

**Agenda
Yorkville Public Library
Board of Trustees
February 8, 2021 at 7:00 P.M.
Michelle Pfister Meeting Room
902 Game Farm Road**

1. Roll Call
2. Recognition of Visitors
3. Amendments to the Agenda
4. Minutes
5. Correspondence
6. Public Comment
7. Staff Comment
8. Report of the Treasurer:
 - Financial Statement
 - Payment of Bills
9. Report of the Library Director
10. City Council Liaison
11. Standing Committees:
 - Policy
 - Personnel
 - Physical Facilities
 - Finance
 - Community Relations
12. Unfinished Business:
 - HVAC system control – update
 - Keyless entry revised quote – ADS
 - Keyless entry/camera quotes – Umbrella Technologies
13. New Business:
 - Partnership with the City – discussion
 - Review of Board of Trustee’s part of the Per Capita Grant
 - Set Finance Committee Meeting time
14. Executive Session (if needed)
 1. For the discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.
 2. For the appointment, employment, compensation, discipline, performance or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body, or against legal counsel for the public body to determine its validity.
15. New Business (continued) Release of Executive Session Minutes
16. Adjournment

DRAFT

Yorkville Public Library

Board of Trustees

Monday, January 11, 2021, 7:00pm

902 Game Farm Road – Michelle Pfister Meeting Room

The meeting was called to order at 7:00pm by President Darren Crawford and the roll was called.

Roll Call:

Wamecca Rodriguez (arr. 7:07pm), Jason Hedman-yes, Theron Garcia-yes, Ryan Forristall-yes, Darren Crawford-yes, Susan Chacon-yes, Julie Brendich-yes, Russ Walter-yes.

Others Present:

Interim Co-Director Shelley Augustine, Interim Co-Director Dixie DeBord, Circulation Manager Sharyl Iwanski-Goist, Youth Services Director Jennette Weiss, City Council Liaison Daniel Transier, Peter Conrad-Syserco

Recognition of Visitors:

President Crawford welcomed staff and guests.

Amendments to the Agenda:

Mr. Walter asked to move the HVAC Control System Upgrade after Amendments and for a discussion of another minimum wage increase effective January 1, under New Business.

Unfinished Business: (out of sequence)

HVAC Control System Upgrade -Syserco

Peter Conrad from Syserco presented information for an HVAC system upgrade. They recently came to the library along with R.J. O'Neil, to determine service and equipment needs. He recommended replacing the computer that controls the equipment and also a wall mounted piece of hardware which is no longer manufactured. While there is no immediate failure, there is normal wear and tear. Since the library lights are currently controlled in Colorado, Ms. DeBord asked if they could be controlled by the proposed upgrades. Mr. Conrad said he was unsure if the current hardware was integrated with the lighting system, but is something that could be done easily, however, it is not in the quote.

Mr. Crawford asked how upgrades are completed. Software updates are done 3 times a year under a service agreement and normal hourly rates apply without an agreement. Mr. Hedman asked if Syserco could provide an itemized quote for labor and equipment and if the library could provide the new computer. Mr. Conrad said he will provide that information and the library can provide the computer. Mr. Forristall asked for an itemized list of materials, however, this quote is just for the computer, wall unit and no sensors, thermostats etc. Mr. Conrad summarized the 50 pieces of equipment such as chiller, air handler, thermostat, controlled by the BAS. A UPS for power outages was suggested by Mr. Walter. Mr. Conrad said it would take 2 days to install the proposed equipment with no down time. He will compile a revised proposal and provide a maintenance agreement proposal for the February meeting.

Minutes: December 14, 2020

The minutes were approved as presented on a motion by Mr. Walter and second by Ms. Garcia. Roll call: Hedman-yes, Garcia-yes, Forristall-yes, Crawford-yes, Chacon-yes, Brendich-yes, Walter-yes, Rodriguez-yes. Carried 8-0.

Correspondence: None

Public Comment: None

Staff Comment: None

Report of the Treasurer:

Treasurer Hedman noted a \$1,500 book purchase and various repairs. Sources of revenue are down such as library cards and fines, while salaries and operating supplies are up. Ms. DeBord will research an unknown \$3,200 expense. Treasurer Hedman said most of the expense is for debt service. A motion was made by Mr. Hedman and seconded by Mr. Crawford to pay the bills as follows:

\$16,571.72 Accounts Payable

\$57,853.92 Payroll

\$74,425.64 Total

Roll call: Garcia-yes, Forristall-yes, Crawford-yes, Chacon-yes, Brendich-yes, Walter-yes, Rodriguez-yes, Hedman-yes. Carried 8-0.

Ms. Rodriguez asked to make a comment on the record and thanked the library for hosting the “period poverty” project. She said the library and community donated products which were donated to area organizations.

Report of the Library Director:

Ms. DeBord reported the following:

1. Brown water problem eliminated with installation of new water heater.
2. Leaky bathroom faucet replaced.
3. R. J. O'Neil did preventive maintenance, a second igniter to be ordered, cracks in boiler burners should be addressed.
4. Elevator maintenance, annual inspection to be scheduled February/March.
5. Gates to courtyards quit working, city electrician looked at and noted a transformer problem. He will install a new one.
6. Website was down for day, called Mr. Walter for assistance who found that the IP address had been changed.

Ms. Augustine continued the report.....

7. Winter program has kicked off with theme “Be the Change”, to be incorporated with MLK Day. No prizes this year, however, reader challenge to read certain number of pages. Friends will donate money to Food Pantry based on the challenge.
8. Ms. Weiss placed a coin collection box at front desk for Food Pantry. Focus is on giving back. Ms. Brendich commended the idea and asked if Board members could do a match if the goal is met.
9. Ms. Augustine having 2 programs and first webinar for MLK Day. Various organizations will speak and a speaker will be hosted in the evening.
10. Ms. Weiss reported book clubs will discuss MLK related topics as well as having related crafts and storytimes.

11. Ms. Augustine said Friends group optimistic about fall book sale and are accepting book donations.
12. Kendall County Record contacted Judy Somerlot regarding mini-golf, article on Kendall County NOW website.
13. Ms. DeBord suggested sending welcome letters to new residents which Circulation staff is now doing. Circulation staff also trained to do voter registration.
14. Ms. Rodriguez thanked staff for helping with teens, following teen program for “girls who code”.
15. Managers met with Weblinx staff regarding re-design, upgrade will take 16-17 weeks to finish.
16. Ms. Augustine spoke with reporter regarding previous Library Director's resignation.
17. Public requesting more library access, waiting for Tier 2 mitigation regarding pandemic. Limited programming can then be held in meeting room.
18. Police Department will hold blood drive in March in the meeting room.

Mr. Walter questioned if the library has a notary and it was noted that is a personal commitment. The city has 2 notaries and requests are referred to them.

City Council Liaison:

Alderman Transier will consult with Bart Olson regarding the move to the new city hall and on the new systems proposed by Mr. Conrad in the earlier presentation. He suggested that the library and city could possibly be on the same system. Mr. Walter also said the library should determine the power source for the library generator.

Standing Committees: None

Unfinished Business: (already discussed)

New Business:

Keyless Entry & Camera System Upgrade Proposals

Ms. DeBord presented the two proposals for cameras and FOBs. Alarm Detection is the cheaper of the two and she explained the work necessary to install. The Board discussed the costs and other aspects of equipment replacement. Trustee Hedman suggested looking at other system options, compiling a 5-10 year life cycle plan and targeting certain items when budgeting.

Other Considerations for Budgeting

The Board also discussed the phone system and it was noted that all-cordless phones are needed. The Board recalled that a rep from Metronet had proposed a new phone system, however, it was cost-prohibitive at this time due to the current Comcast contract. In another matter, Mr. Transier will speak with Bart Olson regarding the parking lot striping that needs to be redone. Ms. DeBord mentioned the wear on the carpeted stairs, columns in the entrance are in need of painting and some broken computer chairs.

Discussion of Next Steps for the Direction of Library Leadership

Ms. Garcia said she will forward a job description to the Board for review prior to the January 25th meeting. Ms. DeBord said the staff agrees that the Board could delay hiring a Director and use that salary savings for repairs to the building. She said a person is really needed specifically for building issues/systems and minor repairs. Trustee Forristall inquired if the library could partner with the city for a shared position. He said other cities have a person in charge of all buildings and that the library is a city-owned building. Alderman Transier will inquire as to that possibility and President Crawford added that an inter-governmental agreement could be drafted to handle a shared position. Information was requested from other libraries regarding these issues and shared positions.

In summary, Ms. DeBord suggested reviewing all building problems before hiring a new Director. The Board will discuss a shared position and general staffing at the special January 25th meeting. Mr. Hedman asked for a weekly breakdown of personnel and staffing needs to facilitate that discussion.

Last month the Board discussed that a Director may need certain licensing to apply for some grants. It was noted no grants have been missed due to the absence of a Director. Mr. Walter also noted the library has been operating on the same tax levy for a long time.

Website Hosting with Weblinx

It was confirmed that GoDaddy is the approved host for the website at a cost of \$300 per year.

January Illinois Wage Increase (added to agenda)

In an effort to be at \$20 per hour by year 2025, the state has increased the minimum wage as of January. It was mentioned that other employees will also have to be increased to maintain an equitable situation, but other Board members said that should be discussed. An email will be sent to Finance Director Fredrickson confirming if the wages were increased to \$11 per hour as of January 1 this year.

Executive Session:

The 6-month review of Executive Session minutes will be done at the February Board meeting which will start at 6:30pm.

Adjournment:

There was no further business and the meeting was adjourned at 8:47pm.

Minutes respectfully submitted by
Marlys Young, Minute Taker

DRAFT

Yorkville Public Library
Special Meeting of Board of Trustees
Monday, February 1, 2021, 7:00pm
902 Game Farm Road – Michelle Pfister Meeting Room

The special meeting was called to order at 7:00pm by President Darren Crawford, roll was called and a quorum was established.

Roll Call:

Jason Hedman-yes, Ryan Forristall-yes, Darren Crawford-yes, Susan Chacon-yes, Julie Brendich-yes, Wamecca Rodriguez (arr. 7:22pm)

Absent: Theron Garcia, Russ Walter

Others in Attendance:

Lucas Robinson, *Kendall County Record*

Recognition of Visitors: President Crawford recognized Mr. Robinson.

