

FOUNTAINDALE PUBLIC LIBRARY DISTRICT BOARD OF LIBRARY TRUSTEES

September 18, 2025 | 6:30 p.m.

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

View the meeting online via YouTube: <https://www.youtube.com/live/wpti4ln9t1s>

Hearing for Budget and Appropriation Ordinance Fiscal Year 2025/2026

- 1. Call to Order and Roll Call of Trustees**
- 2. Pledge of Allegiance**
- 3. Approval of Agenda**
- 4. Comments from the Public**
- 5. Adjournment**

FOUNTAINDALE PUBLIC LIBRARY DISTRICT BOARD OF LIBRARY TRUSTEES

September 18, 2025 | 7 p.m.

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

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- 1. Call to Order and Roll Call of Trustees**
- 2. Pledge of Allegiance**
- 3. Approval of Agenda**
- 4. Minutes for Approval**
 - a. Board Meeting – August 21, 2025
- 5. Employee Recognition**
 - a. Brian Smallwood – 30 Years
- 6. Comments from the Public**
- 7. Friends of the Library**
- 8. New Business – Action Items**
 - a. Approval of Ordinance 2025-1 – Budget & Appropriation Ordinance Fiscal Year 2025/2026
 - b. Approval of Chief Fiscal Officer's Certificate of Revenues by Source
- 9. Library Projects**
- 10. Correspondence**
- 11. Treasurer's Report**
- 12. Bills for Approval**
 - a. Bills Paid Report – Post August, 2025
 - b. Bills Paid Report – September, 2025
 - c. Bills Payable Report – September, 2025
- 13. Director's Report – August, 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**

September 2025 Agenda Background

Paul Mills

8. New Business – Action Items

- a. Approval of Ordinance 2025-1 – Budget & Appropriation Ordinance Fiscal Year 2025/2026

This ordinance is the next step of our budget process.

Suggested Motion: Motion to approve Ordinance 2025-1, Budget & Appropriation Ordinance Fiscal Year 2025/2026.

- b. Approval of Chief Fiscal Officer's Certificate of Revenues by Source

This statement reiterates revenue information included in the Budget and Appropriation Ordinance.

Suggested Motion: Motion to approve the Chief Fiscal Officer's Certificate of Revenues by Source.

**MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF
THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS
HELD AUGUST 21, 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, August 21, 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 Marcelo Valencia, Sarah Siska, Meraj Alam, Jim Daunis Jr. and Celeste Bermejo.

ABSENT

Trustees Kathryn Spindel and Bobby Armstrong.

Trustee Armstrong was ill and unable to attend the meeting in person.

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 and Jennie Mills.

APPROVAL OF TRUSTEE PARTICIPATION IN AUGUST 21, 2025 BOARD MEETING BY MEANS OTHER THAN BEING PHYSICALLY PRESENT

President Bermejo reported that per Section 7 of the Open Meetings Act, she and Board Recorder Juanita Lennon received a written request from Trustee Bobby Armstrong to attend the August 21, 2025 Board Meeting by means other than being physically present. Trustee Bobby Armstrong wrote that he has a personal illness that prevents him from attending the Board Meeting this evening in person. Personal illness is one of the allowable reasons under the Open Meetings Act to request attendance and participation by means other than being physically present.

Bermejo further reported that per Board Bylaws in Article III, Section 8, the trustees who are physically present shall determine by majority vote whether a trustee who is not physically in attendance may participate by other means – in this case, Zoom. If the vote is in favor, the trustee may vote on matters before the Board.

A motion to approve the Trustee Bobby Armstrong's participation in the August 21, 2025 minutes by other means other than being physically present was made by Daunis, seconded by Siska.

AYES: Valencia, Siska, Alam, Daunis, Bermejo

NAYES: None

ABSENT: Spindel

ABSTAIN: Armstrong

AGENDA APPROVAL

Following the Pledge of Allegiance, Bermejo asked for a motion to approve the agenda.

A motion was made by Daunis, seconded by Valencia.

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

NAYES: None

ABSENT: Spindel

MINUTES OF THE BOARD MEETING – JULY 17, 2025

The minutes of the board meeting held July 17, 2025 were presented. A motion to approve the minutes was made by Daunis, seconded by Valencia. Minutes were approved as read.

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

NAYES: None

ABSENT: Spindel

MINUTES OF THE EXECUTIVE SESSION – JULY 17, 2025

The minutes of the Executive Session held July 17, 2025 were presented. A motion to approve the minutes was made by Daunis, seconded by Siska. 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 for the Board. The Book Cellar recently had some good sales with many new customers discovering the store. Donations have been slowing down now that the parking lot project has begun. A total of 31 Summer Adventure free book prizes have been redeemed. The Friends Board met and rewrote its By-laws. Lastly, Jody shared that the Friends are losing Taylor who was a great volunteer.

NEW BUSINESS

Approval of Resolution 2025-4 – Resolution to Determine Estimate of Funds Needed for Fiscal Year 2025/2026

Mills reported that this resolution represents the next step in the budget cycle and restates the amount of \$11,253,524 that was identified in our Tentative Budget and Appropriation which the Board approved last month.

A motion to approve Resolution 2025-4, Resolution to determine the estimate of funds needed for the Fiscal Year 2025/2026 was made by Valencia, seconded by Daunis.

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

NAYES: None

ABSENT: Spindel

Approval of Resolution 2025-5 – Resolution Designating Open Meetings Act Officers

A motion to approve Resolution 2025-5, Resolution designating Paul Mills and Juanita Lennon as the Open Meetings Officers was made by Valencia, seconded by Daunis.

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

NAYES: None

ABSENT: Spindel

Approval of Resolution 2025-6 – Resolution Designating Freedom of Information Act Officers

A motion to approve Resolution 2025-6, Resolution designating Paul Mills and Jennie Nguyen as the Freedom of Information Act Officers was made by Siska, seconded by Valencia.

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

NAYES: None

ABSENT: Spindel

Approval of Request for Trustees to Attend 2025 Illinois Library Association Annual Conference – October 14-16, 2025

A motion to approve the request for Trustees to attend the 2025 Illinois Library Association Annual Conference from October 14–16, 2025 in Rosemont was made by Valencia, seconded by Daunis.

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

NAYES: None

ABSENT: Spindel

Approval of 2025 Illinois Public Library Annual Report (IPLAR)

A motion to approve the 2025 Illinois Public Library Annual Report (IPLAR) was made by Daunis, seconded by Valencia.

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

NAYES: None

ABSENT: Spindel

Approval of Revised Circulation Policy

Mills reported that the revised Circulation Policy features changes designed to increase consistency among all Pinnacle Library Cooperative members.

A motion to repeal the existing Circulation Policy and approve the revised Circulation Policy was made by Daunis, seconded by Siska.

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

NAYES: None

ABSENT: Spindel

Approval of Lobby Table Policy

Mills reported that this draft policy regulates the use of tables in our lobby. Specifically, it limits their use to units of government—local, state and federal.

A motion to approve the Lobby Table Policy was made by Valencia, seconded by Daunis.

AYES: Armstrong, Valencia, Siska, Daunis, Bermejo

NAYES: None

ABSENT: Spindel, Alam

LIBRARY PROJECTS

Mills discussed the parking lot project.

CORRESPONDENCE

Five Bolingbrook area legislators sent a letter to the Secretary of State and State Librarian, Alexi Giannoulis, to consider the installation of a Fast-Lane Kiosk at the library.

TREASURER'S REPORT

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

BILLS FOR APPROVAL

Bills Paid Report – August, 2025

Bills paid for the month of August in the amount of \$26,299.28 was presented for approval. Motion to approve was made by Daunis, seconded by Alam.

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

NAYES: None

ABSENT: Spindel

Bills Payable Report – August, 2025

Bills payable for the month of August in the amount of \$243,967.37 was presented for approval. Motion to approve was made by Daunis, seconded by Alam.

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

NAYES: None

ABSENT: Spindel

DIRECTOR'S REPORT – JULY, 2025

Executive Director Mills reported that the August Staff In-Service Day went well and thanked the Board for approving closing the library for the event.

Next year, the library will participate in an all-Pinnacle Library Cooperative Conference on Friday, August 7, 2026.

UNFINISHED BUSINESS

None.

REPORTS

Building

None.

Finance

None.

Strategic Plan

None.

Internal Board Operations

None.

AGENDA BUILDING FOR THE NEXT MEETING

The Public Hearing for the Budget and Appropriation Ordinance will be held on Thursday, September 18 at 6:30 p.m. prior to the regular board meeting.

ANNOUNCEMENTS

The Pathways Parade will be on Sunday, September 14. More information will be shared as it becomes available.

ADJOURNMENT

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

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

NAYES: None

ABSENT: Spindel

Approved: _____
Robert Armstrong, Secretary

Celeste M. Bermejo, President

Ordinance 2025-1
Budget and Appropriation Ordinance
of the
Fountaindale Public Library District
Will and Du Page Counties, Illinois
for
Fiscal Year July 1, 2025 to June 30, 2026

Whereas, Paul Mills, Library Director, has been designated by the Board of Trustees to prepare in tentative form a budget and appropriation ordinance for the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, and in accordance with such designation has prepared such tentative budget and appropriation ordinance and on July 17, 2025 such tentative budget and appropriation ordinance was submitted to and inspected by the Board of Library Trustees who thereupon ordered the same filed with the Secretary and ordered the Secretary to make the same conveniently available to public inspection and the Secretary has made said tentative budget and appropriation ordinance conveniently available to public inspection for at least thirty days prior to action thereon; and

Whereas, prior to final action a public hearing was held as to such budget and appropriation ordinance on September 18, 2025, notice of which hearing was given at least thirty days prior thereto by publication in The Bugle, a newspaper regularly circulated in the District, and all other legal requirements having been complied with:

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees, of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS:

SECTION 1. That the following budget containing an estimate of receipts and expenditures of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS be and the same is hereby adopted as the budget of this District for the fiscal year commencing July 1, 2025 and ending June 30, 2025.

Estimated Available Revenue

Estimated Cash on Hand July 1, 2025	
Cash in the Working Cash Fund	\$1,236,377
Cash in the Special Reserve Fund	\$23,521,844
Cash in the General Corporate Fund	\$7,499,941
Cash in the Illinois Municipal Retirement Fund	\$341,581
Total Estimated Cash on Hand	\$32,599,743

Cash to be received from 2024 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2024 levy

Balance, Corporate Tax Levy	\$4,691,351
Balance, Audit Tax Levy	\$5,420
Balance, Liability Insurance Tax Levy	\$43,363
Balance, FICA Tax Levy	\$166,676
Balance, Illinois Municipal Retirement Tax Levy	\$24,392
Balance, Building Maintenance Tax Levy	\$218,170
Total Cash to be received from 2024 Levy	\$5,149,372

Cash to be received from the 2025 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2025 levy

General Corporate Tax Levy	\$10,252,557
Audit Tax Levy	\$11,846
Liability Insurance Tax Levy	\$94,766
FICA Tax Levy	\$364,257
Illinois Municipal Retirement Tax Levy	\$53,306
Building Maintenance Tax Levy	\$476,792
Total 2025 Levy	\$11,253,524
To be Collected after close of Fiscal Year	\$5,851,831
To be Received during Fiscal Year	\$5,401,691

Other Income:

Personal Property Replacement Tax	\$140,000
State Per Capita Grant	\$98,897
Interest	\$225,110
Fees	\$10,500
Copy Machines/Printing/Fax	\$15,000
Miscellaneous Income	\$7,000
Donations / Gifts / Grants	\$260,400
Back Taxes and Adjustments	\$5,400
Total Other Income	\$762,307

Total Estimated Cash Available During the Year
including Special Reserve Fund, Working Cash Fund and
Bond Proceeds

\$43,913,113

Note: In addition to the foregoing, there is presently \$2,031,207 on hand in the Library Building Bond and Interest Fund. It is estimated that the following amounts will be received during the fiscal year to pay principal and interest on the September 14, 2016 issue of

\$9,775,000, December 11, 2018 issue of \$10,545,000 and the November 25, 2019 issue of \$7,290,000.

Bond Notation

Balance on hand July 1, 2025	\$2,031,207
Cash to be received from 2024 Tax Levy	\$1,691,470
Cash to be received from 2025 Tax Levy	\$1,558,464
Total	\$5,281,141

Estimated Expenditures

Salaries	7,580,300.00
Total Salaries	7,580,300.00

Prof. Dev. & Training	119,600.00
Employee Recognition	6,500.00
Membership Dues	9,750.00
Dues - Institutional	4,550.00
Mileage & Transportation	26,000.00
Room/Board/Meals	35,750.00
Hiring and Placement	6,500.00
Insurance Benefit Plan	767,000.00
EAP	6,500.00
Total Personnel	982,150.00

Equipment Rental	7,800.00
Equipment Maintenance	182,000.00
Leased Equipment	65,000.00
Outreach Vehicle Maintenance	33,800.00
Legal Expense - Attorney	58,500.00
Legal Expense - Publication	6,500.00
Bank Service Fees	11,700.00
Payroll Service	39,000.00
Professional Services	104,000.00
Communication Contractual Services	105,950.00
Collection Services	6,500.00
Internet Services	45,500.00
Cable TV Services	1,950.00
Catalog Management	20,800.00
Computer Circulation Expense	195,000.00
Total Contractual Services	884,000.00

Telephone Service	14,300.00
Telephone Data	15,600.00
Electricity	357,500.00

Gas	52,000.00
Water & Sewer	71,500.00
Minor Library Equipment	6,500.00
Minor Office Equipment	6,500.00
Minor Library Furniture	6,500.00
Minor Office Furniture	6,500.00
Office Supplies	45,500.00
Program Supplies	111,800.00
Computer Supplies	9,100.00
Board Supplies	3,900.00
Outreach Fuel Expense	9,750.00
Library Supplies	89,180.00
Postage	39,000.00
Buildings	32,500.00
Grounds	91,000.00
Total Supplies & Utilities	968,630.00

Books and AV	1,093,560.00
Contractual Programs - Adult	65,000.00
Contractual Programs - Children/Senior	31,200.00
Contractual Programs - Young Adult	28,600.00
Special Services/Events	9,100.00
Donations Expended	16,120.00
Computer Software	655,590.00
Total Library Materials	1,899,170.00

Library Equipment - Capital	6,500.00
Office Equipment - Capital	6,500.00
Library Furniture - Capital	6,500.00
Office Furniture - Capital	6,500.00
Special Projects	27,348.00
Automated Systems	104,000.00
PC Computer Equipment	52,000.00
Buildings - Capital	26,000.00
Grounds - Capital	39,000.00
Total Capital Expenditures	274,348.00

Miscellaneous	26,000.00
Public Relation Advertisements	71,500.00
Total Miscellaneous	97,500.00

Per Capita Grant	98,897.00
Total Per Capita Grant	98,897.00

Other Grants	250,000.00
Total Other Grants	250,000.00

Total General Fund 13,034,995.00

Audit Expense	32,500.00
Total Audit Fund	32,500.00

Unemployment Insurance	15,600.00
Workmen's Compensation	31,200.00
Liability Insurance	52,000.00
Umbrella Policy	91,000.00
Treasurer's Bond	3,250.00
Total Liability Insurance Fund	193,050.00

FICA	579,296.00
Total Social Security Fund	579,296.00

IMRF	530,075.00
Total IMRF Fund	530,075.00

Building Maintenance	624,000.00
Building Supplies	65,000.00
Total Maintenance Fund	689,000.00

Special Reserve Special Project	3,000,000.00
Total Special Reserve Fund	3,000,000.00

Total Operating Fund Expenditures 18,058,916.00

Estimated Cash on Hand at Close of Fiscal Year including
Working Cash Fund, Special Reserve Fund, and Bond Proceeds **\$25,854,197**

SECTION 2. That the following amounts, or so much thereof as may be authorized by law and may be needed, be and the same are appropriated for general corporate purposes, audit expense, municipal retirement expense, liability insurance expense and building maintenance expense of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Estimated Expenditures

Salaries	7,580,300.00
Total Salaries	7,580,300.00

Prof. Dev. & Training	119,600.00
Employee Recognition	6,500.00
Membership Dues	9,750.00
Dues - Institutional	4,550.00
Mileage & Transportation	26,000.00
Room/Board/Meals	35,750.00
Hiring and Placement	6,500.00
Insurance Benefit Plan	767,000.00
EAP	6,500.00
Total Personnel	982,150.00

Equipment Rental	7,800.00
Equipment Maintenance	182,000.00
Leased Equipment	65,000.00
Outreach Vehicle Maintenance	33,800.00
Legal Expense - Attorney	58,500.00
Legal Expense - Publication	6,500.00
Bank Service Fees	11,700.00
Payroll Service	39,000.00
Professional Services	104,000.00
Communication Contractual Services	105,950.00
Collection Services	6,500.00
Internet Services	45,500.00
Cable TV Services	1,950.00
Catalog Management	20,800.00
Computer Circulation Expense	195,000.00
Total Contractual Services	884,000.00

