

**Agenda
Yorkville Public Library
Board of Trustees
April 12, 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
 - Physical Facilities
 - Community Relations
 - Personnel
 - Finance
12. Unfinished Business:
 - Library/City Partnership
 - Keyless entry – Umbrella Tech.
13. New Business:
 - Internet provider contract - Metronet
 - Phone system proposal – TCG Solutions
 - Camera proposal – Griffin Systems
 - FY22 Budget approval
 - Resolution to adopt Non-Resident Card payment by Tax Bill Method for FY22
 - Reminder: File Statement of Economic Interest with the Kendall County Clerk’s office
14. Executive Session (if needed) OMA 5 ILCS 120/2(c)(1)
 - “For the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body 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. Adjournment

DRAFT

Yorkville Public Library

Board of Trustees

Monday, March 8, 2021 7:00pm

902 Game Farm Road – Michelle Pfister Meeting Room

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

Roll Call:

Wamecca Rodriguez-yes, Jason Hedman-yes, Theron Garcia-yes, Ryan Forristall-yes, Darren Crawford-yes, Susan Chacon-yes, Julie Brendich-yes, Russ Walter-yes.

Others Present:

Shelley Augustine and Dixie DeBord-Interim Co-Directors, Judy Somerlot-Friends of the Library, Daniel Transier-City Council Liaison, Mayor John Purcell, Bart Olson-City Administrator, Tim Evans-Director Parks & Recreation, Thomas Carnevale-Umbrella Technologies

Recognition of Visitors: President Crawford recognized staff and guests.

Amendments to the Agenda:

President Crawford asked to move the City/Library Partnership discussion to immediately following the presentation by Umbrella Technologies.

Umbrella Technologies Proposals – Thomas Carnevale

Tom Carnevale said he has been installing security systems over 20 years and his company is located in Aurora. He has extensive experience working with libraries, federal buildings, and installing video surveillance, etc. He said the goal is to update the system at the library. Mr. Carnevale said there would be no recurring annual fees for the software and that the system is scalable allowing cameras to be added. He described the equipment that would be needed and said video can be viewed from smartphones, web browser or laptop.

Mr. Hedman questioned the bankruptcy of the company that makes some of the equipment which he felt was outdated. Mr. Carnevale said the equipment is in stock at his company and they cover the warranty. Trustee Hedman requested the cost of a more up-to-date system. Mr. Carnevale said it would be about \$35,000 for a system including 32 cameras, infrastructure, installation, cable, etc. which could be done in a phased approach.

Door Entry System:

Mr. Carnevale said the key card system is scalable, works with any card reader, enables cloud management, allows existing FOB's to be used and is generally manageable from mobile apps. It also has touchless capabilities and staff can eliminate or add employee access easily. If the internet goes down, there is still full functionality.

City/Library Partnership Discussion

Overview: At a previous Board meeting, there was discussion of an opportunity to partner with the Parks and Rec Department. President Crawford and Trustee Brendich recently met with Mayor Purcell, Bart Olson and Tim Evans for a discovery process to determine space needs for the Parks & Rec pre-school and the library need for a Facilities Manager. They discussed holding pre-school programming in the library and the library sharing a facilities person with the city. Mayor Purcell said it made sense to hold a preschool at the library, which in turn exposes kids to the library. The preschool is currently held at the old Post Office on the river. He also talked about the recent purchase of the new city hall.

Discussion: Ms. Brendich said it will first be decided if the partnership will work, space needs will be determined on the first or second floor and the committee will look at accommodations for book storage prior to the used book sale. Mr. Evans suggested the possibility of bi-fold doors in the meeting room to separate space for a pre-school and discussion was held regarding the use of the Board room and Director's office for either library use or pre-school use. Using the upstairs would allow for additional safety for the pre-school and would maintain the current space downstairs. Ms. Somerlot noted that the Board desires extensive programming and she was concerned that altering the meeting room would minimize program opportunities. She also expressed concern for used book storage and a room for the book sale. The book sale raises thousands of dollars for funding programs.

Board members and city staff agreed the first step is to determine interest, then input is needed from the Parks and Rec staff and library staff. Ms. Brendich asked the Co-Directors for their input and Ms. Chacon said a Friends of the Library representative should be invited to meetings. A decision about moving forward with pre-school at the library needs to be made by June 1. It was noted that several programs are held in the summer and any construction would interrupt programming. President Crawford said that part of the discussion is the Facilities Manager for which the Library would pay half the costs. Some Board members were concerned about relinquishing space in addition to absorbing the cost of this additional employee.

Summary: Another meeting will be held with participants from Parks, Library staff, Trustees and Friends prior to the next Board meeting so that options can be presented to the Board. Mr. Evans volunteered to write a proposal before the next Board meeting and he also suggested a possible partnership with Beecher and the High School. Ms. Somerlot said a designated time period should be included in the proposal in the event the arrangement is not compatible. Mr. Olson added that an Inter-Governmental Agreement could be drafted as well.

Minutes: February 8, 2021

President Crawford moved and Ms. Garcia seconded to approve the minutes as presented. 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:

Financial Statement

Treasurer Hedman said the budget is at 85% of the FY. He also highlighted some of the invoices and said the budget is on track.

Payment of Bills

President Crawford made a motion to pay the bills as follows and Trustee Garcia seconded:

\$15,965.04	Accounts Payable
\$34,166.70	Payroll
\$50,131.74	TOTAL

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

Report of the Library Director:

Interim Co-Directors Ms. Augustine and Ms. DeBord presented the report and noted some mechanical issues in the building. They also reported the welcome letters received a positive response. As a result of the reading program, a total of \$300 was donated to the Food Pantry which included a \$100 donation from the Friends group and an anonymous donor doubled the initial amount collected. More library cards were issued for the month than for any other library with PrairieCat. A Read and Return display was prepared by Ms. Iwanski-Goist. In preparation for the switch to LED bulbs, a light bulb count will be presented at the April meeting. Most of the library staff has received the Covid vaccines with assistance from Police Chief Jensen. The staff continues to work with Weblinx on the website update, the per capita grant has been completed and the library has completed a re-certification through RAILS.

City Council Liaison: No report.

Standing Committees: None

Unfinished Business:

Keyless Entry

Ms. DeBord said she received one return call who gave a favorable reference for the system installed by Umbrella Technologies. A motion was made by Mr. Hedman to approve the keyless entry system proposed by Umbrella Technologies, pending approval of the product reference check, the proposal being in the amount of \$5,900. Ms. Garcia seconded.

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

A motion was made by Mr. Walter to approve the access controlled cloud hosting service for \$480 per quarter since it is not included in the proposal. Ms. Garcia seconded. Roll call: Crawford-yes, Chacon-yes, Brendich-yes, Walter-yes, Rodriguez-yes, Hedman-yes, Garcia-yes, Forristall-yes. Carried 8-0.

The Sound Inc. contract will need to be canceled since it expires at the end of April and 45 days notice are required. Ms. Garcia moved and Mr. Walter seconded the motion to cancel the Sound Inc. contract for video, keyless entry and burglar alarm. Roll call: Crawford-yes, Chacon-yes, Brendich-yes, Walter-yes, Rodriguez-yes, Hedman-yes, Garcia-yes, Forristall-yes.

Ms. Rodriguez said there should be a camera at the meeting room door and it should be installed when the rest of the work is done. Mr. Hedman expressed reservations with the outdated equipment Umbrella Technologies was proposing. He said more options should be explored. The Board will also ask for a quote for a new NVR and the cost per camera. A camera that pans the room was also suggested.

HVAC System Control

Mr. Walter suggested the Board approve this item. There is \$20,000 available now or it could be delayed until next budget year. However, Mr. Hedman said the cost was too close to the budget and he recommended delaying it until next budget year in favor of purchasing cameras and access equipment. The matter was tabled. Mr. Hedman noted that a budget meeting is needed and it was scheduled for March 15 at 7pm.

New Business:

LibraryAware Marketing Resource

Ms. Augustine requested Board approval to purchase a yearly subscription software system which is a marketing resource for staff use. It would allow for composing custom newsletters, patrons can sign up for personalized newsletters, assists with materials for special programs and many other features. The Friends group has volunteered to pay for half (\$600) of this purchase. Ms. Garcia made a motion to purchase the LibraryAware program at \$1,267 per year and Ms. Chacon seconded. Roll call: Chacon-yes, Brendich-yes, Walter-yes, Rodriguez-yes, Hedman-yes, Garcia-yes, Forristall-yes, Crawford-yes. Carried 8-0.

Executive Session: None

Additional Business: None

Adjournment:

There was no further business and the meeting adjourned at 9:11pm.

Minutes respectfully submitted by
Marlys Young, Minute Taker

DRAFT

Yorkville Public Library
Personnel Committee Meeting
Monday, March 15, 2021, 6:00pm
Yorkville Public Library
902 Game Farm Road – Michelle Pfister Meeting Room

The Personnel Committee meeting was called to order at 6:00pm by Chairwoman Theron Garcia.

Roll Call of Committee Members:

Theron Garcia-present, Wamecca Rodriguez-present, Julie Brendich-present, Russ Walter-present

Others Present: Library Board President Darren Crawford

Recognition of Visitors: No visitors

Public Comment: None

New Business:

Review of Candidates Submitted for Director position

Chairwoman Garcia cited the statute, #5ILCS120/2, under which the Personnel Committee would meet and enter into Executive Session. She moved to go into Executive Session and Mr. Walter seconded.

Roll call: Rodriguez-yes, Brendich-yes, Walter-yes, Garcia-yes.

The reason is as follows:

For the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body 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.

Executive Session:

The committee entered into Executive Session at approximately 6:01pm. It concluded at approximately 6:49pm on a motion Ms. Garcia and second by Mr. Walter.

The committee decided to meet again tentatively on March 29th and March 31st for the purpose of interviewing potential Library Director candidates.

Adjournment:

There was no further business and the meeting was adjourned at approximately 6:58pm

Minutes respectfully submitted by
Marlys Young, Minute Taker

DRAFT

Yorkville Public Library
Michele Pfister Meeting Room
Finance Committee Meeting
Monday, March 15, 2021 - 7:00pm
902 Game Farm Road

The meeting was called to order at 7:01pm by Committee Chairman Jason Hedman and roll was called.

Roll Call: Committee members: Susan Chacon-yes, Darren Crawford-yes, Ryan Forristall-yes, Jason Hedman-yes

Others Present: Trustee Russ Walter, City Finance Director Rob Fredrickson

Recognition of Visitors:
Chairman Hedman recognized Mr. Walter and Mr. Fredrickson

Public Comment: None

New Business:
Review of Library Budget for FY 2022

Revenue Side: The purpose of the meeting was to review the FY 2022 budget. Mr. Hedman asked Mr. Fredrickson to summarize the budget changes made along with assumptions. Mr. Fredrickson said the largest revenue source for the library is the property tax and he estimated \$758,000 with 3% increases. He commented the debt service will be finished in FY 2026. The state grant projection is \$21,000.

