West Grey Public Library Board

Mission Statement: The West Grey Library offers resources and services inclusive for all.

Agenda

June 8, 2022, 7pm

- 1. Call to Order
- 2. Approval of Agenda

Moved by and seconded by THAT the West Grey Library Board approves the agenda.

- 3. Declaration of Pecuniary Interest or Conflict of Interest
- 4. Correspondence
- 5. Consent Agenda
 - a. Adopt previous minutes May 11, 2022

b. Accounts Payable – A/P Voucher V04 - \$21,633.50 & V05 - \$5.989.86 Recommendation: Be it hereby resolved that the West Grey Public Library Board adopt items A to B on the consent agenda.

Moved by and seconded by THAT the West Grey Library Board adopt items A to B on the consent agenda.

- 6. Librarian' s report
- 7. Matters arising from the minutes
- 8. Report from Council members'
- 9. Other business
 - a. WGPL Events for 2022
- 10. Open Discussion (15 min)
- 11. Next Meeting Wednesday July 13, 2022, 7pm
- 12. Adjournment

May 27, 2022



Bradford West Gwillimbury Public Library 425 Holland Street West Bradford, ON L3Z 0J2 bradford.library.on.ca

Simcoe County Council c/o[°] County Clerk County of Simcoe Administration Centre 1110 Highway 26 Midhurst, ON L9X 1N6 (Sent via email.)

Dear Warden and County Councillors:

We are writing to you pursuant to the enclosed motion passed unanimously by the Bradford West Gwillimbury Public Library Board on May 11, 2022 to express our Board's serious concerns with Simcoe County Council's decision to dissolve the Simcoe County Library Co-operative.

This decision by Council came despite the clear objections of local librarians and library boards across Simcoe County, who repeatedly raised concerns that this significant cut to library services would result in negative impacts to people and their pocketbooks.

Beyond the obvious impacts this cut will have in downloading costs to local libraries, eliminating natural savings through economy of scale and forcing local municipalities to either cut services or raise taxes, this decision will disproportionately impact racialized and immigrant populations by jeopardizing access to multilingual services and will impact the differently abled community by interrupting access to technology services.

County Council's decision to end the Library Co-operative will cost County residents more, particularly in South Simcoe, and will negatively impact racialized peoples and those living with disabilities. This type of cut to services is ill-advised at best and callous at worst.

Moreover, librarians and library boards were also clear in our objections to the failures of due process and disregard for informed consultation by the County's "governance review team". As we have said throughout this poor process, the entire notion of cutting the Library Co-operative was a solution in search of a problem, done more to compensate for County Council's failures to enact regional governance reform than for any objective reason to end the Library Co-operative.

In fact, to be clear: Simcoe County has celebrated the vital role the Library Co-operative plays in providing needed services to constituents, particularly in the rapidly growing and diversifying communities of South Simcoe, with a 2018 County "Newcomers Recognition Award", and the Co-op was awarded the 2018 Minister's Award for Innovation. These two awards demonstrate the County and the province's faith in the Co-op's ability to serve racialized communities and to remain on the cutting edge of technological services. To cut a service that was praised by Simcoe County reveals the obvious incoherence of the County's decision.

As disappointed as we are in this decision to cut library services, we are also very concerned that no transitional agreement or funding has yet been announced, and library boards and librarians still have not been consulted about how this decision will be implemented.



We, therefore, ask that County Council direct County staff to urgently prioritize outreach to local boards and their respective staff to manage this transition and that County Council set aside transitional funding to reduce the impact on local taxpayers, racialized and disabled residents. It is our hope that despite our strong objections to this decision, Simcoe County will belatedly work to ensure that the consequences of this decision are mitigated.

We are available to meet with you and/or your staff to discuss this further.

Sincerely yours,

Jennifer Harrison

Board Chair

Jonath

Councillor Jonathan Scott

Board Vice-Chair

cc. Hon. Lisa Macleod, Ontario's Minister of Tourism, Culture and Sport

Simcoe County MPPs

Ontario's Public Library Boards

Enrich • Empower • Engage

MOTION:

"That the Bradford West Gwillimbury Public Library Board authorize the Chair and Vice-Chair to write a letter expressing the Board's serious concerns with the Simcoe County Council decision to dissolve the Simcoe County Library Co-operative;

That such a letter expresses the Board's view that this significant cut to library services will disproportionately impact racialized and immigrant populations by cutting access to multilingual services; impact the differently abled community by cutting access to technology services; and potentially represents a significant downloading of costs to Bradford West Gwillimbury, the largest, most diverse and fastest-growing municipality in the County;

That such a letter further emphasizes concerns expressed by library CEOs across the County regarding the "Regional Governance Review" taskforce's lack of consultations with affected stakeholders before taking this vote;

And further that a copy of this letter be sent to the Minister of Tourism, Culture and Sport, all public library boards in Ontario, and to all County Councillors."

Page 2 of 2



West Grey Public Library Board Minutes

11 MAY 2022 West Grey Public Library – Durham Branch

Present: Malcolm Beddoe (Chair), Beth Hamilton, Tyler Barlow, Boyde Colwell, Elizabeth Murray, Kim Storz (CEO)

Absent: Stephen Townsend

Call to Order

The Chair called the meeting to order at 7:08 pm

Agenda approval

Moved by Boyde Colwell and seconded by Liz Murray THAT the agenda be approved as amended.

Carried

Declaration of Interest

It is recorded that there were no declarations of pecuniary or conflict of interest or the general nature thereof.

Delegation N/A

Correspondence N/A

Consent Agenda

a. Adopt previous minutes _ 9 March 2022

b. Accounts Payable _ A/P Voucher V03 \$12,986.80

Recommendation: Be it hereby resolved that the West Grey Public Library Board adopt items A to B on the Consent Agenda

Moved by Beth Hamilton and seconded by Tyler Barlow THAT it hereby be resolved the West Grey Public Library Board adopt items A-B on the consent agenda. Carried

Librarian's Report

Survey for Service Review completed using social media 23 May.

West Grey Public Library Board Minutes

E.

11 MAY 2022 West Grey Public Library – Durham Branch

Other Business

A discussion was held regarding future locations for the library to hold programs and on the size of the current Durham Branch.

Malcolm attended The Friends Annual Meeting and reported that they are working on bookmarks for Homecoming and the Durham branch's 110th birthday. Also planning the June book sale and another in October for fundraising. Malcolm explained that the Library needs to expand, which will require money, and thanked them for past work and support.

Closed Session

Moved by Beth Hamilton and seconded by Boyde Colwell THAT the West Grey Public Library Board move into closed session at 8:25 p.m.,

Be it resolved that the West Grey Public Library Board, does now go into a closed session to discuss personnel matters.

Moved by Boyde Colwell and seconded by Tyler Barlow THAT the West Grey Public Library Board hereby returns to open session at 8:50 p.m.

(Chair Malcolm Beddoe confirmed that only closed session items identified were discussed in closed session.)

Next Meeting

The next meeting of the West Grey Public Library Board will be Wednesday 8 June at the Durham Branch.

Chair.

Date



LIBRARY - WEST GREY



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GL5410 Page: 1 Date: Jun 03, 2022 Time: 1:26 pm

