

Agenda
Yorkville Public Library
Board of Trustees Meeting
May 9, 2022, 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. Presentations
5. Approval of Minutes
6. Correspondence
7. Public Comment
8. Friends of the Library Report
9. Staff Comment Harry Potter LARP presentation
10. Report of the Treasurer: Financial Statement
Payment of Bills
11. Report of the Library Director
12. City Council Liaison
13. Standing Committees: Policy Personnel
Physical Facilities Finance
Community Relations
14. Unfinished Business: Yorkville Education Foundation Storywalk update
15. New Business: Approve COLA increase for FT employees for FY23
Discussion on replacing/updating 5 security cameras
Reminder – 1 year Director Evaluation due
16. Executive Session: (if needed)
 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.
17. New Business (continued)
18. Adjournment

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Yorkville Public Library
Board of Trustees
Monday, April 11, 2022 7:00pm
902 Game Farm Road – Michelle Pfister Meeting Room

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

Roll Call:

Rosie Millen-yes, Theron Garcia-yes, Ryan Forristall-yes, Darren Crawford-yes, Susan Chacon-yes, Russ Walter-yes, Sue Shimp-yes

Absent: Tara Schumacher, Bret Reifsteck

Staff Present:

Library Director Shelley Augustine

Others Present:

Friends of the Library members: Judy Somerlot, Daniel Chacon, Tiffany Forristall

Recognition of Visitors:

President Crawford welcomed staff and guests.

Amendments to the Agenda:

President Crawford asked for an amendment to the March 28th Personnel Committee meeting. In the New Business paragraph, the sentence should end after "...Executive Session" and the remainder of the sentence should be omitted.

Presentations: None

Minutes: March 14, 2022/Personnel Committee, March 14, 2022/Board of Trustees, March 28, 2022 Personnel Committee

A revision of the minutes was made under the "Amendments to the Agenda". Mr. Crawford then moved and Ms. Garcia seconded a motion to approve the minutes as presented with the stated adjustment to the March 28th minutes. Roll call: Garcia-yes, Forristall-yes, Crawford-yes, Chacon-yes, Walter-yes, Shimp-yes, Millen-yes. Carried 7-0.

Correspondence: None

Public Comment: None

Friends of the Library Report:

Ms. Somerlot reported the Friends approved \$1,000 for the children's department. She also showed a plaque that will be purchased to provide a bio of former Library Director Michelle Pfister and it will be displayed in the Michelle Pfister Meeting Room under the existing plaque. This will be beneficial for new Library patrons and others. Ms. Somerlot also thanked Board members, Ms. Augustine and staff for assistance with mini-golf. Friends of the Library President Tiffany Forristall, who spearheaded the mini-golf event, thanked Board members and staff who helped. She also thanked Ms. Millen for her company's donation of the 19th hole. She said there were about 375 in attendance and she gave other stats about the event. The total net profit was

\$6,084.20 which was the highest ever. She said it was a great way to kick off National Library Week if the Board were to change the usual date from after the Super Bowl. National Library Week will be held at the end of April in 2023. Mr. Walter commented that it might be beneficial to have the mini-golf later since it avoids winter weather and protects the carpet. Ms. Somerlot said that holding the event later might compete with other outdoor sports and activities. Ms. Forristall also noted they tried to encourage younger Moms and their children to attend since they attend some of the other programs.

Staff Comment: None

Report of the Treasurer:

Financial Statement

Treasurer Chacon highlighted some of the larger expenses. She also said the budget is at 92% of the FY and the library is at a positive \$178,000. Even though costs are rising, the budget is still doing well, she said.

Payment of Bills

Mr. Crawford made a motion to pay the bills as follows and Ms. Garcia seconded:

\$14,536.75 Accounts Payable

\$38,804.93 Payroll

\$53,341.68 Total

Roll call: Forristall-yes, Crawford-yes, Chacon-yes, Walter-yes, Shimp-yes, Millen-yes, Garcia-yes.

Carried 7-0.

Report of the Library Director:

Director Augustine reported the following:

1. The Director said he people counter numbers were very high due to mini-golf. She thanked the Friends, sponsors and helpers as well as Ms. Forristall.
2. The Three Rivers Public Library Director created the Library Crawl Program and also attended the mini-golf. The Director and Board will be visiting the Yorkville Library for future planning.
3. Each full-time manager and their staff will be visiting other libraries.
4. On April 27th, the Illinois Libraries Presents will have a virtual program with actor/author Ron Offerman.
5. Fox Valley YMCA asked library to participate in Healthy Kids Day and Ms. Augustine will attend.
6. Friends member Nettie/Monarch Marketing will assist with updating the marketing brochure and is doing it pro bono.
7. Director will attend several meetings this month.
8. Blood drive to be held at library, sponsored by State Representative Dave Welter.
9. A leak was found by maintenance man Ted and he tightened a coupling
10. Mr. Walter met with Jeff from TCG Solutions (phone system) and software was updated to be 9-1-1 compliant. The update will allow 9-1-1 system to pinpoint exact phone where a 9-1-1 call was made.
11. Two managers will be attending conference in Rosemont.
12. Director finished managers' performance evaluations, staff evaluations will be done by managers.
13. A part-time staff member and Ms. Weiss are creating a Harry Potter family event for August.
14. Field Experience Coordinator at YHS contacted Ms. Augustine—no student is available now for internship. (This was a suggestion from Board Member Rosie Millen).
15. Library will close early for Good Friday.
16. Summer reading program being planned based on \$2,000 grant received by Ms. Weiss for STEM.
17. Friends approved \$500 to purchase containers for take-home/return kits for STEM.
18. Spring cleanup being done April 23rd for Earth Day, volunteers are requested. Director also reached out to YHS for possible volunteer groups to assist.

City Council Liaison: None

Standing Committees:

The Personnel Committee met recently.

Unfinished Business:

Adopting Proposed FY 23 Budget

Treasurer Chacon said some of the line items were updated, including salaries and increased utility costs. Ms. Augustine said the library fines were reduced to \$1,000 and a 3% COLA increase was also included along with the proposed part-time new hire. Ms. Chacon commented that even though this is a deficit budget, the library always finishes with a surplus. Mr. Walter moved to approve the FY 2023 budget as presented and Ms. Chacon seconded. Roll call: Shimp-yes, Millen-yes, Garcia-yes, Forristall-yes, Crawford-yes, Chacon-yes, Walter-yes. Carried 7-0.

New Business:

Approve Resolution to Adopt Non-Resident Library Card Fee

Ms. Augustine said each year the library must decide how non-resident patrons will be charged for their library cards. She proposed the charges be based on a multiplier of the tax rate of the home value. Renters are charged a percentage of their monthly rent. Mr. Walter made a motion to approve the Resolution to adopt the non-resident library card fee as presented and Ms. Garcia seconded.

Roll call: Millen-yes, Garcia-yes, Forristall-yes, Crawford-yes, Chacon-yes, Walter-yes, Shimp-yes. Passed 7-0.

Reminder: Statement of Economic Interest Due May 1, 2022

Director Augustine directed Board members to the Kendall County Clerk's Office website for a form which must be completed by each Board member by May 1.

Executive Session: None

Adjournment:

There was no further business and the meeting adjourned at 7:38pm.

Minutes respectfully submitted by
Marlys Young, Minute Taker

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-A.HERNANDEZ	03/31/22	01	CONSERV FS#6413548-CHALK		79-790-56-00-5646	7,830.00
			02	CENTRAL SOD-SOD		79-790-56-00-5640	247.00
			03	AUTO ZONE-BATTERY DEPOSIT		79-790-56-00-5640	-10.00
			04	AUTO ZONE-BATTERY		79-790-56-00-5640	100.29
			05	RURAL KING-CABLE TIES		79-790-56-00-5646	194.85
			06	PIONEER-SOCCER NETS		79-790-56-00-5646	1,170.00
			07	BERLANDS-BANDSAW		79-790-56-00-5630	889.00
			08	MASTER HALCO-BRACE BAND, RAIL		79-790-56-00-5646	63.80
			09	ENDS, ALUM TIES		** COMMENT **	
			10	U OF I CROP SCIENCE-MAR 2022		79-790-54-00-5412	25.00
			11	TURFGRASS TRAINING CLASS		** COMMENT **	
			12	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			10,509.94 *
	042522-A.SIMMONS	03/31/22	01	QUILL-STORAGE BOXES		01-110-56-00-5610	54.99
			02	QUILL-STORAGE BOXES		01-120-56-00-5610	54.99
			03	ADS- APR 2022 ALARM		24-216-54-00-5446	208.63
			04	MONITORING AT 800 GAME FARM RD		** COMMENT **	
			05	ADS- MAY & JUNE 2022 ALARM		01-000-14-00-1400	417.86
			06	MONITORING AT 800 GAME FARM RD		** COMMENT **	
			07	ADS- ADS- FEB-APR 2022 ALARM		24-216-54-00-5446	800.75
			08	MONITORING AND MAINTENANCE AT		** COMMENT **	
			09	651 PRAIRIE POINTE		** COMMENT **	
			10	VERIZON-FEB 2021 IN CAR UNITS		01-210-54-00-5440	576.16
			11	VERIZON-MAR 2022 MOBILE PHONES		01-220-54-00-5440	243.78
			12	VERIZON-MAR 2022 MOBILE PHONES		01-110-54-00-5440	126.87
			13	VERIZON-MAR 2022 MOBILE PHONES		01-210-54-00-5440	839.52
			14	VERIZON-MAR 2022 HOT SPOT		79-790-54-00-5440	36.01
			15	VERIZON-MAR 2022 MOBILE PHONES		79-795-54-00-5440	156.71
			16	VERIZON-MAR 2022 MOBILE PHONES		51-510-54-00-5440	235.81
			17	VERIZON-MAR 2022 HOT SPOT		82-820-54-00-5440	36.01
			18	VERIZON-MAR 2022 HOT SPOT		52-520-54-00-5440	36.01
			19	COMCAST-02/20-03/19INTERNET AT		24-216-54-00-5440	288.32
			20	651 PRAIRIE POINTE		** COMMENT **	
			21	WINDHAM-METRO WEST DRIVE DOWN		01-110-54-00-5415	129.96
			22	LODGING-OLSON		** COMMENT **	
			23	WINDHAM-METRO WEST DRIVE DOWN		01-110-54-00-5415	129.96
			24	LODGING-PURCELL		** COMMENT **	
			25	WINDHAM-METRO WEST DRIVE DOWN		01-110-54-00-5415	129.96
			26	LODGING-SOLING		** COMMENT **	
				INVOICE TOTAL:			4,502.30 *
	042522-B.BEHRENS	03/31/22	01	AMAZON-GLOVES, OVERALLS, PANTS		01-410-56-00-5600	81.38
			02	AMAZON-T-SHIRTS		01-410-56-00-5600	108.20
				INVOICE TOTAL:			189.58 *