Expenditure Side: Salaries are the largest expense and \$75,000 is budgeted for a new Library Director. An increase in part-time salaries is anticipated, though part-time expenses are under-budget at this time. The health insurance budget amount increased due to an employee opting in and Mr. Fredrickson budgeted for the Director as well. The rates for group health decreased about 4%.

He said Fund 84 capital account, development fees have doubled due to more homes being built and Fund 82 has a surplus of \$16,000 for 2021. For FY 2022 he predicted a deficit of \$50,000 which he said is typical, though the library usually fares better than the projections. Overall he said there should be a projected Fund Balance of \$600,000 at the end of 2021.

He said that he budgeted conservatively and there would be \$150,000 for building related expenses if the Board desires.

Committee discussion:

1. Committee would like staff to request approval for book purchases which exceed budget.
2. Look at sharing cost of Facilities Manager, added \$20,000 part-time position to budget. Mr. Fredrickson was asked to consult with Directors and complete analysis of part-time hours. Part time hours were less this year due to library covid-related closures.
3. BAS (Building Automated System) project should be put on capital side. Separate line item will be added to earmark \$20,000 for this system.

4. Capital improvement projects desired for this year include access control and camera system. Invoice must be dated at least by April 30th and new hardware/software in place to have this expense included in 2021 budget.
5. Discussed parking lot striping status, Mr. Fredrickson will check with other city employees.
6. Fine and subscription budget amounts will remain as is in budget, amounts were lower this year due to covid/library closure.
7. Conferences & Lodging were retained in budget for new Director. Mr. Fredrickson will pro-rate the Director salary starting with June.
8. Outside Repair & Maintenance: it was suggested the gutter system should be evaluated due to ongoing leaks above door and ice problems in winter. Outdoor and indoor LED light bulb costs need to be captured in this category.
9. Discussed if Custodial Supplies should be bumped up from \$7,000.
10. Treasurer Surety Bond had increased this year to \$7,500, however, Mr. Fredrickson said it could be absorbed in the budget under Professional Services.

Summary: Mr. Fredrickson summarized the steps he will take to finalize the budget and then provide an update to Mr. Hedman and Mr. Crawford. The budget will need to be adopted at the April Board meeting.

Adjournment:

There was no further business and the meeting adjourned at 7:31pm.

Minutes respectfully submitted by Marlys Young, Minute Taker

DRAFT

Yorkville Public Library
Personnel Committee Meeting
Monday, March 29, 2021, 6:00pm
Yorkville Public Library
902 Game Farm Road – Michelle Pfister Meeting Room

The Personnel Committee meeting was called to order at 6:00pm by Chairwoman Theron Garcia.

Roll Call of Committee Members:

Theron Garcia-present, Wamecca Rodriguez-present, Russ Walter-present, Julie Brendich-present

Others Present: Library Board President Darren Crawford

Recognition of Visitors: Ms. Garcia recognized Mr. Crawford

Public Comment: None

New Business:

Candidate Review /Interviews for Library Director Position

Chairwoman Garcia moved to enter Executive Session and she stated the reason as follows:

For the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body 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. Mr. Crawford seconded the motion.

Roll call: Rodriguez-yes, Walter-yes, Brendich-yes, Garcia-yes. Carried 4-0.

Executive Session:

The committee entered into Executive Session at approximately 6:02pm. It concluded at approximately 7:24pm on a motion Ms. Garcia and second by Ms. Rodriguez.

The committee will meet again March 31 to interview a second Library Director candidate.

Adjournment:

There was no further business and the meeting was adjourned at approximately 7:24pm

Minutes respectfully submitted by
Marlys Young, Minute Taker

DRAFT

Yorkville Public Library
Personnel Committee Meeting
Monday, March 31, 2021, 6:00pm
Yorkville Public Library
902 Game Farm Road – Michelle Pfister Meeting Room

The Personnel Committee meeting was called to order at 6:00pm by Chairwoman Theron Garcia.

Roll Call of Committee Members:

Wamecca Rodriguez-present, Russ Walter-present, Julie Brendich-present, Theron Garcia-present

Others Present: None

Recognition of Visitors: No visitors

Public Comment: None

New Business:

Candidate Review/Interviews for Library Director Position

Chairwoman Garcia moved to enter into Executive Session and read the reason as follows:

For the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body 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. Ms. Rodriguez seconded the motion.

Roll call: Rodriguez-yes, Walter-yes, Brendich-yes, Garcia-yes. Carried 4-0.

Executive Session:

The committee entered into Executive Session at approximately 6:01pm. It concluded at approximately 7:06pm on a motion Ms. Garcia and second by Mr. Walter. No further action taken.

Adjournment:

There was no further business and the meeting was adjourned immediately at 7:06pm.

Minutes respectfully submitted by
Marlys Young, Minute Taker

DRAFT

Yorkville Public Library
Personnel Committee Meeting
Monday, April 5, 2021, 6:00pm
Yorkville Public Library
902 Game Farm Road – Michelle Pfister Meeting Room

The Personnel Committee meeting was called to order at 6:00pm by Chairwoman Theron Garcia.

Roll Call of Committee Members:

Theron Garcia-present, Wamecca Rodriguez-present, Russ Walter-present
Absent: Julie Brendich

Others Present: Library Board President Darren Crawford, Library Staff: Dixie DeBord, Sharyl Iwanski-Goist, Jennette Weiss

Recognition of Visitors:

Ms. Garcia recognized guests.

Public Comment: None

New Business:

Candidate Review /Interviews for Library Director Position

Chairwoman Garcia moved to enter Executive Session and she stated the reason as follows:

For the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body 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. Mr. Walter seconded the motion.

Roll call: Garcia-yes, Rodriguez-yes, Walter-yes. Carried 3-0.

Executive Session:

The committee entered into Executive Session at approximately 6:02pm. It concluded at approximately 7:32pm on a motion by Ms. Garcia and second by Mr. Walter. No further action was taken.

Adjournment:

There was no further business and the meeting was adjourned immediately at 7:32pm.

Minutes respectfully submitted by
Marlys Young, Minute Taker

DATE: 03/23/21
TIME: 08:01:00
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-A.SIMMONS	02/28/21	04	ADS-FEB-APR MONITORING		23-216-54-00-5446	223.83
			05	CHARGES FOR 102 E VAN EMMON		** COMMENT **	
			06	ADS-FEB-APR MONITORING		23-216-54-00-5446	796.77
			07	CHARGES FOR 651 PRAIRIE POINTE		** COMMENT **	
			08	ADS-ANNUAL MAINTENANCE CHARGE		82-820-54-00-5462	1,129.68
			09	FOR 902 GAME FARM RD		** COMMENT **	
			10	ADS-2/4/21 SERVICE CALL AT		23-216-54-00-5446	258.75
			11	651 PRAIRIE POINTE		** COMMENT **	
			12	ADS-2/8/21 INSTALLATION OF		23-216-54-00-5446	318.20
			13	NEW SMOKE DETECTOR AND SMOKE		** COMMENT **	
			14	HEAD IN ELEVATOR ROOM AT 651		** COMMENT **	
			15	PRAIRIE POINT		** COMMENT **	
			16	VERIZON-JAN 2021 IN CAR UNITS		01-210-54-00-5440	792.22
			17	VERIZON-JAN 2021 CELL PHONES		01-220-54-00-5440	169.72
			18	VERIZON-JAN 2021 CELL PHONES		01-110-54-00-5440	169.72
			19	VERIZON-JAN 2021 CELL PHONES		01-210-54-00-5440	854.99
			20	VERIZON-JAN 2021 CELL PHONES		79-790-54-00-5440	36.01
			21	VERIZON-JAN 2021 CELL PHONES		79-795-54-00-5440	182.46
			22	VERIZON-JAN 2021 CELL PHONES		51-510-54-00-5440	261.82
			23	VERIZON-JAN 2021 CELL PHONES		52-520-54-00-5440	36.01
			24	ADS-2/1/21 SERVICE CALL TO		82-820-54-00-5462	342.74
			25	REPLACE BATTERIES AT 902 GAME		** COMMENT **	
			26	FARM RD		** COMMENT **	
			27	ADS-ANNUAL MAINTENANCE CHARGE		82-820-54-00-5462	314.28
				INVOICE TOTAL:			5,887.20 *
	032521-B.OLSON	02/28/21	01	ZOOM-MONTHLY ACCESS/USAGE FEE		01-110-54-00-5462	273.18
				INVOICE TOTAL:			273.18 *
	032521-B.PFIZENMAIER	02/28/21	01	AMERICAN TIRE#4720-OIL CHANGE		01-210-54-00-5495	67.59
			02	AMERICAN TIRE#4720-SEAT		01-210-54-00-5495	886.21
			03	ADJUSTER REPLACED, TIRES		** COMMENT **	
			04	MOUNTED AND BALANCED		** COMMENT **	
			05	TARGET-VIZIO TV		01-210-56-00-5620	299.99
			06	STREICHERS#I1476729-MAG HOLDER		01-210-56-00-5600	61.60
			07	STREICHERS#I11480249-BADGE		01-210-56-00-5600	116.00
			08	STREICHERS#I1479740-VESTS		01-210-56-00-5690	1,665.00
			09	STREICHERS#I1476263-CITATION		01-210-56-00-5600	129.16
			10	HOLDERS, BATON HOLDERS,		** COMMENT **	
			11	IRRITANT HOLDERS		** COMMENT **	
			12	NOTORIOUS AUTO		01-210-54-00-5495	230.00
			13	GLASS-WINDSHIELD REPLACED		** COMMENT **	
			14	STREICHERS#I1476299-FLASHLIGHT		01-210-56-00-5600	817.16
			15	, HANDCUFFS, CASES, BATON, CLI		** COMMENT **	
			16	O'HERRON#2084076-IN-NAMEPLATE,		01-210-56-00-5600	27.99

