AGENDA
OF THE BUSINESS TO BE BROUGHT BEFORE THIS MEETING OF
ELMHURST PUBLIC LIBRARY
BOARD OF TRUSTEES
August 19, 2025
Kossmann Room
7:00 p.m.

1. Call to Order
2. Oath of Office: Baker, Jacobsen, Shanklin
3. Introduction of Visitors
4. Public Comment
5. Correspondence

6. Approval of the Minutes of the July 15, 2025 Regular Meeting
   Approval of the Minutes of the Executive Session, July 15, 2025 — ATTACHMENT A

7. Approval of the August 19, 2025 Accounts Payable — ATTACHMENT B

8. Reports
   a. Financial — ATTACHMENT C
   b. Director — ATTACHMENT D
   c. President

9. Unfinished Business
   a. Approval of 2026, 2027 Budget — ATTACHMENT E

10. New Business
    a. Approval of the Annual Audit — ATTACHMENT F
    b. Destruction of Executive Session Recording — ATTACHMENT G
    c. Policy Reviews: Freedom to Read, Freedom to View — ATTACHMENT H

11. Other Business

ADJOURNMENT

Any person requiring a reasonable accommodation to participate in the Library Board Meeting should call 630-279-8696 and ask for the ADA Compliance Officer, Monday through Friday from 9:00 a.m. to 5:00 p.m. at least 48 hours prior to the meeting. Requests for a qualified interpreter require five (5) days advance notice. TTY:711 for Illinois Relay Service.

INVOICE LIST BY GL ACCOUNT

Period 8, First Run

YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S			CHECK RUN	CHECK	DESCRIPTION
2109090			LIBRARY OPERATING								
2109090 530110				PROFESSIONAL SERVICES							
003200	MILLENNIA GROUP LLC	21212	0	2025	8	INV	A	178.46	081925L		FILESTAR HOSTING ST
005009	UNIQUE MANAGEMENT SE	6141989	0	2025	8	INV	A	78.80	081925L		PLACEMENTS (JULY)
				ACCOUNT TOTAL				257.26			
2109090 530115				MEMBERSHIPS & SUBSCRIPTIONS							
000158	AMERICAN LIBRARY ASS	M0199293	0	2025	8	INV	A	70.00	081925L		MBRSHP RNWL S.SADOW
000158	AMERICAN LIBRARY ASS	M1135463/25	0	2025	8	INV	A	70.00	081925L		MBRSHP RNWL M. BAKE
000158	AMERICAN LIBRARY ASS	M2234860/25	0	2025	8	INV	A	180.00	081925L		MBRSHP RNWL K. WILC
								320.00			
				ACCOUNT TOTAL				320.00			
2109090 530160				POSTAGE							
003968	QUADIENT, INC.	08032025 ACCT#1646	0	2025	8	INV	A	902.00	081925L		JULY POSTAGE
				ACCOUNT TOTAL				902.00			
2109090 530175				TELEPHONE							
004771	DOIT	T2526851	0	2025	8	INV	A	1,134.90	081925L		COMMUNICATION CHARG
004850	TODAY'S BUSINESS SOL	071125-14	0	2025	8	INV	A	299.20	081925L		2ND QTR - FAX PROGR
				ACCOUNT TOTAL				1,434.10			
2109090 530295				PUBLIC INFORMATION							
005371	AMAZON CAPITAL SVCS	1XKD-YLT4-937R	0	2025	8	INV	A	79.16	081925L		MARKETING MATERIALS
				ACCOUNT TOTAL				79.16			
2109090 531180				CUSTODIAL SERVICES							
000050	ACME WCS	4301	0	2025	8	INV	A	598.00	081925L		EXTERIOR WEST LOBBY
000977	CRYSTAL MGMNT & MAIN	32965	0	2025	8	INV	A	4,655.00	081925L		AUGUST 2025 CLEANI
				ACCOUNT TOTAL				5,253.00			
2109090 531190				BUILDING MAINTENANCE							
000138	ALPINE SAP INC	594759	0	2025	8	INV	A	925.00	081925L		BUILDING SUPPLIES
000189	ANDERSON LOCK	7120179	0	2025	8	INV	A	738.99	081925L		FLOOR STOP BEHIND E
001907	GRAINGER	9571187096	0	2025	8	INV	A	143.26	081925L		BUILDING SUPPLIES
001907	GRAINGER	9574482452	0	2025	8	INV	A	195.06	081925L		BUILDING SUPPLIES
001907	GRAINGER	9574482460	0	2025	8	INV	A	234.83	081925L		BUILDING SUPPLIES
001907	GRAINGER	9578514961	0	2025	8	INV	A	425.76	081925L		BUILDING SUPPLIES
001907	GRAINGER	9583433983	0	2025	8	INV	A	443.97	081925L		BUILDING SUPPLIES
001907	GRAINGER	9587912453	0	2025	8	INV	A	170.64	081925L		CHAIR MAT

City of Elmhurst

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
					1,613.52			
002550 JIM DHAMER PLUMBING	145768	0	2025 8	INV A	431.00	081925L		TOLIET IN KIDS DEPT
003048 MCMASTER-CARR SUPPLY	48565195	0	2025 8	INV A	54.80	081925L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	48577288	0	2025 8	INV A	176.20	081925L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	48631655	0	2025 8	INV A	97.56	081925L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	48645575	0	2025 8	INV A	104.18	081925L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	48698220	0	2025 8	INV A	66.64	081925L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	49270911	0	2025 8	INV A	161.38	081925L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	49330679	0	2025 8	INV A	385.87	081925L		BUILDING MATERIALS
003048 MCMASTER-CARR SUPPLY	49851831	0	2025 8	INV A	46.28	081925L		BUILDING SUPPLIES
					1,092.91			
004405 SERVICE PLUS, INC	5850	0	2025 8	INV A	3,575.00	081925L		BUILDING ELECTRICAL
004751 TANKS A LOT	8125	0	2025 8	INV A	260.00	081925L		AUGUST AQUARIUM SER
005371 AMAZON CAPITAL SVCS	14X7-44VM-6YXC	0	2025 8	INV A	232.77	081925L		BUILDING IT SUPPLIE
005371 AMAZON CAPITAL SVCS	1PPN-XVJ4-947T	0	2025 8	INV A	79.98	081925L		BUILDING & JANITORI
					312.75			
			ACCOUNT TOTAL		8,949.17			
2109090 531200			GROUNDS MAINTENANCE					
000765 CLASSIC LANDSCAPE LT	181491	0	2025 8	INV A	1,487.00	081925L		AUGUST MONTHLY LAND
			ACCOUNT TOTAL		1,487.00			
2109090 532135			RENTALS					
000725 CINTAS CORP	9331759051	0	2025 8	INV A	220.50	081925L		AED RENTAL
001895 GORDON FLESCH CO INC	I01040637	0	2025 8	INV A	684.88	081925L		MRKTNG CANON RNTL H
			ACCOUNT TOTAL		905.38			
2109090 533110			LIBRARY PROGRAMS					
001797 GARY E MIDKIFF & COM	08262024	0	2025 8	INV A	200.00	081925L		ADS PRGM - GREAT DE
002378 INGRAM LIBRARY SERVI	89221590	0	2025 8	INV A	1,969.20	081925L		CHLDNRS SMR PRIZES
002378 INGRAM LIBRARY SERVI	89230263	0	2025 8	INV A	498.22	081925L		CHLDRNS SMR PRIZE B
002378 INGRAM LIBRARY SERVI	89413895	0	2025 8	INV A	38.18	081925L		CHILDRENS SMR PRIZE
002378 INGRAM LIBRARY SERVI	89544554	0	2025 8	INV A	98.49	081925L		CHLDRNS SMR PRIZES
					2,604.09			
003072 MEHER DANCE COMPANY	09272025	0	2025 8	INV A	800.00	081925L		CHILDRENS PRGM-DIWA
004346 SCHOLASTIC LIBRARY P	73468723	0	2025 8	INV A	1,595.05	081925L		CHILDRNS SMR PRIZE

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YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
005371 AMAZON CAPITAL SVCS	14LH-YJWY-4KQ4	0	2025 8	INV A	430.87	081925L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	14X7-44VM-4X44	0	2025 8	INV A	580.61	081925L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	14X7-44VM-79HY	0	2025 8	INV A	7.79	081925L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	16CP-PTJT-43C6	0	2025 8	INV A	11.96	081925L		MAKERY PRGM SUPPLIE
005371 AMAZON CAPITAL SVCS	16PR-DQ7W-7P1C	0	2025 8	INV A	39.70	081925L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1CFX-MTPG-9P9X	0	2025 8	INV A	109.00	081925L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1DKY-M6NG-7DCM	0	2025 8	INV A	29.98	081925L		TEEN PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1J33-K39V-69D3	0	2025 8	INV A	69.60	081925L		MAKERY PRGM SUPPLIE
005371 AMAZON CAPITAL SVCS	1M7X-P1FK-6FVF	0	2025 8	INV A	8.99	081925L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1MP6-C9J9-HGLR	0	2025 8	CRM A	-295.84	081925L		KIDS PRGM SUPPLY RT
005371 AMAZON CAPITAL SVCS	1NRT-WVNK-4VHT	0	2025 8	INV A	406.38	081925L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1NYT-KRR6-7KVN	0	2025 8	INV A	130.54	081925L		ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1PWV-1QHX-D9GQ	0	2025 8	CRM A	-8.00	081925L		TEEN PRGM SUPPLY RE
005371 AMAZON CAPITAL SVCS	1T7V-94GM-CJTN	0	2025 8	INV A	49.96	081925L		CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1YN7-C4RG-93XR	0	2025 8	INV A	360.61	081925L		MAKERY PRGM SUPPLIE
005371 AMAZON CAPITAL SVCS	1YN7-C4RG-994D	0	2025 8	INV A	40.76	081925L		CHILDRENS PRGM SUPP
					1,972.91			
005381 JEZ LAYMAN	07242025	0	2025 8	INV A	34.01	081925L		ADS PRGM SUPPLIES-B
005381 JEZ LAYMAN	08032025	0	2025 8	INV A	32.77	081925L		ADS PRGM SUPPLIES -
					66.78			
005386 MICHAEL W LAZARUS	09212025	0	2025 8	INV A	150.00	081925L		CHLDRNS PRGM-CHESS
005394 STELLA LUCENTE	08182025	0	2025 8	INV A	150.00	081925L		ADS PROGRAM - CIAO
005394 STELLA LUCENTE	09152025	0	2025 8	INV A	150.00	081925L		ADS PROGRAM - CIAO
					300.00			
005439 JULIA STEWART	08222025	0	2025 8	INV A	100.00	081925L		ADS PRGM-CHAIR YOGA
005439 JULIA STEWART	09122025	0	2025 8	INV A	100.00	081925L		ADS PRGM - CHAIR YO
					200.00			
005614 ADALBERT AFABLE	09162025	0	2025 8	INV A	100.00	081925L		ADS PRGM - ANIME &
006215 JUDITH HARDING	09082025	0	2025 8	INV A	150.00	081925L		ADS PROGRAM - THEAT
006548 MAUREEN E BRADY	08212025	0	2025 8	INV A	200.00	081925L		ADS PRGM-SCOTTISH G
006695 AUNT TINA'S KITCHEN	09082025	0	2025 8	INV A	350.00	081925L		ADS PRGM "LITTLE TH
007067 STORM SCIENCE	09102025	0	2025 8	INV A	415.00	081925L		ADS PRGM - CHASING
007232 CYNTHIA A. NISSEN	09172025	0	2025 8	INV A	75.00	081925L		ADS PROGRAM - AGELE
007426 NORTHWEST PASSAGE OU	09112025	0	2025 8	INV A	300.00	081925L		ADS PRGM: CULTURE C
007427 CHARLES BILLINGTON	09022025	0	2025 8	INV A	200.00	081925L		ADS PRGM-WHEN THE B