	CURRENT	CURRENT	VARIANCE \$	VARIANCE %
	YEAR TO DATE	BUDGET	÷	
IBRARY	•			
OPERATING REVENUES				
Transfer from Reserves	0.00	(5,000,00)	(5,000,00)	
Grants Province	0.00	(5,000.00)	(5,000.00)	0.00
West Grey Levy	0.00	(24,190.00)	(24,190.00)	0.00
Prov Revenue - Connectivity	0.00	(440,045.00)	(440,045.00)	0.00
Donations	00.0	(800.00)	(800,00)	0.00
Library Revenue	(1,666_08)	0.00	1,666.08	0.00
Service Fees Revenue	(44 50)	(1,250.00)	(1,205,50)	3.56
Fines Revenue	(238,25)	(1,250.00)	(1,011,75)	19.06
	(21,75)	0.00	21,75	0.00
Member Card Revenue	(10.00)	0.00	10.00	0.00
Total OPERATING REVENUES	(1,980,58)	(472,535,00)	(470,554.42)	0.42
OPERATING EXPENSES				
Wages	112,337.08	289,342.00	177,004.92	38.83
Benefits	26,498.48	58,397.00	31,898 52	45.38
Materials & Supplies	59.01	1,500.00	1,440.99	3.93
Office Supplies	1,019.91	1,500.00	480.09	67.99
Volunteer Recognition	138.39	500.00	361.61	27.68
General Memberships	428,96	400.00	(28,96)	107.24
Advertising	55.00	1,000.00	945.00	5.50
Building Maintenance	3,379,25	4,000,00	620.75	84,48
Mileage/Courier	422 23	800.00	377.77	52,78
Copier Lease	741.03	2,000,00	1,258.97	37.05
Program Development	806.45	3,598.00	2,791.55	22.41
ILLO Expense	27.85	500.00	472,15	5.57
Overdrive/E-Books	7,966 54	6,800.00	(1,166,54)	117:16
KOHA Support	4,611_76	5,200.00	588.24	88.69
IT Support	2,331.53	2,500 00	168.47	93.26
Equipment Maintenance	1,683-08	3,485.00	1,801.92	48.29
Auotmation - Patrons	1,484 95	5,000.00	3,515.05	29.70
Book Processing Fee	1,131.43	3,000.00	1,868.57	37.71
Books	7,883.79	23,000.00	15,116.21	34.28
Videos	142.73	3,000.00	2,857:27	4 76
Periodicals	183.08	0.00	(183.08)	0.00
Conference/Training	374.06	2,500.00	2,125.94	14.96
Security	490.40	1,400.00	909.60	35.03
Library Board	7,123,20	19,533.00	12,409.80	36.47
Total OPERATING EXPENSES	181,320.19	438,955 00	257,634.81	41.31
RANCH EXPENSES				
NEUSTADT BRANCH EXPENSES	3,056.25	7,080.00	4,023.75	43.17
NORMANBY BRANCH EXPENSES	2,547 62	7,000.00	4,452.38	36.39
DURHAM BRANCH EXPENSES	6,709.95	19,500.00	12,790.05	34,41
Total BRANCH EXPENSES	12,313.82	33,580.00	21,266,18	36.67
otal LIBRARY	191,653.43	0.00	(191,653,43)	0.00