Telephone Service	14,300.00
Telephone Data	15,600.00
Electricity	357,500.00
Gas	52,000.00
Water & Sewer	71,500.00
Minor Library Equipment	6,500.00
Minor Office Equipment	6,500.00
Minor Library Furniture	6,500.00
Minor Office Furniture	6,500.00
Office Supplies	45,500.00
Program Supplies	111,800.00
Computer Supplies	9,100.00
Board Supplies	3,900.00
Outreach Fuel Expense	9,750.00
Library Supplies	89,180.00
Postage	39,000.00

Buildings	32,500.00
Grounds	91,000.00
Total Supplies & Utilities	968,630.00

Books and AV	1,093,560.00
Contractual Programs - Adult	65,000.00
Contractual Programs - Children/Senior	31,200.00
Contractual Programs - Young Adult	28,600.00
Special Services/Events	9,100.00
Donations Expended	16,120.00
Computer Software	655,590.00
Total Library Materials	1,899,170.00

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Office Equipment - Capital	6,500.00
Library Furniture - Capital	6,500.00
Office Furniture - Capital	6,500.00
Special Projects	27,348.00
Automated Systems	104,000.00
PC Computer Equipment	52,000.00
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Total Capital Expenditures	274,348.00

Miscellaneous	26,000.00
Public Relation Advertisements	71,500.00
Total Miscellaneous	97,500.00

Per Capita Grant	98,897.00
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Other Grants	250,000.00
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Total General Fund	13,034,995.00
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Audit Expense	32,500.00
Total Audit Fund	32,500.00

Unemployment Insurance	15,600.00
Workmen's Compensation	31,200.00
Liability Insurance	52,000.00
Umbrella Policy	91,000.00
Treasurer's Bond	3,250.00

Total Liability Insurance Fund	193,050.00
FICA	579,296.00
Total Social Security Fund	579,296.00
IMRF	530,075.00
Total IMRF Fund	530,075.00
Building Maintenance	624,000.00
Building Supplies	65,000.00
Total Maintenance Fund	689,000.00
Special Reserve Special Project	3,000,000.00
Total Special Reserve Fund	3,000,000.00
Total Operating Fund Expenditures	18,058,916.00

SECTION 3. That, except for bond proceeds, all unexpended balances of any item or items for which an appropriation is made by this budget and appropriation ordinance may be expended in making up any insufficiency or deficit in any item or items for which an appropriation is made by this ordinance.

SECTION 4. That, except for bond proceeds, all unexpended balances not applied in the manner set forth in Section 3 of this ordinance may be transferred to the special reserve fund created by Ordinance 1981-2 of this District, said fund to accumulate as provided in said Ordinance.

SECTION 5. That a certified copy of this ordinance be published at least once after passage in a newspaper published or circulated in the District.

SECTION 6. This Ordinance is effective immediately upon passage and approval.

Passed by the Board of Trustees of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, this 18th day of September, 2025

Approved this 18th day of September, 2025.

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

ATTEST:

Robert Armstrong
Secretary

Chief Fiscal Officer's Certificate
Of Revenues by Source
Fountaindale Public Library District
Will and Du Page Counties, Illinois
For Fiscal Year July 1, 2025 to June 30, 2026

I, Paul Mills, do hereby certify as follows:

I am the Chief Fiscal Officer of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, Will and DuPage Counties, Illinois.

I estimate the revenues by source of said District for the fiscal year beginning July 1, 2025 and ending June 30, 2026 to be as follows:

Estimated Available Revenue

Estimated Cash on Hand July 1, 2025	
Cash in the Working Cash Fund	\$1,236,377
Cash in the Special Reserve Fund	\$23,521,844
Cash in the General Corporate Fund	\$7,499,941
Cash in the Illinois Municipal Retirement Fund	\$341,581
Total Estimated Cash on Hand	\$32,599,743

Cash to be received from 2024 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2024 levy	
Balance, Corporate Tax Levy	\$4,691,351
Balance, Audit Tax Levy	\$5,420
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Illinois Municipal Retirement Tax Levy	\$53,306
Building Maintenance Tax Levy	\$476,792
Total 2025 Levy	\$11,253,524
To be Collected after close of Fiscal Year	\$5,851,832
To be Received during Fiscal Year	\$5,401,691

Other Income:

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State Per Capita Grant	\$98,897
Interest	\$225,110
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Miscellaneous Income	\$7,000
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including Special Reserve Fund, Working Cash Fund and
Bond Proceeds

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Bond Notation

Balance on hand July 1, 2025	\$2,031,207
Cash to be received from 2024 Tax Levy	\$1,691,470
Cash to be received from 2025 Tax Levy	\$1,558,464
Total	\$5,281,141

Paul Mills, Executive Director

Dated: September 18, 2025

CASH AND INVESTMENT REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
Balance as of 08/31/2025

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
CASH					
01-10-1111	Cash Checking/Wintrust Operating	162,336.79	858,185.93	760,053.59	260,469.13
	Total Operating Fund	162,336.79	858,185.93	760,053.59	260,469.13
01-10-1130	Cash Checking/Payroll	592,916.20	438,192.25	419,363.20	611,745.25
	Total Payroll Fund	592,916.20	438,192.25	419,363.20	611,745.25
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	757,985.08	1,296,378.18	1,179,416.79	874,946.47
INVESTMENTS					
06-10-1205	Investments - Special Reserve PMA	20,853,767.61	118,799.85	0.00	20,972,567.46
	Total Special Reserve PMA	20,853,767.61	118,799.85	0.00	20,972,567.46
01-10-1210	Illinois Funds - General MM	82,432.50	310.59	0.00	82,743.09
	Total IL Fund - General	82,432.50	310.59	0.00	82,743.09
01-10-1211	Invest/Wintrust MM Account	6,185,578.68	415,613.47	732,669.21	5,868,522.94
02-10-1211	Invest/Wintrust MM Account	(798.08)	353.51	1,030.00	(1,474.57)
03-10-1211	Invest/Wintrust MM Account	(71,617.34)	2,828.06	2,545.00	(71,334.28)
05-10-1211	Invest/Wintrust MM Account	0.18	0.00	0.00	0.18
08-10-1211	Invest/Wintrust MM Account	(84,966.03)	10,958.58	21,370.13	(95,377.58)
10-10-1211	Invest/Money Market Account	(79,668.46)	1,590.79	30,428.62	(108,506.29)
11-10-1211	Invest/Money Market Account	347,659.15	14,316.91	23,142.79	338,833.27
	Total General Fund	6,296,188.10	445,661.32	811,185.75	5,930,663.67
01-10-1212	Invest/MM/IL Fund - E-Pay	90,906.75	486.90	11.26	91,382.39
	Total IL Fund - ePay	90,906.75	486.90	11.26	91,382.39
06-10-1211	Invest/Wintrust MM Account	2,671,541.30	10,541.80	1,023.50	2,681,059.60
	Total Special Reserve Fund	2,671,541.30	10,541.80	1,023.50	2,681,059.60
07-10-1211	Invest/Wintrust MM Account	1,241,043.53	4,372.34	0.00	1,245,415.87
	Total Working Cash Fund	1,241,043.53	4,372.34	0.00	1,245,415.87
	Total Investments	31,235,879.79	580,172.80	812,220.51	31,003,832.08
BOND FUND					
04-40-1211	Invest/Wintrust MM Account	1,842,206.06	109,615.83	0.00	1,951,821.89
		1,842,206.06	109,615.83	0.00	1,951,821.89
Grand Total		33,836,070.93	1,986,166.81	1,991,637.30	33,830,600.44

Special Reserve PMA - 3.963%
IL Fund General - 4.436%
Money Market - Wintrust - 4.485%

REVENUE REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
Balance As Of 08/31/2025

GL Number	Description	Activity For 08/31/2025 Increase (Decrease)	YTD Balance 08/31/2025 Normal (Abnormal)	% Bdgt Used	25-26 Amended Budget	Available Balance 08/31/2025 Normal (Abnormal)
Revenues						
01 - General Fund						
01-10-3140	Property Tax - Will Back Taxes	1,056.58	1,627.19	32.54	5,000.00	3,372.81
01-10-3141	Property Tax - Dupage Back Taxes	4.28	12.39	3.10	400.00	387.61
01-10-3150	PROPERTY TAX - WILL 2024	307,067.83	472,901.92	8.65	5,466,917.00	4,994,015.08
01-10-3151	PROPERTY TAX - DUPAGE 2024	1,144.24	3,313.59	2.97	111,570.00	108,256.41
01-10-3152	PROPERTY TAX - WILL 2025			0.00	5,293,657.00	5,293,657.00
01-10-3153	PROPERTY TAX - DUPAGE 2025			0.00	108,034.00	108,034.00
01-10-3190	Replacement Tax	5,343.46	36,442.52	26.03	140,000.00	103,557.48
01-10-3211	Interest - Invest. MM Accounts	21,721.37	47,434.22	21.08	225,000.00	177,565.78
01-10-3212	Interest - Money Market			0.00	10.00	10.00
01-10-3215	Interest on Collected Taxes			0.00	100.00	100.00
01-10-3310	Revenue - Circulation Fees - Epay	1,110.44	3,252.23	36.14	9,000.00	5,747.77
01-10-3311	Revenue - Circulation Fees	133.72	270.90	18.06	1,500.00	1,229.10
01-10-3410	Revenue - Copy Machines	370.25	901.65	30.06	3,000.00	2,098.35
01-10-3430	Revenue - Printing	1,433.16	2,976.49	29.76	10,000.00	7,023.51
01-10-3440	Revenue - Fax Machine	289.64	566.34	28.32	2,000.00	1,433.66
01-10-3511	Miscellaneous Income	208.95	291.40	14.57	2,000.00	1,708.60
01-10-3512	Auto License Plate Sticker Income	(462.75)	(1,433.50)	(28.67)	5,000.00	6,433.50
01-10-3515	Donations Received		260.10	2.50	10,400.00	10,139.90
01-10-3613	Miscellaneous Reimbursements	100.00	216.96	10.85	2,000.00	1,783.04
01-10-3614	Staff Purchases & Reimbursements			0.00	800.00	800.00
01-10-3616	Board Reimbursements		147.72	73.86	200.00	52.28
01-10-3910	State Grant	98,897.28	98,897.28	99.33	99,568.00	670.72
01-10-3930	Other Grant Income			0.00	250,000.00	250,000.00
Total 01 - General Fund:		438,418.45	668,079.40	5.69	11,746,156.00	11,078,076.60
02 - Audit Fund						
02-10-3150	PROPERTY TAX - WILL 2024	352.19	542.39	100.00	0.00	(542.39)
02-10-3151	PROPERTY TAX - DUPAGE 2024	1.32	3.81	100.00	0.00	(3.81)
Total 02 - Audit Fund:		353.51	546.20	100.00	0.00	(546.20)
03 - Liability Fund						
03-10-3150	PROPERTY TAX - WILL 2024	2,817.54	4,339.17	100.00	0.00	(4,339.17)
03-10-3151	PROPERTY TAX - DUPAGE 2024	10.52	30.47	100.00	0.00	(30.47)

Total 03 - Liability Fund:		2,828.06	4,369.64	100.00	0.00	(4,369.64)
04 - Bond Fund						
04-40-3150	PROPERTY TAX - WILL 2024	102,179.84	157,362.78	9.49	1,657,641.00	1,500,278.22
04-40-3151	PROPERTY TAX - DUPAGE 2024	384.26	1,112.78	3.29	33,829.00	32,716.22
04-40-3152	PROPERTY TAX - WILL 2025			0.00	1,527,294.00	1,527,294.00
04-40-3153	PROPERTY TAX - DUPAGE 2025			0.00	31,169.00	31,169.00
04-40-3211	Interest - Invest. MM Accounts	7,051.73	14,613.86	24.36	60,000.00	45,386.14
Total 04 - Bond Fund:		109,615.83	173,089.42	5.23	3,309,933.00	3,136,843.58
06 - Special Reserve Fund						
06-10-3211	Interest - Invest. MM Accounts	9,518.30	19,692.41	19.69	100,000.00	80,307.59
06-10-3222	Change In Market Value	118,799.85	142,450.58	28.49	500,000.00	357,549.42
Total 06 - Special Reserve Fund:		128,318.15	162,142.99	27.02	600,000.00	437,857.01
07 - Working Cash Fund						
07-10-3211	Interest - Invest. MM Accounts	4,372.34	9,038.13	30.13	30,000.00	20,961.87
Total 07 - Working Cash Fund:		4,372.34	9,038.13	30.13	30,000.00	20,961.87
08 - Maintenance Fund						
08-10-3150	PROPERTY TAX - WILL 2024	10,917.97	16,814.29	100.00	0.00	(16,814.29)
08-10-3151	PROPERTY TAX - DUPAGE 2024	40.61	117.61	100.00	0.00	(117.61)
Total 08 - Maintenance Fund:		10,958.58	16,931.90	100.00	0.00	(16,931.90)
10 - Social Security Fund						
10-10-3150	PROPERTY TAX - WILL 2024	1,584.87	2,440.79	100.00	0.00	(2,440.79)
10-10-3151	PROPERTY TAX - DUPAGE 2024	5.92	17.14	100.00	0.00	(17.14)
Total 10 - Social Security Fund:		1,590.79	2,457.93	100.00	0.00	(2,457.93)
11 - IMRF Fund						

11-10-3150	PROPERTY TAX - WILL 2024	14,263.80	21,967.06	100.00	0.00	(21,967.06)
11-10-3151	PROPERTY TAX - DUPAGE 2024	53.11	153.80	100.00	0.00	(153.80)
Total 11 - IMRF Fund:		14,316.91	22,120.86	100.00	0.00	(22,120.86)
Revenues		710,772.62	1,058,776.47	6.75	15,686,089.00	14,627,312.53
Report Totals:						
TOTAL REVENUES - ALL FUNDS		710,772.62	1,058,776.47	6.75	15,686,089.00	14,627,312.53

EXPENDITURE REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
Balance as of 08/31/2025

GL Number	Description	Activity For 08/31/2025 Increase (Decrease)	YTD Balance 08/31/2025 Normal (Abnormal)	% Bdgt Used	25-26 Amended Budget	Available Balance 08/31/2025 Normal (Abnormal)
Fund: 01 General Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE	410,329.55	915,614.96	13.90	6,586,500.00	5,670,885.04
CONTRACT	CONTRACT SERVICES	43,977.96	139,621.00	21.70	643,500.00	503,879.00
SUPPLIES	SUPPLIES & UTILITIES	52,340.21	57,556.80	7.36	781,600.00	724,043.20
LIBRARY	LIBRARY MATERIALS	106,115.91	115,055.91	7.92	1,452,900.00	1,337,844.09
CAPITAL	CAPITAL EXPENDITURES	15,466.75	23,014.15	10.91	211,037.00	188,022.85
MISC	MISCELLANEOUS EXPENDITURES	6,060.75	6,060.75	7.30	83,000.00	76,939.25
GRANTPR	GRANT PROJECT			0.00	349,568.00	349,568.00
	Expenditures	634,291.13	1,256,923.57	12.43	10,108,105.00	8,851,181.43
Fund 01 - General Fund:						
TOTAL EXPENDITURES		634,291.13	1,256,923.57	12.43	10,108,105.00	8,851,181.43
Fund: 02 Audit Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES	1,030.00	1,030.00	4.12	25,000.00	23,970.00
	Expenditures	1,030.00	1,030.00	4.12	25,000.00	23,970.00
Fund 02 - Audit Fund:						
TOTAL EXPENDITURES		1,030.00	1,030.00	4.12	25,000.00	23,970.00
Fund: 03 Liability Insurance Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - UNEMPLOYMENT INS	1,008.00	1,008.00	2.80	36,000.00	34,992.00
INS	LIABILITY INSURANCE	1,537.00	1,537.00	1.37	112,500.00	110,963.00
	Expenditures	2,545.00	2,545.00	1.71	148,500.00	145,955.00
Fund 03 - Liability Insurance Fund:						
TOTAL EXPENDITURES		2,545.00	2,545.00	1.71	148,500.00	145,955.00
Fund: 04 Bond Fund						
Account Category: Expenditures						
BONDFUND	BOND FUND		252,475.00	7.77	3,249,950.00	2,997,475.00
	Expenditures	0.00	252,475.00	7.77	3,249,950.00	2,997,475.00

