

# July 9, 2024

## Board Packet



**ILLINOIS PRAIRIE**  
DISTRICT PUBLIC LIBRARY  
Where Knowledge Grows



ILLINOIS PRAIRIE DISTRICT PUBLIC LIBRARY  
BOARD OF TRUSTEES REGULAR BOARD MEETING

Tuesday, July 9, 2024, at  
4:00 pm

**Illinois Prairie District Public Library**  
**Metamora branch**  
**208 E Partridge St.**  
**Metamora, IL. 61548**

1. Call to order and roll call.
2. Minutes of the last regular meeting
3. Public comments
4. Treasurer's Report – approval of bills and requisitions
5. Metamora Branch Project
6. Discussion and Approval of Building and Maintenance Ordinance 24-1.
7. Discussion of Washburn Branch Property
8. Discussion and Approval of Germantown Hills branch Solar Project
9. Discussion of Website
10. Director's Remarks
11. Comments to guide future agendas.
12. Adjournment

The next regular meeting will be Tuesday, August 13, 2024,  
at 4pm at the Roanoke Branch Library  
123 E. Broad Street  
Roanoke, IL. 61561

ILLINOIS PRAIRIE DISTRICT PUBLIC LIBRARY BOARD OF TRUSTEES REGULAR BOARD MEETING

Tuesday, June 11, 2024, at

4:00 pm

**Illinois Prairie District Public Library**

**Germantown Hills Branch**

**509 Woodland Knolls Road**

**Germantown Hills, IL. 61548**

1. Call to order and roll call. Meeting called to order at 4pm. D. Smith, A. Hicks, H. Booker, E. Rainville, J. Weddle, C. Kaufman, and Mindy Coker present. J. Zobrist absent.
2. Minutes of the last regular meeting, Motion to approve minutes by C. Kaufman and second by J. Weddle. All in favor, motion passed.
3. Public comments, Jacob Hunt Eagle Scout Project Proposal, regarding retirement of U.S. flags.
4. Treasurer's Report – approval of bills and requisitions< Motion to accept Treasurer's report by J. Weddle and second by E. Rainville. All in favor, motion passed.
5. Metamora Branch Project, small adjustment to outside lights to highlight letters.
6. Discussion and Approval of Meeting Ordinance 23-4, M. Coker made a motion to approval Meeting Ordinance 23-4 and second by C. Kaufman. All in favor, motion passed.
7. Discussion and Approval of FY 2024-2025 Raises, C. Kaufman made a motion for director to receive 65k for new year and to pay bonuses determined by the director, as well as raises presented. Motion second by E. Rainville. All in favor, motion passed.
8. Discussion and Approval of Eagle Scout Project, M. Coker made a motion to approve project presented and second by C. Kaufman. All in favor, motion passed.
9. Policy Review: Bylaws, recommend removing committee on books, as these are duties performed by the director. Motion to remove section 2 under articles and committees, by C. Kaufman with second by M. Coker. Motion to approve bylaws as amended J. Weddle and second by C. Kaufman. All in favor and motion passed.
10. Policy Review: ALA Code of Ethics, reviewed.
11. Discussion of Solar Project, continue with information gathering

12. Director's Remarks, staying open Wed. & Thurs. during Old Settler's. Summer Reading program has started.

13. Comments to guide future agendas.

14. Adjournment, motion to adjourn by J. Weddle and second C. Kaufman. All in favor, meeting adjourned at 5:22 pm

## Illinois Prairie District Public Library

07/08/24

## Check Register

Accrual Basis

July 2024

	<u>Jul 24</u>
AAA Certified Confidential Security Corp	220.00
Aflac	287.87
AmazonBusiness	1,928.03
Ameren Illinois	1,803.79
Amy Mientus	32.16
Baker & Taylor	2,080.16
Blue Cross Blue Shield of Illinois	5,762.48
Caterpillar Trail Public Water District	36.50
Cengage Learning, Inc.	407.10
Chronicle Media, LLC	40.00
CLA Services Inc	560.00
ComEd	110.31
Commerce Bank - Commercial Cards	3,665.01
Data Axle InfoUSA Marketing Inc	309.26
Dawn Smith	456.94
Dearborn National Life Insurance Company	145.09
DEMCO	2,054.58
Diamond Design & Construction Inc	24,147.01
Doug Cupples	1,437.00
EBSCO	5,102.00
GFL Environmental	92.79
Heartland Internet, Inc.	49.95
Hoopla	3,026.47
i3 Broadband	483.21
Jacobs Brothers Commercial Cleaning LLC	1,200.00
K & T Disposal Inc	90.00
Kanopy Inc	22.00
Kimberly Scurlock	57.62
Koener Electric, Inc.	215.00
Mango Languages	200.00
Mediacom	566.70
Midwest Tape	167.93
MTCO	357.74
Nena Hardware Peoria	8.62
Niche Academy	1,600.00
Orkin	786.94
Pam Kingham	314.23
Purity Plus Water Systems	101.90
RAILS	400.00
Rebecca Deitrick	80.40
RK Dixon - IA	96.76
Roanoke Water-Sewer Department	50.55
Samantha Huber	188.31
Spoon Man Inc	300.00
Staples - Dallas	215.97
Synergetic Technologies	3,918.49
The Library Store, Inc.	262.96
Village of Germantown Hills	45.03
Village of Metamora	51.33
Village of Washburn	191.45
World Trade Press	841.50
Xerox Financial Services	874.53
<b>TOTAL</b>	<b><u>67,443.67</u></b>

## Illinois Prairie District Public Library Income & Expense Budget vs. Actual

June 2024

	Jun 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
31000 · Property Tax - General	0.00	75,966.66	-75,966.66	0.0%
31100 · Property Tax - Audit	0.00	2,083.34	-2,083.34	0.0%
31200 · Property Tax - IMRF	0.00	5,179.16	-5,179.16	0.0%
31300 · Property Tax - Social Security	0.00	5,208.34	-5,208.34	0.0%
31400 · Property Tax - Tort/Liability	0.00	8,750.00	-8,750.00	0.0%
31500 · Property Tax - Bldg/Maintenance	0.00	10,125.00	-10,125.00	0.0%
31600 · Property Tax - Working Cash	0.00	25,320.84	-25,320.84	0.0%
32000 · State Corporate Replacement Tax	32,527.44	1,250.00	31,277.44	2,602.2%
33000 · Per Capita Grant	0.00	1,500.00	-1,500.00	0.0%
34000 · Fines and Fees	489.68	1,200.00	-710.32	40.8%
38000 · Donations	653.96	1,250.00	-596.04	52.3%
38400 · Interest Income - Per Capita	44.29	8.33	35.96	531.7%
38500 · Interest Income - General	2,954.36	250.00	2,704.36	1,181.7%
38900 · Interest Income - Tort/Liab	5,287.86	250.00	5,037.86	2,115.1%
39000 · Interest Income - Spec Reserve	1,129.42	50.00	1,079.42	2,258.8%
39191 · Interest Income - Bldg/Maint	516.12	50.00	466.12	1,032.2%
39200 · Interest Income - Working Cash	3,898.60	334.00	3,564.60	1,167.2%
39300 · Interest Income - Gift	1,706.14	84.00	1,622.14	2,031.1%
39400 · Interest Income - Certificates	1,321.74	250.00	1,071.74	528.7%
39500 · Miscellaneous Income	704.00	0.00	704.00	100.0%
39700 · Rent Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>51,233.61</b>	<b>139,109.67</b>	<b>-87,876.06</b>	<b>36.8%</b>
<b>Expense</b>				
40100 · Salaries	39,188.84	39,871.00	-682.16	98.3%
40500 · Hospital Insurance	5,853.50	9,500.00	-3,646.50	61.6%
40600 · Staff Education	727.37	1,250.00	-522.63	58.2%
41000 · Books - Adult	1,330.71	2,292.00	-961.29	58.1%
41100 · Books - Children	2,636.08	2,291.00	345.08	115.1%
41300 · Periodicals	0.00	833.00	-833.00	0.0%
41500 · Audio - Visual	673.00	1,000.00	-327.00	67.3%
41600 · Video / DVD Tapes	122.19	666.67	-544.48	18.3%
41700 · Electronic Materials	2,894.09	4,166.67	-1,272.58	69.5%
41800 · RSA Online	0.00	2,416.67	-2,416.67	0.0%
42000 · Online Computer Library Center	0.00	916.67	-916.67	0.0%
42100 · Office Supplies	1,778.87	1,250.00	528.87	142.3%
42400 · Mileage and Expenses	1,350.70	1,250.00	100.70	108.1%
44200 · Computer Repair	0.00	666.67	-666.67	0.0%
44360 · Building - Metamora	0.00	114,583.33	-114,583.33	0.0%
44380 · Building - Spring Bay	0.00	0.00	0.00	0.0%
44800 · Programming / PR	2,014.98	2,500.00	-485.02	80.6%
44999 · Capital Outlay	725.46			
45000 · Rent	182.33	166.66	15.67	109.4%
45100 · Gas and Electric	1,012.17	4,000.00	-2,987.83	25.3%
45200 · Water and Sewer	181.72	250.00	-68.28	72.7%
45300 · Telephone	483.21	750.00	-266.79	64.4%
45600 · Internet	1,934.39	1,000.00	934.39	193.4%
47000 · Building Equipment/Furniture	0.00	2,000.00	-2,000.00	0.0%
47100 · Contingencies	0.00	1,250.00	-1,250.00	0.0%
47200 · Computer Equipment	0.00	833.34	-833.34	0.0%
48900 · Miscellaneous Expenses	0.00	1,250.00	-1,250.00	0.0%
52200 · Audit	0.00	2,083.33	-2,083.33	0.0%
60400 · IMRF Employer	1,271.56	5,179.17	-3,907.61	24.6%
70300 · Social Security Employer	2,417.29	4,221.13	-1,803.84	57.3%
70400 · Medicare Employer	565.31	987.20	-421.89	57.3%
72300 · Insurance	0.00	8,750.00	-8,750.00	0.0%
72400 · Legal	400.00	583.33	-183.33	68.6%
72500 · Maintenance	11,597.19	10,125.00	1,472.19	114.5%
72600 · Professional Fees	754.00	833.33	-79.33	90.5%
<b>Total Expense</b>	<b>80,094.96</b>	<b>229,716.17</b>	<b>-149,621.21</b>	<b>34.9%</b>
<b>Net Income</b>	<b>-28,861.35</b>	<b>-90,606.50</b>	<b>61,745.15</b>	<b>31.9%</b>

