center Point Large Print	ADULT LARGE PRINT BOOKS	01-26-4543	151.02	05/15/2025	151.02
Total Center Point Large Print:						664.12
Chicago Tribune						
40172770	Chicago Tribune	PERIODICALS	01-26-4511	1,904.99	05/08/2025	1,904.99
Total Chicago Tribune:						1,904.99
Christina Theobald						
CT052725	Christina Theobald	MILEAGE - MULTIPLE MEETINGS & TRAININGS - 3/27/25-5/22/25	01-10-4171	114.24	05/27/2025	114.24
Total Christina Theobald:						114.24
Christopher Glass Services, Inc.						
5-252177-01	Christopher Glass Services, Inc.	2ND FLOOR WATER TESTING: 5/29/25	08-30-4211	5,600.00	05/29/2025	5,600.00
Total Christopher Glass Services, Inc.:						5,600.00
Cindy Consalvo						
CC060925	Cindy Consalvo	OUTREACH MILEAGE - 1/7/25-5/22/25	01-10-4171	234.92	06/09/2025	234.92
Total Cindy Consalvo:						234.92
Cintas Corporation						
8407495282	Cintas Corporation	MAY 2025 FIRST AID RESTOCK	08-30-4215	360.34	05/16/2025	360.34
Total Cintas Corporation:						360.34
Cintas Corporation #344						
4230028968	Cintas Corporation #344	WEEKLY MAT SERVICE: 5/9/25	08-30-4215	31.69	05/09/2025	31.69
4230747923	Cintas Corporation #344	WEEKLY MAT SERVICE: 5/16/25	08-30-4215	31.69	05/16/2025	31.69
4231549234	Cintas Corporation #344	WEEKLY MAT SERVICE: 5/23/25	08-30-4215	31.69	05/23/2025	31.69
4232281353	Cintas Corporation #344	WEEKLY MAT SERVICE: 5/30/25	08-30-4215	30.00	05/30/2025	30.00
4232952841	Cintas Corporation #344	WEEKLY MAT SERVICE: 6/6/25	08-30-4215	32.65	06/06/2025	32.65
Total Cintas Corporation #344:						157.72
Comcast Cable						
0367494-JUN25	Comcast Cable	CABLE: 6/3/25-7/2/25	01-14-4316	103.98	05/27/2025	103.98
Total Comcast Cable:						103.98
Commercial Specialties, Inc.						
25-0536	Commercial Specialties, Inc.	CHANGING TABLE LINER REFILLS	08-30-4211	414.00	05/06/2025	414.00
Total Commercial Specialties, Inc.:						414.00
Computype, Inc.						
706840	Computype, Inc.	PROCESSING & REPAIR SUPPLIES	01-26-4518 01-12-4371	80.00 1,785.42	05/02/2025	1,865.42
Total Computype, Inc.:						1,865.42
Costco						

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Costco						
N8770-JUN25	Costco	BRIDGERTON PROGRAM	01-24-4353	15.88	05/31/2025	44.07
		REFRESHMENTS & ADMIN WATER	01-10-4351	23.35		
		RESTOCK	01-10-4351	4.84		
N8770-JUN25	Costco	SUMMER 2025 PROGRAM SNACKS	01-20-4353	3.77	05/31/2025	3.77
N8770-JUN25	Costco	SUMMER 2025 PROGRAM SNACKS	01-20-4353	16.26	05/31/2025	16.26
N8770-JUN25	Costco	SUMMER 2025 PROGRAM SNACKS	01-20-4353	16.49	05/31/2025	175.30
			01-20-4353	11.69		
			01-20-4353	16.99		
			01-20-4353	22.99		
			01-20-4353	14.99		
			01-20-4353	29.98		
			01-20-4353	15.99		
			01-20-4353	13.99		
			01-20-4353	15.99		
			01-20-4353	24.45		
			01-20-4353	(8.25)		
Total Costco:						239.40
Covers Unlimited Corp.						
20250522A	Covers Unlimited Corp.	REUPHOLSTER QUIET READING ROOM SEAT	08-30-4211	225.00	05/22/2025	486.75
			08-30-4211	96.75		
			08-30-4211	35.00		
			08-30-4211	130.00		
Total Covers Unlimited Corp.:						486.75
CRIMSON MULTIMEDIA DISTRIBUTION, INC.						
020795	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	JUVENILE VIDEO GAMES	01-26-4564	40.00	05/05/2025	40.00
020796	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	YOUNG ADULT VIDEO GAMES	01-26-4563	40.00	05/05/2025	40.00
020794	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	JUVENILE VIDEO GAMES	01-26-4564	256.32	05/05/2025	256.32
020797	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	JUVENILE VIDEO GAMES	01-26-4564	162.13	05/05/2025	162.13
020798	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	YOUNG ADULT VIDEO GAMES	01-26-4563	100.00	05/05/2025	100.00
021167	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	YOUNG ADULT VIDEO GAMES	01-26-4563	100.00	05/21/2025	100.00
021168	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	YOUNG ADULT VIDEO GAMES	01-26-4563	137.32	05/21/2025	137.32
021166	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	JUVENILE VIDEO GAMES	01-26-4564	40.00	05/21/2025	40.00
021382	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	YOUNG ADULT VIDEO GAMES	01-26-4563	71.37	05/30/2025	71.37
021381	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	YOUNG ADULT VIDEO GAMES	01-26-4563	30.00	05/30/2025	30.00
021380	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	YOUNG ADULT VIDEO GAMES	01-26-4563	70.00	05/30/2025	70.00
021379	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	JUVENILE VIDEO GAMES	01-26-4564	70.00	05/30/2025	70.00
021378	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	YOUNG ADULT VIDEO GAMES	01-26-4563	30.00	05/30/2025	30.00
021377	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	JUVENILE VIDEO GAMES	01-29-4564	147.34	05/30/2025	147.34

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CRIMSON MULTIMEDIA DISTRIBUTION, INC.						
021373	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	JUVENILE VIDEO GAMES	01-26-4564	70.00	05/30/2025	70.00
Total CRIMSON MULTIMEDIA DISTRIBUTION, INC.:						1,364.48
CRUNCHYROLL						
P9444-JUN25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	11.99	05/31/2025	11.99
P9444-JUN25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	11.99	05/31/2025	11.99
T7780-JUN25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	11.99	05/31/2025	11.99
T7780-JUN25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	11.99	05/31/2025	11.99
T7780-JUN25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	11.99	05/31/2025	11.99
T7780-JUN25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	11.99	05/31/2025	11.99
T7780-JUN25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	11.99	05/31/2025	11.99
T7780-JUN25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	11.99	05/31/2025	11.99
T7780-JUN25	CRUNCHYROLL	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	11.99	05/31/2025	11.99
Total CRUNCHYROLL:						95.92
Culligan Bolingbrook, IL						
0169958	Culligan Bolingbrook, IL	SOLAR SALT: MAY 2025	08-30-4215	173.74	05/31/2025	173.74
Total Culligan Bolingbrook, IL:						173.74
CUTTING EDGE DOCUMENT DESTRUCTION						
M36070	CUTTING EDGE DOCUMENT DESTRUCTION	RECORDS SHRED: 6/4/25	08-30-4215	30.00	06/06/2025	30.00
Total CUTTING EDGE DOCUMENT DESTRUCTION:						30.00
Demco, Inc.						
7641418	Demco, Inc.	PROCESSING & REPAIR SUPPLIES	01-12-4371	791.30	05/01/2025	791.30
7647898	Demco, Inc.	"NEW" STICKERS	01-12-4371	3,184.50	05/16/2025	3,184.50
7637856	Demco, Inc.	READERS ADVISORY BOOKMARKS	01-24-4353	8.49	04/24/2025	36.42
			01-24-4353	8.49		
			01-24-4353	8.49		
			01-24-4353	10.95		
7649924	Demco, Inc.	PROCESSING & REPAIR SUPPLIES	01-12-4371	616.48	05/21/2025	1,795.27
			01-12-4371	144.11		
			01-12-4371	629.66		
			01-12-4371	383.71		
			01-12-4371	21.31		
Total Demco, Inc.:						5,807.49
Discount School Supply						

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Discount School Supply						
P4344515010 1	Discount School Supply	RESTOCK PROGRAM SUPPLIES	01-20-4353	11.96	05/22/2025	1,450.02
			01-20-4353	11.96		
			01-20-4353	11.96		
			01-20-4353	11.96		
			01-20-4353	11.96		
			01-20-4353	11.96		
			01-20-4353	11.96		
			01-20-4353	11.96		
			01-20-4353	49.99		
			01-20-4353	45.98		
			01-20-4353	120.65		
			01-20-4353	120.65		
			01-20-4353	120.65		
			01-20-4353	68.97		
			01-20-4353	120.65		
			01-20-4353	114.95		
			01-20-4353	114.95		
			01-20-4353	114.95		
			01-20-4353	120.65		
			01-20-4353	120.65		
			01-20-4353	120.65		
P4344515010 2	Discount School Supply	DOLL PROGRAM SUPPLIES	01-20-4353	218.99	06/06/2025	218.99
Total Discount School Supply:						1,669.01
DISNEY+						
P9444-JUN25	DISNEY+	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	26.99	05/31/2025	26.99
P9444-JUN25	DISNEY+	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	26.99	05/31/2025	26.99
P9444-JUN25	DISNEY+	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	26.99	05/31/2025	26.99
P9444-JUN25	DISNEY+	1/8 OUTREACH ROKU ANNUAL SUBSCRIPTION	01-26-4523	159.99	05/31/2025	159.99
P9444-JUN25	DISNEY+	1/8 OUTREACH ROKU ANNUAL SUBSCRIPTION	01-26-4523	159.99	05/31/2025	159.99
Total DISNEY+:						400.95
DOLLAR TREE						
N8770-JUN25	DOLLAR TREE	BRIDGERTON PROGRAM SUPPLIES	01-24-4353	25.00	05/31/2025	25.00
N8770-JUN25	DOLLAR TREE	GOLDEN GIRLS PROGRAM SUPPLIES	01-24-4353	13.75	05/31/2025	13.75
Total DOLLAR TREE:						38.75
DONUT DEN						
M4566-JUN25	DONUT DEN	APRIL 2025 DONUTS W/ THE DIRECTOR REFRESHMENTS	01-10-4715	18.57	05/31/2025	18.57
M4566-JUN25	DONUT DEN	MAY 2025 DONUTS W/ THE DIRECTOR REFRESHMENTS	01-10-4715	18.57	05/31/2025	18.57
Total DONUT DEN:						37.14
Dynegy Energy Services						
03080003007 7	Dynegy Energy Services	ELECTRICITY: 4/3/25-5/7/25	01-30-4321	15,448.72	05/10/2025	15,448.72
Total Dynegy Energy Services:						15,448.72

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EBSCO Subscription Services								
2505005	EBSCO Subscription Services	PERIODICALS	01-26-4511	33.00	05/13/2025	33.00		
Total EBSCO Subscription Services:						33.00		
Elite Detailing Services, Inc.								
15572A	Elite Detailing Services, Inc.	3 VEHICLE CLEANINGS - 5/19/25	01-29-4235	270.00	05/19/2025	270.00		
Total Elite Detailing Services, Inc.:						270.00		
ELIZABETH SCHEINER								
ES052025	ELIZABETH SCHEINER	MILEAGE - MULTIPLE MEETINGS & TRAININGS - 3/19/25-5/16/25	01-10-4171	147.80	05/20/2025	147.80		
Total ELIZABETH SCHEINER:						147.80		
ELM USA								
76310	ELM USA	ECOMASTER WARRANTY: 6/13/25-6/12/27	01-12-4371	1,780.00	05/11/2025	1,780.00		
Total ELM USA:						1,780.00		
FACEBOOK								
N8770-JUN25	FACEBOOK	MONTHLY ADS	01-10-4731	57.17	05/31/2025	57.17		
Total FACEBOOK:						57.17		
Flood Bros Disposal Co								
8179762	Flood Bros Disposal Co	MAY 2025 GARBAGE & RECYCLING SERVICES	08-30-4215	326.00	05/07/2025	326.00		
Total Flood Bros Disposal Co:						326.00		
Fun Express LLC								
73722278301	Fun Express LLC	MAY PROGRAM SUPPLIES	01-20-4353	17.59	05/15/2025	3,219.40		
			01-20-4353	17.59				
			01-20-4353	17.59				
			01-20-4353	21.57				
			01-20-4353	6.27				
			01-20-4353	16.29				
			01-20-4353	6.23				
			01-20-4353	14.06				
			01-20-4353	13.26				
			01-20-4353	14.38				
			01-20-4353	8.79				
			01-20-4353	570.78				
			01-20-4353	2,495.00				
Total Fun Express LLC:							3,219.40	
Gale/Cengage Learning								
999100417280	Gale/Cengage Learning	ADULT LARGE PRINT BOOKS	01-26-4543	194.34	05/13/2025	194.34		
999100395239	Gale/Cengage Learning	ADULT LARGE PRINT BOOKS	01-26-4543	74.22	05/07/2025	74.22		
999100441617	Gale/Cengage Learning	ADULT LARGE PRINT BOOKS	01-29-4543	25.60	05/19/2025	25.60		
999100441616	Gale/Cengage Learning	ADULT LARGE PRINT BOOKS	01-26-4543	25.60	05/19/2025	25.60		
999100442946	Gale/Cengage Learning	ADULT LARGE PRINT BOOKS	01-26-4543	44.78	05/19/2025	44.78		