Fund 04 - Bond Fund:						
TOTAL EXPENDITURES		0.00	252,475.00	7.77	3,249,950.00	2,997,475.00
Fund: 06 Special Reserve Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES			0.00	100.00	100.00
CAPITAL	CAPITAL EXPENDITURES	925.00	925.00	0.03	2,795,000.00	2,794,075.00
Expenditures		925.00	925.00	0.03	2,795,100.00	2,794,175.00
Fund 06 - Special Reserve Fund:						
TOTAL EXPENDITURES		925.00	925.00	0.03	2,795,100.00	2,794,175.00
Fund: 08 Maintenance Fund						
Account Category: Expenditures						
CONTRACT	CONTRACT SERVICES	18,701.30	30,498.87	6.35	480,000.00	449,501.13
SUPPLIES	SUPPLIES & UTILITIES	2,668.83	2,895.83	5.79	50,000.00	47,104.17
Expenditures		21,370.13	33,394.70	6.30	530,000.00	496,605.30
Fund 08 - Maintenance Fund:						
TOTAL EXPENDITURES		21,370.13	33,394.70	6.30	530,000.00	496,605.30
Fund: 10 Social Security Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - FICA	30,428.62	60,773.76	13.64	445,612.00	384,838.24
Expenditures		30,428.62	60,773.76	13.64	445,612.00	384,838.24
Fund 10 - Social Security Fund:						
TOTAL EXPENDITURES		30,428.62	60,773.76	13.64	445,612.00	384,838.24
Fund: 11 IMRF Fund						
Account Category: Expenditures						
PR EXP	PERSONNEL EXPENSE - IMRF	23,142.79	46,247.45	11.34	407,750.00	361,502.55
Expenditures		23,142.79	46,247.45	11.34	407,750.00	361,502.55
Fund 11 - IMRF Fund:						
TOTAL EXPENDITURES		23,142.79	46,247.45	11.34	407,750.00	361,502.55
Report Totals:						
TOTAL EXPENDITURES - ALL FUNDS		713,732.67	1,654,314.48	9.34	17,710,017.00	16,055,702.52

BILLS PAID REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
AUGUST 2025 - AFTER BOARD MEETING

Check Date	Check #	Payee	Description	GL Number	Amount
08/22/2025	62640	LIZ BERG MUSIC LLC	SADDLESHOES SISTER PROGRAM - 08/14/2025 - PAYMENT REVISION	01-24-4571	50.00
08/22/2025	62641	ARTHUR J. GALLAGHER RISK MANAGEMENT	TREASURER'S BOND RENEWAL: 08/09/2025 - 08/08/2026	03-10-4422	1,537.00
Report Total:					<u>1,587.00</u>

BILLS PAID REPORT FOR FOUNTAINDALE PUBLIC LIBRARY DISTRICT
SEPTEMBER 2025

Check Date	Check Number	Payee	Description	GL Number	Amount Paid
09/01/2025	1443(E)	AFLAC	AUGUST 2025 EMPLOYER CONTRIBUTIONS	01-10-4192	15.08
09/01/2025	62642	BLUE CROSS BLUE SHIELD OF ILLINOIS	SEPTEMBER 2025 EMPLOYER CONTRIBUTIONS	01-10-4192	47,416.85
09/01/2025	62643	Dearborn National Life Insurance Co	SEPTEMBER 2025 EMPLOYER CONTRIBUTIONS	01-10-4192	609.30
09/01/2025	62644	FIDELITY SECURITY LIFE INSURANCE/EYEMED	SEPTEMBER 2025 EMPLOYER CONTRIBUTIONS	01-10-4192	317.07
09/01/2025	62645	HOME DEPOT CREDIT SERVICES	REPLACEMENT RESTROOM HARDWARE	08-30-4211	29.98
			LAMPHOLDER SOCKET	08-30-4211	68.74
					98.72
					<u>48,457.02</u>

-- TOTAL BY PAYROLL & FICA --	
Gross Pay	407,763.63
FICA	30,428.62
Gross Pay & FICA	<u>438,192.25</u>

Jennie Nguyen/Finance Manager

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
SEPTEMBER 18, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
4imprint, Inc.						
14180161	4imprint, Inc.	2025 FRIENDS APPRECIATION DINNER GIFT	01-10-4711	332.00	08/20/2025	365.29
			01-10-4711	60.00		
			01-10-4711	12.49		
			01-10-4711	(39.20)		
14187934	4imprint, Inc.	LIBRARY CARD SIGN-UP MONTH GIVEAWAYS	01-10-4735	798.00	08/25/2025	1,956.28
			01-10-4735	512.00		
			01-10-4735	596.00		
			01-10-4735	105.00		
			01-10-4735	146.38		
			01-10-4735	(201.10)		
Total 4imprint, Inc.:						2,321.57
ABCO ELECTRICAL CONSTRUCTION & DESIGN LLC						
17738	ABCO ELECTRICAL CONSTRUCTION & DESIGN LLC	RELOCATE EV CHARGER	01-30-4392	620.00	08/15/2025	620.00
Total ABCO ELECTRICAL CONSTRUCTION & DESIGN LLC:						620.00
Accurate Truck & Bus Repairs, Inc.						
2521	Accurate Truck & Bus Repairs, Inc.	REPAIR BKM STEPS	01-28-4235	833.85	08/27/2025	833.85
Total Accurate Truck & Bus Repairs, Inc.:						833.85
Alison Pfaff						
AP100425	Alison Pfaff	PROGRAM - DIY EMBROIDERED KEYCHAIN - 10/4/25	01-24-4573	200.00	06/09/2025	200.00
Total Alison Pfaff:						200.00
Alonti Catering						
M4566-SEPT25	Alonti Catering	AUGUST 2025 STAFF IN-SERVICE LUNCHES	01-10-4353	1,383.53	08/29/2025	1,671.88
			01-10-4353	138.35		
			01-10-4353	150.00		
M4566-SEPT25	Alonti Catering	AUGUST 2025 BOARD MEETING DINNERS	01-16-4355	112.50	08/29/2025	138.75
			01-16-4355	11.25		
			01-16-4355	15.00		
Total Alonti Catering:						1,810.63
Amazon						
4535	Amazon	JULY 2025 DISTRICT RESTOCK	01-10-4351	33.74	08/29/2025	127.31
			01-10-4371	19.00		
			08-30-4357	13.28		
			01-10-4371	18.98		
			01-10-4351	20.58		
			01-10-4351	6.84		
			01-10-4351	14.89		
4546	Amazon	OUTREACH BKM SUPPLIES	01-10-4351	83.16	08/29/2025	83.16
4547	Amazon	AUGUST 2025 STAFF IN-SERVICE SUPPLIES	01-10-4353	36.09	08/29/2025	36.09
4554	Amazon	LOBBY DELIVERY TABLECLOTHS	01-10-4711	47.49	08/29/2025	47.49

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
SEPTEMBER 18, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Amazon 4555	Amazon	MAKERSPACE & PATRON USE SUPPLIES	01-27-4371	8.54	08/29/2025	260.63
			01-27-4568	39.56		
			01-27-4371	18.58		
			01-27-4371	18.42		
			01-27-4371	26.27		
			01-27-4371	14.59		
			01-27-4568	20.89		
			01-27-4371	11.20		
			01-27-4371	9.49		
			01-27-4568	7.99		
			01-27-4568	19.99		
			01-27-4568	19.99		
			01-27-4568	45.12		
4559	Amazon	ORGANIZATION & PROGRAM SUPPLIES	01-24-4353	9.89	08/29/2025	105.86
			01-24-4353	8.89		
			01-24-4353	41.29		
			01-24-4353	45.79		
4565	Amazon	CRAFT SUPPLIES	01-24-4353	22.49	08/29/2025	46.39
			01-24-4353	12.99		
			01-24-4353	12.99		
			01-24-4353	(2.08)		
4569	Amazon	RESTOCK DISTRICT SUPPLIES	08-30-4357	25.90	08/29/2025	173.61
			01-10-4351	57.76		
			01-10-4351	89.95		
4571	Amazon	REPLACEMENT POWER CORD	01-27-4568	6.99	08/29/2025	6.99
4588	Amazon	MAKERSPACE & PROGRAM SUPPLIES	01-27-4353	36.99	08/29/2025	130.28
			01-27-4353	22.99		
			01-27-4353	18.90		
			01-27-4353	15.32		
			01-27-4353	9.49		
			01-27-4568	26.59		
4591	Amazon	STAFF PICKS PRIZES	01-10-4711	16.50	08/29/2025	16.50
4593	Amazon	LOUNGE CONDIMENT RESTOCK	08-30-4357	20.70	08/29/2025	68.64
			08-30-4357	47.94		
4594	Amazon	TEEN SUPPLIES	01-24-4353	18.99	08/29/2025	331.81
			01-24-4353	38.60		
			01-24-4353	29.91		
			01-24-4353	116.52		
			01-24-4353	6.64		
			01-24-4353	6.64		
			01-24-4353	6.89		
			01-24-4353	31.76		
			01-24-4353	8.54		
			01-24-4353	18.99		
			01-24-4353	27.99		
			01-24-4353	4.38		
			01-24-4353	15.96		

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BILLS PAYABLES REPORT
SEPTEMBER 18, 2025

Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Amazon						
4603	Amazon	LIBRARY & PROGRAM SUPPLIES	01-20-4371	59.99	08/29/2025	244.35
			01-20-4371	17.09		
			01-20-4371	17.91		
			01-20-4353	10.94		
			01-20-4353	7.94		
			01-20-4353	14.86		
			01-20-4353	13.56		
			01-20-4353	7.59		
			01-20-4353	9.99		
			01-20-4353	8.53		
			01-20-4353	18.99		
			01-20-4353	21.99		
			01-20-4353	18.99		
			01-20-4353	15.98		
4604	Amazon	REPLACEMENT CRAFT SUPPLIES	01-24-4353	7.99	08/29/2025	23.97
			01-24-4353	7.99		
			01-24-4353	7.99		
4613	Amazon	MAKERSPACE & PROGRAM SUPPLIES	01-27-4568	7.98	08/29/2025	32.96
			01-27-4353	24.98		
4625	Amazon	FALL CRAFT SUPPLIES	01-24-4353	22.99	08/29/2025	22.99
4630	Amazon	2025 PATHWAY PARADE DECORATIONS	01-10-4711	19.99	08/29/2025	76.78
			01-10-4711	12.98		
			01-10-4711	13.84		
			01-10-4711	29.97		
4632	Amazon	BKM & FALL FESTIVALS PROGRAM SUPPLIES	01-28-4235	71.98	08/29/2025	184.35
			01-28-4371	27.48		
			01-28-4353	26.99		
			01-28-4353	11.50		
			01-28-4353	28.95		
			01-28-4353	8.99		
			01-28-4353	8.46		
4640	Amazon	VISUAL DISPLAY SUPPLIES	01-27-4568	51.42	08/29/2025	51.42
4642	Amazon	ELECTRICAL TESTER	08-30-4211	73.99	08/29/2025	73.99
Total Amazon:						2,145.57
AMAZON CAPITAL SERVICES COLLECTIONS						
1RNY-HGKP-NMGJ	Amazon Capital Services	ADULT BOOKS	01-26-4540	31.94	08/08/2025	31.94
13GK-JFWK-LXJ9	Amazon Capital Services	VIDEO GAMES	01-26-4563	49.41	08/09/2025	49.41
1CQT-VXWF-KQ7P	Amazon Capital Services	VIDEO GAMES	01-26-4563	49.99	08/09/2025	49.99
1NL3-HRPM-M1TV	Amazon Capital Services	VIDEO GAMES	01-26-4563	39.99	08/09/2025	39.99
163X-P3N7-1GLK	Amazon Capital Services	ADULT BOOKS	01-26-4540	336.86	08/11/2025	336.86
1Q4M-XM1W-1H4N	Amazon Capital Services	CREDITED STEAMBOX ITEMS	01-26-4569	(259.55)	07/23/2025	(259.55)
1MGC-KGWD-FRYL	Amazon Capital Services	READ-A-PALOOZA PRIZE BOOK	01-28-4353	29.80	08/06/2025	29.80
11KQ-YPTV-MKVR	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	22.94	08/09/2025	22.94
163W-FVQ9-M1JN	Amazon Capital Services	ADULT BOOKS	01-26-4540	43.56	08/12/2025	43.56

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AMAZON CAPITAL SERVICES COLLECTIONS						
1MRG-ND69-R19K	Amazon Capital Services	ADULT BOOKS	01-26-4540	53.52	08/12/2025	53.52
1TY1-XP6V-P9MV	Amazon Capital Services	ADULT BOOKS	01-26-4540	11.89	08/12/2025	11.89
1W3V-TJ9F-1NJV	Amazon Capital Services	CREDITED ADULT BOOKS	01-26-4540	(41.53)	08/26/2025	(41.53)
191N-YJVK-7WKD	Amazon Capital Services	ADULT BOOKS	01-26-4540	11.95	08/13/2025	11.95
1CWK-YGDJ-9PPN	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	21.98	08/13/2025	21.98
1FYP-13V6-99JN	Amazon Capital Services	ADULT BOOKS	01-26-4540	16.49	08/13/2025	16.49
1TTT-3H6F-37TV	Amazon Capital Services	VIDEO GAMES	01-26-4563	86.45	08/13/2025	86.45
1VX3-DRFH-1LVM	Amazon Capital Services	STEAMBOX ITEMS	01-26-4569	224.29	08/13/2025	224.29
1YFN-M7HC-9TQN	Amazon Capital Services	VIDEO GAMES	01-26-4563	69.99	08/14/2025	69.99
1DYH-QQFW-LGVH	Amazon Capital Services	CIRCULATING MUSIC	01-26-4550	141.66	08/15/2025	141.66
11HP-Q6LD-TDC4	Amazon Capital Services	ADULT BOOKS	01-26-4540	11.49	08/16/2025	11.49
14Q6-9MHC-QNK6	Amazon Capital Services	ADULT BOOKS	01-26-4540	20.05	08/19/2025	20.05
1NTK-4WHW-QV36	Amazon Capital Services	ADULT BOOKS	01-26-4540	14.99	08/19/2025	14.99
1NTK-4WHW-QYLY	Amazon Capital Services	ADULT BOOKS	01-26-4540	21.39	08/19/2025	21.39
16HP-HL67-1MQL	Amazon Capital Services	ADULT BOOKS	01-26-4540	11.95	08/20/2025	11.95
13MV-GY3X-1XTP	Amazon Capital Services	ADULT BOOKS	01-26-4540	44.96	08/21/2025	44.96
1FJY-46XX-6XQ4	Amazon Capital Services	JUVENILE BOOKS	01-26-4544 01-26-4518	8.33 3.99	08/22/2025	12.32
1K1N-RJNK-9RKW	Amazon Capital Services	CIRCULATING MOVIES	01-26-4557	55.26	08/22/2025	55.26
1FQN-K4V4-JCN9	Amazon Capital Services	ADULT BOOKS	01-26-4540	22.99	08/23/2025	22.99
1K1N-RJNK-J3K4	Amazon Capital Services	ADULT BOOKS	01-26-4540	54.63	08/23/2025	54.63
1K4G-94VG-K77V	Amazon Capital Services	CIRCULATING MOVIES	01-26-4557	21.64	08/23/2025	21.64
176W-F441-PKPL	Amazon Capital Services	VIDEO GAMES	01-26-4563	189.80	08/24/2025	189.80
1FJY-46XX-NJ9L	Amazon Capital Services	VIDEO GAMES	01-26-4563	34.99	08/24/2025	34.99
1QML-QGCK-G4YX	Amazon Capital Services	VIDEO GAMES	01-26-4563	14.94	08/25/2025	14.94
19JH-31JV-C9H4	Amazon Capital Services	CIRCULATING MOVIES	01-26-4557	19.95	08/26/2025	19.95
1JJH-VYJJ-D9FQ	Amazon Capital Services	ADULT BOOKS	01-26-4540	26.47	08/26/2025	26.47
13WV-71Q4-FGM9	Amazon Capital Services	CIRCULATING MUSIC EQUIPMENT	01-26-4527	44.99	08/27/2025	44.99