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YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
007433 EUGENE KIM	08262025	0	2025 8	INV A	250.00	081925L		ADS PRGM-FISHING 10
			ACCOUNT TOTAL		9,928.83			
2109090 540005			MATERIALS					
000318 BAKER & TAYLOR	2039173650	0	2025 8	INV A	77.98	081925L		BOOKS
000318 BAKER & TAYLOR	2039173826	0	2025 8	INV A	65.36	081925L		BOOKS
000318 BAKER & TAYLOR	2039181458	0	2025 8	INV A	112.31	081925L		BOOKS
000318 BAKER & TAYLOR	2039198478	0	2025 8	INV A	51.36	081925L		BOOKS
000318 BAKER & TAYLOR	2039213640	0	2025 8	INV A	42.42	081925L		BOOKS
000318 BAKER & TAYLOR	2039221419	0	2025 8	INV A	102.54	081925L		BOOKS
					451.97			
000409 BLACKSTONE PUBLISHIN	2203895	0	2025 8	INV A	35.00	081925L		AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2205611	0	2025 8	INV A	3.98	081925L		AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2205992	0	2025 8	INV A	3.98	081925L		AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2206297	0	2025 8	INV A	26.95	081925L		AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2207264	0	2025 8	INV A	29.14	081925L		AUDIO VISUAL MATERI
					99.05			
000616 CENTER POINT LARGE P	2186802	0	2025 8	INV A	251.70	081925L		BOOKS
000616 CENTER POINT LARGE P	2187120	0	2025 8	INV A	23.25	081925L		BOOKS
					274.95			
000704 CHILDREN'S PLUS INC	263214	0	2025 8	INV A	12.79	081925L		BOOKS
000704 CHILDREN'S PLUS INC	263459	0	2025 8	INV A	187.71	081925L		BOOKS
000704 CHILDREN'S PLUS INC	263594	0	2025 8	INV A	56.97	081925L		BOOKS
000704 CHILDREN'S PLUS INC	263817	0	2025 8	INV A	22.45	081925L		AUDIO VISUAL MATERI
000704 CHILDREN'S PLUS INC	263834	0	2025 8	INV A	18.99	081925L		BOOKS
000704 CHILDREN'S PLUS INC	264243	0	2025 8	INV A	164.92	081925L		BOOKS
000704 CHILDREN'S PLUS INC	264395	0	2025 8	INV A	43.90	081925L		BOOKS
					507.73			
001306 EBSCO INFORMATION SE	1759541	0	2025 8	INV A	18,226.82	081925L		PERIODICALS
001777 GALE	999100536924	0	2025 8	INV A	30.39	081925L		BOOKS
001777 GALE	999100702448	0	2025 8	INV A	113.21	081925L		BOOKS
001777 GALE	999100702450	0	2025 8	INV A	56.23	081925L		BOOKS
001777 GALE	999100703992	0	2025 8	INV A	173.94	081925L		BOOKS
001777 GALE	999100703993	0	2025 8	INV A	227.17	081925L		BOOKS
001777 GALE	999100708533	0	2025 8	INV A	159.69	081925L		BOOKS
001777 GALE	999100731689	0	2025 8	INV A	74.22	081925L		BOOKS
001777 GALE	999100735007	0	2025 8	INV A	62.97	081925L		BOOKS
001777 GALE	999100741966	0	2025 8	INV A	131.20	081925L		BOOKS
001777 GALE	999100777704	0	2025 8	INV A	146.20	081925L		BOOKS
001777 GALE	999100779978	0	2025 8	INV A	56.23	081925L		BOOKS
001777 GALE	999100783246	0	2025 8	INV A	113.96	081925L		BOOKS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
001777 GALE	999300002346	0	2025 8	CRM A	-30.39	081925L		BOOK RETURN
					1,315.02			
002372 INFORMATION TODAY, I	1789103-B1	0	2025 8	INV A	423.53	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89054529	0	2025 8	CRM A	-18.08	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89064528	0	2025 8	INV A	485.11	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89064529	0	2025 8	INV A	326.43	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89100031	0	2025 8	INV A	282.05	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89113732	0	2025 8	INV A	89.86	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89136314	0	2025 8	INV A	1,487.84	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89136315	0	2025 8	INV A	29.39	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89150635	0	2025 8	INV A	77.72	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89208739	0	2025 8	INV A	1,355.75	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89221590	0	2025 8	INV A	65.11	081925L		CHLDNRS SMR PRIZES
002378 INGRAM LIBRARY SERVI	89230263	0	2025 8	INV A	32.76	081925L		CHLDRNS SMR PRIZE B
002378 INGRAM LIBRARY SERVI	89249172	0	2025 8	INV A	985.55	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89249173	0	2025 8	INV A	223.20	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89272103	0	2025 8	INV A	389.74	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89272104	0	2025 8	INV A	30.58	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89272105	0	2025 8	INV A	190.22	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89272106	0	2025 8	INV A	401.12	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89272107	0	2025 8	INV A	24.00	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89272108	0	2025 8	INV A	26.78	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89311254	0	2025 8	INV A	235.42	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89355944	0	2025 8	INV A	1,058.97	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89355945	0	2025 8	INV A	158.67	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89377910	0	2025 8	INV A	632.12	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89377911	0	2025 8	INV A	357.00	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89398866	0	2025 8	INV A	158.90	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89398867	0	2025 8	INV A	17.28	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89398868	0	2025 8	INV A	18.44	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89398869	0	2025 8	INV A	38.92	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89398870	0	2025 8	INV A	19.44	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89398871	0	2025 8	INV A	11.57	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89398872	0	2025 8	INV A	33.95	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89398873	0	2025 8	INV A	32.72	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89413892	0	2025 8	INV A	80.20	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89413893	0	2025 8	INV A	55.50	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89413894	0	2025 8	INV A	17.32	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89429576	0	2025 8	INV A	585.44	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89429577	0	2025 8	INV A	107.61	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89429578	0	2025 8	INV A	73.88	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89459776	0	2025 8	INV A	241.12	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89459777	0	2025 8	INV A	525.17	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89471025	0	2025 8	INV A	193.56	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89487834	0	2025 8	INV A	261.64	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89487835	0	2025 8	INV A	16.63	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89487836	0	2025 8	INV A	16.13	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89487837	0	2025 8	INV A	16.07	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89487838	0	2025 8	INV A	25.05	081925L		BOOKS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
002378 INGRAM LIBRARY SERVI	89487839	0	2025 8	INV A	13.37	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89487840	0	2025 8	INV A	16.63	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89487841	0	2025 8	INV A	30.27	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89487842	0	2025 8	INV A	89.92	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89487843	0	2025 8	INV A	38.60	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89509219	0	2025 8	INV A	25.73	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89509220	0	2025 8	INV A	13.54	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89531682	0	2025 8	INV A	509.68	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89531683	0	2025 8	INV A	307.00	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89531684	0	2025 8	INV A	80.43	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89531685	0	2025 8	INV A	182.74	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89531686	0	2025 8	INV A	13.77	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89531687	0	2025 8	INV A	36.29	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89531688	0	2025 8	INV A	15.34	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89544553	0	2025 8	INV A	20.13	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89561245	0	2025 8	INV A	267.87	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89561246	0	2025 8	INV A	133.61	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89561247	0	2025 8	INV A	77.92	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89571748	0	2025 8	INV A	51.18	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89571749	0	2025 8	INV A	64.31	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89571750	0	2025 8	INV A	85.00	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89571751	0	2025 8	INV A	88.08	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89595004	0	2025 8	INV A	351.36	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89595005	0	2025 8	INV A	98.83	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89595006	0	2025 8	INV A	10.34	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89595007	0	2025 8	INV A	15.41	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89595008	0	2025 8	INV A	10.94	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89595009	0	2025 8	INV A	7.88	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89595010	0	2025 8	INV A	16.59	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89595011	0	2025 8	INV A	13.91	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89595012	0	2025 8	INV A	15.40	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89612226	0	2025 8	INV A	467.51	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89624747	0	2025 8	INV A	344.74	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89624748	0	2025 8	INV A	220.86	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650477	0	2025 8	INV A	1,302.59	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650478	0	2025 8	INV A	606.02	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650479	0	2025 8	INV A	9.03	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650480	0	2025 8	INV A	15.93	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650481	0	2025 8	INV A	18.74	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650482	0	2025 8	INV A	15.05	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650483	0	2025 8	INV A	18.71	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650484	0	2025 8	INV A	15.87	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650485	0	2025 8	INV A	21.71	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650486	0	2025 8	INV A	16.48	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650487	0	2025 8	INV A	14.47	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650488	0	2025 8	INV A	22.58	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650489	0	2025 8	INV A	25.76	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650490	0	2025 8	INV A	123.23	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89650491	0	2025 8	INV A	74.11	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89672867	0	2025 8	INV A	338.94	081925L		BOOKS
002378 INGRAM LIBRARY SERVI	89672868	0	2025 8	INV A	378.07	081925L		BOOKS

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					18,226.32			
002627 KANOPY	462225-PPU	0	2025 8	INV A	1,134.00	081925L		DIGITAL CONTENT
003019 MATTHEW BENDER & CO.	46291768	0	2025 8	INV A	320.31	081925L		BOOKS
003082 MERGENT, INC.	1673030954	0	2025 8	INV A	3,066.00	081925L		DIGITAL CONTENT 6/2
003189 MIDWEST TAPE	507434205	0	2025 8	INV A	43.00	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507434207	0	2025 8	INV A	25.37	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507434208	0	2025 8	INV A	37.34	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507460725	0	2025 8	INV A	17.87	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507460726	0	2025 8	INV A	21.62	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507460727	0	2025 8	INV A	48.49	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507460728	0	2025 8	INV A	90.39	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507460729	0	2025 8	INV A	25.13	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507461740	0	2025 8	INV A	30.63	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507461741	0	2025 8	INV A	21.62	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507461742	0	2025 8	INV A	48.35	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507461744	0	2025 8	INV A	45.49	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507461745	0	2025 8	INV A	20.12	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507496778	0	2025 8	INV A	21.62	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507496779	0	2025 8	INV A	86.64	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507496871	0	2025 8	INV A	29.87	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507496872	0	2025 8	INV A	34.88	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507496873	0	2025 8	INV A	25.37	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507496874	0	2025 8	INV A	58.75	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507496875	0	2025 8	INV A	159.37	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507496876	0	2025 8	INV A	58.75	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507523757	0	2025 8	INV A	91.70	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507523758	0	2025 8	INV A	68.61	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507528570	0	2025 8	INV A	20.87	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507528571	0	2025 8	INV A	78.69	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507534916	0	2025 8	INV A	8,805.66	081925L		DIGITAL CONTENT
003189 MIDWEST TAPE	507561666	0	2025 8	INV A	32.23	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507561667	0	2025 8	INV A	50.50	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507561668	0	2025 8	INV A	26.12	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507561670	0	2025 8	INV A	29.09	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507561671	0	2025 8	INV A	143.62	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507561672	0	2025 8	INV A	66.25	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507561673	0	2025 8	INV A	52.24	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507561674	0	2025 8	INV A	29.87	081925L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507561675	0	2025 8	INV A	21.62	081925L		AUDIO VISUAL MATERI
					10,467.74			
003618 OVERDRIVE	01018CO25214859	0	2025 8	INV A	6,191.91	081925L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25220302	0	2025 8	INV A	3,479.65	081925L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25227002	0	2025 8	INV A	3,436.13	081925L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25232613	0	2025 8	INV A	5,399.21	081925L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25241451	0	2025 8	INV A	83.87	081925L		DIGITAL CONTENT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
003618 OVERDRIVE	01018CO25243185	0	2025 8	INV A	5,378.26	081925L		DIGITAL CONTENT
003618 OVERDRIVE	01018CP25234818	0	2025 8	INV A	588.30	081925L		DIGITAL CONTENT
003618 OVERDRIVE	01018CP25235623	0	2025 8	INV A	981.97	081925L		DIGITAL CONTENT
					25,539.30			
004021 RAILS	14352	0	2025 8	INV A	6,338.00	081925L		DIGITAL CONTENT
004021 RAILS	14448	0	2025 8	INV A	5,600.00	081925L		PRESS READER 7/1/25
					11,938.00			
004535 SOUTHERN LIVING BOOK	061825-00300345394	0	2025 8	INV A	39.91	081925L		BOOK
004815 THOMSON REUTERS - WE	852306460	0	2025 8	INV A	325.26	081925L		DIGITAL CONTENT
004957 TUTOR.COM	INV-000020530	0	2025 8	INV A	2,500.00	081925L		ONLINE TUTORING PRO
005304 WORLD BOOK INC	ARI0010274	0	2025 8	INV A	2,668.33	081925L		KIDS DATABASES
005371 AMAZON CAPITAL SVCS	11YT-JM77-6DLM	0	2025 8	INV A	30.00	081925L		BLUE RAY
005371 AMAZON CAPITAL SVCS	136Q-W4R9-4HD9	0	2025 8	INV A	548.43	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	136Q-W4R9-7T61	0	2025 8	INV A	49.99	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	14X7-44VM-4WWK	0	2025 8	INV A	356.39	081925L		CHILDRENS GAMES
005371 AMAZON CAPITAL SVCS	14X7-44VM-91H4	0	2025 8	INV A	34.95	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	16PR-DQ7W-1L6J	0	2025 8	INV A	148.69	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	17P6-WMMQ-LLRV	0	2025 8	INV A	24.79	081925L		KIDS ALTERNATE MATE
005371 AMAZON CAPITAL SVCS	17X6-VDQM-91VP	0	2025 8	INV A	13.99	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1CFX-MTPG-99D9	0	2025 8	INV A	46.59	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1D34-G6WH-3Y4C	0	2025 8	INV A	580.44	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1D34-G6WH-74TH	0	2025 8	INV A	190.13	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1J33-K39V-9PGC	0	2025 8	CRM A	-32.99	081925L		BOOKS RETURNED
005371 AMAZON CAPITAL SVCS	1JTR-CKWT-7RWQ	0	2025 8	INV A	17.95	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1K6P-6NHG-676V	0	2025 8	INV A	145.85	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1MNR-XCFC-4P6C	0	2025 8	INV A	82.26	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1NYT-KRR6-6DHT	0	2025 8	INV A	16.50	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1P1C-7LG9-33FJ	0	2025 8	INV A	125.05	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1P1C-7LG9-4WGJ	0	2025 8	INV A	140.93	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1QXK-NLDD-CP4W	0	2025 8	INV A	148.00	081925L		GAMES
005371 AMAZON CAPITAL SVCS	1RWL-L91X-YDGP	0	2025 8	CRM A	-147.51	081925L		ALTERNATE MATERIALS
005371 AMAZON CAPITAL SVCS	1T1H-VDTP-FJN4	0	2025 8	INV A	19.85	081925L		ALTERNATE MATERIALS
005371 AMAZON CAPITAL SVCS	1WHY-DTHT-617R	0	2025 8	INV A	110.91	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1YJW-3MPR-6QXN	0	2025 8	INV A	289.45	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1YLT-6QXW-CNJG	0	2025 8	INV A	665.27	081925L		BOOKS
005371 AMAZON CAPITAL SVCS	1YN7-C4RG-CHK6	0	2025 8	INV A	188.02	081925L		KIDS PUPPETS, GAMES
					3,793.93			
005575 PLAYAWAY	508097	0	2025 8	INV A	1,068.84	081925L		BOOKS
006028 NAPERVILLE PUBLIC LI	07222024	0	2025 8	INV A	25.98	081925L		LOST ITEMS
006594 NEWSBANK, INC.	RT2005990	0	2025 8	INV A	3,864.00	081925L		7/25-6/26 DIGITAL C