LIBRARY - WEST GREY

Benefits

2-5-4000-1015 Lib Benefits Durham



31,898,52

45.38

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Ibrary Revenue (2.50) 0.00 2.50 0.00 2.4-2000-5410 Library Revenue Durham (2.50) 0.00 2.50 0.00 Total Library Revenue (4.200) (1.205.00) (1.205.00) 3.36 iervice Fees Revenue (44.50) (1.205.00) (1.205.00) 3.56 iervice Fees Revenue (44.50) (1.205.00) (1.205.00) 3.56 iervice Fees Revenue (44.50) (1.205.00) (1.205.00) 3.56 iervice Fees Revenue (42.51) 0.00 5.75 0.00 2.4-2000-5411 Library Rev Service Fees Normanby (42.52) 0.00 4.25 0.00 2.4-2000-5412 Library Revenue Fines Neustadt (5.75) 0.00 15.00 0.00 2.4-2000-5412 Library Revenue Fines Neustadt (15.00) 0.00 15.00 0.00 2.4-2000-5412 Library Revenue Fines Neustadt (21.75) 0.00 2.175 0.00 Iotal Fines Revenue (21.75) 0.00 2.00 0.00 2.4-200.5414 Uibrary Revenue Member Card Neustadt (2.00) 0.00 2.4-200.5414		(564_96)	0,00	564.96	0.00
2-4-2000-5410 Library Revenue Neustadt (2.50) 0.00 2.50 0.00 2-4-4000-5410 Library Revenue Durham (42.00) (1.250.00) (1.208.00) 3.38 Total Library Revenue (44.50) (1.250.00) (1.208.00) 3.56 iervice Fees Revenue (44.50) (1.250.00) (1.208.00) 3.56 iervice Fees Revenue (5.75) 0.00 5.75 0.00 2-4-2000-5411 Library Rev Service Fees Normanby (4.25) 0.100 4.25 0.00 2-4-2000-5411 Library Rev Service Fees Normanby (4.25) 0.00 4.25 0.00 2-4-4000-5411 Library Rev Service Fees Normanby (4.25) 0.100 (1.01.75) 18.26 Total Service Fees Revenue (238.25) (1.250.00) (1.011.75) 19.06 ines Revenue (15.00) 0.00 15.00 0.00 2-4-2000-5412 Library Revenue Fines Neustadt (15.00) 0.00 6.75 0.00 2-4-2000-5414 Library Revenue Fines Durham (2.00) 0.00 2.00 0.00 2-4-2000-5414 Library Reve	Total Donations	(1,666_0E)	0.00	1,666.08	0,00
2-4-4000-5410 Library Revenue (42.00) (1,200.00) 3.36 Total Library Revenue (44.50) (1,200.00) (1,200.00) 3.56 iervice Fees Revenue (44.50) (1,250.00) (1,200.00) 3.56 iervice Fees Revenue (44.50) (1,250.00) (1,200.00) 3.56 iervice Fees Revenue (44.50) (1,250.00) (1,200.00) 3.56 2-4-2000-5411 Library Rev Service Fees Neustadt (5.75) 0.00 4.25 0.00 2-4-2000-5411 Library Rev Service Fees Neustadt (238.25) (1,250.00) (1,011.75) 18.26 inse Revenue (238.25) (1,250.00) (1,011.75) 19.06 inse Revenue (21.75) 0.00 15.00 0.00 2-4-2000-5412 Library Revenue Fines Durham (21.75) 0.00 21.75 0.00 2-4-2000-5412 Library Revenue (20.0) 0.00 2.00 0.00 2-4-2000-5414 Library Revenue (21.75) 0.00 21.75 0.00 2-4-2000-5414 Library Revenue (10.00) 0.00 0.00	-				
Total Library Revenue (44.50) (1,250.00) (1,255.00) 3.56 iervice Fees Revenue (44.50) (1,250.00) (1,255.00) 3.56 2.4-2000-5411 Library Rev Service Fees Neustadt (5.75) 0.00 5.75 0.00 2.4-2000-5411 Library Rev Service Fees Normanby (42.25) 0.00 4.25 0.00 2.4-2000-5411 Library Rev Service Fees Normanby (238.25) (1,250.00) (1,011.75) 19.06 ines Revenue (238.25) (1,250.00) (1,011.75) 19.06 ines Revenue (238.25) (1,250.00) (1,011.75) 19.06 2.4-2000-5412 Library Revenue Fines Neustadt (15.00) 0.00 15.00 0.00 2.4-2000-5414 Library Revenue Fines Durham (21.75) 0.00 21.75 0.00 Total Fines Revenue (21.75) 0.00 21.75 0.00 21.75 0.00 2.4-2000-5414 Library Revenue Member Card Neustadt (2.00) 0.00 2.00 0.00 2.4-2000-5414 Library Revenue (10.00) 0.00 10.00 0.00	-				0.00
iervice Fees Revenue (5.75) 0.00 5.75 0.00 2-4-2000-5411 Library Rev Service Fees Normanby (4.25) 0.00 4.25 0.00 2-4-2000-5411 Library Rev Service Fees Normanby (4.25) 0.00 4.25 0.00 2-4-2000-5411 Library Rev Service Fees Durham (228.25) (1.250.00) (1.021.75) 18.26 Total Service Fees Revenue (238.25) (1.250.00) (1.011.75) 19.06 ines Revenue (238.25) (1.250.00) (1.011.75) 19.06 2-4-2000-5412 Library Revenue Fines Neustadt (15.00) 0.00 15.00 0.00 2-4-4000-5412 Library Revenue Fines Durham (15.00) 0.00 15.00 0.00 2-4-2000-5414 Library Revenue Fines Durham (21.75) 0.00 21.75 0.00 Iember Card Revenue (2.00) 0.00 2.00 0.00 2.00 0.00 2-4-4000-5414 Library Revenue Member Card Neustadt (2.00) 0.00 2.00 0.00 2-4-4000-5414 Library Revenue (10.00) 0.00 0.00 0.00	2-4-4000-5410 Library Revenue Durnam	(42.0L)	(1,250.00)	(1,208,00)	3.36
2-4-2000-5411 Library Rev Service Fees Normanby (6.75) 0.00 5.75 0.00 2-4-3000-5411 Library Rev Service Fees Normanby (4.25) 0.00 4.25 0.00 2-4-4000-5411 Library Rev Service Fees Normanby (4.25) 0.00 4.25 0.00 2-4-4000-5411 Library Rev Service Fees Durham (238.25) (1.250.00) (1.011.75) 18.26 Total Service Fees Revenue (238.25) (1.250.00) (1.011.75) 19.06 2-4-2000-5412 Library Revenue Fines Neustadt (15.00) 0.00 15.00 0.00 2-4-2000-5412 Library Revenue Fines Neustadt (15.00) 0.00 15.00 0.00 2-4-2000-5412 Library Revenue Fines Durham (21.75) 0.00 21.75 0.00 Total Fines Revenue (21.75) 0.00 2.00 0.00 2-4-2000-5414 Library Rev Member Card Neustadt (2.00) 0.00 0.00 2-4-2000-5414 Library Revenue Member Card Neustadt (2.00) 0.00 0.00 2-4-2000-5414 Library Revenue Member Card Neustadt (1.0.00) 0.00 0.00	Total Library Revenue	(44,50)	(1,250.00)	(1,205,50)	3,56
2-4-3000-5411 Library Rev Service Fees Normanby (4.25) 0.00 4.25 0.00 2-4-3000-5411 Library Rev Service Fees Durham (228.25) (1.250.00) (1.021.75) 18.26 Total Service Fees Revenue (238.25) (1.250.00) (1.011.75) 19.06 ines Revenue (238.25) (1.250.00) (1.011.75) 19.06 2-4-2000-5412 Library Revenue Fines Neustadt (15.00) 0.00 15.00 0.00 2-4-2000-5412 Library Revenue Fines Durham (15.00) 0.00 15.00 0.00 2-4-2000-5412 Library Revenue Fines Durham (15.00) 0.00 15.00 0.00 Total Fines Revenue (21.75) 0.00 21.75 0.00 Iember Card Revenue (2.00) 0.00 2.00 0.00 2-4-2000-5414 Library Rev Member Card Durhan (8.00) 0.00 0.00 2-4-2000-5414 Library Revenue Member Card Durhan (10.00) 0.00 0.00 Total OPERATING REVENUES (1.980.56) (472,535.00) (470,554.42) 0.42 2-5-4000-1010 Lib Wages Durham <td< td=""><td>ervice Fees Revenue</td><td></td><td></td><td></td><td></td></td<>	ervice Fees Revenue				
2-4-4000-5411 Library Rev Service Fees Durham (228.25) (1,250.00) (1,021.75) 18.26 Total Service Fees Revenue (238.25) (1,250.00) (1,011.75) 19.06 ines Revenue (238.25) (1,250.00) (1,011.75) 19.06 2-4-2000-5412 Library Revenue Fines Neustadt (15.00) 0.00 15.00 0.00 2-4-4000-5412 Library Revenue Fines Durham (21.75) 0.00 21.75 0.00 Total Fines Revenue (21.75) 0.00 21.75 0.00 Total Fines Revenue (200) 0.00 200 0.00 2-4-2000-5414 Library Revenue Member Card Neustadt (2.00) 0.00 2.00 0.00 2-4-2000-5414 Library Revenue Member Card Neustadt (2.00) 0.00 2.00 0.00 2-4-4000-5414 Library Revenue Member Card Neustadt (10.00) 0.00 10.00 0.00 Total OPERATING REVENUES (1,980.58) (472,535.00) (470,554.42) 0.42 PERATING EXPENSES 2-4-4000-1010 Lib Wages Durham 112,337.08 289,342.00 177,004.92 38.83	-				0.00
Total Service Fees Revenue (238.25) (1,250.00) (1,011.75) 19.06 ines Revenue 2-4-2000-5412 Library Revenue Fines Neustadt (15.00) 0.00 15.00 0.00 2-4-2000-5412 Library Revenue Fines Durham (15.00) 0.00 6.75 0.00 Total Fines Revenue (21.75) 0.00 21.75 0.00 Iember Card Revenue (2.00) 0.00 2.00 0.00 2-4-2000-5414 Library Revenue Member Card Neustadt (2.00) 0.00 2.00 0.00 2-4-2000-5414 Library Revenue Member Card Neustadt (2.00) 0.00 8.00 0.00 2-4-2000-5414 Library Revenue Member Card Neustadt (2.00) 0.00 8.00 0.00 2-4-4000-5414 Library Revenue (10.00) 0.00 10.00 0.00 Total OPERATING REVENUES (1.980.58) (472,535.00) (470.554.42) 0.42 PERATING EXPENSES 2-5-4000-1010 Lib Wages Durham 112,337.08 289,342.00 177.004.92 38.83					0.00
ines Revenue (1100) (1000) 15.00 0.00 2-4-2000-5412 Library Revenue Fines Neustadt (15.00) 0.00 6.75 0.00 2-4-4000-5412 Library Revenue Fines Durham (6.72) 0.00 6.75 0.00 Total Fines Revenue (21.75) 0.00 21.75 0.00 1000-5414 Library Revenue Member Card Neustadt (2.00) 0.00 2.00 0.00 2-4-2000-5414 Library Revenue Member Card Neustadt (2.00) 0.00 2.00 0.00 2-4-2000-5414 Library Revenue Member Card Durhan (8.00) 0.00 8.00 0.00 Total Member Card Revenue (10.00) 0.00 10.00 0.00 Total OPERATING REVENUES (1,980.5E) (472,535.00) (470,554.42) 0.42 PERATING EXPENSES //ages 2-5-4000-1010 Lib Wages Durham 112,337.08 289,342.00 177.004.92 38.83	2-4-4000-5411 Library Rev Service Pees Duman	(228.25)	(1,250.00)	(1,021.75)	18.26
2-4-2000-5412 Library Revenue Fines Neustadt (15.00) 0.00 15.00 0.00 2-4-4000-5412 Library Revenue Fines Durham (6.75) 0.00 6.75 0.00 Total Fines Revenue (21.75) 0.00 21.75 0.00 Iember Card Revenue (200) 0.00 2.00 0.00 2-4-2000-5414 Library Rev Member Card Neustadt (2.00) 0.00 2.00 0.00 2-4-2000-5414 Library Revenue Member Card Durhan (8.00) 0.00 8.00 0.00 Total Member Card Revenue (10.00) 0.00 10.00 0.00 Total OPERATING REVENUES (1,980.56) (472,535.00) (470,554.42) 0.42 PERATING EXPENSES 112,337.08 289,342.00 177.004.92 38.83	Total Service Fees Revenue	(238,25)	(1,250.00)	(1,011,75)	19.06
2-4-4000-5412 Library Revenue Fines Durham (6.75) 0.00 6.75 0.00 Total Fines Revenue (21.75) 0.00 21.75 0.00 Iember Card Revenue (21.75) 0.00 2.00 0.00 2-4-2000-5414 Library Rev Member Card Neustadt (2.00) 0.00 2.00 0.00 2-4-4000-5414 Library Revenue Member Card Durhan (8.00) 0.00 8.00 0.00 Total Member Card Revenue (10.00) 0.00 10.00 0.00 Total OPERATING REVENUES (1,980.58) (472,535.00) (470,554.42) 0.42 PPERATING EXPENSES 112,337.08 289,342.00 177.004.92 38.83	ines Revenue				
Total Fines Revenue (21.75) 0.00 21.75 0.00 Iember Card Revenue (21.75) 0.00 2.00 0.00 2-4-2000-5414 Library Rev Member Card Neustadt (2.00) 0.00 2.00 0.00 2-4-4000-5414 Library Revenue Member Card Durhan (8.00) 0.00 8.00 0.00 Total Member Card Revenue (10.00) 0.00 10.00 0.00 Total OPERATING REVENUES (1,980.58) (472,535.00) (470,554.42) 0.42 PPERATING EXPENSES Vages 2-5-4000-1010 Lib Wages Durham 112,337.08 289,342.00 177.004.92 38.83					0.00
Immber Card Revenue (11.10) 0.00 2.00 0.00 2-4-2000-5414 Library Rev Member Card Neustadt (2.00) 0.00 2.00 0.00 2-4-4000-5414 Library Revenue Member Card Durhan (8.00) 0.00 8.00 0.00 Total Member Card Revenue (10.00) 0.00 10.00 0.00 Total OPERATING REVENUES (1,980.58) (472,535.00) (470,554.42) 0.42 PPERATING EXPENSES //ages 112,337.08 289,342.00 177,004.92 38.83	2-4-4000-5412 Library Revenue Fines Durham	(6.75)	0.00	6.75	0.00
2-4-2000-5414 Library Rev Member Card Neustadt (2.00) 0.00 2.00 0.00 2-4-4000-5414 Library Revenue Member Card Durhan (8.00) 0.00 8.00 0.00 Total Member Card Revenue (10.00) 0.00 10.00 0.00 Total OPERATING REVENUES (1,980.58) (472,535.00) (470,554.42) 0.42 PPERATING EXPENSES 112,337.08 289,342.00 177,004.92 38.83	Total Fines Revenue	(21.75)	0_00	21.75	0.00
2-4-4000-5414 Library Revenue Member Card Durhan (8.00) 0.00 8.00 0.00 Total Member Card Revenue (10.00) 0.00 10.00 0.00 Total OPERATING REVENUES (1,980.58) (472,535.00) (470,554.42) 0.42 PPERATING EXPENSES ////////////////////////////////////	lember Card Revenue				
Total Member Card Revenue (10.00) 0.00 10.00 0.00 Total OPERATING REVENUES (1,980.58) (472,535.00) (470,554.42) 0.42 PPERATING EXPENSES Jages 2-5-4000-1010 Lib Wages Durham 112,337.08 289,342.00 177,004.92 38.83		(2.00)	0.00	2.00	0.00
Total OPERATING REVENUES (1,980.5£) (472,535.00) (470,554.42) 0.42 PERATING EXPENSES /ages 2-5-4000-1010 Lib Wages Durham 112,337.08 289,342.00 177,004.92 38.83	2-4-4000-5414 Library Revenue Member Card Durhan	(8 OC)	0_00	8.00	0.00
PERATING EXPENSES /ages 2-5-4000-1010 Lib Wages Durham 112,337_08 289,342,00 177,004.92 38,83	Total Member Card Revenue	(10 OC)	0.00	10,00	0.00
PERATING EXPENSES /ages 2-5-4000-1010 Lib Wages Durham 112,337_08 289,342,00 177,004.92 38,83					
/ages 2-5-4000-1010 Lib Wages Durham 112,337.08 289,342.00 177,004.92 38,83		(1,980,58)	(472,535,00)	(470,554,42)	0.42
2-5-4000-1010 Lib Wages Durham 112,337.08 289,342.00 177,004.92 38.63					
		112,337_08	289,342.00	177,004.92	38,83
112 337 DA 289 342 DD 177 004 Q2 289 3	Total Wages	112,337 08	289,342,00	177,004 92	38.83