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AMAZON CAPITAL SERVICES COLLECTIONS						
1GLT-XMF3-3T9C	Amazon Capital Services	ADULT BOOKS	01-26-4540	38.98	08/27/2025	38.98
1RH4-N3DJ-GD9K	Amazon Capital Services	CIRCULATING MUSIC	01-26-4550	32.79	08/27/2025	32.79
1XNY-MLGD-G1WK	Amazon Capital Services	CIRCULATING MUSIC	01-26-4550	33.99	08/27/2025	33.99
1CTF-7FKK-4DK4	Amazon Capital Services	JUVENILE BOOKS	01-26-4544	8.90	08/28/2025	8.90
1DVY-TRXP-HQQ6	Amazon Capital Services	ADULT BOOKS	01-26-4540	14.83	08/29/2025	14.83
1F47-QTYP-PGMK	Amazon Capital Services	ADULT BOOKS	01-26-4540	45.90	08/29/2025	45.90
1YRR-J1CH-NRJY	Amazon Capital Services	CIRCULATING MUSIC	01-26-4550	32.99	08/29/2025	32.99
1Y1M-LRLJ-VPD3	Amazon Capital Services	PROCESSING & REPAIR SUPPLIES	01-12-4371	22.95	08/30/2025	75.17
			01-12-4371	3.28		
			01-12-4371	20.06		
			01-12-4371	28.88		
1GH9-LT9W-4317	Amazon Capital Services	CIRCULATING MOVIES	01-26-4557	22.99	08/31/2025	22.99
1QCN-96PQ-JMWC	Amazon Capital Services	VIDEO GAMES	01-26-4563	19.93	09/01/2025	19.93
179T-TVV1-DYQJ	Amazon Capital Services	ADULT BOOKS	01-26-4540	399.66	09/02/2025	399.66
1G64-N7T7-417L	Amazon Capital Services	CIRCULATING MUSIC	01-26-4550	16.29	09/02/2025	16.29
T7780-SEPT25	Amazon Capital Services	LUNA+ DIGITAL PURCHASE	01-26-4520	9.99	08/29/2025	9.99
Total AMAZON CAPITAL SERVICES COLLECTIONS:						2,316.85
Andrew J Krause						
AJK081825	Andrew J Krause	COMMUNICO API SOFTWARE HOSTING & SUPPORT	01-10-4256	540.00	08/18/2025	540.00
Total Andrew J Krause:						540.00
Anette Isaacs						
AI100625	Anette Isaacs	PROGRAM - BRIDGING THE DIVIDE - 10/6/25	01-24-4571	250.00	05/29/2025	250.00
Total Anette Isaacs:						250.00
Animal Quest Entertainment Inc.						
AQE040426-DEPOSIT	Animal Quest Entertainment Inc.	PROGRAM DEPOSIT - STAYCATION EDITION - 4/4/26	01-20-4572	200.00	09/05/2025	200.00
Total Animal Quest Entertainment Inc.:						200.00
ANNALISA BURKE						
AB100925	ANNALISA BURKE	PROGRAM - ECO-FILM: SEED - 10/9/25	01-24-4571	125.00	09/09/2025	125.00
Total ANNALISA BURKE:						125.00
AT & T MOBILITY						
25739500	AT & T MOBILITY	WIRELESS TELEPHONE: 7/10/25-8/9/25	01-14-4311	245.05	08/21/2025	245.05
Total AT & T MOBILITY:						245.05

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Award Emblem Mfg. Co., Inc.						
433376	Award Emblem Mfg. Co., Inc.	BOARD OF TRUSTEES NAME TAGS	01-16-4355	84.00	08/14/2025	103.96
			01-16-4355	19.96		
Total Award Emblem Mfg. Co., Inc.:						103.96
B&H Photo-Video						
236355680	B&H Photo-Video	VARIOUS AUDIO & VISUAL SUPPLIES	01-27-4568	155.25	08/08/2025	331.34
			01-27-4568	124.40		
			01-27-4568	32.39		
			01-27-4568	14.36		
			01-27-4568	4.94		
236375969	B&H Photo-Video	VARIOUS AUDIO & VISUAL SUPPLIES	01-27-4371	29.13	08/10/2025	133.38
			01-27-4568	104.25		
236459452	B&H Photo-Video	AUDIO EQUIPMENT: TETHER KNOB	01-27-4568	8.48	08/12/2025	8.48
236474488	B&H Photo-Video	CAMERA EQUIPMENT: PANASONIC BATTERY	01-27-4568	74.99	08/13/2025	74.99
236871704	B&H Photo-Video	GO PRO EQUIPMENT	01-27-4568	547.24	08/27/2025	667.93
			01-27-4568	95.82		
			01-27-4568	24.87		
Total B&H Photo-Video:						1,216.12
Baker & Taylor						
2039241125	BAKER & TAYLOR - L414059	JUVENILE BOOKS	01-26-4544	395.68	08/19/2025	403.59
			01-26-4518	7.91		
Total Baker & Taylor:						403.59
Baker & Taylor - L420685						
2039229644	Baker & Taylor - L420685	ADULT BOOKS	01-29-4540	66.14	08/12/2025	72.22
			01-26-4518	6.08		
2039243777	Baker & Taylor - L420685	ADULT BOOKS	01-29-4540	150.60	08/19/2025	161.94
			01-26-4518	11.34		
2039255435	Baker & Taylor - L420685	ADULT BOOKS	01-29-4540	92.59	09/02/2025	99.20
			01-26-4518	6.61		
Total Baker & Taylor - L420685:						333.36
Baker & Taylor - L420686						
2039223415	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540	555.59	08/07/2025	603.59
			01-26-4518	48.00		
2039220050	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540	844.50	08/08/2025	946.77
			01-26-4518	102.27		
2039226104	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540	402.33	08/13/2025	444.24
			01-26-4518	41.91		
2039227803	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540	386.25	08/13/2025	417.32
			01-26-4518	31.07		
2039230223	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540	140.29	08/13/2025	159.80
			01-26-4518	19.51		
2039233285	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540	505.92	08/18/2025	560.65
			01-26-4518	54.73		
2039235736	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540	507.08	08/19/2025	554.15
			01-26-4518	47.07		
2039239800	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540	427.71	08/20/2025	482.52
			01-26-4518	54.81		
2039241967	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540	686.34	08/21/2025	763.99
			01-26-4518	77.65		

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Baker & Taylor - L420686						
2039246149	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540	527.92	08/22/2025	585.93
			01-26-4518	58.01		
2039249024	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540	569.23	08/25/2025	617.04
			01-26-4518	47.81		
2039249687	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540	53.73	08/26/2025	59.10
			01-26-4518	5.37		
2039258220	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540	395.11	09/02/2025	438.56
			01-26-4518	43.45		
2039260737	Baker & Taylor - L420686	ADULT BOOKS	01-26-4540	499.99	09/02/2025	548.84
			01-26-4518	48.85		
Total Baker & Taylor - L420686:						7,182.50
Belynda Head						
BH092125	Belynda Head	PROGRAM - R&B LINE DANCING - 01-24-4571 9/21/25		145.00	05/28/2025	145.00
BH101225	Belynda Head	PROGRAM - R&B LINE DANCING - 01-24-4571 10/12/25		145.00	05/28/2025	145.00
Total Belynda Head:						290.00
Best Quality Cleaning, Inc.						
54906	Best Quality Cleaning, Inc.	SPECIAL CLEANING: 8/11/25 2ND FLOOR MENS RESTROOM	08-30-4211	75.00	08/15/2025	75.00
55047	Best Quality Cleaning, Inc.	SATURDAY CLEANING SERVICE: SEPTEMBER 2025	08-30-4215	549.87	09/01/2025	549.87
55049	Best Quality Cleaning, Inc.	CLEANING SERVICE: SEPTEMBER 2025	08-30-4215	10,395.47	09/01/2025	10,395.47
55200	Best Quality Cleaning, Inc.	SPECIAL CLEANING: 8/22/25 1ST FLOOR MENS RESTROOM	08-30-4211	75.00	08/26/2025	75.00
55223	Best Quality Cleaning, Inc.	SPECIAL CLEANING: 8/28/25 2ND FLOOR MENS RESTROOM	08-30-4211	75.00	09/03/2025	75.00
Total Best Quality Cleaning, Inc.:						11,170.34
Blackstone Publishing						
2207208	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551	207.49	08/07/2025	207.49
2209179	Blackstone Publishing	ADULT AUDIOBOOKS	01-26-4551	90.00	08/27/2025	90.00
Total Blackstone Publishing:						297.49
BRT Outdoor LLC						
IN3927	BRT Outdoor LLC	LIBRARY CARD SIGN-UP MONTH ADS	01-10-4731 01-10-4731	500.00 500.00	09/01/2025	1,000.00
Total BRT Outdoor LLC:						1,000.00
Buckeye Power Sales Co., Inc.						
PSV433720	Buckeye Power Sales Co., Inc.	GENERATOR INSPECTION: 9/4/25	08-30-4215	385.00	09/05/2025	385.00
Total Buckeye Power Sales Co., Inc.:						385.00
CANVA						
N8770- SEPT25	CANVA	OUTREACH STORYTIME STICKERS	01-10-4256	220.00	08/29/2025	220.00
Total CANVA:						220.00
Carolyn Boyer						
CB082925	Carolyn Boyer	MILEAGE: 8/27/25 OUTREACH TRAINING	01-10-4171	24.92	08/29/2025	24.92

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Carolyn Boyer						
Total Carolyn Boyer:						24.92
Cintas Corporation						
8407751722	Cintas Corporation	FIRST AID RESTOCK: SEPTEMBER 2025	08-30-4215	382.30	09/05/2025	382.30
Total Cintas Corporation:						382.30
Cintas Corporation #344						
4238800813	Cintas Corporation #344	WEEKLY MAT SERVICE: 8/1/25	08-30-4215	32.65	08/01/2025	32.65
4240323494	Cintas Corporation #344	WEEKLY MAT SERVICE: 8/15/25	08-30-4215	32.65	08/15/2025	32.65
4241062053	Cintas Corporation #344	WEEKLY MAT SERVICE: 8/22/25	08-30-4215	30.00	08/22/2025	30.00
4241815934	Cintas Corporation #344	WEEKLY MAT SERVICE: 8/29/25	08-30-4215	30.00	08/29/2025	30.00
4242451704	Cintas Corporation #344	WEEKLY MAT SERVICE: 9/5/25	08-30-4215	30.00	09/05/2025	30.00
Total Cintas Corporation #344:						155.30
Comcast Cable						
0367494-SEPT25	Comcast Cable	CABLE: 9/3/25-10/2/25	01-14-4316	104.01	08/27/2025	104.01
Total Comcast Cable:						104.01
Costco						
N8770-SEPT25	Costco	GOLDEN GIRLS PROGRAM SUPPLIES	01-24-4353 01-24-4353	16.99 6.00	08/29/2025	22.99
Total Costco:						22.99
CRIMSON MULTIMEDIA DISTRIBUTION, INC.						
022881	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	115.32	08/11/2025	115.32
022882	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	30.00	08/11/2025	30.00
022883	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	30.00	08/11/2025	30.00
022884	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	112.34	08/11/2025	112.34
022885	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	105.00	08/11/2025	105.00
023292	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	40.00	08/21/2025	40.00
023293	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	160.00	08/21/2025	160.00
023294	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	70.00	08/21/2025	70.00
023295	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-29-4564	80.00	08/21/2025	80.00
023296	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	528.47	08/21/2025	528.47
023297	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	45.00	08/21/2025	45.00
023298	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	40.00	08/21/2025	40.00
023299	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	40.00	08/21/2025	40.00
023300	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	80.00	08/21/2025	80.00

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CRIMSON MULTIMEDIA DISTRIBUTION, INC.						
023301	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	30.00	08/21/2025	30.00
023302	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	72.03	08/21/2025	72.03
023448	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	85.00	08/28/2025	85.00
023449	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	30.00	08/28/2025	30.00
023450	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	258.32	08/28/2025	258.32
023451	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	35.00	08/28/2025	35.00
023452	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	50.00	08/28/2025	50.00
023453	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-29-4564	126.33	08/28/2025	126.33
023454	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	60.00	08/28/2025	60.00
023455	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	30.00	08/28/2025	30.00
023456	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-29-4564	110.00	08/28/2025	110.00
023457	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	40.00	08/28/2025	40.00
023458	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	40.00	08/28/2025	40.00
023459	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	VIDEO GAMES	01-26-4563	40.00	08/28/2025	40.00
Total CRIMSON MULTIMEDIA DISTRIBUTION, INC.:						2,482.81
CRUNCHYROLL						
P9444-SEPT25	CRUNCHYROLL	2 OUTREACH ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	23.98	08/29/2025	23.98
T7780-SEPT25	CRUNCHYROLL	6 OUTREACH ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	71.94	08/29/2025	71.94
Total CRUNCHYROLL:						95.92
Demco, Inc.						
7681394	Demco, Inc.	BOOKMARK SUPPLIES	01-24-4353	5.99	08/12/2025	40.91
			01-24-4353	7.99		
			01-24-4353	7.99		
			01-24-4353	7.99		
			01-24-4353	10.95		
Total Demco, Inc.:						40.91
DIRECT ENERGY BUSINESS						
252240057547818	DIRECT ENERGY BUSINESS	ELECTRICITY: 7/3/25-8/3/25	01-30-4321	27,078.04	08/12/2025	27,078.04
Total DIRECT ENERGY BUSINESS:						27,078.04
Discount School Supply						

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Discount School Supply						
P43609550101	Discount School Supply	VARIOUS PROGRAM SUPPLIES	01-20-4353	26.82	09/04/2025	139.56
			01-20-4353	26.82		
			01-20-4353	9.99		
			01-20-4353	19.99		
			01-20-4353	71.45		
			01-20-4353	(15.51)		
Total Discount School Supply:						139.56
DISNEY+						
P9444-SEPT25	DISNEY+	4 ROKU ANNUAL & MONTHLY SUBSCRIPTIONS	01-26-4523	240.96	08/29/2025	240.96
T7780-SEPT25	DISNEY+	4 ROKU ANNUAL SUBSCRIPTIONS	01-26-4523	639.96	08/29/2025	639.96
Total DISNEY+:						880.92
DOLLAR TREE						
P9444-SEPT25	DOLLAR TREE	SENSORY BAGS SUPPLIES	01-28-4353	32.50	08/29/2025	32.50
Total DOLLAR TREE:						32.50
DONUT DEN						
M4566-SEPT25	DONUT DEN	AUGUST 2025 DONUTS W/ DIRECTOR REFRESHMENTS	01-10-4715	18.57	08/29/2025	18.57
Total DONUT DEN:						18.57
Elite Detailing Services, Inc.						
15716A	Elite Detailing Services, Inc.	VEHICLES CLEANINGS: AUGUST 2025	01-29-4235	0.00	08/21/2025	200.00
			01-29-4235	0.00		
			01-28-4235	200.00		
Total Elite Detailing Services, Inc.:						200.00
EMANUEL ARTURO ZARATE ORTIZ						
EAZO100125	EMANUEL ARTURO ZARATE ORTIZ	PROGRAM - AXOLOTL DREAM PAINTING WORKSHOP - 10/1/25	01-20-4572	250.00	09/03/2025	750.00
			01-24-4573	250.00		
			01-24-4571	250.00		
Total EMANUEL ARTURO ZARATE ORTIZ:						750.00
FACEBOOK						
N8770-SEPT25	FACEBOOK	MONTHLY ADS	01-10-4731	61.01	08/29/2025	61.01
Total FACEBOOK:						61.01
Flood Bros Disposal Co						
8361237	Flood Bros Disposal Co	GARBAGE & RECYCLE: AUGUST 2025	08-30-4215	326.00	08/05/2025	326.00
Total Flood Bros Disposal Co:						326.00
Flooring Resources Corporation						
APPLICATION NO. 1	Flooring Resources Corporation	2ND FLOOR RUBBER FLOOR REPAIR	08-30-4211	2,165.60	08/15/2025	2,165.60
Total Flooring Resources Corporation:						2,165.60
Fun Express LLC						