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Gale/Cengage Learning						
999100475049	Gale/Cengage Learning	ADULT LARGE PRINT BOOKS	01-26-4543	74.22	05/27/2025	74.22
Total Gale/Cengage Learning:						438.76
Glowforge, Inc.						
N8770-JUN25	Glowforge, Inc.	MAKERSPACE SUPPLIES	01-27-4371	783.00	05/31/2025	783.00
Total Glowforge, Inc.:						783.00
GOTPRINT						
N8770-JUN25	GOTPRINT	FPLD LOGO & 2025 SUMMER ADVENTURE STICKERS	01-10-4256	60.23	05/31/2025	219.91
			01-10-4256	134.65		
			01-10-4256	25.03		
N8770-JUN25	GOTPRINT	2025 SUMMER ADVENTURE LOGS	01-10-4256	134.03	05/31/2025	249.80
			01-10-4256	87.72		
			01-10-4256	28.05		
N8770-JUN25	GOTPRINT	STUDIO 300 BARCODE CARDS	01-10-4256	21.60	05/31/2025	28.39
			01-10-4256	6.79		
Total GOTPRINT:						498.10
Heart Haven Outreach						
N8770-JUN25	Heart Haven Outreach	2025 GOLF & GALA DINNER TABLE SPONSORSHIP	01-10-4173	77.72	05/31/2025	777.20
			01-10-4173	77.72		
			01-10-4173	77.72		
			01-16-4173	544.04		
Total Heart Haven Outreach:						777.20
HR Source						
FY26-59961	HR Source	FPLD MEMBERSHIP - 7/1/25-6/30/26	01-10-4162	2,100.00	05/01/2025	2,100.00
22065	HR Source	2025 PUBLIC LIBRARY SUPPLEMENTAL REPORT - LIBRARY SURVEY	01-10-4253	199.00	05/16/2025	199.00
Total HR Source:						2,299.00
HULU						
K6602-JUN25	HULU	2/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	18.99	05/31/2025	18.99
K6602-JUN25	HULU	2/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	18.99	05/31/2025	18.99
K6602-JUN25	HULU	2/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	18.99	05/31/2025	18.99
K6602-JUN25	HULU	2/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	18.99	05/31/2025	18.99
K6602-JUN25	HULU	2/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	18.99	05/31/2025	18.99
K6602-JUN25	HULU	2/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	18.99	05/31/2025	18.99
P9444-JUN25	HULU	1/8 OUTREACH BUNDLE ROKU MONTHLY SUBSCRIPTION	01-26-4523	26.99	05/31/2025	26.99
P9444-JUN25	HULU	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	18.99	05/31/2025	18.99
P9444-JUN25	HULU	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	18.99	05/31/2025	18.99
P9444-JUN25	HULU	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	18.99	05/31/2025	18.99

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HULU						
M4566-JUN25	HULU	2/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	18.99	05/31/2025	18.99
T7780-JUN25	HULU	2/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	18.99	05/31/2025	18.99
T7780-JUN25	HULU	2/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	18.99	05/31/2025	18.99
T7780-JUN25	HULU	2/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	18.99	05/31/2025	18.99
T7780-JUN25	HULU	2/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	18.99	05/31/2025	18.99
T7780-JUN25	HULU	1/8 OUTREACH ROKU MONTHLY SUBSCRIPTION	01-26-4523	18.99	05/31/2025	18.99
N8770-JUN25	HULU	2/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	18.99	05/31/2025	18.99
Total HULU:						330.83
IHLS-OCLC						
2025-1337	ILLINOIS HEARTLAND LIBRARY SYSTEM	THEOBALD & SCHEINER: PERFORMANCE MGMT WEBINAR	01-10-4151 01-10-4151	20.00 10.00	05/22/2025	30.00
Total IHLS-OCLC:						30.00
ILLINOIS AMERICAN WATER						
1025-210003089465	Illinois American Water	FIRE PROTECTION: 5/20/25-6/18/25	01-30-4331	56.68	05/20/2025	56.68
1025-210003089915	Illinois American Water	IRRIGATION: 4/15/25-5/19/25	01-30-4331	532.47	05/21/2025	532.47
Total ILLINOIS AMERICAN WATER:						589.15
ILLINOIS AMERICAN WATER/BOLINGBROOK						
1025-210003088318	Illinois American Water/Bolingbrook	WATER & SEWER: 4/18/25-5/19/25	01-30-4331	1,362.63	05/21/2025	1,362.63
Total ILLINOIS AMERICAN WATER/BOLINGBROOK:						1,362.63
ILLINOIS LIBRARY ASSOCIATION						
307825	Illinois Library Association	FPLD MEMBERSHIP - 6/1/25-5/31/26	01-10-4162	500.00	04/27/2025	500.00
308150	Illinois Library Association	J. LENNON MEMBERSHIP - 7/1/25-6/30/26	01-10-4161	75.00	05/20/2025	75.00
Total ILLINOIS LIBRARY ASSOCIATION:						575.00
ILLINOIS MUNICIPAL RETIREMENT FUND						
3062231-W8R9	Illinois Municipal Retirement Fund	MAY 2025 CONTRIBUTIONS	11-10-4142 01-10-2214	526.24 398.00	05/31/2025	924.24
Total ILLINOIS MUNICIPAL RETIREMENT FUND:						924.24
Imprint Enterprises, Inc.						
PSI287667	Imprint Enterprises, Inc.	RFID TAGS	01-26-4518 01-12-4371	194.00 6,120.00	05/09/2025	6,314.00
Total Imprint Enterprises, Inc.:						6,314.00
Ingram Library Services						

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Ingram Library Services					
87989081	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4541	05/06/2025	248.43
			01-26-4544		
			01-26-4545		
			01-26-4546		
			01-26-4548		
			01-29-4546		
			01-29-4548		
			01-26-4518		
87934860	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4541	05/02/2025	793.00
			01-26-4543		
			01-26-4544		
			01-26-4546		
			01-26-4548		
			01-29-4544		
			01-26-4525		
			01-29-4526		
87911884	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4518	05/01/2025	1,243.66
			01-26-4540		
			01-26-4541		
			01-26-4544		
			01-26-4546		
			01-26-4548		
			01-29-4540		
			01-29-4541		
87889095	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-29-4544	04/30/2025	953.57
			01-29-4546		
			01-29-4548		
			01-26-4518		
			01-26-4540		
			01-26-4541		
			01-26-4544		
			01-26-4546		
87889096	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4548	04/30/2025	552.27
			01-29-4540		
			01-29-4544		
			01-26-4526		
			01-29-4526		
			01-26-4518		
			01-26-4540		
			01-26-4541		
			01-26-4543		
			01-26-4544		
			01-26-4545		
			01-26-4546		
			01-26-4548		
			01-29-4544		
			01-26-4525		
			01-26-4526		
			01-29-4526		
			01-26-4518		
			01-26-4540		
			01-26-4541		
			01-26-4543		
			01-26-4544		
			01-26-4545		
			01-26-4546		
			01-26-4548		
			01-29-4544		
			01-29-4548		
			01-26-4525		
			01-26-4526		
			01-29-4526		
			01-26-4518		
			01-26-4540		
			01-26-4541		
			01-26-4543		
			01-26-4544		
			01-26-4545		
			01-26-4546		
			01-26-4548		
			01-29-4544		
			01-29-4548		
			01-26-4525		
			01-26-4526		
			01-29-4526		
			01-26-4518		

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Ingram Library Services					
87896620	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	04/30/2025	239.03
			01-26-4544		
			01-26-4546		
			01-26-4548		
			01-26-4525		
			01-26-4526		
			01-29-4526		
			01-26-4518		
88138729	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	05/14/2025	2,102.81
			01-26-4541		
			01-26-4544		
			01-26-4545		
			01-26-4546		
			01-26-4548		
			01-29-4544		
			01-29-4546		
			01-29-4548		
			01-26-4525		
			01-26-4526		
			01-29-4526		
			01-26-4518		
			01-26-4540		
			01-26-4541		
88037625	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	05/08/2025	2,138.39
			01-26-4546		
			01-26-4548		
			01-29-4541		
			01-29-4543		
			01-29-4544		
			01-29-4546		
			01-29-4548		
			01-26-4525		
			01-26-4518		
			01-26-4540		
			01-26-4541		
			01-26-4543		
			01-26-4544		
			01-26-4546		
88037626	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4548	05/08/2025	2,151.31
			01-29-4541		
			01-29-4543		
			01-29-4544		
			01-29-4546		
			01-29-4548		
			01-26-4525		
			01-26-4526		
			01-26-4518		
			01-26-4540		
			01-26-4541		
			01-26-4543		
			01-26-4544		
			01-26-4546		
			01-26-4548		
88021416	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-29-4541	05/07/2025	381.41
			01-29-4543		
			01-29-4544		
			01-29-4546		
			01-29-4548		
			01-26-4525		
			01-26-4526		
			01-26-4518		
			01-26-4540		
			01-26-4541		
			01-26-4546		
			01-26-4548		
			01-29-4541		
			01-26-4525		
			01-26-4518		

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Ingram Library Services					
88060167	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	05/09/2025	884.65
			01-26-4541		
			01-26-4544		
			01-26-4546		
			01-26-4548		
			01-29-4541		
			01-29-4546		
			01-26-4518		
88044589	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4541	05/08/2025	223.32
			01-26-4546		
			01-26-4548		
			01-26-4526		
			01-29-4526		
			01-26-4518		
88182535	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	05/16/2025	999.20
			01-26-4541		
			01-26-4544		
			01-26-4546		
			01-26-4548		
			01-29-4541		
			01-29-4543		
			01-29-4546		
			01-26-4525		
			01-26-4526		
			01-29-4526		
			01-26-4518		
88165652	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4541	05/15/2025	322.27
			01-26-4544		
			01-26-4546		
			01-26-4548		
			01-26-4525		
			01-26-4518		
88208790	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	05/19/2025	422.33
			01-26-4541		
			01-26-4543		
			01-26-4544		
			01-26-4546		
			01-26-4548		
			01-29-4543		
			01-29-4548		
			01-26-4518		
88208791	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	05/19/2025	187.46
			01-26-4543		
			01-26-4544		
			01-26-4546		
			01-29-4541		
			01-29-4543		
			01-26-4518		
8809082	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	05/12/2025	920.53
			01-26-4541		
			01-26-4543		
			01-26-4544		
			01-26-4526		
			01-26-4518		

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Invoice Number	Vendor Name	Description	Distributions\Amounts	Invoice Date	Inv Amt
Ingram Library Services					
88214832	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4541	05/19/2025	211.66
			01-26-4544		
			01-26-4546		
			01-29-4541		
			01-29-4546		
			01-26-4525		
			01-26-4518		
88235420	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	05/20/2025	335.59
			01-26-4541		
			01-26-4543		
			01-26-4544		
			01-26-4546		
			01-26-4548		
			01-29-4546		
			01-26-4526		
			01-26-4518		
88241350	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	05/20/2025	916.47
			01-26-4541		
			01-26-4543		
			01-26-4544		
			01-26-4518		
88261986	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	05/21/2025	418.53
			01-26-4541		
			01-26-4544		
			01-26-4546		
			01-26-4548		
			01-29-4544		
			01-29-4546		
			01-26-4526		
			01-29-4526		
			01-26-4518		
88305420	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	05/23/2025	1,126.14
			01-26-4541		
			01-26-4543		
			01-26-4544		
			01-26-4546		
			01-29-4543		
			01-29-4544		
			01-29-4546		
			01-26-4518		
88283793	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	05/22/2025	1,186.13
			01-26-4541		
			01-26-4544		
			01-26-4545		
			01-26-4546		
			01-26-4548		
			01-29-4540		
			01-29-4543		
			01-29-4544		
			01-26-4525		
			01-26-4518		

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Ingram Library Services					
88314922	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	05/23/2025	994.81
			176.48		
			01-26-4541		
			317.17		
			01-26-4543		
			141.29		
			01-26-4544		
			16.48		
			01-26-4546		
			5.24		
			01-26-4548		
			35.72		
			01-26-4525		
			198.68		
			01-26-4526		
			9.71		
			01-29-4526		
			9.71		
			01-26-4518		
			84.33		
88365581	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	05/28/2025	337.56
			42.43		
			01-26-4544		
			68.75		
			01-26-4546		
			112.46		
			01-26-4548		
			50.37		
			01-29-4540		
			15.82		
			01-29-4544		
			10.16		
			01-29-4546		
			10.73		
			01-26-4518		
			26.84		
88327942	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	05/25/2025	835.91
			726.06		
			01-26-4541		
			7.49		
			01-26-4544		
			5.99		
			01-26-4548		
			25.47		
			01-26-4518		
			70.90		
88390067	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	05/29/2025	2,613.73
			531.09		
			01-26-4541		
			548.76		
			01-26-4543		
			495.51		
			01-26-4544		
			97.12		
			01-26-4546		
			176.06		
			01-26-4548		
			112.36		
			01-29-4541		
			175.00		
			01-29-4546		
			33.87		
			01-26-4525		
			244.85		
			01-26-4518		
			199.11		
88412853	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	05/30/2025	937.62
			70.07		
			01-26-4541		
			550.29		
			01-26-4543		
			16.79		
			01-26-4544		
			90.46		
			01-26-4545		
			14.12		
			01-26-4546		
			73.36		
			01-26-4548		
			30.86		
			01-29-4541		
			11.99		
			01-29-4546		
			10.73		
			01-26-4518		
			68.95		
88396259	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4541	05/29/2025	566.43
			66.24		
			01-26-4543		
			29.74		
			01-26-4544		
			278.24		
			01-26-4546		
			78.45		
			01-26-4548		
			62.78		
			01-29-4526		
			9.00		
			01-26-4518		
			41.98		
88396258	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	05/29/2025	280.30
			51.56		
			01-26-4541		
			189.04		
			01-26-4546		
			5.96		
			01-26-4518		
			33.74		