Public Comment: None

Staff Comment: None

New Business:

Discussion Job Descriptions

Overview: The Board began discussion for revision of the Library Director Job Description. Mr. Hedman said the recent Board focus is on 'community outreach' and 'building issues' as being major job requirements and those should be added at the top of the Essential Job Functions. The Board has also recently discussed other new potential positions such as a Facilities Manager. All agreed the posting needs to be disseminated soon. A standard set of interview questions will be used and will be revised prior to interviews.

Job Posting Revisions:

Annual Salary: The Board agreed on a salary range of \$65,000 - \$75,000

Description: Added "foster positive community relations", population was changed to 19,000+ and Operating Budget revised to \$900,000+.

Qualifications: A Masters degree is preferred, but not required. Other wording revisions were made and requirements added.

Essential Job Functions: Verbage to be added regarding the community engagement/marketing, building issues, review of contracts, strategize and develop staffing plan, seek additional funding sources/grant-writing.

Board members decided to post the position on Indeed, RAILS, ILA, Facebook, Twitter and on the library's new website. Most postings are active for 30 days. Linked In was deemed too expensive.

Motion: Trustee Hedman moved to pay \$100 to post an ad on ILA and Trustee Crawford seconded. Roll call: Hedman-yes, Forristall-yes, Crawford-yes, Chacon-yes, Brendich-yes, Rodriguez-yes. Carried 6-0.

Interview Process Discussion

Zoom meeting interviews were discussed and if more than 3 Board members are present, it is considered an open meeting and interviews would need to be done within Executive Session. The Personnel Committee oversaw the process for the last interviews and Trustee Garcia had set up the days and times. The procedure for interview questions and compiling ratings were discussed from the previous occasions and some of the questions were reviewed. The Co-Directors will be invited to join the Board for the second interviews. Ms. DeBord and Ms. Garcia will be asked to facilitate the postings. A Twitter account was suggested by Trustee Rodriguez.

Job Description Discussion

All changes made in the Posting will also be incorporated into the Job Description. Board members also considered the pandemic when reviewing the Disaster and Evacuation Plan. They also renamed it Emergency Preparedness Plan. Under Qualifications, it was decided to require “skill and knowledge with Microsoft Office and various social media platforms”. Ms. Rodriguez said Google Docs is a widely used tool as well.

Summary: President Crawford moved to adopt the Job Description and Job Posting as discussed tonight and Mr. Hedman seconded. Roll call: Forristall-yes, Crawford-yes, Chacon-yes, Brendich-yes, Rodriguez-yes, Hedman-yes. Carried 6-0.

Discussion of Staffing

Spreadsheets detailing hours worked according to employees and by departments were provided to the Board. Trustee Hedman commented these spreadsheets will be helpful for budgeting staffing needs. It was noted that a couple of the custodians have over 40 hours per week and President Crawford will address with the Interim Co-Directors. The Board was asked to review these sheets for further conversation at the next meeting. Budgeting, additional staff, minimum wage increase and possible wage compression will be added to the agenda. Building life cycle/equipment replacement and capital plan will be added into the budget process for next year, but preferably after a new Director is on board.

Executive Session: None

Adjournment:

There was no further business and the special meeting was adjourned at 8:34pm.

Minutes respectfully submitted by
Marlys Young, Minute Taker

DATE: 01/22/21
TIME: 12:42:37
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-B.PFIZENMAIER	12/31/20	20	BRITE-ONBOARD COMPUTER		25-205-60-00-6070	3,645.00
			21	FNBO PROCESSING FEE CREDIT		01-000-24-00-2440	-39.00
			22	COMMERCIAL TIRE-TIRES		01-210-54-00-5495	729.00
				INVOICE TOTAL:			9,374.66 *
	012521-C.PARKER	12/31/20	01	AMAZON-COVID SUPPLY CABINET		01-110-56-00-5610	103.33
			02	AMAZON-COVID SUPPLY CABINET		01-120-56-00-5610	103.33
			03	AMAZON-COVID SUPPLY CABINET		01-220-56-00-5620	103.33
				INVOICE TOTAL:			309.99 *
	012521-D.BROWN	12/31/20	01	HOME DEPO-STORAGE TOTES		51-510-56-00-5638	87.64
			02	AMAZON-FISH TAPE		51-510-56-00-5630	62.99
			03	AMAZON-WORK BOOTS		51-510-56-00-5600	144.95
			04	AMAZON-SWEATSHIRTS		51-510-56-00-5600	79.99
				INVOICE TOTAL:			375.57 *
	012521-D.DEBORD	12/30/20	01	AMAZON-VACUUM		82-820-56-00-5621	768.82
				INVOICE TOTAL:			768.82 *
	012521-D.HENNE	12/31/20	01	RURAL KING-NIPPLES, ADAPTERS		01-410-56-00-5628	26.94
				INVOICE TOTAL:			26.94 *
	012521-E.DHUSE	12/31/20	01	RIVER VIEW-BRAKE REPAIR		01-410-54-00-5490	515.56
			02	NAPA#273905-FUSES		01-410-56-00-5628	2.99
			03	NAPA#271923-SOLENOID		01-410-56-00-5628	23.82
			04	NAPA#273902-DRAIN PLUG		01-410-56-00-5628	2.49
			05	NAPA#273794-SPARK PLUGS,HOSE		01-410-56-00-5628	7.52
			06	NAPA#273239-RIVETS, RETAINERS		79-790-56-00-5640	23.90
			07	NAPA#273106-CAR CLEANERS		52-520-56-00-5628	18.47
			08	NAPA#272851-CONNECTORS		79-790-56-00-5640	7.02
			09	NAPA#272834-CONNECTOR RETURN		79-790-56-00-5640	-2.40
			10	NAPA#272829-CONNECTORS		79-790-56-00-5640	16.01
			11	NAPA#272813-FUEL LINE DISC SET		79-790-56-00-5640	21.31
			12	FILTERS		** COMMENT **	
			13	NAPA#273527-FILTERS, SPARK		01-410-56-00-5628	229.32
			14	PLUGS, CHIP BRUSH, OIL, RUST		** COMMENT **	
			15	PREVENTER, POLISH		** COMMENT **	
				INVOICE TOTAL:			866.01 *
	012521-E.WILLRETT	12/30/20	01	DRUG SCREENING		79-795-54-00-5462	43.00
			02	DRUG SCREENING		01-410-54-00-5462	58.00
			03	ELEMENT FOUR-DEC 2020 OFFSITE		01-640-54-00-5450	526.33
			04	BACKUP SERVICES		** COMMENT **	
				INVOICE TOTAL:			627.33 *
	012521-G.JOHNSON	12/31/20	01	RURAL KING-BIB OVERALLS		51-510-56-00-5600	74.99
				INVOICE TOTAL:			74.99 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-R.MIKOLASEK	12/31/20	01	FORCE SCIENCE		01-210-54-00-5412	990.00
			02	INSTITUTE-REALISTIC		** COMMENT **	
			03	DE-ESCALATION INSTRUCTOR		** COMMENT **	
			04	COURSE FOR 2 PEOPLE		** COMMENT **	
			05	AMAZON-AMMUNITION HOLDERS		01-210-56-00-5620	123.51
			06	BLUE STAR POLICE SUPPLY-		01-210-56-00-5620	113.78
			07	SHOTGUN CASES		** COMMENT **	
				INVOICE TOTAL:			1,227.29 *
	012521-S.AUGUSTINE	12/30/20	01	AMAZON-DOUBLE SIDED TAPE		82-820-56-00-5671	29.22
			02	AMAZON-PACKING TAPE, PRINTER		82-820-56-00-5610	58.76
			03	INK		** COMMENT **	
			04	DELAGE-COPIER LEASE		82-820-54-00-5462	194.48
			05	AMAZON-RECEIPT PAPER		82-820-56-00-5610	49.99
			06	AMAZON-POST IT NOTES, TAPE,		82-820-56-00-5610	54.74
			07	CORRECTION TAPE		** COMMENT **	
			08	AMAZON-MARKERS		82-820-56-00-5610	14.40
			09	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			10	AMAZON-STATIONARY		82-820-56-00-5671	12.95
			11	ZOOM-WEBINAR FEE 12/22-01/21		82-820-54-00-5460	40.00
				INVOICE TOTAL:			467.53 *
	012521-S.IWANSKI	12/30/20	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	14.30
				INVOICE TOTAL:			14.30 *
	012521-S.RAASCH	12/31/20	01	CHICAGO FIRE &		23-216-54-00-5446	600.00
			02	RESTORATION-BIOHAZARD CLEANING		** COMMENT **	
			03	AT 610 TOWER		** COMMENT **	
			04	CHICAGO FIRE &		23-216-54-00-5446	1,200.00
			05	RESTORATION-BIOHAZARD CLEANING		** COMMENT **	
			06	AT 185 WOLF		** COMMENT **	
			07	CHICAGO FIRE &		23-216-54-00-5446	150.00
			08	RESTORATION-BIOHAZARD CLEANING		** COMMENT **	
			09	AT YORKVILLE PD JAIL CELL		** COMMENT **	
				INVOICE TOTAL:			1,950.00 *
	012521-S.REDMON	01/21/21	01	NARVICK-3000 AE		72-720-60-00-6013	1,353.00
			02	RENEWAL-SLEEZER		** COMMENT **	
			03	IPRA-MEMBERSHIP RENEWAL-EVANS		79-795-54-00-5460	244.00
			04	IPRA-MEMBERSHIP RENEWAL-REMUS		79-795-54-00-5460	244.00
			05	IPRA-MEMBERSHIP		79-795-54-00-5460	244.00
			06	RENEWAL-GALAUNER		** COMMENT **	
			07	IPRA-MEMBERSHIP RENEWAL-NELSON		79-795-54-00-5460	244.00
			08	IPRA-MEMBERSHIP RENEWAL-REDMON		79-795-54-00-5460	244.00
			09	AT&T-11/24-12/23 TOWN SQAURE		79-795-54-00-5440	78.53