26,498,48

58,397.00

LIBRARY - WEST GREY



For Period Ending 30-Jun-2022				
	CURRENT	CURRENT	VARIANCE \$	VARIANCE %
	YEAR TO DATE	BUDGET		
LIBRARY				
Total Benefits	26,498.48	58,397 00	31,898,52	45.38
Materials & Supplies 2-5-4000-2029 Library COVID Expenses	59.01	1,500.00	1,440,99	3.93
Total Materials & Supplies	59.01	1,500.00	1,440.99	3_93
2-5-4000-2011 Lib Office Supplies Durham	1,019.91	1,500.00	480.09	67 99
Total Office Supplies	1,019.91	1,500,00	480_09	67,99
Volunteer Recognition 2-5-4000-2012 Volunteer Recognition Durham	138,39	500.00	361_61	27.68
Total Volunteer Recognition	138,39	500.00	361.61	27,68
General Memberships 2-5-4000-2020 Lib General Memberships	428.96	400.00	(28.96)	107.24
Total General Memberships	428.96	400.00	(28,96)	107.24
Advertising 2-5-4000-2013 Lib Advertising Durham	55 OC	1,000,00	945_00	5.50
Total Advertising	55 OC	1,000.00	945 00	5,50
Suilding Maintenance 2-5-4000-2015 Lib Bldg Maintenance Durham	3,379.25	4,000.00	620,75	84,48
Total Building Maintenance	3,379.25	4,000.00	620,75	84,48
11eage/Courier 2-5-4000-2021 Courier Mileage/Compensation	422,23	800.00	377.77	52,78
Total Mileage/Courier	422,23	800_00	377.77	52.78
2-5-4000-2022 Lib, Durham Copier Lease	741.03	2,000_00	1,258,97	37_05
Total Copier Lease	741.03	2,000.00	1,258.97	37.05
rogram Development 2-5-4000-2023 Program Development Durham	806.45	3,598.00	2,791.55	22.41
Total Program Development	806.45	3,598.00	2,791,55	22.41
LO Expense 2-5-4000-2019 Lib ILLO Expense	27.85	500.00	472.15	5.57
Total ILLO Expense	27.85	500.00	472.15	5.57
verdrive/E-Books 2-5-4000-2026 Library - Overdrive/e-books	7,966.54	6,800_00	(1,166,54)	117 16
Total Overdrive/E-Books	7,966.54	6,800.00	(1,166.54)	117.16
OHA Support 2-5-4000-2027 Library - KOHA support 2-5-5000-2027 Lib. Board - KOHA support	2,620.32 1,991.44	5,200.00 0.00	2,579,68 (1,991,44)	50 39 0 00

4,611.76

5,200.00

588 24

88,69

Total KOHA Support

2-5-2000-2050 Lib Neustadt Lot/Grass Maintenance

2-5-2000-3011 Lib Contract Labour Neustadt

LIBRARY - WEST GREY



	CURRENT	CURRENT	VARIANCE \$	VARIANCE %
	YEAR TO DATE	BUDGET		
IBRARY				
2-5-4000-2028 Library - IT support	2,331,53	2,500.00	168.47	93.2
Total IT Support	2,331 53	2,500.00	168_47	93.2
quipment Maintenance 2-5-4000-2035 Library Computer Purchases	1,683.08	3,485,00	1,801.92	48.2
Total Equipment Maintenance	1,683.08	3,485.00	1,801.92	48.2
uotmation - Patrons				
2-5-4000-2036 Library- Photocopies, Database, Webs	1,484.95	5,000.00	3,515,05	29,70
Total Auotmation - Patrons	1,484 95	5,000.00	3,515.05	29.7
2-5-4000-2043 Lib. Durham Book Processing Fees	1,131_43	3,000.00	1,868,57	37.7
Total Book Processing Fee	1,131,43	3,000.00	1,868.57	37 7
ooks				
2-5-4000-2044 Lib Purchase Books Durham	7,883,79	23,000.00	15,116 21	34,21
Total Books	7,883.79	23,000.00	15,116.21	34.2
ideos 2-5-4000-2045 Lib DVDs Durham	142.73	3,000 00	2,857,27	4.76
Total Videos	142.73	3,000.00	2,857.27	4.76
eriodicals				
2-5-4000-2046 Lib Periodicals Durham	183,08	0,00	(183.08)	0,00
Total Periodicals	183,08	0.00	(183,08)	0.00
onference/Training 2-5-4000-2077 Lib Durham Conference/Training	374.06	2 500 00	2 4 25 0 4	44.00
·	374.06	2,500_00	2,125,94	14.96
Total Conference/Training	374.06	2,500.00	2,125.94	14.96
2-5-4000-2051 Library - Security Expense	490.4C	1,400_00	909_60	35.03
Total Security	490.40	1,400.00	909_60	35.03
brary Board				
2-5-5000-3010 Library Other Pymts Grey Highlands	0.00	16,133.00	16,133.00	0.00
2-5-5000-3011 Admin Costs West Grey	7,123.20	3,400.00	(3,723.20)	209.51
Total Library Board	7,123,20	19,533.00	12,409.80	36.47
Total OPERATING EXPENSES	181,320,19	438,955.00	257,634.81	41.31
RANCH EXPENSES				
EUSTADT BRANCH EXPENSES				
2-5-2000-2008 Lib Utilities Water/Sewer Neustadt	147.5C	580.00	432,50	25.43
2-5-2000-2009 Lib Utilities Heat Neustadt	1,923 90	2,000.00	76.10	96 20
2-5-2000-2014 Lib Utilities Hydro Neustadt	245 15	800_00	554.85	30.64
2-5-2000-2016 Lib Telephone/Fax Neustadt	103 32	400.00	296 68	25.83
2-5-2000-2017 Lib Internet Neustadt	345.76	800.00	454.24	43 22
2-5-2000-2025 Lib Insurance Neustadt	0_00	1,600_00	1,600,00	0_00
2-5-2000-2050 Lib Neustadt Lot/Grass Maintenance	290.62	400.00	109.38	72.66