DATE: 03/23/21
TIME: 08:01:00
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-D.DEBORD	02/28/21	01	FARONICS-DEEP FREEZE ENT		82-820-54-00-5462	707.96
			02	AMAZON-BATTERY BACKUP SURGE PR		82-820-56-00-5610	130.00
			03	AMAZON-PAPER TOWELS		82-820-56-00-5621	39.92
			04	FOX VALLEY FIRE & SAFETY-FIRE		82-820-54-00-5462	860.00
			05	AMAZON-PRIME MEMBERSHIP		82-820-54-00-5460	12.99
			06	MENDARDS-LATEX GLOVES,FUNNEL		82-820-56-00-5621	86.04
			07	SET, SPLASH DE-BUG, WINDEX,		** COMMENT **	
			08	PINESOL		** COMMENT **	
						INVOICE TOTAL:	1,836.91 *
	032521-E.DHUSE	02/28/21	01	NAPA#276225-BATTERY		01-410-56-00-5628	125.00
			02	NAPA#276227-COOLANT		01-410-56-00-5628	16.88
			03	NAPA#276287-TRANS FLUID		01-410-56-00-5628	18.76
			04	NAPA#276609-BONNET		52-520-56-00-5628	7.99
			05	NAPA#276627-RUBBING COMPOUND		01-410-56-00-5628	13.99
			06	NAPA#276810-WIPER BLADES		01-410-56-00-5628	64.02
			07	NAPA#279092-WIPER BLADES		01-410-56-00-5628	14.40
			08	NAPA#277154-LOCK DE-ICER		51-510-56-00-5620	3.29
			09	NAPA#277103-POWER STEERING		01-410-56-00-5628	101.76
			10	FLUID, TRANS FLUID		** COMMENT **	
			11	NAPA#277350-GREASE. OIL		01-410-56-00-5628	22.45
			12	AMAZON-OFFICE CHAIRS		01-410-56-00-5620	101.83
			13	AMAZON-OFFICE CHAIRS		51-510-56-00-5620	101.82
			14	AMAZON-OFFICE CHAIRS		52-520-56-00-5620	101.82
			15	NAPA#277580-BOXED CAPSULES		01-410-56-00-5628	25.48
			16	NAPA#277556-WIPER BLADES		01-410-56-00-5628	32.80
			17	NAPA#277680-WINDSHIELD FLUID		01-410-56-00-5628	80.22
			18	NAPA#277884-BATTERY DEPOSIT		01-410-56-00-5628	-27.50
			19	NAPA#277549-HEADLIGHTS		01-410-56-00-5628	46.45
			20	NAPA#277964-WIPER MOTOR		51-510-56-00-5628	143.65
			21	NAPA#278270-TORCH LIGHTER		01-410-56-00-5628	4.14
			22	NAPA#278269-SPARK PLUGS		01-410-56-00-5628	10.40
			23	NAPA#278408-PIGTAIL HARNESS		01-410-56-00-5628	13.90
			24	NAPA#278445-BULBS		01-410-56-00-5628	7.13
			25	NAPA#277157-PLOW MARKERS		01-410-56-00-5628	76.48
						INVOICE TOTAL:	1,107.16 *
	032521-E.WILLRETT	02/28/21	01	ELEMENT FOUR-JAN 2021 BACKUP		01-640-54-00-5450	531.44
			02	SERVICES		** COMMENT **	
			03	ELEMENT FOUR-FEB 2021 BACKUP		01-640-54-00-5450	548.23
			04	SERVICES		** COMMENT **	
						INVOICE TOTAL:	1,079.67 *
	032521-G.STEFFENS	02/28/21	01	HOME DEPO-VACUUM FILTERS		52-520-56-00-5620	50.94
						INVOICE TOTAL:	50.94 *

DATE: 03/23/21
TIME: 08:01:00
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-J.DYON	02/28/21	01	WAREHOUSE DIRECT-PRINTER INK		01-120-56-00-5610	11.20
			02	WAREHOUSE DIRECT-PRINTER INK		51-510-56-00-5620	16.91
			03	WAREHOUSE DIRECT-PRINTER INK		52-520-56-00-5610	4.88
						INVOICE TOTAL:	32.99 *
	032521-J.ENGBERG	02/28/21	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	SHERWIN WILLIAMS-PAINT		01-220-54-00-5462	468.75
			03	APA-MEMBERSHIP RENEWAL-ENGBERG		01-220-54-00-5460	575.00
						INVOICE TOTAL:	1,096.74 *
	032521-J.JACKSON	02/28/21	01	O'REILLY AUTO-POLISH		52-520-56-00-5628	15.99
						INVOICE TOTAL:	15.99 *
	032521-J.JENSEN	02/25/21	01	IACP-SHARED PRINCIPLE POSTER		01-210-56-00-5610	74.00
			02	WPY-2021 EMPLOYMENT LAW		01-210-54-00-5412	129.00
			03	SEMINAR REGISTRATION-JENSEN		** COMMENT **	
						INVOICE TOTAL:	203.00 *
	032521-J.SLEEZER	02/28/21	01	AMAZON-REFUND FOR RETURNED		01-410-56-00-5600	-1,004.40
			02	HEADSETS		** COMMENT **	
			03	SES-CDL LICENSE RENEWAL		01-410-54-00-5462	66.46
			04	AMAZON-AIR IMPACT WRENCH		01-410-56-00-5630	370.00
						INVOICE TOTAL:	-567.94 *
	032521-J.WEISS	02/28/21	01	TARGET-CLEANING AND OFFICE		82-820-56-00-5671	27.73
			02	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	27.73 *
	032521-K.BARKSDALE	02/25/21	01	KONE-JAN 2021 ELEVATOR		23-216-54-00-5446	165.76
			02	MAINTENANCE		** COMMENT **	
			03	WAREHOUSE DIRECT-CLIPS,FOLDERS		01-220-56-00-5610	67.13
						INVOICE TOTAL:	232.89 *
	032521-K.GREGORY	02/28/21	01	ARAMARK#610000071242-MATS		01-410-54-00-5485	56.65
			02	MASKS,TOWELS,BAG		** COMMENT **	
			03	WELDSTAR#01925931-OXYGEN		01-410-54-00-5485	76.80
			04	ARNESON#173443-JAN 2021 DIESEL		01-410-56-00-5695	67.28
			05	ARNESON#173443-JAN 2021 DIESEL		51-510-56-00-5695	67.28
			06	ARNESON#173443-JAN 2021 DIESEL		52-520-56-00-5695	67.28
			11	ARAMARK#610000079401-MATS		52-520-54-00-5485	56.65
			13	ARAMARK#610000075059-MATS		52-520-54-00-5485	56.65
			15	WELDSTART#01929033-GAS STEEL		01-410-54-00-5485	35.96
			16	CYL		** COMMENT **	
			17	WATER PRODUCTS#0300891-		51-510-56-00-5640	50.87
			18	COUPLING		** COMMENT **	

DATE: 03/23/21
TIME: 08:01:00
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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-R.HORNER	02/28/21	01	RUAL KING-STIHL CHAINSAW PART		79-790-56-00-5640	6.70
						INVOICE TOTAL:	6.70 *
	032521-S.AUGUSTINE	02/28/21	01	AMAZON-BOOKS		84-840-56-00-5686	21.28
			02	ILLINOIS LIBRARY		82-820-54-00-5426	100.00
			03	ASSOCIATION-JOB POSTING		** COMMENT **	
			04	ZOOM#INV68043807-WEBINAR		82-000-24-00-2480	40.00
			06	AMAZON-CLOCK		82-820-56-00-5610	19.99
			07	KENDALL PRINTING-CHECKS		82-820-56-00-5610	96.75
			08	AMAZON-TONERS		82-820-56-00-5610	342.90
			09	AMAZON-TONER, STAPLES, CARTRIDGE		82-820-56-00-5610	161.83
			10	TRIBUNE-SUBSCRIPTION		82-820-54-00-5460	44.00
						INVOICE TOTAL:	826.75 *
	032521-S.IWANSKI	02/28/21	01	USPS-POSTAGE		82-820-54-00-5452	14.97
			02	OFFICE DEPOT-CHRMAT		82-820-56-00-5610	37.79
			03	USPS-PUBLISHING		82-820-54-00-5426	173.78
						INVOICE TOTAL:	226.54 *
	032521-S.RAASCH	02/28/21	01	CWF RESTORATION-BIOHAZARD		23-216-54-00-5446	1,950.00
			02	SERVICES AT 610 TOWER LN		** COMMENT **	
						INVOICE TOTAL:	1,950.00 *
	032521-S.REDMON	02/28/21	01	SAMS-RETURNED SUPPLIES FROM		79-795-56-00-5606	-23.84
			02	ELSA DELIVERY		** COMMENT **	
			03	SMITHEREEN-DEC 2020 PEST		79-795-54-00-5495	67.00
			04	CONTROL		** COMMENT **	
			05	SMITHEREEN-JAN 2021 PEST		79-795-54-00-5495	88.00
			06	CONTROL		** COMMENT **	
			07	AT&T-2/24-3/23 INTERNET FOR		79-795-54-00-5440	78.53
			08	TOWN SQUARE PARK SIGN		** COMMENT **	
			09	ARAMARK#610000058738-MATS		79-790-54-00-5462	18.21
			10	ARAMARK#610000054546-MATS		79-790-54-00-5462	18.21
			11	ARAMARK#610000051080-MATS		79-790-54-00-5462	18.21
			12	ARAMARK#610000047984-MATS		79-790-54-00-5462	18.21
			13	USPS-PRESCHOOL PACKET SHIPPING		79-795-54-00-5452	33.95
			14	JOT FORM-2/7-3/6 MONTHLY FEE		79-795-56-00-5606	29.00
			15	PLUG&PAY-JAN 2021 BILLING		79-795-54-00-5462	38.55
			16	MENARDS-CLEANER		79-795-56-00-5606	166.10
			17	REINDERS-BYPASS VALVE KIT		79-790-56-00-5640	131.11
			18	REINDERS-IGNITION SWITCH		79-790-56-00-5640	177.24
			19	ARNESON#176384-JAN 2021 GAS		79-790-56-00-5695	160.86
			20	ARNESON#176384-JAN 2021 GAS		79-790-56-00-5695	739.95
			21	STATE FOOD SAFETY-FOOD		79-795-54-00-5412	124.00
			22	MANAGER SANITATION TRAINING		** COMMENT **	

Total for all Highlighted Library Invoices: \$4,704.63

DATE: 04/06/21
TIME: 09:53:31
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/12/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105005	BAKTAY	BAKER & TAYLOR					
	2035775435		02/22/21	01	BOOKS	84-840-56-00-5686	315.58
					INVOICE TOTAL:		315.58 *
	2035778522		02/24/21	01	BOOKS	84-840-56-00-5686	376.96
					INVOICE TOTAL:		376.96 *
	2035793393		03/02/21	01	BOOKS	84-840-56-00-5686	429.01
					INVOICE TOTAL:		429.01 *
	2035802121		03/11/21	01	BOOKS	84-840-56-00-5686	750.80
					INVOICE TOTAL:		750.80 *
	2035820925		03/16/21	01	BOOKS	84-840-56-00-5686	701.09
					INVOICE TOTAL:		701.09 *
	2035840059		03/25/21	01	BOOKS	84-840-56-00-5686	261.76
					INVOICE TOTAL:		261.76 *
					CHECK TOTAL:		2,835.20
105006	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42277		02/25/21	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5621	430.31
				02	GARBAGE BAGS, DUSTING SPRAY,	** COMMENT **	
				03	MOPHEADS	** COMMENT **	
					INVOICE TOTAL:		430.31 *
					CHECK TOTAL:		430.31
105007	EBSCO	EBSCO INDUSTRIES, INC.					
	1000151001-1		03/10/21	01	LIBRARY AWARE DATABASE RENEWAL	82-820-54-00-5460	1,260.00
					INVOICE TOTAL:		1,260.00 *
					CHECK TOTAL:		1,260.00