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-B.OLSON	03/31/22	01	ZOOM-02/23-03/22 USAGE FEES		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
	042522-B.PFIZENMAIER	03/31/22	01	MENARDS-SYNTHETIC OIL		01-210-56-00-5620	43.45
			02	GRAND RENTAL-DUNK TANK		01-210-56-00-5650	51.00
			03	NAPA#305837-WIPER BLADES		01-210-56-00-5620	75.10
			04	NAPA#303479-BEAM BLADES		01-210-56-00-5620	28.02
			05	WALMART-SANDWICHES		01-210-56-00-5650	68.66
			06	GJOVIK#413709-TRANS REPAIR		01-210-54-00-5495	2,362.42
			07	GJOVIK#413744-REPLACE TIRES		01-210-54-00-5495	115.02
			08	FBI LEEDA-MPR TRAINING		01-210-54-00-5412	795.00
			09	COMMERCIAL TIRE-NEW TIRES		01-210-54-00-5495	864.44
			10	ILACP-2022 MEMBERSHIP RENEWAL		01-210-54-00-5460	115.00
			11	HOME DEPO-STORAGE TOES,		01-210-56-00-5620	2,994.78
			12	UTILITY CARTS		** COMMENT **	
			13	AXON STORE-LIVE SMART		01-210-56-00-5696	2,491.57
			14	CARTRIDGES		** COMMENT **	
				INVOICE TOTAL:			10,004.46 *
	042522-D.BROWN	03/31/22	01	O'REILLY#5613-236489-FILTER		51-510-56-00-5628	2.99
			02	AZ POOL SUPPLY-CHEMICALS		51-510-56-00-5638	23.90
			03	AMAZON-PHONE CASE		51-510-56-00-5620	27.58
			04	AMAZON-LEAD PAINT TEST KIT		51-510-56-00-5620	25.68
			05	AMAZON-PRINTER INK		52-520-56-00-5610	69.00
			06	AMAZON-HOODIE, JEANS, PANTS		51-510-56-00-5600	193.20
				INVOICE TOTAL:			342.35 *
	042522-D.DEBOARD	03/31/22	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
				INVOICE TOTAL:			12.99 *
	042522-D.HENNE	03/31/22	01	HOME DEPO-TRAFFIC SIGNAL		01-410-54-00-5435	268.48
			02	CABINET FILTERS		** COMMENT **	
				INVOICE TOTAL:			268.48 *
	042522-E.DHUSE	03/31/22	01	NAPA#307450-OIL DRY		01-410-56-00-5628	23.38
			02	NAPA#307450-OIL DRY		01-410-56-00-5620	23.38
			03	NAPA#307894-FUSES		01-410-56-00-5628	2.69
			04	NAPA#308813-FILTERS, WAX,		01-410-56-00-5620	96.64
			05	BRAKE CLEANER		** COMMENT **	
			06	NAPA#309009-LIGHTS, ID BAR		01-410-56-00-5628	48.32
			07	TARGET-IPAD KEYBOARD		52-520-56-00-5630	326.24
			08	NAPA#309087-FLUID		01-410-56-00-5628	14.98
			09	NAPA#309283-LIGHTBULBS		01-410-56-00-5628	14.26
			10	NAPA#309123-WIPER BLADES		01-410-56-00-5628	40.74
			11	APWA-MEMBERSHIP RENEWAL		51-510-54-00-5460	246.67

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	042522-E.DHUSE	03/31/22	12	APWA-MEMBERSHIP RENEWAL		52-520-54-00-5462	246.67
			13	APWA-MEMBERSHIP RENEWAL		01-410-54-00-5462	246.66
			14	AWWA-MEMBERSHIP RENEWAL		51-000-14-00-1400	372.00
			15	NORTHER SAFETY-RAIN SUITS		01-410-56-00-5600	205.52
			16	NORTHER SAFETY-RAIN SUITS		51-510-56-00-5600	205.52
			17	NORTHER SAFETY-RAIN SUITS		52-520-56-00-5600	205.52
				INVOICE TOTAL:			2,319.19 *
	042522-E.SCHREIBER	03/31/22	01	AMAZON-CAR TOYS, MASKING		79-795-56-00-5606	333.23
			02	TAPE, LUNCH BAGS, FOOD		** COMMENT **	
			03	COLORING, GLASS JARS, GLUE,		** COMMENT **	
			04	VOTIVE CANDLES, JAR LIDS,		** COMMENT **	
			05	PARTY FAVOR BAGS		** COMMENT **	
			06	TARGET-SPRITZ		79-795-56-00-5606	3.00
			07	AMAZON-BUBBLE WANDS, SIPPER		79-795-56-00-5606	104.76
			08	CUPS, LUNCH BAGS, BOOKS, GIFT		** COMMENT **	
			09	WRAPPING, COFFEE FILTERS		** COMMENT **	
			10	TARGET-CEREAL		79-795-56-00-5606	7.58
			11	AMAZON-FREEZER BAGS, PARTY		79-795-56-00-5606	90.12
			12	FAVOR BAGS, WIGGLE EYES, PAPER		** COMMENT **	
			13	PLATES, DIY CRAFTS		** COMMENT **	
				INVOICE TOTAL:			538.69 *
	042522-E.WILLRETT	03/31/22	01	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	45.00
			02	PHYSICIANS CARE-DRUG SCREEN		01-220-54-00-5462	45.00
			03	PHYSICIANS CARE-DRUG SCREEN		82-820-54-00-5462	45.00
			04	PHYSICIANS CARE-DRUG SCREEN		52-520-54-00-5462	58.00
			05	PHYSICIANS CARE-DRUG SCREEN		01-110-54-00-5462	45.00
			06	INFO TRACT-COUNCIL PHOTOS		01-110-54-00-5462	385.00
			07	ELEMENT FOUR-MAR 2022 OFFSITE		01-640-54-00-5450	1,228.89
			08	BACKUP SERVICES		** COMMENT **	
				INVOICE TOTAL:			1,851.89 *
	042522-G.JOHNSON	03/31/22	01	FULL SOURCE-HARD HAT		51-510-56-00-5600	34.12
				INVOICE TOTAL:			34.12 *
	042522-G.NELSON	03/31/22	01	WAREHOUSE-LEGAL PADS, PENS,		01-220-56-00-5610	130.83
			02	PENCILS, PENCIL SHARPENER		** COMMENT **	
				INVOICE TOTAL:			130.83 *
	042522-G.STEFFENS	03/31/22	01	HOME DEPO-VACUUM CKLEANING		52-520-56-00-5630	85.79
			02	ACCESSORY TOOLS		** COMMENT **	
			03	CARROLL#AU055711-SONOTUBES		52-520-56-00-5620	67.04
				INVOICE TOTAL:			152.83 *
	042522-J.BAUER	03/31/22	01	AMAZON-PHONE CASE		51-510-56-00-5620	36.08