290,62

0.00

400.00

500,00

109.38

500.00

72.66

0.00

LIBRARY - WEST GREY



GL5410 Page : Date : Jun 03, 2022 Time : 1:25 pm

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For Period Ending 30-Jun-2022

YEAR TO DATE BUDGET

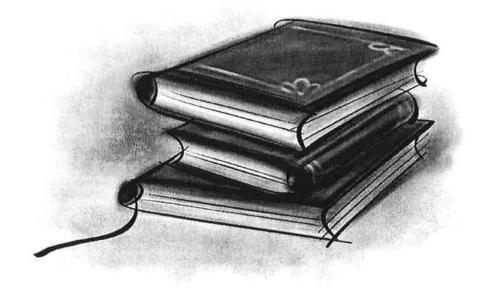
CURRENT

CURRENT

VARIANCE \$ VARIANCE %

LIBRARY

Total NEUSTADT BRANCH EXPENSES	3,056,25	7,080,00	4,023 75	43 17
ORMANBY BRANCH EXPENSES				
2-5-3000-2008 Lib Utilities Water/Sewer Normanby	42.00	150.00	108_00	28.00
2-5-3000-2009 Lib Utilities Heat Normanby	1,611.57	1,800.00	188 43	89.53
2-5-3000-2014 Lib Utilities Hydro Normanby	445.61	1,100,00	654 39	40.51
2-5-3000-2016 Lib Telephone/Fax Normanby	102.68	400,00	297,32	25.67
2-5-3000-2017 Lib Internet Normanby	345,76	950,00	604 24	36,40
2-5-3000-2025 Lib Insurance Normanby	0.00	1,600,00	1,600,00	0,00
2-5-3000-2050 Lib Nby Lot/Grass Maintenance	0,0C	500,00	500,00	0.00
2-5-3000-3011 Lib Contract Labour Normanby	0.00	500.00	500,00	0,00
Total NORMANBY BRANCH EXPENSES	2,547,62	7,000.00	4,452.38	36,39
IRHAM BRANCH EXPENSES				
2-5-4000-2008 Lib Utilities Water/Sewer Durham	160.20	700.00	539,80	22.89
2-5-4000-2009 Lib Utilities Heat Durham	817,16	1,200.00	382.84	68.10
2-5-4000-2014 Lib Utilliies Hydro Durham	1,403.9C	3,000,00	1,596.10	46.80
2-5-4000-2016 Lib Telephone/Fax Durham	592.6C	1,500.00	907,40	39.51
2-5-4000-2017 Lib Connectivity/Internet	656 1C	5,000.00	4,343.90	13.12
2-5-4000-2025 Lib Insurance Durham	0.00	1,600,00	1,600,00	0.00
2-5-4000-2050 Lib Durham Lot/Grass Maintenance	0.00	1,000.00	1,000,00	0.00
2-5-4000-3011 Lib Durham Contract Wages	3,079.99	5,500.00	2,420,01	56.00
Total DURHAM BRANCH EXPENSES	6,709.95	19,500.00	12,790.05	34,41
Total BRANCH EXPENSES	12,313.82	33,580.00	21,266,18	36.67
al LIBRARY	191,653,43	0.00	(191,653,43)	0.00



LIBRARY BOARD MEETING

Wednesday, June 8th, 2022

A/P VOUCHER 2022

April - \$21,633.50 May - \$ 5,989.86

	ITY OF WEST GREY Board Report By Dept-(Co	mputer) West	AP5130 Date :	Jun 03, 2022	Page Time		n
Vendor : Batch : Department :	@HO00001 To ZZZ91192 109 To 109 All	Grey	Cheque Bank : Class :	Print Date: 01-, 2 To 2 All	Арг-2022	To 30-Apr-20	22
Vendor Invoice G.L. Account	Vendor Name Description t CC1 CC2 CC3	GL Account Name	÷	Batch I	nvc Date	Invc Due Date	e Amoun
DEPARTMENT	2000 Library Expense	Neustadt					
GR000008	2357801 ONT INC						
MCG7563 LIBF 2-5-2000-2050	March snow removal @ Neustadt Libra	ry (3) Lib Neustadt Lot/Grass Maintenance		109 2	?6-Apr-2022	26-Apr-2022	60.5
MUN20094	MUNICIPALITY OF WEST GREY						
511 MILL MAR 2-5-2000-2008	1st Qtr wtr/swr @ Neustadt Library	Lib Utilities Water/Sewer Neustadt		109 2	26-Apr-2022	26-Apr-2022	147.5
SPA19370	SPARLING'S PROPANE CO. LTD.						
031044079127: 2-5-2000-2009	March 31 propane delivery @ Neustad	t Library Lib Utilities Heat Neustadt		109 1	2-Apr-2022	12-Apr-2022	500.0
				Department Tota	als :		708.0
DEPARTMENT	3000 Library Expense	Normanby					
SGS12007	SGS LAKEFIELD RESEARCH LTD						
	March 16 water testing @ 610 Alfred S	tr Ayton - Library portion Lib Utilities Water/Sewer Normanby		109 1	2-Apr-2022	12-Apr-2022	11.6
SPA19370	SPARLING'S PROPANE CO. LTD.						
887250769209: 2-5-3000-2009	March 24 propane delivery @ 610 Alfre	d Str Ayton - Library portion Lib Utilities Heat Normanby		109 1	12-Apr-2022	12-Apr-2022	472.0
				Department Tot	als :		483.7
DEPARTMENT	4000 Library Expense	Durham					
BRO02152	BRO-DARTCANADA COMPANY						
69467	Folders for Library			109 ⁻	12-Apr-2022	12-Apr-2022	
2-5-4000-2011		Lib Office Supplies Durham					5.9
BRU02158	BRUTON'S HOME DECORATING						
	Deposit : Hunter Douglas blinds for Du	iroam i inrarv				40 0 - 0000	
3957024 2-5-4000-2015		Lib Bldg Maintenance Durham		109 -	12-Apr-2022	12-Apr-2022	551.7
2-5-4000-2015 CAR00007	CARR McLEAN	•			·	·	551.7
2-5-4000-2015	CARR McLEAN Juvenile labels - pkg 500	•			12-Apr-2022 12-Apr-2022	12-Apr-2022 12-Apr-2022	551.7 72.6
2-5-4000-2015 CAR00007 851503 2-5-4000-2011 ELV00001	Juvenile labels - pkg 500 ELVIDGE LAWNCARE	Lib Bldg Maintenance Durham Lib Office Supplies Durham		109 -	12-Apr-2022	12-Apr-2022	
2-5-4000-2015 CAR00007 851503 2-5-4000-2011 ELV00001	Juvenile labels - pkg 500	Lib Bldg Maintenance Durham Lib Office Supplies Durham		109 -	·	·	
2-5-4000-2015 CAR00007 351503 2-5-4000-2011 ELV00001 18 2-5-4000-3011 EXC05059	Juvenile labels - pkg 500 ELVIDGE LAWNCARE February snow removal @ Durham Lib EXCEL BUSINESS SYSTEMS	Lib Bldg Maintenance Durham Lib Office Supplies Durham rary (5)		109 · 109 ·	12-Apr-2022 12-Apr-2022	12-Apr-2022 12-Apr-2022	72.6
2-5-4000-2015 CAR00007 351503 2-5-4000-2011 ELV00001 8 2-5-4000-3011 EXC05059 263839	Juvenile labels - pkg 500 ELVIDGE LAWNCARE February snow removal @ Durham Lib	Lib Bldg Maintenance Durham Lib Office Supplies Durham rary (5)		109 · 109 ·	12-Apr-2022	12-Apr-2022	72.6 50.0
2-5-4000-2015 CAR00007 351503 2-5-4000-2011 ELV00001 88 2-5-4000-3011 EXC05059 263839 2-5-4000-2022 264706	Juvenile labels - pkg 500 ELVIDGE LAWNCARE February snow removal @ Durham Lib EXCEL BUSINESS SYSTEMS	Lib Bldg Maintenance Durham Lib Office Supplies Durham rary (5) Lib Durham Contract Wages Lib. Durham Copier Lease		109 - 109 - 109	12-Apr-2022 12-Apr-2022	12-Apr-2022 12-Apr-2022	72.6
2-5-4000-2015 CAR00007 351503 2-5-4000-2011 ELV00001 8 2-5-4000-3011 EXC05059 2-63839 2-5-4000-2022 264706 2-5-4000-2022 144524	Juvenile labels - pkg 500 ELVIDGE LAWNCARE February snow removal @ Durham Lib EXCEL BUSINESS SYSTEMS April copier lease @ Durham Library	Lib Bldg Maintenance Durham Lib Office Supplies Durham rary (5) Lib Durham Contract Wages Lib. Durham Copier Lease		109 1 109 1 109 1 109 1	12-Apr-2022 12-Apr-2022 12-Apr-2022	12-Apr-2022 12-Apr-2022 12-Apr-2022	72.6 50.0 163.8 163.8
2-5-4000-2015 CAR00007 851503 2-5-4000-2011 ELV00001 18 2-5-4000-3011 EXC05059 263839 2-5-4000-2022 264706 2-5-4000-2022 444524 2-5-4000-2011	Juvenile labels - pkg 500 ELVIDGE LAWNCARE February snow removal @ Durham Lib EXCEL BUSINESS SYSTEMS April copier lease @ Durham Library Copier lease for May @ Durham Libra	Lib Bldg Maintenance Durham Lib Office Supplies Durham rary (5) Lib Durham Contract Wages Lib. Durham Copier Lease ry Lib. Durham Copier Lease (2315) Lib Office Supplies Durham		109 1 109 1 109 1 109 1	12-Apr-2022 12-Apr-2022 12-Apr-2022 26-Apr-2022	12-Apr-2022 12-Apr-2022 12-Apr-2022 26-Apr-2022	72.6 50.0 163.8 163.8
2-5-4000-2015 CAR00007 851503 2-5-4000-2011 ELV00001 18 2-5-4000-3011 EXC05059 263839 2-5-4000-2022 264706 2-5-4000-2022 444524 2-5-4000-2011 GRE00034	Juvenile labels - pkg 500 ELVIDGE LAWNCARE February snow removal @ Durham Lib EXCEL BUSINESS SYSTEMS April copier lease @ Durham Library Copier lease for May @ Durham Library March copier read @ Durham Library	Lib Bldg Maintenance Durham Lib Office Supplies Durham rary (5) Lib Durham Contract Wages Lib. Durham Copier Lease ry Lib. Durham Copier Lease (2315) Lib Office Supplies Durham		109 - 109 - 109 - 109 - 109 -	12-Apr-2022 12-Apr-2022 12-Apr-2022 26-Apr-2022	12-Apr-2022 12-Apr-2022 12-Apr-2022 26-Apr-2022	72.6 50.0 163.8
2-5-4000-2015 CAR00007 851503 2-5-4000-2011 ELV00001 18 2-5-4000-3011 EXC05059 263839 2-5-4000-2022 264706 2-5-4000-2022 244524 2-5-4000-2011 GRE00034 APRIL 2022 2-5-4000-2023	Juvenile labels - pkg 500 ELVIDGE LAWNCARE February snow removal @ Durham Lib EXCEL BUSINESS SYSTEMS April copier lease @ Durham Library Copier lease for May @ Durham Library March copier read @ Durham Library GREY COUNTY MASTER GARDENE	Lib Bldg Maintenance Durham Lib Office Supplies Durham rary (5) Lib Durham Contract Wages Lib. Durham Copier Lease ry Lib. Durham Copier Lease (2315) Lib Office Supplies Durham RS		109 - 109 - 109 - 109 - 109 -	12-Apr-2022 12-Apr-2022 12-Apr-2022 26-Apr-2022 12-Apr-2022	12-Apr-2022 12-Apr-2022 12-Apr-2022 26-Apr-2022 12-Apr-2022	72.6 50.0 163.8 163.8