DATE: 04/06/21
TIME: 09:53:31
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/12/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105008	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	99306		03/22/21	01	ELEVATOR INSPECTION	82-820-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
105009	ERATEFUN	E-RATE FUND SERVICES, LLC					
	420		01/14/21	01	FY20 E-RATE PROCESSING SERVICE	82-820-54-00-5462	185.33
					INVOICE TOTAL:		185.33 *
					CHECK TOTAL:		185.33
105010	LLWCONSU	LLOYD WARBER					
	10494		03/27/21	01	FEB-MAR 2021 ON SITE IT	82-820-54-00-5462	1,440.00
				02	SUPPORT	** COMMENT **	
					INVOICE TOTAL:		1,440.00 *
					CHECK TOTAL:		1,440.00
105011	MIDWTAPE	MIDWEST TAPE					
	500095661		03/01/21	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVDS	84-840-56-00-5685	48.72
					INVOICE TOTAL:		88.71 *
	500131795		03/09/21	01	AUDIO BOOK	84-840-56-00-5683	24.99
				02	DVDS	84-840-56-00-5685	29.98
					INVOICE TOTAL:		54.97 *
	500168145		03/15/21	01	DVDS	84-840-56-00-5685	44.98
					INVOICE TOTAL:		44.98 *
	500184351		03/18/21	01	DVD	84-840-56-00-5685	22.49
					INVOICE TOTAL:		22.49 *

DATE: 04/06/21
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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/12/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105011	MIDWTAPE	MIDWEST TAPE					
	500204974		03/23/21	01	AUDIO BOOKS	84-840-56-00-5683	109.97
					INVOICE TOTAL:		109.97 *
	500231897		03/29/21	01	AUDIO BOOK	84-840-56-00-5683	34.99
				02	DVDS	84-840-56-00-5685	38.95
				03	CDS	84-840-56-00-5684	41.00
					INVOICE TOTAL:		114.94 *
					CHECK TOTAL:		436.06
105012	PRAIRCAT	PRAIRIECAT					
	7087		11/02/20	01	MOBILE BASE APPLICATION	82-820-54-00-5468	599.00
					INVOICE TOTAL:		599.00 *
	7305		04/01/21	01	PARTICIPATION FEES-APR 2021	82-820-54-00-5468	1,267.08
				02	PARTICIPATION FEE-MAY-JUN 2021	82-000-14-00-1400	2,534.17
					INVOICE TOTAL:		3,801.25 *
					CHECK TOTAL:		4,400.25
105013	R0002451	NORTH SUBURBAN LIBRARY					
	030921-RPLCMNT		03/09/21	01	LOST BOOK REPLACEMENT	82-820-56-00-5686	27.50
					INVOICE TOTAL:		27.50 *
					CHECK TOTAL:		27.50
105014	RJONEIL	R.J. O'NEIL, INC.					
	00113708		03/10/21	01	BLOWER & RETURN AIR HANDLER	82-820-54-00-5462	180.66
				02	REPAIR	** COMMENT **	
					INVOICE TOTAL:		180.66 *
	00113767		03/23/21	01	REPLACED LOW WATER CUT OFF	82-820-54-00-5495	823.47
					INVOICE TOTAL:		823.47 *
					CHECK TOTAL:		1,004.13

DATE: 04/06/21
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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/12/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105015	TERRACAR	TERRA CARE ENTERPRISES, INC					
	10118		10/16/20	01	TREE TRIMMING AND REMOVAL	82-820-54-00-5495	585.00
					INVOICE TOTAL:		585.00 *
					CHECK TOTAL:		585.00
105016	UMBRELLA	UMBRELLA TECHNOLOGIES					
	012621-BALANCE		01/26/21	01	BALANCE FOR INSTALLATION OF	82-820-54-00-5462	2,950.00
				02	SMART HUB	** COMMENT **	
					INVOICE TOTAL:		2,950.00 *
					CHECK TOTAL:		2,950.00
105017	WEBLINX	WEBLINX INCORPORATED					
	29932		03/12/21	01	WEBSITE DESIGN INSTALLATION 3	82-820-54-00-5462	1,650.00
				02	OF 4	** COMMENT **	
					INVOICE TOTAL:		1,650.00 *
					CHECK TOTAL:		1,650.00
105018	YOUNGM	MARLYS J. YOUNG					
	020821		02/23/21	01	02/08/21 MEETING MINUTES	82-820-54-00-5462	88.25
					INVOICE TOTAL:		88.25 *
	030821		03/21/21	01	03/08/21 MEETING MINUTES	82-820-54-00-5462	89.50
					INVOICE TOTAL:		89.50 *
	031521		03/28/21	01	03/15/21 MEETING MINUTES	82-820-54-00-5462	73.00
					INVOICE TOTAL:		73.00 *
					CHECK TOTAL:		250.75
					TOTAL AMOUNT PAID:		17,529.53



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

March 5, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 20,995.59	\$ -	20,995.59	\$ 2,340.95	\$ 1,558.67	\$ 24,895.21
FINANCE	9,081.46	-	9,081.46	1,025.61	692.64	\$ 10,799.71
POLICE	126,089.53	2,534.57	128,624.10	719.52	9,575.84	\$ 138,919.46
COMMUNITY DEV.	19,814.10	-	19,814.10	2,234.69	1,478.32	\$ 23,527.11
STREETS	16,569.58	4,120.02	20,689.60	2,298.63	1,521.61	\$ 24,509.84
WATER	16,953.18	181.23	17,134.41	1,920.30	1,266.13	\$ 20,320.84
SEWER	10,875.58	-	10,875.58	1,208.26	797.07	\$ 12,880.91
PARKS	22,504.03	1,516.82	24,020.85	2,679.83	1,778.99	\$ 28,479.67
RECREATION	15,562.50	-	15,562.50	1,580.46	1,167.95	\$ 18,310.91
LIBRARY	13,890.63	-	13,890.63	880.32	1,025.04	\$ 15,795.99
TOTALS	\$ 272,336.18	\$ 8,352.64	\$ 280,688.82	\$ 16,888.57	\$ 20,862.26	\$ 318,439.65

TOTAL PAYROLL \$ 318,439.65



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

March 19, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	21,245.56	-	21,245.56	2,360.38	1,572.06	25,178.00
FINANCE	9,405.75	-	9,405.75	1,044.98	705.97	11,156.70
POLICE	116,468.86	2,645.41	119,114.27	719.52	8,817.78	128,651.57
COMMUNITY DEV.	19,814.10	-	19,814.10	2,201.35	1,455.38	23,470.83
STREETS	17,236.41	-	17,236.41	1,914.96	1,260.68	20,412.05
WATER	17,637.65	213.49	17,851.14	1,983.27	1,307.02	21,141.43
SEWER	10,842.37	-	10,842.37	1,204.59	793.76	12,840.72
PARKS	23,265.21	-	23,265.21	2,584.76	1,713.55	27,563.52
RECREATION	15,993.02	-	15,993.02	1,555.47	1,183.70	18,732.19
LIBRARY	15,507.39	-	15,507.39	991.43	1,148.72	17,647.54
TOTALS	\$ 272,324.66	\$ 2,858.90	\$ 275,183.56	\$ 16,560.71	\$ 20,334.11	\$ 312,078.38
TOTAL PAYROLL						\$ 312,078.38



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, April 12, 2021

ACCOUNTS PAYABLE

Library CC Check Register (Pages 1 - 4)	03/25/2021	\$4,704.63
Library Check Register (Pages 5 - 8)	04/12/2021	17,529.53
Metlife - Mar. 2020 Dental Ins.	03/09/2021	526.83
Building Permit Cancellation Refund	03/09/2021	250.00
IPRF - Apr. 2021 Workers Comp	03/09/2021	979.66
Umbrella Tech-Deposit for updating keyless entry	03/23/2021	2,950.00
Nicor -02/01/21-03/02/21 services	03/23/2021	1,901.47
TOTAL BILLS PAID:		\$28,842.12

PAYROLL

	<u>DATE</u>	
Bi-weekly (Page 9)	03/05/2021	\$ 15,795.99
Bi-weekly (Page 10)	03/19/2021	17,647.54
TOTAL PAYROLL:		\$33,443.53

TOTAL DISBURSEMENTS:	\$62,285.65
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DATE: 04/06/2021
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UNITED CITY OF YORKVILLE
 GENERAL LEDGER ACTIVITY REPORT
 FOR FISCAL YEAR 2021

PAGE: 1

ACTIVITY THROUGH FISCAL PERIOD 11

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					
	AP-200525MB	05/19/2020	13	BREAKOUT-EDU KIT REFUND	FIRST NATIONAL BANK	900088	052520-E.TOPPER-B		49,444.29
				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

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UNITED CITY OF YORKVILLE
 GENERAL LEDGER ACTIVITY REPORT
 FOR FISCAL YEAR 2021

PAGE: 2

ACTIVITY THROUGH FISCAL PERIOD 11

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
10	AP-210208	02/02/2021	01	BOOKS	BAKER & TAYLOR	104979	2035690481	122.82	
		02/02/2021	02	BOOKS	BAKER & TAYLOR	104979	2035705110	32.38	
	GJ-210228LB	03/01/2021	05	Feb 2021 Deposits					40.00
				TOTAL PERIOD 10 ACTIVITY				155.20	40.00
11	AP-210308	03/02/2021	02	BOOKS	BAKER & TAYLOR	104996	2035715810	29.98	
		03/02/2021	03	BOOKS	BAKER & TAYLOR	104996	2035734564	35.40	
	AP-210325M	03/23/2021	245	ZOOM#INV68043807-WEBINAR	FIRST NATIONAL BANK	900100	032521-S.AUGUSTINE	40.00	
	GJ-210331LB	04/05/2021	05	March 2021 Deposits					250.00
				TOTAL PERIOD 11 ACTIVITY				105.38	250.00
				TOTAL ACCOUNT ACTIVITY				8,390.29	8,706.68
				ENDING BALANCE					49,760.68
				GRAND TOTAL				0.00	49,760.68
				TOTAL DIFFERENCE				0.00	49,760.68