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	042522-J.SLEEZER	03/31/22	01	STEVENS-PW STAFF SHIRTS		01-410-56-00-5600	463.03
			02	STEVENS-PW STAFF SHIRTS		51-510-56-00-5600	396.88
			03	STEVENS-PW STAFF SHIRTS		52-520-56-00-5600	198.44
			04	STEVENS-PW STAFF SHIRTS		24-216-56-00-5600	66.15
			05	AMAZON-RETURNED SHOE CREDIT		01-410-56-00-5600	-56.18
			06	AMAZON-WORK SHOES		01-410-56-00-5600	117.23
			07	AMAZON-WORK SHOES		01-410-56-00-5600	56.18
				INVOICE TOTAL:			1,241.73 *
	042522-J.WEISS	03/31/22	01	DOLLAR TREE-CLAY POTS, SEEDS,		82-000-24-00-2480	23.50
			02	SAND, FILTERS, CUPS, FOIL		** COMMENT **	
				INVOICE TOTAL:			23.50 *
	042522-K.BALOG	03/31/22	01	ACCURINT-JAN-FEB 2022 SEARCHES		01-210-54-00-5462	300.00
			02	AMAZON-REPORT COVERS		01-210-56-00-5610	37.98
			03	AMAZON-CATALOG ENVELOPES,		01-210-56-00-5610	190.93
			04	STAMP PADS		** COMMENT **	
			05	COMCAST-02/13-03/14 KENCOM		01-640-54-00-5449	1,163.48
			06	INTERNET		** COMMENT **	
			07	AMAZON-RECORDER		01-210-56-00-5610	70.62
			08	SHAW-EMPLOYMENT AD		01-210-54-00-5411	929.00
			09	AMAZON-PAPER		01-210-56-00-5610	29.98
			10	SHRED IT-FEB 2022 SHREDDING		01-210-54-00-5462	224.06
			11	COMCAST-03/08-04/07 CABLE		01-210-54-00-5440	4.22
				INVOICE TOTAL:			2,950.27 *
	042522-K.BARKSDALE	03/31/22	01	WAREHOUSE-PHONE BOOK, TISSUE		01-220-56-00-5610	51.44
			02	LEOS-NAME PLATE		01-220-54-00-5462	18.00
			03	IACE-MEMBERSHIP RENEWAL		01-220-54-00-5460	100.00
				INVOICE TOTAL:			169.44 *
	042522-K.GREGORY	03/31/22	01	GJOVIKS#413768-TRANSMISSION &		51-510-54-00-5490	4,314.80
			02	BRAKE REPAIR		** COMMENT **	
			03	AMAZON-PENS, POCKET ORGANIZER,		01-110-56-00-5610	76.33
			04	ETHERNET CABLE & ADAPTER		** COMMENT **	
			05	CNA SURETY-NOTARY		01-110-54-00-5462	30.00
			06	BOND-WOOLSEY		** COMMENT **	
			07	AMAZON-PROJECT ORGANIZER		01-110-56-00-5610	33.16
				INVOICE TOTAL:			4,454.29 *
	042522-M.CARYLE	03/31/22	01	ON TARGET-MAR 17-19		01-210-54-00-5412	275.00
			02	RECRUITING AND APPLICANT		** COMMENT **	
			03	BACKGROUND INVESTIGATION		** COMMENT **	
			04	SEMINAR REGISTRATION-GOLDSMITH		** COMMENT **	
			05	GALLS-SIDE ZIPDUTY BOOTS		01-210-56-00-5600	153.80
				INVOICE TOTAL:			428.80 *

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-R.WOOLSEY-2	03/31/22	26	TCP#110629-LUBRICANT		23-230-56-00-5642	48.00
			27	TCP#111045-STREET SIGNS		23-230-56-00-5642	56.40
			28	TCP#110735-STREET SIGNS		23-230-54-00-5482	163.10
			29	LAWSON#9309369230-CABLE TIES		01-410-56-00-5620	194.46
			30	WATER PRODUCTS#0308343-STEMS,		51-510-56-00-5640	897.94
			31	SEATS, BAND REPAIR CLAMPS,		** COMMENT **	
			32	VALVE PLATES		** COMMENT **	
				INVOICE TOTAL:			9,055.29 *
	042522-S.AUGUSTINE	03/31/22	01	QUILL-TONER		82-820-56-00-5610	304.99
			02	QUILL-BULLETIN BOARD		82-820-56-00-5610	241.77
			03	AMPERAGE#1259411-IN-BALLAST		82-820-56-00-5621	43.38
			04	SWANK#3155989-COPYRIGHT		82-000-14-00-1400	421.00
			05	COMPLIANCE SITE LICENSE		** COMMENT **	
			06	RENEWAL		** COMMENT **	
			07	MENARDS-CLEANING SUPPLIES		82-820-56-00-5621	45.16
			08	ZOOM-MAR 2022 USER FEES		82-820-54-00-5460	108.10
			09	AMAZON-CARDSTOCK		82-820-56-00-5610	18.49
			10	AMAZON-PAPER, ENVELOPES,		82-820-56-00-5610	392.76
			11	LABELS, CARDSTOCK, GLUE		** COMMENT **	
			12	STICKS, CHALK MARKERS,		** COMMENT **	
			13	CRAYONS, TAPE, GLUE GUN		** COMMENT **	
			14	AMAZON-BOOKS		82-000-24-00-2480	77.87
			15	TELEFLORAL-SYMPATHY		82-820-56-00-5676	55.94
			16	BOUQUET-BAHR		** COMMENT **	
			17	QUILL-PAPER TOWELS, BOWL		82-820-56-00-5621	368.44
			18	CLEANER, TISSUE		** COMMENT **	
			19	QUILL-GARBAGE BAGS, PAPER		82-820-56-00-5621	271.62
			20	TOWELS, TISSUE, CLEANING		** COMMENT **	
			21	SUPPLIES, GLOVES, SOAP		** COMMENT **	
			22	QUILL-CLOCK		82-820-56-00-5610	19.02
			23	CHAMBER-MAR 2022 LUNCH		82-820-54-00-5412	20.00
			24	QUILL-CLEANING SPRAY		82-820-56-00-5621	164.10
			25	AMAZON-BOOK REFUND		82-000-24-00-2480	-20.00
			26	QUILL-INK CARTRIDGES		82-820-56-00-5610	43.11
			27	METRONET-MAR 2022 INTERNET		82-820-54-00-5440	124.97
			28	4IMPRINT-LIBRARY PROMOTIONAL		82-820-54-00-5426	1,165.24
			29	ITEMS		** COMMENT **	
			30	QUILL-MONITOR		82-000-24-00-2480	174.00
			31	ILA 2022 MAY CONFERENCE		82-000-14-00-1400	320.00
			32	REGISTRATION FOR IWANSKI & HIX		** COMMENT **	
			33	AMPERAGE#1266352-IN-LAMPS		82-820-56-00-5621	98.88
			34	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	143.06
			35	BEACON-SUBSCRIPTION RENEWAL		82-820-54-00-5460	294.46
			36	AMAZON-SPOT REMOVER		82-820-56-00-5621	74.00
				INVOICE TOTAL:			4,970.36 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-S.GAYLE	03/31/22	01	SIGNS BY TOMORROW-FLAGS		24-216-56-00-5656	671.75
			02	ACCESSORY 1-PHONE CASES		01-110-56-00-5610	399.00
						INVOICE TOTAL:	1,070.75 *
	042522-S.IWANSKI	03/31/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	212.73
						INVOICE TOTAL:	212.73 *
	042522-S.RAASCH	03/31/22	01	AMAON-HARD HATS, SAFETY GLASSES		24-216-54-00-5446	224.24
			02	EXHAUST WORKS-EXHAUST REPAIR		01-410-54-00-5490	804.29
						INVOICE TOTAL:	1,028.53 *
	042522-S.REDMON	03/31/22	01	PARTY CITY-SALES TAX REFUND		79-795-56-00-5606	-8.25
			02	SMITHEREEN#2658230-FEB 2022		79-795-54-00-5495	70.00
			03	PEST CONTROL		** COMMENT **	
			04	ARAMARK#610000255225-MATS		79-790-54-00-5495	28.85
			05	ARAMARK#610000249352-MATS		79-790-54-00-5495	28.50
			06	ARAMARK#610000246182-MATS		79-790-54-00-5495	28.50
			07	ARAMARK#610000243274-MATS		79-790-54-00-5495	28.50
			08	ARAMARK#610000258069-MATS		79-790-54-00-5495	28.85
			09	ARAMARK#610000252441-MATS		79-790-54-00-5495	28.85
			10	ARNESON#197165-FEB 2022 GAS		79-790-56-00-5695	267.54
			11	ARNESON#197164-FEB 2022 DIESEL		79-790-56-00-5695	84.79
			12	ARNESON#196815-FEB 2022 GAS		79-790-56-00-5695	147.34
			13	ARNESON#196813-FEB 2022 GAS		79-790-56-00-5695	1,012.15
			14	ARNESON#195239-JAN 2022 GAS		79-790-56-00-5695	293.20
			15	ARNESON#195238-JAN 2022 DIESEL		79-790-56-00-5695	74.09
			16	ARNESON#195237-JAN 2022 GAS		79-790-56-00-5695	313.53
			17	ARNESON#560819-OIL		79-790-56-00-5695	479.99
			18	AT&T-03/24-04/23 INTERNET FOR		79-795-54-00-5440	78.53
			19	TOWN SQUARE PARK SIGN		** COMMENT **	
			20	AMAZON-SHEET PROTECTORS,		79-795-56-00-5606	32.84
			21	WIGGLE EYS, BINDER RINGS		** COMMENT **	
			22	PLU & PAY-FEB 2022 FEES		79-795-54-00-5460	38.70
			23	RUNCO#859703-0-FOLDERS		79-795-56-00-5606	41.98
			24	AMAZON-ST PATS DAY SUPPLIES		79-795-56-00-5606	80.08
			25	RUNCO#859968-0-PAPER, TAPE		79-795-56-00-5610	237.97
			26	RUNCO#859968-0-SOAP		79-795-56-00-5640	23.80
			27	AMAZON-STING RELIEF WIPES		79-795-56-00-5606	12.88
			28	AMAZON-FIGURINES		79-795-56-00-5606	51.92
			29	AMAZON-FIRST AID SUPPLIES		79-795-56-00-5606	339.32
			30	SHAW-SUBSCRIPTION RENEWAL		79-795-54-00-5460	39.00
			31	AMAZON-SALES TAX REFUND		79-795-56-00-5606	-10.06
			32	AMAZON-MINI-GOLF SUPPLIES		79-795-56-00-5606	24.48
			33	AMAZON-IPAD CHARGER		79-790-56-00-5620	16.99
			34	AMAZON-MINI-GOLF SUPPLIES		79-795-56-00-5606	72.87