Vendor :	@HO00001 To ZZZ91192	yrey	Cheque	Print Dat	e: 01-Apr-2022	To 30-Apr-20	22
Batch :	109 To 109		Bank :	2 To 2			
Department :	All		Class :	All			
/endor nvoice	Vendor Name Description				Rotak Inva Data	Invc Due Date	
G.L. Account	•	GL Account Name			Batch Invc Date		e Amount
DEPARTMENT	4000 Library Expense	Durham					
_IB00002	LIBRARY SERVICES CENTRE						
21241	March 18 book order / proc charges				109 12-Apr-2022	12-Apr-2022	
-5-4000-2044		Lib Purchase Books Durham					143.29
-5-4000-2043		Lib. Durham Book Processing Fees					37.98
	March 25 book order / proc charge				109 26-Apr-2022	26-Apr-2022	
-5-4000-2044 -5-4000-2043		Lib Purchase Books Durham Lib. Durham Book Processing Fees					277.03 62.38
	April 1 book order / proc charges	Lib. Duman book i rocessing i ees			109 26-Apr-2022	26-Apr-2022	02.00
-5-4000-2044	April 1 book order / proc charges	Lib Purchase Books Durham			109 20-Api-2022	20-401-2022	204.65
-5-4000-2043		Lib. Durham Book Processing Fees					21.70
22268	April 8 book order / proc charges				109 26-Apr-2022	26-Apr-2022	
-5-4000-2044		Lib Purchase Books Durham					91.80
-5-4000-2043		Lib. Durham Book Processing Fees					24.41
	MARIANNE LOVE CONSULTING SEF						
3.22	FEB.Libr.services: review job info., pre 'Digi.Services Coord', pay equity	pare rating for			109 26-Apr-2022	26-Apr-2022	
-5-4000-2077	Bigliocivices coold ; pay equity	Lib Durham Conference/Training					339.00
	MUNICIPALITY OF WEST GREY						
	1st Qtr wtr/swr @ Durham Library				109 26-Apr-2022	26-Apr-2022	
-5-4000-2008		Lib Utilities Water/Sewer Durham					160.20
RI00001	STORZ KIM						
1ARCH 2022	March 22 + 23 meals: Country Corner	Eatery lunch with consultant			109 12-Apr-2022	12-Apr-2022	
-5-4000-2077		Lib Durham Conference/Training					34.30
-5-4000-2077		Lib Durham Conference/Training					42.08
	March 21-23 mileage - 502.9 kms	Couries Milesse/Componenties			109 12-Apr-2022	12-Apr-2022	249.0
-5-4000-2021		Courier Mileage/Compensation					248.94
	ECKHARDT KAYLA				400 40 4 0000	40 4 0000	
ARCH 1/22 -5-4000-2023	March 1 Dollarama: stickers, sensory	toy, etc Program Development Durham			109 12-Apr-2022	12-Apr-2022	40.40
	March 8 Dollarama: storage bins, box				109 12-Apr-2022	12-Apr-2022	10.11
-5-4000-2023	march o Donardina. Storage bills, box	Program Development Durham			100 IL Api LOLL		57.10
&19029	S & E LAWN CARE & SNOW REMOV	AL LTD					
	March cleaning + floor cleaning (4 ea	ch)			109 26-Apr-2022	26-Apr-2022	
-5-4000-3011		Lib Durham Contract Wages					858.8
TA19382	STAPLES PROFESSIONAL						
8829680	Paper, hanging folders, scissors, k-cup	2			109 12-Apr-2022	12-Apr-2022	
-5-4000-2011		Lib Office Supplies Durham					315.5
	APC UPS External Battery pack for L				109 12-Apr-2022	12-Apr-2022	
-5-4000-2035		Library Computer Purchases					316.3
	UPS Back Up 450watts for Library	Librany Computer Durchases			109 12-Apr-2022	12-Apr-2022	<u>)</u> 1⊑ 0
-5-4000-2035	CHAN DUCT CONTROL	Library Computer Purchases					225.9
	SWAN DUST CONTROL				400 40 4 0000	10 4 0000	
	March 16 mat rental @ Durham Librar	/ Lib Bldg Maintenance Durham			109 12-Apr-2022	12-Apr-2022	21.4
5-4000-2016		Lie bing maniferrance Duman					- 14T
-5-4000 - 2015 039621	March 30 mat rental @ Durham Libran	/	~		109 12-Apr-2022	12-Anr-2022	
	March 30 mat rental @ Durham Librar	/ Lib Bldg Maintenance Durham	~		109 12-Apr-2022	12-Apr-2022	21.4