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Fun Express LLC						
73836629501	Fun Express LLC	VARIOUS PROGRAM SUPPLIES	01-20-4353	63.98	08/29/2025	655.64
			01-20-4353	71.98		
			01-20-4353	70.36		
			01-20-4353	70.36		
			01-20-4353	35.18		
			01-20-4353	35.18		
			01-20-4353	35.18		
			01-20-4353	35.18		
			01-20-4353	70.36		
			01-20-4353	39.98		
			01-20-4353	127.90		
Total Fun Express LLC:						655.64
Gale/Cengage Learning						
999100780643	Gale/Cengage Learning	ADULT BOOKS	01-26-4540	88.77	08/08/2025	88.77
999100782612	Gale/Cengage Learning	ADULT BOOKS	01-26-4540	224.73	08/08/2025	224.73
999100882221	Gale/Cengage Learning	ADULT BOOKS	01-26-4540	74.22	08/22/2025	74.22
Total Gale/Cengage Learning:						387.72
Glowforge, Inc.						
N8770-SEPT25	Glowforge, Inc.	ANNUAL SUBSCRIPTION RENEWAL: 8/10/25-8/10/26	01-27-4568	239.40	08/29/2025	239.40
Total Glowforge, Inc.:						239.40
GOTPRINT						
N8770-SEPT25	GOTPRINT	READING DRAGONS & FRIENDS SEASON 3 CARDS	01-10-4807	755.52	08/29/2025	919.97
			01-10-4807	36.93		
			01-10-4807	49.71		
			01-10-4807	170.41		
			01-10-4807	(92.60)		
N8770-SEPT25	GOTPRINT	READING DRAGONS & FRIENDS TRACKERS	01-10-4256	122.60	08/29/2025	133.75
			01-10-4256	11.15		
Total GOTPRINT:						1,053.72
HOBBY LOBBY						
N8770-SEPT25	HOBBY LOBBY	FALL CRAFT SUPPLIES	01-24-4353	11.98	08/29/2025	11.98
Total HOBBY LOBBY:						11.98
HOME CUT DONUTS						
N8770-SEPT25	HOME CUT DONUTS	AUGUST 2025 STAFF IN-SERVICE BREAKFASTS	01-10-4353	139.35	08/29/2025	153.45
			01-10-4353	14.10		
Total HOME CUT DONUTS:						153.45
HULU						
K6602-SEPT25	HULU	6 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	113.94	08/29/2025	113.94
M4566-SEPT25	HULU	1 ROKU MONTHLY SUBSCRIPTION	01-26-4523	18.99	08/29/2025	18.99
N8770-SEPT25	HULU	1 ROKU MONTHLY SUBSCRIPTION	01-26-4523	18.99	08/29/2025	18.99

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HULU						
P9444-SEPT25	HULU	4 OUTREACH ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	83.96	08/29/2025	83.96
T7780-SEPT25	HULU	5 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	94.95	08/29/2025	94.95
Total HULU:						330.83
ILLINOIS AMERICAN WATER						
1025-210003089465	Illinois American Water	FIRE PROTECTION: 8/20/25-9/18/25	01-30-4331	57.79	08/20/2025	57.79
1025-210003089915	Illinois American Water	IRRIGATION: 7/19/25-8/19/25	01-30-4331	2,549.78	08/21/2025	2,549.78
Total ILLINOIS AMERICAN WATER:						2,607.57
ILLINOIS AMERICAN WATER/BOLINGBROOK						
1025-210003088318	Illinois American Water/Bolingbrook	WATER & SEWER: 7/19/25-8/19/25	01-30-4331	1,386.70	08/21/2025	1,386.70
Total ILLINOIS AMERICAN WATER/BOLINGBROOK:						1,386.70
ILLINOIS LIBRARY ASSOCIATION						
308104	Illinois Library Association	KOHN MEMBERSHIP: 5/1/25-4/30/26	01-10-4161	150.00	04/07/2025	150.00
318311	Illinois Library Association	J. LUCE MEMBERSHIP: 8/1/25-7/31/26	01-10-4161	150.00	07/07/2025	150.00
320152	Illinois Library Association	BRADLEY CONFERENCE: 10/14/25	01-10-4151	275.00	08/15/2025	275.00
Total ILLINOIS LIBRARY ASSOCIATION:						575.00
Illinois Secretary of State						
4616	Illinois Secretary of State	STEC NOTARY FEE	01-10-4351	15.00	08/20/2025	15.00
Total Illinois Secretary of State:						15.00
Ingram Library Services						
89622023	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 01-26-4544 01-26-4548 01-26-4518	82.43 208.92 12.43 31.36	08/06/2025	335.14
89647377	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 01-26-4544 01-26-4548 01-29-4544 01-29-4548 01-26-4518	24.56 239.32 54.18 35.68 11.29 33.10	08/07/2025	398.13
89670032	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 01-26-4544 01-29-4544 01-26-4518	45.17 165.08 22.49 11.91	08/08/2025	244.65
89670033	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 01-26-4548 01-26-4518	341.57 24.16 23.20	08/08/2025	388.93
89733206	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 01-26-4544 01-26-4548 01-26-4518	871.54 82.89 12.42 85.19	08/12/2025	1,052.04

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Ingram Library Services					
89742407	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 28.78 01-26-4544 104.30 01-26-4548 52.95 01-29-4544 16.18 01-26-4518 24.51	08/12/2025	226.72
89754849	Ingram Library Services	CREDITED ADULT BOOKS	01-26-4518 (2.06) 01-26-4540 (10.19)	08/12/2025	(12.25)
89761395	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 55.67 01-26-4544 492.88 01-26-4548 20.92 01-26-4518 71.09	08/13/2025	640.56
89761396	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 21.58 01-26-4544 590.94 01-26-4548 16.99 01-26-4518 54.61	08/13/2025	684.12
89769326	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 43.31 01-26-4544 41.63 01-29-4544 5.24 01-26-4518 14.29	08/13/2025	104.47
89804383	Ingram Library Services	CREDITED JUVENILE BOOKS	01-26-4518 (2.97) 01-26-4544 (29.22)	08/14/2025	(32.19)
89809915	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 120.44 01-26-4544 462.99 01-26-4548 30.38 01-29-4544 37.12 01-26-4518 43.08	08/15/2025	694.01
89839912	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 17.97 01-26-4544 138.73 01-26-4548 33.37 01-26-4518 19.32	08/18/2025	209.39
89906648	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 376.64 01-26-4548 101.98 01-29-4544 10.71 01-26-4518 65.66	08/20/2025	554.99
89935940	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 50.28 01-26-4544 98.21 01-26-4548 11.29 01-26-4518 30.61	08/21/2025	190.39
89935941	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 14.13 01-26-4544 99.03 01-26-4548 105.22 01-29-4540 37.80 01-29-4544 10.16 01-26-4518 35.64	08/21/2025	301.98
89946037	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 66.86 01-26-4544 488.28 01-26-4548 39.83 01-26-4518 59.96	08/21/2025	654.93
89946038	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544 251.11 01-26-4548 52.36 01-26-4518 13.89	08/21/2025	317.36
89968390	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540 236.24 01-26-4544 151.75 01-29-4540 15.82 01-26-4518 56.16	08/22/2025	459.97

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Ingram Library Services						
89985041	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	177.62	08/22/2025	248.39
			01-26-4544	53.35		
			01-26-4518	17.42		
90008848	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	130.43	08/25/2025	354.20
			01-26-4544	197.60		
			01-26-4518	26.17		
90008849	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4544	991.77	08/25/2025	1,088.12
			01-26-4548	11.29		
			01-26-4518	85.06		
90089439	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	332.40	08/27/2025	2,737.23
			01-26-4544	1,736.00		
			01-26-4548	304.61		
			01-29-4540	218.64		
			01-29-4544	22.58		
			01-26-4518	123.00		
90089440	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	101.66	08/27/2025	488.92
			01-26-4544	309.00		
			01-26-4548	11.29		
			01-29-4544	27.69		
			01-26-4518	39.28		
90097793	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	177.30	08/27/2025	255.83
			01-26-4544	52.95		
			01-26-4518	25.58		
90121146	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	91.51	08/28/2025	224.89
			01-26-4544	107.07		
			01-29-4544	12.42		
			01-26-4518	13.89		
90148210	Ingram Library Services	LIBRARY COLLECTION MATERIALS	01-26-4540	199.04	08/29/2025	738.13
			01-26-4544	423.68		
			01-26-4548	43.06		
			01-29-4544	32.32		
			01-26-4518	40.03		
90216886	Ingram Library Services	CREDITED JUVENILE BOOKS	01-26-4544	(8.98)	09/02/2025	(10.96)
			01-26-4518	(1.98)		
Total Ingram Library Services:						13,538.09
Intrinsic Landscaping, Inc.						
25-1938	Intrinsic Landscaping, Inc.	5 OF 8 GREEN ROOF 2025 AGREEMENT	08-30-4215	713.32	08/13/2025	713.32
25-2041	Intrinsic Landscaping, Inc.	6 OF 8 GREEN ROOF 2025 AGREEMENT	08-30-4215	713.32	09/05/2025	713.32
Total Intrinsic Landscaping, Inc.:						1,426.64
Jacqueline Kohn						
JK090225	Jacqueline Kohn	OUTREACH MILEAGE: 6/2/25-8/28/25	01-10-4171	104.20	09/02/2025	104.20
Total Jacqueline Kohn:						104.20
Jennifer Fredrick						
4167	Jennifer Fredrick	EDUCATIONAL REIMBURSEMENT: 6/6/25-8/8/25	01-10-4152	1,623.00	07/09/2025	2,221.35
			01-10-4152	57.35		
			01-28-4353	0.00		
			01-10-4152	541.00		
Total Jennifer Fredrick:						2,221.35
JIMMY JOHN'S						

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JIMMY JOHN'S						
N8770-SEPT25	JIMMY JOHN'S	8/14/25 SENIOR SOCIAL LUNCHES	01-24-4353	125.97	08/29/2025	147.84
			01-24-4353	21.87		
Total JIMMY JOHN'S:						147.84
Joliet Public Library						
P9444-SEPT25	Joliet Public Library	TRAINING PARKING	01-10-4171	3.00	08/29/2025	3.00
Total Joliet Public Library:						3.00
Joseph Crookham						
4164	Joseph Crookham	EDUCATIONAL REIMBURSEMENT: 5/5/25-8/18/25	01-10-4152	2,634.00	06/24/2025	2,687.70
			01-10-4152	57.97		
			01-10-4152	(4.27)		
Total Joseph Crookham:						2,687.70
Juanita Lennon						
JL082925	Juanita Lennon	REIMBURSEMENT: MEETING REFRESHMENTS	01-10-4353	6.25	08/29/2025	20.47
			01-10-4715	14.22		
Total Juanita Lennon:						20.47
Kellie Chase						
KC092625	Kellie Chase	PROGRAM - SEWING - 9/26/25	01-24-4571	250.00	05/29/2025	250.00
KC092925	Kellie Chase	PROGRAM - SEWING - 9/29/25	01-24-4571	250.00	05/29/2025	250.00
KC092825	Kellie Chase	PROGRAM - HOW TO USE A SEWING MACHINE - 9/28/25	01-24-4571	150.00	06/04/2025	150.00
Total Kellie Chase:						650.00
KIMBERLY A. SCHILLER						
4563	KIMBERLY A. SCHILLER	CONTRACTED STAFF: WEEK OF 7/27/25-8/2/25	01-10-4125	181.25	08/06/2025	181.25
4568	KIMBERLY A. SCHILLER	CONTRACTED STAFF: WEEK OF 8/3/25-8/9/25	01-10-4125	300.00	08/08/2025	300.00
Total KIMBERLY A. SCHILLER:						481.25
KONICA MINOLTA BUSINESS SOLUTIONS						
9010583622	KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE: 9/1/25-9/30/25	01-14-4234	264.53	09/01/2025	264.53
9010577609	KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE: 8/1/25-8/31/25	01-14-4234	973.39	08/31/2025	973.39
Total KONICA MINOLTA BUSINESS SOLUTIONS:						1,237.92
LaBrenda Garrett-Nelson						
LGN100825	LABRENDA GARRETT-NELSON	PROGRAM - GEN. CLUB: USING DNA - 10/8/25	01-24-4571	175.00	08/27/2024	175.00
Total LaBrenda Garrett-Nelson:						175.00
Lauterbach & Amen, LLP						
108641	Lauterbach & Amen, LLP	FY2025 AUDIT PROGRESSIVE BILLING	02-10-4251	7,350.00	09/09/2025	7,350.00
Total Lauterbach & Amen, LLP:						7,350.00
LIBRARIA						
264145	LIBRARIA	YOUNG ADULT BOOKS	01-26-4548	26.54	07/30/2025	26.54
264291	LIBRARIA	JUVENILE BOOKS	01-29-4544	60.89	08/04/2025	60.89
264397	LIBRARIA	JUVENILE BOOKS	01-26-4544	77.11	08/07/2025	77.11
264398	LIBRARIA	YOUNG ADULT BOOKS	01-26-4548	86.58	08/07/2025	86.58

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LIBRARIA						
264399	LIBRARIA	JUVENILE BOOKS	01-26-4544	14.99	08/07/2025	14.99
264474	LIBRARIA	JUVENILE BOOKS	01-26-4544	18.74	08/11/2025	18.74
264495	LIBRARIA	YOUNG ADULT BOOKS	01-26-4548	18.89	08/11/2025	18.89
264496	LIBRARIA	YOUNG ADULT BOOKS	01-26-4548	10.49	08/11/2025	10.49
264631	LIBRARIA	JUVENILE BOOKS	01-29-4544	18.74	08/14/2025	18.74
264632	LIBRARIA	YOUNG ADULT BOOKS	01-26-4548	14.99	08/14/2025	14.99
264633	LIBRARIA	JUVENILE BOOKS	01-26-4544	37.48	08/14/2025	37.48
264759	LIBRARIA	JUVENILE BOOKS	01-26-4544	18.71	08/18/2025	18.71
264763	LIBRARIA	YOUNG ADULT BOOKS	01-26-4548	22.38	08/18/2025	22.38
264865	LIBRARIA	YOUNG ADULT BOOKS	01-26-4548	14.99	08/20/2025	14.99
265034	LIBRARIA	JUVENILE BOOKS	01-26-4544	14.99	08/22/2025	14.99
265095	LIBRARIA	JUVENILE BOOKS	01-26-4544	14.99	08/25/2025	14.99
265097	LIBRARIA	JUVENILE BOOKS	01-26-4544	405.88	08/25/2025	405.88
Total LIBRARIA:						877.38
Lorena Y Carreno						
LYC093025	Lorena Y Carreno	PROGRAM - ARTESANIAS EN ESPANOL - 9/30/25	01-24-4571	250.00	07/07/2025	250.00
Total Lorena Y Carreno:						250.00
MAILCHIMP						
N8770-SEPT25	MAILCHIMP	MONTHLY ADS	01-10-4731	75.00	08/29/2025	75.00
Total MAILCHIMP:						75.00
MAX HBO MAX						
P9444-SEPT25	MAX	3 OUTREACH ROKU ANNUAL SUBSCRIPTIONS	01-26-4523	509.97	08/29/2025	509.97
T7780-SEPT25	MAX	8 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523	135.92	08/29/2025	135.92
Total MAX HBO MAX:						645.89
Melisa Martinez						
MM101425	Melisa Martinez	PROGRAM - PAPER CRAFTING - 10/14/25	01-24-4571	250.00	06/10/2025	250.00
Total Melisa Martinez:						250.00
MENARDS						
P2117-SEPT25	MENARDS	VARIOUS REPAIR SUPPLIES	08-30-4357	33.86	08/29/2025	33.86
Total MENARDS:						33.86
MICHAELS						
N8770-SEPT25	MICHAELS	PATRON USE SUPPLIES	01-27-4371	47.29	08/29/2025	47.29
Total MICHAELS:						47.29
Midwest Tape						
507561207	Midwest Tape	CIRCULATING MOVIES	01-26-4557	40.82	08/07/2025	40.82
507561208	Midwest Tape	CIRCULATING MUSIC	01-26-4550	21.43	08/07/2025	21.43
507561209	Midwest Tape	CIRCULATING MUSIC	01-26-4550	23.43	08/07/2025	23.43
507562591	Midwest Tape	ADULT AUDIOBOOKS	01-26-4551	54.98	08/07/2025	54.98
507562592	Midwest Tape	CIRCULATING MOVIES	01-26-4557	44.83	08/07/2025	44.83