**Illinois Prairie District Public Library**  
**Income & Expense Budget vs. Actual**  
 July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
31000 · Property Tax - General	798,419.94	911,600.00	-113,180.06	87.6%
31100 · Property Tax - Audit	24,479.39	25,000.00	-520.61	97.9%
31200 · Property Tax - IMRF	57,864.45	62,150.00	-4,285.55	93.1%
31300 · Property Tax - Social Security	57,864.45	62,500.00	-4,635.55	92.6%
31400 · Property Tax - Tort/Liability	146,330.41	105,000.00	41,330.41	139.4%
31500 · Property Tax - Bldg/Maintenance	106,825.68	121,500.00	-14,674.32	87.9%
31600 · Property Tax - Working Cash	265,398.97	303,850.00	-38,451.03	87.3%
32000 · State Corporate Replacement Tax	112,906.51	15,000.00	97,906.51	752.7%
33000 · Per Capita Grant	31,684.48	18,000.00	13,684.48	176.0%
34000 · Fines and Fees	4,229.77	14,400.00	-10,170.23	29.4%
38000 · Donations	8,957.03	15,000.00	-6,042.97	59.7%
38400 · Interest Income - Per Capita	1,015.46	100.00	915.46	1,015.5%
38500 · Interest Income - General	50,860.05	3,000.00	47,860.05	1,695.3%
38600 · Interest Income - Audit	18.43			
38700 · Interest Income - IMRF	43.57			
38800 · Interest Income - Social Sec	43.57			
38900 · Interest Income - Tort/Liab	58,291.17	3,000.00	55,291.17	1,943.0%
39000 · Interest Income - Spec Reserve	49,445.95	600.00	48,845.95	8,241.0%
39191 · Interest Income - Bldg/Maint	7,204.77	600.00	6,604.77	1,200.8%
39200 · Interest Income - Working Cash	43,019.17	4,000.00	39,019.17	1,075.5%
39300 · Interest Income - Gift	19,577.68	1,000.00	18,577.68	1,957.8%
39400 · Interest Income - Certificates	10,401.96	3,000.00	7,401.96	346.7%
39500 · Miscellaneous Income	1,138.23	0.00	1,138.23	100.0%
39600 · Interest Income - Ded Gift	0.01			
39700 · Rent Income	6,600.00	0.00	6,600.00	100.0%
<b>Total Income</b>	<b>1,862,621.10</b>	<b>1,669,300.00</b>	<b>193,321.10</b>	<b>111.6%</b>
<b>Expense</b>				
40100 · Salaries	439,237.02	478,450.00	-39,212.98	91.8%
40500 · Hospital Insurance	56,501.13	114,000.00	-57,498.87	49.6%
40600 · Staff Education	10,045.40	15,000.00	-4,954.60	67.0%
41000 · Books - Adult	22,769.17	27,504.00	-4,734.83	82.8%
41100 · Books - Children	20,890.99	27,496.00	-6,605.01	76.0%
41300 · Periodicals	5,189.56	10,000.00	-4,810.44	51.9%
41500 · Audio - Visual	3,843.24	12,000.00	-8,156.76	32.0%
41600 · Video / DVD Tapes	4,357.44	8,000.00	-3,642.56	54.5%
41700 · Electronic Materials	55,973.38	50,000.00	5,973.38	111.9%
41800 · RSA Online	28,389.00	29,000.00	-611.00	97.9%
42000 · Online Computer Library Center	8,438.62	11,000.00	-2,561.38	76.7%
42100 · Office Supplies	13,285.77	15,000.00	-1,714.23	88.6%
42400 · Mileage and Expenses	14,083.31	15,000.00	-916.69	93.9%
44200 · Computer Repair	0.00	8,000.00	-8,000.00	0.0%
44360 · Building - Metamora	39,754.65	1,375,000.00	-1,335,245.35	2.9%
44380 · Building - Spring Bay	0.00	0.00	0.00	0.0%
44800 · Programming / PR	23,840.04	30,000.00	-6,159.96	79.5%
44999 · Capital Outlay	1,452,824.57			
45000 · Rent	2,215.32	2,000.00	215.32	110.8%
45100 · Gas and Electric	34,072.22	48,000.00	-13,927.78	71.0%
45200 · Water and Sewer	3,082.22	3,000.00	82.22	102.7%
45300 · Telephone	5,931.20	9,000.00	-3,068.80	65.9%
45600 · Internet	11,511.47	12,000.00	-488.53	95.9%
47000 · Building Equipment/Furniture	0.00	24,000.00	-24,000.00	0.0%
47100 · Contingencies	0.00	15,000.00	-15,000.00	0.0%
47200 · Computer Equipment	1,371.19	10,000.00	-8,628.81	13.7%
48900 · Miscellaneous Expenses	20.00	15,000.00	-14,980.00	0.1%
49000 · Per Capita	21,170.18	0.00	21,170.18	100.0%
52200 · Audit	12,690.00	25,000.00	-12,310.00	50.8%
60400 · IMRF Employer	17,890.60	62,150.00	-44,259.40	28.8%
70300 · Social Security Employer	27,192.07	50,653.60	-23,461.53	53.7%
70400 · Medicare Employer	6,359.43	11,846.40	-5,486.97	53.7%
72300 · Insurance	45,052.02	105,000.00	-59,947.98	42.9%
72400 · Legal	13,776.13	7,000.00	6,776.13	196.8%
72500 · Maintenance	104,491.06	121,500.00	-17,008.94	86.0%

2:46 PM

07/08/24

Accrual Basis

**Illinois Prairie District Public Library**  
**Income & Expense Budget vs. Actual**  
July 2023 through June 2024

---

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
72600 · Professional Fees	8,920.50	10,000.00	-1,079.50	89.2%
99999 · Transfers	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>2,515,168.90</u>	<u>2,756,600.00</u>	<u>-241,431.10</u>	<u>91.2%</u>
<b>Net Income</b>	<u><b>-652,547.80</b></u>	<u><b>-1,087,300.00</b></u>	<u><b>434,752.20</b></u>	<u><b>60.0%</b></u>



## Illinois Prairie District Public Library

## Profit &amp; Loss

07/08/24

June 2024

Cash Basis

	<u>Jun 24</u>
<b>Income</b>	
32000 · State Corporate Replacement Tax	32,527.44
34000 · Fines and Fees	489.68
38000 · Donations	653.96
38400 · Interest Income - Per Capita	44.29
38500 · Interest Income - General	2,954.36
38900 · Interest Income - Tort/Liab	5,287.86
39000 · Interest Income - Spec Reserve	1,129.42
39191 · Interest Income - Bldg/Maint	516.12
39200 · Interest Income - Working Cash	3,898.60
39300 · Interest Income - Gift	1,706.14
39400 · Interest Income - Certificates	1,321.74
39500 · Miscellaneous Income	704.00
<b>Total Income</b>	<u>51,233.61</u>
<b>Expense</b>	
40100 · Salaries	39,188.84
40500 · Hospital Insurance	5,853.50
40600 · Staff Education	727.37
41000 · Books - Adult	1,330.71
41100 · Books - Children	2,636.08
41500 · Audio - Visual	673.00
41600 · Video / DVD Tapes	122.19
41700 · Electronic Materials	2,894.09
42100 · Office Supplies	1,778.87
42400 · Mileage and Expenses	1,350.70
44800 · Programming / PR	2,014.98
44999 · Capital Outlay	725.46
45000 · Rent	182.33
45100 · Gas and Electric	1,012.17
45200 · Water and Sewer	181.72
45300 · Telephone	483.21
45600 · Internet	1,934.39
60400 · IMRF Employer	1,271.56
70300 · Social Security Employer	2,417.29
70400 · Medicare Employer	565.31
72400 · Legal	400.00
72500 · Maintenance	11,597.19
72600 · Professional Fees	754.00
<b>Total Expense</b>	<u>80,094.96</u>
<b>Net Income</b>	<u><u>-28,861.35</u></u>

**Illinois Prairie District Public Library**  
**Profit & Loss**  
 July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>
<b>Income</b>	
31000 · Property Tax - General	798,419.94
31100 · Property Tax - Audit	24,479.39
31200 · Property Tax - IMRF	57,864.45
31300 · Property Tax - Social Security	57,864.45
31400 · Property Tax - Tort/Liability	146,330.41
31500 · Property Tax - Bldg/Maintenance	106,825.68
31600 · Property Tax - Working Cash	265,398.97
32000 · State Corporate Replacement Tax	112,906.51
33000 · Per Capita Grant	31,684.48
34000 · Fines and Fees	4,229.77
38000 · Donations	8,957.03
38400 · Interest Income - Per Capita	1,015.46
38500 · Interest Income - General	50,860.05
38600 · Interest Income - Audit	18.43
38700 · Interest Income - IMRF	43.57
38800 · Interest Income - Social Sec	43.57
38900 · Interest Income - Tort/Liab	58,291.17
39000 · Interest Income - Spec Reserve	49,445.95
39191 · Interest Income - Bldg/Maint	7,204.77
39200 · Interest Income - Working Cash	43,019.17
39300 · Interest Income - Gift	19,577.68
39400 · Interest Income - Certificates	10,401.96
39500 · Miscellaneous Income	1,138.23
39600 · Interest Income - Ded Gift	0.01
39700 · Rent Income	6,600.00
<b>Total Income</b>	<b>1,862,621.10</b>
<b>Expense</b>	
40100 · Salaries	439,237.02
40500 · Hospital Insurance	56,501.13
40600 · Staff Education	10,045.40
41000 · Books - Adult	22,769.17
41100 · Books - Children	20,890.99
41300 · Periodicals	5,189.56
41500 · Audio - Visual	3,843.24
41600 · Video / DVD Tapes	4,357.44
41700 · Electronic Materials	55,973.38
41800 · RSA Online	28,389.00
42000 · Online Computer Library Center	8,438.62
42100 · Office Supplies	13,285.77
42400 · Mileage and Expenses	14,083.31
44360 · Building - Metamora	39,754.65
44800 · Programming / PR	23,840.04
44999 · Capital Outlay	1,452,824.57
45000 · Rent	2,215.32
45100 · Gas and Electric	34,072.22
45200 · Water and Sewer	3,082.22
45300 · Telephone	5,931.20
45600 · Internet	11,511.47
47200 · Computer Equipment	1,371.19
48900 · Miscellaneous Expenses	20.00
49000 · Per Capita	21,170.18
52200 · Audit	12,690.00
60400 · IMRF Employer	17,890.60
70300 · Social Security Employer	27,192.07
70400 · Medicare Employer	6,359.43
72300 · Insurance	45,052.02
72400 · Legal	13,776.13