	ITY OF WEST G Board Report		computer) West	AP5130 Date : Jun 03, 2022	Page Time		m
Vendor : Batch : Department :	@HO00001 To ZZ 109 To 109 All	ZZ91192	Grey	Cheque Print Date : 01-Ap Bank : 2 To 2 Class : All	r-2022	To 30-Apr-20	22
Vendor Invoice G.L. Accoun	Vendor Name Description t CC1	CC2 CC3	GL Account Name	Batch Inv	c Date	Invc Due Dat	e Amount
DEPARTMENT 2-5-4000-2015	4000	Library Expen	se Durham Lib Bldg Maintenance Durham				21.47
TEC00001	TECH 360						
2022-110 A 2-5-4000-2028	Mac Mini package f	or Library	Library - IT support	109 26-	Apr-2022	26-Apr-2022	451.99
2022-110 B 2-5-4000-2035	Apple Mac mini s/n		NW Library Computer Purchases	109 26-	Apr-2022	26-Apr-2022	1,326.61
ULI00001 9986075 2-5-4000-2015	2 drwr pedestal file,		storage credenza for Library Lib Bldg Maintenance Durham	109 12-	Apr-2022	12-Apr-2022	2,346.93
WAT00015	WATTS SARAH						
FEBRUARY 20 2-5-4000-2021	February mileage - 7	72 kms	Courier Mileage/Compensation	109 12-	Apr-2022	12-Apr-2022	35.64
JANUARY 202 2-5-4000-2021	January mileage - 72	2 kms	Courier Mileage/Compensation	109 12-	Apr-2022	12-Apr-2022	35.64
WHI00003	WHITEHOTS INC						
3438869 2-5-400 0-2044	March 18 book orde	r	Lib Purchase Books Durham	109 26-	Apr-2022	26-Apr-2022	178.29
3440022 2-5-4000 -2044	March 30 book orde	76	Lib Purchase Books Durham	109 26-	Apr-2022	26-Apr-2022	126.90
3440023 2-5-4000-2044	March 30 book orde	r	Lib Purchase Books Durham	109 26-	Apr-2022	26-Apr-2022	319.57
.3440024 2-5-4000-2044	March 30 book orde	r	Lib Purchase Books Durham		Apr-2022	26-Apr-2022	33.47
3440301 2-5-4000-2043	Processing charges		Lib. Durham Book Processing Fees		Apr-2022	26-Apr-2022	635.36
3440373 2-5-4000-2044	April 1 book order		Lib Purchase Books Durham		Apr-2022 Apr-2022	26-Apr-2022 26-Apr-2022	410.03
3440374 2-5-4000-2044 3441221	April 1 book order April 8 book order		Lib Purchase Books Durham		Apr-2022	26-Apr-2022	14.77
2-5-4000-2044 3441222	April 8 book order		Lib Purchase Books Durham		Apr-2022	26-Apr-2022	452.99
2-5-4000-2044			Lib Purchase Books Durham	Department Totals			73.77 1,303.03
DEPARTMENT	5000	West Grey Lib	orary Board Expense				
STE00020	STEPHEN ABRAM	MLS					
WGPL-001	RFP WGPL-2022-0 ² April 21 for Library	1 Strategic Servi	ce Delivery Review work to date:	109 29	Apr-2022	29-Apr-2022	
2-5-5000-3011			Admin Costs West Grey				7,910.00

Department Totals : 7,910.00

Computer Paid Total

20,404.80 ____

	ITY OF WEST GREY Board Report By Dept-(Ef	T) West	AP5130 Date : Jun 03, 2022	Page: 4 Time: 12:5	59pm
Vendor ; Batch : Department :	@HO00001 To ZZZ91192 109 To 109 All	Grey	EFT Paid Date : 01-Apr-2022 Bank : 2 To 2 Class : All	To 30-Apr-2	2022
Vendor Code Invoice No. G.L. Account	Vendor Name Description CC1 CC2 CC3 GL Acco	ount Name	Batch Invc Date	Invc Due Dat	e Amount
DEPARTMENT	2000 Library Expense I	Neustadt			
EAS00001	EASTLINK				
18064174 2-5-2000-2016 2-5-2000-2017	Neustadt Library phone/internet / secu	rity to April 8 Lib Telephone/Fax Neustadt Lib Internet Neustadt	109 22 -Apr- 202	2 22-Apr-2022	28.39 95.99
WES08001	WESTARIO POWER				
2104819861	February - Neustadt Library hydro		109 22-Apr-202	2 22-Apr-2022	
2-5-2000-2014		Lib Utilities Hydro Neustadt	Department Totals :		132.27 256.65
DEPARTMENT	3000 Library Expense I	Normanby			
EAS00001	EASTLINK				
18073815 2-5-3000-2016 2-5-3000-2017	Nby Library phone/internet / security to	o April 11 Lib Telephone/Fax Normanby Lib Internet Normanby	109 22-Apr-202	2 22-Apr-2022	28.44 95.99
HYD15021	HYDRO ONE NETWORKS INC.				
610 ALFR APR 2-5-3000-2014	.: Hydro to march 24 @ 610 Alfred Str A	yton - Library portion Lib Utilities Hydro Normanby	109 27-Apr-202	2 27-Apr-2022	119.36
			Department Totals :		243.79
DEPARTMENT	4000 Library Expense I	Durham			
CIB03019	CIBC CREDIT CARD SERVICES				
6065 MAR. 24/. 2-5-4000-2046	2 Subscription renewal - Canadian Livin	g Lib Periodicals Durham	109 11-Apr-202	2 11-Apr-2022	27.06
6065 MAR. 24/ 2-5-4000-2013	2 BC Library Assoc: Job posting - 'Digita	al Services Co-Ordinator' Lib Advertising Durham	109 11-Apr-202	2 11-Apr-2022	55.00
6065 MAR.24/2 2-5-4000-2023	2: March 4 Amazon.ca order - program s	upplies Program Development Durham	109 11-Apr-202	2 11-Apr-2022	39.41
6065 MAR.24/2 2-5-4000-2036	2 March : Apple i-Cloud storage plan	Library- Photocopies, Database, Website	109 11-Apr-202	2 11-Apr-2022	1.46
EAS00001	EASTLINK				
18064174 2-5-4000-2051	Neustadt Library phone/internet / secu	rity to April 8 Library - Security Expense	109 22-Apr-202	2 22-Apr-2022	25.88
18073815 2-5-4000-2051	Nby Library phone/internet / security to	o April 11 Library - Security Expense	109 22-Apr-202	2 22-Apr-2022	25.88
18181432 2-5-4000-2016 2-5-4000-2017 2-5-4000-2051	Durham Library phone/internet/security	y to April 29 Lib Telephone/Fax Durham Lib Connectivity/Internet Library - Security Expense	109 22-Apr-202	2 22-Apr-2022	131.05 145.71 67.52
UNI21001	ENBRIDGE GAS (UNION GAS)				
453 GARAF AI 2-5-4000-2009	P Durham Library heat to April 14	Lib Utilities Heat Durham	109 27-Apr-202	2 27-Apr-2022	209.29
			Department Totals :		728.26

Grand Total ITEMS for Approval :	21,633.50
Total EFT Paid for Approval :	1,228.70
Total Computer Paid for Approval :	20,404.80
Total Manually Paid for Approval :	0.00
Total Unpaid for Approval :	0.00