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
006950 KAPLAN EARLY LEARNIN	0007184857	0	2025 8	INV A	80.44	081925L		ALTERNATE MATERIALS
006950 KAPLAN EARLY LEARNIN	0007211499	0	2025 8	INV A	458.39	081925L		ALTERNATE MATERIALS
					538.83			
			ACCOUNT TOTAL		106,815.82			
2109090 540015			OFFICE SUPPLIES					
000725 CINTAS CORP	5280001411	0	2025 8	INV A	298.74	081925L		REFILL MEDICAL SUPP
001895 GORDON FLESCH CO INC	IN15233474	0	2025 8	INV A	418.00	081925L		MEDIA PAPER
001895 GORDON FLESCH CO INC	IN15241761	0	2025 8	INV A	1,040.86	081925L		TONER USAGE 6/19-7/
001895 GORDON FLESCH CO INC	IN15246591	0	2025 8	INV A	309.00	081925L		TONER-MARKETING
					1,767.86			
003981 QUILL STAPLES	44973665	0	2025 8	INV A	226.95	081925L		OFFICE SUPPLIES (PA
003981 QUILL STAPLES	44974045	0	2025 8	INV A	266.54	081925L		OFFICE SUPPLIES
					493.49			
004166 RICOH USA, INC	5071776750	0	2025 8	INV A	86.82	081925L		TONER USAGE 5/1-7/
005371 AMAZON CAPITAL SVCS	136Q-W4R9-3WCX	0	2025 8	INV A	12.95	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	13Y3-CVD7-6N3X	0	2025 8	INV A	8.49	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	16CP-PTJT-3XPJ	0	2025 8	INV A	7.49	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1CFX-MTPG-4CY3	0	2025 8	INV A	19.50	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1D1T-QYKQ-46RX	0	2025 8	INV A	74.08	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1DKY-M6NG-3GK9	0	2025 8	INV A	31.90	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1GWR-N9GG-DK9Y	0	2025 8	INV A	8.48	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1K6P-6NHG-9LHQ	0	2025 8	INV A	36.72	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1MFG-9PH9-CPFH	0	2025 8	INV A	33.98	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1MNR-XCFC-1Q3L	0	2025 8	INV A	13.33	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1P1C-7LG9-37J4	0	2025 8	INV A	25.42	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1PWV-1QHX-9HVQ	0	2025 8	INV A	18.86	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1QXK-NLDD-961P	0	2025 8	INV A	182.62	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1T7V-94GM-DLX9	0	2025 8	INV A	55.43	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1WKJ-YDCT-4THD	0	2025 8	INV A	65.88	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1WTK-9XCL-9VTR	0	2025 8	INV A	91.93	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1WTK-9XCL-CTJH	0	2025 8	INV A	5.99	081925L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1YJW-3MPR-3MW1	0	2025 8	INV A	92.72	081925L		OFFICE SUPPLIES
					785.77			
			ACCOUNT TOTAL		3,432.68			
2109090 540040			SUNDRY					
000530 C A SHORT CO	7054979	0	2025 8	INV A	948.00	081925L		2025 ANNIVERSARY GI
000576 CAROUSEL FLOWER SHOP	411286/1	0	2025 8	INV A	72.94	081925L		FLWRS N.MALONEY (MO

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
005371 AMAZON CAPITAL SVCS	1P1C-7LG9-4CT9	0	2025 8	INV A	235.08	081925L		STAFF LOUNGE SNACK
			ACCOUNT TOTAL		1,256.02			
2109090 540220			IT SUPPLIES					
000607 CDW GOVERNMENT INC	AF3I15L	0	2025 8	INV A	2,394.20	081925L		WIFI FOR KIDS PATIO
003124 MICRO CENTER A/R	6770510	0	2025 8	INV A	172.95	081925L		IT EQUIPMENT & SUPP
005371 AMAZON CAPITAL SVCS	144Y-G7KQ-3LYL	0	2025 8	INV A	12.60	081925L		IT SUPPLIES & PARTS
005371 AMAZON CAPITAL SVCS	1D1T-QYKQ-6VC7	0	2025 8	INV A	79.96	081925L		IT SUPPLIES & PARTS
005371 AMAZON CAPITAL SVCS	1WKJ-YDCT-3MM9	0	2025 8	INV A	7.05	081925L		IT SUPPLIES
					99.61			
005901 22 MILES	10102848	0	2025 8	INV A	896.00	081925L		RNWL WAY TOUCH SAAS
			ACCOUNT TOTAL		3,562.76			
2109090 541185			JANITORIAL SUPPLIES					
001907 GRAINGER	9573200186	0	2025 8	INV A	1,264.04	081925L		JANITORIAL SUPPLIES
001907 GRAINGER	9597032821	0	2025 8	INV A	1,590.03	081925L		JANITORIAL SUPPLIES
001907 GRAINGER	9600402607	0	2025 8	INV A	94.26	081925L		JANITORIAL SUPPLIES
					2,948.33			
003048 MCMASTER-CARR SUPPLY	49920735	0	2025 8	INV A	396.90	081925L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	50074697	0	2025 8	INV A	317.19	081925L		JANITORIAL SUPPLIES
					714.09			
005371 AMAZON CAPITAL SVCS	1PPN-XVJ4-947T	0	2025 8	INV A	23.76	081925L		BUILDING & JANITORI
005371 AMAZON CAPITAL SVCS	1VMX-6K4W-9L63	0	2025 8	INV A	74.70	081925L		JANITORIAL SUPPLIES
005371 AMAZON CAPITAL SVCS	1YLT-6QXW-DG4D	0	2025 8	INV A	176.49	081925L		JANITORIAL SUPPLIES
					274.95			
			ACCOUNT TOTAL		3,937.37			
2109090 542100			MAKERY SUPPLIES					
001084 DEMCO, INC	7673455	0	2025 8	INV A	176.61	081925L		ELLISON CUTTING PAD
005371 AMAZON CAPITAL SVCS	11YT-JM77-DGN1	0	2025 8	INV A	414.43	081925L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	16CP-PTJT-7TJT	0	2025 8	INV A	17.94	081925L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	17K4-49J3-7QDR	0	2025 8	INV A	14.43	081925L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	17P6-WMMQ-M9WV	0	2025 8	CRM A	-49.81	081925L		RTN: MAKERY PAPER H
005371 AMAZON CAPITAL SVCS	1TL6-L1X4-6DRT	0	2025 8	INV A	234.79	081925L		MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1YJW-3MPR-6FH3	0	2025 8	INV A	209.58	081925L		MAKERY SUPPLIES
					841.36			
			ACCOUNT TOTAL		1,017.97			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
2109090 549999			OTHER SUPPLIES					
001084 DEMCO, INC	7668995	0	2025 8	INV A	181.56	081925L		CATALOGING SUPPLIES
001084 DEMCO, INC	7676590	0	2025 8	INV A	399.84	081925L		CATALOGING SUPPLIES
					581.40			
002256 ILLINOIS HEARTLAND L	32738	0	2025 8	INV A	9,091.34	081925L		OCLC SERVICE FEE 7/
002629 KAPCO	1500908	0	2025 8	INV A	2,097.50	081925L		CATALOGING SUPPLIES
005371 AMAZON CAPITAL SVCS	1K6P-6NHG-6KF4	0	2025 8	INV A	35.98	081925L		CATALOGING SUPPLIES
005575 PLAYAWAY	507643	0	2025 8	INV A	119.96	081925L		CATALOGING SUPPLIES
			ACCOUNT TOTAL		11,926.18			
2109090 570100			BUILDING IMPROVEMENTS					
000189 ANDERSON LOCK	7119820	0	2025 8	INV A	9,877.21	081925L		KIDS PATIO RENOVATI
003915 PRODUCT	1650.0943	0	2025 8	INV A	2,400.00	081925L		CONSTRUCTION ADMIN
004405 SERVICE PLUS, INC	5875	0	2025 8	INV A	4,218.84	081925L		PATIO RENOVATION -
007129 RETHINK OWNER SOLUTI	2076	0	2025 8	INV A	3,200.00	081925L		CHILDRENS PATIO REN
007129 RETHINK OWNER SOLUTI	2082	0	2025 8	INV A	23,418.60	081925L		PATIO RENOVATION
					26,618.60			
007428 MANUSOS GENERAL CONT	APPLICATION NO 1	0	2025 8	INV A	1,989.00	081925L		CHILDRENS PATIO PRO
007428 MANUSOS GENERAL CONT	APPLICATION NO 1 (2)	0	2025 8	INV A	18,207.00	081925L		CHILDRENS PATIO PRO
					20,196.00			
007431 A. JULES CONSTRUCTIO	APPLICATION #1	0	2025 8	INV A	11,700.00	081925L		CHILDRENS PATIO PRO
			ACCOUNT TOTAL		75,010.65			
2109090 570340			FURNITURE & FIXTURES					
002827 LIBRARY FURNITURE IN	2025-208	0	2025 8	INV A	3,461.00	081925L		KIDS DEPT & ADS FUR
003048 MCMASTER-CARR SUPPLY	48883763	0	2025 8	INV A	280.53	081925L		STOOL FOR THE MAKER
			ACCOUNT TOTAL		3,741.53			
			ORG 2109090 TOTAL		240,216.88			
FUND 210 LIBRARY			TOTAL:		240,216.88			

City of Elmhurst

INVOICE LIST BY GL ACCOUNT

Interim Check

YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
2109090			LIBRARY OPERATING						
2109090 531190				BUILDING MAINTENANCE					
007198	RJ CONCRETE INC	07172025	0	2025 8	INV P	6,800.00	073125L	254844	ADDITIONAL CONCRETE
				ACCOUNT TOTAL		6,800.00			
				ORG 2109090 TOTAL		6,800.00			
FUND 210 LIBRARY				TOTAL:		6,800.00			

** END OF REPORT - Generated by Hannah Degner **

munis a tyler erp solution

A/P CASH DISBURSEMENTS JOURNAL

Program Check Voided

CASH ACCOUNT: 999 100100 GENERAL POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
253731	05/21/2025	VOID	6974 JOSHUA BYCER	06162025	05/09/2025			-200.00
Invoice: 06162025				ADS PRGM-DEMYSTIFYING VIDEO GAME ADDICTION				
			-200.00 2109090 533110	LIBRARY PROGRAMS				
				CHECK 253731 TOTAL:				-200.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -200.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	200.00

*** GRAND TOTAL *** -200.00

City of Elmhurst

INVOICE LIST BY GL ACCOUNT

Period 7, Second Run

YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
2109090		LIBRARY OPERATING						
2109090 530175			TELEPHONE					
003725 PEERLESS DEVELOPMENT	79267	0	2025 7	INV P	372.15	072825L	254829	COMMUNICATION CHARG
			ACCOUNT TOTAL		372.15			
2109090 531190			BUILDING MAINTENANCE					
002575 JOHNSON CONTROLS SEC	41520004	0	2025 7	INV P	322.08	072825L	254828	PANIC BUTTONS ALARM
004751 TANKS A LOT	8122	0	2025 7	INV P	260.00	072825L	254832	AQUARIUM SERVICE
006748 CONDENSER PEOPLE INC	153474	0	2025 7	INV P	8,147.25	072825L	254827	CONDENSER & CHILLER
			ACCOUNT TOTAL		8,729.33			
2109090 532135			RENTALS					
004165 RICOH USA, INC	109340706	0	2025 7	INV P	756.30	072825L	254830	COPY MCHNE RNTL 8/8
004165 RICOH USA, INC	109357751	0	2025 7	INV P	110.45	072825L	254830	MAKERY COPIER 8/18-
					866.75			
			ACCOUNT TOTAL		866.75			
2109090 540220			IT SUPPLIES					
006471 SPRINGSHARE LLC	25-A1446	0	2025 7	INV P	758.00	072825L	254831	LIBWIZARD
			ACCOUNT TOTAL		758.00			
			ORG 2109090 TOTAL		10,726.23			
FUND 210 LIBRARY			TOTAL:		10,726.23			

** END OF REPORT - Generated by Hannah Degner **

JULY 2025 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT 7/31/2025 58% of the year lapsed
2100101