2:49 PM

# Illinois Prairie District Public Library

07/08/24

## Profit & Loss

Cash Basis

July 2023 through June 2024

---

	<u>Jul '23 - Jun 24</u>
72500 · Maintenance	104,491.06
72600 · Professional Fees	<u>8,920.50</u>
Total Expense	<u>2,515,168.90</u>
Net Income	<u><u>-652,547.80</u></u>

**Illinois Prairie District Public Library**  
**Balance Sheet**  
 As of June 30, 2024

	Jun 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10200 · Checking Account	81,042.36
10800 · Petty Cash Checking Account	1,659.79
11400 · Savings Account	421,325.43
<b>Total Checking/Savings</b>	504,027.58
<b>Other Current Assets</b>	
10100 · Cash on Hand	167.79
10300 · US Treasury Bond 207050143	158,935.70
10400 · Per Capita Fund	9,644.74
10500 · Certificates	560,115.22
10600 · General Operating Fund	618,161.54
10700 · Special Reserve Fund	208,530.47
10900 · US Treasury Bond 207050144	248,707.85
11000 · Working Cash Fund	877,174.62
11100 · Gift Fund	412,066.72
11200 · Building Maintenance Fund	110,706.84
11300 · Tort Liability Fund	1,189,248.22
11500 · Dedicated Gift Fund	6.97
<b>Total Other Current Assets</b>	4,393,466.68
<b>Total Current Assets</b>	4,897,494.26
<b>Fixed Assets</b>	
12000 · Benson Furniture and Fixtures	46,630.36
12100 · GT Hills Furniture and Fixtures	348,987.61
12200 · Metamora Furniture and Fixtures	183,058.32
12300 · Roanoke Furniture and Fixtures	28,811.34
12400 · SB Furniture and Fixtures	29,667.12
12500 · Washburn Furniture and Fixtures	22,643.30
12900 · Accumulated Depreciation F&F	-516,566.11
13000 · Benson Building	58,059.94
13100 · GT Hills Building	1,943,395.89
13110 · GT Hills Land	385,023.00
13200 · Metamora Building	161,831.10
13300 · Roanoke Building	1,176,952.58
13400 · SB Building	187,234.80
13900 · Accumulated Depreciation Bldgs	-585,003.72
14000 · Library Materials	494,804.93
14900 · Acc Depreciation Lib Materials	-308,135.08
<b>Total Fixed Assets</b>	3,657,395.38
<b>TOTAL ASSETS</b>	<b>8,554,889.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
28000 · Investment in Fixed Assets	3,153,263.83
29000 · Bldg/Maint Fund	270,310.57
29100 · Audit Fund	40,928.13
29300 · Social Security Fund	249,001.80
29400 · Tort/Liability Fund	658,133.65
29500 · Special Reserves Fund	127,865.49
29600 · Fund Balance	2,090,484.44
30000 · Opening Balance Equity	-425,484.71
40000 · Net Assets	425,484.71
50000 · Unrestricted Net Assets	2,617,449.53
Net Income	-652,547.80
<b>Total Equity</b>	8,554,889.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,554,889.64</b>

## Bank Accounts

	Commerce Checking	The Illinois Funds Bldg/Maint	The Illinois Funds Dedicated Gift	The Illinois Funds Gen Operating	The Illinois Funds Gift	The Illinois Funds Per Capita	The Illinois Funds Spec Reserve	The Illinois Funds Tort/Liab	The Illinois Funds Working Cash	CEFCU Savings	CD's
Balance 06-01-2024	\$ 60,241.63	\$ 126,464.89	\$ 6.97	\$ 559,780.99	\$ 377,833.14	\$ 10,566.43	\$ 344,361.69	\$ 1,185,460.36	\$ 873,276.02	\$ 418,134.19	\$ 555,476.66
Transfer Online	\$ 100,000.00			\$ (100,000.00)							
Accounts Payable	\$ (36,733.58)										
First Payroll	\$ (14,756.54)										
Payroll Taxes	\$ (4,757.46)										
Fines & Fees (Met)	\$ 143.11										
Fines & Fees	\$ 346.57										
Miscellaneous Income	\$ 704.00										
Obits											
Donations	\$ 653.96										
Rent											
July - December eCommerce											
Second Payroll	\$ (15,914.18)										
Payroll Taxes	\$ (5,277.07)										
IMRF	\$ (2,251.13)										
Interest - CEFCU (200)											
Interest - CEFCU (201)											
Prop Tax Interest											
Interest - Commerce Bank											
Interest - Busey Bank											
Certificate Interest											
Transfer to/from Bldg/Maint		\$ (16,274.17)		\$ 16,274.17							
Transfer to/from Tort/Liab				\$ 1,500.00				\$ (1,500.00)			
Property Taxes											
Transfer to/from Special Reserve				\$ 136,960.64			\$ (136,960.64)				
Transfer to/from Per Capita				\$ 965.98		\$ (965.98)					
Transfer to Gift											
Transfer to W/C											
Transfer to Petty Cash	\$ (1,390.00)										
State Corp Replacement Tax					\$ 32,527.44						
Rebates/Refunds											
Interest	\$ 33.05	\$ 516.12		\$ 2,679.76	\$ 1,706.14	\$ 44.29	\$ 1,129.42	\$ 5,287.86	\$ 3,898.60	\$ 3,191.24	\$ 4,638.56
Balance 06-30-2024	\$ 81,042.36	\$ 110,706.84	\$ 6.97	\$ 618,161.54	\$ 412,066.72	\$ 9,644.74	\$ 208,530.47	\$ 1,189,248.22	\$ 877,174.62	\$ 421,325.43	\$ 560,115.22

ORDINANCE NO. 24-1

AN ORDINANCE TO LEVY AND ASSESS A TAX  
FOR ILLINOIS PRAIRIE DISTRICT PUBLIC LIBRARY OF THE  
COUNTY OF WOODFORD, STATE OF ILLINOIS FOR THE  
FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

BE IT ORDAINED, that the Illinois Prairie District Public Library of the County of Woodford and State of Illinois shall levy a tax of .02% of the value of all taxable property within said District, for building and maintenance purposes, subject to the right of the electors in said District to petition and require an election concerning the imposition of such additional tax, pursuant to 75 ILCS 16/35-5.

BE IT FURTHER ORDAINED, that within fifteen (15) days from the date of adoption of the resolution, it shall be published in a newspaper of general circulation in the Illinois Prairie District Public Library.

This Ordinance shall take effect immediately upon its passage.

IN WITNESS WHEREOF, we have hereunder set our hands in Metamora, Illinois this 9th day of July, 2024.

Posted July 10, 2024.

---

President of the Board of  
Trustees of Illinois Prairie  
District Public Library

ATTEST:

---

Secretary

PUBLIC NOTICE OF  
ORDINANCE NO. 24-1

AN ORDINANCE TO LEVY AND ASSESS A TAX  
FOR ILLINOIS PRAIRIE DISTRICT PUBLIC LIBRARY OF THE  
COUNTY OF WOODFORD, STATE OF ILLINOIS FOR THE  
FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

BE IT ORDAINED, that the Illinois Prairie District Public Library of the County of Woodford and State of Illinois shall levy a tax of .02% of the value of all taxable property within said District, for building and maintenance purposes, subject to the right of the electors in said District to petition and require an election concerning the imposition of such additional tax, pursuant to 75 ILCS 16/35-5.

BE IT FURTHER ORDAINED, that within fifteen (15) days from the date of adoption of the Ordinance, it shall be published in a newspaper of general circulation in the Illinois Prairie District Public Library.

IN WITNESS WHEREOF, we have hereunder set our hands in Metamora, Illinois this 9th day of July, 2024.

1. The specific number of voters required to sign a petition requesting that the question of adoption of the resolution be submitted to the electors of the District is 1,524.
2. The petition must be filed on or before August 16, 2024.
3. The referendum would be held April 1, 2025.

---

Secretary, Board of Trustees  
Illinois Prairie District  
Public Library

c/o Illinois Prairie District  
Public Library  
208 E. Partridge Street  
Metamora, Illinois 61548

**LEGAL NOTICE  
NOTICE OF PUBLIC HEARING**

On Annual Budget and Appropriation Ordinance  
of the Illinois Prairie District Public Library

Notice is hereby given to the Public that on August 13, 2024, at the hour of 4:00 P.M. at the Illinois Prairie District Public Library, Roanoke Branch, 123 E. Broad Street, Roanoke, Illinois, a public hearing will be held on the annual Budget and Appropriation Ordinance for the Illinois Prairie District Public Library for the fiscal year beginning July 1, 2024 and ending June 30, 2025. Any person interested in said budget and ordinance may be present at said time and place and may be heard in regard to the budget and ordinance. The tentative budget is now on file with the Secretary of the Board of Trustees, Illinois Prairie District Public Library, at the Library office and may be reviewed upon request prior to said hearing by the Public.

Secretary, Board of Trustees  
Illinois Prairie District Public Library  
208 E. Partridge Street  
Metamora, IL 61548  
(309) 921-5074

Date: July 3, 2024



Percentage of Collection		
	Percent	Total
Benson	8.61	6,893
Metamora	29.99	23,996
Germantown Hills	25.12	20,099
Roanoke	18.4	14,725
Spring Bay	9.6	7,683
Washburn	8.28	6,628

Smallest percent of collection due to space constraints.