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Ingram Library Services						
88446681	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	333.95	06/02/2025	476.61
			01-26-4543	31.44		
			01-26-4548	21.42		
			01-29-4540	10.19		
			01-29-4544	5.24		
			01-26-4525	13.77		
			01-26-4518	60.60		
88446682	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	67.46	06/02/2025	1,176.20
			01-26-4541	921.24		
			01-26-4546	58.84		
			01-26-4548	42.66		
			01-26-4526	9.00		
			01-26-4518	77.00		
88474664	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	97.95	06/03/2025	1,291.68
			01-26-4541	425.13		
			01-26-4544	307.35		
			01-26-4546	166.16		
			01-26-4548	11.29		
			01-29-4540	16.95		
			01-29-4541	115.27		
			01-29-4544	20.32		
			01-29-4546	20.28		
			01-26-4518	110.98		
88491224	Ingram Library Services	CREDITED ADULT NONFICTION BOOKS	01-26-4541	(15.81)	06/03/2025	(16.80)
			01-26-4518	(0.99)		
88358567	Ingram Library Services	CREDITED ADULT FICTION BOOKS	01-26-4540	(11.40)	05/27/2025	(13.46)
			01-26-4518	(2.06)		
88358568	Ingram Library Services	CREDITED JUVENILE FICTION BOOKS	01-26-4544	(11.24)	05/27/2025	(12.23)
			01-26-4518	(0.99)		
Total Ingram Library Services:						28,426.52
Intrinsic Landscaping, Inc.						
25-1627	Intrinsic Landscaping, Inc.	2 OF 8 GREEN ROOF 2025 AGREEMENT	08-30-4215	713.32	05/09/2025	713.32
Total Intrinsic Landscaping, Inc.:						713.32
ITSavvy LLC						
01571737	ITSavvy LLC	PARALLELS ANNUAL RENEWAL & MEETING WEBCAM	01-14-4354	76.50	06/04/2025	133.22
			01-14-4631	56.72		
Total ITSavvy LLC:						133.22
Jacinto Gonzalez						
JG052725	Jacinto Gonzalez	TUITION REIMBURSE: 2 SPRING 2025 COURSES	01-10-4151	2,448.00	05/27/2025	4,896.00
			01-10-4151	2,448.00		
Total Jacinto Gonzalez:						4,896.00
Jacqueline Kohn						
JK060325	Jacqueline Kohn	OUTREACH MILEAGE - 5/2/25-5/23/25	01-10-4171	47.88	06/03/2025	47.88
JK050525	Jacqueline Kohn	OUTREACH MILEAGE - 3/3/25-4/29/25	01-10-4171	146.93	05/05/2025	146.93
Total Jacqueline Kohn:						194.81
JIMMY JOHN'S						
N8770-JUN25	JIMMY JOHN'S	5/15/25 SENIOR SOCIAL LUNCHES	01-24-4353	125.97	05/31/2025	147.84
			01-24-4353	21.87		

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JIMMY JOHN'S						
Total JIMMY JOHN'S:						147.84
Joan M. O'Malley						
JMO062125	Joan M. O'Malley	PROGRAM - BABYSITTING CLASS - 6/21/25	01-24-4573	450.00	03/05/2025	450.00
Total Joan M. O'Malley:						450.00
Joseph Crookham						
JC051325	Joseph Crookham	TUITION REIMBURSE: 1 SPRING 2025 COURSE	01-10-4151	2,687.70	05/13/2025	2,687.70
Total Joseph Crookham:						2,687.70
Kanopy						
KDEP-24098	Kanopy	ELECTRONIC AUDIO VISUAL - PPU CREDITS	01-26-4523	12,000.00	05/14/2025	12,000.00
Total Kanopy:						12,000.00
Kate Thurston						
KT060225	Kate Thurston	MILEAGE - PIRC MEETING - 4/23/25	01-10-4171	11.83	04/23/2025	11.83
Total Kate Thurston:						11.83
Kathryn Spindel						
KS052825	Kathryn Spindel	PER DIEM - ALA ANNUAL CONF. - 6/26/25-6/30/25	01-16-4173	506.00	05/28/2025	506.00
Total Kathryn Spindel:						506.00
Kellie Chase						
KC062325	Kellie Chase	PROGRAM - SEWING W/ KELLIE CHASE - 6/23/25	01-24-4571	210.00	03/27/2025	210.00
Total Kellie Chase:						210.00
Kenneth Plank						
KP050825	Kenneth Plank	TUITION REIMBURSE: 1 SPRING 2025 COURSE	01-10-4151	2,635.00	05/08/2025	2,635.00
Total Kenneth Plank:						2,635.00
KONICA MINOLTA BUSINESS SOLUTIONS						
9010428714	KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE: 5/1/25-5/31/25	01-14-4234	264.53	05/01/2025	264.53
9010424050	KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE: 4/1/25-4/30/25	01-14-4234	942.95	04/30/2025	942.95
Total KONICA MINOLTA BUSINESS SOLUTIONS:						1,207.48
Lakeshore Learning Materials						

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Lakeshore Learning Materials						
90869593	Lakeshore Learning Materials	SUMMER PROGRAM SUPPLIES	01-20-4353	39.99	05/21/2025	601.06
			01-20-4353	49.99		
			01-20-4353	29.99		
			01-20-4353	39.99		
			01-20-4353	29.99		
			01-20-4353	24.99		
			01-20-4353	69.99		
			01-20-4353	39.99		
			01-20-4353	29.99		
			01-20-4371	27.96		
			01-20-4371	27.96		
			01-20-4371	27.96		
			01-20-4371	27.96		
			01-20-4371	27.96		
			01-20-4371	27.96		
			01-20-4371	78.39		
90877054	Lakeshore Learning Materials	WILD ANIMAL PROGRAM SUPPLIES	01-20-4353	29.99	05/22/2025	34.49
			01-20-4353	4.50		
Total Lakeshore Learning Materials:						635.55
Leah D Moon						
LDM062525	Leah D Moon	PROGRAM - CHARACTER DRAWING - 6/25/25	01-24-4573	300.00	03/05/2025	300.00
Total Leah D Moon:						300.00
LIBRARIA						
259711	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	62.69	04/30/2025	62.69
259710	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545	13.59	04/30/2025	13.59
259529	LIBRARIA	YOUNG ADULT NONFICTION BOOKS	01-26-4549	12.99	04/25/2025	12.99
260038	LIBRARIA	YOUNG ADULT NONFICTION BOOKS	01-26-4549	95.39	05/06/2025	95.39
260033	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545	52.42	05/06/2025	52.42
260035	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545	22.95	05/06/2025	22.95
260037	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	71.79	05/06/2025	71.79
260036	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	22.95	05/06/2025	22.95
260034	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545	102.32	05/06/2025	102.32
260085	LIBRARIA	YOUNG ADULT NONFICTION BOOKS	01-26-4549	278.71	05/06/2025	278.71
260040	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	103.19	05/06/2025	103.19
260041	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	335.05	05/06/2025	335.05
260039	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	337.92	05/06/2025	337.92
260042	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	108.23	05/06/2025	108.23
260583	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545	13.59	05/15/2025	13.59
260585	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	27.18	05/15/2025	27.18
260584	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	155.69	05/15/2025	155.69
260580	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	224.85	05/15/2025	224.85
260718	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	14.24	05/19/2025	14.24
260693	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	16.49	05/19/2025	16.49
260714	LIBRARIA	JUVENILE NONFICTION BOOKS	01-29-4545	16.49	05/19/2025	16.49
260715	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	76.16	05/19/2025	76.16
260717	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	31.98	05/19/2025	31.98
260694	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	29.98	05/19/2025	29.98
260716	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	161.11	05/19/2025	161.11
260581	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	18.95	05/15/2025	18.95
260786	LIBRARIA	JUVENILE NONFICTION BOOKS	01-26-4545	24.73	05/19/2025	24.73

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LIBRARIA 260853	LIBRARIA	YOUNG ADULT NONFICTION BOOKS	01-26-4549 65.78	05/20/2025	65.78
Total LIBRARIA:					2,497.41
Library Ideas LLC 117848	Library Ideas LLC	FREEGAL SUBSCRIPTION: 7/11/25-7/10/26	01-26-4523 14,500.00	05/06/2025	14,500.00
Total Library Ideas LLC:					14,500.00
LILY REARDON LR052725	LILY REARDON	MILEAGE - PINDIGITAL COMMITTEE MEETING - 5/22/25	01-10-4171 21.84	05/27/2025	21.84
Total LILY REARDON :					21.84
Lorena Y Carreno LYC062425	Lorena Y Carreno	PROGRAM - ARTESANIAS EN ESPANOL - 6/24/25	01-24-4571 250.00	05/09/2025	250.00
Total Lorena Y Carreno:					250.00
Lynnette Hopwood LH052725	Lynnette Hopwood	MILEAGE - WORLD LANGUAGE NETWORKING - 5/15/25	01-10-4171 77.90	05/27/2025	77.90
Total Lynnette Hopwood:					77.90
MAILCHIMP N8770-JUN25	MAILCHIMP	MONTHLY SUBSCRIPTION	01-10-4731 75.00	05/31/2025	75.00
Total MAILCHIMP:					75.00
MAX HBO MAX P9444-JUN25	MAX	2/8 ROKU ANNUAL SUBSCRIPTIONS	01-26-4523 169.99	05/31/2025	169.99
T7780-JUN25	MAX	3/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	05/31/2025	16.99
T7780-JUN25	MAX	3/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	05/31/2025	16.99
T7780-JUN25	MAX	3/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	05/31/2025	16.99
T7780-JUN25	MAX	3/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	05/31/2025	16.99
T7780-JUN25	MAX	3/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	05/31/2025	16.99
T7780-JUN25	MAX	3/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	05/31/2025	16.99
T7780-JUN25	MAX	3/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 16.99	05/31/2025	16.99
Total MAX HBO MAX:					305.91
MCHENRY COUNTY COLLEGE LIBRARY MCCL1745	MCHENRY COUNTY COLLEGE LIBRARY	LOST/DAMAGED ITEM: "CARSON- DELLOSA'S FILE FOLDER GAMES"	01-10-3311 35.00	04/11/2025	35.00
Total MCHENRY COUNTY COLLEGE LIBRARY:					35.00
Melisa Martinez					

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Melisa Martinez MM062325	Melisa Martinez	PROGRAM - PAPER CRAFTING - 6/23/25	01-24-4571	250.00	03/21/2025	250.00
Total Melisa Martinez:						250.00
Melissa Bradley 4220	Melissa Bradley	REIMBURSEMENT: OUTREACH SIGN ARTWORK	01-10-4731	3.47	05/05/2025	3.47
Total Melissa Bradley:						3.47
Melissa Luce ML051325	Melissa Luce	TUITION REIMBURSE: 5 SPRING 2025 COURSES	01-10-4151	988.80	05/13/2025	5,389.00
			01-10-4151	988.80		
			01-10-4151	988.80		
			01-10-4151	988.80		
			01-10-4151	1,433.80		
Total Melissa Luce:						5,389.00
MENARDS P2117-JUN25	MENARDS	REPAIR SUPPLIES	08-30-4357	5.88	05/31/2025	16.84
			08-30-4357	5.09		
			08-30-4357	4.69		
			08-30-4357	1.18		
P2117-JUN25	MENARDS	GLASS WIPES	08-30-4357	17.96	05/31/2025	17.96
P2117-JUN25	MENARDS	ELECTRIC WIRE	08-30-4211	128.44	05/31/2025	256.88
			08-30-4211	128.44		
P2117-JUN25	MENARDS	PLUMBING REPAIR SUPPLIES	08-30-4357	5.28	05/31/2025	47.10
			08-30-4357	19.76		
			08-30-4357	8.88		
			08-30-4357	6.48		
			08-30-4357	6.70		
Total MENARDS:						338.78
MERCEDES-BENZ WESTMONT P9444-JUN25	MERCEDES-BENZ WESTMONT	VAN: PREVENTATIVE MAINTENANCE & REPAIR	01-29-4235	1,265.31	05/31/2025	1,265.31
Total MERCEDES-BENZ WESTMONT:						1,265.31
Midwest Tape 507113422	Midwest Tape	ADULT DVD	01-26-4557	37.55	05/01/2025	37.55
507113421	Midwest Tape	ADULT DVD	01-26-4557	34.05	05/01/2025	34.05
507113420	Midwest Tape	ADULT DVD	01-26-4557	34.05	05/01/2025	34.05
507113419	Midwest Tape	JUVENILE DVD	01-29-4558	96.64	05/01/2025	96.64
507113418	Midwest Tape	ADULT MUSIC	01-29-4550	22.33	05/01/2025	22.33
507113417	Midwest Tape	ADULT DVD	01-29-4557	56.38	05/01/2025	56.38
507113416	Midwest Tape	ADULT DVD	01-29-4557	30.91	05/01/2025	30.91
507113415	Midwest Tape	ADULT DVD	01-26-4557	46.92	05/01/2025	46.92
507113414	Midwest Tape	ADULT DVD	01-26-4557	28.95	05/01/2025	28.95
507113413	Midwest Tape	JUVENILE DVD	01-26-4558	34.10	05/01/2025	34.10
507113412	Midwest Tape	ADULT DVD	01-26-4557	52.09	05/01/2025	52.09
507113411	Midwest Tape	ADULT DVD	01-26-4557	15.16	05/01/2025	15.16
507113410	Midwest Tape	ADULT DVD	01-26-4557	16.66	05/01/2025	16.66
507113409	Midwest Tape	JUVENILE DVD	01-26-4558	12.91	05/01/2025	12.91
507113408	Midwest Tape	ADULT DVD	01-26-4557	89.14	05/01/2025	89.14
507113407	Midwest Tape	ADULT DVD	01-26-4557	58.82	05/01/2025	58.82