CATEGORY	LINE ITEM		OPER BUDGET	REV THIS MONTH	RECEIVED Y-T-D	UNREALIZED (EXCESS)*	%
PROPERTY TAXES							
	410100	PROP TAX - CURRENT	6,738,000	70,447	3,619,815	3,118,185	54
	410105	PROP TAX - PRIOR	1,000	77	77	923	8
TOTAL			6,739,000	70,524	3,619,892	3,119,108	54
INTERGOVERNMENTAL TAXES							
	420110	REPLACEMENT TAX	316,000	55,173	223,974	92,026	71
TOTAL			316,000	55,173	223,974	92,026	71
GRANTS							
		FEDERAL GRANTS	0	0	0	0	
	420210	STATE GRANT	67,000	0	0	67,000	0
TOTAL			67,000	0	0	67,000	0
CHARGES FOR SERVICE							
	440110	CIRCULATION FEES	23,000	2,182	13,148	9,852	57
	440105	COPIER REVENUE	22,000	2,422	18,353	3,647	83
	440100	MAKERY SUPPLIES	10,000	1,637	11,489	(1,489)	115
TOTAL			55,000	6,240	42,990	12,010	78
INTEREST							
	460100	INTEREST OPER FUND	110,000	6562	106,660	3,340	97
		INTEREST UNDISTRIB TAX	100	0	0	100	
TOTAL			110,100	6562	106,660	3,440	97
OTHER INCOME							
	470110	RENTAL INCOME	1,200	0	1,265	(65)	105
	470210	EMPLOYEE HEALTH CONTRIB.	99,300	7,832	53,013	46,287	53
	470220	EMPLOYEE DENTAL CONTRIB.	22,800	1,604	11,094	11,706	49
	470215	RETIREE HEALTH CONTRIB.	19,000	1,665	13,070	5,930	69
	470225	RETIREE DENTAL CONTRIB.	1,000	222	1,220	(220)	122
	470245	RETIREE VISION CONTRIB.		0	0	0	
	470300	DONATION	25,000	16,993	70,035	(45,035)	280
	470999	MISCELLANEOUS	2,000	281	4,482	(2,482)	224
TOTAL			170,300	28,598	154,180	16,120	91
REVENUE TOTALS			7,457,400	167,097	4,147,696	3,309,704	56
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391							
	490215	TRANSFER FROM LEA	3,000	0	0	3,000	0
		TRANS FRM CAP REPL	73,000	0	0	73,000	0
TOTAL			76,000	0	0	76,000	0
GRAND TOTAL			7,533,400	167,097	4,147,696	3,385,704	55

JULY 2025 EXPENDITURE REPORT

PUBLIC LIBRARY OPER/ 2109090

OPERATING BUDGET EXPENDITURE REPORT 7/31/2025 58% OF THE YEAR LAPSED

CATEGORY	LINE ITEM	DESCRIPTION	OPERATING BUDGET	EXP THIS MONTH	EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
PERSONNEL							
	510100	FULL TIME	3,009,685	225,668	1,683,187	1,326,498	56
	510110	PART TIME	1,016,050	76,068	559,487	456,563	55
	510200	OVERTIME		0	2,704	(2,704)	
TOTAL			4,025,735	301,736	2,245,378	1,780,357	56
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	305,000	22,726	170,626	134,374	56
	520100	SOCIAL SECURITY	250,000	17,906	133,460	116,540	53
	520105	MEDICARE FICA	58,000	4,188	31,212	26,788	54
	520300	GROUP HEALTH	540,000	46,225	372,693	167,307	69
	520310	GROUP DENTAL	31,000	2,115	15,205	15,795	49
	520320	GROUP TERM LIFE	6,000	593	4,341	1,659	72
	520350	RETIREE INSURANCE	20,000	1,849	12,944	7,056	65
	520410	WORKER'S COMP.	9,000	0	0	9,000	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,220,000	95,603	740,481	479,519	61
CONTRACTUAL SERVICES							
	530220	AUDIT	4,500	970	4,264	236	95
	533105	AUTO CIRC SYST.	204,000	18,121	124,474	79,526	61
	531180	CUSTODIAL SERV.	70,000	5,253	32,004	37,996	46
	530150	NATURAL GAS	30,000	1,087	13,541	16,459	45
	533110	PROGRAMS	92,000	8,446	47,069	44,931	51
	530160	POSTAGE	14,000	2,086	7,671	6,329	55
	530110	PROF. SERVICE	55,000	997	40,542	14,458	74
	530295	PUBLIC INFO	78,000	405	36,920	41,080	47
	530175	TELEPHONE	22,000	1,888	11,930	10,070	54
	530185	WATER	42,000	14,641	25,720	16,280	61
TOTAL			611,500	53,893	344,135	267,365	56
COMMODITIES							
	540005	MATERIALS	900,000	102,980	446,448	453,552	50
	541185	JANITORIAL SUPPL.	40,000	2,566	19,407	20,593	49
	540015	OFFICE SUPPLIES	45,000	3,472	25,778	19,222	57
	540220	COMPUTER SUPPLIES/SOFTWAR	50,000	2,831	35,652	14,348	71
	542100	MAKERY SUPPLIES	22,000	1,600	11,671	10,329	53
	549999	CATALOGING SUPPLIES	40,000	561	15,581	24,419	39
TOTAL			1,097,000	114,010	554,538	542,462	51
REPAIR AND MAINTENANCE							
	531190	BUILDING	330,000	26,535	117,771	212,229	36
	531200	GROUNDS	47,000	1,487	7,563	39,437	16
	531115	PARKING AREA	2,000	0	0	2,000	0
TOTAL			379,000	28,022	125,334	253,666	33
OTHER EXPENSES							
	530120	TRAINING & CONF.	22,000	2,560	13,429	8,571	61
	533100	CONTINGENCY	1,000	101	631	369	63
	530115	MEMBERSHIP	11,000	845	7,357	3,643	67
	532135	RENTAL	57,000	1,772	50,194	6,806	88
	540040	SUNDRY	20,000	4,270	11,023	8,977	55
TOTAL			111,000	9,548	82,633	28,367	74

ATTACHMENT C

JULY 2025 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET EXPENDITURE REPORT 7/31/2025 58% OF YEAR LAPSED

INSURANCE						
	536105 INSURANCE	37,000	0	6,751	30,249	18
TOTAL		37,000	0	6,751	30,249	18
CAPITAL OUTLAY						
	570340 FURNITURE	60,000	0	46,925	13,075	78
	570100 BUILDING IMPROVEMENTS	500,000	60,733	93,388	406,612	0
	570800 EQUIPMENT	25,000	0	9,142	15,858	37
TOTAL		585,000	60,733	149,455	435,545	26
SUBTOTAL: OPERATING		8,066,235	663,546	4,248,704	3,817,531	53
TRANSFER TO SPECIAL RESERVE FUND		150,000	0	0	150,000	0
GRAND TOTAL		8,216,235	663,546	4,248,704	3,967,531	52

*( ) denotes expenditure in excess of budget

JULY 2025 EXPENDITURE REPORT

PUBLIC LIBRARY OPER/ 2109090

OPERATING BUDGET EXPENDITURE REPORT 7/31/2025 58% OF THE YEAR LAPSED

CATEGORY	LINE ITEM	DESCRIPTION	OPERATING BUDGET	EXP THIS MONTH	EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
PERSONNEL							
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	510110	PART TIME	1,016,050	76,068	559,487	456,563	55
	510200	OVERTIME		0	2,704	(2,704)	
TOTAL			4,025,735	301,736	2,245,378	1,780,357	56
EMPLOYEE BENEFITS							
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	520300	GROUP HEALTH	540,000	46,225	372,693	167,307	69
	520310	GROUP DENTAL	31,000	2,115	15,205	15,795	49
	520320	GROUP TERM LIFE	6,000	593	4,341	1,659	72
	520350	RETIREE INSURANCE	20,000	1,849	12,944	7,056	65
	520410	WORKER'S COMP.	9,000	0	0	9,000	0
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,220,000	95,603	740,481	479,519	61
CONTRACTUAL SERVICES							
	530220	AUDIT	4,500	970	4,264	236	95
	533105	AUTO CIRC SYST.	204,000	18,121	124,474	79,526	61
	531180	CUSTODIAL SERV.	70,000	5,253	32,004	37,996	46
	530150	NATURAL GAS	30,000	1,087	13,541	16,459	45
	533110	PROGRAMS	92,000	8,446	47,069	44,931	51
	530160	POSTAGE	14,000	2,086	7,671	6,329	55
	530110	PROF. SERVICE	55,000	997	40,542	14,458	74
	530295	PUBLIC INFO	78,000	405	36,920	41,080	47
	530175	TELEPHONE	22,000	1,888	11,930	10,070	54
	530185	WATER	42,000	14,641	25,720	16,280	61
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	541185	JANITORIAL SUPPL.	40,000	2,566	19,407	20,593	49
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	542100	MAKERY SUPPLIES	22,000	1,600	11,671	10,329	53
	549999	CATALOGING SUPPLIES	40,000	561	15,581	24,419	39
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REPAIR AND MAINTENANCE							
	531190	BUILDING	330,000	26,535	117,771	212,229	36
	531200	GROUNDS	47,000	1,487	7,563	39,437	16
	531115	PARKING AREA	2,000	0	0	2,000	0
TOTAL			379,000	28,022	125,334	253,666	33
OTHER EXPENSES							
	530120	TRAINING & CONF.	22,000	2,560	13,429	8,571	61
	533100	CONTINGENCY	1,000	101	631	369	63
	530115	MEMBERSHIP	11,000	845	7,357	3,643	67
	532135	RENTAL	57,000	1,772	50,194	6,806	88
	540040	SUNDRY	20,000	4,270	11,023	8,977	55
TOTAL			111,000	9,548	82,633	28,367	74

JULY 2025 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090

OPERATING BUDGET EXPENDITURE REPORT		7/31/2025		58%	OF YEAR LAPSED	
INSURANCE						
	536105 INSURANCE	37,000	0	6,751	30,249	18
TOTAL		37,000	0	6,751	30,249	18
CAPITAL OUTLAY						
	570340 FURNITURE	60,000	0	46,925	13,075	78
	570100 BUILDING IMPROVEMENTS	500,000	60,733	93,388	406,612	0
	570800 EQUIPMENT	25,000	0	9,142	15,858	37
TOTAL		585,000	60,733	149,455	435,545	26
SUBTOTAL: OPERATING		8,066,235	663,546	4,248,704	3,817,531	53
TRANSFER TO SPECIAL RESERVE FUND		150,000	0	0	150,000	0
GRAND TOTAL		8,216,235	663,546	4,248,704	3,967,531	52

*( ) denotes expenditure in excess of budget

ATTACHMENT D

DIRECTOR'S REPORT

- We had a wonderful Staff Institute Day on Friday, August 8. Staff participated in various learning sessions in the morning and then we all participated in an energetic game show extravaganza after lunch. Feedback from the day was very positive with staff commenting on how much they enjoyed visiting with other staff, learning new things, and engaging in some friendly competition with their co-workers.
- The Summer Reading program is over for another year. Adults and kids enjoyed earning prizes along with the satisfaction of reading for pleasure and learning.
- The fall issue of Fine Print includes a long list of wonderful programming for the community. We're especially excited about this year's One Book. We hope to get as much participation as last year even though this year's program will not include an author visit. We came up with many new ideas to engage patrons including a festive gathering at Wilder Mansion to conclude the event.

ADULT SERVICES DEPARTMENT REPORT July 2025

Book Club Party

This July Anne Swanson and Jez Layman hosted a gathering for local book groups. While enjoying refreshments and each others' company, patrons shared tips, favorite titles and resources for finding discussion questions.

Death Café

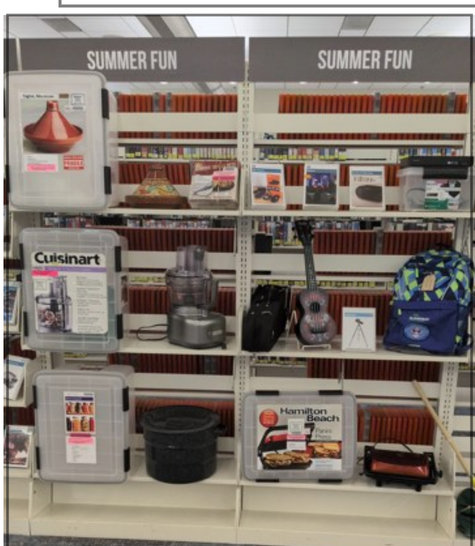
Volunteers with Compassion & Choices, led the Library's 2nd Death Cafe which had full attendance. A Death Cafe is a group-directed discussion of death in a safe, confidential setting where you can share experiences and ideas on fears about end-of-life issues. Its objective is to increase awareness of death and help people make the most of their finite lives.

Extraordinary July

With the new Outdoor Games collection and summer-themed Extraordinary Things on display, a lot happened in ADS

Patrons leveled up their putts with the Golf putting set at Infodesk1.

Angie and Alyssa hosted an Extraordinary Things pop-up in the Lobby.



Summer fun display draws attention to the many useful items available.

Movies projected on the wall to market our circulating AV items.

Outdoor games make their debut on the 2nd floor.

KIDS' LIBRARY DEPT REPORT July 2025

Finishing Up Summer Reading

Summer Reading wrapped up on July 31 with late check-ins accepted through August 7. It was a very busy summer. Our numbers were up across all levels, with the most significant increase at the 40 days, which means we gave a lot of FREE books to our SRP readers!

	2024	2025	% Increase
10 Days	2289	2461	7.52%
20 Days	2014	2193	8.89%
30 Days	1809	1982	9.56%
40 Days	1585	1812	14.32%

Super Mario Bros. winners

Other programming highlights included a variety of game-related fun. Twenty-four middle schoolers showed off their skills at our Super Smash Bros. Tournament. Sixteen 3rd – 5th graders "Wrecked the Tech." Cathy Nestlinger put together an awesome presentation to help kids understand the inner workings of the gaming technology they were destroying.