Users Created						
	Benson	Metamora	GH	Roanoke	SBay	Wash
2021	5	87	222	22	10	8
2022	17	271	293	74	16	30
2023	19	246	380	80	19	59
2024	11	186	198	55	9	28

Increase in new patrons from Annexation.

Circulation			
	Metamora	GH	Roanoke
Jul 2015-Jun2016	42,531	5,788	
Jul2016-Jun2017	38,492	16,477	
Jul2017-Jun2018	35,675	29,507	12,532
Jul2018-Jun2019	44,592	30,057	12,377
Jul2019-Jun2020	35,681	25,230	1,860
Jul2020-Jun2021	41,321	34,825	13,430
Jul2021-Jun2022	40,433	34,630	10,649
Jul2022-Jun2023	45,136	33,582	11,621
Jul2023-Jun2024	36,922	34,024	13,860
GH Renovation (partial year)			
Post Roanoke Renovation			
Roanoke's circ higher than pre-covid & renovation			

Covid

Patron Count				
	Metamora	GH	Roanoke	Wash
Jul2018-Jun2019	18,058	34,900	8,412	5,971
Jul2019-Jun2020	17,030	35,019	3,456	5,034
Jul2020-Jun2021	12,522	24,928	4,049	2,959
Jul2021-Jun2022	15,751	28,176	5,285	3,417
Jul2022-Jun2023	20,079	30,066	6,196	3,240
Jul2023-Jun2024	14,416	35,573	6,338	3,285
Metamora Revnovation				

Covid

Covid

Patron counts are not consistent pre-2018.



**LIBRARYMARKET**

PO Box 17332  
Jonesboro, AR 72403  
(888) 234-3805  
info@librarymarket.com

# Product Features

## LibraryWebsite

# LibraryWebsite



# OUR WORK



## Madison County Public Library

Designed bright, colorful logo and matching website theme to reflect the library and its community.

Richmond, KY

[www.madisonlibrary.org](http://www.madisonlibrary.org)

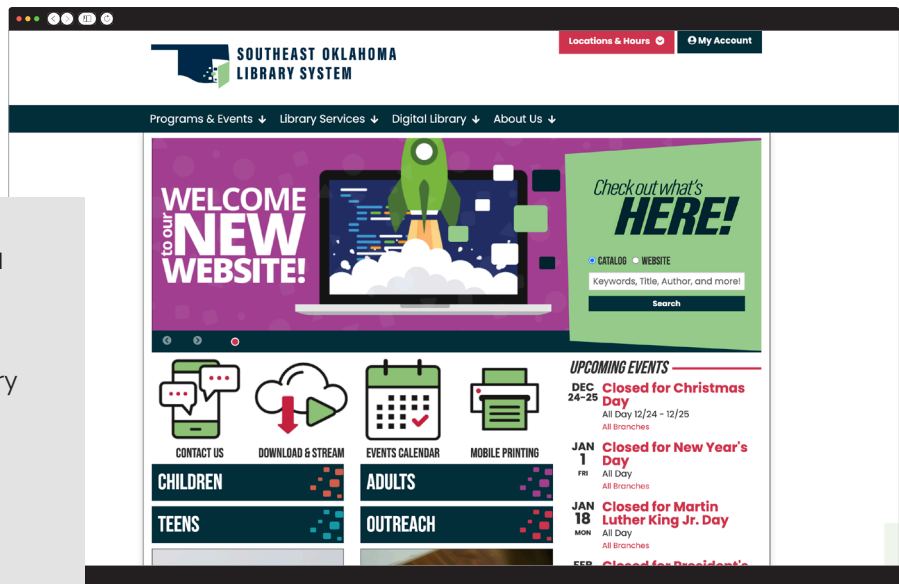


## Southeast Oklahoma Library System

Website design and development for a 15-library system covering seven counties in Oklahoma.

McAlester, OK

[www.seolibraries.com](http://www.seolibraries.com)



Check out our website for even more examples of our work & product details! [www.librarymarket.com](http://www.librarymarket.com)

# OUR WORK

CONTINUED



## Ames Public Library

Website designed with green tones, pops of color, and geometric elements to match existing brand and building.

Ames, IA

[www.amespubliclibrary.org](http://www.amespubliclibrary.org)



## Sayville Library

New logo combining a light bulb and local street map in saturated brights with matching website theme.

Sayville, NY

[www.sayvillelibrary.org](http://www.sayvillelibrary.org)



Check out our website for even more examples of our work & product details! [www.librarymarket.com](http://www.librarymarket.com)

# FEATURES

## LibraryWebsite

LibraryWebsite is an extremely adaptable platform for your library to promote its services and connect patrons with the resources you provide, all within an elegant design and intuitive navigation framework. Through a thorough information-gathering and discovery process, we pinpoint the best way to implement our features for your library. Our team will work with you to craft all of the content for launch, then provide staff training so the website can continue to grow with the library. If you have any questions about the features below, please do not hesitate to contact us!



### **Modern, Clean Theme with Logo & Color Scheme**

During the initial phase of your project, our designers develop a design strategy for your new website. Using your logo and brand, including the color palette, text hierarchy, and graphics, our staff creates a modern, accessible design for presenting your library's content. Our key focus is creating a UX that allows users to find what they are looking for and attractively reflects the library and its personality.



### **Efficient Navigation**

Library Market's websites are optimized for ease-of-navigation. From uncluttered layouts to a fixed top menu bar with hover styling, pages are designed to help users find what they need. Our streamlined design and consistent UX helps minimize scrolling and clicking.

The header and footer include the library logo, top navigation menu, hours, contact information, search tool, social media links, and other vital information. The homepage serves as a portal for patrons to access highlighted services, in part through a prominent slideshow feature. An announcement region allows emergency information to be displayed. Custom, dynamic tools such as upcoming events feeds, quick links, newsletter sign-ups, and feedback forms can be added to pages, allowing the library to point users to promoted resources and services.



### **Speed & Reliability**

Our websites offer your staff and patrons a seamless web experience with no lags in response time. Presently, we host on Pantheon, a premier containerized environment that offers in-built protection for database failures and server traffic fluctuations.

# FEATURES

CONTINUED

LibraryWebsite



## Mobile & Tablet Users

All Library Market websites are fully responsive, which means they are mobile and tablet-friendly. The content and layouts adapt to screen size, stacking vertical elements as needed for narrower displays. On mobile, some areas may be collapsed to best adapt to screen size and ensure an equitable experience for all users, regardless of their device.



## Third Party Integrations

Library Market websites allow you to incorporate and highlight your third-party vendor resources like databases and streaming services. Using custom library content types, we enable your patrons to locate and access these resources easily. Many of these services offer JavaScript, iFrame, or GET widgets and functions, which can be included in strategic locations. Integrations need to be evaluated on a case-by-case basis for suitability. Some examples of possible integrations include EBSCO Discovery Service, live chat (via LibraryH3lp, Tidio, Bold360, and others), LibraryAware, Niche Academy, and fundraising platforms.



## CRM & Email Marketing Integration

Our websites allow for easy integration of your contact management system with the ability to add third-party forms to allow for email and newsletter sign-ups. Library**Calendar** also includes customized reporting that can be incorporated into marketing strategies.



## Events & Reservations Calendar

Library Market's integrated Library**Calendar** system allows you to create and manage events with ease. Display options include a calendar view and upcoming events feed that can be placed on the homepage and throughout the site. Registration can be enabled on any event and incorporates email reminders and notifications. With Library**Calendar** room reservations, patrons can see which rooms are available and submit reservation requests. Staff notification emails are sent automatically. Downloadable reports are available for all calendar functions. For more information, see pages 17-27.

# FEATURES

CONTINUED

## LibraryWebsite



### Content Types

Library Market's websites include several custom content types built exclusively for libraries. Adding content is as easy as filling out a form, and each content type includes a built-in display. Some of these content types include:

- **Book Rivers** - a sliding "river" tool or a grid layout. This content type allows staff to build lists to promote various parts of the collection; this can be used as a replacement for (or in conjunction with) third-party services like Select Reads, Bookletters, or LibraryAware.
- **Databases** - lists databases and other online resources, including in-house ones and ones provided by consortia or groups. Displays each as a block with an image, description, and link. These blocks have taxonomy terms associated with them that allow databases to be searched, filtered, and placed on multiple pages. An optional detail page can provide resource-specific help, guides, and tutorials. Streaming and downloading platforms like OverDrive, hoopla, Kanopy, and others can be included here or as a separate content type.
- **Gallery Items** - displays art, images, and other media items as a block, including basic information along with a link to a detailed item record. Like databases, these blocks have taxonomy terms associated with them that allow items to be searched and filtered.
- **Blogs/News** - allows staff members to create and manage blog posts and news updates. Taxonomies such as category or age group will allow blog posts to be filtered and placed on pages across the site.
- **Staff/Board** - manages a personnel directory that can include titles, contact information, profiles, and images for library staff members and board officials.



### Page Designs & Templates

The website design mockup will include layout designs for the homepage, landing pages, content pages, calendar view pages, event detail pages, and any other high-level pages requested by the client. Appropriate templates for these pages are created for the site, in addition to any others that are needed. These templates are designed to be flexible and allow for layouts that are fully customizable to support the page's content needs.



# FEATURES

CONTINUED

LibraryWebsite



## Integrated Forms

Library Market websites come equipped with robust integrated webforms allowing you to collect data on a secured platform. We will help you move existing forms during our content development and migration processes, optimize them, and help you identify new opportunities to collect necessary information and automate standard functions.



## Social Media Integration

Library Market solutions include tools that allow you to integrate your social media platforms into the website. This includes placing links for Facebook, Twitter, Instagram, and others in consistent locations across the site and providing staff and patrons the tools to share library events on Facebook and Twitter. This process requires staff management and cannot be fully automated; however, a service such as an Add This bar may streamline it.



## Integrated Catalog & Website Search

Users are able to search the catalog for library materials and the website for events and information from an integrated search box. This feature is placed in a high-frequency location (such as below or in the header) that is present on every user-facing page.