Total for all Highlighted Library Invoices: \$1,250.65

DATE: 02/02/21
TIME: 10:53:28
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/08/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104978	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1130172-IN		12/07/20	01	LAMP BASE	82-820-56-00-5621	88.20
					INVOICE TOTAL:		88.20 *
	1130263-IN		12/08/20	01	LAMPS	82-820-56-00-5621	132.00
					INVOICE TOTAL:		132.00 *
	1130379-IN		12/04/20	01	LAMPS	82-820-56-00-5621	168.90
					INVOICE TOTAL:		168.90 *
	1130840-IN		12/10/20	01	DIMMABLE LAMP	82-820-56-00-5621	22.62
					INVOICE TOTAL:		22.62 *
	1130843-IN		12/09/20	01	LAMP BASE	82-820-56-00-5621	58.80
					INVOICE TOTAL:		58.80 *
	1130851-IN		12/09/20	01	BATTERY	82-820-56-00-5621	82.25
					INVOICE TOTAL:		82.25 *
	1130913-IN		12/09/20	01	LAMPS	82-820-56-00-5621	148.50
					INVOICE TOTAL:		148.50 *
	1131743-IN		12/11/20	01	BATTERY	82-820-56-00-5621	14.40
					INVOICE TOTAL:		14.40 *
	1134241-IN		12/16/20	01	EMERGENCY LIGHT BALLAST	82-820-56-00-5621	378.20
					INVOICE TOTAL:		378.20 *
	130189-IN		12/07/20	01	LAMP	82-820-56-00-5621	74.70
					INVOICE TOTAL:		74.70 *
					CHECK TOTAL:		1,168.57
104979	BAKTAY	BAKER & TAYLOR					
	2035638861		12/23/20	01	BOOKS	84-840-56-00-5686	483.65
					INVOICE TOTAL:		483.65 *

DATE: 02/02/21
TIME: 10:53:28
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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/08/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104979	BAKTAY	BAKER & TAYLOR					
	2035640614		12/23/20	01	BOOKS	84-840-56-00-5686	1,501.61
					INVOICE TOTAL:		1,501.61 *
	2035651628		12/24/20	01	BOOKS	84-840-56-00-5686	483.61
					INVOICE TOTAL:		483.61 *
	2035663425		01/18/21	01	BOOKS	84-840-56-00-5686	838.70
					INVOICE TOTAL:		838.70 *
	2035680437		12/22/20	01	BOOKS	84-840-56-00-5686	2,001.08
					INVOICE TOTAL:		2,001.08 *
	2035690481		01/04/21	01	BOOKS	82-000-24-00-2480	122.82
				02	BOOKS	84-840-56-00-5686	408.66
					INVOICE TOTAL:		531.48 *
	2035696425		01/06/21	01	BOOKS	84-840-56-00-5686	803.89
					INVOICE TOTAL:		803.89 *
	2035705110		01/08/21	01	BOOKS	82-000-24-00-2480	32.38
				02	BOOKS	84-840-56-00-5686	627.30
					INVOICE TOTAL:		659.68 *
					CHECK TOTAL:		7,303.70
104980	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42183		01/14/21	01	SOAP	82-820-56-00-5621	135.72
					INVOICE TOTAL:		135.72 *
					CHECK TOTAL:		135.72
104981	DELAGE	DLL FINANCIAL SERVICES INC					
	71022575		01/15/21	01	MAR 2021 COPIER LEASE	82-820-54-00-5462	185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00

DATE: 02/02/21
TIME: 10:53:28
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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/08/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104982	IMPACT	IMPACT NETWORKING, LLC					
	2011797		01/19/21	01	10/15-01/14 COPIER CHANGES	82-820-54-00-5462	144.51
					INVOICE TOTAL:		144.51 *
					CHECK TOTAL:		144.51
104983	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	2018-3203		01/13/21	01	INSTALL NEW FAUCET	82-820-54-00-5495	600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
104984	MIDWTAPE	MIDWEST TAPE					
	99828206		12/29/20	01	CD	84-840-56-00-5684	12.99
				02	DVD	84-840-56-00-5685	22.49
					INVOICE TOTAL:		35.48 *
	99851243		01/04/21	01	DVDS	84-840-56-00-5685	65.72
					INVOICE TOTAL:		65.72 *
	99869457		01/11/21	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVD	84-840-56-00-5685	13.49
					INVOICE TOTAL:		53.48 *
	99939498		01/25/21	01	DVDS	84-840-56-00-5685	68.21
					INVOICE TOTAL:		68.21 *
					CHECK TOTAL:		222.89
104985	OVERDRIV	OVERDRIVE					
	H-0072865		01/01/21	01	2021 PARTICIPATION FEES	84-840-54-00-5460	3,000.00
					INVOICE TOTAL:		3,000.00 *
					CHECK TOTAL:		3,000.00

DATE: 02/02/21
TIME: 10:53:28
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/08/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104986	PRAIRCAT	PRAIRIECAT					
	7187		01/05/21	01	QUARTERLY PARTICIPATION FEES	82-820-54-00-5468	3,801.25
					INVOICE TOTAL:		3,801.25 *
					CHECK TOTAL:		3,801.25
104987	PSNRBLAW	PEREGRINE, STIME, NEWMAN,					
	60802		01/12/21	01	07/01/20-12/31/20 GENERAL	82-820-54-00-5466	450.00
				02	LEGAL SERVICES	** COMMENT **	
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
104988	RAILS	RAILS					
	7499		01/05/21	01	ERead MEMBERSHIP FEE RENEWAL	84-840-54-00-5460	346.50
				02	JAN 2021-JUNE 2021	** COMMENT **	
					INVOICE TOTAL:		346.50 *
					CHECK TOTAL:		346.50
104989	RJONEIL	R.J. O'NEIL, INC.					
	00112512		07/31/20	01	INSTALLED NEW HVAC PUMP	82-820-54-00-5495	1,625.50
					INVOICE TOTAL:		1,625.50 *
	00113362		01/13/21	01	JAN 2021 PREVENTATIVE	82-820-54-00-5495	2,195.00
				02	MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		2,195.00 *
	75317-1		01/21/21	01	MET WITH CONTRACTOR TO GO	82-820-54-00-5495	1,060.00
				02	THROUGH PROGRAMMING FOR	** COMMENT **	
				03	CHILLER	** COMMENT **	
					INVOICE TOTAL:		1,060.00 *
					CHECK TOTAL:		4,880.50

DATE: 02/02/21
TIME: 10:53:28
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/08/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104990	SMITHERE	SMITHEREEN	PEST MANAGEMENT				
	2367636		01/15/21	01	JAN 2021 PEST CONTROL	82-820-54-00-5462	78.00
					INVOICE TOTAL:		78.00 *
					CHECK TOTAL:		78.00
104991	SOUND	SOUND INCORPORATED					
	R172260		01/11/21	01	CCTV & ACCESS CONTROL	82-820-54-00-5462	929.52
				02	MAINENANCE CONTRACT CHARGES	** COMMENT **	
				03	FOR FEB-APR 2021	** COMMENT **	
					INVOICE TOTAL:		929.52 *
					CHECK TOTAL:		929.52
104992	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	11462		01/22/21	01	PAYEMENT 1 OF 5 FOR ANNUAL	82-820-54-00-5462	3,584.10
				02	MAINTENANCE AND CONFIGURATIONS	** COMMENT **	
					INVOICE TOTAL:		3,584.10 *
					CHECK TOTAL:		3,584.10
104993	YOUNGM	MARLYS J. YOUNG					
	011121		01/24/21	01	JAN 11 2021 MEETING MINUTES	82-820-54-00-5462	79.50
					INVOICE TOTAL:		79.50 *
					CHECK TOTAL:		79.50
					TOTAL AMOUNT PAID:		26,909.76



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

January 8, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,936.32	\$ -	19,936.32	\$ 2,223.27	\$ 1,476.38	\$ 23,635.97
FINANCE	10,799.01	-	10,799.01	1,216.44	819.91	\$ 12,835.36
POLICE	139,599.19	9,043.04	148,642.23	719.52	11,150.63	\$ 160,512.38
COMMUNITY DEV.	19,707.14	-	19,707.14	2,222.81	1,470.14	\$ 23,400.09
STREETS	16,535.44	3,589.56	20,125.00	2,235.92	1,496.33	\$ 23,857.25
WATER	16,790.71	3,481.98	20,272.69	2,268.94	1,507.57	\$ 24,049.20
SEWER	9,184.27	-	9,184.27	1,020.37	680.38	\$ 10,885.02
PARKS	23,573.70	3,113.20	26,686.90	2,976.03	2,016.54	\$ 31,679.47
RECREATION	14,682.18	-	14,682.18	1,656.20	1,100.63	\$ 17,439.01
LIBRARY	12,082.88	-	12,082.88	880.33	886.76	\$ 13,849.97
TOTALS	\$ 282,890.84	\$ 19,227.78	\$ 302,118.62	\$ 17,419.83	\$ 22,605.27	\$ 342,143.72

TOTAL PAYROLL \$ 342,143.72



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

January 22, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
ALDERMAN	3,200.00	-	3,200.00		244.80	3,444.80
ADMINISTRATION	19,335.01	-	19,335.01	2,148.12	1,426.27	22,909.40
FINANCE	9,352.64	-	9,352.64	1,039.08	701.90	11,093.62
POLICE	108,581.77	1,223.22	109,804.99	719.52	8,127.34	118,651.85
COMMUNITY DEV.	19,707.13	-	19,707.13	2,189.47	1,447.20	23,343.80
STREETS	15,539.95	1,366.76	16,906.71	1,878.32	1,242.07	20,027.10
WATER	16,790.71	100.72	16,891.43	1,876.67	1,233.58	20,001.68
SEWER	9,184.30	-	9,184.30	1,020.38	675.35	10,880.03
PARKS	22,435.70	845.36	23,281.06	2,586.53	1,739.67	27,607.26
RECREATION	15,450.17	-	15,450.17	1,547.88	1,142.17	18,140.22
LIBRARY	15,535.73	-	15,535.73	991.42	1,150.88	17,678.03
TOTALS	\$ 255,921.45	\$ 3,536.06	\$ 259,457.51	\$ 15,997.39	\$ 19,193.07	\$ 294,647.97

TOTAL PAYROLL \$ 294,647.97



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, February 8, 2021

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 2)</i>	01/25/2021	\$1,250.65
Library Check Register <i>(Pages 3- 7)</i>	02/08/2021	26,909.76
Metlife - Jan. 2021 Dental Ins.	01/12/2021	526.83
Glatfelter - 2021 Liability Ins. Premium	01/12/2021	3,091.52
IPRF - Feb. 2021 Workers Comp	01/12/2021	979.66
Mesirow - 2021 Policy Service Fee	01/12/2021	404.36
Laner, Munchin LTD-Library Personnel Matters	01/26/2021	3,825.00
DeLage - Jan 2021 Copier Charges	01/26/2021	23.52
Nicor -12/01/20-01/2/21 services	01/26/2021	1,873.98
TOTAL BILLS PAID:		<hr/> \$38,885.28