Thirteen children attended Level Up: Live Action Video Games. They had a blast playing Pac-man, navigating the Super Mario obstacle course, completing the Tetris puzzle challenge, and creating Minecraft post-it art

Pac-Man

Minecraft Post-it Note Art

Ten K-2nd graders made their own "Cardboard Carnival." Amelia, our middle school volunteer, was fantastic at talking to the younger kids and getting them motivated. Foosball seemed to gather the most excitement, even from the parents upon pick up

We were so lucky to have a great group of middle school volunteers who assisted us with programming and staffed the summer reading desk. A total of 81 volunteers worked 251 hours this volunteer session which ran from the end of May through July.

Cardboard Carnival

Getting Ready for School

With summer vacation coming to an end, we held our third annual Camp Kinder with a total 15 kids registering and an average of 12 attending each of the three days. Each day of the camp is designed to help the kids practice the classroom skills they will be expected to have in Kindergarten. There are two "field trips" to practice lining up and walking quietly, as they would have to do in school hallways, going outside for our nature scavenger hunt and on a behind-the-scenes tour of Circulation. The children also learn basic classroom etiquette such as raising hands before talking, coughing and sneezing into your sleeve, and of course, asking to go to the bathroom. A carefully curated Kindergarten readiness packet went home on the first day, providing additional materials to review and practice skills.

Camp Kinder

Booklists

Heather Jensen Forster finalized the read-alike lists for District 205's dual-language program and updated the first trimester Wit & Wisdom curriculum title lists and read-alike lists for each grade, K-5. The curriculum titles will be displayed on the Homework Shelf.

New this year, District 205 has recreated the landing page for their **library media centers and makerspaces**, which now includes a block featuring the D205/EPL partnership. The links for each read-alike list, ELA and Dual-Language, will be promoted from this section of their website in addition to the individual school principals' and teachers' communications.

MARKETING DEPARTMENT REPORT July 2025

July Marketing Topics included:

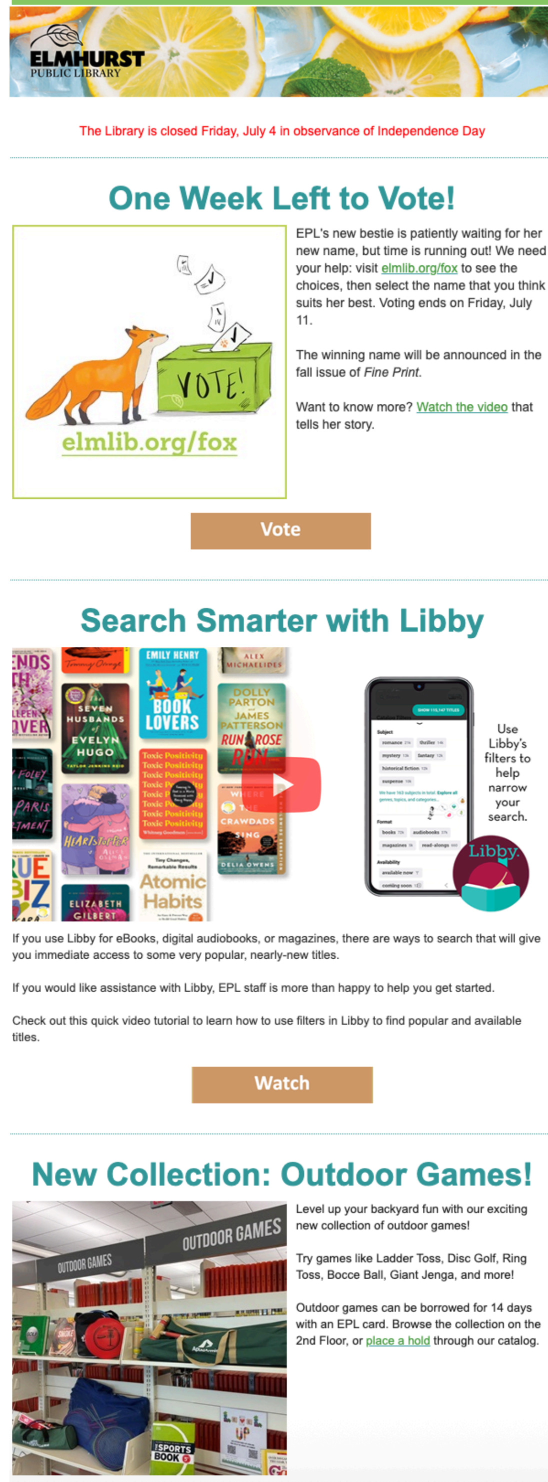
Hokusai Programming
EPL hosted programming centered around the *Hokusai and Ukiyo-e: The Floating World* exhibit at the McAninch Arts Center, College of DuPage. List of the following events:
Book Discussion: *Tomorrow, Tomorrow, and Tomorrow* by Gabrielle Zevin.
Lecture: Hokusai and the Art of Edo
Craft: Kusudama Flowers

New Collection: Outdoor Games
Level Up your backyard fun with our exciting new collection of outdoor games! Try games like Ladder Toss, Disc Golf, Ring Toss, Bocce Ball, Giant Jenga, and more! Outdoor games can be borrowed for 14 days with an EPL card. Borrow the collection on the 2nd Floor, or place a hold through our catalog.

Kids' Library Leveled Up! (video)
The Kids' Library is all decked out in game-themed decor, thanks to our talented staff! Watch the YouTube short that takes you on a tour of some of the creative ways the kids' staff incorporated "Level Up," the Summer Reading theme, into the look of the Library. elmlib.org/youtube

Patio Renovation
Exciting changes are coming to the south patio of the Library! Soon there will be more space to read, study, and relax with beautiful views of Wilder Park. We're adding furniture, shade structures, improved landscaping, and even a fire pit! More information is available on our website at elmlib.org/patio.

eNews from 7/03


ELMHURST PUBLIC LIBRARY

The Library is closed Friday, July 4 in observance of Independence Day

One Week Left to Vote!

elmlib.org/fox

EPL's new bestie is patiently waiting for her new name, but time is running out! We need your help: visit elmlib.org/fox to see the choices, then select the name that you think suits her best. Voting ends on Friday, July 11.

The winning name will be announced in the fall issue of *Fine Print*.

Want to know more? Watch the video that tells her story.

Vote

Search Smarter with Libby

Use Libby's filters to help narrow your search.

If you use Libby for eBooks, digital audiobooks, or magazines, there are ways to search that will give you immediate access to some very popular, nearly-new titles.

If you would like assistance with Libby, EPL staff is more than happy to help you get started.

Check out this quick video tutorial to learn how to use filters in Libby to find popular and available titles.

Watch

New Collection: Outdoor Games!

Level up your backyard fun with our exciting new collection of outdoor games!

Try games like Ladder Toss, Disc Golf, Ring Toss, Bocce Ball, Giant Jenga, and more!

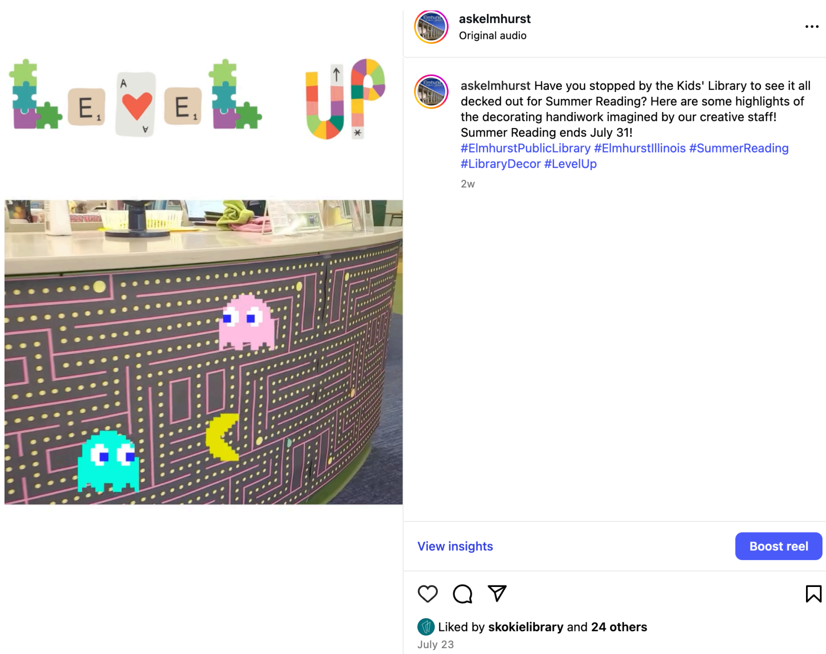
Outdoor games can be borrowed for 14 days with an EPL card. Browse the collection on the 2nd Floor, or place a hold through our catalog.

Here are a few sample screenshots of our online presence from July:

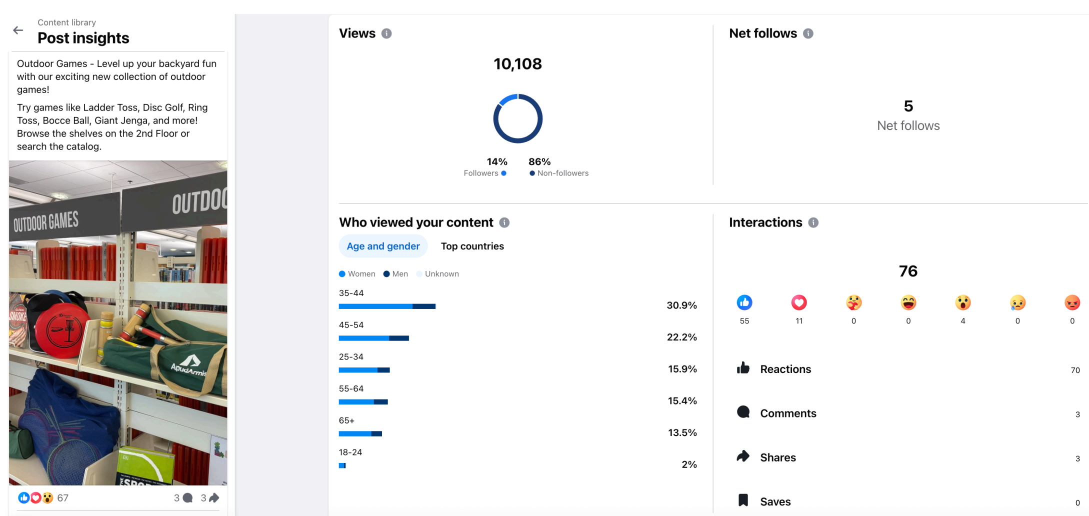
In July, people watched your videos 12,054 times

YouTube

Instagram



Facebook



MAKERY DEPARTMENT REPORT JULY 2025

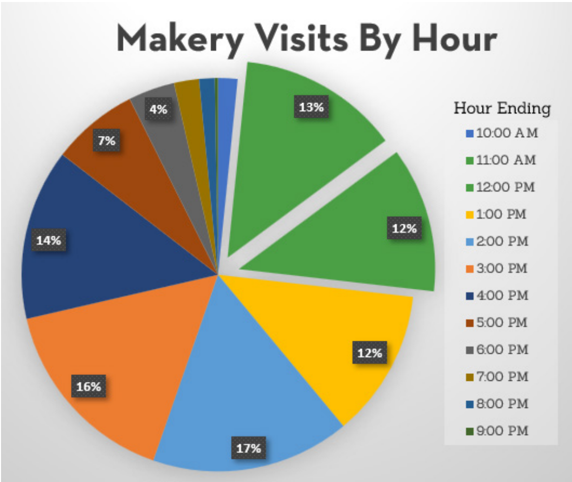
	This Month	Last Month	Last Year
People Counter	**2,143**	2,196	1,953
Equipment Reservations	**168**	236	240
3D Prints	**89**	97	31

New Tables

After 7 years, the Makery tables were due for an upgrade. Almost all of the butcher block tops were beginning to split and we learned there were better options available. The new tables (right) are height adjustable, easier to move, and have a smaller footprint.

Makery Craft

July's Makery Craft was inspired by mosaic artist Marc Chagall and it was a popular one! More than 30 patrons used mosaic pieces, tile grout, and ceramic glue to make their own mini mosaic on a 4x4 tile coaster.



New Hours

In June, the Makery permanently extended its open hours, opening at 10 a.m. instead of 12 p.m. on Tuesdays, Wednesdays, and Fridays. In June and July, 25% of all Makery visits happened during hour the Makery was previously closed!

Back to School

The laser is a popular choice for labelling water bottles so they don't get lost. This mother-daughter pair used the laser to etch the kids' names on water bottles in preparation for the upcoming school year.