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Midwest Tape						
507562593	Midwest Tape	CIRCULATING MOVIES	01-26-4557	143.30	08/07/2025	143.30
507562594	Midwest Tape	CIRCULATING MOVIES	01-26-4557	171.65	08/07/2025	171.65
507562595	Midwest Tape	CIRCULATING MOVIES	01-26-4557	143.30	08/07/2025	143.30
507562596	Midwest Tape	CIRCULATING MOVIES	01-26-4557	171.65	08/07/2025	171.65
507562597	Midwest Tape	CIRCULATING MOVIES	01-26-4557	162.05	08/07/2025	162.05
507562598	Midwest Tape	CIRCULATING MOVIES	01-26-4557	190.40	08/07/2025	190.40
507562599	Midwest Tape	CIRCULATING MOVIES	01-26-4557	162.05	08/07/2025	162.05
507562600	Midwest Tape	CIRCULATING MOVIES	01-26-4557	190.40	08/07/2025	190.40
507562601	Midwest Tape	CIRCULATING MOVIES	01-26-4557	34.50	08/07/2025	34.50
507562602	Midwest Tape	CIRCULATING MOVIES	01-26-4557	46.17	08/07/2025	46.17
507562603	Midwest Tape	CIRCULATING MOVIES	01-29-4557	20.41	08/07/2025	20.41
507562604	Midwest Tape	CIRCULATING MOVIES	01-29-4557	57.32	08/07/2025	57.32
507562605	Midwest Tape	CIRCULATING MOVIES	01-29-4557	64.82	08/07/2025	64.82
507562606	Midwest Tape	CIRCULATING MOVIES	01-26-4557	40.48	08/07/2025	40.48
507562607	Midwest Tape	CIRCULATING MOVIES	01-26-4557	33.80	08/07/2025	33.80
507590731	Midwest Tape	CIRCULATING MUSIC	01-26-4550	84.80	08/13/2025	84.80
507590734	Midwest Tape	CIRCULATING MUSIC	01-26-4550	33.41	08/13/2025	33.41
507590733	Midwest Tape	CIRCULATING MUSIC	01-26-4550	53.64	08/13/2025	53.64
507590735	Midwest Tape	CIRCULATING MOVIES	01-26-4557	78.48	08/13/2025	78.48
507590736	Midwest Tape	CIRCULATING MUSIC	01-26-4550	17.83	08/13/2025	17.83
507590737	Midwest Tape	CIRCULATING MOVIES	01-26-4557	34.33	08/13/2025	34.33
507590738	Midwest Tape	CIRCULATING MOVIES	01-26-4557	36.80	08/13/2025	36.80
507590739	Midwest Tape	CIRCULATING MOVIES	01-26-4557	42.18	08/13/2025	42.18
507590780	Midwest Tape	CIRCULATING MOVIES	01-26-4557	113.15	08/13/2025	113.15
507631378	Midwest Tape	CIRCULATING MOVIES	01-26-4557	40.33	08/22/2025	40.33
507631379	Midwest Tape	CIRCULATING MUSIC	01-26-4550	153.74	08/22/2025	153.74
507631480	Midwest Tape	CIRCULATING MUSIC	01-26-4550	97.47	08/22/2025	97.47
507631482	Midwest Tape	CIRCULATING MOVIES	01-26-4557	118.74	08/22/2025	118.74
507631483	Midwest Tape	CIRCULATING MOVIES	01-26-4557	118.74	08/22/2025	118.74
507631484	Midwest Tape	CIRCULATING MOVIES	01-26-4557	113.14	08/22/2025	113.14
507631485	Midwest Tape	CIRCULATING MOVIES	01-26-4557	284.08	08/22/2025	284.08
507631486	Midwest Tape	CIRCULATING MOVIES	01-26-4557	210.00	08/22/2025	210.00
507631487	Midwest Tape	CIRCULATING MOVIES	01-26-4557	210.00	08/22/2025	210.00
507631488	Midwest Tape	CIRCULATING MUSIC	01-26-4550	50.79	08/22/2025	50.79
507631489	Midwest Tape	CIRCULATING MOVIES	01-26-4557	226.06	08/22/2025	226.06
507631490	Midwest Tape	CIRCULATING MOVIES	01-26-4557	231.53	08/22/2025	231.53
507631491	Midwest Tape	CIRCULATING MOVIES	01-26-4557	79.50	08/22/2025	79.50
507631492	Midwest Tape	CIRCULATING MOVIES	01-26-4557	57.32	08/22/2025	57.32
507631493	Midwest Tape	CIRCULATING MOVIES	01-26-4557	162.05	08/22/2025	162.05
507631494	Midwest Tape	CIRCULATING MOVIES	01-26-4557	182.90	08/22/2025	182.90
507631495	Midwest Tape	CIRCULATING MOVIES	01-26-4557	51.32	08/22/2025	51.32
507631496	Midwest Tape	CIRCULATING MOVIES	01-26-4557	48.88	08/22/2025	48.88
507631497	Midwest Tape	CIRCULATING MOVIES	01-29-4557	64.82	08/22/2025	64.82
507631498	Midwest Tape	CIRCULATING MOVIES	01-29-4557	64.82	08/22/2025	64.82
507631499	Midwest Tape	CIRCULATING MOVIES	01-26-4557	105.15	08/22/2025	105.15
507631500	Midwest Tape	CIRCULATING MOVIES	01-26-4557	47.55	08/22/2025	47.55
507631501	Midwest Tape	CIRCULATING MOVIES	01-26-4557	244.21	08/22/2025	244.21
507663130	Midwest Tape	CIRCULATING MUSIC	01-26-4550	34.16	08/28/2025	34.16
507663131	Midwest Tape	CIRCULATING MUSIC	01-26-4550	30.61	08/28/2025	30.61
507663132	Midwest Tape	CIRCULATING MOVIES	01-26-4557	117.05	08/28/2025	117.05

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Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
Midwest Tape						
507663133	Midwest Tape	CIRCULATING MOVIES	01-26-4557	34.49	08/28/2025	34.49
507663134	Midwest Tape	CIRCULATING MOVIES	01-26-4557	47.66	08/28/2025	47.66
507663135	Midwest Tape	CIRCULATING MOVIES	01-26-4557	45.32	08/28/2025	45.32
507663136	Midwest Tape	CIRCULATING MOVIES	01-26-4557	44.57	08/28/2025	44.57
507663137	Midwest Tape	CIRCULATING MOVIES	01-26-4557	114.60	08/28/2025	114.60
507663138	Midwest Tape	CIRCULATING MOVIES	01-26-4557	30.61	08/28/2025	30.61
507663139	Midwest Tape	CIRCULATING MOVIES	01-26-4557	32.92	08/28/2025	32.92
507663140	Midwest Tape	ADULT AUDIOBOOKS	01-29-4551	47.98	08/28/2025	47.98
507663141	Midwest Tape	CIRCULATING MOVIES	01-26-4557	42.05	08/28/2025	42.05
507663142	Midwest Tape	CIRCULATING MOVIES	01-26-4557	34.55	08/28/2025	34.55
507663143	Midwest Tape	CIRCULATING MOVIES	01-26-4557	156.23	08/28/2025	156.23
507659336	Midwest Tape	CIRCULATING MOVIES	01-26-4557	161.62	08/28/2025	161.62
507659337	Midwest Tape	CIRCULATING MUSIC	01-26-4550	49.74	08/28/2025	49.74
507659339	Midwest Tape	CIRCULATING MOVIES	01-26-4557	42.16	08/28/2025	42.16
Total Midwest Tape:						6,341.87
MISC VENDORS						
N8770-SEPT25	GLOBAL VENDING GROUP	BOOK VENDING MACHINE	01-10-4807	8,934.50	08/29/2025	8,934.50
N8770-SEPT25	MOTU	AUDIO POWER SUPPLY	01-27-4568	160.00	08/29/2025	160.00
N8770-SEPT25	BOWKER	BOOK IDENTIFIER SUPPLIES	01-27-4353	295.00	08/29/2025	295.00
N8770-SEPT25	MOBILE CITIZEN, LLC	ROKU MOBILE HOTSPOTS	01-14-4641 01-14-4641 01-14-4641	1,989.72 1,440.00 420.00	08/29/2025	3,849.72
N8770-SEPT25	GORDON FOOD SERVICE	AUGUST 2025 PROGRAM SNACKS	01-24-4353	34.99	08/29/2025	34.99
N8770-SEPT25	DUNKIN	FALL READING CHALLENGE PRIZES	01-24-4353	40.00	08/29/2025	40.00
N8770-SEPT25	PHOTO PIE	WINTER SELFIE BACKDROP	01-27-4353	443.00	08/29/2025	443.00
P2117-SEPT25	ROCKERSWITCHPROS.COM	BKM STEP LOCK SWITCH	01-28-4235 01-28-4235 01-28-4235 01-28-4235	5.00 24.00 25.00 6.91	08/29/2025	60.91
T7780-SEPT25	JUST CROSSSTITCH	MAGAZINE SUBSCRIPTION	01-26-4511	50.00	08/29/2025	50.00
T7780-SEPT25	CLASS WEB	CLASS WEB SUBSCRIPTION: 11/3/25-11/2/26	01-12-4272	375.00	08/29/2025	375.00
4177	MELISSA LUCE	EDUCATIONAL REIMBURSEMENT: 05/27/25-08/01/25	01-10-4152 01-10-4152 01-10-4152 01-10-4152 01-28-4353	1,236.00 1,236.00 1,236.00 328.28 0.00	06/24/2025	4,036.28
25-11-013	OAK LAWN PUBLIC LIBRARY	3 FPLD STAFF SEMINAR: 11/14/25	01-10-4151	225.00	08/21/2025	225.00
GW5675	GABRIEL WRIGHT	MULTIPLE REFUNDS	01-10-3310	41.99	08/11/2025	41.99
4258	RAMON GARCIA	EDUCATIONAL REIMBURSEMENT: 6/16/25-8/7/25	01-10-4152 01-10-4152 01-28-4353	2,720.00 0.00 0.00	07/09/2025	2,720.00
Total MISC VENDORS:						21,266.39

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MOTION PICTURE LICENSING CORPORATION					
504461667	MOTION PICTURE LICENSING CORPORATION	BLANKET LICENSE: 9/28/25-9/27/26	01-24-4571 139.51 01-24-4573 139.51 01-20-4572 139.51	07/29/2025	418.53
Total MOTION PICTURE LICENSING CORPORATION:					418.53
NATAKA MOORE					
NMY091825	NATAKA MOORE-YOUNG	PROGRAM - ECO-FILM: KISS THE GROUND - 9/18/25	01-24-4571 125.00	08/28/2025	125.00
Total NATAKA MOORE:					125.00
Natasha Lehrer Lewis Art					
NLLA100725-GHOST	Natasha Lehrer Lewis Art	PROGRAM - NEEDLE FELTED GHOST - 10/7/25	01-24-4571 265.00	06/10/2025	265.00
NLLA100725-FOX	Natasha Lehrer Lewis Art	PROGRAM - FELTED FOX - 10/7/25	01-24-4573 265.00	06/10/2025	265.00
Total Natasha Lehrer Lewis Art:					530.00
National Lift Truck, Inc.					
IV250710578	National Lift Truck, Inc.	SKYJACK INSPECTION PARTS & SERVICE	08-30-4215 98.90	07/22/2025	98.90
Total National Lift Truck, Inc.:					98.90
NETFLIX					
M4566-SEPT25	NETFLIX	1 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 24.99	08/29/2025	24.99
N8770-SEPT25	NETFLIX	8 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 49.98	08/29/2025	49.98
P9444-SEPT25	NETFLIX	3 OUTREACH ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 74.97	08/29/2025	74.97
T7780-SEPT25	NETFLIX	3 ROKU MONTHLY SUBSCRIPTIONS	01-26-4523 74.97	08/29/2025	74.97
Total NETFLIX:					224.91
NEXTERA ENERGY SERVICES MIDWEST LLC					
G404408081125	NEXTERA ENERGY SERVICES MIDWEST LLC	GAS SERVICE: 7/1/25-7/31/25	01-30-4322 756.56	08/14/2025	756.56
Total NEXTERA ENERGY SERVICES MIDWEST LLC:					756.56
PANERA BREAD					
N8770-SEPT25	PANERA BREAD	AUGUST 2025 STAFF IN-SERVICE BREAKFASTS	01-10-4353 40.99 01-10-4353 55.17 01-10-4353 20.69 01-10-4353 124.14 01-10-4353 167.94 01-10-4353 (20.00)	08/29/2025	388.93
N8770-SEPT25	PANERA BREAD	AUGUST 2025 DONUTS w/ DIRECTOR BEVERAGES	01-10-4715 20.69	08/29/2025	20.69
Total PANERA BREAD:					409.62
Paul Mills					
PM081525	Paul Mills	LIRA MEETING TRANSPORTATION: 8/15/25	01-10-4171 63.00	08/15/2025	63.00
PM082625	Paul Mills	ILA PPC COMMITTEE MILEAGE: 8/25/25	01-10-4171 137.20	08/25/2025	137.20

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Paul Mills						
Total Paul Mills:						200.20
Peerless Network, Inc.						
8166	Peerless Network, Inc.	TELEPHONE: 8/15/25-9/14/25	01-14-4312	448.98	08/15/2025	448.98
Total Peerless Network, Inc.:						448.98
PeopleFacts						
33754-082025	PeopleFacts	NEW HIRE BACKGROUND CHECKS: AUGUST 2025	01-10-4253	29.30	09/01/2025	29.30
Total PeopleFacts:						29.30
PITNEY BOWES GLOBAL FINANCIAL SERVICES						
3107370087	PITNEY BOWES GLOBAL FINANCIAL SERVICES	SENDPRO C EQUIPMENT LEASE: 9/30/25-12/30/25	01-10-4231	628.59	08/30/2025	628.59
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:						628.59
Playaway Products LLC						
508115	Playaway Products LLC	YOUNG ADULT AUDIOBOOKS	01-26-4555	56.76	08/07/2025	56.76
508634	Playaway Products LLC	ADULT AUDIOBOOKS	01-26-4551	500.01	08/14/2025	500.01
508700	Playaway Products LLC	JUVENILE LAUNCHPADS	01-26-4566	74.99	08/14/2025	74.99
509822	Playaway Products LLC	JUVENILE LAUNCHPADS	01-26-4566	1,033.13	08/28/2025	1,033.13
509023	Playaway Products LLC	JUVENILE AUDIOBOOKS	01-26-4553	799.08	08/19/2025	799.08
509026	Playaway Products LLC	YOUNG ADULT AUDIOBOOKS	01-26-4555	113.52	08/19/2025	113.52
509029	Playaway Products LLC	JUVENILE AUDIOBOOKS	01-29-4562	481.76	08/19/2025	481.76
Total Playaway Products LLC:						3,059.25
Plunkett's						
10112727	Plunkett's	PEST CONTROL: AUGUST 2025	08-30-4215	123.74	08/26/2025	123.74
Total Plunkett's:						123.74
REJUVENATE - PLANTS & WELLNESS						
RPW090325-2	REJUVENATE - PLANTS & WELLNESS	PAINT & PLANT WELLNESS PROGRAM - 9/3/25	01-24-4571	200.00	09/09/2025	200.00
Total REJUVENATE - PLANTS & WELLNESS:						200.00
Royal Publishing						
8169380	Royal Publishing	2025 BHS FALL/WINTER ATHLETIC BOOK ADS	01-10-4731	600.00	08/18/2025	600.00
Total Royal Publishing:						600.00
Sebert Landscaping Inc.						
298300	Sebert Landscaping Inc.	LANDSCAPE MANAGEMENT: SEPTEMBER 2025	01-30-4392	1,895.00	09/01/2025	1,895.00
Total Sebert Landscaping Inc.:						1,895.00
SPOTIFY						
N8770-SEPT25	SPOTIFY	MONTHLY STORYTIME STREAMING MUSIC	01-14-4631	19.99	08/29/2025	19.99
Total SPOTIFY:						19.99
Susan K Maddox						
SKM101625	Susan K Maddox	PROGRAM - COOKING W/ CHEF MADDIX - 10/16/25	01-24-4571	375.00	06/07/2025	375.00
Total Susan K Maddox:						375.00

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TARGET						
N8770-SEPT25	TARGET	SUMMER ADVENTURE PRIZES	01-20-4353	100.00	08/29/2025	100.00
N8770-SEPT25	TARGET	TEEN CONTESTS & READING PRIZES	01-24-4353	100.00	08/29/2025	100.00
Total TARGET:						200.00
Taste of Home						
01072	Taste of Home	ADULT BOOKS	01-26-4540 01-26-4518	34.99 4.99	08/04/2025	39.98
Total Taste of Home:						39.98
Terryberry						
T22616R	Terryberry	EMPLOYEE RECOGNITION: 15 YEARS	01-10-4153	180.72	07/15/2025	180.72
Total Terryberry:						180.72
THE LANGUAGE LABS						
TLL092225	THE LANGUAGE LABS	PROGRAM - NOCHE DE LA FAMILIA - 9/22/25	01-20-4572	195.00	08/07/2025	195.00
TLL092925	THE LANGUAGE LABS	PROGRAM - NOCHE DE LA FAMILIA - 9/29/25	01-20-4572	195.00	08/07/2025	195.00
TLL100325	THE LANGUAGE LABS	PROGRAM - NOCHE DE LA FAMILIA - 10/3/25	01-20-4572	195.00	08/07/2025	195.00
TLL101325	THE LANGUAGE LABS	PROGRAM - NOCHE DE LA FAMILIA - 10/13/25	01-20-4572	195.00	08/07/2025	195.00
Total THE LANGUAGE LABS:						780.00
The Shop Bolingbrook						
122082	The Shop Bolingbrook	OVERFLOW PARKING SIGNS	01-10-4731	165.00	08/11/2025	165.00
Total The Shop Bolingbrook:						165.00
Titan Image Group, Inc						
63251	Titan Image Group, Inc	FALL 2025 NEWSLETTER PRINTING	01-10-4256	5,205.00	08/14/2025	5,205.00
63268	Titan Image Group, Inc	WINTER 2025 NEWSLETTER PAPER	01-10-4256	7,270.00	08/26/2025	7,270.00
Total Titan Image Group, Inc:						12,475.00
Trane U.S. Inc.						
20030339	Trane U.S. Inc.	CHILLER 2 CONTROLLER DISPLAY	08-30-4211	2,531.57	09/02/2025	2,531.57
315610106	Trane U.S. Inc.	CHILLER 2 SERVICE CALL	08-30-4211	1,309.00	08/25/2025	1,309.00
Total Trane U.S. Inc.:						3,840.57
Tria Architecture, Inc.						
5976	Tria Architecture, Inc.	PARKING LOT PROJECT CONSTRUCTION OBSERVATION	06-10-4681	2,775.00	08/26/2025	2,775.00
5977	Tria Architecture, Inc.	MONUMENT SIGN CONSTRUCTION OBSERVATIONS	06-10-4681	197.00	08/26/2025	197.00
Total Tria Architecture, Inc.:						2,972.00
U.S. BANK EQUIPMENT FINANCE						
563869791	U.S. BANK EQUIPMENT FINANCE	LEASED EQUIPMENT: 9/30/25-10/30/25	01-14-4234	1,485.16	09/06/2025	1,485.16
Total U.S. BANK EQUIPMENT FINANCE:						1,485.16