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 8)</i>	01/08/2021	\$ 13,849.97
Bi-weekly <i>(Page 9)</i>	01/22/2021	17,678.03
TOTAL PAYROLL:		<hr/> \$31,528.00

TOTAL DISBURSEMENTS: \$70,413.28

DATE: 02/03/2021
 TIME: 13:06:11
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UNITED CITY OF YORKVILLE
 GENERAL LEDGER ACTIVITY REPORT
 FOR FISCAL YEAR 2021

PAGE: 1

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-000-24-00-2480		(L) ESCROW -	MEMORIALS & GIFTS						
01		05/01/2020		BEGINNING BALANCE					49,444.29
	AP-200525MB	05/19/2020	13	BREAKOUT-EDU KIT REFUND	FIRST NATIONAL BANK	900088	052520-E.TOPPER-B		160.88
				TOTAL PERIOD 01 ACTIVITY				0.00	160.88
02	AP-200625MB	06/16/2020	101	AMAZON-FIRE 7 TABLET	FIRST NATIONAL BANK	900090	062520-E.TOPPER-B	47.49	
	GJ-200630LB	07/02/2020	05	June 2020 Deposits					196.19
				TOTAL PERIOD 02 ACTIVITY				47.49	196.19
03	AP-200713	07/07/2020	01	BOOKS	BAKER & TAYLOR	104898	2035272564	673.42	
		07/07/2020	02	BOOKS	BAKER & TAYLOR	104898	2035278024	554.19	
	AP-200725M	07/16/2020	213	AMAZON-ROCKING CHAIR	FIRST NATIONAL BANK	900092	072520-E.TOPPER	44.99	
		07/16/2020	214	AMAZON-ADDRESS LABELS,	FIRST NATIONAL BANK	900092	072520-E.TOPPER	76.36	
		07/16/2020	215	AMAZON-ELECTRONIC KEYBOARD	FIRST NATIONAL BANK	900092	072520-E.TOPPER	82.99	
		07/16/2020	216	AMAZON-GAMES, CARDS	FIRST NATIONAL BANK	900092	072520-E.TOPPER	36.93	
		07/16/2020	217	AMAZON-SENSORY BALL	FIRST NATIONAL BANK	900092	072520-E.TOPPER	14.99	
		07/16/2020	218	THERAPY SHOPPE-FIDGETS	FIRST NATIONAL BANK	900092	072520-J.WEISS	105.61	
		07/16/2020	219	FOXY'S ICE CREAM-16 \$5.00 GIFT	FIRST NATIONAL BANK	900092	072520-J.WEISS	80.00	
		07/16/2020	220	ROSATIS-GIFT CARDS FOR SUMMER	FIRST NATIONAL BANK	900092	072520-J.WEISS	40.00	
		07/16/2020	221	PARMA-GIFT CARDS FOR SUMMER	FIRST NATIONAL BANK	900092	072520-J.WEISS	40.00	
		07/16/2020	222	STARBUCKS-SUMMER READING GIFT	FIRST NATIONAL BANK	900092	072520-S.AUGUSTINE	20.00	
		07/16/2020	223	GRACE COFFEE-SUMMER READING	FIRST NATIONAL BANK	900092	072520-S.AUGUSTINE	10.00	
	GJ-200731LB	08/02/2020	03	July 220 Deposits					1,216.44
				TOTAL PERIOD 03 ACTIVITY				1,779.48	1,216.44
04	AP-200825M	08/19/2020	165	AMAZON-BOOKS, JUMPER CABLES,	FIRST NATIONAL BANK	900093	082520-E.TOPPER	678.01	
		08/19/2020	166	AMAZON-ALEXA SPEAKER	FIRST NATIONAL BANK	900093	082520-E.TOPPER	39.99	
		08/19/2020	167	AMAZON-SUPPLY CASE	FIRST NATIONAL BANK	900093	082520-E.TOPPER	22.73	
		08/19/2020	168	AMAZON-FIRE 7 TABLET	FIRST NATIONAL BANK	900093	082520-E.TOPPER	49.99	
		08/19/2020	169	DOLLAR TREE-SUMMER READING	FIRST NATIONAL BANK	900093	082520-J.WEISS	12.50	
		08/19/2020	170	TARGET-SUMMER READING GIFT	FIRST NATIONAL BANK	900093	082520-J.WEISS	25.00	
	GJ-200831LB	09/01/2020	05	Aug 2020 Deposits					4,708.14
				TOTAL PERIOD 04 ACTIVITY				828.22	4,708.14
05	AP-200914	09/08/2020	01	BOOKS	BAKER & TAYLOR	104920	2035371948	658.84	
		09/08/2020	02	BOOKS	BAKER & TAYLOR	104920	2035383645	676.99	
		09/08/2020	03	BOOKS	BAKER & TAYLOR	104920	2035405495	536.18	
		09/08/2020	04	BOOKS	BAKER & TAYLOR	104920	2035418721	436.93	
		09/08/2020	05	BOOKS	BAKER & TAYLOR	104920	2035422067	467.45	
		09/08/2020	06	BOOKS	BAKER & TAYLOR	104920	2035428949	293.26	
		09/08/2020	07	BOOKS	BAKER & TAYLOR	104920	20359395078	303.11	
				TOTAL PERIOD 05 ACTIVITY				3,372.76	0.00
06	AP-201012	10/06/2020	01	BOOKS	BAKER & TAYLOR	104933	2035452893	616.27	
		10/06/2020	02	BOOKS	BAKER & TAYLOR	104933	2035480910	50.86	
		10/06/2020	03	ANNUAL SUBSCRIPTION RENEWAL	PROMOTION, INC.	104934	S50082	588.00	
	AP-201025M	10/19/2020	219	CONSTANT CONTACT-ANNUAL	FIRST NATIONAL BANK	900095	102520-E.TOPPER	588.00	
	GJ-201031LB	11/02/2020	06	Oct 2020 Deposits					1,686.00
				TOTAL PERIOD 06 ACTIVITY				1,843.13	1,686.00

DATE: 02/03/2021
TIME: 13:06:11
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UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2021

PAGE: 2

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-000-24-00-2480		(L)	ESCROW -	MEMORIALS & GIFTS					
08	AP-201214	12/07/2020	01	BOOKS	BAKER & TAYLOR	104955	2035562347	31.50	
		12/07/2020	02	BOOKS	BAKER & TAYLOR	104955	2035572750	39.12	
	AP-201225M	12/28/2020	177	AMAZON-BEED GEMS, FM	FIRST NATIONAL BANK	900097	122520-E.TOPPER	127.83	
		12/28/2020	178	AMAZON-ZIPPER BAGS	FIRST NATIONAL BANK	900097	122520-E.TOPPER	7.78	
		12/28/2020	179	AMAZON-HOT CHOCOLATE	FIRST NATIONAL BANK	900097	122520-E.TOPPER	13.40	
		12/28/2020	180	DOLLAR TREE-POLAR EXPRESS	FIRST NATIONAL BANK	900097	122520-J.WEISS	26.50	
		12/28/2020	181	DOLLAR TREE-POLAR EXPRESS	FIRST NATIONAL BANK	900097	122520-J.WEISS	12.50	
	GJ-201231LB	01/04/2021	04	Dec 2020 Deposits					449.03
				TOTAL PERIOD 08 ACTIVITY				258.63	449.03
				TOTAL ACCOUNT ACTIVITY				8,129.71	8,416.68
				ENDING BALANCE					49,731.26
				GRAND TOTAL				0.00	49,731.26
				TOTAL DIFFERENCE				0.00	49,731.26



**YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date	FISCAL YEAR 2021
		May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	Totals	BUDGET	% of Budget

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>														
82-000-40-00-4000	PROPERTY TAXES	-	351,569	27,832	31,873	298,065	18,644	8,900	-	-		736,883	739,047	99.71%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	-	393,438	31,146	35,669	333,562	20,864	9,960	-	-		824,640	822,953	100.21%
<i>Intergovernmental</i>														
82-000-41-00-4120	PERSONAL PROPERTY TAX	800	-	831	614	-	779	-	202	958		4,183	5,250	79.68%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	21,151	-	-	-	500		21,651	20,000	108.26%
<i>Fines & Forfeits</i>														
82-000-43-00-4330	LIBRARY FINES	-	1,072	-	526	56	179	396	63	134		2,424	8,500	28.52%
<i>Charges for Service</i>														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	476	175	342	168	165	1,504	-	285		3,116	8,500	36.66%
82-000-44-00-4422	COPY FEES	-	3	-	325	7	362	36	389	124		1,245	3,800	32.77%
82-000-44-00-4439	PROGRAM FEES	-	-	-	-	-	2	-	-	-		2	-	0.00%
<i>Investment Earnings</i>														
82-000-45-00-4500	INVESTMENT EARNINGS	203	142	136	103	102	148	100	93	74		1,101	8,959	12.29%
<i>Miscellaneous</i>														
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	-	-	-	-	-		-	1,750	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	-	324	-	-	50	1	-	-	138		512	2,000	25.61%
<i>Other Financing Sources</i>														
82-000-49-00-4901	TRANSFER FROM GENERAL	5,911	1,911	2,244	1,911	1,911	2,244	992	979	4,476		22,579	26,584	84.94%
TOTAL REVENUES: LIBRARY		6,914	748,934	62,364	71,363	655,073	43,388	21,889	1,726	6,689		1,618,338	1,647,343	98.24%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>														
82-820-50-00-5010	SALARIES & WAGES	31,602	21,068	21,068	21,068	21,068	34,224	21,700	37,779	16,847		226,424	289,742	78.15%
82-820-50-00-5015	PART-TIME SALARIES	19,929	9,261	9,829	10,986	10,505	17,780	11,605	12,063	10,771		112,728	190,000	59.33%
<i>Benefits</i>														
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,547	2,370	2,370	2,370	2,370	3,840	2,441	4,237	1,872		25,415	32,779	77.54%
82-820-52-00-5214	FICA CONTRIBUTION	3,886	2,264	2,307	2,396	2,359	3,922	2,491	3,776	2,038		25,437	35,952	70.75%
82-820-52-00-5216	GROUP HEALTH INSURANCE	10,625	9,593	9,007	4,655	4,655	3,828	4,492	4,770	9,989		61,615	76,764	80.27%
82-820-52-00-5222	GROUP LIFE INSURANCE	29	29	29	29	29	58	-	29	24		256	387	66.04%
82-820-52-00-5223	DENTAL INSURANCE	527	527	396	527	527	527	527	527	527		4,611	6,322	72.93%
82-820-52-00-5224	VISION INSURANCE	169	84	84	84	84	84	-	84	84		759	1,012	75.00%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	333	-	333	-	-	333	-	-	-		999	750	133.16%
82-820-52-00-5231	LIABILITY INSURANCE	5,578	1,911	1,911	1,911	1,911	1,911	992	979	4,476		21,581	25,834	83.54%
<i>Contractual Services</i>														
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-		-	3,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-		-	1,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	228	567	35	-	-	-	-	-		830	2,500	33.20%
82-820-54-00-5440	TELECOMMUNICATIONS	-	-	609	420	4,127	421	420	419	-		6,416	7,200	89.11%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	7	5	239	20	16	15	14		316	750	42.19%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	593	185	248	51	284	3,033	2,997	1,674	128		9,193	11,000	83.57%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,865	1,442	1,771	210	4,511	288	3,680	905	2,361		19,032	40,000	47.58%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	338	-	-	-	-	3,825		4,163	3,000	138.75%
82-820-54-00-5468	AUTOMATION	2,366	-	4,105	503	-	3,801	-	413	-		11,189	20,000	55.94%
82-820-54-00-5480	UTILITIES	-	-	600	1,281	735	1,124	1,213	1,465	1,874		8,292	11,798	70.29%



**YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2021 BUDGET REPORT
For the Month Ended January 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2021	
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	BUDGET		% of Budget	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,195	462	4,277	6,738	1,120	-	4,698		19,491	50,000	38.98%
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	589	-	-	-	-	-	-		1,689	1,700	99.32%
Supplies														
82-820-56-00-5610	OFFICE SUPPLIES	-	311	69	144	438	587	1,119	596	178		3,442	8,000	43.02%
82-820-56-00-5620	OPERATING SUPPLIES	-	78	-	152	690	39	18	3,200	-		4,177	4,000	104.43%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	895	1,028	306	1,636	49	-	410	769		5,092	7,000	72.74%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	37	-	207	-	-		244	2,000	12.20%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-	55	-	81	-	276	-	42		453	2,000	22.66%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	-	-	-	45	-	-		45	300	15.00%
82-820-56-00-5685	DVD'S	-	-	-	-	-	-	-	-	-		-	500	0.00%
82-820-56-00-5686	BOOKS	-	-	106	-	-	-	259	-	-		365	1,500	24.34%
2006 Bond														
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	75,000	-		75,000	75,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT	-	10,119	-	-	-	-	-	10,119	-		20,238	20,238	100.00%
2013 Refunding Bond														
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	610,000	-		610,000	610,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT	-	60,925	-	-	-	-	-	60,925	-		121,850	121,850	100.00%
TOTAL FUND REVENUES		6,914	748,934	62,364	71,363	655,073	43,388	21,889	1,726	6,689		1,618,338	1,647,343	98.24%
TOTAL FUND EXPENDITURES		83,048	122,390	59,284	47,931	60,563	82,605	55,617	829,385	60,517		1,401,340	1,664,378	84.20%
FUND SURPLUS (DEFICIT)		(76,134)	626,544	3,080	23,431	594,510	(39,218)	(33,728)	(827,660)	(53,829)		216,998	(17,035)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	3,500	1,500	7,900	17,900	16,050	15,550	3,050	9,500	6,000		80,950	50,000	161.90%
84-000-45-00-4500	INVESTMENT EARNINGS	16	15	17	14	17	20	15	14	14		141	500	28.24%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	26	-	-	-	-	-	-	-		26	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		3,516	1,541	7,917	17,914	16,067	15,570	3,065	9,514	6,014		81,117	50,500	160.63%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-		-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	1,326	-	-	-	50	1,650	4,892	-		7,919	15,000	52.79%
84-840-56-00-5683	AUDIO BOOKS	-	155	271	40	190	225	787	307	41		2,017	3,500	57.61%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	16	-	-	14	10	-	41	69		150	500	29.98%
84-840-56-00-5685	DVD'S	-	420	361	25	239	255	-	186	123		1,609	3,000	53.64%
84-840-56-00-5686	BOOKS	-	1,046	404	2,999	-	3,331	5,078	7,128	1,544		21,529	50,000	43.06%
TOTAL FUND REVENUES		3,516	1,541	7,917	17,914	16,067	15,570	3,065	9,514	6,014		81,117	50,500	160.63%
TOTAL FUND EXPENDITURES		-	2,963	1,036	3,064	443	3,871	7,515	12,554	1,777		33,224	75,500	44.00%
FUND SURPLUS (DEFICIT)		3,516	(1,422)	6,880	14,851	15,624	11,699	(4,450)	(3,041)	4,236		47,893	(25,000)	



YORKVILLE PUBLIC LIBRARY
CASH STATEMENT
As of January 31, 2021

FISCAL YEAR 2021

		May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021
Library Operations	Old Second	\$ 321,123	\$ 629,168	\$ 588,982	\$ 575,506	\$ 874,784	\$ 839,655	\$ 801,304	\$ 644,730	\$ 603,203			
Building Development Fees	Old Second	123,389	123,967	123,713	120,664	146,038	158,237	166,287	156,796	164,532			
Library Operations	IMET *	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,126			
Library Operations	Illinois Funds	236,679	236,766	236,816	236,848	258,024	258,046	258,066	258,086	258,105			
Total:		\$ 685,315	\$ 994,026	\$ 953,637	\$ 937,144	\$ 1,282,972	\$ 1,260,064	\$ 1,229,782	\$ 1,063,738	\$ 1,029,966	\$ -	\$ -	\$ -

* Restricted

PAYROLL

1 ST PAY PERIOD		\$ 19,794	\$ 17,836	\$ 17,494	\$ 18,360	\$ 17,830	\$ 21,421	\$ 19,389	\$ 39,288	\$ 13,850			
2 ND PAY PERIOD		19,653	17,277	18,230	18,459	18,622	19,130	18,848	18,566	17,678			
3 RD PAY PERIOD		19,667	-	-	-	-	12,214	-	-	-			
Total		\$ 59,113	\$ 35,113	\$ 35,724	\$ 36,819	\$ 36,452	\$ 52,765	\$ 38,237	\$ 57,854	\$ 31,528	\$ -	\$ -	\$ -



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2021 *

	January Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended January 31, 2020	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,561,523	100.0%	\$ 1,562,000	\$ 1,497,431	4.28%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 958	\$ 4,183	79.7%	\$ 5,250	\$ 5,088	-17.77%
State Grants	500	21,651	108.3%	20,000	21,151	2.37%
Total Intergovernmental	\$ 1,458	\$ 25,835	102.3%	\$ 25,250	\$ 26,239	-1.54%
Library Fines	\$ 134	\$ 2,424	28.5%	\$ 8,500	\$ 5,951	-59.26%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 285	\$ 3,116	36.7%	\$ 8,500	\$ 6,273	-50.33%
Copy Fees	124	1,245	32.8%	3,800	2,863	-56.50%
Program Fees	-	2	0.0%	-	64	-96.87%
Total Charges for Services	\$ 409	\$ 4,363	35.5%	\$ 12,300	\$ 9,200	-52.57%
Investment Earnings	\$ 74	\$ 1,101	12.3%	\$ 8,959	\$ 14,457	-92.39%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	-	0.0%	1,750	1,150	-100.00%
Miscellaneous Income	138	512	25.6%	2,000	2,494	-79.46%
Transfers In	4,476	22,579	84.9%	26,584	21,181	6.60%
Total Miscellaneous & Transfers	\$ 4,613	\$ 23,092	76.1%	\$ 30,334	\$ 24,825	-6.98%
Total Revenues and Transfers	\$ 6,689	\$ 1,618,338	98.2%	\$ 1,647,343	\$ 1,578,102	2.55%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 60,517	\$ 1,401,340	84.2%	\$ 1,664,378	\$ 1,370,749	2.23%
50 Salaries	27,619	339,152	70.7%	479,742	335,701	1.03%
52 Benefits	19,009	140,672	78.2%	179,800	129,621	8.53%
54 Contractual Services	12,901	80,610	52.9%	152,448	95,242	-15.36%
56 Supplies	989	13,818	54.6%	25,300	13,172	4.91%
99 Debt Service	-	827,088	100.0%	827,088	797,013	3.77%
Total Expenditures and Transfers	\$ 60,517	\$ 1,401,340	84.2%	\$ 1,664,378	\$ 1,370,749	2.23%
<i>Surplus(Deficit)</i>	<i>\$ (53,829)</i>	<i>\$ 216,998</i>		<i>\$ (17,035)</i>	<i>\$ 207,353</i>	

* January represents 75% of fiscal year 2021

Director's Report January 2021

Summary-

Courtyard gates are fixed. We ordered the new power panel which the city installed for us. ADS came and installed a new radio transmitter for the alarms. Thank you to Russ for helping with information they needed to complete this job. We have people coming Feb. 16 for Electric assessment evaluation for switching to LED. There was a power outage on 1/30/2021. We could use new battery backup unit for Comcast router as the one we have in there is very old. We also kept getting calls from ADS about supervisory alarms which mean systems trouble. Batteries needed replacing on the fire panel in the electrical room. They came out on Monday 2/1/2021 and did that for us.

We are happy to announce that we now have remote printing to offer the public. We also have a new scan/fax machine.

First webinar... & MLK program was successful.

A letter was sent to Kendall County Health Dept. asking if staff could get vaccinated under phase 1b. and offered our meeting room as a vaccination site if needed. No word back from them.

Dixie attended Delegates assembly. We have a new member library (Marengo) and our PrairieCat staff are now participants in IMRF.

Dixie and Shelley attended Rails member update where they discussed the new way to go about recertification using the L2 portal. Cards for Kids Act was also discussed. This legislation went into effect in June. If a child living outside the library service area qualifies for free lunches, then they also qualify for a library card.

An incident report was created 1-28-21 for a patron who went to sit on a bench and fell and hit their head and elbow.

Our Community Winter Read Challenge goal of 20,000 minutes was reached by the end of January. We had an anonymous doner looking to match the \$100 donation to the Kendall County Community Food Pantry if we read 40,000 minutes by the end of February.

The youth department will start posting a virtual Spanish storytime later this month.

Staff member testing positive for COVID on 1/27, will quarantine until after Feb 15.