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Midwest Tape						
507113406	Midwest Tape	ADULT DVD	01-26-4557	56.66	05/01/2025	56.66
507113405	Midwest Tape	ADULT MUSIC	01-26-4550	17.83	05/01/2025	17.83
507113404	Midwest Tape	ADULT DVD	01-26-4557	24.16	05/01/2025	24.16
507113403	Midwest Tape	ADULT DVD	01-26-4557	24.16	05/01/2025	24.16
507113402	Midwest Tape	JUVENILE DVD	01-26-4558	20.41	05/01/2025	20.41
507113401	Midwest Tape	JUVENILE DVD	01-26-4558	72.48	05/01/2025	72.48
507113400	Midwest Tape	ADULT MUSIC	01-26-4550	59.24	05/01/2025	59.24
507113399	Midwest Tape	ADULT DVD	01-26-4557	67.23	05/01/2025	67.23
507113398	Midwest Tape	ADULT DVD	01-26-4557	88.32	05/01/2025	88.32
507113397	Midwest Tape	ADULT DVD	01-26-4557	140.95	05/01/2025	140.95
507113396	Midwest Tape	ADULT DVD	01-26-4557	56.38	05/01/2025	56.38
507113395	Midwest Tape	ADULT AUDIOBOOKS	01-26-4551	44.99	05/01/2025	49.98
			01-26-4518	4.99		
507113394	Midwest Tape	ADULT DVD	01-26-4557	27.91	05/01/2025	27.91
507113392	Midwest Tape	ADULT MUSIC	01-26-4550	68.32	05/01/2025	68.32
507113391	Midwest Tape	ADULT DVD	01-26-4557	61.82	05/01/2025	61.82
507113390	Midwest Tape	ADULT DVD	01-26-4557	92.73	05/01/2025	92.73
507113229	Midwest Tape	ADULT DVD	01-26-4557	92.73	05/01/2025	92.73
507113228	Midwest Tape	ADULT DVD	01-26-4557	48.32	05/01/2025	48.32
507102857	Midwest Tape	ADULT MUSIC	01-26-4550	35.09	04/30/2025	35.09
507102856	Midwest Tape	ADULT MUSIC	01-26-4550	31.49	04/30/2025	31.49
507185057	Midwest Tape	HOOPLA ADVANCE DIGITAL PAYMENT	01-26-4520	100,000.00	05/16/2025	100,000.00
507146963	Midwest Tape	ADULT DVD	01-26-4557	33.02	05/08/2025	33.02
507146975	Midwest Tape	ADULT DVD	01-26-4557	31.80	05/08/2025	31.80
507146974	Midwest Tape	ADULT DVD	01-26-4557	33.73	05/08/2025	33.73
507146976	Midwest Tape	ADULT DVD	01-26-4557	39.05	05/08/2025	39.05
507131719	Midwest Tape	ADULT DVD	01-26-4557	134.49	05/08/2025	134.49
507131718	Midwest Tape	ADULT MUSIC	01-26-4550	54.39	05/08/2025	54.39
507146930	Midwest Tape	ADULT DVD	01-26-4557	48.32	05/08/2025	48.32
507146931	Midwest Tape	ADULT DVD	01-26-4557	128.30	05/08/2025	128.30
507146932	Midwest Tape	ADULT DVD	01-26-4557	134.15	05/08/2025	134.15
507146933	Midwest Tape	ADULT DVD	01-26-4557	128.30	05/08/2025	128.30
507146934	Midwest Tape	ADULT DVD	01-26-4557	134.15	05/08/2025	134.15
507146935	Midwest Tape	ADULT DVD	01-26-4557	54.32	05/08/2025	54.32
507146936	Midwest Tape	JUVENILE DVD	01-26-4558	41.57	05/08/2025	41.57
507146937	Midwest Tape	ADULT DVD	01-26-4557	47.57	05/08/2025	47.57
507146938	Midwest Tape	ADULT DVD	01-26-4557	26.41	05/08/2025	26.41
507146949	Midwest Tape	ADULT DVD	01-26-4557	162.05	05/08/2025	162.05
507146948	Midwest Tape	ADULT DVD	01-26-4557	190.40	05/08/2025	190.40
507146947	Midwest Tape	ADULT DVD	01-26-4557	162.05	05/08/2025	162.05
507146945	Midwest Tape	ADULT DVD	01-26-4557	219.48	05/08/2025	219.48
507146944	Midwest Tape	ADULT DVD	01-26-4557	194.46	05/08/2025	194.46
507146943	Midwest Tape	ADULT DVD	01-26-4557	219.48	05/08/2025	219.48
507146942	Midwest Tape	ADULT DVD	01-26-4557	194.46	05/08/2025	194.46
507146941	Midwest Tape	ADULT DVD	01-26-4557	40.82	05/08/2025	40.82
507146940	Midwest Tape	ADULT DVD	01-26-4557	233.98	05/08/2025	233.98
507146939	Midwest Tape	ADULT DVD	01-26-4557	64.23	05/08/2025	64.23
507146950	Midwest Tape	ADULT DVD	01-26-4557	190.40	05/08/2025	190.40
507146962	Midwest Tape	ADULT MUSIC	01-26-4550	16.93	05/08/2025	16.93

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Midwest Tape						
507146961	Midwest Tape	ADULT DVD	01-26-4557	205.65	05/08/2025	205.65
507146960	Midwest Tape	JUVENILE DVD	01-26-4558	86.78	05/08/2025	86.78
507146959	Midwest Tape	ADULT DVD	01-26-4557	147.05	05/08/2025	147.05
507146958	Midwest Tape	ADULT DVD	01-26-4557	175.40	05/08/2025	175.40
507146957	Midwest Tape	ADULT DVD	01-26-4557	147.05	05/08/2025	147.05
507146956	Midwest Tape	ADULT DVD	01-26-4557	175.40	05/08/2025	175.40
507146955	Midwest Tape	ADULT DVD	01-26-4557	89.66	05/09/2025	89.66
507146954	Midwest Tape	ADULT DVD	01-26-4557	124.55	05/08/2025	124.55
507146953	Midwest Tape	ADULT DVD	01-26-4557	124.55	05/08/2025	124.55
507146952	Midwest Tape	ADULT MUSIC	01-26-4550	17.08	05/08/2025	17.08
507146951	Midwest Tape	ADULT MUSIC	01-26-4550	28.46	05/08/2025	28.46
507146977	Midwest Tape	ADULT DVD	01-26-4557	38.98	05/08/2025	38.98
507146973	Midwest Tape	ADULT DVD	01-26-4557	29.13	05/08/2025	29.13
507146972	Midwest Tape	ADULT DVD	01-26-4557	38.30	05/08/2025	38.30
507146971	Midwest Tape	JUVENILE DVD	01-29-4558	43.39	05/08/2025	43.39
507146969	Midwest Tape	ADULT DVD	01-29-4557	58.82	05/08/2025	58.82
507146968	Midwest Tape	ADULT DVD	01-29-4557	49.82	05/08/2025	49.82
507146967	Midwest Tape	ADULT DVD	01-29-4557	64.82	05/08/2025	64.82
507146966	Midwest Tape	ADULT DVD	01-29-4557	64.82	05/08/2025	64.82
507146965	Midwest Tape	ADULT DVD	01-29-4557	25.66	05/08/2025	25.66
507180228	Midwest Tape	JUVENILE DVD	01-26-4558	72.48	05/15/2025	72.48
507180227	Midwest Tape	ADULT DVD	01-26-4557	44.66	05/15/2025	44.66
507180225	Midwest Tape	ADULT DVD	01-26-4557	69.46	05/15/2025	69.46
507180236	Midwest Tape	ADULT DVD	01-26-4557	40.80	05/15/2025	40.80
507180235	Midwest Tape	ADULT DVD	01-26-4557	68.10	05/15/2025	68.10
507180234	Midwest Tape	JUVENILE DVD	01-29-4558	48.32	05/15/2025	48.32
507180233	Midwest Tape	ADULT AUDIOBOOKS	01-29-4551	47.98	05/15/2025	47.98
507180232	Midwest Tape	ADULT DVD	01-26-4557	86.30	05/15/2025	86.30
507180230	Midwest Tape	ADULT DVD	01-26-4557	27.91	05/15/2025	27.91
507180229	Midwest Tape	JUVENILE DVD	01-26-4558	72.48	05/15/2025	72.48
507180226	Midwest Tape	ADULT DVD	01-26-4557	58.82	05/15/2025	58.82
507180224	Midwest Tape	ADULT DVD	01-26-4557	80.49	05/15/2025	80.49
507180223	Midwest Tape	ADULT MUSIC	01-26-4550	17.83	05/15/2025	17.83
507180222	Midwest Tape	ADULT AUDIOBOOKS	01-26-4551	167.94	05/15/2025	167.94
507180220	Midwest Tape	ADULT MUSIC	01-26-4550	51.84	05/15/2025	51.84
507175769	Midwest Tape	ADULT DVD	01-26-4557	84.48	05/15/2025	84.48
507175768	Midwest Tape	ADULT DVD	01-26-4557	20.41	05/15/2025	20.41
507175766	Midwest Tape	ADULT DVD	01-26-4557	27.91	05/15/2025	27.91
507175767	Midwest Tape	ADULT DVD	01-26-4557	66.48	05/15/2025	66.48
507146946	Midwest Tape	ADULT DVD	01-26-4557	93.84	05/08/2025	93.84
507146964	Midwest Tape	ADULT DVD	01-26-4557	49.98	05/08/2025	49.98
507146970	Midwest Tape	JUVENILE DVD	01-29-4558	21.16	05/08/2025	21.16
507180231	Midwest Tape	JUVENILE DVD	01-26-4558	108.74	05/15/2025	108.74
507215540	Midwest Tape	JUVENILE DVD	01-26-4558	73.74	05/23/2025	73.74
507215539	Midwest Tape	JUVENILE DVD	01-26-4558	73.74	05/23/2025	73.74
507215538	Midwest Tape	ADULT MUSIC	01-26-4550	18.58	05/23/2025	18.58
507215537	Midwest Tape	JUVENILE DVD	01-26-4558	73.16	05/23/2025	73.16
507215536	Midwest Tape	JUVENILE DVD	01-26-4558	64.82	05/23/2025	64.82
507215535	Midwest Tape	JUVENILE DVD	01-26-4558	73.16	05/23/2025	73.16
507215534	Midwest Tape	JUVENILE DVD	01-26-4558	183.37	05/23/2025	183.37