Total for all Highlighted Library Invoices: \$5,300.59

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 22

CHECK DATE: 05/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105149	AUGUSTIS	SHELLY AUGUSTINE					
	APR MLG		04/28/22	01	APR 2022 MILEAGE	82-820-54-00-5415	127.53
				02	REIMBRUSEMENT FOR LIBRARY	** COMMENT **	
				03	MEETINGS	** COMMENT **	
					INVOICE TOTAL:		127.53 *
					CHECK TOTAL:		127.53
105150	BAKTAY	BAKER & TAYLOR					
	2036590735		03/17/22	01	BOOKS	84-840-56-00-5686	1,112.36
					INVOICE TOTAL:		1,112.36 *
	2036596408		03/21/22	01	BOOKS	84-840-56-00-5686	879.02
					INVOICE TOTAL:		879.02 *
	2036632043		04/01/22	01	BOOKS	84-840-56-00-5686	1,295.48
					INVOICE TOTAL:		1,295.48 *
	2036633276		04/02/22	01	BOOKS	84-840-56-00-5686	412.81
					INVOICE TOTAL:		412.81 *
	2036633848		04/02/22	01	BOOKS	84-840-56-00-5686	1,314.08
					INVOICE TOTAL:		1,314.08 *
	2036649028		04/12/22	01	BOOKS	84-840-56-00-5686	1,365.50
					INVOICE TOTAL:		1,365.50 *
	2036666392		04/14/22	01	BOOKS	84-840-56-00-5686	1,499.29
					INVOICE TOTAL:		1,499.29 *
	2036683665		04/20/22	01	BOOKS	84-840-56-00-5686	862.86
					INVOICE TOTAL:		862.86 *
					CHECK TOTAL:		8,741.40

82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

CHECK DATE: 05/09/22

FY 22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105151	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	108001		04/28/22	01	ELEVATOR INSPECTION	82-820-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
105152	HIHG	GENEVIEVE HIX					
	04/22-MLGE		04/22/22	01	04/22/22 MEETING MILEAGE	82-820-54-00-5415	21.23
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		21.23 *
					CHECK TOTAL:		21.23
105153	IMPACT	IMPACT NETWORKING, LLC					
	2506886		04/11/22	01	01/15-04/14 COPIER CHARGES	82-820-54-00-5462	318.82
					INVOICE TOTAL:		318.82 *
					CHECK TOTAL:		318.82
105154	IWANSKIS	SHARYL IWANSKI-GOIST					
	04/27-MLGE		04/27/22	01	04/26/22 CONTINUING EDUCATION	82-820-54-00-5412	35.68
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		35.68 *
					CHECK TOTAL:		35.68
105155	MIDWTAPE	MIDWEST TAPE					
	501903186		03/30/22	01	SUPPLY CASES	82-820-56-00-5620	174.99
					INVOICE TOTAL:		174.99 *
	501913637		04/04/22	01	AUDIO BOOK	84-840-56-00-5683	49.99

82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

CHECK DATE: 05/09/22

FY 22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105155	MIDWTAPE	MIDWEST TAPE					
	501913637		04/04/22	02	DVDS	84-840-56-00-5685	96.96
					INVOICE TOTAL:		146.95 *
	501925867		04/15/22	01	AUDIO BOOK	84-840-56-00-5683	29.99
				02	DVD	84-840-56-00-5685	22.49
					INVOICE TOTAL:		52.48 *
	501960862		04/12/22	01	DVD	84-840-56-00-5685	54.47
					INVOICE TOTAL:		54.47 *
	502023703		04/25/22	01	DVDS	84-840-56-00-5685	22.49
					INVOICE TOTAL:		22.49 *
					CHECK TOTAL:		451.38
105156	PEOTONE	PEOTONE PUBLIC LIBRARY					
	042722-RPLCMNT		04/27/22	01	REIMBURSEMENT FOR LOST BOOK	82-820-56-00-5686	12.00
					INVOICE TOTAL:		12.00 *
					CHECK TOTAL:		12.00
105157	PRAIRCAT	PRAIRIECAT					
	7837-A		05/02/22	01	APR 2022 MEMBERSHIP FEES	82-820-54-00-5468	1,321.75
					INVOICE TOTAL:		1,321.75 *
	7842		04/12/22	01	FY22 EXPRESS LANE LICENSES	82-820-54-00-5468	427.57
					INVOICE TOTAL:		427.57 *
					CHECK TOTAL:		1,749.32
105158	PSNRBLAW	PEREGRINE, STIME, NEWMAN,					
	61632		04/19/22	01	JAN-MAR 2022 LEGAL SERVICES	82-820-54-00-5466	1,125.00
					INVOICE TOTAL:		1,125.00 *
					CHECK TOTAL:		1,125.00

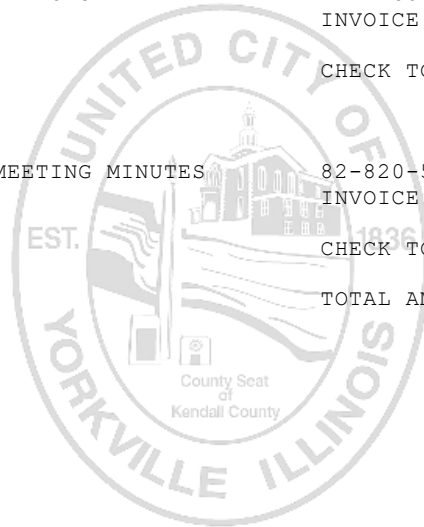
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

CHECK DATE: 05/09/22

FY 22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105159	SWAN	SWAN					
	9462		04/12/22	01	REPLACEMENT FOR LOST BOOK	82-820-56-00-5686	24.99
					INVOICE TOTAL:		24.99 *
					CHECK TOTAL:		24.99
105160	WEISSJ	JENNETTE WEISS					
	041222-MILGE		04/20/22	01	04/12/22 LIBRARY VISITS	82-820-54-00-5415	59.08
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		59.08 *
					CHECK TOTAL:		59.08
105161	YOUNGM	MARLYS J. YOUNG					
	041122		04/26/22	01	04/11/22 MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
					TOTAL AMOUNT PAID:		12,826.43



PRG ID: AP215000.WOW

CHECK DATE: 05/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105162	METRONET	METRO FIBERNET LLC					
	1651373-MAY	2022	05/01/22	01	MAY 2022 INTERNET	82-820-54-00-5440	124.97
					INVOICE TOTAL:		124.97 *
					CHECK TOTAL:		124.97
105163	PRAIRCAT	PRAIRIECAT					
	7837-B		04/01/22	01	MAY-JUN 2022 MEMBERSHIP FEES	82-820-54-00-5468	2,643.50
					INVOICE TOTAL:		2,643.50 *
					CHECK TOTAL:		2,643.50
105164	TKELEVAT	TK ELEVATOR CORPORATION					
	3006581102		05/01/22	01	MAY-JUL 2022 ELEVATOR	82-820-54-00-5462	525.00
				02	MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		525.00 *
					CHECK TOTAL:		525.00
					TOTAL AMOUNT PAID:		3,293.47



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

April 1, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	17,432.69	-	17,432.69	1,520.00	1,318.46	20,271.15
FINANCE	11,519.60	-	11,519.60	1,038.59	871.73	13,429.92
POLICE	118,280.70	1,520.08	119,800.78	537.73	8,896.88	129,235.39
COMMUNITY DEV.	21,630.48	-	21,630.48	1,965.17	1,630.61	25,226.26
STREETS	20,436.43	314.69	20,751.12	1,855.72	1,531.76	24,138.60
BUILDING & GROUNDS	2,095.20		2,095.20	199.82	171.76	2,466.78
WATER	19,893.84	735.39	20,629.23	1,836.01	1,512.16	23,977.40
SEWER	9,594.36	93.71	9,688.07	862.24	706.32	11,256.63
PARKS	26,886.80	-	26,886.80	2,375.30	2,013.32	31,275.42
RECREATION	16,782.55	-	16,782.55	1,370.03	1,248.72	19,401.30
LIBRARY	17,681.87	-	17,681.87	954.62	1,311.85	19,948.34
TOTALS	\$ 282,234.52	\$ 2,663.87	\$ 284,898.39	\$ 14,515.23	\$ 21,213.57	\$ 320,627.19

TOTAL PAYROLL \$ 320,627.19



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

April 15, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	18,903.36	-	18,903.36	1,632.73	1,419.49	21,955.58
FINANCE	11,686.28	-	11,686.28	1,040.08	873.00	13,599.36
POLICE	121,263.75	434.71	121,698.46	537.73	9,011.43	131,247.62
COMMUNITY DEV.	23,838.17	-	23,838.17	2,121.61	1,765.08	27,724.86
STREETS	20,436.42	629.42	21,065.84	1,874.83	1,548.19	24,488.86
BUILDING & GROUNDS	2,095.20	-	2,095.20	186.47	160.28	2,441.95
WATER	17,492.42	358.72	17,851.14	1,588.75	1,299.36	20,739.25
SEWER	10,537.95	136.76	10,674.71	950.06	782.09	12,406.86
PARKS	25,600.40	-	25,600.40	2,238.55	1,895.77	29,734.72
RECREATION	15,574.90	-	15,574.90	1,218.18	1,156.34	17,949.42
LIBRARY	17,560.93	-	17,560.93	954.62	1,302.62	19,818.17

TOTALS	\$ 289,798.12	\$ 1,559.61	\$ 291,357.73	\$ 14,343.61	\$ 21,581.49	\$ 327,282.83
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TOTAL PAYROLL \$ 327,282.83