PROGRAM STATISTICS July 2025

Adult Programs	Primary Event Type	Attendance	Sessions
A Career in Video Games	Career & Job Hunting	13	1
Adult Book Discussion: *Tom Lake* by Ann Patchett	Book Discussion	15	1
AI popup		32	1
American Mah Jongg: Open Play	Games	72	5
Art Therapy Night	Create	25	1
Bingo	Games	8	1
Book Club Party	Book Discussion	13	1
Botanical Beverages	Enrich	24	1
Bridge and Pinochle	Games	91	5
Building the Magic: The Challenges Behind Disneyland's Creation	Enrich	34	1
Canasta: Open Play	Games	46	4
Cell Phone Questions popup		14	1
Chair Yoga	Gather	44	2
Ciao Italia	Enrich	8	1
Civics-themed Pinwheel craft popup	Civic Engagement	24	1
Clues & Brews: *The Golden Gate* by Amy Chua	Book Discussion	7	1
Coloring for Mindfulness	Create	7	1
Culture Club: Picturesque Portugal	Enrich	31	1
Death Cafe	Enrich	15	1
Debating Independence: The American Revolution in 1776	Civic Engagement	31	1
Decoupage Seashells	Create	30	2
Domino Coasters Lobby Pop-up		25	1
eContent for Commuters		7	1
Excel Advanced	Technology	4	1
Excel Intermediate	Technology	6	1
Friday Features	Movies	14	1
Games on the Go Pop-Up Craft	Create	20	1
Games popup in Lobby for Level Up	Games	53	1
Great Decisions	Enrich	13	1
Home Energy Savings	Consumer	7	1
In Stitches Needleworkers	Create	6	1
Katharine Hepburn: In a Class All Her Own	Enrich	20	1
Kusudama Flowers	Create	19	1
Landscape Watercolor Painting	Create	24	2
Learn to Crochet	Create	7	1
Learn to Play American Mah Jongg	Enrich	18	1
Learn to Play Canasta	Enrich	17	1
Library Insiders: No Shush Movie	Library Insiders	12	1
Library Insiders: Trivia Night	Library Insiders	3	1
LOET Lobby popup		60	1
Memory Cafe: Reading	Enrich	6	1
Next Chapter Book Club	Library Insiders	29	2
Plug In & Play	Enrich	12	1
Resume Review	Career & Job Hunting	2	1
Scrabble	Games	6	2
Sketching Wilder	Create	5	1
Staying Mentally Fit	Enrich	10	1
Summer Compound Salads	Enrich	69	1
Summer Stories with GreenMan Theatre	Enrich	51	1

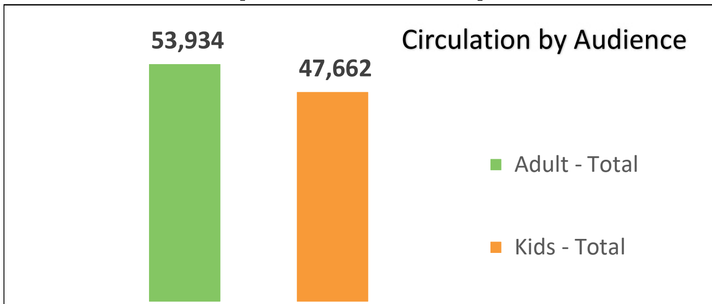
World War I Genealogy: Where Do I Start?	Enrich	6	1
TOTALS		**1,115**	**66**
Makery Program	**Primary Event Type**	**Attendance**	**Sessions**
Design Basics II: Color Theory	Create	9	1
Makery 101: Sewing Basics	Create	6	1
Makery Craft: Mosaic Tile	Create	38	1
Makery Drop In Craft	Create	122	1
Makery Pop-Up Glass Magnet	Create	30	2
TOTALS		**205**	**6**
Teen Programs	**Primary Event Type**	**Attendance**	**Sessions**
Blind Taste Test: Sour Candy	Food and Drink	14	1
Color & Chill	Teen Program	5	1
Teen Crafternoon: Morse Code Bead Bracelet	Create	5	1
Teen Take & Make	Create	16	1
TOTALS		**40**	**4**
Middle School Programs	**Primary Event Type**	**Attendance**	**Sessions**
Cupcake Creations	Create	14	1
Middle School Influencers	Middle School Influencers	10	1
Middle School Makers: Puzzle Design Studio	Makery	9	1
Middle School Pop up - Taste test		8	1
TOTALS		**41**	**4**
Kids' Library Programs	**Primary Event Type**	**Attendance**	**Sessions**
1,000 Books Before Kindergarten Grad Party	Family	21	1
3D Pen Creations	Create	7	1
Asteroid Impact! Earth's Defense Plan	Science	12	1
Baby Play Date	Storytime	12	1
C.I.T.Y. of Support Playgroup	Family	11	1
Camp Kinder	STEAM	38	3
Cardboard Carnival	STEAM	10	1
Design a Summer Scrapbook	Create	5	1
Extreme Weather	Science	9	1
Family Sensory Hour	Family	4	1
Family Trivia Night	Games	23	1
FFC Camp Visit (Ages 4-6)		138	9
FFC Camp Visit (Ages 6-8)		368	22
Get Excited About Science		70	1
Kids' Chess Club	Games	12	1
Level Up: Live Action Video Game	Games	13	1
Lions Club Vision and Hearing Screening	Community Outreach	78	2
Maker Kids: Maze Makers	Create	10	1
Mini Makers: Emoji Art	Makery	12	1
Mother Goose & Me	Storytime	75	4
OUTREACH Immanual Lutheran Summer Camp	Outreach	53	3
OUTREACH Stories at the Pool	Outreach	14	1
OUTREACH YMCA Visit @ EPL	Community Outreach	779	44
Preschool Teacher Open House	Outreach	20	1
Read to the Dogs		33	1
Romp & Rhyme	Storytime	88	4
Stories Around the World	Storytime	23	1
Stuffie Sleepover		35	1
Summer Storytime	Storytime	946	15

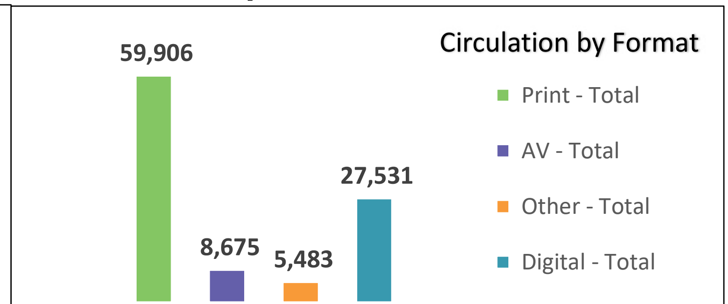
Super Smash Bros. Tournament	Games	24	1
Wreck the Tech! Gamer Edition	STEAM	16	1
TOTALS		**2,959**	**128**
Passive Programs	**Primary Event Type**	**Attendance**	**Sessions**
Adult Passive Programs:			
Be a Local Tourist! (Online)		120	1
Entertainment Station		33	5
Interactive Displays		51	4
Makery Craft: Mosaic Tile (Online)		98	1
Makery Craft: Wooden Diffuser (Online)		151	1
Memory Cafe Activity Handout		20	1
Puzzles		54	1
Recording of Bike Repair (Online)		22	1
Recording of Chicago Summer Festivals (Online)		19	1
Recording of Debating Independence (Online)		22	1
Recording of GreenMan Theatre Summer Stories (Online)		19	1
Recording of Hokusai and the Art of Edo (Online)		89	1
Recording of How Fungi Shaped the Midwest (Online)		64	1
Recording of Pet First Aid Basics (Online)		20	1
Recording of The Battle of Midway (Online)		21	1
Summer Bingo:		33	1
Summer Reading:		80	1
Middle School Passive Programs:			
Middle School Hangout Passive		61	2
Kids' Passive Programs:			
Make & Take-Passive		800	3
Stay & Play-Passive		68	2
Weekly Scavenger Hunt--Passive		487	5
		Attendance	**Sessions**
Adult Program Grand Total		**2236**	**96**
Total Passive Program Statistics		916	24
Total Program Statistics		1,320	72
Teen Program Grand Total		**40**	**4**
Total Passive Program Statistics		0	0
Total Program Statistics		40	4
Middle School Program Grand Total		**102**	**6**
Total Passive Program Statistics		61	2
Total Program Statistics		41	4
Kids' Program Grand Total		**4,314**	**138**
Total Passive Program Statistics		1,355	10
Total Program Statistics		2,959	128
Passive Program Total		**2,332**	**36**
Total Attendance		**6,692**	
Total Programs			**244**

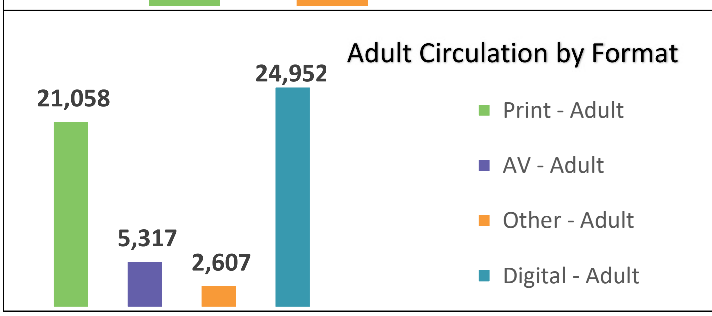
STATISTICAL REPORT July 2025

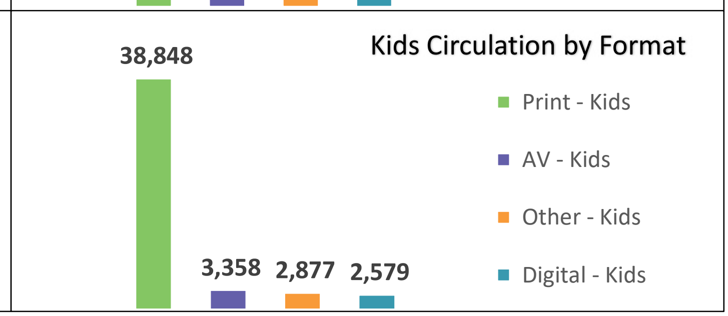
Circulation

Total Circulation	Library Card Usage	Library Cards Issued		Interlibrary Loan	
102,696 ↓ 0%	9,965 ↑ 1%	Elmhurst (Issued)	205 ↓ -6%	Borrowed	1,101 ↓ -1%
103,143 last year	9,856 last year		219 last year		1,116 last year
Card Holders 26,146		Reciprocal Borrower (Registered)	76 ↑ 31%	Lent	600 ↓ -13%
			58 last year		686 last year









Technology Usage

Public Computer Use	Website Visits	Self Checkout (% of checkouts)	WiFi Sessions
19,101 ↑ 20%	43,106 ↑ 8%	58% ↑ 4%	21,452 ↑ 6%
15,923 last year	39,734 last year	56% last year	20,274 last year

Reference Queries

Reference Questions Total	Reference Questions: Adult	Reference Questions: Kids
5,802 ↑ 8%	3,180 ↑ 9%	2,622 ↑ 6%
5,382 last year	2,913 last year	2,469 last year

Meeting Room Use

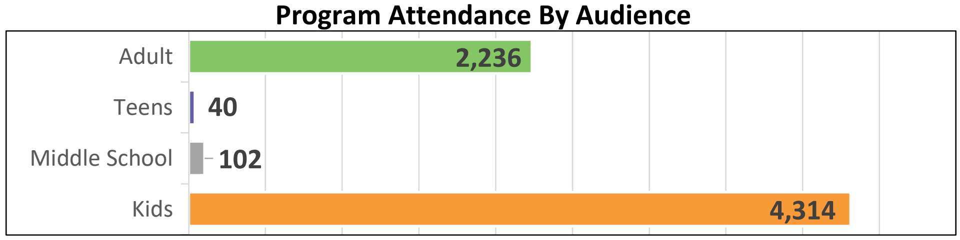
Library Programs	Public Meetings	Group Study Rooms
244 ↑ 22%	66 ↓ -12%	1,817 ↑ 4%
200 last year	75 last year	1,743 last year

Programs

Program Attendance
6,692 ↓ -27%
9,186 last year

Library Programs
244 ↑ 22%
200 last year

Program Attendance By Audience



Library Visits

Total Visits
48,244 ↑ 4%
46,436 last year

Walk-In	Drive-Up Visits
46,422 ↑ 4%	1,822 ↓ -1%
44,595 last year	1,841 last year

In House Visits

Makery	2,143 ↑ 138%	899 last year
Creative Studio	76 ↓ -4%	79 last year

Dashboard

	Monthly Comparison			Year To Date Comparison		
	This year	Change	Last year	This year	Change	Last year
Total Circulation	102,696	↓ 0%	103,143	671,028	↑ 1%	664,380
Adult Circulation	53,934	↑ 4%	51,910	369,101	↑ 5%	351,247
Kids Circulation	47,662	↓ -5%	50,117	293,151	↓ -3%	303,761
ILL Borrowed from Other Libraries	1,101	↓ -1%	1,116	8,777	↓ -6%	9,373
Digital Material Circulation	27,531	↑ 32%	20,922	195,714	↑ 27%	154,093
Databases	15,408	↓ -25%	20,461	218,920	↑ 50%	145,503
Reference Questions Total	5,802	↑ 8%	5,382	34,607	↑ 5%	33,030
One on One Tutorials	46	↑ 64%	28	244	↑ 7%	227
Number of Programs	244	↑ 22%	200	1,391	↑ 6%	1,308
Program Attendence	6,692	↓ -27%	9,186	44,083	↓ -19%	54,589
In-Person Visitors	46,422	↑ 4%	44,595	283,822	↑ 3%	276,086
Drive-Up Visitors	1,822	↓ -1%	1,841	12,885	↑ 0%	12,837

STATISTICAL REPORT July 2025

Collection Totals

Books and Magazines
155,755

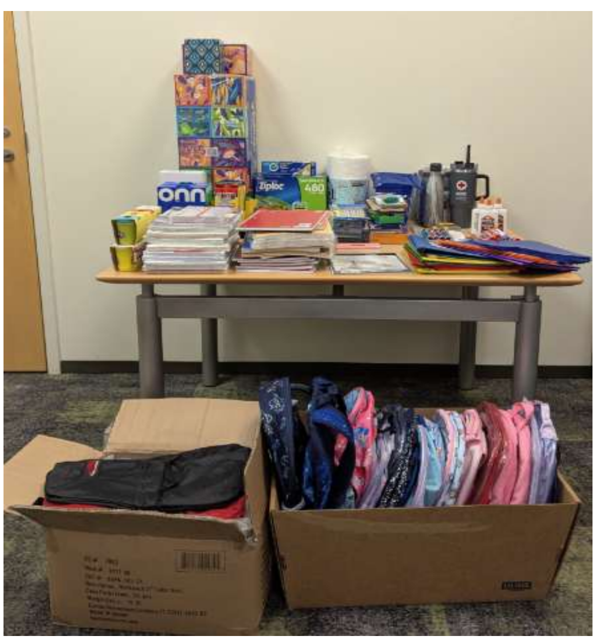
Library of Extraordinary Things and Electronics
6,739

Audio Visual
26,723

Digital
258,163

Notable Happenings in Circulation

- No *Cards for Kids* library cards were issued in July.
- There are 44 active *Cards for Kids* library cards.
- Three Non resident cards were purchased this month for a total of $514.62.
- There are 126 active Non resident library cards (patrons living in unincorporated Elmhurst).
- We filled 4,733 holds this month.
- EPL Cares Committee sponsored a community school supply drive. We received 275 brand-new items! Items collected were kids' backpacks, wired earbuds and headphones, reusable water bottles, classroom and creative supplies, and community paper products. These donations have been split between Madison Early Childhood Development Center, Conrad Fischer Elementary, and Churchville Middle School to support local classrooms and students in-need.