Children's Programs:

6 programs with 39 attending (3 book clubs, 2 story times, Zoom Bingo)

16 passive programs with 796 views (4 crafts-to-go, 3 virtual 3-D printing, 7 virtual story times, 2 virtual STEM)

3 Teen programs with 20 attending (book club & TAG, Dungeons & Dragons Zoom)

1 passive teen programs with 15 attending (craft-to-go)

Adult Programs:

6 programs with 90 attending

1/5 Threads Zoom- 6

1/13 Lunch Bunch book club/Zoom- 6

1/18 Volunteer Panel presentation Zoom-31

1/18 In the Belley of the Beast Zoom-27

1/27 Mens Book Club/Zoom- 7

1/26 Creative Writing Zoom-13

Meeting Room Usage: Rentals- 0 ; Library use- 4

Museum pass: 0

Proctored tests: 0

Volunteers- Friends of the Library are operating the Lobby book sale and have been continuing to index the KCR Obits.

PrairieCat

[illegible]

FY 2021 ATTENDANCE		MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR
PATRON DOOR COUNT		0	0	1300	3131	3491	3510	3052	2600	3089			
CURBSIDE PATRONS			471	105	72	70	76	53	49	54			
NUMBER OF CHILDREN'S PROGRAMS		2	3	2	7	10	8	7	9	6			
CHILDREN'S ROGRAM ATTENDANCE		25	8	20	36	32	121	90	136	39			
NUMBER OF CHILDREN'S PASSIVE PROGRAMS		5	5	10	12	9	10	14	10	16			
CHILDREN'S PASSIVE PROGRAM ATTENDANCE		803	676	843	680	556	460	437	186	796			
NUMBER OF YA PROGRAMS		1			1	1	3	2	3	3			
YA PROGRAM ATTENDANCE		1			1	4	23	10	7	20			
NUMBER OF YA PASSIVE PROGRAMS				1	1	1	1	1	2	1			
YA PASSIVE PROGRAM ATTENDANCE				4	1	0	0	0	20	15			
YOUTH SUMMER/WINTER READING				72						32			
NUMBER OF ADULT PROGRAMS		4	4	4	4	4	4	5	5	6			
ADULT PROGRAM ATTENDANCE		46	46	46	45	43	43	40	73	90			
NUMBER OF ADULT PASSIVE PROGRAMS													
ADULT PASSIVE PROGRAM ATTENDANCE													
ADULT SUMMER/WINTER READING				33									
YOUTH COMPUTER SESSIONS				22	17	33	78	18	18	70			
ADULT COMPUTER SESSIONS				140	201	170	217	169	169	230			
FRIENDS VOLUNTEER HOURS		13	10	31	13	19	48	40	30				
IPLAR NOTES: COUNT LIVE VIRTUAL PROGRAMS AS PROGRAM ATTENDANCE													
COUNT VIEWS OF RECORDED VIRTUAL PROGRAMS AS PASSIVE PROGRAM ATTENDANCE													

Commercial Security System and Services Agreement Addendum

Alarm Company ("Alarm Co"):

Customer #: 217537



Main Office

ALARM DETECTION SYSTEMS, INC.

1111 Church Rd., Aurora, IL 60505
630.844.6300 adsalarm.com



Colorado Branch, DBA

SAFE SYSTEMS, INC.

421 S. Pierce Ave., Louisville, CO 80027
303.444.1191 safe-systems.com

Subscriber ("Sub"):

Yorkville Public Library
902 Game Farm Rd
Yorkville, IL 60560

This Addendum is part of an agreement dated **Nov 2, 2011** currently in effect between Alarm Co and Sub (herein the "Agreement"). These terms and conditions shall be in addition to the Agreement. In the event of a conflict between this Addendum and any other document, including the original Agreement or Sub's purchase order, this Addendum shall control. Wireless transmitting equipment, CPU chip, software, data, passcode to the software and the transmitting and receiving equipment necessary for monitoring service remains the property of Alarm Co. Title and ownership of all other equipment, wiring and apparatus shall ☐ remain with Alarm Co, or ☒ transfer to Sub upon full payment of the purchase price. Additional or changed systems, components, or services are as follows:

QTY	DESCRIPTION	LOCATION	EXISTING
1	XR550DNL-G	Telecom Room on the 2nd Floor.	
11	Wiegand Interface		
11	Mullion Prox Reader		
30	Prox Card 26 Bit		
50	CAT 6 Regular		
1	Access Control Setup		
1	Output Harness For Xr10/20/150/550		
2	Plug-In Output Relay		
1	Output Harness For Xr500		
1	Tamper Harness [Phone]		
1	12 Volt 7 Amp Hour Battery		
1	Ground Clamp		
1	Phone Cord 2' Plug To Plug		
1	Phone Block		

We Provide

- Provide 24 hour managed access control of the system. Software is hosted at Alarm Detection Systems, card changes can be performed by customer or ADS.
- Upgrade burglar alarm control panel, connect to existing keypad(s).
- ADS will add/delete cards on a same day basis.
- Replace 11 existing card readers and control panel

Customer Provides

- A network connection and a static IP address for the access control system.
- Customer to provide electric locking hardware.

Exclusions

- Repair service does not cover Acts of God, vandalism or remodeling.

Sub shall pay Alarm Co the additional sum of **\$ 7,774.00**, of which 1/2 is to be paid upon signing of this Agreement or when billed to Sub shortly thereafter, and the unpaid amount is to be paid upon substantial completion of installation, and shall pay for ongoing services the additional sum of **\$ 153.00** per month, payable quarterly in advance. A late payment charge of 1 ½% per month may be added to all amounts that remain unpaid for more than thirty (30) days, which is an Annual Percentage Rate of 19.56%. Monthly charges may be prorated to coincide with standard periods.

THE AGREEMENT, AS AMENDED BY THIS ADDENDUM, SHALL REMAIN IN FULL FORCE AND EFFECT FOR A PERIOD OF 60 MONTHS FROM THE DATE ON WHICH THE MONTHLY CHARGES OR TIME AND MATERIAL CHARGES UNDER THIS ADDENDUM BECOME EFFECTIVE, AND THEREAFTER SHALL AUTOMATICALLY RENEW FOR SUCCESSIVE EQUAL TERMS. THIS AGREEMENT IS TERMINABLE BY EITHER PARTY UPON WRITTEN NOTICE BY FIRST CLASS USPS MAIL TO "CUSTOMER SERVICE, 1111 CHURCH ROAD, AURORA, IL 60505" OR BY EMAIL TO CUSTOMERSERVICE@ADSALARM.COM, MADE AT LEAST THIRTY DAYS PRIOR TO THE END OF THIS OR ANY RENEWAL TERM. THIS ADDENDUM WILL NOT BE BINDING UPON ALARM CO UNTIL EITHER (1) SIGNED BY AN OFFICER OF ALARM CO OR (2) ALARM CO PROVIDES THE EQUIPMENT OR STARTS THE ADDITIONAL SERVICE.



Yorkville Public Library
Open-Platform Door Entry System designed
by industry experts ...



Table of Contents

1. The Problem.....	3
2. System Goals.....	3
3. Project Workflow and Tracking	4
4. Scope of Work.....	4
5. Specified Technology.....	5
6. Training	10
6.1 On-Going Support	10
7. Why Umbrella Technologies	10
8. Customer References	12
9. Proposal.....	17

1.The Problem

The administration at the Yorkville Public Library have recently experienced trouble accessing their current access control software.

System Goals

2.1 Process and Technology Integration

To assemble an open-platform access-control platform that delivers a cloud management software. The solution must enable modern technology and provision for mobile credentials and app-driven communication for secured entry.

2.2 Summary

After careful study of the existing infrastructure and comprehensive dialog with the sites management team, there needs to be a well thought out plan to deliver an access control system which can secure Yorkville Public Library staff and guests.

Umbrella Technologies can deliver a solution that reduces operational overhead. This will be accomplished by utilizing existing infrastructure through technology encoding, forward thinking, and vision to reduce cost of revamping infrastructure while delivering a modern solution.

2. Project Tracking and Work Flow

The following is our commitment to you our customer and to guarantee a successful project outcome.

❖ Project Tracking & Work Flow Plan

Upon award of the project we will create a code based system to identify all cable pulls for cameras, card readers to reference activity and progress.

Example:

Building# Camera# Door#

B1C1 (Building 1 / Camera 1)

❖ Weekly written updates

Mountains aren't moved on any given day on the jobsite but it's part of our process to effectively communicate progress updates in writing DAILY. Your designated project manager will receive a written update of work performed that day. We will also apply this work to an updated work flow completion plan so you have the micro (daily details) and macro weekly updated workflow progression.

Example Daily Update:

Good Evening Niko,

Today our team completed cable pulls for B1C1 (Building 1 Camera 1), B1C2, B1C3, B1C4, B1C5 and B1C6. We also completed B2D5 and B2D6 with electrified locks and proximity card readers. All cabling was crimped, tested and ready for hardware.

❖ We work the Problem

If any challenges in the field arise you have our promise to handle them professionally with clear communication and to put swift action behind the resolution.

3.Scope of Work:

Yorkville Public Library

902 Game Farm Rd, Yorkville, IL 60560

- **Server Room**
 - We will start by removing the existing access control boards.
 - Next we will rewire the existing locks and readers into the new controller boards.
 - Then we will configure all doors into the cloud software.
 - Lastly we will test all doors to ensure full functionality.