## Administrative Interface

Library Market provides tools to allow you to manage your website easily. This includes an intuitive block layout to customize existing pages and create new ones with ease. Blocks can include text, photos, videos, and links; custom “view” blocks based on our content types allow you to display databases, events, job openings, staff info, board minutes, etc. The site will also include Drupal’s webforms module, allowing staff to create and collect responses from custom forms.



## Staff Accounts

Library Market will create one top-level site administrator who has full access and can create new users. These user accounts have granular access, meaning multiple people can maintain the site with different editing ability levels. From the top-level administrator to general staff users, all staff members must log in with user names and passwords to secure staff functions and any patron information. Our sites include five default roles and the ability to add new roles (and permissions for those roles) to accommodate specific workflows required by the library.

# FEATURES

CONTINUED



### Discovery & Data Gathering

Library Market will meet with the library's website team to discuss the library's brand, the library's marketing and website goals, and the new website's desired look and feel, including what items need to be included on the homepage. We will provide multiple exercises to gather internal and external data to inform the library, such as:

- Staff and patron surveys
- "Likes & Dislike" of other Library Market sites
- A complete audit of the current site with recommendations for updated information architecture and content



### Content Migration

Library Market will work with the library to build a content package that may include content to be exported from the existing website and new content developed by the library. We will make site map recommendations based on our experience with best practices in libraries. Library Market's content manager will place all content from the package on the new website with appropriate caps placed on archived content such as board minutes or blog posts; staff receives thorough training that allows them to place any new content after site launch. Library staff will export overall calendar content to the new Library**Calendar** system, including events, registrations, and room reservations (an optional, add-on migration service is available for a limited set of other calendar platforms—see Library**Calendar** section for more detail).



### Usability Testing

The website will undergo a comprehensive system of testing to ensure that all features, styling, and content are functioning and responsive across a range of modern browsers (Chrome, Firefox, Edge, and Safari; limited support available for IE10/IE11) and devices. Library Market will test the site and provide the library access to the production site to perform testing. Library Market incorporates client feedback into site revisions.

# FEATURES

CONTINUED

LibraryWebsite



## Style Guide

As part of the design process, Library Market will provide the library with a website style guide that lists the design specs. This includes the color palette, text hierarchy (H1-H6), padding, button styles, image specifications, etc.



## Training & Support

Library Market's customer service team is available via phone, email, and our help desk system. All of our clients receive periodic updates with new features and improvements as they become available. Additionally, extensive live staff training and user manuals are included with every website implementation.



## Accessibility

Library Market designs and develops websites in compliance with WCAG 2.0 guidelines so that users can access the site using assistive technology and alternate navigation methods. We ensure that all styles and features pass Level AA Success Criteria and Conformance Requirements as outlined in the Americans with Disabilities Act and Section 508 of the Workforce Rehabilitation Act. We will provide resources to help the library maintain accessible content post-launch (using site hierarchy appropriately, maintaining passing color contrast, and writing appropriate alt text for images).



## Site Security

Site security (HTTPS) is included through Pantheon and does not require the purchase of an SSL certificate. We protect the site from spam and abuse by using CAPTCHA and reCAPTCHA 2.0. Please note, the site can only be secured if all third-party integrations with embedded website functionality (the catalog, donation forms, other widgets) are also stored on HTTPS. This is required for any site using eCommerce functionality.



## Hosting & Maintenance

Included with the annual hosting fee are updates of server software, CMS, and plugins that keep the website current, as well as ongoing support

# FEATURES

CONTINUED



### Optional Services

**Slide Package** – our designers will create a set of 10 professionally designed slides for events or services determined by the library for use on the homepage.

**Support Retainer** – 36 hours of post-launch development or design work for any client requests for new features.



### Technical Specifications

Content Management System	Drupal 8
Open Source Modules	✓
Database	MySQL-compatible
Language	PHP 7
Hosting	Linux using Nginx
Edge, Firefox, Chrome & Safari Supported	✓
Site Tracking	Google Analytics
Site Hosting	Pantheon

## Director's Remarks for July 9, 2024

### **Mission**

We serve as a welcoming, responsive environment for community gathering by provisioning space, equal access to information, technology, resources, and engaging learning opportunities.

### **Vision**

Growing a vibrant, engaged, learning-focused community.

### **WELCOME**

We create a sense of belonging in our comfortable, inclusive spaces.

COMPLETE a building project for Metamora.

EVOLVE branches to become essential community hubs.

- *. Most punch list items are complete except for the front exterior lighting.*
- *We are seeing many new faces in the Metamora building and people staying for longer stretches of time. The comfortable seating and study rooms are being utilized.*

### **ENGAGE**

We are widely known and highly regarded for the value we add to the community.

INCREASE awareness through creative marketing and communication.

REACH more community members through outreach activities and strategic partnerships.

- *Once Upon a Time and Little Oaks outreach events have returned.*

### **ENRICH**

We encourage and support a culture of learning across a lifetime.

CREATE strong connections with families to establish lifelong library habits grounded in the joy of reading.

DESIGN experiential learning opportunities that also highlight library resources.

- *Break in Bags are hugely popular.*
- *The community sticker together posters are nearing completion.*

### **ADDITIONALLY**

- Synergetic has completed the IT management migration and everything is running smoothly.
- The annual audit is scheduled for September 3<sup>rd</sup>.
- I should have annual statistics ready for the August meeting.

### **June Door Count (FY2023-2024)**

Benson: 205 (2,032)

GHills: 3,712 (35,573)

Metamora: 1,990 (14,416)

Roanoke: 574 (6,338)

SBay: 654 (5,754)

Washburn: 300 (3,285)

### **Wi-fi Usage**

June: 386 (4,952)

## Electronic Resources

	OD Ebooks	OD Audio	OD Mags	Kanopy	Boundless
July	532	362	35	40	214
August	562	399	93	14	198
September	505	410	77	19	227
October	475	538	146	39	213
November	499	410	192	12	189
December	631	401	249	16	192
January	614	415	221	23	203
February	538	464	265	21	156
March	591	448	291	13	220
April	550	400	235	20	213
May	613	471	288	9	240
June	554	477	400	14	216
Total	6,664	5,195	2,492	240	2,481

HOOPLA	Ebooks	Audio	Binge	Music	Movies	Television
July	226	669	2	26	50	12
August	258	680	6	12	33	13
September	237	588	4	13	44	15
October	371	668	8	21	27	15
November	325	645	6	24	36	15
December	290	613	6	22	38	14
January	287	699	12	35	30	31
February	295	728	4	23	26	22
March	327	735	5	26	41	36
April	357	776	4	30	45	24
May	886	814	6	57	30	13
June	915	871	9	30	56	23
Total	4,774	8,486	72	319	456	233

### Annual culmulative Circulation

	Benson	Germantown	Metamora	Roanoke	Spring Bay	Washburn	Tumble	Overdrive	Total
July	86	1319	929	459	159	117	77	846	3992
August	92	1351	1044	407	143	122	10	886	4055
September	61	1161	1003	334	127	80	9	870	3645
October	72	1127	1119	389	148	135	10	958	3958
November	62	1088	989	362	157	126	8	865	3657
December	59	1116	772	296	113	104	3	980	3443
January	63	1294	954	357	188	127	76	993	4052
February	67	1031	919	383	158	131	14	960	3663
March	64	1206	1014	378	149	111	18	996	3936
April	81	1077	1377	432	173	128	7	920	4195
May	72	1071	1338	384	137	114	20	1052	4188
June	76	1178	1246	415	137	134	37	1007	4230
Total	855	14019	12704	4596	1789	1429	289	11333	47014

### Annual Juvenile Circulation

	Benson	Germantown	Metamora	Roanoke	Spring Bay	Washburn	Tumble	Total
July	200	2388	1611	970	116	81	77	5443
August	136	1534	1657	735	123	119	10	4314
September	86	1479	1364	563	152	90	9	3743
October	78	1579	1751	747	121	212	10	4498
November	55	1457	1506	734	154	171	8	4085
December	73	1142	974	492	105	86	3	2875
January	89	1455	1362	481	153	180	76	3796
February	74	1297	1391	592	143	174	14	3685
March	96	1626	1233	806	139	178	18	4096
April	98	1108	3109	628	153	160	7	5263
May	150	1767	3187	834	84	145	20	6187
June	191	2241	3616	1183	171	216	37	7655
Total	1326	19073	22761	8765	1614	1812	289	55640

### YA YOUNG ADULT

	Benson	Germantown	Metamora	Roanoke	Spring Bay	Washburn
July	1	123	146	55	0	2
August	4	66	131	33	1	0
September	10	75	96	41	6	1
October	4	54	115	72	3	2
November	0	85	141	27	2	3
December	4	84	125	35	5	1
January	6	68	112	27	4	2
February	2	30	91	27	3	4
March	0	94	76	44	5	1
April	3	52	159	36	4	2
May	16	87	129	42	2	4
June	1	114	136	60	3	18
Total	51	932	1457	499	38	40

PATRON INTERNET USE

	<b>Benson</b>	<b>Germantown</b>	<b>Metamora</b>	<b>Roanoke</b>	<b>Spring Bay</b>	<b>Washburn</b>
July	0	256	32	22	4	13
August	4	243	13	27	9	10
September	5	218	16	35	11	12
October	1	211	14	27	15	11
November	0	138	28	23	8	11
December	2	152	43	25	9	8
January	0	149	21	25	18	11
February	3	176	40	22	18	9
March	2	168	29	23	8	14
April	4	173	88	41	7	13
May	0	164	91	36	11	11
June	0	202	82	58	4	23
<b>Total</b>	<b>21</b>	<b>2250</b>	<b>497</b>	<b>364</b>	<b>122</b>	<b>146</b>