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ULINE						
196856961	ULINE	BONDING DOUBLE SIDED TAPES	08-30-4211	241.00	08/19/2025	485.31
			08-30-4211	228.00		
			08-30-4211	16.31		
Total ULINE:						485.31
Unique Management Services, Inc.						
6143399	Unique Management Services, Inc.	COLLECTION SERVICES: AUGUST 2025	01-10-4245	315.20	09/01/2025	315.20
Total Unique Management Services, Inc.:						315.20
Verizon Wireless						
6121252307	Verizon Wireless	TELEPHONE: 7/17/25-8/16/25	01-14-4311	517.78	08/16/2025	517.78
Total Verizon Wireless:						517.78
Warehouse Direct						
5976746-0	Warehouse Direct	CLEAR CAN LINER SUPPLIES	08-30-4357	493.90	08/11/2025	493.90
5976749-0	Warehouse Direct	RESTOCK FLOOR CLEANER	08-30-4357	324.78	08/11/2025	324.78
5976751-0	Warehouse Direct	AIR FRESHENER REFILLS	08-30-4357	135.27	08/11/2025	135.27
5976752-0	Warehouse Direct	BLACK CAN LINER SUPPLIES	08-30-4357	155.91	08/11/2025	155.91
5976754-0	Warehouse Direct	RESTOCK DISINFECTING WIPES	08-30-4357	456.95	08/11/2025	1,450.39
			08-30-4357	993.44		
5976756-0	Warehouse Direct	WAX BAGS SUPPLIES	08-30-4357	118.52	08/11/2025	118.52
5989148-0	Warehouse Direct	AUGUST 2025 DISTRICT RESTOCK	01-10-4351	440.40	08/29/2025	440.40
5984804-0	Warehouse Direct	NEW STAFF APPAREL	01-10-4711	192.75	09/10/2025	1,481.31
			01-10-4711	192.75		
			01-10-4711	154.20		
			01-10-4711	38.55		
			01-10-4711	80.00		
			01-10-4711	146.50		
			01-10-4711	58.60		
			01-10-4711	95.55		
			01-10-4711	146.50		
			01-10-4711	117.20		
			01-10-4711	87.90		
			01-10-4711	95.55		
			01-10-4711	75.26		
5995148-0	Warehouse Direct	RESTROOM SUPPLIES RESTOCK	08-30-4357	765.40	09/10/2025	2,374.08
			08-30-4357	553.65		
			08-30-4357	552.16		
			08-30-4357	278.16		
			08-30-4357	127.18		
			08-30-4357	97.53		
Total Warehouse Direct:						6,974.56
Will County Health Department						
N8770-SEPT25	Will County Health Department	TEMPORARY FOOD SERVICE LICENSE	01-24-4353	55.75	08/29/2025	55.75
Total Will County Health Department:						55.75
William Pack						
WP101625	William Pack	PROGRAM - IT'S ALIVE! THE BIRTH OF UNIVERSAL MONSTERS - 10/16/25	01-24-4571	325.00	06/11/2025	325.00
Total William Pack:						325.00

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Invoice Number	Vendor Name	Description	Distributions\Amounts		Invoice Date	Inv Amt
WOOBX N8770-SEPT25	WOOBX	MONTHLY SUBSCRIPTION	01-10-4731	29.00	08/29/2025	29.00
Total WOOBOX:						29.00
XEROX IT SOLUTIONS INC. 01589204	XEROX IT SOLUTIONS INC.	ADOBE SOFTWARE LICENSES ANNUAL RENEWAL	01-14-4631 01-14-4631 01-14-4631	1,554.60 3,439.59 9,240.38	08/21/2025	14,234.57
Total XEROX IT SOLUTIONS INC.:						14,234.57
ZORO TOOLS INV17127111	ZORO TOOLS	SPECIALTY TOOLS	08-30-4211	13.75	08/29/2025	13.75
INV17129142	ZORO TOOLS	TRANSFORMER LED DRIVER	08-30-4211	91.35	08/29/2025	91.35
Total ZORO TOOLS:						105.10
Report Total:						191,744.66



Jennie Nguyen/Finance Manager

August 2025 Monthly Board Report

Executive Director (Paul Mills)

JJC LTA Advisory Committee

I attended the JJC (Joliet Junior College) LTA (Library Technical Assistant) Advisory Committee meeting in August. The committee discussed proposed revisions to the LTA curriculum that will be sent to the appropriate accreditation agencies for review.

Parking Lot Project Update

The additional storm sewer structure was installed in August. The attachment to the village storm sewer system was completed, and the main storm sewer system was also installed. The complete removal of the asphalt on the NW corner of the parking lot is done as well.. This is the only area that requires a full removal of asphalt due to the damage created by the heaving during freeze/thaw cycles. Curbs and parts of sidewalks are now being removed to repair some sections and allow the installation of the conduits we are installing for possible future vehicle charging stations.

Monument Sign Project Update

Our new sign will ship on October 23rd, and we anticipate construction beginning in early November.

Illinois Library Association (ILA) Public Policy Committee

The ILA Public Policy Committee met in Bloomington last month, and we reviewed the legislative proposals that had been submitted. ILA's legislative liaison provided an overview of what is happening in Springfield, and our committee crafted a list of legislative priorities for the ILA Board to consider.

Deputy Director (Nancy Korczak)

In August, our Teen Librarian communicated with Brooks Middle School to organize field trips for all sixth, seventh, and eighth-grade students to visit the library. We have scheduled the field trips for September and October. During these visits, students will learn about the library, get a tour of the Studio, and spend time in the Vortex learning about the space.

In August, our Children's department focused on concluding summer activities before young patrons returned to school. Now, we are excited to reintroduce the Reading Dragon program to encourage young readers. This fall, our public services team is preparing to launch Readapalooza for elementary schools and the Great Reading Race for middle schools. Additionally, the Adult Services Department is introducing a new fall reading program for adults.

Adult & Teen Services Report (Debra Dudek)

Department Summary

- The majority of staff attended the August Staff-Inservice Day, which included a teen services meeting, programming meeting and a department meeting.
- ATSD staff conducted a review of the Notary Services policy and procedure.
- Two staff members received their notary stamps and journals.
- ATSD staff reviewed and provided input on the 2027 Black History Month traveling exhibit.

Adult Programming Highlights

- Committees were established for three new large-scale drop-in adult programs next year - Hamilton Sing-A-Long, Romance Readers Bash, and Doughnuts with the Doughboys.
- Programming examples and supplies were purchased for winter and spring crafts.
- Top Programs - Cooking with Chef Maddox: Cool Summer Treats (44), Golden Girls Tribute Night (38), Senior Social: Saddle Shoe Sister (38), SCORE (30), and Genealogy Club: Scan Old Negatives With These Mostly Free Apps (29).

Teen Programming Highlights

- During the first half of the month, school was on summer break, so the Vortex staff began preparing for in-person visits for September.
- A new part-time specialist joined the Vortex team this month.
- Teen programs with the top attendance this month were Question of the Week (30), Teen Volunteering (11), Mario Kart Tournament (9), Teen Anime & Movie Friday (9), Pixel Perler Beads (7), and Virtual Reality Gaming (6).

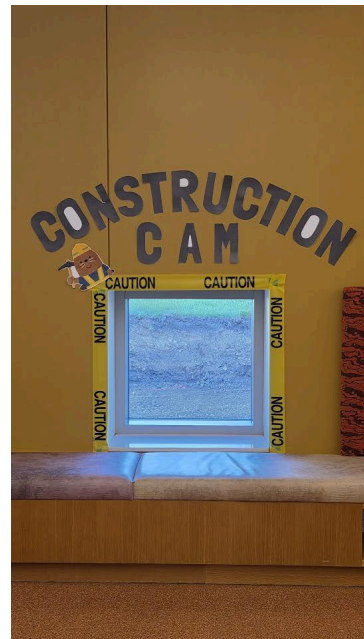
Department Statistics

- Five students are currently enrolled in Career One High School
- One student has completed over 80% of their COHS coursework
- One student has completed over 90% of their COHS coursework
- All students are on pace to graduate on time or ahead of schedule

Children's Services (Joyce Arellano)

Department Summary

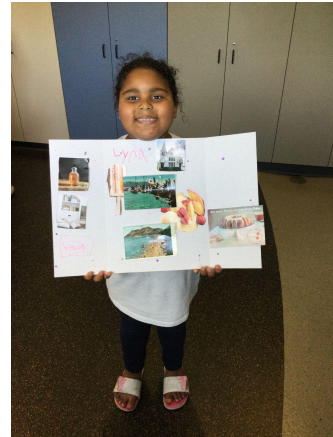
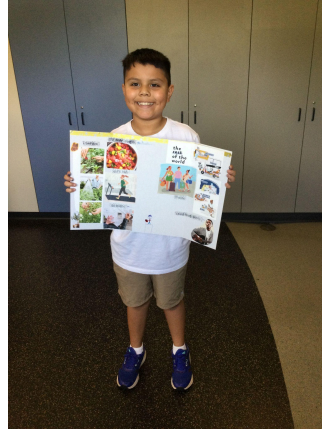
- Children's Services awarded Summer Adventure grand prizes to 13 excited children.
- From Jordan's report: "A grownup expressed her thanks to the library for doing construction in our parking lot. She said that it kept her kiddo entertained for an extended period of time. Chris Z. came up with the idea of having a Construction Cam display where kiddos could sit in one of the low windows and watch the trucks and machines. So, I executed Chris' idea and turned one of our windows into a Construction Cam!"
- From Rachel's report: "[A patron] recounted how one of her kids sadly experienced an instance of bullying recently. She explained that her son was wearing a pink shirt and when they were at the park some girls teased and questioned why he was wearing that color and if that meant he was a girl. Apparently he told the bullies that wearing pink didn't make him a girl and that he chose to wear that color because he wanted to feel both cute and cool at the same time. After debriefing with him after the incident, she mentioned that he referenced a book that I had handed them several months back as to how he coped with the teasing in the moment and afterwards! I am touched by this, perhaps especially because I didn't recall what book she was referring to in that moment. Moral of the story: books are powerful and what we do matters!"
- I celebrated 9 years of service on August 22.
- We welcomed Andi, our new Children's Services Specialist, to our team!



Programming Highlights

- Children's Services staff closed out the summer season with fun events for our patrons including Are You Smarter Than a Librarian? (Rachel), Movie & Craft (Sarah and Melissa G.),

Tween Vision Boarding (Annalise), Sensory Bin Playtime (Rosemary and Madison), Beep Bop Baby (Jordan) and more!



Department Statistics

- 967 patrons attended CSD's 37 active (synchronous) programs.
- 613 patrons participated in 7 passive (asynchronous) programs.
- 225 babies, toddlers and preschoolers are participating in 1000 Books Before Kindergarten. 3 new children signed up this month. 4 children completed the program!
- 850 reference questions were answered.
- 1,062 directional questions were answered.
- 25 one-on-one instruction sessions were completed.

Circulation Services (Jacob Luce)

Department Summary

- August began with the launch of Curbside Service for our patrons. All of the Circulation staff have been doing a great job adjusting to the new workflow and incorporating it into the department's regular day-to-day operation.
- The Aides have been doing a great job cleaning the shelves since this task was incorporated into their workflow; shelf cleaning has resumed for the month of August. The Aides completed cleaning the 2nd Floor Vinyl Record shelving and the 3rd Floor Mystery, Fiction, New Adult and Test Prep shelving.
- The Associate Manager and the Aides Team assisted the Collection Services Department with shifting the beginning of Adult Fiction as well as rebalancing the Mystery collection on the third floor. The Mystery collection was given an additional row of shelves. The Aides are about halfway through with this project.
- A Lead Specialist noticed that the statistics on the web interface for the AMH for LM2 were not populating; the Lead Specialist worked with Lyngsoe to get the issue resolved. Even though the issue was resolved, unfortunately Lyngsoe was unable to recover some of the data from August for LM2 for lobby returns.
- We had our quarterly RAILS count this month; 63 bins were sent out with 1,597 items.
- The Associate Manager continued to conduct interviews for the open Aide position.
- Linda joined the Aides team. Lennon departed the Aides team, we wish her the best of luck in her future endeavors.

Department Statistics

- 187 new library cards were issued in person, 22 of those being reciprocal borrower cards, 43 patrons signed up for library cards online.
- 162 license plate stickers were renewed, a 7% decrease from August 2024.
- 129 patrons utilized our Curbside Service; before the Drive-Thru closure (08/01-08/03) we had 19 visits to our Drive-Thru.

- 1,494 items were checked out for curbside service.
- 806 items were checked out through the On-site Lockers.
- 133 items were checked out through the BRAC Lockers.

Collection Services (Christina Theobald)

Department Summary

- Christina, Brett, Lily and Lynnette attended the webinar “Concrete ways to prepare for and respond to book challenges”. This was a valuable learning opportunity that provided tools and resources to help when addressing concerns with library materials.
- After research and discussion, we are trying out a new book vendor called Wepalibros. This vendor specializes in quality world language materials that are more difficult to find elsewhere. We are looking to obtain additional Spanish and Korean language materials.
- Brett installed a new display in the Children’s area featuring materials that haven’t received many checkouts, aiming to increase their exposure to patrons.
- Liz helped Finance with this year’s annual audit and prepared our department’s file cabinets for the new fiscal year, boxing up old invoices to be moved to the Archives Room.
- Christine J. published a Christian Fiction newsletter with the theme “Four Legged Friends (and one feathered)”.

Department Statistics

- 3,033 new items were added to the collection.
- 2,736 old and worn items were withdrawn from circulation.
- 278 incoming interlibrary loans were processed for our patrons.
- 215 outgoing interlibrary loans were shared with other libraries.
- 350 items were repaired, 239 invoices were paid and 197 boxes were opened.
- 6.1% of collection is considered “dead”, defined as items not circulated in 2 years. We are under the standard recommendation of less than 10% dead.
- 5.9% 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 an 8% increase in usage, with over 1,000 more circs compared to last year.
- Digital circulation was 22% of the library's total circulation.
- Juvenile Nonfiction experienced the highest positive circulation growth, with 411 more circs and a 17% increase compared to last year. Following in circulation growth was Juvenile Movies, garnering 201 more circs and a 9% increase.
- Juvenile Video Games, Movies & TV and Beginning Reader collections also experienced significant positive circulation growth.
- 1,734 circs were garnered from 43 displays this month. The most popular lobby display was *And Now For Something Completely Different* with 141 circs. The second floor's AV display Feel Good Flicks garnered 190 circs. The most popular Children's display was *Back to School* with 117 circs.
- The most popular adult fiction books were *The Woman in Suite 11* by Ruth Ware, *We are all guilty* by Karin Slaughter and *Kiss Her Goodbye* by Lisa Gardner. The most popular adult nonfiction book was *The Idaho Four: an American Tragedy* by James Patterson.
- The most popular Juvenile book was *Dog Man: Big Jim Begins* by Dav Pilkey. The most popular picture book was *The Pigeon has to go to school!* by Mo Willems. The most popular teen book was *A Curse for True Love* by Stephanie Garber.
- The most popular movies included *Thunderbolts: the New Avengers*, *Sinners* and *Fight or Flight*.