Jouncii/E	Board Report By Dept-(Co	mputer)	Date :	Jun 03, 2	022 Time	: 12:57 pi	m
/endor: Batch : Department:	@HO00001 To ZZZ91192 131 To 131 All	Grey	Cheque Bank : Class :	Print Date 2 To 2 All	: 01-May-2022	To 31-May-20)22
/endor nvoice G.L. Accoun	Vendor Name Description t CC1 CC2 CC3	GL Account Name		1	Batch Invc Date	Invc Due Date	e Amount
DEPARTMENT	- 3000 Library Expense	Normanby					
GS12007	SGS LAKEFIELD RESEARCH LTD						
149/8853 LIB -5-3000-2008	April 18 water testing @ 610 Alfred Str	Ayton - Library portion Lib Utilities Water/Sewer Normanby			131 06-May-2022	06-May-2022	11.67
PA19370	SPARLING'S PROPANE CO. LTD.						
	ı April 29 propane delivery @ 610 Alfred				131 06-May-2022	06-May-2022	
-5-3000-2009		Lib Utilities Heat Normanby		Benartme	ent Totals :		392.10
				Departing			403.77
EPARTMENT	4000 Library Expense	Durham					
LA00001	ALANNA RUSNAK PUBLISHING						
217 •5-4000-2046	2022 renewal "Blank Spaces" for WG	Library Lib Periodicals Durham			131 06-May-2022	06-May-2022	60.00
MA00001	AMAZON.COM.CA INC						
2G4-QVWL-Y 5-4000-2023	CREDIT - March 26 for export fee	Program Development Durham			131 06-May-2022	06-May-2022	-0.04
A28ODKMNJ -5-4000-2023	April 29: wooden peg dolls	Program Development Durham			131 06-May-2022	06-May-2022	90.36
RO02152	BRO-DARTCANADA COMPANY						
9994	4.5 mil plastic kleer, DVD case w/full				131 06-May-2022	06-May-2022	126.0
-5-4000-2011 0202	Acrylic easel	Lib Office Supplies Durham			131 06-May-2022	06-May-2022	136.97
-5-4000 - 2011		Lib Office Supplies Durham			···· ·	···-,	62.43
UL00001	CULKIN KIMMERLEA						
PRIL 2022 M -5-4000-2021	April mileage - 142 kms	Couries Milesce/Companyation			131 06-May-2022	06-May-2022	72.42
	March mileage - 64 kms	Courier Mileage/Compensation			131 06-May-2022	06-May-2022	12.44
-5-4000-2021		Courier Mileage/Compensation			,		31.68
LV00001	ELVIDGE LAWNCARE						
0 -5-4000-3011	March snow removal @ Durham Librar				131 06-May-2022	06-May-2022	60.00
XC05059	EXCEL BUSINESS SYSTEMS	Lib Durham Contract Wages					00.00
47078 -5-4000-2011	April copier read @ Durham Library (1	743) Lib Office Supplies Durham			131 06-May-2022	06-May-2022	89.5
RA07080	GRAND VALLEY PUBLIC LIBRARY						
ARCH 25/22 -5-4000-2044	ILLO damaged book - 'In Cold Blood'	by Truman Capote Lib Purchase Books Durham			131 06-May-2022	06-May-2022	30.0
OL08022	HOLST OFFICE PRO.						
3843 •5-4000-2011	Library: envelopes, index cards, binde	r clips, open sign, etc Lib Office Supplies Durham			131 06-May-2022	06-May-2022	49.9
AN00001	KANOPY INC						
96099 5-4000-2026	April: 40 Play Credits, + 6 + 5- K Serie	es Library - Overdrive/e-books			131 06-May-2022	06-May-2022	129.0
B00002	LIBRARY SERVICES CENTRE						
22848	April 22 book order / proc charges	Lib. Durham Book Processing Fees			131 06-May-2022	06-May-2022	8.1

	ITY OF WEST GREY	allest	AP5130 Pag	
Vendor : Batch : Department :	Board Report By Dept-(Cc @HO00001 To ZZZ91192 131 To 131 All All All	Grey	Date : Jun 03, 2022 Time Cheque Print Date : 01-May-2022 Bank : 2 To 2 Class : All	e : 12:57 pm To 31-May-2022
Vendor Invoice G.L. Accoun	Vendor Name Description t CC1 CC2 CC3	GL Account Name	Batch Invc Date	Invc Due Date Amount
DEPARTMEN	4000 Library Expense	Durham		
PET03180	PETTY CASH - TREASURER	Dumam		
	March 2+April 6 window cleaning @ D	urham Library Lib Bldg Maintenance Durham	131 06-May-2022	2 06-May-2022 80.00
APRIL 2022 E 2-5-4000-2023	Postage : March 18 + April 6	Program Development Durham	131 06-May-2022	2 06-May-2022 55.61
APRIL 2022 0 2-5-4000-2023	March 21: Dollarama - loot bags	Program Development Durham	131 06-May-2022	2 06-May-2022 9.61
ROB00006 APRIL 8/22 2-5-4000-2012	ECKHARDT KAYLA April 8th floral arrangement from Eckh	ardts Floral Design Volunteer Recognition Durham	131 06-May-2022	2 06-May-2022 56.50
S&19029	S & E LAWN CARE & SNOW REMOV	0		00.00
2022-0332 2-5-4000-3011	April - Library cleaning + floors (4)	Lib Durham Contract Wages	131 06-May-2022	2 06-May-2022 949.20
SWA00003	SWAN DUST CONTROL			
6058876 2-5-4000-2015	April 27 mat rental @ Durham Library	Lib Bldg Maintenance Durham	131 06-May-2022	2 06-May-2022 21.47
TEC00001	TECH 360			
2022-117 2-5-4000 -2 028	APRIL - 'IT' Services for WG Library	Library - IT support	131 06-May-2022	2 06-May-2022 1,596.09
WAT00015	WATTS SARAH			
MARCH 2022 2-5-4000-2021	March mileage - 90 kms	Courier Mileage/Compensation	131 06-May-2022	44.55
			Department Totals :	3,661.36
			Computer Paid Total :	4,065.13
	ITY OF WEST GREY	FT) West	AP5130 Date : Jun 03, 2022	Page: 2 Time: 12:57pm
Vendor :	@HO00001 To ZZZ91192	grey	EFT Paid Date : 01-May-2022	To 31-May-2022
Batch :	131 To 131	(-	Bank: 2 To 2	
Department :	All		Class : All	
Vendor Code Invoice No. G.L. Account	Vendor Name Description CC1 CC2 CC3 GL Acco	ount Name	Batch Invc Date	invc Due Date Amoun
DEPARTMENT	2000 Library Expense	Neustadt		
EAS00001	EASTLINK			
18198005 2-5-2000-2017 2-5-2000-2016	Neustadt Library phone/internet/ secu	rity to May 8 Lib Internet Neustadt Lib Telephone/Fax Neustadt	131 26-May-2022	2 26-May-2022 95.99 29.43
WES08001	WESTARIO POWER			
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							Departme	nt Totals :		1,504.37
							EFT P	aid Total :		1,924.73
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June 8, 2022

Updates

Buildings:

Lights at the front door and back door in Durham have been changed to be stronger and brighter.

2022 capital: A new front window for Neustadt, and crash bar on the rear door. Painting/updating the bathrooms and adding another air vent in Durham.

Already pricing and looking at new windows for Ayton. Discussions happening with Municipal staff and Fire Chief.

Consultant:

We have had a few ZOOM meetings over the past month, reviewing the responses from the survey and gathering data and reviewing some of his findings.

He will have a report to me in the next few weeks for the board to review and will be coming to the July 13th meeting to report and answer any questions the board may have.

Programming:

Spice Club (Partnership with Foodland) and Adult Take & Makes have been very successful, and we will be looking at ways to expand them in 2023.

Homecoming update: the self-guided walking tour booklet is almost complete and should be ready to hand out at the Herb Fair. On July 2nd we have events happening at Vicker's Park and are signed up with the Municipality to have a float in the parade.

We just purchased materials to start a library to go or pop-up library to attend programs/events happening in the community. We have a tent, table, signage, WIFI hotspot, tablet or laptop to sign up new patrons, marketing material and books.



June 8, 2022

Youth and Adult programs have joined forces to offer a virtual garden show (similar to the successful virtual art show we had last fall). Submissions are welcome until August 5th.

Our child and youth programs have been well-attended as we return to inperson programs. We partner with EarlyON Durham to provide a Storytime in the Park for little ones, which had 23 kids and 17 caregivers this past month. We've also had full LEGO Club programs each month since we started in April. Looking ahead, we're excited to offer a Touch-A-Truck event on Father's Day weekend in June, and we already have 319 people registered! We also have a Knights in the Classroom battle demonstration in June, with 82 people registered so far. We're very busy getting ready for all the summer programs to be offered late June to August.

Staff:

Job positions for a Summer Student has been reposted. The Digital Services Coordinator position has been filled and will be starting next week.

Partnerships:

Home Hardware donated seeds and prizes, we will also be advertising on their upcoming memo board for distribution in West Grey.

We are excited to have Twig and Brindille hosting a Flower Pressing Workshop in June.

Friends of the Library:

Book sale will take place Friday June 10 and Saturday June 11 at the Town Hall.