### Monthly Programming Report

	IPLAR Age Group	Programs/Sessions	Attendance/Views	Passive Programs	Passive Participants	Support Services		Space Usage	
Synchronous Programs	Children 0-5	27	244	17	1293	Patron Tech Support	134	GH - Cricut Station	4
	Children 6-11	18	102	20	537	Reference Questions	705	GH - Meeting Room	6
	YA 12-18	0	0	1	112	Website Visits	4148	GH - Study A	21
	Adults 19+	10	82	6	36			GH - Study B	19
	General Interest(mixed)	14	351	21	18618			M - Meeting Room A/B	5
	<b>Total</b>	<b>69</b>	<b>779</b>		<b>65</b>	<b>20596</b>			M - Study A
								M - Study B	3
	<b>Synchronous In Person, On Site</b>	54	616					R - Meeting Room	12
	<b>Synchronous In Person, Off Site</b>	14	155					R - Study Room	4
	<b>Synchronous Virtual Sessions</b>	1	8			USE These:		USE:	
	<b>Self Directed Programs</b>	34	8			Children 0-5		Asyn Virtual	
	<b>Total</b>	<b>69</b>	<b>779</b>			Children 6-11		Self Directed	
						YA 12-18		Sync Off-Site	
	<b>Asynchronous Virtual Programs - Archived</b>	8	17643			Adults 19+		Sync On-Site	
<b>JUNE</b>						Gen Int		Sync Virtual	
DATE	NAME OF PROGRAM	Juvenile	YA	Adult	Gen Int	IPLAR Age Grp	Passive Y/N?	IPLAR Prog Type	All Att by Prog
<b>SPECIAL PROGRAMS</b>									
6/1-30/2024	Break-In Bags	0	0	0	107	YA 12-18	Y	Self Directed	112
6/4/2024	Duke Otherwise	26	5	11	0	Gen Int	N	Sync On-Site	42
6/4/2024	The Hidden Gifts of Visual Thinkers with Dr. Temple Grandin	0	0	0	8	Gen Int	N	Sync Virtual	8
6/6/2024	Critter Conservation Creation 1 - Dolphin Plush	16	0	5	0	Children 6-11	N	Sync On-Site	21
6/7/2024	T-Shirt Tote Bag Workshop - R	14	2	5	0	Gen Int	N	Sync On-Site	21
6/10/2024	Junk Mail Paper Crafting - GH	7	1	4	0	Gen Int	N	Sync On-Site	12
6/11/2024	Summer of the Cicadas - GH	19	0	4	0	Gen Int	N	Sync On-Site	23
6/12/2024	From Garbage to Gold: Getting Started with Composting	0	0	0	0	Gen Int	N	Sync On-Site	0
6/13/2024	Summer of the Cicadas - R	11	0	8	0	Gen Int	N	Sync On-Site	19
6/14/2024	Retirement Open House for Jane	0	0	0	31	Gen Int	Y	Sync On-Site	31
6/15/2024	Community Shred Event	0	0	0	24	Gen Int	Y	Sync On-Site	24
6/19/2024	Bradley Demo Crew	41	0	22	0	Gen Int	N	Sync On-Site	63
6/20/2024	Conserving Illinois Habitats	8	1	7	0	Gen Int	N	Sync On-Site	16
6/24/2024	Backyard Habitats	13	1	13	0	Gen Int	N	Sync On-Site	27
6/26/2024	Critter Conservation Creation 2 - Leopard Plush	7	0	4	0	Children 6-11	N	Sync On-Site	11
6/26/2024	Critter Conservation Creation 2 - Leopard Plush	7	0	4	0	Children 6-11	N	Sync On-Site	11
6/27/2024	Retirement Open House for Linda	32	0	16	0	Gen Int	Y	Sync On-Site	48
6/28/2024	Owl Pellet Detective	21	1	11	0	Children 6-11	N	Sync On-Site	33

DATE	NAME OF PROGRAM	Juvenile	YA	Adult	Gen Int	IPLAR Age Grp	Passive Y/N?	IPLAR Prog Type	All Att by Prog
<b>CHILDREN'S PROGRAMS</b>									
6/1-30/2024	Scavenger Hunt - B	0	0	0	11	Children 0-5	Y	Self Directed	11
6/1-30/2024	Scavenger Hunt - GH	0	0	0	49	Children 0-5	Y	Self Directed	49
6/1-30/2024	Scavenger Hunt - M	0	0	0	28	Children 0-5	Y	Self Directed	28
6/1-30/2024	Scavenger Hunt - R	0	0	0	38	Children 0-5	Y	Self Directed	38
6/1-30/2024	Scavenger Hunt - SB	0	0	0	13	Children 0-5	Y	Self Directed	13
6/1-30/2024	Scavenger Hunt - W	0	0	0	16	Children 0-5	Y	Self Directed	16
6/3/2024	Story Time - B	0	0	0	0	Children 0-5	N	Sync Off-Site	0
6/3/2024	Story Time - SB	5	0	2	0	Children 0-5	N	Sync On-Site	7
6/5/2024	Story Time - W	3	0	2	0	Children 0-5	N	Sync On-Site	5
6/6/2024	Baby Bookworms - GH	2	0	2	0	Children 0-5	N	Sync On-Site	4
6/6/2024	Story Time - GH	4	0	3	0	Children 0-5	N	Sync On-Site	7
6/7/2024	Story Time - R	11	0	4	0	Children 0-5	N	Sync Off-Site	15
6/10/2024	Story Time - B	4	0	1	0	Children 0-5	N	Sync Off-Site	5
6/10/2024	Story Time - SB	5	0	2	0	Children 0-5	N	Sync On-Site	7
6/11/2024	Baby Bookworms - M	8	0	4	0	Children 0-5	N	Sync Off-Site	12
6/11/2024	Story Time - M	13	0	5	0	Children 0-5	N	Sync Off-Site	18
6/12/2024	Story Time - W	8	0	5	0	Children 0-5	N	Sync On-Site	13
6/13/2024	Baby Bookworms - GH	5	0	6	0	Children 0-5	N	Sync On-Site	11
6/13/2024	Story Time - GH	8	0	5	0	Children 0-5	N	Sync On-Site	13
6/14/2024	Story Time - R	1	0	1	0	Children 0-5	N	Sync Off-Site	2
6/17/2024	Story Time - B	3	0	2	0	Children 0-5	N	Sync Off-Site	5
6/17/2024	Story Time - SB	2	0	1	0	Children 0-5	N	Sync On-Site	3
6/18/2024	Baby Bookworms - M	13	0	4	0	Children 0-5	N	Sync Off-Site	17
6/18/2024	Story Time - M	3	0	2	0	Children 0-5	N	Sync Off-Site	5
6/19/2024	Story Time - W	5	0	3	0	Children 0-5	N	Sync On-Site	8
6/20/2024	Baby Bookworms - GH	3	0	2	0	Children 0-5	N	Sync On-Site	5
6/20/2024	Story Time - GH	4	0	3	0	Children 0-5	N	Sync On-Site	7
6/24/2024	Story Time - SB	3	0	1	0	Children 0-5	N	Sync On-Site	4
6/25/2024	Baby Bookworms - M	6	0	4	0	Children 0-5	N	Sync Off-Site	10
6/25/2024	Story Time - M	5	0	3	0	Children 0-5	N	Sync Off-Site	8
6/27/2024	Baby Bookworms - GH	4	1	3	0	Children 0-5	N	Sync On-Site	8
6/27/2024	Story Time - GH	3	0	3	0	Children 0-5	N	Sync On-Site	6
<b>CHILDREN'S OUTREACH</b>									
6/17/2024	Little Oaks School Aged- STEM	16	0	3	0	Children 6-11	N	Sync Off-Site	19
6/18/2024	Little Oaks Preschool Class Visit	34	0	5	0	Children 0-5	N	Sync Off-Site	39
6/1-30/2024	Take & Make Kits	0	0	0	156	Children 0-5	Y	Self Directed	156

DATE	NAME OF PROGRAM	Juvenile	YA	Adult	Gen Int	IPLAR Age Grp	Passive Y/N?	IPLAR Prog Type	All Att by Prog
<b>RECURRING PROGRAMS</b>									
6/1/2024	LEGO Club - R	0	0	0	0	Children 6-11	Y	Sync On-Site	0
6/3/2024	Spring Bay Bookies	0	0	14	0	Adults 19+	N	Sync On-Site	14
6/4/2024	The Papercrafter's Workshop	0	0	4	0	Adults 19+	Y	Sync On-Site	4
6/4/2024	LEGO Club	0	0	0	0	Children 6-11	Y	Sync On-Site	0
6/5/2024	Knit & Stitch Group	0	0	9	0	Adults 19+	y	Sync On-Site	9
6/6/2024	LEGO Club - W	0	0	0	0	Children 6-11	Y	Sync On-Site	0
6/8/2024	LEGO Club - R	0	0	0	0	Children 6-11	Y	Sync On-Site	0
6/8/2024	Peoria Poetry Club	0	0	18	0	Adults 19+	N	Sync On-Site	18
6/11/2024	Book Buzz Book Club	0	0	14	0	Adults 19+	N	Sync On-Site	14
6/11/2024	LEGO Club - M	0	0	0	0	Children 6-11	Y	Sync On-Site	0
6/12/2024	Knit & Stitch Group	0	0	5	0	Adults 19+	Y	Sync On-Site	5
6/13/2024	Popcorn Night	8	0	9	0	Gen Int	Y	Sync On-Site	17
6/13/2024	LEGO Club - W	3	0	2	0	Children 6-11	Y	Sync On-Site	5
6/15/2024	LEGO Club - R	0	0	0	0	Children 6-11	Y	Sync Off-Site	0
6/17/2024	Wits Workout	0	0	0	0	Adults 19+	N	Sync On-Site	0
6/18/2024	The Papercrafter's Workshop	0	0	5	0	Adults 19+	Y	Sync On-Site	5
6/18/2024	LEGO Club - M	0	0	0	0	Children 6-11	Y	Sync On-Site	0
6/19/2024	Knit & Stitch Group	0	0	7	0	Adults 19+	Y	Sync On-Site	7
6/20/2024	LEGO Club - W	1	0	1	0	Children 6-11	Y	Sync On-Site	2
6/22/2024	LEGO Club - R	0	0	0	0	Children 6-11	Y	Sync On-Site	0
6/25/2024	LEGO Club - M	0	0	0	0	Children 6-11	Y	Sync On-Site	0
6/26/2024	Knit & Stitch Group	0	0	6	0	Adults 19+	Y	Sync On-Site	6
6/27/2024	LEGO Club - W	0	0	0	0	Children 6-11	Y	Sync On-Site	0
6/29/2024	LEGO Club - R	0	0	0	0	Children 6-11	Y	Sync On-Site	0
<b>BEANSTACK READING CHALLENGES</b>									
6/1-30/2024	1K Books Before Kindergarten	94	0	0	0	Children 0-5	Y	Self Directed	94
6/1-30/2024	2024 Annual Challenge - The Great Escape	59	14	52	0	Gen Int	Y	Self Directed	125
6/1-30/2024	2024 Summer Reading - Avid Readers	92	30	66	0	Gen Int	Y	Self Directed	188
6/1-30/2024	2024 Summer Reading - Casual Readers	216	41	77	0	Gen Int	Y	Self Directed	334
6/1-30/2024	2024 Summer Reading - RTM Readers	222	0	0	0	Children 0-5	Y	Self Directed	222