Circulation by Branch

Branch	2024	2025	Change	% Changed
Building	46106	45679	-427	-0.93%
Outreach	2199	2290	91	4.14%
Studio	1919	1896	-23	-1.20%
Digital	13001	14015	1014	7.80%
Totals	63225	63880	655	1.04%

Digital Collection Usage

Digital Platform	Aug 2024	Aug 2025	Change	% Changed
Boundless	268	202	-66	-24.63%
Freegal Music	1056	779	-277	-26.23%
Hoopla	3369	3852	483	14.34%
Kanopy	435	416	-19	-4.37%
Libby	7648	8515	867	11.34%
PressReader	225	251	26	11.56%
Totals	13001	14015	1014	7.80%

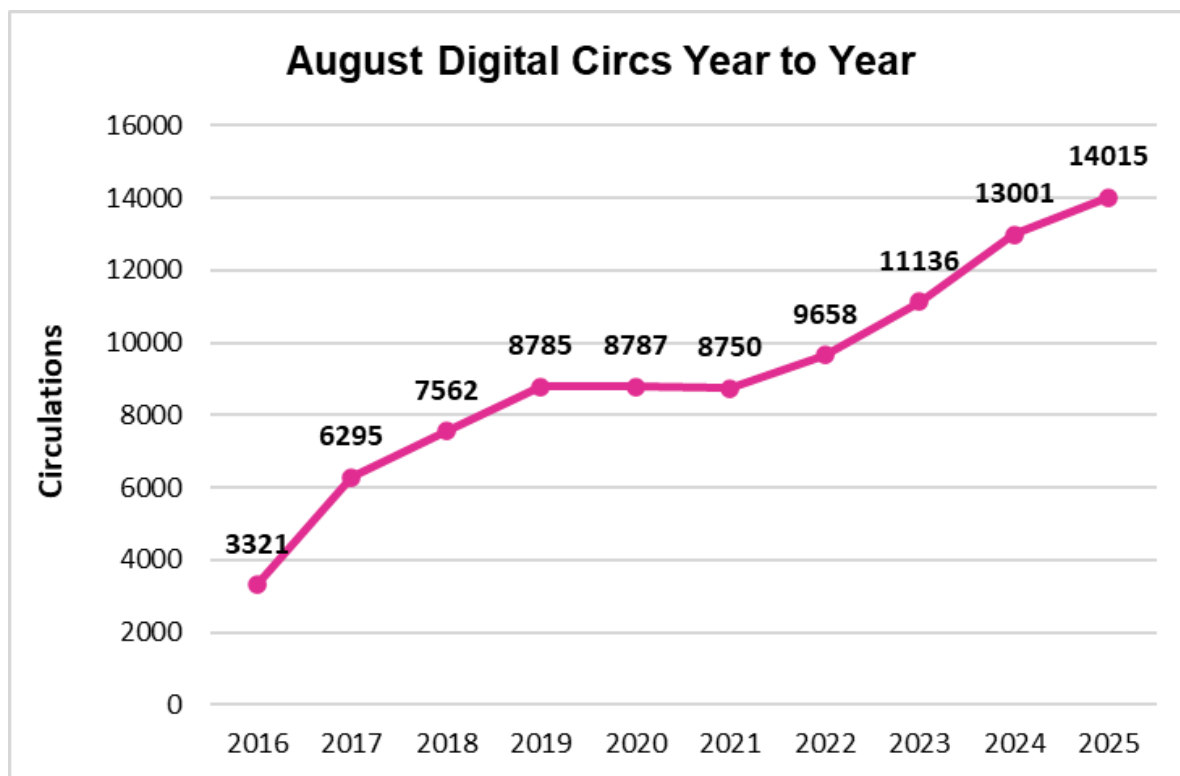


Figure 1 Description

The August Digital Circulations Year-to-Year line graph, seen in figure 1 above, shows the number of digital circulations that occurred each year from 2016 to 2025.

- 2016: 3,321
- 2017: 6,295
- 2018: 7,562
- 2019: 8,785
- 2020: 8,787
- 2021: 8,750
- 2022: 9,658
- 2023: 11,136
- 2024: 13,001
- 2025: 14,015

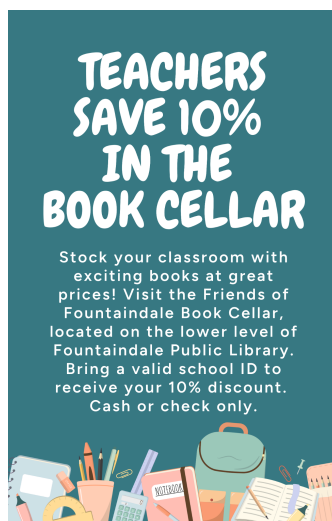
Displays



Communications (Melissa Bradley)

Department Highlights

- Our Google Ads had 13,517 impressions and 1,709 clicks.
 - Campaigns with the most impressions:
 - Kanopy: 4,833 impressions; 464 clicks
 - Digital Media: 4,369 impressions; 528 clicks
 - Website Discovery: 1,567 impressions; 153 clicks
- We auto-renewed 1 library card with Patron Point.
- We scheduled, wrote/edited and published 18 blog posts.
- The Communications team filmed staff picks reels for Instagram and TikTok during our staff in-service day.
- Melissa, Steven, Paul, Nancy and Juanita met to discuss GrackleDoc's digital assessment suggestions.
- Melissa attended the ILA Marketing Forum's roundtable discussion: Creating Successful Annual Reports and the Marketing Forum's monthly meeting.
- Steven worked with Aysha to develop the new Fall Reading Challenge in READsquared.
- Sabrina created several flyers for Outreach Services. She also created two new postcards for the Friends' book sale and teacher discount in the Book Cellar and created this year's Friends Appreciation Dinner invitation.



Social Media Metrics

Facebook

- 16 new followers
- 1,704 page views
- 9,867 people viewed our content (reach)
- 369 engagements (likes, comments, clicks, saves & shares)

Instagram

- 13 new followers
- 4,764 people viewed our content (reach)
- 302 post engagements (likes, comments, saves & shares)
- 4,706 reel views

TikTok

- 27 new followers
- 793 post engagements (likes, comments, favorites & shares)
- 7,002 views

YouTube

- 2 videos & 10 shorts published
- 18 new subscribers (2,030 total)
- 6,527 views
- 262 hours of watch time
- 45,212 impressions (video thumbnails shown to viewers)

Email Marketing Metrics

MailChimp Blogs:

- 2,933 subscribers
- Average open rate: 46.2% (industry average is 29.5%)
- Average click rate: 1.2% (industry average is 2%)

Patron Point:

- Average open rate: 61.14% (industry average is 29.5%)
- Average click rate: 13.44% (industry average is 2%)

Facilities Operations (Tasos Priovolos)

Department Summary

- The parking lot project began this month. The storm sewers have been installed and the land around the storm sewers is being re-graded per plans. We have been working closely with the crews on-site to document any repairs needed to our existing irrigation and/or sidewalk heating systems.
- The monument sign project is waiting for the arrival of the digital sign. We also reviewed the submittals of the new stonework that will be used on the sign. This project will begin shortly after the digital sign is received.
- Worked with the designers and engineers for the next phase of the LED light fixture project which will include the 3rd floor and meeting spaces.
- The entire department assisted with the Staff In-Service event. This included setting up and making sure the library was ready for normal operations prior to opening the following day.
- Assisted to set-up and disassemble the American Revolution Experience exhibit on the 3rd floor.
- Conducted a safety training session for new staff. This training allows new staff to review safety procedures and tour the emergency staircases and exits throughout the building.

Zendesk

In August, 40 new maintenance tickets were created, and 41 new or existing tickets were completed.

Finance (Jennie Nguyen)

Highlights

- **Audit Onsite Fieldwork:** The audit team from Lauterbach & Amen was on site from August 27th through the 28th to conduct our annual audit. During the onsite work, the auditing team reviewed the data and reports that had previously been submitted through the Surlink software. This also gave the auditors the opportunity to get clarification and request additional information as needed.
- **LIRA Insurance Renewals:** During the month of August, Finance compiles data and updates the information for the annual insurance questionnaires. The Cyber insurance form is also reviewed, and the financial section of the application is updated.
- **Record Retention One-On-One Meeting:** Finance had reached out to our Lauterbach & Amen Record Retention representative to review our agreement guidelines regarding individual department review options. Under our agreement, this option is available, and I have reached out to schedule a time with her for the Human Resources Department.

Human Resources (Elena Flores)

Recruitment

Departures

- Lennon Custer - Circulation Services Aide - 8/15

New Hires

- Linda Pritchard - Circulation Services Aide - 8/11
- Andi Tonnies - Children's Services Specialist - 8/18
- Joshua McCormack - Teen Services Specialist - 8/25

Open Positions

- Accounts Payable Coordinator - Accepting Applications
- Circulation Services Aide - Accepting Applications

Special Projects

- Partnered with the Finance Department to prepare and submit documentation for the annual audit with auditors, Lauterbach and Amen.
- Successfully administered the annual Whistleblower Protection Policy and acknowledgement to all FPLD staff.

Information Technology (John Matysek)

Highlights

- During the month of August, 79 new help desk tickets were created by FPLD staff, and 89 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.
- Attended a kickoff meeting with vendor TDI Vertical for the upcoming network firewall replacement/migration.
- Along with Jose Robles, Ben Jansen, and Aidan Bennett, completed the deployment of a new Windows 11 software image on all public computers in the 2nd floor teen Vortex area.
- Along with Jose Robles, Ben Jansen, and Aidan Bennett, started deployment of a new Windows 11 software image on all public computers in the 1st floor Children's Services department.
- Completed reconfiguring the new Cisco 840 mobile handset phones to implement staff testers suggestions.
- Along with Jose Robles, Ben Jansen, and Aidan Bennett, began work on configuring a new Windows 11 software image to be used on all public computers in the 2nd floor main Computer Commons area.

Outreach Services (Tana Petrov)

Department Summary

- Outreach has expanded our Read-While-You-Wait Program to Suburban Medical Group and the Will County Health Department & Community Health Center, bringing free books to waiting areas and making literacy more accessible across our community.
- This month, Outreach attended the following events: State Representative Avelar's 3rd Annual VVSD Back to School Fair (168), New Hope Baptist Church Family Picnic (7), Camp Touch a Truck Event at BRAC (189), DuPage Township Tools4School Event (275) and Debbie Sykora EC Center Back to School Event (166).
- Staff brought the Bookmobile to the home of one of our Summer Adventure grand prize winners for a special Bookmobile Party! We read stories, led fun activities, and the whole family joined in by checking out Bookmobile materials.
- Outreach staff has been busy renewing library cards for returning teachers and creating new cards for educators joining VVSD. We're proud to support teachers with the resources they need for a successful year of learning!
- Several classes from the Secondary Transition Experience Program (STEP) at VVSD visited the library for library tours and learned about our services.
- Outreach staff attended Staff-In-Service Day and visited the Joliet Public Library—Ottawa Street Branch. We toured the renovated building and the Library Van and learned about their outreach services.
- Outreach maintenance included Bookmobile stair repairs, highway test driving, fluid and safety checks on all vehicles, and full cleaning.
- Adult volunteers completed 6 hours of volunteering in the library.



Programming Highlights

- Our second community storytime at our newest partner location, Arwa Yemeni Coffee, welcomed 45 attendees! We're thrilled to see such strong engagement and are grateful to Arwa for providing a space for families to come together.
- Our Game Day at Heritage Woods Assisted Living was attended by 35 residents! We brought giant jenga, giant connect 4, bowling, darts, pop & catch game, inflatable cheese bean bag tossing game, and more! It was fun interacting with the senior residents other than our normal lobby visits and book club.



- We had a great turnout at our Family Fun on the Bookmobile event at Target, with 34 people stopping by. The kids had a blast doing the scavenger hunt and were thrilled to pick out a prize at the end. A bunch of families hung around to play outside—some for over an hour! It was especially sweet to see two families hit it off while their kids played together.



Studio 300 (Jacinto Gonzalez)

Department Summary

August was a great month for Studio 300 as we continued staff training, program development, and equipment updates. New team members Mark and Ryan made progress in learning Studio operations, with guidance from Connor, Monica, and other staff. Mark is now familiar with checking equipment in and out, room reservations, and open/close procedures, and has begun learning the 3D printer queue process.

Several projects were completed to improve workflows and patron experiences. Jack developed “Kit Cards” for equipment boxes to help patrons and staff quickly reference what’s included in each kit. Adriana collaborated with Jacinto to review staff core responsibilities and policies while also finalizing laptop testing and tagging new equipment.



We also updated our Discovery Boxes display, transforming it into a Crafting Nook that highlights Studio 300’s sewing, embroidery, knitting, and crocheting equipment. This new display promotes our resources and encourages patrons to explore crafting tools they may not have used before.

The team performed maintenance on the 3D printers and Glowforge, while Ruth handled much-needed repairs for sewing and embroidery machines. Ruth also finalized a blog post and promotional video to highlight our new sewing machines.

Patrons continued to engage with creative opportunities in the Studio, especially through sublimation printing. Ericka worked closely with several patrons to design custom T-shirts, using Canva to prepare logos for printing. Monica shared similar experiences with patrons creating sublimation shirts for book signings, family events, and small business branding.



Looking ahead, staff are planning winter programs including AI workshops, photography classes, embroidery crafts, and design courses, ensuring the Studio continues to meet community needs.

Programming Highlights

- **Writing Fiction Basics: Plot** (*Connor*)

The conclusion to the popular Writing Fiction Basics series, giving writers tools to structure and build compelling stories.

- **4-Panel Comic YouTube Class** (*Monica*)

Focused on introducing patrons to the basics of comic storytelling and digital tools.

- **Photograph Your Art** (*Ruth*)

Taught patrons how to photograph artwork using Studio resources for professional-quality results.

- **Film Club: The Saint (1995)** (*Adriana*)

Patrons enjoyed a lively discussion about the movie and suggested future films to screen.

- **Writers Group** (*Jacinto*)

Continued to provide feedback and community support for



local authors. Jacinto also met with anthology contributors to format and discuss submissions.

Noteworthy Patron Interactions

- A patron used the podcast room to create an immersive Dungeons & Dragons campaign experience for friends. They were happy to have the support from our staff as they troubleshooted. *(Monica)*
- Two patrons completed Studio and sublimation orientations to design custom shirts. They were happy to have the process broken down and explained patiently. *(Ericka)*
- A patron created a shirt featuring their book cover to wear at their signing event. He was grateful that we were able to help them troubleshoot and guide them to the best possible results. *(Monica)*
- Patrons sublimated logos for their small business using Studio equipment. *(Monica)*

Additional staff-led activities:

Training & Workflow Improvements

- Jack began developing quick guides for 3D printer bed leveling and audio recording troubleshooting.
- Connor started scripting a niche training video for the Sawgrass SG500 printer.
- Ruth finalized the Maker Training Workflow for the Studio Procedure Manual.
- Monica continued filming and editing Cameo 5 training videos.
- Jacinto created a resource guide for a patron seeking book formatting help in Microsoft Word.

Professional Development

- Monica progressed through a Domestika vector illustration course.
- Ruth studied reproductive photography and experimented with Trexo Wheels for video production.

Department Statistics

- Studio Computer Lab Uses: 81
- Studio MacBook Uses: 135
- Orientations Completed: 31
- Maker Training Completed: 42
- Audio Rooms Usage: 102
- Video Rooms Usage: 60
- General Conference Room Usage: 83
- Podcast Room: 55
- Maker Machines Usage: 25

Fountaindale Public Library August 2025 Statistics

Membership

- Active cardholders: 38,203
- New cardholders: 326
- Total visits: 27,516

Circulation

Building	Outreach	Lockers	Digital	Total
44,873 (72.4%)	2,157 (3.5%)	939 (1.5%)	14,015 (22.6%)	63,880

Interlibrary Loan

- Items received for patrons: 278
- Items sent to other libraries: 215

Collection

- Total physical items owned: 214,506
- New physical items added: 3,033

Programming

Programs Offered

Children	Teens	Adults	Cross-Departmental	Online	Total
71	21	42	0	2	136

Program Attendance

Children	Teens	Adults	Cross- Departmental	Online	Total
2,088	116	527	0	6,527	9,258

Reference

Directional Questions	Reference Questions	One-on-One Sessions
2,787	3,038	327

Spaces

Meeting Room Usage	Study Room Usage	Studio Room Usage
70	459	300

Technology

Wireless sessions	Computer usage	Website visits
17,714	3,754	25,588

Social Media

Facebook Likes	Instagram Followers	TikTok Followers
6,255	2,087	1,384

Comparisons

Comparison	This Year	Last Year	% Change
Circulation	63,880	63,225	1.04%
Visitors	27,516	24,587	11.91%
Cardholders	38,203	33,894	12.71%
Room Bookings	829	827	0.24%
Reference Questions	3,038	3,530	-13.94%
Computer Usage	3,754	3,182	17.98%
Wi-Fi	17,714	16,759	5.70%
Programs	9,258	8,646	7.08%