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Midwest Tape						
507215533	Midwest Tape	ADULT DVD	01-26-4557	49.07	05/23/2025	49.07
507215532	Midwest Tape	ADULT MUSIC	01-26-4550	22.33	05/23/2025	22.33
507215531	Midwest Tape	ADULT DVD	01-26-4557	28.33	05/23/2025	28.33
507215530	Midwest Tape	ADULT DVD	01-26-4557	293.67	05/23/2025	293.67
507215529	Midwest Tape	ADULT AUDIOBOOKS	01-26-4551	99.96	05/23/2025	99.96
507215528	Midwest Tape	ADULT DVD	01-26-4557	24.16	05/23/2025	24.16
507215527	Midwest Tape	ADULT DVD	01-26-4557	20.41	05/23/2025	20.41
507215526	Midwest Tape	ADULT MUSIC	01-26-4550	92.80	05/23/2025	92.80
507215525	Midwest Tape	ADULT DVD	01-26-4557	43.82	05/23/2025	43.82
507215524	Midwest Tape	ADULT DVD	01-26-4557	27.91	05/23/2025	27.91
507215523	Midwest Tape	ADULT DVD	01-26-4557	167.74	05/23/2025	167.74
507215522	Midwest Tape	ADULT DVD	01-26-4557	46.82	05/23/2025	46.82
507215521	Midwest Tape	ADULT DVD	01-26-4557	27.91	05/23/2025	27.91
507215520	Midwest Tape	ADULT DVD	01-26-4557	48.32	05/23/2025	48.32
507215552	Midwest Tape	ADULT DVD	01-26-4557	126.65	05/23/2025	126.65
507215551	Midwest Tape	ADULT DVD	01-26-4557	126.65	05/23/2025	126.65
507215550	Midwest Tape	ADULT DVD	01-26-4557	42.91	05/23/2025	42.91
507215549	Midwest Tape	JUVENILE DVD	01-26-4558	42.16	05/23/2025	42.16
507215548	Midwest Tape	ADULT DVD	01-26-4557	171.65	05/23/2025	171.65
507215547	Midwest Tape	ADULT DVD	01-26-4557	143.30	05/23/2025	143.30
507215546	Midwest Tape	ADULT DVD	01-26-4557	143.30	05/23/2025	143.30
507215545	Midwest Tape	ADULT DVD	01-26-4557	253.64	05/23/2025	253.64
507215544	Midwest Tape	ADULT DVD	01-26-4557	249.10	05/23/2025	249.10
507215543	Midwest Tape	ADULT DVD	01-26-4557	171.65	05/23/2025	171.65
507215542	Midwest Tape	ADULT DVD	01-26-4557	171.65	05/23/2025	171.65
507215541	Midwest Tape	ADULT DVD	01-26-4557	143.30	05/23/2025	143.30
507215564	Midwest Tape	ADULT DVD	01-26-4557	74.21	05/23/2025	74.21
507215563	Midwest Tape	ADULT DVD	01-26-4557	51.30	05/23/2025	51.30
507215562	Midwest Tape	ADULT DVD	01-26-4557	59.98	05/23/2025	59.98
507215561	Midwest Tape	ADULT DVD	01-29-4557	25.33	05/23/2025	25.33
507215560	Midwest Tape	ADULT DVD	01-29-4557	28.66	05/23/2025	28.66
507215559	Midwest Tape	ADULT DVD	01-29-4557	49.82	05/23/2025	49.82
507215558	Midwest Tape	ADULT DVD	01-29-4557	57.32	05/23/2025	57.32
507215557	Midwest Tape	ADULT AUDIOBOOKS	01-29-4551	99.96	05/23/2025	99.96
507215556	Midwest Tape	ADULT DVD	01-26-4557	88.16	05/23/2025	88.16
507215555	Midwest Tape	ADULT DVD	01-26-4557	607.77	05/23/2025	607.77
507215554	Midwest Tape	ADULT DVD	01-26-4557	28.68	05/23/2025	28.68
507215553	Midwest Tape	ADULT MUSIC	01-26-4550	18.58	05/23/2025	18.58
507246385	Midwest Tape	ADULT DVD	01-26-4557	18.16	05/30/2025	18.16
507246386	Midwest Tape	JUVENILE DVD	01-26-4558	48.32	05/30/2025	48.32
507246387	Midwest Tape	ADULT DVD	01-26-4557	20.41	05/30/2025	20.41
507246388	Midwest Tape	ADULT DVD	01-26-4557	20.41	05/30/2025	20.41
507246389	Midwest Tape	ADULT DVD	01-26-4557	40.82	05/30/2025	40.82
507248370	Midwest Tape	ADULT DVD	01-26-4557	70.98	05/30/2025	70.98
507248371	Midwest Tape	ADULT DVD	01-26-4557	45.32	05/30/2025	45.32
507248373	Midwest Tape	ADULT DVD	01-26-4557	31.33	05/30/2025	31.33
507248374	Midwest Tape	ADULT DVD	01-26-4557	120.80	05/30/2025	120.80
507248375	Midwest Tape	ADULT DVD	01-26-4557	134.15	05/30/2025	134.15
507248376	Midwest Tape	ADULT DVD	01-26-4557	120.80	05/30/2025	120.80
507248377	Midwest Tape	ADULT DVD	01-26-4557	134.15	05/30/2025	134.15

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Midwest Tape						
507248378	Midwest Tape	ADULT DVD	01-26-4557	57.50	05/30/2025	57.50
507248384	Midwest Tape	ADULT DVD	01-26-4557	137.90	05/30/2025	137.90
507248385	Midwest Tape	ADULT DVD	01-26-4557	82.74	05/30/2025	82.74
507248386	Midwest Tape	ADULT DVD	01-26-4557	55.16	05/30/2025	55.16
507248387	Midwest Tape	ADULT DVD	01-26-4557	171.65	05/30/2025	171.65
507246383	Midwest Tape	ADULT MUSIC	01-26-4550	39.41	05/30/2025	39.41
507248388	Midwest Tape	ADULT DVD	01-26-4557	171.65	05/30/2025	171.65
507248389	Midwest Tape	ADULT MUSIC	01-26-4550	16.33	05/30/2025	16.33
507248390	Midwest Tape	ADULT MUSIC	01-26-4550	33.41	05/30/2025	33.41
507248391	Midwest Tape	ADULT DVD	01-26-4557	81.99	05/30/2025	81.99
507248392	Midwest Tape	JUVENILE DVD	01-26-4558	65.30	05/30/2025	65.30
507248394	Midwest Tape	ADULT DVD	01-26-4557	112.36	05/30/2025	112.36
507248395	Midwest Tape	ADULT DVD	01-29-4557	24.16	05/30/2025	24.16
507248396	Midwest Tape	ADULT AUDIOBOOKS	01-29-4551	44.98	05/30/2025	44.98
507248397	Midwest Tape	JUVENILE DVD	01-29-4558	27.91	05/30/2025	27.91
507248398	Midwest Tape	JUVENILE DVD	01-29-4558	40.82	05/30/2025	40.82
507248399	Midwest Tape	ADULT DVD	01-29-4557	27.58	05/30/2025	27.58
507248400	Midwest Tape	ADULT DVD	01-26-4557	80.96	05/30/2025	80.96
507248401	Midwest Tape	ADULT DVD	01-26-4557	50.55	05/30/2025	50.55
507248393	Midwest Tape	ADULT DVD	01-26-4557	901.65	05/30/2025	901.65
507248379	Midwest Tape	JUVENILE DVD	01-26-4558	55.82	05/30/2025	55.82
507248380	Midwest Tape	ADULT DVD	01-26-4557	31.94	05/30/2025	31.94
507248381	Midwest Tape	ADULT MUSIC	01-26-4550	37.91	05/30/2025	37.91
507248382	Midwest Tape	JUVENILE DVD	01-26-4558	211.60	05/30/2025	211.60
507248383	Midwest Tape	ADULT DVD	01-26-4557	137.90	05/30/2025	137.90
507248372	Midwest Tape	ADULT AUDIOBOOKS	01-26-4551	44.98	05/30/2025	44.98
Total Midwest Tape:						116,004.32
MISC VENDORS						
P9444-JUN25	ARWA YEMENI COFFEE	STORYTIME PARTNERSHIP MEETING BEVERAGES	01-10-4715	23.10	05/31/2025	23.10
P9444-JUN25	REFORMA	PETROV MEMBERSHIP: MAY 2025-MAY 2026	01-10-4161	50.00	05/31/2025	50.00
P2117-JUN25	3E COATINGS	FLOOR MAT GRIP COATING	08-30-4357	124.95	05/31/2025	140.42
			08-30-4357	15.47		
N8770-JUN25	GFS STORE	BRIDGERTON PROGRAM REFRESHMENTS	01-24-4353	19.99	05/31/2025	38.78
			01-24-4353	18.79		
N8770-JUN25	BRANDEDPROMO.COM	SUMMER ADVENTURE SIGN-UP PRIZES	01-10-4735	1,600.00	05/31/2025	1,600.00
N8770-JUN25	GFS STORE	ADDITIONAL BRIDGERTON PROGRAM REFRESHMENTS	01-24-4353	19.99	05/31/2025	38.78
			01-24-4353	18.79		
N8770-JUN25	UPRINTING	2025 SUMMER ADVENTURE CUSTOM BOARD	01-10-4256	85.02	05/31/2025	107.07
			01-10-4256	13.66		
			01-10-4256	8.39		
N8770-JUN25	THE CHICAGO HISTORICAL COSTUME SOCIETY	PROGRAM - BRIDGERTON SOCIAL - 5/3/25	01-24-4571	100.00	05/31/2025	100.00
N8770-JUN25	CRAFTICS	IKLEAR SCREEN CLEANER	01-10-4351	69.95	05/31/2025	79.90
			01-10-4351	9.95		
N8770-JUN25	CELESTRON	REPLACEMENT EYEPiece	01-27-4568	60.00	05/31/2025	60.00
N8770-JUN25	MONTE COOK GAMES	JUNE FAMILY RPG NIGHT SUPPLIES	01-20-4353	14.99	05/31/2025	14.99

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MISC VENDORS						
N8770-JUN25	SILHOUETTE AMERICA	TEEN & MAKERSPACE SUPPLIES	01-27-4371	215.84	05/31/2025	553.97
			01-24-4353	269.99		
			01-24-4353	9.09		
			01-24-4353	23.07		
			01-24-4353	19.98		
			01-24-4353	16.00		
NA9260	NIMRA AHMED	REFUND: "ROOTS: THE SAGA OF AN AMERICAN FAMILY"	01-10-3310	18.99	06/05/2025	18.99
EF052025	ELENA FLORES	TUITION REIMBURSE: 2 SPRING 2025 COURSES	01-10-4151	1,776.50	05/20/2025	3,553.00
			01-10-4151	1,776.50		
Total MISC VENDORS:						6,379.00
Murphy Security Solutions						
15898	Murphy Security Solutions	LOCKERS ANNUAL LICENSE + MAINTENANCE: 6/1/25 - 5/31/26	01-14-4276	3,395.00	05/19/2025	3,395.00
Total Murphy Security Solutions:						3,395.00
NETFLIX						
P9444-JUN25	NETFLIX	4/8 OUTREACH ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	24.99	05/31/2025	24.99
P9444-JUN25	NETFLIX	2/8 OUTREACH ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	24.99	05/31/2025	24.99
P9444-JUN25	NETFLIX	2/8 OUTREACH ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	24.99	05/31/2025	24.99
M4566-JUN25	NETFLIX	4/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	24.99	05/31/2025	24.99
T7780-JUN25	NETFLIX	4/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	24.99	05/31/2025	24.99
T7780-JUN25	NETFLIX	4/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	24.99	05/31/2025	24.99
T7780-JUN25	NETFLIX	4/12 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	24.99	05/31/2025	24.99
N8770-JUN25	NETFLIX	4/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	24.99	05/31/2025	24.99
N8770-JUN25	NETFLIX	4/12 ADDITIONAL ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	24.99	05/31/2025	24.99
Total NETFLIX:						224.91
NEXTERA ENERGY SERVICES MIDWEST LLC						
G404408050825	NEXTERA ENERGY SERVICES MIDWEST LLC	GAS SERVICE: 4/1/25-4/30/25	01-30-4322	2,236.17	05/12/2025	2,236.17
Total NEXTERA ENERGY SERVICES MIDWEST LLC:						2,236.17
OPTO International, Inc.						
115695	OPTO International, Inc.	BROCHURE CIRC SPINNER	01-10-4343	1,348.81	05/28/2025	1,550.81
			01-10-4343	202.00		
Total OPTO International, Inc.:						1,550.81
Otis Elevator Company						
F10000246345	Otis Elevator Company	SERVICE CONTRACT LOGISTICS VEHICLE FUEL	08-30-4215	375.00	05/05/2025	375.00
Total Otis Elevator Company:						375.00
OverDrive, Inc.						

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Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
OverDrive, Inc.						
CD0447425161403	OverDrive, Inc.	CONTENT PURCHASE ACCT DEPOSIT	01-10-4805	37,987.00	05/21/2025	37,987.00
Total OverDrive, Inc.:						37,987.00
Pace Systems, Inc.						
216604	Pace Systems, Inc.	BKM EXTERIOR MONITOR REPLACEMENT	01-29-4235	935.32	05/30/2025	935.32
Total Pace Systems, Inc.:						935.32
PANERA BREAD						
N8770-JUN25	PANERA BREAD	APRIL 2025 DONUTS W/ DIRECTOR BEVERAGES	01-10-4715	10.69	05/31/2025	10.69
N8770-JUN25	PANERA BREAD	MAY 2025 DONUTS W/ DIRECTOR BEVERAGES	01-10-4715	10.69	05/31/2025	10.69
Total PANERA BREAD:						21.38
Paul Mills						
PM050525	Paul Mills	MILEAGE - LEGISLATIVE MEETING - 5/2/25	01-10-4171	29.40	05/05/2025	29.40
PM050825	Paul Mills	MILEAGE - LIRA EXECUTIVE COMMITTEE - 5/8/25	01-10-4171	41.10	05/08/2025	41.10
Total Paul Mills:						70.50
Peerless Network, Inc.						
75680	Peerless Network, Inc.	TELEPHONE: 5/15/25-6/14/25	01-14-4312	444.74	05/15/2025	444.74
Total Peerless Network, Inc.:						444.74
PeopleFacts						
33754-052025	PeopleFacts	NEW HIRE BACKGROUND CHECKS: MAY 2025	01-10-4253	99.60	06/01/2025	99.60
Total PeopleFacts:						99.60
Pinnacle Library Cooperative						
25-014	Pinnacle Library Cooperative	REFUSA DATABASE	01-26-4521	4,557.06	05/19/2025	4,557.06
25-015	Pinnacle Library Cooperative	OVERDRIVE: EBOOK SERVICES, COLLECTION DEVELOPMENT & MAGAZINES	01-10-4805 01-26-4520	61,580.77 0.78	05/19/2025	61,581.55
Total Pinnacle Library Cooperative:						66,138.61
PITNEY BOWES GLOBAL FINANCIAL SERVICES						
3107243469	PITNEY BOWES GLOBAL FINANCIAL SERVICES	SENDPRO C EQUIPMENT LEASE: 6/30/25-9/29/25	01-10-4231	628.59	05/30/2025	628.59
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:						628.59
Playaway Products LLC						
498853	Playaway Products LLC	PROCESSING & REPAIR SUPPLIES	01-12-4371	233.40	05/05/2025	233.40
498848	Playaway Products LLC	JUVENILE EASY BOOKS	01-26-4546	54.14	05/05/2025	54.14
500001	Playaway Products LLC	ADULT AUDIOBOOKS	01-26-4551	104.89	05/12/2025	104.89
499909	Playaway Products LLC	YOUNG ADULT AUDIOBOOKS	01-26-4555	150.16	05/09/2025	150.16
500998	Playaway Products LLC	YOUNG ADULT AUDIOBOOKS	01-26-4555	104.89	05/22/2025	104.89
500942	Playaway Products LLC	ADULT AUDIOBOOKS	01-26-4551	497.82	05/22/2025	497.82
501209	Playaway Products LLC	JUVENILE PLAYAWAYS	01-29-4562	542.22	05/28/2025	542.22
501219	Playaway Products LLC	JUVENILE AUDIOBOOKS	01-26-4553	825.44	05/28/2025	825.44