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

April 29, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	21,322.54	-	21,322.54	1,897.70	1,629.72	24,849.96
FINANCE	11,519.60	-	11,519.60	1,025.24	879.64	13,424.48
POLICE	142,252.51	3,667.48	145,919.99	544.18	11,122.60	157,586.77
COMMUNITY DEV.	23,838.16	-	23,838.16	2,121.60	1,800.51	27,760.27
STREETS	20,770.60	284.31	21,054.91	1,873.86	1,599.79	24,528.56
BUILDING & GROUNDS	2,095.20	98.21	2,193.41	195.21	167.79	2,556.41
WATER	21,394.05	543.17	21,937.22	1,952.41	1,664.24	25,553.87
SEWER	9,594.36	102.57	9,696.93	863.03	741.81	11,301.77
PARKS	27,334.09	350.91	27,685.00	2,414.10	2,117.89	32,216.99
RECREATION	18,397.97	-	18,397.97	1,440.16	1,407.50	21,245.63
LIBRARY	18,036.17	-	18,036.17	954.63	1,379.79	20,370.59
TOTALS	\$ 316,555.25	\$ 5,046.65	\$ 321,601.90	\$ 15,282.12	\$ 24,511.28	\$ 361,395.30
TOTAL PAYROLL						\$ 361,395.30



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, May 9, 2022

ACCOUNTS PAYABLE

Library CC Check Register - FY22 (<i>Pages 1- 6</i>)	04/25/2022	\$5,300.59
Library Check Register - FY22 (<i>Pages 7 - 10</i>)	05/09/2022	12,826.43
Library Check Register - FY23 (<i>Page 11</i>)	05/09/2022	3,293.47

FY 22

IPRF - 21/22 Payroll Audit	04/12/2022	92.09
Nicor -03/01/21-04/01/22 services	04/26/2022	2,094.38

TOTAL BILLS PAID:		<hr/> \$23,606.96
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PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 12</i>)	04/01/2022	\$19,948.34
Bi-weekly (<i>Page 13</i>)	04/15/2022	19,818.17
Bi-weekly (<i>Page 14</i>)	04/29/2022	20,370.59

TOTAL PAYROLL:		<hr/> \$60,137.10
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TOTAL DISBURSEMENTS:		<hr/> \$83,744.06 <hr/>
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ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-000-24-00-2480	(L)	ESCROW -	MEMORIALS & GIFTS						
01		05/01/2021		BEGINNING BALANCE					49,510.68
02	AP-210625MB	06/23/2021	96	IREAD-SUMMER READING PROGRAM	FIRST NATIONAL BANK	900105	062521-S.AUGUSTINE-B	44.30	
		06/23/2021	97	AMAZON-KALEIDOSCOPE SHAPES	FIRST NATIONAL BANK	900105	062521-S.AUGUSTINE-B	16.58	
		06/23/2021	98	GRACE-GIFT CARDS FOR SUMMER	FIRST NATIONAL BANK	900105	062521-S.AUGUSTINE-B	40.00	
		06/23/2021	99	AMAZON-FIRE TABLETS AND	FIRST NATIONAL BANK	900105	062521-S.AUGUSTINE-B	121.96	
		06/23/2021	100	AMAZON-PONY BEADS	FIRST NATIONAL BANK	900105	062521-S.AUGUSTINE-B	4.67	
		06/23/2021	101	AMAZON-MATERIALS FOR SUMMER	FIRST NATIONAL BANK	900105	062521-S.AUGUSTINE-B	144.22	
	GJ-210630LB	07/06/2021	05	June 2021 Deposits					20.00
TOTAL PERIOD 02 ACTIVITY								371.73	20.00
03	AP-2101725M	07/26/2021	191	AMAZON-BOOKS	FIRST NATIONAL BANK	900107	072521-S.AUGUSTINE	49.39	
	GJ-210730LB	08/04/2021	03	July 2021 Deposits					60.00
TOTAL PERIOD 03 ACTIVITY								49.39	60.00
04	AP-210825M	08/19/2021	257	AMAZON-BOOKS	FIRST NATIONAL BANK	900108	082521-D.DEBORD	73.18	
		08/19/2021	258	MAGNETS ON THE CHEAP-MAGNETS	FIRST NATIONAL BANK	900108	082521-D.DEBORD	21.39	
		08/19/2021	259	AMAZON-ROLLING CARTS	FIRST NATIONAL BANK	900108	082521-D.DEBORD	122.84	
		08/19/2021	260	DOLLAR TREE-MATERIALS FOR	FIRST NATIONAL BANK	900108	082521-J.WEISS	39.00	
		08/19/2021	261	HOME DEPO-SIGNS, HOLDERS	FIRST NATIONAL BANK	900108	082521-J.WEISS	33.91	
		08/19/2021	262	AMAZON-CANOPY TENT	FIRST NATIONAL BANK	900108	082521-S.AUGUSTINE	264.95	
	GJ-210831LB	09/02/2021	06	Aug 2021 Deposits					2,508.37
TOTAL PERIOD 04 ACTIVITY								555.27	2,508.37
05	AP-210913	09/07/2021	01	REIMBURSEMENT FOR PURCHASE OF	SHELLY AUGUSTINE	105064	REINER-REIMB	50.00	
		09/07/2021	02	BOOKS	BAKER & TAYLOR	105065	2036065986	559.76	
		09/07/2021	03	BOOKS	BAKER & TAYLOR	105065	2036074948	555.43	
		09/07/2021	04	BOOKS	BAKER & TAYLOR	105065	2036085941	384.20	
	AP-210925M	09/20/2021	186	AMAZON-BASEBALL CAPS	FIRST NATIONAL BANK	900109	092521-S.AUGUSTINE	26.96	
TOTAL PERIOD 05 ACTIVITY								1,576.35	0.00
06	AP-211011	10/07/2021	01	BOOKS	BAKER & TAYLOR	105075	2036157903	699.12	
		10/07/2021	02	BOOKS	BAKER & TAYLOR	105075	2036165277	488.24	
		10/07/2021	03	BOOKS	BAKER & TAYLOR	105075	2036181924	317.64	
		10/07/2021	04	AUDIO BOOK	MIDWEST TAPE	105078	501046566	29.99	
	AP-211025M	10/20/2021	218	AMAZON-BOOKS	FIRST NATIONAL BANK	900110	102521-D.DEBORD	100.64	
		10/20/2021	219	METERNALLY-ACTIVITY CARD KITS	FIRST NATIONAL BANK	900110	102521-G.HIX	178.48	
		10/20/2021	220	AMAZON-BOOKS	FIRST NATIONAL BANK	900110	102521-S.AUGUSTINE	40.70	
	GJ-211031LB	11/02/2021	06	Oct 2021 Deposits					2,054.12
TOTAL PERIOD 06 ACTIVITY								1,854.81	2,054.12
07	AP-211108	11/02/2021	01	BOOKS	BAKER & TAYLOR	105084	2036223476	16.09	
		11/02/2021	02	BOOKS	BAKER & TAYLOR	105084	2036269015	61.21	
	AP-211125M	11/17/2021	255	AMAZON-BOOKS	FIRST NATIONAL BANK	900111	112521-D.DEBORD	65.33	
		11/17/2021	256	AMAZON-RETURNED BOOK CREDIT	FIRST NATIONAL BANK	900111	112521-D.DEBORD		46.02
		11/17/2021	257	ESPECIAL NEEDS-VISION BOARD	FIRST NATIONAL BANK	900111	112521-G.HIX	144.00	
		11/17/2021	258	AMAZON-BADGE BUTTONS	FIRST NATIONAL BANK	900111	112521-S.AUGUSTINE	42.99	
		11/17/2021	259	AMAZON-3-D PRINTER	FIRST NATIONAL BANK	900111	112521-S.AUGUSTINE	230.99	
		11/17/2021	260	AMAZON-RETURNED BOOK CREDITS	FIRST NATIONAL BANK	900111	112521-S.AUGUSTINE		40.70