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

ACCOUNT NUMBER DESCRIPTION		% of Fiscal Year												Year-to-Date			FISCAL YEAR 2021		% of Budget
		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%		Totals			BUDGET		
		May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21							
LIBRARY OPERATIONS REVENUES																			
<i>Taxes</i>																			
82-000-10-00-4000	PROPERTY TAXES	-	351,369	27,832	31,873	298,065	18,644	8,900	-	-	-	-		736,883		739,047		99.71%	
82-000-10-00-4083	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	-	346		4,530		5,250		86.28%	
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	380	116		2,921		8,500		34.36%	
<i>Charges for Service</i>																			
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	476	175	342	168	165	1,504	-	285	863	673		4,653		8,500		54.74%	
82-000-44-00-4422	COPY FEES	-	3	-	325	7	362	36	389	124	8	326		1,579		3,800		41.56%	
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	64	56		1,221		8,959		13.62%	
<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	44	108		665		2,000		33.25%	
<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	2,325	980		25,884		26,584		97.37%	
TOTAL REVENUES: LIBRARY		6,914	748,934	62,364	71,363	655,073	43,388	21,889	1,726	6,689	3,684	2,606		1,624,629		1,647,343		98.62%	
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	16,847	16,847		260,119		289,742		89.78%	
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	13,222	12,551		138,501		190,000		72.90%	
<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	1,872	1,872		29,159		32,779		88.96%	
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	2,225	2,174		29,836		35,952		82.99%	
82-820-52-00-5216	GROUP HEALTH INSURANCE	10,625	9,593	8,998	4,655	4,655	3,828	4,492	4,770	10,023	6,284	6,153		74,077		76,764		96.50%	
82-820-52-00-5222	GROUP LIFE INSURANCE	29	29	29	29	29	58	-	29	24	24	24		304		387		78.44%	
82-820-52-00-5223	DENTAL INSURANCE	527	527	396	527	527	527	527	527	527	527	527		5,664		6,322		89.60%	
82-820-52-00-5224	VISION INSURANCE	169	84	84	84	84	84	-	84	84	72	84		915		1,012		90.41%	
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	333	-	333	-	-	333	-	-	-	364	-		1,363		750		181.69%	
82-820-52-00-5231	LIABILITY INSURANCE	5,578	1,911	1,911	1,911	1,911	1,911	992	979	4,476	1,961	980		24,522		25,834		94.92%	
<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	-	-	-	-	-	-	274		1,104		2,500		44.15%	
82-820-54-00-5440	TELECOMMUNICATIONS	-	-	609	420	4,127	421	420	419	-	840	-		7,256		7,200		100.78%	
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	7	5	239	20	16	15	14	121	15		452		750		60.32%	
82-820-54-00-5460	DUES & SUBSCRIPTIONS	593	185	248	51	284	3,033	2,997	1,674	128	343	57		9,593		11,000		87.21%	
82-820-54-00-5462	PROFESSIONAL SERVICES	3,865	1,442	1,771	210	4,511	288	3,680	905	2,361	5,001	9,771		33,804		40,000		84.51%	
82-820-54-00-5466	LEGAL SERVICES	-	-	-	338	-	-	-	-	3,825	450	-		4,613		3,000		153.75%	
82-820-54-00-5468	AUTOMATION	2,366	-	4,105	503	-	3,801	-	413	-	3,801	-		14,990		20,000		74.95%	
82-820-54-00-5480	UTILITIES	-	-	600	1,281	735	1,124	1,213	1,465	1,874	1,630	1,901		11,824		11,798		100.22%	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,195	462	4,277	6,738	1,120	-	4,698	5,481	895		25,866		50,000		51.73%	
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	589	-	-	-	-	-	-	-	-		1,689		1,700		99.32%	
<i>Supplies</i>																			
82-820-56-00-5610	OFFICE SUPPLIES	-	311	69	144	438	587	1,119	596	178	176	789		4,407		8,000		55.08%	
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	1,943	250		7,285		7,000		104.07%	
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	-	28		481		2,000		24.05%	
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	-	-	-	45	-	-	-	-		45		300		15.00%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021 BUDGET		
		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%			% of Budget		
		May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21					
82-820-56-00-5685	DVD'S	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
82-820-56-00-5686	BOOKS	-	-	106	-	-	-	259	-	-	-	-	-	-	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	3,684	2,606	1,624,629	1,647,343		98.62%	
	TOTAL FUND EXPENDITURES	83,048	122,390	59,275	47,931	60,563	82,605	55,617	829,385	60,551	63,184	55,191	1,519,740	1,664,378		91.31%	
	FUND SURPLUS (DEFICIT)	(76,134)	626,544	3,089	23,431	594,510	(39,218)	(33,728)	(827,660)	(53,862)	(59,500)	(52,585)	104,888	(17,035)			

LIBRARY CAPITAL REVENUES

84-000-12-00-4214	DEVELOPMENT FEES	3,500	1,500	7,900	17,900	16,050	15,550	3,050	9,500	6,000	6,750	12,400	100,100	50,000	200.20%
84-000-15-00-4500	INVESTMENT EARNINGS	16	15	17	14	17	20	15	14	14	12	14	167	500	33.40%
84-000-18-00-4850	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	6,762	12,414	100,293	50,500	198.60%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	3,347	-	3,347	3,500	95.61%
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	40	45	2,102	3,500	60.04%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	16	-	-	14	10	-	41	69	13	-	163	500	32.58%
84-840-56-00-5685	DVD'S	-	420	361	25	239	255	-	186	123	170	274	2,053	3,000	68.43%
84-840-56-00-5686	BOOKS	-	1,046	404	2,999	-	3,331	5,078	7,128	1,544	7,149	4,419	33,096	50,000	66.19%
TOTAL FUND REVENUES		3,516	1,541	7,917	17,914	16,067	15,570	3,065	9,514	6,014	6,762	12,414	100,293	50,500	198.60%
TOTAL FUND EXPENDITURES		-	2,963	1,036	3,064	443	3,871	7,515	12,554	1,777	10,718	4,737	48,679	75,500	64.48%
FUND SURPLUS (DEFICIT)		3,516	(1,422)	6,880	14,851	15,624	11,699	(4,450)	(3,041)	4,236	(3,956)	7,676	51,614	(25,000)	



YORKVILLE PUBLIC LIBRARY

CASH STATEMENT

As of March 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	\$ 523,033	\$ 470,808	
Building Development Fees	Old Second	123,389	123,967	123,713	120,664	146,038	158,237	166,287	156,796	164,532	160,727	162,658	
Library Operations	IMET *	4,126	4,126	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	258,120	258,133	
Total:		\$ 685,315	\$ 994,026	\$ 953,637	\$ 937,144	\$ 1,282,972	\$ 1,260,064	\$ 1,229,782	\$ 1,063,738	\$ 1,029,966	\$ 946,005	\$ 895,724	\$ -

* Restricted

PAYROLL

1 ST PAY PERIOD		\$ 19,794	\$ 17,836	\$ 17,494	\$ 18,360	\$ 17,830	\$ 21,421	\$ 19,389	\$ 39,288	\$ 13,850	\$ 16,383	\$ 15,796	
2 ND PAY PERIOD		19,653	17,277	18,230	18,459	18,622	19,130	18,848	18,566	17,678	17,784	17,648	
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	\$ 34,167	\$ 33,444	\$ -



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

	March Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended March 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	\$ 346	\$ 4,530	86.3%	\$ 5,250	\$ 5,269	-14.03%
State Grants	-	21,651	108.3%	20,000	21,151	2.36%
Total Intergovernmental	\$ 346	\$ 26,181	103.7%	\$ 25,250	\$ 26,420	-0.90%
Library Fines	\$ 116	\$ 2,921	34.4%	\$ 8,500	\$ 7,464	-60.87%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 673	\$ 4,653	54.7%	\$ 8,500	\$ 7,558	-38.44%
Copy Fees	326	1,579	41.6%	3,800	3,582	-55.92%
Program Fees	-	2	0.0%	-	64	-96.87%
Total Charges for Services	\$ 999	\$ 6,234	50.7%	\$ 12,300	\$ 11,204	-44.36%
Investment Earnings	\$ 56	\$ 1,221	13.6%	\$ 8,959	\$ 16,196	-92.46%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	-	0.0%	1,750	1,350	-100.00%
Miscellaneous Income	108	665	33.3%	2,000	2,524	-73.65%
Transfers In	980	25,884	97.4%	26,584	24,388	6.14%
Total Miscellaneous & Transfers	\$ 1,088	\$ 26,550	87.5%	\$ 30,334	\$ 28,262	-6.06%
Total Revenues and Transfers	\$ 2,606	\$ 1,624,629	98.6%	\$ 1,647,343	\$ 1,586,976	2.37%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 55,191</u>	<u>\$ 1,519,740</u>	<u>91.3%</u>	<u>\$ 1,664,378</u>	<u>\$ 1,507,687</u>	<u>0.80%</u>
50 Salaries	29,398	398,620	83.1%	479,742	403,536	-1.22%
52 Benefits	11,813	165,839	92.2%	179,800	157,953	4.99%
54 Contractual Services	12,913	111,190	72.9%	152,448	131,121	-15.20%
56 Supplies	1,067	17,004	67.2%	25,300	18,064	-5.87%
99 Debt Service	-	827,088	100.0%	827,088	797,013	3.77%
Total Expenditures and Transfers	\$ 55,191	\$ 1,519,740	91.3%	\$ 1,664,378	\$ 1,507,687	0.80%
<i>Surplus(Deficit)</i>	<i>\$ (52,585)</i>	<i>\$ 104,888</i>		<i>\$ (17,035)</i>	<i>\$ 79,289</i>	

* March represents 92% of fiscal year 2021

Director's Report March 2021

Summary

R.J. O'Neil came on the March 15th to replace a low water control board on boiler 1.

The new Keyless access system is installed but turns out we need new readers installed because the ones we have are proprietary to the old system. In addition, by disconnecting the doors from the motion detectors we had to have a new motion panel and keypad installed by ADS to be able to set the alarm.

The city facilities manager is working with us on getting the Library on the same schedule for inspections as the city buildings. Fire extinguishers were checked April 6, 2021 and backflow will be on April 13, 2021.

It has been noticed that some gutter damage occurred on the front meeting room roof as well as the snow bar over the door has slipped down. We have a call in to the installer of the snowbars to come out and inspect.

Sharyl has made some good connections with folks at Senior Services, Heritage Woods and Cedar Hurst senior living centers. She is planning an April tour for Seniors from Heritage Woods. Coordinators at Heritage Woods and Cedar Hurst have been set up with a library card and are using it to borrow movies and books for their residents. The free bookshelf Sharyl and Jennette set up at the laundromat has been well received and used.

Staff is learning LibraryAware's marketing tools for the newsletter, website and displays.

National Library Week April 4-10 "Welcome to your Library"

Shelley posted a letter to the editor in the Kendall County Record for April 1 to celebrate the week activities, programs, games, contests, drawings (compliments of the Friends of the Library), and book giveaways. At the March 23 city council meeting, the mayor read a proclamation declaring April 4-10 as National Library Week in the city. A staff member worked on a project to collect library cards from every state in the country and has displayed them on a map in the library lobby. The Friends of the Library have also sponsored a virtual program on the evening of Wed, Apr 7 at 7:00 – registration is required.

4 new monitors were purchased and installed to replace original square monitors at both service desks.

We are joined 30 other businesses and participated in the Yorkville Chamber of Commerce's Yorkville's Great Egg Scape Drive Up Egg Hunt that will run April 1 – 11. We are inviting people to come in for our scavenger hunt and raffle. We will be encouraging participants to post their photo to the [Yorkville's Great Egg-scape Facebook page](#).