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Playaway Products LLC						
501386	Playaway Products LLC	PROCESSING & REPAIR SUPPLIES	01-12-4371	218.80	05/28/2025	277.10
			01-12-4371	58.30		
Total Playaway Products LLC:						2,790.06
Plunkett's						
9191619	Plunkett's	PEST CONTROL: MAY 2025	08-30-4215	118.98	05/28/2025	118.98
Total Plunkett's:						118.98
Polonia Bookstore						
80015	Polonia Bookstore	ADULT WORLD LANGUAGES	01-26-4525	769.60	05/09/2025	798.10
			01-26-4518	28.50		
80044	Polonia Bookstore	ADULT WORLD LANGUAGES	01-26-4525	39.20	05/14/2025	39.20
Total Polonia Bookstore:						837.30
PRO-BEL USA INC.						
SFINV-90765	PRO-BEL USA INC.	2025 ROOF ANCHOR INSPECTION	08-30-4215	1,155.00	04/28/2025	1,155.00
Total PRO-BEL USA INC.:						1,155.00
ProQuest LLC						
70898316	ProQuest LLC	CHICAGO TRIB. HIST. & GLOBAL NEWS 6/1/25-5/31/26	01-26-4521	18,898.03	06/04/2025	18,898.03
Total ProQuest LLC:						18,898.03
Ramon Garcia						
RG060925	Ramon Garcia	TUITION REIMBURSE: 1 SPRING 2025 COURSE	01-10-4151	2,720.00	06/09/2025	2,720.00
Total Ramon Garcia:						2,720.00
ROD BAKER FORD						
P9444-JUN25	ROD BAKER FORD	TRANSIT: PREVENTIVE MAINTENANCE	01-29-4235	55.97	05/31/2025	55.97
Total ROD BAKER FORD:						55.97
Scholastic Inc.						
71923326	Scholastic Inc.	TEEN SUMMER ADVENTURE PRIZE BOOKS	01-24-4353	1,424.35	04/29/2025	1,424.35
72200736	Scholastic Inc.	TEEN SUMMER ADVENTURE PRIZE BOOKS	01-24-4353	13.65	05/05/2025	13.65
72918195	Scholastic Inc.	SUMMER ADVENTURE PRIZE BOOKS	01-20-4353	1,338.50	05/23/2025	1,338.50
73165200	Scholastic Inc.	SUMMER ADVENTURE PRIZE BOOKS	01-20-4353	510.00	05/28/2025	510.00
73246347	Scholastic Inc.	SUMMER ADVENTURE PRIZE BOOKS	01-20-4353	245.00	05/29/2025	245.00
Total Scholastic Inc.:						3,531.50
SCOTT GREEN MAGIC, INC.						
SGM062525	SCOTT GREEN MAGIC, INC.	PROGRAM - FOAM PARTY - 6/25/25	01-28-4572	599.00	02/07/2025	599.00
Total SCOTT GREEN MAGIC, INC.:						599.00
Sebert Landscaping Inc.						
293917	Sebert Landscaping Inc.	LANDSCAPE MAINTENANCE: JUNE 2025	01-30-4392	1,895.00	06/01/2025	1,895.00
Total Sebert Landscaping Inc.:						1,895.00
Shaw Media						

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Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Shaw Media						
052510071633	Shaw Media	BB CHAMBER NEWSLETTER AD	01-10-4731	640.00	05/31/2025	640.00
Total Shaw Media:						640.00
Showcases						
330393	Showcases	PROCESSING & REPAIR SUPPLIES	01-26-4518	10.41	04/30/2025	140.49
			01-12-4371	130.08		
330488	Showcases	PROCESSING & REPAIR SUPPLIES	01-12-4371	25.10	05/20/2025	135.00
			01-12-4371	42.00		
			01-12-4371	57.90		
			01-26-4518	10.00		
330536	Showcases	PROCESSING & REPAIR SUPPLIES	01-12-4371	1,132.00	05/29/2025	1,222.56
			01-26-4518	90.56		
Total Showcases:						1,498.05
SIGNS BY TOMORROW						
I-24967	SIGNS BY TOMORROW	SUMMER ADVENTURE ELEVATOR WRAPS	01-10-4731	2,695.07	05/07/2025	3,290.07
			01-10-4731	595.00		
Total SIGNS BY TOMORROW:						3,290.07
SPOTIFY						
N8770-JUN25	SPOTIFY	MONTHLY PATRON STREAMING MUSIC	01-14-4631	19.99	05/31/2025	19.99
Total SPOTIFY:						19.99
SUMMER KORNFIEND						
SK062325	SUMMER KORNFIEND	PROGRAM - BEGINNER MAKEUP FOR TEENS - 6/23/25	01-24-4573	275.00	03/05/2025	275.00
Total SUMMER KORNFIEND:						275.00
TARGET						
N8770-JUN25	TARGET	JUNE PROGRAM SUPPLIES	01-20-4353	32.46	05/31/2025	32.46
Total TARGET:						32.46
TDI VERTICAL						
INV1739	TDI VERTICAL LLC	AD-HOC SUPPORT: MAY 2025	01-14-4253	780.00	05/16/2025	780.00
Total TDI VERTICAL:						780.00
TEXAS STATE UNIVERSITY						
228859384	ALKEK LIBRARY -INTERLIBRARY LOAN	LOST/DAMAGED ITEM: "COLORFUL FILE FOLDER GAMES"	01-10-3311	85.00	06/11/2025	85.00
Total TEXAS STATE UNIVERSITY:						85.00
The Bugle Newspapers						
853063	The Bugle Newspapers	BUGLE OUT & ABOUT GUIDE: SUMMER ADVENTURE FULL-PAGE AD	01-10-4731	599.00	05/29/2025	599.00
Total The Bugle Newspapers:						599.00
THE HAYNER PUBLIC LIBRARY DISTRICT						
229818893	THE HAYNER PUBLIC LIBRARY DISTRICT	LOST/DAMAGED ITEM: "BOEING BOEING"	01-10-3311	19.99	05/22/2025	19.99
Total THE HAYNER PUBLIC LIBRARY DISTRICT:						19.99
THE LANGUAGE LABS						

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Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
THE LANGUAGE LABS						
TLL062325	THE LANGUAGE LABS	PROGRAM - NOCHE DE LA FAMILIA - 6/23/25	01-20-4572	195.00	03/17/2025	195.00
Total THE LANGUAGE LABS:						195.00
The Shop Bolingbrook						
117842	The Shop Bolingbrook	SUMMER ADVENTURE SPONSOR & READ WHILE YOU WAIT SIGNS	01-10-4731	132.00	06/02/2025	460.00
			01-10-4731	198.00		
			01-10-4731	80.00		
			01-10-4731	50.00		
117852	The Shop Bolingbrook	STUDIO & MILLS BUSINESS CARDS REORDER	01-10-4351	90.00	06/02/2025	180.00
			01-10-4351	90.00		
Total The Shop Bolingbrook:						640.00
Titan Image Group, Inc						
62902	Titan Image Group, Inc	SUMMER 2025 NEWSLETTER PRINTING	01-10-4256	5,205.00	05/07/2025	5,205.00
Total Titan Image Group, Inc:						5,205.00
Top Secret Studios						
1848	Top Secret Studios	2025 STAFF SUMMER ADVENTURE SHIRTS	01-10-4735	89.00	05/05/2025	1,198.30
			01-10-4735	222.50		
			01-10-4735	258.10		
			01-10-4735	258.10		
			01-10-4735	174.40		
			01-10-4735	141.70		
			01-10-4735	54.50		
Total Top Secret Studios:						1,198.30
Trane U.S. Inc.						
19154170	Trane U.S. Inc.	CONDENSER DISPLAY DOOR	08-30-4211	2,424.34	05/12/2025	2,452.34
			08-30-4211	28.00		
19147916	Trane U.S. Inc.	CONDENSER FAN CHILLER MOTOR	08-30-4211	1,453.91	05/12/2025	1,453.91
19152986	Trane U.S. Inc.	CONDENSER FAN CHILLER BLADE ASSEMBLY	08-30-4211	545.01	05/12/2025	545.01
19152809	Trane U.S. Inc.	CONDENSER FAN CHILLER HUB CAP	08-30-4211	34.31	05/12/2025	71.31
			08-30-4211	37.00		
Total Trane U.S. Inc.:						4,522.57
TRANSCHICAGO TRUCK GROUP						
P9444-JUN25	TRANSCHICAGO TRUCK GROUP	BKM: PREVENTATIVE MAINTENANCE & REPAIR	01-29-4235	1,046.48	05/31/2025	1,046.48
Total TRANSCHICAGO TRUCK GROUP:						1,046.48
Tressler LLP						
508369	Tressler LLP	APR. 2025 ATTORNEY LEGAL EXPENSE	01-10-4241	210.00	05/13/2025	210.00
508368	Tressler LLP	APR. 2025 ATTORNEY LEGAL EXPENSE	01-10-4241	5,509.50	05/13/2025	5,509.50
508370	Tressler LLP	APR. 2025 ATTORNEY LEGAL EXPENSE	01-10-4241	1,633.00	05/13/2025	1,633.00
Total Tressler LLP:						7,352.50
Tria Architecture, Inc.						
5784	Tria Architecture, Inc.	PARKING LOT CONSTRUCTION OBSERVATION	06-10-4681	925.00	05/29/2025	925.00

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Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Tria Architecture, Inc. 5785	Tria Architecture, Inc.	MONUMENT SIGN RENO: CONSTRUCTION OBSERVATION	06-10-4681	98.50	05/29/2025	98.50
Total Tria Architecture, Inc.:						1,023.50
U.S. BANK EQUIPMENT FINANCE 557262268	U.S. BANK EQUIPMENT FINANCE	LEASED EQUIPMENT & OVERAGE: 6/30/25-7/30/25	01-14-4234	3,208.35	06/06/2025	3,208.35
Total U.S. BANK EQUIPMENT FINANCE:						3,208.35
Unique Management Services, Inc. 6138948	Unique Management Services, Inc.	COLLECTION SERVICES: APR. 2025	01-10-4245	541.75	05/01/2025	541.75
6139679	Unique Management Services, Inc.	NEW MOVER POSTCARDS: MAR. 2025	01-10-4256	185.00	05/05/2025	185.00
Total Unique Management Services, Inc.:						726.75
Valerie Gugala VG062325	Valerie Gugala	PROGRAM - VICTORIAN MEDICAL PRACTICES - 6/23/25	01-24-4571	150.00	03/26/2022	150.00
Total Valerie Gugala:						150.00
Verizon Wireless 6113724790	Verizon Wireless	TELEPHONE: 4/17/25-5/16/25	01-14-4311	517.72	05/16/2025	517.72
Total Verizon Wireless:						517.72
Vertiv Corporation 123470	Vertiv Corporation	SERVER ROOM BATTERY REPLACEMENT	08-30-4211	12,018.73	05/20/2025	12,018.73
Total Vertiv Corporation:						12,018.73
WALMART N8770-JUN25	WALMART	DRAGON SENDOFF SUPPLIES	01-20-4353 01-20-4353 01-20-4353 01-20-4353 01-20-4353	22.99 3.42 1.62 1.86 6.99	05/31/2025	36.88
Total WALMART:						36.88
Warehouse Direct 5930954-1	Warehouse Direct	BACKORDERED PROGRAM SUPPLIES	01-20-4353	27.85	05/29/2025	27.85
5930954-0	Warehouse Direct	RESTOCK PROGRAM SUPPLIES	01-20-4371 01-20-4353 01-20-4353 01-20-4353 01-20-4353	121.61 178.00 39.30 41.45 7.86	05/21/2025	380.36
5931728-0	Warehouse Direct	WHITE DUCK TAPE	01-20-4353	7.86	05/22/2025	7.86
C5930954-0	Warehouse Direct	CREDITED WHITE DUCK TAPE	01-20-4353	(7.86)	05/22/2025	(7.86)
5934073-0	Warehouse Direct	VARIOUS GLASS WIPES	08-30-4357 08-30-4357	456.95 993.44	05/28/2025	1,450.39
5936627-0	Warehouse Direct	MAY 2025 DISTRICT RESTOCK	08-30-4357 08-30-4357 08-30-4357 01-10-4351	113.04 197.01 125.45 385.35	06/03/2025	820.85
Total Warehouse Direct:						2,679.45
watson Label Products						

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Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Watson Label Products						
104316	Watson Label Products	BARCODES	01-26-4518	63.54	05/15/2025	3,059.34
			01-12-4371	2,995.80		
Total Watson Label Products:						3,059.34
Will County Health Department						
K6602-JUN25	Will County Health Department	ICE CREAM SOCIAL FOOD PERMITS	01-10-4711	162.00	05/31/2025	169.00
			01-10-4711	7.00		
Total Will County Health Department:						169.00
WOOBOX						
N8770-JUN25	WOOBOX	MONTHLY SUBSCRIPTION	01-10-4731	29.00	05/31/2025	29.00
Total WOOBOX:						29.00
Report Total:						506,431.87



Jennie Nguyen/Finance Manager

May 2025 Monthly Board Report

Executive Director (Paul Mills)

Parking Lot Project Planning

We have begun planning for our parking lot project. The current schedule calls for the staff parking lot, including the staff entrance, the drive-thru, and the garage, to be inaccessible starting August 4th. We anticipate that we will not regain access until the end of September. Alternate service avenues for our drive-thru patrons, staff entrance/exit, staff parking, delivery, and many other items are being evaluated and planned for.