DATE	NAME OF PROGRAM	Juvenile	YA	Adult	Gen Int	IPLAR Age Grp	Passive Y/N?	IPLAR Prog Type	All Att by Prog
<b>IN-HOUSE ACTIVITIES</b>									
6/1-30/2024	Children's Computers - GH	0	0	0	178	Children 6-11	Y	Self Directed	178
6/1-30/2024	Children's Computers - M	0	0	0	72	Children 6-11	Y	Self Directed	72
6/1-30/2024	Coloring Pages	0	0	0	55	Gen Int	Y	Self Directed	55
6/1-30/2024	Jigsaw Puzzle - B	0	0	0	45	Gen Int	Y	Self Directed	45
6/1-30/2024	Jigsaw Puzzle - GH	0	0	0	23	Gen Int	Y	Self Directed	23
6/1-30/2024	Jigsaw Puzzle - SB	0	0	0	11	Gen Int	Y	Self Directed	11
6/1-30/2024	Jigsaw Puzzle - W	0	0	0	37	Gen Int	Y	Self Directed	37
6/1-30/2024	LEGO - Benson	0	0	0	37	Gen Int	Y	Self Directed	37
6/1-30/2024	Play Space - GH Train Table	0	0	0	132	Children 0-5	Y	Self Directed	132
6/1-30/2024	Play Space - M - Kitchen	0	0	0	193	Children 0-5	Y	Self Directed	193
6/1-30/2024	Play Space - R - Kitchen	0	0	0	43	Children 6-11	Y	Self Directed	43
6/1-30/2024	Play Table - R - Light Table	0	0	0	38	Children 6-11	Y	Self Directed	38
6/1-30/2024	Play Table- M -Game Table	0	0	0	193	Children 6-11	Y	Self Directed	193
6/1-30/2024	STEAM Kits - Brainflakes	0	0	0	5	Children 6-11	Y	Self Directed	5
6/1-30/2024	STEAM Kits - Magnetic Tiles	0	0	0	1	Children 6-11	Y	Self Directed	1
6/1-30/2024	Take & Make Kits - B	0	0	0	10	Children 0-5	Y	Self Directed	10
6/1-30/2024	Take & Make Kits - GH	0	0	0	84	Children 0-5	Y	Self Directed	84
6/1-30/2024	Take & Make Kits - M	0	0	0	182	Children 0-5	Y	Self Directed	182
6/1-30/2024	Take & Make Kits - R	0	0	0	38	Children 0-5	Y	Self Directed	38
6/1-30/2024	Take & Make Kits - SB	0	0	0	10	Children 0-5	Y	Self Directed	10
6/1-30/2024	Take & Make Kits - W	0	0	0	17	Children 0-5	Y	Self Directed	17
<b>EMAIL NEWSLETTER - 4502 Current Subscribers</b>									
6/4/2024	Newsletter #250	0	0	0	1	Gen Int	Y	Asyn Virtual	1
6/4/2024	Newsletter #251	0	0	0	4420	Gen Int	Y	Asyn Virtual	4420
6/5/2024	Newsletter #251	0	0	0	1	Gen Int	Y	Asyn Virtual	1
6/8/2024	Newsletter #251	0	0	0	1	Gen Int	Y	Asyn Virtual	1
6/11/2024	Newsletter #252	0	0	0	4412	Gen Int	Y	Asyn Virtual	4412
6/18/2024	Newsletter #253	0	0	0	4407	Gen Int	Y	Asyn Virtual	4407
6/23/2024	Newsletter #253	0	0	0	1	Gen Int	Y	Asyn Virtual	1
6/25/2024	Newsletter #254	0	0	0	4400	Gen Int	Y	Asyn Virtual	4400

## ELECTRIC SERVICE AGREEMENT – EXHIBIT A

INVOICE & CONTACT INFORMATION			
ILLINOIS POWER MARKETING LLC D/B/A HOMEFIELD ENERGY ("Supplier")		ILLINOIS PRAIRIE DISTRICT PUBLIC LIBRARY ("Customer")	
Attn:	Customer Care	Attn:	Dawn Smith
Address:	1500 Eastport Plaza Dr Collinsville IL 62234	Address:	208 E PARTRIDGE ST METAMORA, IL 61548
Telephone:	888-451-3911 Option-3	Telephone:	309-921-5074 ext. 101
E-Mail:	businesscare@vistracorp.com	Email:	dawn@ipdpl.org
DUNS #:	157912432	DUNS #:	
Federal Tax ID #:	37-1395583	Federal Tax ID #:	
Utility:	Ameren Illinois		
Regional Transmission Organization (RTO):	MISO		
Broker/Consultant (If blank, N/A):	Twin City Energy Services		

**Eligibility:** This Agreement is only applicable to accounts that are less than 400 kW, and if more than one account less than 2,000 kW in aggregate, as defined by the Utility ("Utility") and as designated at the time of execution of this Agreement. Customer must complete and sign Exhibit A and return all pages of this Agreement to Supplier. Supplier reserves the right to not initiate service under this Agreement if, at Supplier's sole discretion, it is determined Customer is ineligible for this offer.

**Net Metering. Customer must enroll, and be accepted in, as applicable by state law, Utility's net metering program in order to participate in net metering with Supplier.**

**THE TERMS AND CONDITIONS HEREIN ARE HIGHLY CONFIDENTIAL AND PROPRIETARY AND SHALL NOT BE RELEASED TO ANY PERSON, FIRM OR ENTITY WITHOUT THE EXPRESSED PERMISSION OF SUPPLIER.**

Table 1

Select Term:	Quote #:	Delivery Term Begins:	Delivery Term Ends:	Power Price (/kWh):
	Q-02823178	July 2024	May 2025	\$0.07872

ILLINOIS PRAIRIE DISTRICT PUBLIC LIBRARY		Customer Notice, if different from above: (Do not use P.O. Box)	
Signature:	<i>Dawn Smith</i>	ATTN:	
Print Name:	Dawn Smith	Address:	
Print Title:	Director	E-mail:	
Date:	6/21/2024   3:45 PM EDT	Phone:	
<input type="checkbox"/> Check here if you are a local government entity as defined by 50 ILCS 505/Local Government Prompt Payment Act.			

By signing above, you certify that 1) you are authorized to enter into this Agreement with Supplier, 2) you have read the Terms & Conditions of this Agreement and Customer will be bound by such Terms & Conditions, and 3) Customer authorizes Supplier to enroll the Account(s) listed in Table 2 with the Utility which will allow Supplier to provide retail electric services.

**Upon execution by Customer and delivery to Supplier, this Agreement is binding. Please retain a copy for your records and send a signed copy to Supplier. Supplier will forward all necessary documents to the Utility.**

**ELECTRIC SERVICE AGREEMENT – ACCOUNT INFORMATION****ACCOUNT INFORMATION FOR  
ILLINOIS PRAIRIE DISTRICT PUBLIC LIBRARY AS OF June 21, 2024**

<b>Table 2</b>		
<b>Account #</b>	<b>Bill Group</b>	<b>Service Location</b>
0346156492	18	411 W ILLINOIS ST, SPRING BAY, IL 61611
3863168024	20	509 WOODLAND KNOLLS RD, GERMANTOWN HILLS, IL 61548
4459226333	11	123 E BROAD ST, ROANOKE, IL 61561
6130711009	5	102 W MAGNOLIA ST, WASHBURN, IL 61570
9275259533	12	208 E PARTRIDGE ST, METAMORA, IL 61548

**ELECTRIC SERVICE AGREEMENT – TERMS AND CONDITIONS**

This Electric Service Agreement Terms & Conditions and associated Exhibit A (collectively, the "Agreement"), by and between Supplier and Customer and is dated and effective as of the date the Exhibit A is signed by Customer, applies to, and represents the entirety of, Supplier's and Customer's understandings and agreements regarding Customer's full requirements for electricity to the Account(s) set forth in Table 2 ("Retail Power"). Supplier and Customer may be referred to herein individually as a "Party" and collectively as the "Parties". To the extent there is a conflict in the terms, interpretation or understanding of this Agreement and Exhibit A, the terms of Exhibit A shall supersede the terms of this Agreement.

**1. Power Price**

Supplier will arrange for delivery of Customer's Retail Power. The Power Price noted in Exhibit A includes charges for energy, capacity, applicable Regional Transmission Operator, ancillary services and other market settlement charges, distribution and transmission energy losses, charges associated with the purchase, acquisition and delivery of renewable energy certificates (RECs) in accordance with the applicable state-mandated Renewable Portfolio Standards ("RPS") requirements, if applicable, plus scheduling and load forecasting associated with the delivery of Customer's Retail Power. Such RPS Charge imposed on alternative retail energy suppliers ("ARES") are due to expire as of June 1, 2019 pursuant to the Future Energy Jobs Bill (SB 2814), as amended. As of June 1, 2019, ILLINOIS POWER MARKETING D/B/A HOMEFIELD ENERGY will no longer charge RPS Charge. It is understood and agreed that any RECs purchased and retired in accordance with the aforesaid state mandate is not the property of Customer and Customer has no claim, interest, or right to said RECs, or any value derived therefrom.