ATTACHMENT E

CITY OF ELMHURST
Library Elmployee Appreciation Fund
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	**2025 Proposed**	2026 Proposed
Revenues:								
Interest Income	537	142	6	198	603	506	**500**	150
Total Revenues	537	142	6	198	603	506	**500**	150
Expenditures:	-	-	-	-	-	-	**-**	-
Excess (Deficiency) Revenues Over Expenditures	537	142	6	198	603	506	**500**	150
Other financing sources (uses)								
Operating transfers in	-	-	-	-	-	-	**-**	-
Operating transfers out	(3,000)	(3,000)	(3,000)	-3000	-3000	(3,000)	**(3,000)**	(3,000)
Other financing sources (uses)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	**(3,000)**	(3,000)
Excess of revenues and other financing sources over exp. and other financing uses	(2,463)	(2,858)	(2,994)	(2,802)	(2,397)	(2,494)	**(2,500)**	(2,850)
Fund Balance Beginning of Year	21,857	19,394	16,536	13,542	10,740	8,343	**5,849**	3,349
Fund Balance End of Year	19,394	16,536	13,542	10,740	8,343	5,849	**3,349**	499

ATTACHMENT E

CITY OF ELMHURST
CAPITAL REPLACEMENT LIBRARY FUND (#212)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Proposed	**2026 Proposed**	2027 Proposed
Revenues:								
Interest Income	18,595	2,350	12,472	76,008	103,859	75,000	**75,000**	50,000
Total Revenues	18,595	2,350	12,472	76,008	103,859	75,000	**75,000**	50,000
Expenditures:	-	-	-	-	-	-	**-**	-
Excess (Deficiency) Revenues Over Expenditures	18,595	2,350	12,472	76,008	103,859	75,000	**75,000**	50,000
Other financing sources (uses)								
Operating transfers in	-	-	250,000	250,000	250,000	150,000	**150,000**	150,000
Operating transfers out	-	-	-	-	-	(73,000)	**(990,000)**	(108,500)
Other financing sources (uses)	-	-	250,000	250,000	250,000	77,000	**(840,000)**	41,500
Excess of revenues and other financing sources over exp. and other financing uses	18,595	2,350	262,472	326,008	353,859	152,000	**(765,000)**	91,500
Fund Balance Beginning of Year	1,323,308	1,341,903	1,344,253	1,606,725	1,932,733	2,286,592	**2,438,592**	1,673,592
Fund Balance End of Year	1,341,903	1,344,253	1,606,725	1,932,733	2,286,592	2,438,592	**1,673,592**	1,765,092

REVENUE REVIEW FY 2026 2027 - DRAFT

Page 1		.						
				Estimated		Estimated	**Estimated**	Estimated
CATEGORY	LINE ITEM	DESCRIPTION	Revenues	Revenues	Revenues	Revenues	**Revenues**	Revenues
			2023	2024	2024	2025	**2026**	2027
PROPERTY TAXES			0.00%	1%	0%	0%	**2.0%**	2.0%
	410100	PROP TAX - CURRENT	6,662,410	6,738,000	6,738,074	6,738,000	**6,872,000**	7,010,215
		PROP TAX REBATE		0		0	**0**	0
	410105	PROP TAX - PRIOR	0	1,000	479	1,000	**1,000**	1,000
TOTAL			6,662,410	6,739,000	6,738,553	6,739,000	**6,873,000**	7,011,215
INTERGOVERNMENTAL TAXES								
	420110	REPLACEMENT TAX	711,101	475,000	417,368	350,000	**375,000**	350,000
TOTAL			711,101	475,000	417,368	350,000	**375,000**	350,000
GRANTS								
		FEDERAL GRANTS	0	0	0	0	**0**	0
	420210	STATE GRANT	67,534	67,000	67,992	67,000	**67,000**	67,000
TOTAL			67,534	67,000	67,992	67,000	**67,000**	67,000
CHARGES FOR SERVICE								
	440110	CIRCULATION FEES	3,803	23,000	23,643	23,000	**23,000**	23,000
	440105	COPIER REVENUE	41,557	22,000	29,586	29,000	**29,000**	30,000
	440100	MAKERY SUPPLIES	0	10,000	19,041	20,000	**20,000**	25,000
TOTAL			45,360	55,000	72,270	72,000	**72,000**	78,000
INTEREST								
	460100	INTEREST OPER FUND	238,009	150,000	351,452	300,000	**300,000**	200,000
		INT UNDISTRIBUTED TAX	0	100	0	100	**100**	100
	460300	GAIN/LOSS SALE INVEST	0	0	0	0	**0**	0
TOTAL			238,009	150,100	351,452	300,100	**300,100**	200,100

REVENUE REVIEW FY 2026 2027 - DRAFT

Page 2								
				Estimated		Estimated	**Estimated**	Estimated
CATEGORY	LINE ITEM	DESCRIPTION	Revenues	Revenues	Revenues	Revenues	**Revenues**	Revenues
			2023	2024	2024	2025	**2026**	2027
OTHER INCOME								
	470110	RENTAL INCOME	600	1,200	1,100	1,200	**1,200**	1,200
	470210	EMPLOYEE HEALTH	72,626	99,300	87,084	99,300	**142,000**	176,000
	470220	EMPLOYEE DENTAL	16,527	22,800	18,882	22,800	**19,000**	21,000
	470215	RETIREE HEALTH	43,019	8,700	28,368	19,000	**23,000**	26,000
	470225	RETIREE DENTAL	1,494	600	1,979	2,000	**2,000**	2,000
	470245	RETIREE VISION	206		258			
	470300	DONATION	24,224	25,000	74,052	75,000	**25,000**	25,000
	470999	MISCELLANEOUS	19,861	2,000	75	5,000	**2,000**	2,000
TOTAL			178,557	159,600	211,798	224,300	**214,200**	253,200
REVENUE TOTALS			7,902,971	7,645,700	7,859,433	7,752,400	**7,901,300**	7,959,515
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN								
	490215	TRANSFER FROM LEA	3,000	3,000	3,000	3,000	**3,000**	2,000
	490212	TRANS FRM CAP REPL	0	83,000	0	73,000	**990,000**	120,000
TOTAL		TRANS FRM RESERVES	3,000	86,000	3,000	76,000	**993,000**	122,000
GRAND TOTAL			7,905,971	7,731,700	7,862,433	7,828,400	**8,894,300**	8,081,515

EXPENSE BUDGET 2026 2027 - DRAFT

Page 1								
CATEGORY	LINE ITEM	DESCRIPTION	Expenditures 2023	Expenditures 2024	Budget 2025	Estimated Expenditures 2025	**Budget 2026 3% Merit**	Budget 2027 3% Merit
PERSONNEL								
	510100	FULL TIME	2,502,353	2,752,639	3,009,686	3,009,686	**3,120,000**	3,213,000
	510110	PART TIME	974,178	979,481	1,016,050	1,016,050	**990,000**	1,020,000
	510200	OVERTIME		545				
TOTAL			3,476,531	3,732,664	4,025,736	4,025,736	**4,110,000**	4,233,000
EMPLOYEE BENEFITS								
	520200	IMRF (9.6%)	237,873	266,479	305,000	305,000	**344,000**	357,000
	520100	SOCIAL SECURITY (6.2%)	207,691	222,328	250,000	250,000	**255,000**	263,000
	520105	MEDICARE FICA (1.45%)	48,573	51,996	58,000	58,000	**60,000**	62,000
	520300	GROUP HEALTH	488,603	566,389	540,000	540,000	**730,000**	750,000
	520310	GROUP DENTAL	24,859	27,820	31,000	31,000	**27,000**	27,000
	520350	RETIREE INSURANCE		18,493	20,000	20,000	**23,000**	23,000
	520320	GROUP TERM LIFE	6,352	6,663	6,000	6,000	**7,700**	7,700
	520410	WORKERS' COMP.	8,581	11,473	9,000	12,000	**12,000**	12,000
	520400	UNEMPLOYMENT	0	0	1,000	1,000	**1,000**	1,000
TOTAL			1,022,532	1,171,641	1,220,000	1,223,000	**1,459,700**	1,502,700
CONTRACTUAL SERVICES								
	530220	AUDIT	4,220	4,270	4,500	4,500	**4,500**	4,500
	533105	CIRCULATION SYSTEM	161,521	152,326	204,000	204,000	**155,000**	155,000
	531180	CUSTODIAL	71,855	71,235	70,000	70,000	**70,000**	72,000
	530150	NATURAL GAS	23,479	18,898	30,000	30,000	**23,000**	25,000
	533110	PROGRAMS	90,721	88,502	92,000	92,000	**92,000**	92,000
	530160	POSTAGE	13,570	12,113	14,000	14,000	**13,000**	13,000
	530110	PROF. SERVICE	40,726	81,850	55,000	55,000	**42,000**	45,000
	530295	PUBLIC INFO	76,523	68,060	78,000	78,000	**68,000**	68,000
	530175	TELEPHONE	20,391	23,862	22,000	22,000	**67,500**	24,000
	530185	WATER	33,453	39,144	42,000	42,000	**42,000**	42,000
TOTAL			536,459	560,260	611,500	611,500	**577,000**	540,500

EXPENSE BUDGET 2026 2027 - DRAFT

Page 2								
CATEGORY	LINE ITEM	DESCRIPTION	Expenditures 2023	Expenditures 2024	Budget 2025	Estimated Expenditures 2025	**Budget 2026**	Budget 2027
COMMODITIES								
	540005	MATERIALS	890,660	863,535	900,000	900,000	**900,000**	895,000
	541185	JANITORIAL SUPPL.	36,788	33,460	40,000	40,000	**37,000**	37,000
	540010	MINOR EQUIPMENT	4,999					
	540015	OFFICE SUPPLIES	40,716	49,437	45,000	45,000	**45,000**	45,000
	540220	Computer Supplies/Softwar	86,939	76,675	50,000	50,000	**46,000**	44,000
	542100	Makery Supplies	17,166	21,950	22,000	22,000	**22,000**	25,000
	549999	CATALOGING SUPPLIES	32,163	32,929	40,000	32,000	**34,000**	34,000
TOTAL			1,109,431	1,077,986	1,097,000	1,089,000	**1,084,000**	1,080,000
REPAIR AND MAINTENANCE								
	531190	BUILDING	275,650	465,487	330,000	330,000	**326,000**	350,000
	531200	GROUNDS	18,046	16,290	47,000	47,000	**24,000**	17,000
	531115	PARKING AREA	0	16,686	2,000	2,000	**18,000**	2,000
TOTAL			293,696	498,463	379,000	379,000	**368,000**	369,000
OTHER EXPENSES								
	530120	TRAINING & CONF.	16,271	30,226	22,000	22,000	**25,000**	25,000
	533100	CONTINGENCY	317	1,028	1,000	1,000	**1,000**	1,000
	530115	MEMBERSHIP	11,314	11,302	11,000	11,000	**12,000**	12,000
	532135	RENTAL	54,758	45,990	57,000	57,000	**47,000**	47,000
	540040	SUNDRY	13,996	13,674	20,000	20,000	**18,000**	18,000
TOTAL			96,656	102,220	111,000	111,000	**103,000**	103,000

EXPENSE BUDGET 2026 2027 - DRAFT

Page 3								
CATEGORY	LINE ITEM	DESCRIPTION	Expenditures 2023	Expenditures 2024	Budget 2025	Estimated Expenditures 2025	**Budget 2026**	Budget 2027
INSURANCE								
	536105	INSURANCE	35,703	39,715	37,000	40,000	**40,000**	42,000
TOTAL			35,703	39,715	37,000	40,000	**40,000**	42,000
CAPITAL OUTLAY								
	570340	FURNITURE	111,796	89,399	60,000	60,000	**37,000**	37,000
	570100	BUILDING IMPROVEMENTS			500,000	500,000	**940,000**	0
	570800	EQUIPMENT	9,567	26,309	25,000	25,000	**25,000**	25,000
TOTAL			121,363	115,708	585,000	585,000	**1,002,000**	62,000
SUBTOTAL: OPERATING			6,692,370	7,298,658	8,066,236	8,064,236	**8,743,700**	7,932,200
Transfer to Special Reserve Fund			250,000	250,000	150,000	150,000	**150,000**	150,000
TRANSFER TO B&I SERIES 2002 FUND			0	0	0	0	**0**	0
GRAND TOTAL			6,942,370	7,548,658	8,216,236	8,214,236	**8,893,700**	8,082,200
Special Projects 2026:								
	531190	**Building**						
		25,000 LED Lights - Bathrooms, ADS business Center, Lobby entrance						
		25,000 Lobby elevator wall and ceiling replacement						
	570340	**Furniture**						
		12,000 Makery Chairs						
		25,000 Kids' replacement/reupholstery						
	570100	**Building Improvements**						
		940,000 - HVAC System - bid specs and project						

SIKICH.