Deputy Director (Nancy Korczak)

During May, staff spent time doing the last-minute preparations for our Summer Adventure Program. They went through training, updated procedures, and ensured everything was ready. This year we once again have great sponsors which donate coupons and funds to purchase the grand prizes. Summer Adventure launched on June 1st and it has been very well received. Our Ice Cream Social served as the kickoff event, we had 1,500 attendees and staff registered over 300 participants for Summer Adventure. By the end of the first week, we have 1,233 patrons signed up.

Adult & Teen Services Report (Debra Dudek)

Department Summary

- ATSD staff met to create an update plan for community resource documents pertaining to temporary housing, shelters, food pantries, and mobile services.
- Staff received one-on-one and group training for this year's Summer Adventure program.
- Librarian Jay Purrazzo received special recognition from the Village of Bolingbrook and the Bolingbrook Historic Preservation Commission for his efforts in digitizing local history collections.
- Vortex staff updated 12 existing pathfinders and finalized Flip Book Lists for the third quarter of the calendar year.

Adult Programming Highlights

- ATSD Programming team hosted its 'Bridgerton Social' on Saturday, May 3, 2025. This event nearly tied the second large-scale drop-in adult event for the year, and garnered 50 attendees.
- Staff report steady attendance at our programs focusing on Asian American and Pacific Islander Month - 'Secret Messages in Jade' (Senior Social Program), Chinese Shadow Theatre Works (Virtual), and Lotus Lantern Workshop (Craft).
- Top Programs - SCORE (136), Bridgerton Social (50), Cooking with Chef Maddox: Brunch Ideas (37) , Senior Social (30), and Genealogy Club: Translating Foreign Language American Newspapers (22).
- Programmers met to finalize the Five Nights of Halloween Lineup for October 2025.

Teen Programming Highlights

- Teen Services celebrated AAPI month with a variety of programming.
 - Alex hosted a popular program, Edo Furin Wind Chimes, where teens learned about this Japanese tradition and then decorated their own using paint and paint pens.
 - Randi hosted an art class focusing on Philippine-born artist Pacita Abad. Teens created their own artwork based on her abstracts using squeegees, paint and paint pens.



- Teen programs with the top attendance this month were Book Recommendations (70), Question of the Week (45), Early Release Teen Movie & Craft: Hit Pig (21), Celebrating Asian Artists: Take-It Make-It Kits (20), Edo Furin Wind Chimes (8), and Vortex Open Video Game Play (8).

Department Statistics

- Six students are currently enrolled in Career One High School
- One student has completed 98% of their Career Online High School coursework
- Two students are approaching the 60% completion mark

Children's Services (Joyce Arellano)

Department Summary

- This month patrons seemed ready and excited to end the school year. Children and families visited the desk eager to sign up for Summer Adventure, and our team answered lots of questions about registration and when the program starts.
- Back in March Children's Services supported the Math Kangaroo Competition led by patrons in our community. Over 10,000 students nationwide participated in this challenging math test, and 30 children from Bolingbrook and surrounding suburbs completed the test here at Fountaindale.

This month we learned that five of the children who participated at our library placed in the top 20 of their respective age groups! Four of these students joined us in the Storytime Room to receive their

certificates and special prizes. Patrons expressed their gratitude to the library for hosting. One child said she felt very comfortable taking the test in our library and thinks this helped her get a good score.



Programming Highlights

- Our library participated in another successful Kindness Day! 500 Kindness Day bags were distributed from the Children's Services Desk, Bookmobile, Drive-Thru Window and Vortex. CSD also hosted a special storytime, friendship bracelet craft and a letter writing station for the Children's Miracle Network. "It was a beautiful day for Kindness Day, and this morning about 45 kindhearted



patrons joined me for a special storytime full of affirmations! Instead of my usual goodbye song, I thought it'd be nice to sing alongside Mr. Rogers today to remind our patrons that 'You Are Special'." *Rachel O.*

- Arielle E. led Discovery Tots this month. "It was fantastic and the kids had a bunch of fun! There were 5 non-slip mat stations that included various baby toys, magnetic animal matching, soft blocks and scarves. The kids had a blast and they got to build on their social skills as they played with one another. The caretakers also got to form connections with one another. It was a really great program!" *Arielle E.*

Department Statistics

- 838 patrons attended CSD's 42 active (synchronous) programs.
- 794 patrons participated in 7 passive (asynchronous) programs.
- 356 children in grades K–5 are participating in Reading Dragons & Friends.
- 223 babies, toddlers and preschoolers are participating in 1000 Books Before Kindergarten. 1 child completed the program this month.
- 591 reference questions were answered.
- 560 directional questions were answered.
- 20 one-on-one instruction sessions were completed.

Circulation Services (Jacob Luce)

Department Summary

- The Circulation Manager met and spoke with the LSTA Coordinator from the Hawai'i State Public Library System. The Hawai'i State Public Library System is interested in obtaining lockers for its statewide library system. She was interested in hearing about our experience with our lockers and wanted to see them in person. The Circulation Manager provided her with ample information on the library's lockers, and he also offered an in-depth demo of their use. The Circulation Manager also gave her a tour of the building.
- The Aides were tasked with pulling the Juvenile Non-Fiction, ESL, and World Language DVDs from the Children's Collection. The aides then re-shelved the DVDs in the newly organized Juvenile A/V area in the Children's Collection.
- The Aides' annual refresher training, which consists of retraining on shelving, shelf reading, floor sweeps, and end carts, was completed in May.
- While the Aides have been doing a great job cleaning the shelves since this task was incorporated into their workflow, shelf cleaning was put on hold for the month of May due to the department being short-staffed.
- The Manager and Assistant Manager interviewed candidates for the Specialist position. Candidates have been selected and offers will be extended to them.
- The Associate Manager interviewed selected candidates for the open Aide positions. The candidates have been extended offers.
- Fatima, a Specialist, notified the managers that she will be departing in June for a full time job. We wish her the best of luck in her future endeavors.
- Throughout the month, the following Circulation staff helped pull pick lists: Jorie (17), Ann (8), Harris (4), Arianne (2), Iqra (1) and Anam (1).

Department Statistics

- 175 new library cards were issued in person, 20 of those being reciprocal borrower cards, and 41 patrons signed up for library cards online.
- 154 license plate stickers were renewed, a 33% increase from May 2024.
- 484 visitors came to our drive-thru, a decrease of 8% from April 2024's total of 525 visits.
- 2,178 items were checked out through our drive-thru.
- 863 items were checked out through the On-site Lockers.
- 149 items were checked out through the BRAC Lockers.

Collection Services (Christina Theobald)

Department Summary

- In the last month, my department received positive written correspondence from appreciative patrons when fulfilling their purchase requests:

"Thank you so much! I can't tell you enough how much I love Fountaindale. Y'all are always so kind, so helpful, and almost always end up adding the books I request. I love that our town has such an amazing resource available to all of us."

"I have been extremely satisfied with Fountaindale Public Library's effectiveness and responses to my inquiries. I thoroughly enjoy our library, the staff, programs and most every aspect of my interaction with Fountaindale. Public Library."

- This month we released our newest Children's collection called WhaZoodle Speaker Sidekicks! WhaZoodles are audio speakers with pre-recorded content that engages kids ages 3-12 in immersive audio experiences to help foster literacy and language development. Our young patrons can explore a world of music, games, podcasts, short stories, recess and meditation. They also come in a variety of themes, like Animals & Bugs, Engineering & Technology, Reading & Language, Space & Science and more. At the time of this writing, 44 out of 50 have been checked out, while the remaining were recently returned!
- In addition to the debut of the WhaZoodles, we finished our work updating the Children's AV area by pulling out the Juvenile Nonfiction DVDs from the J Nonfiction book collection and the J World Language DVDs, grouping and relocating them to the Children's DVD area. This location change better showcases Children's nonfiction and World Language movies and collocates all of the Children's movies in one place. The multi-part project to update the Children's AV collections was made possible by the hard work of the Children's Collections Task Force, along with wonderful department collaborations from Circulation, Collections and CSD.



- Christina and Liz attended the Wisconsin-Illinois Innovative Users Group (WILIUG) Spring conference, hosted at the Arlington Heights Memorial Library. The pre-conference was a workshop on how to produce technical documentation and procedures. We learned and applied the steps in the technical writing process, comprising the following: plan, structure, write, review and publish. The next day was the WILIUG conference, which included Innovative and Polaris updates, a presentation from vendor LibraryIQ and a presentation on utilizing Big Data, GenAI and geographic information systems to enhance library services and help with the decision making process. We ended the day with a good discussion in the Polaris Forum.
- Christina and Lily attended the PinDigital Committee meeting. The committee reviewed the budget finalized by the Pinnacle Governing Board and agreed on budget allocations for each fund line. Our budget provides the resources to purchase popular eBooks, eAudiobooks and digital magazines for all patrons within the Pinnacle consortium. The committee also held officer elections for the upcoming fiscal year. Starting in July, Lily will be serving as the Vice Chair!

- Liz and Chris attended the PinTech Meeting hosted at the Joliet Ottawa Street Library. They viewed live demos on cataloging in Leap and the B&T Acquisitions API process. PinTech also held officer elections for the upcoming fiscal year. Starting in July, Liz will be serving as the Secretary!
- Brett coordinated with our staff to obtain copies of the 2026 Children's Award Book Nominees. They were quickly processed and made available to our patrons in early May. We included multiple copies of nominee books for the Bluestem, Caudill and Monarch awards.
- In addition to Pinnacle meetings, May was rich with learning and networking, as Collections staff participated in several professional development opportunities. Liz, Brett, Lily and I attended the RAILS Collection Development Networking Group meeting at the White Oak Romeoville Library. Lynnette attended the World Languages Networking Group meeting at the Algonquin Area Public Library. Lily participated in the Electronic Subscription networking meeting. Liz and Bini watched the webinar *Exploring Morale in Library Workplaces*. Christine J. viewed the webinar *WorldShare ILL Lending Configuration*.

Department Statistics

- 3,845 new items were added to the collection.
- 2,725 old and worn items were withdrawn from circulation.
- 291 incoming interlibrary loans were processed for our patrons.
- 243 outgoing interlibrary loans were shared with other libraries.
- 451 items were repaired, 417 invoices were paid and 287 boxes were received.
- 79 original bibliographic records were cataloged.
- 5.3% 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.
- 5.8% 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

- Digital circulation yielded a 3.28% increase in usage compared to last year.
- Digital circulation was 22% of the library's total circulation.
- Studio 300 equipment experienced the highest positive circulation growth, with 326 more circs and a 23% increase. Following in circulation growth was Juvenile Video Games with 258 more circs and a 31% increase, and Adult Nonfiction with 164 more circs and a 4% increase.
- Tech to Go! Items, Juvenile Equipment and Young Adult Graphic Novels also experienced significant positive circulation growth.
- Picture Books and Movies & TV continue to be the two most popular collections, having the most circs compared to the other collections. Following in popularity were the Adult Fiction and Adult Nonfiction collections.
- 1,585 circs were garnered from 42 displays this month. The most popular Adult displays were *Get Gardening* with 181 circs and *Black Voices* with 158 circs.
- The most popular Children's displays were *Step Into Reading* with 97 circs and *1,000 Books Before Kindergarten* with 84 circs. The *Tropical Getaways* movie display was also quite popular, garnering 80 circs.
- The most popular adult fiction books were *The Tenant* by Freida McFadden and *Great Big Beautiful Life* by Emily Henry. The most popular adult nonfiction book was *We can do hard things: answers to life's 20 questions* by Glennon Doyle.
- The most popular Juvenile book was *Dog Man: Big Jim Begins* by Dav Pilkey. Popular picture books included *Will the Pigeon Graduate?* By Mo Willems and *My Mum is the Best* by Bluey. The most popular teen book continued to be *Sunrise on the Reaping* by Suzanne Collins.
- The most popular movies were *Anora*, *Dog Man*, *Sonic the Hedgehog 3* and *Captain American: Brave New World*.