ESTIMATE



Umbrella Technologies
120 Gale Street
Suite G
Aurora, Illinois 60504
United States

(888) 819-4211
www.umbrellatech.co

BILL TO
Yorkville Public Library
Dixie DeBord
902Game Farm Rd
Yorkville, Illinois 60560
United States

630-553-4354; 104
Didebord@yorkville.lib.il.us

Estimate Number: Yorkville Library
Access Control

Estimate Date: January 26, 2021

Expires On: January 26, 2021

Grand Total (USD): \$5,900.00

Items	Quantity	Price	Amount
UMB-OP-4ESH-24V Smart Hub, 4 entry capacity, dual 12V 4A/24V 2A power supply, enclosure	3	\$850.00	\$2,550.00
UMB-SOW Installation, configuration, wiring, testing and trouble-shooting. Includes training and engineering of the system. Including Cat5e cabling, and all installation materials required per defined scope-of-work.	1	\$3,350.00	\$3,350.00
Total:			\$5,900.00
Grand Total (USD):			\$5,900.00

Notes / Terms

Billed Separately- Services, Hosting & Software:

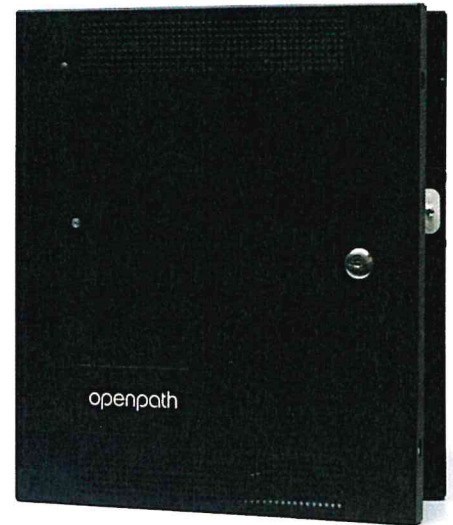
Access Control Cloud hosting management software platform is \$480 per quarter

Optional 3-year service and preventative maintenance service agreement: Includes no billable service-call hours, software upgrades & hardware warranty replacement. Quarterly payment is \$145

Access Control Technology

Smart Hub

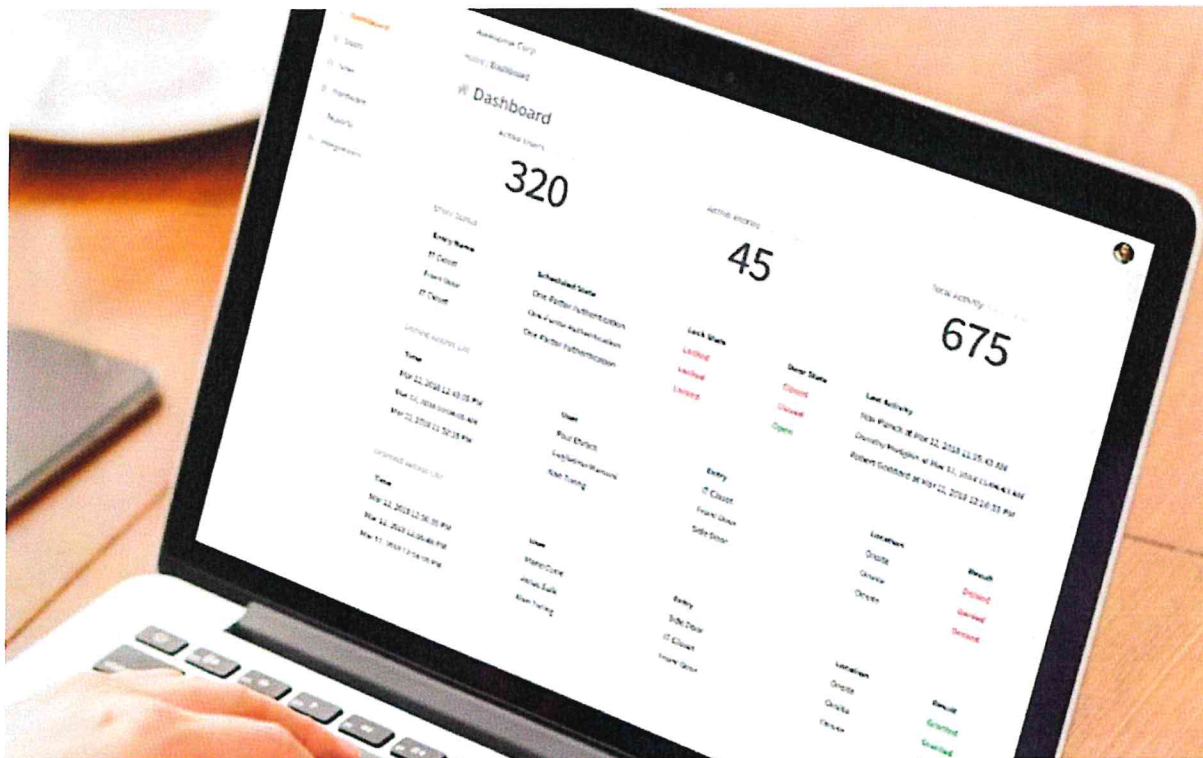
The Smart Hub is an access control unit with the capability to interface with up to four entries and up to eight readers (if also using Wiegand readers in addition to open platform readers). The Smart Hub securely makes all entry decisions and includes ports for door readers, Request to Exit, Wiegand Readers, and Contact Sensors. RS-485 wiring connects the Smart Hub to the readers, and all readers and locking hardware is powered with an included power supply in the same enclosure for locations with space restrictions for wall mounted items. We recommend installing a back-up battery as a best practice to ensure uptime during a power outage (back-up battery not included).



- **Cloud Security** All communication with the cloud is encrypted end-to-end with strong public key cryptography and mutual authentication.
- **CloudSync** is our offline first technology, which allows the system to operate even if your Internet connection goes down.
- **Easy to Install** Standard wiring, easily replaces legacy systems.
- **Fail Safe** Because we understand the serious impact of a system failure, we set out to prevent this from being an option. Configured to withstand power failures and Internet outages.
- **Interoperability** Easily integrates with physical on-premise systems and logical software based systems.
- **Monitoring** Network and device monitoring systems are built right into our products to ensure a smooth experience for our users. Should a problem arise, our diagnostic and troubleshooting insight will help us resolve the issue as quickly and painlessly as possible.
- **Expandable** designed to be modular and expandable, making it easy to support additional entries, doors, and elevator floors.
- **Reliability** designed to provide a reliable, consistent experience.

- **Simple Management** Software runs in the cloud, no need to set up or maintain local servers and software.

Access Control Management Software



- **Simple Management** Software runs in the cloud, no need to set up or maintain local servers and software.
- **Intuitive Interface** Modern software designed to think like you do.
- **Smart Integrations** Works seamlessly with G Suite, Active Directory, Office 365, and more.
- **Real Time Visibility** Know who's coming and going in real time, from anywhere.
- **Scalable** Support for unlimited sites, doors, users, roles, groups.
- **Reliable** Designed to provide a reliable, consistent experience.
- **Secure and Encrypted** Goes beyond the vulnerability of on-premise solutions.
- **Easy Setup** Cloud-based hardware configuration.

Powerful controls that are simple to use

- **Entry Schedules** Give each entry its own schedule. Leverage our flexible rules engine to be ready for every contingency and schedule variant.

Create Event

Repeating Event One-Time Event

Time: 9:00 am to 5:00 pm

Timezone: (GMT-08:00) Pacific Time

Repeating: Sun Mon Tue Wed Thu Fri Sat
☐ ☒ ☒ ☒ ☒ ☒ ☐

Starts on: May 01, 2018 at 9:00 am

Ends: ☒ Never
☐ On May 01, 2018

Default state: None selected

Scheduled state: Unlocked

☒ Trigger the scheduled state after first user unlocks via: Convenience

Cancel Submit

- **Multi-Site Management** Whether you are a tenant or landlord, you can manage multiple offices or buildings all from one cloud account.

openpath

Control Center

Awesome Corp

Dashboard

Users

Sites

Site Management

Zone Management

Entry Management

Entry State Management

Hardware

Reports

Integrations

Administration

Release Notes

Home / Sites / Site Management

Sites

+ Create Site

Search...

Edit

Delete

Edit

Delete

Edit

Delete

Previous 1 Next

Site Name

Awesome Corp Office - Los Angeles

Awesome Corp Office - New York

Awesome Corp Office - Austin

Showing all 3 entries

- Zone Sharing** Landlords can share access to common areas while giving tenants control of their own office access.

openpath

Control Center

Awesome Corp

Dashboard

Users

User Management

Group Management

Role Management

Sites

Hardware

Reports

Integrations

Administration

Release Notes

Home / Users / Group Management

Groups

+ Create Group

Search...

Edit

Delete

Edit

Delete

Edit

Delete

Edit

Delete

Previous 1 Next

Group Name

2nd Floor Tenants

3rd Floor Tenants

Janitors

Maintenance crew

Showing all 4 entries

Description

All tenants on the second floor

All tenants on the third floor

The nighttime cleaning crew has their own access schedule

The maintenance crew needs access to all floors

Administrative:

- **Scheduling** Set lock and unlock times for each entry.
- **Painless Permissions** Easy group and role management for employee access privileges.
- **Backwards Compatible** On-premise hardware works with legacy systems.
- **Third-Party Apps** Built-in integrations with other cloud services like G Suite, Office 365, Active Directory.

Security:

- **Scheduling** Set lock and unlock times for each entry.
- **Cloud Key** Use your web browser to lock or unlock any door from anywhere.
- **Online Hardware Management** Smart Hub and Readers can be managed, even when no one's in the building.
- **Constant Encryption** Updates continuously via cloud software, so there's no need to do it manually.

Reporting

- **Details on Demand** Your dashboard shows real-time reports for each entry.
- **Detailed Events** Detailed access logs and event reporting.
- **Individual Reporting** Individual mobile reporting.
- **Remote Visibility** See who's coming and going from anywhere.

ROI

- **Fewer Hard Costs** No need to buy servers, access control software, antivirus software, or key cards.
- **Administrative Savings** User-friendly management means you won't have to engage IT to add or remove credentials.

6. Training

This is a unique area of excellence from Umbrella Technology. Most system integrators hand over a manual and expect you to become the expert. Umbrella Technologies takes ownership over your education while making it a simple and repeatable process for new employees to be on-boarded. We supply a copy of every owner's manual (of every product), but we take a major step to ensure clarity of use for your team. This element of service is achieved by creating a process and user's manual based on the converged technology solution which was developed specifically for your location.

The first manual is for administrators only of the technology which is 100% tailored to your technology and people. Umbrella Technologies creates an easy step-by-step guide to make changes to the system or to add capabilities.

The second manual is dedicated for your operators of the technology that is focused on the process by which user's respond to alarms, investigate footage, and create reports. Furthermore, we deliver an on-site training class in which we simulate the process, developing incident reports, search and archiving video footage, along with all elements of adding or modifying door access to visitors and employees. Administrators and Operators both will enjoy a hands-on 1-on-1 education with clear, easy to comprehend documentation. Time and time again we see this part of the experience with Umbrella being unmatched by our competitors.

6.1 On-Going Support

We are your technology resource. Our philosophy is to make you independent of us but having unrestricted access without feeling like you are on a never ending cost prohibiting support merry-go-round. Here is a simple breakdown:

1. We do not charge for phone support during normal business hours.
2. We do offer monitoring services allowing remote access on a permanent basis to provide additional service outside technical support.
3. We never charge anything up and above the quoted price for a technical support.