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-000-24-00-2480	(L)	ESCROW -	MEMORIALS & GIFTS						
07	GJ-211130LB	12/01/2021	05	Nov 2021 Deposits					1,344.00
TOTAL PERIOD 07 ACTIVITY								560.61	1,430.72
08	AP-211213	12/06/2021	01	AUDIO BOOK	MIDWEST TAPE	105107	501241478	25.99	
	AP-211225M	12/16/2021	260	AMAZON-RETURNED BOOK CREDIT	FIRST NATIONAL BANK	900112	122521-D.DEBORD		11.99
		12/16/2021	261	TARGET-POLAR EXPRESS READ IN	FIRST NATIONAL BANK	900112	122521-J.WEISS	54.46	
		12/16/2021	262	DOLLAR TREE-POLAR EXPRESS READ	FIRST NATIONAL BANK	900112	122521-J.WEISS	61.00	
		12/16/2021	263	KENDAL PRINT-LOGO STAMP	FIRST NATIONAL BANK	900112	122521-S.AUGUSTINE	32.90	
		12/16/2021	264	AMAZON-PRINTER FILAMENTS,	FIRST NATIONAL BANK	900112	122521-S.AUGUSTINE	151.45	
		12/16/2021	265	AMAZON-COOKIES, BAGS, LOLIPOPS	FIRST NATIONAL BANK	900112	122521-S.AUGUSTINE	34.05	
	GJ-211231LB	01/04/2022	06	Dec 2021 Deposits					1,457.84
TOTAL PERIOD 08 ACTIVITY								359.85	1,469.83
09	AP-220125M	01/20/2022	233	AMAZON-ENVELOPES, CHRISTMAS	FIRST NATIONAL BANK	900113	012522-S.AUGUSTINE	30.94	
	GJ-220131LB	01/31/2022	06	Jan 2022 Deposits					516.00
TOTAL PERIOD 09 ACTIVITY								30.94	516.00
10	AP-220214	02/07/2022	01	BOOKS	BAKER & TAYLOR	105121	2036429278	19.20	
	AP-220225M	02/24/2022	254	AMAZON-BOOKS, CHALK, MARKERS,	FIRST NATIONAL BANK	900114	022522-S.AUGUSTINE	101.39	
		02/24/2022	255	AMAZON-BOOK	FIRST NATIONAL BANK	900114	022522-S.AUGUSTINE	43.96	
	GJ-220228LB	03/02/2022	07	Feb 2022 Deposits					793.94
TOTAL PERIOD 10 ACTIVITY								164.55	793.94
11	AP-220314	03/08/2022	03	BOOKS	BAKER & TAYLOR	105134	2036459642	35.49	
		03/08/2022	04	BOOKS	BAKER & TAYLOR	105134	2036470806	94.10	
		03/08/2022	05	BOOKS	BAKER & TAYLOR	105134	2036483732	63.92	
		03/08/2022	06	BOOKS	BAKER & TAYLOR	105134	2036513862	31.96	
		03/08/2022	07	BOOKS	BAKER & TAYLOR	105134	2036535908	49.48	
		03/08/2022	08	ILLINOIS LIBRARY PRESENTS	RAILS	105138	9080	375.00	
	AP-220325M	03/17/2022	255	AMAZON-RETURNED MERCHANDISE	FIRST NATIONAL BANK	900115	032522-S.AUGUSTINE		38.33
	GJ-220331LB	04/04/2022	05	Mar 2022 Deposits					2,950.00
TOTAL PERIOD 11 ACTIVITY								649.95	2,988.33
12	AP-220411	04/05/2022	02	BOOKS	BAKER & TAYLOR	105142	2036552093	31.96	
		04/05/2022	03	BOOKS	BAKER & TAYLOR	105142	2036576555	46.13	
	AP-220425M	04/25/2022	328	DOLLAR TREE-CLAY POTS, SEEDS,	FIRST NATIONAL BANK	900116	042522-J.WEISS	23.50	
		04/25/2022	329	AMAZON-BOOKS	FIRST NATIONAL BANK	900116	042522-S.AUGUSTINE	77.87	
		04/25/2022	330	AMAZON-BOOK REFUND	FIRST NATIONAL BANK	900116	042522-S.AUGUSTINE		20.00
		04/25/2022	331	QUILL-MONITOR	FIRST NATIONAL BANK	900116	042522-S.AUGUSTINE	174.00	
	GJ-220430LB	05/02/2022	04	Apr 2022 Deposits					550.00
TOTAL PERIOD 12 ACTIVITY								353.46	570.00
TOTAL ACCOUNT ACTIVITY								6,526.91	12,411.31
ENDING BALANCE									55,395.08
GRAND TOTAL								0.00	55,395.08
TOTAL DIFFERENCE								0.00	55,395.08



YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 2022

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Totals	BUDGET	% of Budget
LIBRARY OPERATIONS REVENUES																
Taxes																
82-000-40-00-4000	PROPERTY TAXES	36,449	366,781	11,201	30,247	312,477	11,654	5,438	-	-	-	-	-	774,248	776,734	99.68%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	39,429	396,774	12,117	32,721	338,029	12,607	5,883	-	-	-	-	-	837,560	836,024	100.18%
Intergovernmental																
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,085	-	1,519	193	-	2,531	-	525	1,928	-	2,524	2,984	14,290	5,250	272.19%
82-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	764	-	-	-	-	6,824	-	-	7,587	-	0.00%
82-000-41-00-4170	STATE GRANTS	-	-	-	24,958	-	-	-	-	-	-	-	-	24,958	21,151	118.00%
Fines & Forfeits																
82-000-43-00-4330	LIBRARY FINES	557	485	238	1,215	152	1,466	228	140	289	1,304	155	348	6,576	8,500	77.37%
Charges for Service																
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,435	991	-	2,735	-	1,431	-	799	187	663	202	(65)	8,378	8,500	98.57%
82-000-44-00-4422	COPY FEES	271	297	-	547	287	212	107	135	146	226	140	333	2,702	3,800	71.10%
82-000-44-00-4438	PROGRAM FEES	-	-	-	11	-	3	7	5	20	5	-	-	51	-	0.00%
Investment Earnings																
82-000-45-00-4500	INVESTMENT EARNINGS	41	44	64	61	72	85	86	89	87	81	121	153	985	2,000	49.25%
82-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	355	-	-	-	-	-	-	-	355	-	0.00%
Miscellaneous																
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	75	-	-	-	-	125	-	-	200	1,750	11.43%
82-000-48-00-4850	MISCELLANEOUS INCOME	98	374	175	360	249	245	111	206	125	161	149	296	2,550	2,000	127.49%
Other Financing Sources																
82-000-49-00-4901	TRANSFER FROM GENERAL	5,857	1,775	2,139	1,775	1,775	1,774	872	928	4,624	2,268	928	92	24,809	26,993	91.91%
TOTAL REVENUES: LIBRARY		86,222	767,522	27,453	94,824	654,234	32,009	12,733	2,829	7,405	11,657	4,219	4,142	1,705,249	1,692,702	100.74%
LIBRARY OPERATIONS EXPENDITURES																
Salaries & Wages																
82-820-50-00-5010	SALARIES & WAGES	17,137	17,567	19,173	21,179	21,452	32,178	21,452	21,452	21,452	21,452	21,452	32,178	268,125	286,470	93.60%
82-820-50-00-5015	PART-TIME SALARIES	12,796	12,339	12,568	12,770	11,441	21,376	13,189	13,058	12,025	14,226	12,897	21,101	169,787	195,544	86.83%
Benefits																
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,904	1,952	2,130	2,353	2,383	3,575	2,383	2,383	1,909	1,909	1,909	2,864	27,655	32,180	85.94%
82-820-52-00-5214	FICA CONTRIBUTION	2,219	2,217	2,357	2,521	2,440	4,021	2,574	2,558	2,479	2,648	2,546	3,994	32,575	35,685	91.29%
82-820-52-00-5216	GROUP HEALTH INSURANCE	11,119	12,186	6,145	7,145	7,266	6,543	6,047	7,647	7,091	6,877	6,639	(1,052)	83,654	105,501	79.29%
82-820-52-00-5222	GROUP LIFE INSURANCE	-	66	-	131	-	52	47	47	47	47	47	47	532	377	141.24%
82-820-52-00-5223	DENTAL INSURANCE	-	1,439	480	554	517	517	517	616	566	566	566	-	6,336	7,079	89.50%
82-820-52-00-5224	VISION INSURANCE	34	72	-	228	-	78	78	78	92	85	85	85	915	1,088	84.12%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	339	-	364	-	-	-	-	-	-	281	-	-	984	1,000	98.35%
82-820-52-00-5231	LIABILITY INSURANCE	5,518	1,775	1,775	1,775	1,775	1,774	872	928	4,624	1,987	928	92	23,825	25,993	91.66%
Contractual Services																
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	20	260	-	22	-	-	-	20	322	3,000	10.73%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	82	20	-	-	-	-	102	1,500	6.78%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	167	-	-	-	-	-	-	-	-	1,165	1,332	2,500	53.28%
82-820-54-00-5440	TELECOMMUNICATIONS	-	426	-	252	293	161	600	161	158	161	606	606	3,424	7,200	47.55%
82-820-54-00-5452	POSTAGE & SHIPPING	-	12	6	180	34	6	131	24	111	128	19	213	864	750	115.24%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	569	1,371	1,492	13	172	1,863	155	13	1,481	163	1,460	559	9,309	11,000	84.63%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,262	2,982	2,767	3,973	4,312	1,157	4,996	6,736	838	3,589	3,250	935	36,797	40,000	91.99%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	2,138	-	-	788	-	-	-	-	-	2,925	3,000	97.50%
82-820-54-00-5468	AUTOMATION	2,534	-	4,748	-	-	-	4,464	-	-	3,965	-	-	15,712	20,000	78.56%
82-820-54-00-5480	UTILITIES	-	-	2,406	1,343	1,392	1,600	2,145	2,630	2,746	3,208	3,500	2,094	23,065	12,351	186.75%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,033	2,347	5,905	2,775	270	1,635	5,977	-	-	2,732	-	-	22,674	50,000	45.35%
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	-	454	193	168	866	554	65	511	125	117	101	1,020	4,173	8,000	52.17%
82-820-56-00-5620	OPERATING SUPPLIES	-	446	-	-	240	36	29	125	-	190	-	-	1,065	4,000	26.63%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	28	103	169	289	26	692	428	797	-	-	1,066	3,597	7,000	51.39%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	807	-	2,043	125	3,536	-	406	-	6,916	2,000	345.81%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	26	180	-	-	-	97	-	-	-	-	-	303	2,000	15.15%



**YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022 BUDGET		
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22		% of Budget		
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	-	-	-	-	20	95	-	-	56	171	300	57.13%	
82-820-56-00-5685	DVD'S	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
82-820-56-00-5686	BOOKS	-	-	-	272	-	69	22	10	-	-	-	40	413	1,500	27.56%	
2006 Bond																	
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	75,000	-	-	-	-	75,000	75,000	100.00%	
82-820-84-00-8050	INTEREST PAYMENT	-	8,338	-	-	-	-	-	8,338	-	-	-	-	16,675	16,675	100.00%	
2013 Refunding Bond																	
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	645,000	-	-	-	-	645,000	645,000	100.00%	
82-820-99-00-8050	INTEREST PAYMENT	-	51,775	-	-	-	-	-	51,775	-	-	-	-	103,550	103,550	100.00%	
TOTAL FUND REVENUES		86,222	767,522	27,453	94,824	654,234	32,009	12,733	2,829	7,405	11,657	4,219	4,142	1,705,249	1,692,702	100.74%	
TOTAL FUND EXPENDITURES		56,463	118,916	63,548	59,939	55,969	77,482	69,446	839,707	60,174	64,330	56,412	67,084	1,589,468	1,709,443	92.98%	
FUND SURPLUS (DEFICIT)		29,759	648,606	(36,095)	34,884	598,266	(45,473)	(56,713)	(836,878)	(52,769)	(52,673)	(52,193)	(62,941)	115,781	(16,741)		