We are now listing patrons total saving for using your library card when they when they checkout items. The total savings will be listed at the bottom of their checkout slips. This has been a 2 year request that we have had with PrairieCat to list this savings. We will make sure to have staff show patrons of the amount of money our patrons are saving by using their library card.

Shelley has registered for a few marketing meetings and conferences for the following week. Rails is conducting a Marketing with Infographics Zoom meeting. The Yorkville Chamber of Commerce is having a lunch and learn on marketing your digital presence. ILA Marketing Forum Mini Conference.

Spoke with Weblinx on the progress of our website. They are in the development phase of building. They are coding, building out internal pages, and plug-ins. We should see a demo site in 7-8 weeks.

Programs

Children's Programs:

9 programs with 104 attending (2 book clubs, 2 story times, Zoom Bingo, window art, escape, 2 4-H STEM Mars)

12 passive programs with 706 views (5 crafts-to-go, 4 virtual story times, 2 virtual STEM, 1 Spanish story time)

4 Teen programs with 13 attending (book club & 2 TAG, Dungeons & Dragons Zoom)

2 passive teen programs with 16 attending (crafts-to-go, 3-D printing)

Adult Programs:

5 programs with 68 attending

3/2 Threads Zoom- 6

3/10 Lunch Bunch book club/Zoom- 7

3/18 Men's Book Club/Zoom- 7

3/23 Creative Writing Zoom-12

3//4 Rachael Carson- 36

Passive Programs:1 YouTube 18 views (Rachael Carson recording)

Meeting Room Usage: Rentals- 0 ; Library use- 10 ; Community use- 5

Museum pass: 4

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]

[illegible]

Umbrella Technologies 4-7-2021 2:00 pm

I spoke with Thomas Carneval on the phone after I emailed him asking if they would come and explain why the installation did not go as planned. He was very agitated that I even ask them to take their own time to come do that. He said "You can't expect us to know until they take things apart in an at the end-of-life unsupported system what they will find." Tech found that readers were proprietary after he took one off. He will not negotiate at all and would not come down on price for any of it. He said the Weigand reader is as low as they can go and it will do the job.

Later his email below:

Wed 4/7/2021 2:56 PM

Dixie,

Here is a written overview of the legacy access control system.

Reader Issue Explanation

So going into the installation we were under the understanding that all the current readers were standard Weigand readers. The Weigand format is understood as to mean the standard 26-bit format, which is a very specific arrangement of binary card data. This format describes what a number means, or how a number is used for each credential. This is the most commonly used format for older access control systems. There was no way to determine this prior to the installation. The current readers are non-standard programable readers that can be programmed to different formats either with a programming card or through the software. Both of which we have had no access to prior to installation. Due to the readers being programmed to the old access control system in a different format the new system is not receiving all the required information from the credential. Your existing system is end-of-life and has no method of programming the readers to any new format. Currently, the new system (OpenPath) is only receiving the first 14-bits of the 26-bit code on the credentials. Due to this issue in order to achieve the proper system functionality, we will need to replace the existing readers because we have no way to reprogram the current readers. The Openpath system can work with any standard reader and can use a wide range of credentials because it has the ability to change the card format when programming the credentials.

Thomas Carnevale

Subject: Openpath Readers quote and Differences

Features	Weigand Reader	Openpath Reader
Unlock Beeper	X	X
Indoor/Outdoor rated	X	X
Small Form Factor	X	X
Compatible With Current Fobs	X	X
Status Indicator LED		X
Bluetooth Unlocking		X
Touchless Wave to Unlock		X
Software Statistics		X
Software Controles		X



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

902 Game Farm Rd

Yorkville, Illinois 60560

United States

630-553-4354; 104

Dldebord@yorkville.lib.il.us

Estimate Number: Yorkville Public
Library Card Reader
Replacement.**Estimate Date:** April 1, 2021**Expires On:** April 1, 2021**Grand Total (USD): \$3,200.00**

Items	Quantity	Price	Amount
UMB-CR Small sized, low cost reader features a beeper and multicolor LED which can be host and/or locally controlled. Potted reader suitable for indoor or outdoor use. Designed for mounting directly onto metal with no change in read range performance. Available with either Wiegand or Clock-and-Data (magnetic stripe data) output. Compatible with all standard access control systems. Aesthetic design available in two cover designs and in four colors to match any decor. Includes multilingual installation manual.	10	\$170.00	\$1,700.00
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	\$1,500.00	\$1,500.00
Total:			\$3,200.00
Grand Total (USD):			\$3,200.00

ESTIMATE



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

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

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

Estimate Number: Yorkville Public
Library Openpath
Card Reader
Replacement

Estimate Date: April 2, 2021

Expires On: April 2, 2021

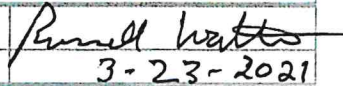
Grand Total (USD): \$4,000.00

Items	Quantity	Price	Amount
UMB-OP-RHF-MULB High Frequency Mullion Smart Reader	10	\$250.00	\$2,500.00
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	\$1,500.00	\$1,500.00
Total:			\$4,000.00
Grand Total (USD):			\$4,000.00

Customer	Yorkville Public Library			Date	3/22/2021		
Sub I.D.				Sales Rep	Darci Moore		
Physical Address <small>Include City, ST, ZIP</small>	902 Game Farm Road, Yorkville, IL 60560			Referred by:			
Billing Address	902 Game Farm Road, Yorkville, IL 60560			Requested due:			
Primary Contact	Russ Walter, Board Trustee	Phone:	(630) 240-3240	Email:	russ.walter@yorkville.lib.il.us		
On Site Contact	Russ Walter, Board Trustee	Phone:	(630) 240-3240	Email:	russ.walter@yorkville.lib.il.us		
Contact(s) with purchase authorization		Phone:		Email:			
		Phone:		Email:			
Network Vendor		Phone:		Email:			
Account Payable		Phone:		Email:			

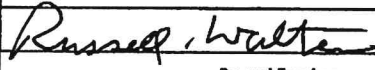
Business Fiber Internet	Speed	Term	Non-Recurring	Recurring
Bandwidth Speed	1 Gbps/1 Gbps	36 months	\$0.00	\$249.95
	DHCP or Static	Quantity	Non-Recurring	Recurring
IP Address	Static	1	\$0.00	included
				TOTAL
Monthly Service Costs (plus taxes and fees)				\$249.95
Non-Recurring				\$0.00
Installation Cost				\$0.00

By signing below, Customer makes the following representations and warranties to MetroNet: (i) the undersigned is authorized to sign this Business Order Form and otherwise bind the Customer; (ii) the undersigned has had an opportunity to read and review the Agreement, as that term is defined in the terms and conditions listed on the MetroNet website at <https://business.metro.net/terms-conditions> and agrees to abide by all of the terms and conditions contained in the Agreement and those terms that are specific to any service being purchased by Customer as specified in the above Business Order Form. This Business Order Form is hereby incorporated by reference into the Agreement.

Authorized Signer Name (printed):	Russell Walter	Signature:	
Title:	Board Trustee	Date:	3-23-2021



Statement of Work

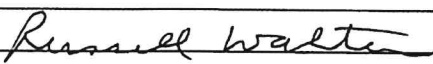
Business Name:	Yorkville Public Library	
Physical Address:	902 Game Farm Road, Yorkville, IL 60560	
Explanation of work to be done: Install 1 Gbps/1 Gbps Business Fiber Internet service with one (1) Static IP address. This is an E-Rate order. The Yorkville Public Library's current contract with Comcast does not expire until August 8th, 2021, so the library would like to wait until the week of August 1st, 2021 to have internet service installed and billing begin. If MetroNet chooses to install internet service before August 1st, service should be provided at no charge until August 1st. Billing should not begin until August 1st, at the earliest.		
Is this a Complex Order (Y/N)		N
If Complex Order was Sales Engineering Engaged (Y/N)		N
Day of Service Installation		
MetroNet will assign an installation date for your Fiber Services. On the Installation Date you will experience service down time due to factors outside of our control. In some cases this may mean you may not have phone or computer service for several hours. Such downtime is unavoidable but, we will use commercially reasonable efforts to minimize the inconvenience you.		
DMARC (ONT)		
When an ONT/fiber drop is installed MetroNet is responsible for service up to the DMARC (ONT). Anything beyond the DMARC is the customer's internal network and the business owner's financial responsibility to contact an IT vendor for support and/or repairs.		
Customer Phone Vendor / Cut Sheet		
Customer designates	Not applicable - no phone service being sold	("Phone Vendor") to be responsible for maintaining
the internal phone systems on behalf of Customer. Phone Vendor will be responsible for locating all lines prior to the Installation Date provided by MetroNet and will be responsible for connecting Customer's internal phone system to MetroNet's demarcation point. Phone Vendor must be present on the Installation Date at the designated time. Customer will be responsible for scheduling the Phone Vendor on the Installation Date and shall pay all expenses associated with the Phone Vendor. MetroNet will provide Customer with a document detailing the lines/circuits to be installed for the benefit of the Phone Vendor ("Cut Sheet").		
Changes		
Customer understands that any changes made to the SOW or Fiber Services, including but not limited to database information, after execution of this SOW may result in the assignment of a new Installation Date by Company at its standard intervals or otherwise delay the provisioning of the Fiber Services to you.		
This SOW is hereby incorporated by reference into the Agreement between Customer and MetroNet, as that term is defined in the terms and conditions to the Business Order Form. Any capitalized terms not defined herein shall have the same meanings as ascribed to them in the Agreement.		
Authorized Signer Name (Printed):	Russell Walter	
Signature:		
Title:	Board Trustee	
Date:	3-23-2021	

Date:	3/9/2021
Sales Rep:	Darci Moore
Customer	Yorkville Public Library
Sub I.D.	
Billing Address	902 Game Farm Road., Yorkville, IL 60560

The Primary Contact and Additional Authorized Contacts listed below, have authorization to act on this account (e.g. make billing changes, request changes and upgrades in service/equipment, cancel service, make address changes, request and provide account information, give and accept notices, etc.) whether such action is taken by telephone, electronically or other manner. In the event the Primary Contact or an Additional Authorized Contact ceases to be authorized or a new individual becomes authorized, it is the responsibility of the Primary Contact (or an Additional Authorized Contact in the event of a change in Primary Contact) to provide MetroNet written notice of such change. MetroNet may, but shall have no obligation to, verify authorizations or the identity of the authorizer.

Primary Contact	Title	Phone	Email
Russ Walter	Board Trustee	(630) 240-3240	russ.walter@yorkville.lib.il.us
Onsite Contact	Title	Phone	Email
Russ Walter	Board Trustee	(630) 240-3240	russ.walter@yorkville.lib.il.us
Contact to Receive MetroNet Text Alerts	Title	Phone	Email
Accounts Payable	Title	Phone	Email
Additional Authorized Contacts	Title	Phone	Email
Darren Crawford	Board President	(630) 553-4354	darren.crawford@yorkville.lib.il.us

The undersigned represents and warrants to MetroNet that he/she is authorized to sign this Authorization on behalf of Customer.