**2. Term**

Retail Power delivery will begin for each Account, contingent upon confirmation of successfully enrolled Direct Access Service Request from the host Utility, on the first available meter reading date of the month noted under "Delivery Term Begins" in Table 1 or as soon as possible thereafter, and ends on the regularly scheduled meter reading date for the month noted under "Delivery Term Ends" in Table 1 ("Term"). At the end of the Term of this Agreement, Supplier will return Customer to Utility default service, unless a written amendment has been executed to renew the Term. Notwithstanding the foregoing, the Term is subject to renewal pursuant to the conditions under Section 3, Monthly Renewal.

**3. Monthly Renewal**

This Agreement shall automatically continue on a monthly basis ("Renewal Term") at the rates determined by Supplier, which may vary from month to month. If Customer has not notified Supplier that Customer has elected to obtain Retail Power from another retail supplier, then Supplier may, in its sole discretion, place Customer on Renewal Term service or Supplier may return Customer to Utility default service, thereby terminating this Agreement.

**4. Billing and Payment**

Customer will receive a single bill from the Utility that contains Supplier charges set forth in this Agreement and Utility charges. Customer will make payments to the Utility according to the Utility's billing rules and schedules. Failure to pay Supplier charges may result in the Account(s) being returned to the Utility's standard service and forfeiture of Customer's right to choose another retail electric service provider until past due amounts are paid. Failure to pay invoice charges may result in the Account(s) being disconnected in accordance with the Utility's business practices. If, due to Utility rules, any Account(s) become ineligible for a single bill from the Utility at any time during contract, then Supplier will issue an invoice for all ineligible Account(s). Supplier's invoice will reflect the Power Price for Retail Power times the kWh each month for those accounts billed by supplier, and Customer will make payments to Supplier within twenty-one (21) days from the invoice date. Late payment charges may be assessed at the rate of 1.5% per month of the outstanding invoice amount if not received by the due date. If specified above that Customer is a local government entity as defined by its local government Prompt Payment Requirements Act as indicated on Exhibit A, then, in such event, said Act shall control with regard to the calculation of payment due dates and late payment charges. All other provisions in this paragraph remain the same and are in effect.

**5. Financial Responsibility**

If requested, Customer shall provide a payment history record from the Utility to determine Customer's creditworthiness. If Customer's credit becomes unsatisfactory including, but not limited to, a consistent pattern of late payments as determined by Supplier in a commercially reasonable manner during the Term of this Agreement, Supplier may terminate this Agreement by fifteen (15) calendar days' notice of cancellation. Customer remains obligated to pay for all Retail Power delivered within ten (10) calendar days following the termination date.

**6. Termination**

Upon termination of this Agreement by any party for any reason, Customer will return to its Utility for electricity and will remain responsible for all charges for electricity through the date of termination. The effective date of any termination by Customer or Supplier will be the next available meter read date after expiration of any required notice period and processing by Utility and/or Supplier. If the Term or Renewal Term has not been fulfilled by Customer, Customer can be subjected to an Early Termination Fee, by account, calculated by the Power Price times estimated remaining kilowatt-hours (kWh), or the maximum amount allowed by law.

**7. Limitation of Liability**

UTILITY CONTINUES TO PROVIDE DELIVERY SERVICES UNDER THIS AGREEMENT; THEREFORE, SUPPLIER WILL NOT BE LIABLE FOR ANY INJURY, LOSS, CLAIM, EXPENSE, LIABILITY OR DAMAGE RESULTING FROM FAILURE BY UTILITY OR TRANSMISSION PROVIDER. SUPPLIER IS ALSO NOT LIABLE FOR ANY INJURY, LOSS OR DAMAGE RESULTING FROM INTERRUPTION, INSUFFICIENCY OR IRREGULARITIES OF SERVICE. IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR TO ANY THIRD-PARTY, FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL,

PUNITIVE OR EXEMPLARY DAMAGES OR FOR ANY DAMAGES OF A SIMILAR NATURE ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT.

#### **8. Force Majeure**

If a Party is prevented by Force Majeure from carrying out, in whole or part, its obligations under this Agreement (the "Claiming Party") and gives notice and details of the Force Majeure to the other Party as soon as practicable, then the Claiming Party shall be excused from the performance of its obligations under this Agreement (other than the obligation to make payments then due or becoming due with respect to performance prior to the Force Majeure). The Claiming Party shall remedy the Force Majeure with all reasonable dispatch. During the period excused by Force Majeure, the non-Claiming Party shall not be required to perform its obligations under this Agreement. "Force Majeure" shall mean an event or circumstance which prevents the Claiming Party from performing its obligations or causes delay in the Claiming Party's performance under this Agreement, which event or circumstance was not anticipated as of the date this Agreement was agreed to, which is not within the reasonable control of, or the result of the negligence of, the Claiming Party, and which, by the exercise of due diligence or use of good utility practice, as defined in the applicable transmission tariff, the Claiming Party is unable to overcome or avoid or cause to be avoided, such as, but not limited to: acts of God, fire, flood, earthquake, war, riots, strikes, walkouts, lockouts and other labor disputes that affect Customer or Supplier. Force Majeure shall not be based on 1) Customer's inability to economically use the Retail Power purchased hereunder; or 2) Supplier's ability to sell the Retail Power at a price greater than the price under this Agreement.

#### **9. Change in Law or Regulatory Event**

In the event that any change in or enactment of any laws, regulations, administrative ruling, judicial decisions, interpretation, entries, findings, orders, tariffs, or operating procedures under this Agreement by any federal or state government, federal or state agency, regulatory body such as the Federal Energy Regulatory Commission (FERC), Regional Transmission Operator (RTO), UTILITY, or any similar entity relating to the generation, capacity, reliability, transmission, marketing, or sale of electricity or renewable energy resources ("Regulatory Event") results in new or increased costs or tariffs to the Supplier, as determined in its reasonable discretion, Supplier may implement the change in pricing necessary to accommodate the impact of the change, which shall be effective on the invoice for the date that coincides with the next Monthly Billing Cycle. In such event, Customer agrees that it shall be bound by the new pricing.

#### **10. Assignment**

This Agreement shall be binding on each Party's successors and permitted assigns. Customer shall not assign its rights and/or obligations under this Agreement without the prior written consent of Supplier. Supplier may assign, subcontract or delegate all or any part of Supplier's rights and/or obligations under this Agreement without consent from Customer.

#### **11. Environmental Disclosure**

This Agreement incorporates the information provided to Customer or made available to Customer at Supplier's website ([www.Dynegy.com](http://www.Dynegy.com)) regarding the approximate generation resource mix and environmental characteristics of electricity supply.

#### **12. Dispute Resolution**

In the event of a dispute concerning the observance or performance of any of the terms or conditions herein, and the Parties are not otherwise able to resolve such dispute within thirty (30) days after notice, the Parties agree the dispute shall be resolved by arbitration in accordance with the rules and regulations established by the American Arbitration Association ("AAA"). Any decision rendered by the AAA shall be final and binding, and judgment may be entered by any court of competent jurisdiction.

#### **13. Miscellaneous**

The validity, interpretation and performance of this Agreement shall be governed by and performed in accordance with the laws of the state. This Agreement constitutes the entire agreement of the parties with respect to the subject matter of this Agreement and supersedes and extinguishes any and all prior oral or written agreements between the parties concerning the subject matter of this Agreement. This Agreement may only be modified or amended through a written document signed by both parties. Except as otherwise set forth in this Agreement, failure or delay on the part of Supplier to exercise any right, power, or privilege under this Agreement shall not operate as a waiver of such right, power or privilege of this Agreement.

#### **14. Customer Service**

For questions about this Agreement, electric supply charges, or a change in Customer name, please contact our Customer Care Department by calling toll-free or by e-mail at the information found on Exhibit A. **IN THE EVENT OF AN EMERGENCY, POWER OUTAGE, OR WIRES AND EQUIPMENT SERVICE NEEDS, CONTACT YOUR UTILITY.**

#### **15. Customer Information**

Customer authorizes Supplier to receive current and historical energy billing and usage data from the Utility and such authorization shall remain in effect during the entire Term unless Customer rescinds such authorization in writing. Supplier is prohibited from disclosing Customer's social security number and/or account number(s) without Customer's consent except for Supplier's own collections and credit reporting, participation in programs funded by the universal service fund or assigning a customer contract to another commercial retail electric service provider.



(75 ILCS 16/40-45)

Sec. 40-45. Bids for construction, improvements, or equipment purchases.

(a) When the trustees determine to commence constructing the building, purchasing a site or a building, remodeling, repairing, or improving an existing library building, erecting an addition to an existing library building, or purchasing the necessary equipment for the library, they may then revise the plan or adopt a new plan and provide estimates of the costs of the revised or new plan.

(b) The board shall, when the cost is in excess of \$25,000, advertise for bids for constructing the building, remodeling, repairing, or improving of an existing library building, erecting an addition to an existing library building, or purchasing the necessary equipment for the library and shall let the contract or contracts for the project, when the cost is in excess of \$25,000, to the lowest responsible bidder or bidders. The board shall not be required to accept a bid that does not meet the library's established specifications, terms of delivery, quality, and serviceability requirements. Contracts which, by their nature, are not adapted to award by competitive bidding, are not subject to competitive bidding, including, but not limited to:

- (1) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part;
- (2) contracts for the printing of finance committee reports and departmental reports;
- (3) contracts for the printing or engraving of bonds, tax warrants and other evidences of indebtedness;
- (4) contracts for the maintenance or servicing of, or provision of repair parts for, equipment which are made with the manufacturer or authorized service agent of that equipment where the provision of parts, maintenance, or servicing can best be performed by the manufacturer or authorized service agent;
- (5) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and interconnect equipment, software, and services;
- (6) contracts for duplicating machines and supplies;
- (7) contracts for utility services such as water, light, heat, telephone or telegraph;
- (8) contracts for goods or services procured from another governmental agency;
- (9) purchases of equipment previously owned by some entity other than the library itself; and
- (10) contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets, and reports.

Contracts for emergency expenditures are also exempt from competitive bidding when the emergency expenditure is approved by 3/4 of the members of the board.

The board shall require from the bidders security for the performance of the bids determined by the board pursuant to law. The trustees may let the contract or contracts to one or more bidders as they determine.

(Source: P.A. 100-338, eff. 8-25-17.)