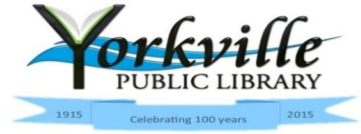
LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	10,300	10,300	13,150	16,650	9,750	11,800	13,250	4,000	1,000	2,150	5,000	6,500	103,850	50,000	207.70%
84-000-45-00-4500	INVESTMENT EARNINGS	13	14	16	16	16	18	17	17	16	14	15	15	189	200	94.56%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	31	-	-	-	-	-	-	-	-	-	-	31	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		10,313	10,346	13,166	16,666	9,766	11,818	13,267	4,017	1,016	2,164	5,015	6,515	104,070	50,200	207.31%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	3,065	-	-	3,065	3,500	87.57%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	9,600	9,499	-	-	-	-	19,099	15,000	127.33%
84-840-56-00-5683	AUDIO BOOKS	-	20	265	231	210	425	888	475	120	40	120	90	2,884	3,500	82.39%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	34	-	11	-	-	-	-	45	500	8.99%
84-840-56-00-5685	DVD'S	-	121	181	261	241	204	163	485	195	171	379	224	2,626	3,000	87.53%
84-840-56-00-5686	BOOKS	-	2,239	1,090	2,386	4,892	1,134	4,226	4,218	5,194	3,398	6,809	4,245	39,832	50,000	79.66%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	866	-	-	-	18,050	-	-	-	-	18,916	20,000	94.58%

TOTAL FUND REVENUES		10,313	10,346	13,166	16,666	9,766	11,818	13,267	4,017	1,016	2,164	5,015	6,515	104,070	50,200	207.31%
TOTAL FUND EXPENDITURES		-	2,380	1,537	3,743	5,343	1,798	14,878	32,738	5,509	6,673	7,308	4,559	86,466	95,500	90.54%
FUND SURPLUS (DEFICIT)		10,313	7,965	11,629	12,922	4,423	10,020	(1,611)	(28,721)	(4,493)	(4,509)	(2,293)	1,956	17,604	(45,300)	



YORKVILLE PUBLIC LIBRARY
CASH STATEMENT
As of April 30, 2022

FISCAL YEAR 2022

		May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
Library Operations	Old Second	\$ 408,881	\$ 719,168	\$ 671,242	\$ 652,233	\$ 961,222	\$ 934,436	\$ 878,416	\$ 751,834	\$ 687,498	\$ 635,789	\$ 573,335	\$ 513,095
Building Development Fees	Old Second	169,954	177,116	185,896	195,318	206,641	214,612	211,551	192,080	190,646	184,929	179,786	180,242
Library Operations	IMET *	4,126	4,126	4,126	4,126	3,771	3,771	3,771	3,771	3,771	3,771	3,771	3,771
Library Operations	Illinois Funds	258,149	258,154	258,159	283,122	283,127	283,133	283,139	283,153	283,171	283,196	283,263	283,374
Total:		\$ 841,109	\$ 1,158,565	\$ 1,119,422	\$ 1,134,798	\$ 1,454,761	\$ 1,435,952	\$ 1,376,878	\$ 1,230,838	\$ 1,165,086	\$ 1,107,685	\$ 1,040,154	\$ 980,482

* Restricted

PAYROLL

1 ST PAY PERIOD		\$ 16,883	\$ 16,937	\$ 17,551	\$ 19,276	\$ 18,994	\$ 20,213	\$ 20,113	\$ 19,134	\$ 18,006	\$ 19,802	\$ 19,285	\$ 19,948
2 ND PAY PERIOD		17,173	17,137	18,677	19,547	18,723	20,615	19,487	20,319	19,159	20,432	19,520	19,818
3 RD PAY PERIOD		-	-	-	-	-	20,323	-	-	-	-	-	20,370.59
Total		\$ 34,056	\$ 34,074	\$ 36,228	\$ 38,824	\$ 37,717	\$ 61,151	\$ 39,599	\$ 39,452	\$ 37,166	\$ 40,235	\$ 38,805	\$ 60,137

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YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2022 *

		April Actual	YTD Actual	% of Budget	FY 2022 Budget	Fiscal Year 2021 For the Month Ended Apr 30, 2021 YTD Actual % Change	
LIBRARY OPERATIONS FUND (82)							
Revenues							
Property Taxes	\$	-	\$ 1,611,808	99.94%	\$ 1,612,758	\$ 1,561,523	3.22%
Intergovernmental							
Personal Property Replacement Tax	\$	2,984	\$ 14,290	272.19%	\$ 5,250	\$ 6,147	132.46%
Grants		-	32,546	153.87%	21,151	21,651	50.32%
Total Intergovernmental	\$	2,984	\$ 46,836	177.40%	\$ 26,401	\$ 27,799	68.48%
Library Fines	\$	348	\$ 6,576	77.37%	\$ 8,500	\$ 3,249	102.42%
Charges for Services							
Library Subscription Cards	\$	(65)	\$ 8,378	98.57%	\$ 8,500	\$ 4,653	80.08%
Copy Fees		333	2,702	71.10%	3,800	\$ 1,426	89.50%
Program Fees		-	51	0.00%	-	2	2450.00%
Total Charges for Services	\$	268	\$ 11,131	90.50%	\$ 12,300	\$ 6,080	83.07%
Investment Earnings	\$	153	\$ 1,340	66.98%	\$ 2,000	\$ 1,248	7.37%
Reimbursements/Miscellaneous/Transfers In							
Miscellaneous Reimbursements	\$	-	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income		-	200	11.43%	1,750	-	0.00%
Miscellaneous Income		296	2,550	127.49%	2,000	1,249	104.12%
Transfer In		92	24,809	91.91%	26,993	25,884	-4.16%
Total Miscellaneous & Transfers	\$	388	\$ 27,559	89.64%	\$ 30,743	\$ 27,134	1.57%
Total Revenues and Transfers	\$	4,142	\$ 1,705,249	100.74%	\$ 1,692,702	\$ 1,627,032	4.81%
Expenditures							
Library Operations	\$	67,084	\$ 1,589,468	92.98%	\$ 1,709,443	\$ 1,583,554	0.37%
50 Salaries		53,279	437,912	90.85%	482,014	442,386	-1.01%
52 Benefits		6,031	176,477	84.48%	208,903	172,121	2.53%
54 Contractual Services		5,592	118,215	77.26%	153,001	124,142	-4.77%
56 Supplies		2,182	16,639	65.77%	25,300	17,817	-6.61%
99 Debt Service		-	840,225	100.00%	840,225	827,088	1.59%
Total Expenditures and Transfers	\$	67,084	\$ 1,589,468	92.98%	\$ 1,709,443	\$ 1,583,554	0.37%
Surplus(Deficit)	\$	(62,941)	\$ 115,781		\$ (16,741)	\$ 43,479	

* April represents the culmination of fiscal year 2022

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YPL Director's Report for April 2022

Past and Upcoming Events/Programs

Our Library Road Trip program finished up on April 30. We passed out 60 passports to our patrons. We had over 100 people visit our library from the 10 participating libraries, get their passport stamped, and receive their give-away prize. We will be having a wrap up zoom meeting on the 17th to discuss how it went. We will also be discussing if we would like to participate in this event again next year and what we can do differently/improve upon.

Our Illinois Libraries Presents program for April featured author and actor, Nick Offerman, and author and musician, Jeff Tweedy answering questions about Nick latest book. There are 192 libraries that participate in this co-op program, and there were over 6,500 people viewing the program in April. If you missed the program, you can still view it with a link found on our Facebook page.

We are busy planning our Summer Reading Programs for kids, teens, and adults. SRP will run from June 1 -July 31 and this year's theme will be "Fizz – Boom – READ!" We will be highlighting our grant that we received to purchase STEM kits for circulation. Jennette is hard at work packaging the kits for the kids to checkout this summer. Stay tuned for more!

Once our SRP is completed, we will be jumping right into our Harry Potter LARP program on August 6. We will be transforming the library into a Harry Potter themed program.

Outreach

I attended YMCA Healthy Kids Day on Sat, Apr 30 with another staff member. We talked to over 175 people who stopped by our booth to pick up library information and a prize. Most people who attended the event were from Plano and Sandwich but were surprised to hear that they can use their library card at our library for checkout and programs. There were a few from Yorkville that do not have a card. We provided them the library's information and are hopeful they will be in to sign up for a card.

We sent out letters to local business asking for help in sponsoring our SRP. We have had several businesses respond with free coupons, tickets, and passes for this year. Paisano's Pizza & Grill gave 500 coupons for cheesy bread and 5 gift cards, Culvers provided 500 free cones and concrete mixers, The Ice Cream Shop committed to 500 tokens, Keller's Farmstand provided 500 free wristbands for their play area, Raging Waves provided 2 free day passes, Wendy's provided 300 free frosty coupons, Classic Cinemas gave us 30 free passes, and Kuipers have committed to providing 400 free items/coupons. The response for sponsorship to our SRP has gained momentum this year from years past.

I attended several meetings this month including, the Chamber of Commerce Luncheon, a local director's meeting at the Messenger Public Library in North Aurora, a PrairieCat Member Update meeting at the Robert Rowe Public Library, and the PrairieCat Delegates Assembly meeting in LaSalle.

We hosted a blood drive with State Rep David Weltner in April.