Authorized by Primary (printed):	Russell Walter
Signature:	
Title:	Board Trustee
Date:	3-23-2021

Applicant Name:	Yorkville Public Library	BEN:	135742
FCC Form 470#	210024114	FY:	2021
Allowable Contract Date (ACD):	3/21/21	# BIDs:	2 and 6

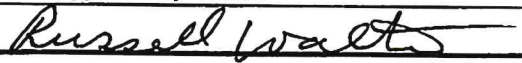
Instructions:

1. Applicants are not required to change vendors or choose the lowest price bid; however price must be the most heavily weighted criteria.
2. Applicants must wait at least 28 days after the FCC Form 470 is posted before executing any contracts for services, or selecting a service provider for tariff or M-T-M services.
3. Complete a separate Bid Evaluation Worksheet for each Type of Service being bid.
4. The scoring criteria provide broad guidance for assigning points from a range of points based on the stated criteria.
5. Price Rating is based on a weighted scale of 40 points; All other Criteria rated objectively from high to low bid for total points available.

Type of Service	Briefly Describe Service(s)
x Internet Access (IA) Fiber	Dedicated Leased Lit Fiber Symmetrical 100; 250; 500 Mbps
Internal Connections (IC)	Leased Coax (Business Fiber) - 150/25; 300/25; 500/35; and 1Gbps/35
Basic Maintenance (BMIC)	
Managed Internal Broadband (MIB)	
Other	

Ln	Service Provider / Bidder For Comparison: Used 36-month Term	ANNUAL Cost of Services (\$)	% to Lowest bid (low bid cost/bid cost)	Weighted Cost	Meeting Overall Needs	Experience with Entity	Vendor's Ability w/E- Rate	Local Presence	Total Points	Winning Bid (v)
	Points Available			40	20	20	10	10	100	
1	Business Fiber -- Used 1Gbps									
2	Metronet	\$ 2,999.40	1.000	40.00	10.00	0.00	10.00	10.00	70.00	v
3	Comcast	\$ 5,999.40	0.500	20.00	10.00	20.00	10.00	8.00	68.00	
4										
5	Fiber -- Used 100Mbps for Comparison									
6	Metronet	\$ 5,400.00	1.000	40.00	20.00	0.00	10.00	9.00	79.00	
7	Comcast	\$ 7,140.00	0.756	30.25	15.00	15.00	10.00	6.00	76.25	
8	AT&T	\$ 7,892.40	0.684	40.00	20.00	0.00	10.00	10.00	80.00	
9	Cytranet	\$ 8,691.36	0.621	24.85	15.00	0.00	10.00	4.00	53.85	
10	Huntleigh	\$ 12,564.00	0.430	17.19	15.00	0.00	10.00	2.00	44.19	
11	Proficient	\$ 11,508.00	0.469	18.77	15.00	0.00	10.00	5.00	48.77	

Price Rating: Based on a Weighted Cost of 40 points
All Other Ratings: rate from 0 = Poorest; to total points available = Best

Approved By - Name:	Title	Date of Review
Russ Walter 	Trustee	3/22/2021

Date of Review - the review of bids must be conducted after the Allowable Contract Date (ACD)

Notes: Applicant's Zip - 60560

Cytranet, Term: not specified, amortized NRC\$550.00 over 36 months, added \$15.28 to total; Zip 36609 - 759.28 miles
AT&T, Term: 36 & 60-month; NRC 0.00; Zip 60560 - 0.0. miles
Comcast, Non-Fiber Term: 12-month; quoted 200/20 in lieu of 150/25; 300/30 in lieu of 300/25; 600/35 in lieu of 500/35; add \$19.95/24.95 for 1 or 5 Static IP: DIA Symmetrical, quote 200 in lieu of 250Mbps; IPV4 blocks from \$20 to \$200/month, used min for cost comparison, added to monthly quotes; also included additional service, e.g. managed router, etc.; Zip 60643 - 40.25 miles
Metronet, Term: 36 and 60-month, ALL symmetrical; quoted 200 in lieu of 250; Zip 60543 - 5.77 miles
MetroNet, "Best Svc" asymmetrical does not include a dedicated line or Service Level Agreement, 100 in lieu of 150; 200 in lieu of 300; Zip 60543 - 5.77 miles
Huntleigh, Term: 24, 36, 60-month; quoted 200 in lieu of 100 mbps, reflected in Meeting Overall Needs; amortized NRC\$250.00 over 36 months, added \$7.00 to total; Zip 79901 - 1,210.72 miles
Proficient, Term: 36-month; quoted 150 in lieu of 100 Mbps.; Zip 64112 - 370.8 miles

Quoted Monthly Cost Per Bandwidth Speed							
	Bidder	Date	150/25	300/25	500/35	1000/35	NRC
1	Non-Fiber						
2	Comcast	3/1/21	259.95	349.95	359.95	499.95	-
3	Metronet	3/9/21	99.95	129.95	199.95	249.95	
4	Metronet - Business Fiber	3/22/21				249.95	
5	Bidder	Date	100	250	500	1000	NRC
6	Fiber						
7	Cytranet	2/21/21	709.00	1,065.00	1,368.00		550.00
8	AT&T	2/23/21	657.70	873.60	1,205.50		-
9	Metronet	3/8/21	450.00	* 550.00	750.00	1,050.00	
10	Comcast	3/18/21	595.00	* 820.00	970.00		
11	Huntleigh	3/19/21	1,040.00		1,215.00	1,390.00	250.00
12	Proficient	3/12/21	959.00		1,369.00	1,669.00	

* Quoted 200 in lieu of 250



716 N. Bridge Street
Yorkville, IL 60560
630.453.8726

April 5, 2021
Proposal of Services

Yorkville Library,

Thank you for taking time to sit down and talking about your phone needs. I believe our Hosted Phone System offered below can meet and it exceed your needs. Below I have prepared an aggressive quote for the Library, please review it and let me know if I missed anything. Feel free to reach out and ask questions. I hope to hear from you soon.

Thank you,

Jeff Norris
TCG Solutions Inc.
630-453-8726

Hosted VoIP Phone System

TCG Solutions will provide 19 Phones and include unlimited calling in the 48 contiguous states. All Phones and equipment are considered rented equipment. TCG will replace any equipment that fails during normal use, at no expense to the Library. TCG will charge for damaged or abused equipment. TCG holds at least 1 Spare part of each piece of equipment listed.

All services will be charged at the beginning of each month for that month's service.

Long Distance Service is considered any calls to numbers outside the 48 contiguous states, this service can be enabled but is disabled by default. 900#'s are blocked.

This is a 36-month agreement.

Upstream Provider is Inteloquent one of the largest Phone companies in the U.S.

911 Services – Upon install TCG will test 911 Services and will configure the phone system with the Library's address.

Call Recordings – TCG Reserves the right to record inbound and outbound calls to improve call quality.

<u>5 Phones for Managers and office staff (\$30.00/Each)</u>	<u>\$150.00/Month</u>
---------------------------------------------------------------------	------------------------------

Features
Transfer calls
Voice Mail
3 Way Calls
6 Lines
24 Dual-Color BLF Extension Keys
PoE, Bluetooth, USB, EHS with Plantronics Headsets

<u>3 Cordless Phones (\$30.00/Each)</u>	<u>\$90.00/Month</u>
------------------------------------------------	-----------------------------

Features
Transfer calls
Voice Mail
Dual-band Wi-Fi with efficient antenna design and advanced roaming support
2 Lines (SIP Accounts)
HD voice & dual MIC design with AEC and Noise Shield Technology
Rechargeable 1500mAh battery, 6 hours talk time, 120-hour standby.
Configurable button for push-to-talk
Micro USB port and 3.5mm headset jack

<u>11 Basic Phones (\$25.00/Each)</u>	<u>\$275.00/Month</u>
----------------------------------------------	------------------------------

Features
Transfer calls
Voice Mail
2 Lines (SIP Accounts)

1 Elevator Line (\$20.00)	\$20.00/Month
----------------------------------	----------------------

Connects Elevator to 911 Services (stands alone).

1 Sip to PA Adapter (\$30.00/Each)	\$30.00/Month
-------------------------------------------	----------------------

Connects Phone system to PA system.

24 Port PoE Managed Switch	\$25.00/Month
-----------------------------------	----------------------

Features
Powers all VoIP Phones
VLAN Capable
Managed by TCG Solutions

Total Monthly Bill	\$590.00/Month
---------------------------	-----------------------

The total does not reflect taxes, and 911 Fees.

Discount for a Neighbor	-\$90.00/Month
--------------------------------	-----------------------

TCG Solutions is offering the Library a discount as a friend and a neighbor of the Library.

Monthly Bill	\$500.00/Month
---------------------	-----------------------

Taxes and 911 Fees Not included.

Install Fee	\$1,000.00
--------------------	-------------------

This includes installing 19 Phones, 1 PA Bridge, 1 PoE 24 Port Switch.

TCG will work with the Library to setup a proper install date along with 4 Hours of onsite training.

Onsite training can be split into 2 visits.