CERTIFIED PUBLIC ACCOUNTANTS & ADVISORS
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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

The Honorable Mayor
Members of the City Council
City of Elmhurst, Illinois

Ladies and Gentlemen:

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, business-type activities, discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Elmhurst, Illinois (the City), as of and for the year ended December 31, 2024, and the related notes to financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated June 20, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Sikich CPA LLC

Naperville, Illinois
June 20, 2025

COMPONENT UNIT - PUBLIC LIBRARY

Component Unit (the Library Fund) - The Library Fund is used to account for the resources necessary to provide the educational, cultural, and recreational activities of the Public Library.

CITY OF ELMHURST, ILLINOIS

COMBINING BALANCE SHEET/STATEMENT OF NET POSITION
ALL GOVERNMENTAL FUNDS
PUBLIC LIBRARY

December 31, 2024

	General	Special Revenue Employee Appreciation	Capital Projects Capital Replacement	Total	Adjustments	Statement of Net Position
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
ASSETS						
Cash	$ 5,623,092	$ 5,848	$ 1,804,192	$ 7,433,132	$ -	$ 7,433,132
Investments						
Certificate of deposits	242,400	-	482,400	724,800	-	724,800
Receivables						
Property taxes	6,731,262	-	-	6,731,262	-	6,731,262
Prepaids	69,915	-	-	69,915	-	69,915
Capital assets not being depreciated						
Land	-	-	-	-	621,421	621,421
Improvements other than buildings	-	-	-	-	35,000	35,000
Tangible and intangible capital assets being depreciated or amortized, net						
Buildings and equipment	-	-	-	-	15,059,526	15,059,526
Total assets	12,666,669	5,848	2,286,592	14,959,109	15,715,947	30,675,056
DEFERRED OUTFLOWS OF RESOURCES						
Pension - IMRF	-	-	-	-	1,399,803	1,399,803
OPEB items	-	-	-	-	139,888	139,888
Total deferred outflows of resources	-	-	-	-	1,539,691	1,539,691
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	$ 12,666,669	$ 5,848	$ 2,286,592	$ 14,959,109	$ 17,255,638	$ 32,214,747

(This schedule is continued on the following page.)

CITY OF ELMHURST, ILLINOIS

COMBINING BALANCE SHEET/STATEMENT OF NET POSITION
ALL GOVERNMENTAL FUNDS (Continued)
PUBLIC LIBRARY

December 31, 2024

	General	Special Revenue Employee Appreciation	Capital Projects Capital Replacement	Total	Adjustments	Statement of Net Position
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES/NET POSITION						
LIABILITIES						
Accounts payable	$ 46,160	$ -	$ -	$ 46,160	$ -	$ 46,160
Accrued payroll	117,979	-	-	117,979	-	117,979
Lease payable	-	-	-	-	323,910	323,910
Net pension liability - IMRF	-	-	-	-	1,217,702	1,217,702
OPEB liability	-	-	-	-	271,577	271,577
Total liabilities	164,139	-	-	164,139	1,813,189	1,977,328
DEFERRED INFLOWS OF RESOURCES						
Pension - IMRF	-	-	-	-	13,703	13,703
OPEB items	-	-	-	-	65,460	65,460
Unavailable revenue - property taxes	6,731,262	-	-	6,731,262	-	6,731,262
Total deferred inflows of resources	6,731,262	-	-	6,731,262	79,163	6,810,425
Total liabilities and deferred inflows of resources	6,895,401	-	-	6,895,401	1,892,352	8,787,753
FUND BALANCES/NET POSITION						
Net position						
Net investment in capital assets	-	-	-	-	15,392,037	15,392,037
Fund balances						
Nonspendable for prepaids	69,915	-	-	69,915	(69,915)	-
Restricted for employee appreciation	-	5,848	-	5,848	-	5,848
Assigned for capital replacement and maintenance	-	-	2,286,592	2,286,592	(2,286,592)	-
Unrestricted/unassigned - general fund	5,701,353	-	-	5,701,353	2,327,756	8,029,109
Total fund balances/net position	5,771,268	5,848	2,286,592	8,063,708	15,363,286	23,426,994
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES/NET POSITION	$ 12,666,669	$ 5,848	$ 2,286,592	$ 14,959,109	$ 17,255,638	$ 32,214,747

(See independent auditor's report.)

CITY OF ELMHURST, ILLINOIS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES/STATEMENT OF ACTIVITIES
ALL GOVERNMENTAL FUNDS
PUBLIC LIBRARY

For the Year Ended December 31, 2024

	General	Special Revenue	Capital Projects	Total	Adjustments	Statement of Activities
		Employee Appreciation	Capital Replacement			
REVENUES						
Property taxes	$ 6,738,553	$ -	$ -	$ 6,738,553	$ -	$ 6,738,553
Intergovernmental						
Replacement tax	417,368	-	-	417,368	-	417,368
Grants	67,992	-	-	67,992	-	67,992
Charges for services		-				
Fines and rentals	23,643	-	-	23,643	-	23,643
Copier revenue	29,586	-	-	29,586	-	29,586
Fees	19,041	-	-	19,041	-	19,041
Investment income	351,452	506	103,859	455,817	-	455,817
Miscellaneous	211,799	-	-	211,799	-	211,799
Total revenues	7,859,434	506	103,859	7,963,799	-	7,963,799
EXPENDITURES/EXPENSES						
Current						
Culture and recreation						
Personnel services	3,732,664	-	-	3,732,664	-	3,732,664
Employee benefits	1,171,640	-	-	1,171,640	(372,080)	799,560
Contractual services	500,527	-	-	500,527	-	500,527
Commodities	1,077,986	-	-	1,077,986	-	1,077,986
Repairs and maintenance	498,464	-	-	498,464	-	498,464
Other	82,399	-	-	82,399	721,686	804,085
Insurance	39,715	-	-	39,715	-	39,715
Capital outlay	115,707	-	-	115,707	(115,707)	-
Debt service - payment to primary government						
Principal	78,008	-	-	78,008	(78,008)	-
Interest and fees	16,714	-	-	16,714	-	16,714
Total expenditures/expenses	7,313,824	-	-	7,313,824	155,891	7,469,715
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES/EXPENSES	545,610	506	103,859	649,975	(155,891)	494,084

(This schedule is continued on the following page.)

CITY OF ELMHURST, ILLINOIS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES/STATEMENT OF ACTIVITIES (Continued)
ALL GOVERNMENTAL FUNDS
PUBLIC LIBRARY

For the Year Ended December 31, 2024

	General	Special Revenue Employee Appreciation	Capital Projects Capital Replacement	Total	Adjustments	Statement of Activities
OTHER FINANCING SOURCES (USES)						
Transfers in	$ 3,000	$ -	$ 250,000	$ 253,000	$ (253,000)	$ -
Transfers (out)	(250,000)	(3,000)	-	(253,000)	253,000	-
Total other financing sources (uses)	(247,000)	(3,000)	250,000	-	-	-
NET CHANGE IN FUND BALANCES/NET POSITION	298,610	(2,494)	353,859	649,975	(155,891)	494,084
FUND BALANCES/NET POSITION, JANUARY 1	5,472,658	8,342	1,932,733	7,413,733	15,519,177	22,932,910
FUND BALANCES/NET POSITION, DECEMBER 31	$ 5,771,268	$ 5,848	$ 2,286,592	$ 8,063,708	$ 15,363,286	$ 23,426,994

CITY OF ELMHURST, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND
PUBLIC LIBRARY

For the Year Ended December 31, 2024
(With Comparative Actual for 2023)

	2024			
	Original and Final Budget	Actual	Variance with Final Budget Over (Under)	2023 Actual
REVENUES				
Property taxes	$ 6,739,000	$ 6,738,553	$ (447)	$ 6,662,410
Intergovernmental				
Replacement tax	475,000	417,368	(57,632)	711,101
State grants	67,000	67,992	992	67,534
Charges for services				
Fines and rentals	23,000	23,643	643	3,803
Copier revenue	22,000	29,586	7,586	41,557
Fees	10,000	19,041	9,041	-
Investment income	150,100	351,452	201,352	238,009
Miscellaneous	159,600	211,799	52,199	178,559
Total revenues	7,645,700	7,859,434	213,734	7,902,973
EXPENDITURES				
Current				
Culture and recreation				
Personnel services	3,787,000	3,732,664	(54,336)	3,476,531
Employee benefits	1,185,000	1,171,640	(13,360)	1,022,532
Contractual services	620,300	500,527	(119,773)	409,548
Commodities	1,120,000	1,077,986	(42,014)	1,109,432
Repairs and maintenance	433,000	498,464	65,464	293,697
Other	129,000	82,399	(46,601)	66,168
Insurance	35,000	39,715	4,715	35,703
Capital outlay	150,000	115,707	(34,293)	151,717
Debt service				
Principal	-	78,008	78,008	75,172
Interest and fees	-	16,714	16,714	18,085
Total expenditures	7,459,300	7,313,824	(145,476)	6,658,585
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	186,400	545,610	359,210	1,244,388
OTHER FINANCING SOURCES (USES)				
Transfers in	86,000	3,000	(83,000)	3,000
Transfers (out)	(250,000)	(250,000)	-	(250,000)
Issuance of leases	-	-	-	30,353
Total other financing sources (uses)	(164,000)	(247,000)	(83,000)	(216,647)
NET CHANGE IN FUND BALANCE	$ 22,400	298,610	$ 276,210	1,027,741
FUND BALANCE, JANUARY 1		5,472,658		4,444,917
FUND BALANCE, DECEMBER 31		$ 5,771,268		$ 5,472,658

(See independent auditor's report.)

CITY OF ELMHURST, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
CAPITAL REPLACEMENT FUND
PUBLIC LIBRARY

For the Year Ended December 31, 2024
(With Comparative Actual for 2023)

	2024			
	Original and Final Budget	**Actual**	**Variance with Final Budget Over (Under)**	**2023 Actual**
REVENUES				
Investment income	$ 17,000	$ 103,859	$ 86,859	$ 76,008
Total revenues	17,000	103,859	86,859	76,008
EXPENDITURES				
None	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	17,000	103,859	86,859	76,008
OTHER FINANCING SOURCES (USES)				
Transfers in	250,000	250,000	-	250,000
Transfers (out)	(83,000)	-	83,000	-
Total other financing sources (uses)	167,000	250,000	83,000	250,000
NET CHANGE IN FUND BALANCE	$ 184,000	353,859	$ 169,859	326,008
FUND BALANCE, JANUARY 1		1,932,733		1,606,725
FUND BALANCE, DECEMBER 31		$ 2,286,592		$ 1,932,733

(See independent auditor's report.)

CITY OF ELMHURST, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
EMPLOYEE APPRECIATION FUND
PUBLIC LIBRARY

For the Year Ended December 31, 2024
(With Comparative Actual for 2023)

	2024			
	Original and Final Budget	**Actual**	**Variance with Final Budget Over (Under)**	**2023 Actual**
REVENUES				
Investment income	$ 250	$ 506	$ 256	$ 603
Total revenues	250	506	256	603
EXPENDITURES				
None	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	250	506	256	603
OTHER FINANCING SOURCES (USES)				
Transfers (out)	(3,000)	(3,000)	-	(3,000)
Total other financing sources (uses)	(3,000)	(3,000)	-	(3,000)
NET CHANGE IN FUND BALANCE	$ (2,750)	(2,494)	$ 256	(2,397)
FUND BALANCE, JANUARY 1		8,342		10,739
FUND BALANCE, DECEMBER 31		$ 5,848		$ 8,342

(See independent auditor's report.)

ATTACHMENT G

DESTRUCTION OF EXECUTIVE SESSION RECORDINGS

(5 ILCS 120/2.06) (from Ch. 102, par. 42.06)

The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: (1) the public body approves the destruction of a particular recording; and (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section. According to State statute, the Board can vote to destroy closed meeting recordings 18 months after the closed meeting as long as the Library has approved written minutes from that meeting.

Therefore be it resolved, that the recording of the Executive Session dated: 7/18/2023