Library Operations

Ted has repaired our dumpster gate and lock hardware. He is always scanning the library to replace burnt out light bulbs, and he is now working on replacing batteries for our emergency lights. He has

replaced screws on our book drop face plate. The hardware on the handicap door needed repair and a new flag was hung. He painted our fire hydrants.

Jeff from TCG Solutions is still working to upgrade our phone system to be 911 compliant. He ran into problems with our firewall and is scheduled to come in on Friday, May 6 and finish up.

I have discovered that we have 2 cameras that are not working. This makes 3 in total (quiet reading room, 1st floor west stairwell, and storytime entrance). This item has been added to the agenda for discussion on replacing/upgrading a few security cameras to our new system for FY23.

Staff

We had our managers take a few staff members on road trips to several libraries this month. We split up the map of Library Road Trip participants and made sure that we visited every library. Staff have brought back several ideas that we are looking into incorporate into our library.

Other

We had 2 Parkview classrooms come for a tour and story at the library today. There were 40 people who attended the tour.

Earth Day Spring Clean Up was held on Saturday April 23. We had over 38 people volunteers and collected 150 landscape yard bags of debris in 2 hours. We had to have Waste Management drop off a 30-yard dumpster to collect all the bags. Next year we will have a dumpster delivered beforehand and this will eliminate having to purchase landscape bags.

Youth Programs Stats:

20 Children's programs with 499 attending: 2 book clubs, 5 story times, Window Art, Bug Hunt, Spring Hunt, Tots-and-toddlers, Lego kits, Read with Paws, Preschool Zone, Literacy Center, Escape room, Parkview Tour, Chal the Walk, Home School Book club, Poetry contest.

4 passive Children's program with 327 attending: (2 FB Spanish Story Times, color activity, DEAR tent.

4 Teen program with 18 attending: TAG, Teen Book club, Harry Potter Book Club, TAG, Poetry contest.

3 passive Teen programs with 9 attending: Teen Poetry pages, Poetry Board, 3D printer.

Adult Programs Stats:

15 programs with 180 attending

4/1	Roaming Readers	5
4/5	Threads	7
4/7	Chair Yoga	15
4/13	Lunch Bunch	6
4/14	Chair Yoga	14
4/15	Roaming Readers	5
4/19	Maker Tuesday Craft	13
4/21	Chair Yoga	16
4/21	Men's Book Club	9
4/25	Monday Movie	9
4/25	Medicare Seminars	20
4/26	Creative Writing	9
4/27	ILP-Nick Offerman	36

4/28	Chair Yoga	12
4/29	Roaming Readers	4

Meeting Room Usage: Rentals-; Library use- 18; Community use- 8; Zoom meets-6

Board room Use: 2

Museum pass: 10

Proctored tests: 0

Genevieve attended OMNI Meeting 4/12/2022

Dixie attended PrairieCat Technical Services and MARC Meeting 4/14

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

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YORKVILLE STATISTICS FOR FY22															PRAIRIECAT	
	All	Transacti	web	checkout	s+	checkout	all holds	holds	checkins	Items	borrowe	Borrower	Items	Patrons		
	ons	renewals	web holds	renewals	s	renewals	placed	filled		lent to	d from	s	atYorkvill	Items	added	added
										other	other		e	added		
										libraries	libraries					
MAY	13,586	811		5,836	5,581	255	335	1,834	5,581	600	1,450	316	432	73		
JUNE	16,858	1,126		8,136	7,771	365	336	1,777	6,609	673	1,419	357	285	134		
JUL	15,470	945		6,932	6,573	359	346	1,630	6,562	621	1,294	333	361	130		
AUG	14,938	1,083	1,741	6,527	6,211	316	293	1,713	6,405	683	1,351	398	332	91		
SEP	12,748	1,001	1,655	5,142	4,822	320	356	1,685	5,565	667	1,343	229	384	94		
OCT	12,129	912	1,488	5,327	5,064	263	382	1,572	4,842	642	1,208	380	400	75		
NOV	11,559	890	1,451	4,966	4,740	226	293	1,468	4,832	610	1,143	385	319	70		
DEC	10,571	744	1,324	4,481	4,227	254	255	1,363	4,472	494	1,050	309	444	42		
JAN	11,357	605	1,965	5,006	4,788	218	307	1,814	4,230	711	1,394	252	444	96		
FEB	11,597	821	1,822	4,969	4,739	230	289	1,624	4,715	664	1,247	343	387	71		
MAR	14,658	859	1,786	6,741	6,338	403	321	1,927	5,668	774	1,424	391	466	103		
APR	13,287	1066	1560	5,849	5,456	393	271	1,669	5,498	587	1,335	425	511	102		
Totals		10863		69,912						7,726	15,658	4,118	4765	1081		
	ANCESTRY		GALE		E-READ IL			OMNI			OCLC					
	SEARCHES	HITS	SESSIONS	SEARCHES	E-BOOK	E-AUDIO	USERS	E-BOOK	E-AUDIO	USERS	VIDEO	LENT	BORROWED			
MAY	16	21	3	5	23	82	40	784	402	298	0	5	9			
JUN	94	86	2	3	30	79	30	796	439	280	0	14	4			
JUL	31	17	2	3	23	82	35	758	463	286	1	23	11			
AUG	123	74	1	11	25	103	31	819	491	278	0	8	7			
SEP	46	33	1	1	15	72	31	842	519	305	3	17	15			
OCT	204	125	1	6	17	64	29	850	513	294	1	9	10			
NOV	4	1	1	1	19	109	31	679	493	288	0	18	8			
DEC	73	15	0	0	21	65	28	668	512	270	0	10	4			
JAN	84	3	0	0	27	77	25	732	526	311	0	8	17			
FEB	1	1	n/a	n/a	26	62	30	663	542	302	0	21	9			
MAR	78	34	n/a	n/a	10	92	30	760	555	310	0	23	13			
APR	2	4	n/a	n/a	35	103	33	689	581	301	0					
Totals																

FY 2021 ATTENDANCE		MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR
PATRON DOOR COUNT		3,889	5124	4480	3670	5445	4624	4443	3931	3946	4014	6749	5216
CURBSIDE PATRONS		38	20	22	24	40	35	21	14	23	24	19	19
HOME DELIVERY		2	2	3	4	3	1	0	0	0	1	2	3
CARDS ISSUED THROUGH WEBSITE								5	9	23	11	18	10
NUMBER OF CHILDREN'S PROGRAMS		12	25	21	16	20	19	16	18	14	22	20	20
CHILDREN'S ROGRAM ATTENDANCE		180	804	875	432	393	480	333	451	261	341	528	499
NUMBER OF CHILDREN'S PASSIVE PROGRAMS		16	7	8	2	1	2	2	2	2	2	4	4
CHILDREN'S PASSIVE PROGRAM ATTENDANCE		819	617	2226	92	17	168	111	100	97	101	214	327
NUMBER OF YA PROGRAMS		4	7	14	6	1	6	3	4	3	4	3	4
YA PROGRAM ATTENDANCE		21	62	88	46	3	26	20	29	20	39	13	18
NUMBER OF YA PASSIVE PROGRAMS		2	0	1	1	1	2	4	3	3	3	2	3
YA PASSIVE PROGRAM ATTENDANCE		10	0	1	0	4	15	40	20	14	10	9	9
YOUTH SUMMER/WINTER READING				377									
NUMBER OF ADULT PROGRAMS		5	6	6	6	10	10	10	8	9	10	12	15
ADULT PROGRAM ATTENDANCE		39	67	67	126	130	88	92	72	97	97	216	180
NUMBER OF ADULT PASSIVE PROGRAMS						1display							
ADULT PASSIVE PROGRAM ATTENDANCE						550							
ADULT SUMMER/WINTER READING													
MEETING ROOM USE:	Library	11	27	26	23	15	16	18	12	12	14	14	18
	Community	3	2	1	3	2	4	7	4	6	8	10	8
	Rental			1		1				2	1		
BOARD ROOM USE					11	2	4	3	2			4	2
STUDY ROOM USE		21	36	6	32	49	60	21	57	75	36	54	61
MUSEUM PASS			9	11	9	4	7	2	4	1	2	10	4
YOUTH COMPUTER SESSIONS		23		39	18	16	20	13	6	30	21	28	27
ADULT COMPUTER SESSIONS		211		189	257	229	185	159	182	181	196	251	234
FRIENDS VOLUNTEER HOURS		104	67	76	100	376	93	41	27.5	24.5	40.5	121.5	
YOUTH VOLUNTEER HOURS									9				
IPLAR NOTES: COUNT LIVE VIRTUAL PROGRAMS AS PROGRAM ATTENDANCE													
COUNT VIEWS OF RECORDED VIRTUAL PROGRAMS AS PASSIVE PROGRAM ATTENDANCE													



To: Board of Trustees
From: Shelley Augustine – Library Director
Date: May 4, 2022
Subject: Update on Yorkville Education Foundation Story Walk

The Yorkville Education Foundation has been in contact with the Parks and Recreation Department about placing the Story Walk at the Beecher Park. PR have voiced their concerns about the placement at that location because of increased vandalism around the park and disruption from the older kids at the high school. Both parties have come to agree that might not be the best placement for the StoryWalk.

PR has recommended Heartland Circle Park as an alternative location. This site provides plenty of parking, bike trails, and is a great family friendly area.

The YEF will be presenting their information to the PR Board on May 17 and are looking for our support moving forward.

I responded that I agree with PR about the alternate location. Vandalism has been a concern for that type of structure, and Heartland Circle Park is certainly a great location. I stated to the YEF that we are excited to support their endeavor and what we could commit to this project.

We would be happy to provide and install the stories for the story walk on a continual basis, but we are not able to provide any monetary support for the materials or installation.

I have asked that they keep us updated on their progress on this project.

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