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<u>Library Operations</u>										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	\$ 669,065	\$ 702,716	\$ 739,047	\$ 736,883	\$ 776,734	\$ 800,036	\$ 824,037	\$ 848,758	\$ 874,221
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	788,022	794,715	822,953	824,640	836,024	843,076	862,416	859,680	-
82-000-41-00-4120	PERSONAL PROPERTY TAX	5,353	5,860	5,250	5,250	5,250	5,250	5,250	5,250	5,250
82-000-41-00-4160	FEDERAL GRANTS	-	-	-	500	-	-	-	-	-
82-000-41-00-4170	STATE GRANTS	25,211	21,151	20,000	21,151	21,151	21,151	21,151	21,151	21,151
82-000-43-00-4330	LIBRARY FINES	9,234	7,552	8,500	3,500	8,500	8,500	8,500	8,500	8,500
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	9,185	7,558	8,500	4,250	8,500	8,500	8,500	8,500	8,500
82-000-44-00-4422	COPY FEES	3,980	3,582	3,800	1,750	3,800	3,900	3,900	3,900	3,900
82-000-44-00-4439	PROGRAM FEES	301	64	-	-	-	-	-	-	-
82-000-45-00-4500	INVESTMENT EARNINGS	11,463	12,589	8,959	1,500	2,000	3,000	8,000	10,000	100,000
82-000-45-00-4550	GAIN ON INVESTMENT	-	3,882	-	-	-	-	-	-	-
82-000-48-00-4820	RENTAL INCOME	2,633	1,400	1,750	-	1,750	1,750	1,750	1,750	1,750
82-000-48-00-4850	MISCELLANEOUS INCOME	830	2,974	2,000	500	2,000	2,000	2,000	2,000	2,000
82-000-49-00-4901	TRANSFER FROM GENERAL	23,495	24,388	26,584	25,522	26,993	28,553	30,206	31,958	33,815
	Revenue	\$ 1,548,772	\$ 1,588,431	\$ 1,647,343	\$ 1,625,446	\$ 1,692,702	\$ 1,725,716	\$ 1,775,710	\$ 1,801,447	\$ 1,059,087
82-820-50-00-5010	SALARIES & WAGES	\$ 261,231	\$ 275,622	\$ 289,742	\$ 280,000	\$ 286,470	\$ 299,306	\$ 306,789	\$ 315,993	\$ 325,473
82-820-50-00-5015	PART-TIME SALARIES	165,624	166,497	190,000	160,000	195,544	207,439	219,458	231,810	242,780
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	26,614	27,240	32,779	32,779	32,180	34,271	36,017	37,919	39,057
82-820-52-00-5214	FICA CONTRIBUTION	31,983	33,137	35,952	33,000	35,685	38,766	40,258	41,907	43,471
82-820-52-00-5216	GROUP HEALTH INSURANCE	68,695	71,184	76,764	66,215	105,501	117,593	127,000	137,160	148,133
82-820-52-00-5222	GROUP LIFE INSURANCE	351	362	387	328	377	395	399	403	407
82-820-52-00-5223	DENTAL INSURANCE	6,699	6,987	6,322	5,977	7,079	7,715	8,101	8,506	8,931
82-820-52-00-5224	VISION INSURANCE	973	1,012	1,012	974	1,088	1,162	1,197	1,233	1,270
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	604	849	750	1,000	1,000	1,000	1,000	1,000	1,000
82-820-52-00-5231	LIABILITY INSURANCE	22,891	23,539	25,834	24,522	25,993	27,553	29,206	30,958	32,815
82-820-54-00-5412	TRAINING & CONFERENCES	1,374	486	3,000	1,000	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5415	TRAVEL & LODGING	1,557	1,834	1,500	-	1,500	1,500	1,500	1,500	1,500
82-820-54-00-5426	PUBLISHING & ADVERTISING	3,019	825	2,500	2,500	2,500	2,500	2,500	2,500	2,500
82-820-54-00-5440	TELECOMMUNICATIONS	5,313	4,524	7,200	7,200	7,200	7,200	7,200	7,200	7,200
82-820-54-00-5452	POSTAGE & SHIPPING	655	483	750	750	750	750	750	750	750
82-820-54-00-5460	DUES & SUBSCRIPTIONS	9,602	9,755	11,000	11,000	11,000	11,000	11,000	11,000	11,000
82-820-54-00-5462	PROFESSIONAL SERVICES	24,213	29,445	40,000	40,000	40,000	40,000	40,000	40,000	40,000
82-820-54-00-5466	LEGAL SERVICES	2,205	630	3,000	4,162	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5468	AUTOMATION	13,854	15,603	20,000	20,000	20,000	20,000	20,000	20,000	20,000
82-820-54-00-5480	UTILITIES	11,973	10,992	11,798	11,652	12,351	13,092	13,878	14,711	15,594

Account Number	Description	FY 2019		FY 2020		FY 2021		FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		FY 2026	
		Actual		Actual		Adopted		Projected		Proposed		Projected		Projected		Projected		Projected	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	28,900		61,034		50,000		50,000		50,000		50,000		50,000		50,000		50,000	
82-820-54-00-5498	PAYING AGENT FEES	1,689		1,689		1,700		1,689		1,700		1,700		1,700		1,700		-	
82-820-56-00-5610	OFFICE SUPPLIES	7,147		8,408		8,000		8,000		8,000		8,000		8,000		8,000		8,000	
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	3,821		3,325		4,000		4,000		4,000		4,000		4,000		4,000		4,000	
82-820-56-00-5621	CUSTODIAL SUPPLIES	4,215		9,695		7,000		9,500		7,000		7,000		7,000		7,000		7,000	
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	1,199		-		2,000		1,000		2,000		2,000		2,000		2,000		2,000	
82-820-56-00-5671	LIBRARY PROGRAMMING	1,737		1,022		2,000		2,000		2,000		2,000		2,000		2,000		2,000	
82-820-56-00-5676	EMPLOYEE RECOGNITION	247		200		300		300		300		300		300		300		300	
82-820-56-00-5685	DVD'S	56		-		500		500		500		500		500		500		500	
82-820-56-00-5686	BOOKS	4,315		704		1,500		1,500		1,500		1,500		1,500		1,500		1,500	
Debt Service - 2006 Bond																			
82-820-84-00-8000	PRINCIPAL PAYMENT	50,000		50,000		75,000		75,000		75,000		75,000		100,000		100,000		-	
82-820-84-00-8050	INTEREST PAYMENT	24,988		22,613		20,238		20,238		16,675		13,113		9,550		4,800		-	
Debt Service - 2013 Refunding Bond																			
82-820-99-00-8000	PRINCIPAL PAYMENT	565,000		585,000		610,000		610,000		645,000		675,000		700,000		730,000		-	
82-820-99-00-8050	INTEREST PAYMENT	152,113		139,400		121,850		121,850		103,550		84,200		57,200		29,200		-	
	Expenditures	\$ 1,504,857		\$ 1,564,096		\$ 1,664,378		\$ 1,608,636		\$ 1,709,443		\$ 1,761,555		\$ 1,816,003		\$ 1,851,550		\$ 1,023,181	
	Surplus(Deficit)	43,915		24,335		(17,035)		16,810		(16,741)		(35,839)		(40,293)		(50,103)		35,906	
	Fund Balance	\$ 554,271		\$ 578,607		\$ 557,653		\$ 595,417		\$ 578,676		\$ 542,837		\$ 502,544		\$ 452,441		\$ 488,347	
		36.83%		36.99%		33.51%		37.01%		33.85%		30.82%		27.67%		24.44%		47.73%	
	Operational Fund Balance %	77.76%		75.43%		66.60%		76.18%		66.57%		59.38%		52.94%		45.81%		47.73%	

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<u>Library Capital</u>										
84-000-42-00-4214	DEVELOPMENT FEES	\$ 103,100	\$ 110,775	\$ 50,000	\$ 105,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
84-000-45-00-4500	INVESTMENT EARNINGS	257	658	500	150	200	250	250	250	250
84-000-48-00-4850	MISCELLANEOUS INCOME	<u>1,835</u>	<u>(1,780)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Revenue	\$ 105,192	\$ 109,653	\$ 50,500	\$ 105,150	\$ 50,200	\$ 50,250	\$ 50,250	\$ 50,250	\$ 50,250
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	\$ 3,213	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	14,897	5,392	15,000	15,000	15,000	15,000	15,000	15,000	15,000
84-840-56-00-5683	AUDIO BOOKS	3,877	3,550	3,500	3,500	3,500	3,500	3,500	3,500	3,500
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	290	769	500	500	500	500	500	500	500
84-840-56-00-5685	DVD'S	3,425	2,585	3,000	3,000	3,000	3,000	3,000	3,000	3,000
84-840-56-00-5686	BOOKS	54,673	54,034	50,000	50,000	50,000	50,000	50,000	50,000	25,910
84-840-56-00-5686	BUILDING IMPROVEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Expenditures	\$ 80,375	\$ 69,330	\$ 75,500	\$ 75,500	\$ 95,500	\$ 75,500	\$ 75,500	\$ 75,500	\$ 51,410
	Surplus(Deficit)	24,817	40,323	(25,000)	29,650	(45,300)	(25,250)	(25,250)	(25,250)	(1,160)
	Fund Balance	\$ 83,260	\$ 123,583	\$ 104,485	\$ 153,233	\$ 107,933	\$ 82,683	\$ 57,433	\$ 32,183	\$ 31,023

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected								
Library																		
Cash Flow - Surplus(Deficit)																		
Library Ops	\$	43,915	\$	24,335	\$	(17,035)	\$	16,810	\$	(16,741)	\$	(35,839)	\$	(40,293)	\$	(50,103)	\$	35,906
Library Capital		24,817		40,323		(25,000)		29,650		(45,300)		(25,250)		(25,250)		(25,250)		(1,160)
	\$	68,732	\$	64,658	\$	(42,035)	\$	46,460	\$	(62,041)	\$	(61,089)	\$	(65,543)	\$	(75,353)	\$	34,746
Cash Flow - Fund Balance																		
Library Ops	\$	554,271	\$	578,607	\$	557,653	\$	595,417	\$	578,676	\$	542,837	\$	502,544	\$	452,441	\$	488,347
Library Capital		83,260		123,583		104,485		153,233		107,933		82,683		57,433		32,183		31,023
	\$	637,531	\$	702,190	\$	662,138	\$	748,650	\$	686,609	\$	625,520	\$	559,977	\$	484,624	\$	519,370

RESOLUTION 01-21

ANNUAL RESOLUTION AUTHORIZING NON-RESIDENT LIBRARY CARDS

WHEREAS, the Yorkville Public Library (the Library) is a tax-supported public library; and

WHEREAS, persons residing within the jurisdictional boundaries of the Library pay taxes to support the Library; and

WHEREAS, the Local Library Act (the Act) provides that the Board of Library Trustees (the Board) may allow non-residents to purchase a library card, i.e., the Act provides the Board may extend the privileges and use of the Library, including the borrowing of materials on an individual basis by persons residing outside the Library (75 ILCS 5/4-7(12); and

WHEREAS, the Act stipulates that “A person residing outside of a public library service area must apply for a non-resident card at the public library located closest to the person’s principal residence”; and

WHEREAS, the Board has determined for its fiscal year commencing May 1, 2021 and ending April 30, 2022 to participate in the non-resident reciprocal borrowing program of its regional library system and to issue non-resident library cards.

NOW, THEREFORE, be it and it is hereby resolved by the Board as follows:

Section 1: Individuals residing beyond the jurisdictional boundaries of the Library and owning no taxable property within the jurisdictional boundaries of the Library may purchase a non-resident fee card for the price calculated according to the “Tax Bill Method” (see 23 Ad. Code 3050.60(b)).

Section 2: Individuals residing beyond the jurisdictional boundaries of the Library but owning or leasing property that is taxed for library service (as an individual, a partner, the principal stockholder, or other joint owner) within the jurisdictional boundaries of the Library, or serving as a senior administrative officer of a firm, business or other corporation owning taxable property within the jurisdictional boundaries of the Library may obtain a non-resident library card without payment of the non-resident fee upon presentation of the most recent tax bill upon that taxable property or a copy of the commercial lease

of that taxable property. Each non-resident library card issued pursuant to this Section is limited to the exclusive use of the individual whose name appears on its face.

Section 3: The Library shall notify the regional library system of this Resolution within 30 days of the adoption of this Resolution.

Section 4: A valid non-resident library card issued by the Library pursuant to this Resolution shall afford a non-resident library cardholder all the services which the Library affords its residents, including reciprocal borrowing privileges.

Section 5: This Resolution is effective upon its adoption.

ADOPTED April 12, 2021 by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

President
Board of Library Trustees
Yorkville Public Library

ATTEST:

Secretary
Board of Library Trustees
Yorkville Public Library