Circulation by Branch

Branch	May 2024	May 2025	Change	% Changed
Building	44221	41319	-2902	-6.56%
Outreach	2705	3896	1191	44.03%
Studio	1427	1754	327	22.92%
Digital	13137	13568	431	3.28%
Totals	61490	60537	-953	-1.55%

Digital Collection Usage

Digital Platform	May 2024	May 2025	Change	% Changed
Libby	7597	8264	667	8.78%
Hoopla	3193	3751	558	17.48%
PressReader	231	198	-33	-14.29%
Boundless	242	208	-34	-14.05%
Kanopy	647	497	-150	-23.18%
Freegal Music	1227	650	-577	-47.03%
Totals	13137	13568	431	3.28%

Displays



Communications (Melissa Bradley)

Department Highlights

- Our Google Ads had 17,633 impressions and 1,640 clicks.
 - Campaigns with the most impressions:
 - Kanopy: 9,836 impressions; 830 clicks
 - Digital Media: 3,334 impressions; 278 clicks
 - Catalog Items: 796 impressions; 30 clicks
- We auto-renewed 236 library cards with Patron Point.
- We scheduled, wrote/edited and published 10 blog posts.
- The Communications team worked with Children's to create materials and update our website to communicate Reading Dragons & Friends' summer hiatus.
- Melissa attended two software demos from our possible outdoor marquee sign vendors.
- Steven and Melissa hosted a staff picks filming.
- Melissa attended the ILA Marketing Forum Mini-Conference.
- Melissa met with GrackleDocs to learn about their digital accessibility services.
- Melissa and Sabrina worked with Outreach to rebrand their Read While You Wait program.
- The Communications team worked all month long to launch Summer Adventure. We created several marketing materials, built the programs in READsquared, updated the website and updated our patrons guides and patron user videos.
- Sabrina completed all of the marketing materials for Summer Adventure, including the reading logs, elevator wraps, TV slides, spot the star clue sheet, display signs and much more. She also updated the Roku Quick Start Guide, created new signage and bookshelf wraps for Read While You Wait and made several Outreach TV slides.



Social Media Metrics

Facebook

- 12 new followers
- 1,552 page views
- 11,676 people viewed our content (reach)
- 256 engagements (likes, comments, clicks, saves & shares)

Instagram

- 10 new followers
- 270 post engagements (likes, comments, saves & shares)
- 4,754 people viewed our content (reach)
- 5,361 reels views

TikTok

- 8 new followers
- 564 post engagements (likes, comments & shares)
- 7,550 views

YouTube

- 4 videos & 5 shorts published
- 33 new subscribers (1,961 total)
- 12,508 views
- 380.7 hours of watch time
- 55,990 impressions (video thumbnails shown to viewers)

Email Marketing Metrics

MailChimp Blogs:

- 5,259 subscribers
- Average open rate: 30% (industry average is 29.5%)
- Average click rate: 0.85% (industry average is 2.5%)

Patron Point:

- Average open rate: 65.82% (industry average is 29.5%)
- Average click rate: 14.42% (industry average is 2.5%)

Facilities Operations (Tasos Priovolos)

Department Summary

- The monument sign replacement project kicked off. We met with two manufacturers of led boards and discussed the options available with each company.
- We met with the parking lot/drainage project general contractor to discuss scheduling, project scope, phasing, and other details in order to prepare for this project.
- We had our annual fire extinguisher inspections completed this past month. This inspection is a requirement for life-safety rules and identifies any extinguisher needing repairs or replacement.
- Began water testing of the south elevation of the building to identify the location of water penetration during wind-driven rain.
- Working with our access control vendors to create an additional access to the building for staff during the parking lot construction since the staff entrance will have limited access during this project.
- We met with a structural engineer to discuss the weight capacity of the trolley and floor of the lightbox located in the lobby. This work is required to get the proper OSHA certification to have the window washers use the built-in trolley.

Zendesk

In May, 60 new maintenance tickets were created, and 55 new or existing tickets were completed.

Finance (Jennie Nguyen)

Highlights

- Fiscal Year 2026 Budget - Finance Manager collaborates with the Executive Director to review, update, and finalize the budget for the upcoming fiscal year.
- Elavon Merchant Company - Finance Manager worked with the Elavon Merchant representative to get a replacement credit card equipment system for the Studio department due to the equipment malfunctioning issues. The Finance Manager was able to negotiate the replacement at no charge to the Library District.
- 2025 Year End Purchase Closing - In preparation for the fiscal year end, the district managers were requested to notate the fiscal year they wish the expenditures to be allocated to as they continue to process their purchase requests.

Human Resources (Elena Flores)

Recruitment

Departures

- Cheryl McCaig - Circulation Services Specialist - 5/2
- Kyle Godsey - Security Guard - 5/2

Transfers

- Aidan Bennett - Part-Time Studio Specialist has accepted a Full Time position in the IT Department as an IT Support Technician, effective 5/5/25.

Open Positions

- Circulation Services Aide - Candidates Selected (3)
- Circulation Services Specialist - Candidates Selected (2)
- Studio Services Specialist - Candidates Selected (2)
- Children's Services Specialist - Accepting Applications

Special Projects

- Partnered with our health insurance Broker, Rob Duerr, to prepare for open enrollment in June. This included updating all of the marketing materials and the online enrollment platform.

Information Technology (John Matysek)

Highlights

- During the month of May, 59 new help desk tickets were created by FPLD staff, and 56 new or existing tickets were solved by IT staff.
- Worked with vendor Cisco to upgrade all of the library's Meraki wireless access points (AP's) to the latest recommended firmware.
- Updated Microsoft Windows on all library servers.
- Updated the underlying VMware vSphere system software on the main network server.
- Updated the most popular utility software on all Windows based patron computers.
- Along with Jose Robles, worked with vendor bibliotheca to reinstall their LibraryConnect software on the Information Desk PC used to track patron counts through the RFID gates located at the main entrance, and to later troubleshoot and resolve a misconfiguration error.
- Along with Jose Robles, Ben Johnson, and Aidan Bennett, deployed a demo PC running the Self Check service offered by vendor Communico for staff testing.
- Worked with new vendor Arcoa to remove obsolete network hardware appliances for recycling.
- Worked with vendor TDI vertical to correct a configuration issue with the underlying VMware ESXi software for the library's Cisco VoIP phone servers.
- Along with multiple library staff, attended a vendor demonstration of one of the potential monument sign replacements.
- Along with Jose Robles, Ben Jansen, and Aidan Bennett, completed work on converting all staff public desk computers to Windows 11 in preparation for the current Windows 10 end of support date later this year.

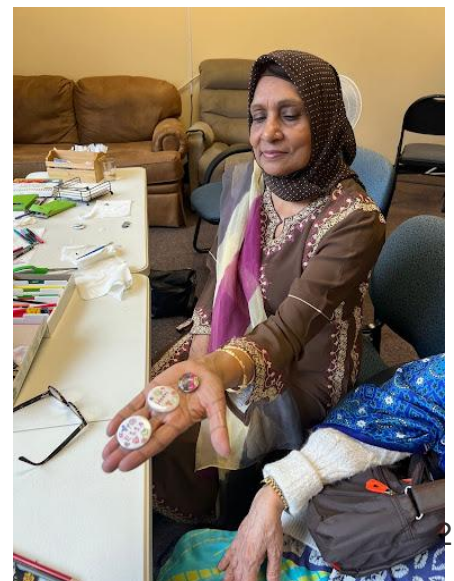
Outreach Services (Tana Petrov)

Department Summary

- In May, Outreach visited all VVSD schools to collect materials from the final Bookmobile visit. We also wrapped up our 2024–2025 school year booktalks, reaching 3,283 students across 171 classes.
- Our community storytimes were especially popular this month. With many local libraries pausing storytimes in May, families took advantage of our offerings. We delivered 38 storytimes to a total of 746 attendees.
- Outreach staff decorated and organized the Bookmobile for Summer Adventure Program; prepped activities for YMCA summer camp visits; planned our outdoor programs; refreshed the Bookmobile collection and created summer book displays; and assembled giveaways for community events.
- We hosted staff from Sterling Public Library for a tour of our vehicles.
- We attended *The Taste of Bolingbrook* community event on May 31. Over 450 visitors stopped by. We checked out materials, answered questions, signed up new library cards, collected returns, distributed giveaways, and promoted the Summer Reading Program and upcoming events. It was a great opportunity to connect with the community and showcase our summer offerings.
- This month, vehicle maintenance was also a priority:
 - Annual preventive maintenance on the Bookmobile at TransChicago
 - Oil change and check-up for the Ford at Rod Baker Ford
 - Stair mechanisms greased
 - All three Outreach vehicles professionally cleaned
 - Charging station at the Village tested as a backup for the Bookmobile
 - Safety checks completed; DEF filled
 - Bookmobile A/C serviced at A&G Rental (St. Charles)
 - Rear door handle on the van repaired by Mercedes of Westmont
 - Exterior TV monitor on the Bookmobile replaced

Programming Highlights

- May 3: We celebrated Free Comic Day on the Bookmobile at our Target community location. People specifically came for the free comics.
- May 24: More than 300 patrons attended our Nature Explorers Program and enjoyed STEAM and nature activities at the newly renovated Hidden Oaks Nature Center - our newest community partner. Their staff said how great it was that we were able to partner with them and they hoped we could do it again since it brought a lot of traffic into the center.
- May 28: Our Toddler Techno Storytime at Best Buy Bookmobile community location was attended by 26 patrons. We had balloons, the disco light, glow sticks, hand stamps, sun glasses and techno music to dance. Everyone seemed to have a great time. Many of the grownups thanked us for providing such a fun event. One patron was so excited to see a book on the Bestseller shelf that she was on the waiting list for. She said the Bookmobile is her best kept secret in finding popular books before others.
- During our May programs at retirement facilities (Encore, Heritage Woods, StoryPoint and Capital Care), our patrons made pinwheels and fabric magnets, listened to short stories and riddles, and participated in discussing the book *Borrowed Life of Frederick Fife*. One of the ladies at Capital Care said she really enjoys making the crafts and has all of them on display at her house.



Studio 300 (Jacinto Gonzalez)

Department Summary

- Staff continued to create new ways to promote equipment by focusing on making more LL screen reels.
- Studio traffic remains steady, with high usage of creative equipment, including sewing machines, cameras, and vlogging tools.
- Jacinto and Adriana interviewed candidates to fill two Studio vacancies.
- Ericka assisted TEDx Youth applicants and supported tours for visiting libraries (DeKalb).
- Connor created a vertical-format promotional video for the Studio Screen and made progress on learning more about 3D printing.
- Monica created two Wacom tutorial reels, and developed a visual guide for Blackmagic livestreaming, and prepared related one-on-one sessions.
- Ruth focused on future programming graphics and created promotional materials for ShortHaus Cinema and sewing-related blog content.
- Adriana collaborated on collection development, reorganized supply storage, and supported staffing gaps by covering desk shifts.

Memorable Patron Interactions & Feedback

- Film Club had an engaged group of six patrons for Oppenheimer (2023). Patrons shared that they enjoyed the movie discussion and got more from the movie because of it.
- Photo Club discussed wildlife photography and Joel Sartore's work. Patrons were excited to share their own photographs and appreciated the linked database resources, including a class led by Sartore.

Programming Highlights

- Photo Club: Wildlife Photography: They engaged with the theme, bringing in their own photos and exploring National Geographic-style photography.
- Film Club: Oppenheimer: Thoughtful, extensive discussion with strong patron interest in upcoming selections.
- ShortHaus Cinema: Ruth prepped summer/fall director promotions and finalized fall programming.
- One-on-Ones: Included vlogging instruction with a focus on recording sign language for deaf content and livestreaming with Blackmagic.
- Fountaindale Writers Group continues to grow and attract new local writers.
- Teen Take & Make prep began, including felt character kits.
- Fall program graphics, blog drafts, and scheduling were completed.

Department Statistics

- Most Used Rooms: Audio
- Most Used Maker Space Equipment: Embroidery
- Most Used Digital Media Equipment: Neumann TLM102
- Studio Tours: 15
- One-on-One Sessions: 3 (Vlogging, Blackmagic, Embroidery)
- Studio Reels Created: 2

Fountaindale Public Library May 2025 Statistics

Membership

- Active cardholders: 33,974
- New cardholders: 191
- Total visits: 23,566

Circulation

Building	Bookmobile	Lockers	Digital	Total
42,210 (69.7%)	3,747 (6.2%)	1012 (1.7%)	13,568 (22.4%)	60,537

Interlibrary Loan

- Items received for patrons: 291
- Items sent to other libraries: 243

Collection

- Total physical items owned: 215,862
- New physical items added: 3,845

Programming

Programs Offered

Children	Teens	Adults	Cross-Departmental	Online	Total
196	30	52	0	4	282

Program Attendance

Children	Teens	Adults	Cross- Departmental	Online	Total
5,585	239	613	0	12,508	18,945

Reference

Directional Questions	Reference Questions	One-on-One Sessions
325	1587	325

Spaces

Meeting Room Usage	Study Room Usage	Studio Room Usage
67	549	230

Technology

Wireless sessions	Computer usage	Website visits
17,629	2,991	17,629

Social Media

Facebook Likes	Instagram Followers	TikTok Followers
6,177	2,046	1,296

Comparisons

Comparison	This Year	Last Year	% Change
Circulation	60,537	61,489	-1.55%
Visitors	23,566	22,853	3.12%
Cardholders	33,974	33,296	2.04%
Room Bookings	846	766	10.44%
Reference Questions	3,226	3,014	7.03%
Computer Usage	2,991	2,614	14.42%
Wi-Fi	17,629	17,252	2.19%
Programs	18,945	14,644	29.37%