7. Why Umbrella Technologies

For nearly 10 years the founders of Umbrella Technologies created innovative products within the security industry from HD cameras, video management software and business intelligence analytics. Time and time again we got a first-hand look at the core

frustrations of end-users and saw the urgent need to create clear convergence of their security technologies. We've seen our competition fail the end user by providing unrealistic expectations, price gouging, complete project failure and inconsistent service and support. Finally, we said ENOUGH and decided to bring the best people and minds together to fulfill this growing demand in true system integration with Umbrella Technologies.

WE FOSTER EDUCATION

We are students before anything. We hear all the time, "I've been in the industry for 20 years..." Well, 20 years ago the world was different. Truthfully, 3 years ago everything was different. We do not carry the attitude of knowing it all but success is the reward to individuals who are prepared and we come prepared...

WE REALLY LIKE TO WIN

There is a careful balance between being cocky and competitive. When we engage customers we feel like we're invested in their success and are 100% focused on making sure they win and win big with the system we engineer.

WE PRACTICE HONESTY

Being upfront with you if a problem arises is key. We expect you to also be forthright if a situation or problem is causing dissatisfaction. The key is to confront the issue head on in a professional way together which leads to a solution.

WE ARE CREATIVE

We are only limited by our imagination. Answers are reserved to those who are willing to work hard to find one. Understanding before implementation is our code. Hacking might sound like a bad word. Actually it is a process of educated guessing and checking. These are some of the elements we take to delivering real value.

Umbrella Technologies is a next-generation system integration company. **By combining unmatched technology expertise with talented resources we will deliver an advanced solution with a focused process that makes technology work for you.**

Umbrella Technologies is a next-generation system integration company. By combining unmatched technology expertise with talented resources we will deliver an advanced solution with a focused process that makes technology work for you.



BBB Rating: A

as of 9/22/2018

[Click for Profile](#)

8. Customer References



United Center in Chicago IL has utilized both Sentry360 cameras, and had Umbrella Technologies install a new Visitor Management System which works within their security ecosystem. Our knowledge of technology, and superior service have been the recipe of a great working relationship.

Contact:

Alex Hernandez

Sr. Director of Security

Direct: 312.455.4562

ahernandez@unitedcenter.com

1901 West Madison Street,
Chicago, Illinois 60612-2459



Umbrella has provided 500 Station unique security system expertise not typically found locally- they have great experience in both commercial video surveillance and building access control systems.

NICK COPE

500 Station Luxury Apartments
675 Station Blvd., Aurora, IL 60504

M: [702.466.2479](tel:702.466.2479)

E: 500stationnc@gmail.com

W: 500station.com



"Having quality security was a major priority when we established our new Headquarters in Evanston Illinois- as our team serves more the 1,600 youth and reaches more than 4,000 family members each year through afterschool and summer learning programs, clinical counseling, street outreach and parent engagement programs. We required a system that was

easy-to-use but delivered quality surveillance footage. The system was designed with panoramic or 360-degree cameras which reduced the total amount of cameras needed to cover key areas and allowed for the beauty of our facility to shine in which we we're awarded Excellence in Design for New Construction at the 2017 Design Evanston Awards.

Having Umbrella Technologies on the construction and planning team was of great value to our organization and after the system was turned over to our administrative team they we're responsive and continued to answer all of our questions. We have on-going training planned with them & are very thankful for the video surveillance system they designed which serves to keep our staff, children and families focused on what matters."

Kelli-Ann Alcott
Operations Manager
Youth & Opportunity United (Y.O.U.)
Gender pronouns: she/her/hers
847-801-0233

kalcott@youthopportunity.org

Expanding Opportunity. Empowering Youth.



"Our existing surveillance system was rooted in analog, coax cable, low resolution and blind-spots. Not to mention still recording on VHS tapes. I was introduced to Umbrella Technologies by other IT directors I trusted and they came in and designed a solution utilizing our existing resources and made recommendations that ultimately saved cost up front but planned for long-term growth.

The initial phase involved a complete overhaul of our City Hall, Police Department, assisted living center, garage structure and Recreation Center and we have plans to expand in the near future. We now have a system that produces quality evidence and a management platform that is reliable. Umbrella's service, response time and flexibility has strongly benefited our City and we look forward to continuing our partnership."

Dan McElmeel
IT Director
City of Woodstock
815-338-4300
dmcelmeel@woodstockil.gov

Other Highlighted Customers Include:



Credentials:



2015 Security Products Magazine
New Product of the year award
Best Panoramic Surveillance
Camera



2015 Security Products Magazine
New Product of the year award



2013 Security Products Magazine
New Product of the year



2014 SIA's New Product Showcase
at ISC West SentryEdge™

1.The Problem

The management team at the Yorkville Public Library have recently had issues with their current analog system being divided on two separate systems using outdated software.

2.System Goals

To deliver one integrated video surveillance system that delivers forensic evidence value by which the administration can deter-crime, and damage to property and the overall safety for its guests.

3.Scope of Work

Yorkville Public Library

902 Game Farm Rd, Yorkville, IL 60560

- **Server Room**
 - We will start by installing the analog to IP converters in the server closet.
 - Next we will install the server in the server rack.
 - Lastly we will install the VMS software on the server, and configure the server into the network.
- **Fixed Cameras x32**
 - We will start by switching the wiring from the current recorders.
 - Lastly we will configure the existing cameras into the new software.

ESTIMATE



Umbrella Technologies
120 Gale Street
Suite G
Aurora, Illinois 60504
United States

(888) 819-4211
www.umbrellatech.co

BILL TO
Yorkville Public Library
Dixie DeBord
902Game Farm Rd
Yorkville, Illinois 60560
United States

630-553-4354; 104
Didebord@yorkville.lib.il.us

Estimate Number: Yorkville Library
Video Surveillance
Analog

Estimate Date: January 26, 2021

Expires On: January 26, 2021

Grand Total (USD): \$8,610.00

Items	Quantity	Price	Amount
UMB-ANAENC 16 Channel Analog to IP video encoder using H.264 compression up to 30FPS	2	\$930.00	\$1,860.00
SE-16P-4T Intel Core i7-3770 3.4Ghz, Intel HD Graphics 4000, 8GB DDR3, Windows Embedded 7, 420W PSU: (System: 120W, PoE: 300W) 60GB SSD (OS) Storage 4TB, 16 Port Open Platform Network Video Recorder: SentryEdge	1	\$4,250.00	\$4,250.00
UMB-SOW Installation, configuration, wiring, testing and trouble-shooting. Includes training and engineering of the system. Including Cat5e cabling, and all installation materials required per defined scope-of-work.	1	\$2,500.00	\$2,500.00
Total:			\$8,610.00
Grand Total (USD):			\$8,610.00

Notes / Terms

3 Year Service and Maintenance Agreement: Paid Quarterly @ \$215 per quarter. Includes first-priority service, remote server/software support with software upgrades, preventative maintenance and no service call billable hours.

1.The Problem

The management team at the Yorkville Public Library have recently had issues with their current analog system being divided on two separate systems using outdated software and analog camera.

2.System Goals

To deliver one integrated video surveillance system that delivers forensic evidence value by which the administration can deter-crime, and damage to property and the overall safety for its guests.

3.Scope of Work

Yorkville Public Library

902 Game Farm Rd, Yorkville, IL 60560

- **Server Room**
 - We will start by installing the server and PoE switch in the server rack.
 - Lastly we will install the VMS software on the server, and configure the server into the network.
- **Fixed Cameras x32**
 - We will start by replacing the analog cables with Cat 5 cables.
 - Next we will install the new camera in the location and facing the same direction.
 - Lastly we will configure the cameras into the VMS software.

4.Specified Technology

Fixed Camera Replacements



- 2/4 Megapixel Resolution
- Built-In IR LEDs
- Vandal Proof IK10 Rated
- Auto-Focus motorized lens 3-9mm & Fixed focus
- Ultra-Wide-Dynamic-Range
- Onvif Compliant (Profile S)

Wisenet Video Management Software



WISeNET WAVE

Intuitive and Easy to Use

- An intuitive 'drag & drop' tool makes it extremely easy for operators to set up a display of live and recorded images on a single screen or video wall, with customizable layouts and sizes.
- Zoom windows which, with just simple clicks of a mouse, enables operators to zoom in to see close up detail of any suspicious activity.
- Motion detection and video analytics support can be configured to generate alerts when user defined incidents occur.
- A wide range of smart, keyword, calendar and preview search options facilitate rapid retrieval of recorded video.

ESTIMATE



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United States

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Items	Quantity	Price	Amount
UMB-SW-48 Supports 48 802.3at/af-compliant PoE+ ports with a total power supply of 384W L2+ Feature--Static Routing, helps route internal traffic for more efficient use of network resources IP-MAC-Port Binding, ACL, Port Security, DoS Defend, Storm control, DHCP Snooping, 802.1X and Radius Authentication provide you robust security strategies L2/L3/L4 QoS and IGMP snooping optimize voice and video applications IPv6 support with dual IPv4/IPv6 stack, MLD snooping, IPv6 neighbor discovery WEB/CLI managed modes, SNMP, RMON and Dual Image bring abundant management features What This Product Does The T1600G-52PS provides 48 10/100/1000Mbps RJ45 Ports which support 802.3at/af-compliant PoE, with a total PoE power supply up to 384W, powerful and flexible enough for users to deploy wireless access points or IP-based network surveillance cameras. The switch is also equipped with 4 Gigabit SFP slots, expanding your network flexibly. In addition, it provides high performance, powerful L2 and L2+ feature	1	\$1,275.00	\$1,275.00
UMB-WS-32CH36TB Up to 32CH, Max. 12MP Camera supported 256Mbps network camera recording 4K video out on HDMI monitor support Dual monitor video out support H.265, H.264, MJPEG compression support	1	\$9,000.00	\$9,000.00
UMB-SOW Installation, configuration, wiring, testing and trouble-shooting. Includes training and engineering of the system. Including Cat5e cabling, and all installation materials required per defined scope-of-work.	1	\$11,000.00	\$11,000.00



ESTIMATE

Umbrella Technologies

120 Gale Street
Suite G
Aurora, Illinois 60504
United States

(888) 819-4211
www.umbrellatech.co

Total: \$35,003.00

Grand Total (USD): \$35,003.00

Notes / Terms

3 Year Service and Maintenance Agreement: Paid Quarterly @ \$875 per quarter. Includes first-priority service, remote server/software support with software upgrades, preventative maintenance and no service call billable hours.