

Agenda
Yorkville Public Library
Board of Trustees Meeting
August 8, 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
10. Report of the Treasurer:
 - Financial Statement
 - Payment of Bills
11. Report of the Library Director
12. City Council Liaison
13. Standing Committees:
 - Policy
 - Physical Facilities
 - Community Relations
 - Personnel
 - Finance
14. Unfinished Business:
 - HVAC repairs & discussion
15. New Business:
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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DRAFT

Yorkville Public Library
Board of Trustees
Monday, July 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:

Jackie Milschewski-yes, Darren Crawford-yes, Ryan Forristall-yes, Theron Garcia-yes, Rosie Millen-yes, Bret Reifsteck-yes, Tara Schumacher-yes, Sue Shimp-yes

Absent: Keri Pesola

Others Present:

Library Director Shelley Augustine, Director of Adult Services Mike Curtis, Friends of the Library members Judy Somerlot and Daniel Chacon

Recognition of Visitors: President Crawford recognized the Library staff and guests.

Amendments to the Agenda: None

Presentations: None

Minutes: June 13, 2022 Board of Trustees; June 20, 2022 Personnel Committee; June 29, 2022 Physical Facilities Committee; June 29, 2022 Personnel Committee

Mr. Crawford moved to approve the 4 sets of minutes as presented and Ms. Garcia seconded.

Roll call: Crawford-yes, Forristall-yes, Garcia-yes, Millen-yes, Reifsteck-yes, Schumacher-yes, Shimp-yes, Milschewski-yes. Carried 8-0.

Correspondence:

Director Augustine said she received a letter from the Secretary of State notifying the library of a per capita grant award in the amount of \$31,761.18, to be received in August. This amount is a 30% increase over last year based on new census data.

Public Comment: None

Friends of the Library Report:

Ms. Somerlot said the meeting today (July 11) focused on the book sale on Labor Day weekend. She provided information and asked for volunteers for setup and at the event. She said this is a big fundraiser.

Staff Comment:

Ms. Augustine introduced Mike Curtis, the new Director of Adult Services. He has been with the library for 2 years. She said he has hit the ground running, is already starting computer classes for seniors next month and he has created a survey to determine what services patrons desire. Mr. Curtis said he was a teacher prior to coming to the library.

Report of the Treasurer:

Financial Statement

Ms. Augustine said the credit card bill is large since the city asks her to pay by credit to earn points. She also highlighted some of the larger invoices.

Payment of Bills

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

\$21,708.58 Accounts Payable

\$42,699.42 Payroll

\$64,408.00 Total

Roll call: Forristall-yes, Garcia-yes, Millen-yes, Reifsteck-yes, Schumacher-yes, Shimp-yes, Milschewski-yes, Crawford-yes. Carried 8-0.

Report of the Library Director:

Ms. Augustine reported the following:

1. The library is starting the second half of the summer reading program.
2. Thirty STEM kits were assembled from the grant.
3. Illinois Stormchasers program in June, over 30 people attended, sponsored by the Friends.
4. Remaining 2 Illinois Libraries Presents will be held, starts up again in September. Sponsored by Friends.
5. Mobile Museum of Tolerance here July 5-8, 140 people attended. Ms. Augustine invited various agencies and persons to visit the museum. A realtor made a video with an interview of Ms. Augustine and the museum official, which was posted on-line.
6. Busily preparing Harry Potter program, with 5 related individual programs. Outside individuals will be helping as well.
7. "Get Ready for Kindergarten" to be held in conjunction with the schools.
8. Mike Curtis will hold July program with local artist and author Winston Gambro.
9. Director attended RAILS city library collaborative meeting.
10. Building had lighting issues where lights stayed on continuously, now turn off/on appropriately.
11. Contacted Eric Dhuse regarding parking lot resurfacing—it will be done before school starts.
12. Backflow inspected.
13. Checked on new security cameras, takes 5 weeks to receive.
14. Interviewed 4 people for Director of Adult Services position.
15. Had part-time person resign, interviewed 4 people, hired 2 part-time (1 filled Mr. Curtis' position).
16. Parks & Rec personnel and Ms. Augustine interviewed 2 persons for the shared marketing position and an offer will be made to one.
17. Ms. Augustine has created a monthly stat report comparing 2022 to 2021.
18. Mr. Curtis created a monthly program flier and a flier for the Tolerance Museum.

City Council Liaison: None

Standing Committees:

Personnel

Chairwoman Garcia said the Personnel Committee met twice to do the Director's evaluation. It will be discussed in the Executive Session.

Physical Facilities

This Committee met on June 28 with City Facilities Manager Steve Raasch. Trustee Forristall said the chiller has a 20-year lifespan and it has malfunctioned a few times including just recently. Mr. Raasch suggested contacting an engineer for an evaluation of the system. At this time, it needs a potential valve repair. The chiller in the IT room also malfunctioned. In another matter, Mr. Raasch provided information for an LED program to save

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energy and money. Also discussed was sealcoating of the parking lot. He said there should be a 3-5 year plan

for the building. It was decided that the chiller should be repaired at this time instead of replacing it now. Mr. Forristall said money must be appropriated for repairs and replacement of equipment in future budgets.

Unfinished Business:

HVAC Repairs

Ms. Augustine added more information for the Physical Facilities meeting. She said Mr. Raasch provided the names of 2 firms to contact for engineers who will need the electrical and mechanical plans to provide a scope of work for equipment replacement. Mr. Raasch spoke with R.J. O'Neil for an understanding of the chiller repair needed and a quote will be sent to him. R.J. O'Neil would have a company rep from the chiller manufacturer on-site at the library during the repair. A second opinion for the chiller repair is also recommended and will likely cost \$4,000 to \$5,000. Ms. Shimp asked about the former company who did repair work more affordably, which was Trico and Ms. Millen suggested talking to the manufacturer (Dakin) to ask for a recommendation or repair cost. The Board all agreed Trico and Dakin should be contacted prior to repair.

New Business:

Election of Officers and Set Committees

President Crawford reviewed the nominees for Board positions as follows:

President: Darren Crawford

Vice-President: Theron Garcia

Secretary: Rosie Millen

Treasurer: Jackie Milschewski

All were elected unanimously by a show of hands. President Crawford also handed out committee assignments.

P.A. 102-0843 Non-Resident Fee for Kids under 18

Director Augustine said the State has passed this Public Act, amending the local library act. It would authorize local libraries to decide by resolution, if they choose to waive non-resident fees for kids under 18 to receive library cards for free. This ensures kids have access to books, but it is not mandated like the Cards for Kids Act. Cards for Kid is for non-resident kids who fall under a certain household economic level. If eligible for free/reduced lunch, then they are eligible for Cards for Kids. No rules have been created yet and this Act is not yet mandated, so it gives power to the Trustees to waive the fee or not. The guidance should come late summer and Ms. Augustine recommended postponing the Board decision until then. If the Board opts for this program, it will need to be monitored for usage, since the cards would only be for the kids, not adults. A decision about the Public Act is one that must be made each year. Ms. Milschewski asked if the card would be different to flag it as being pertinent to the Public Act.

Ms. Augustine also explained how the he non-resident card fee is calculated, which is about \$275 per year. Ms. Shimp asked how many non-resident cards are sold each year. So far, \$2,900 has been brought in by non-resident cards. Ms. Millen also asked how many free cards are given to students who are outside the city limits and fall under a certain economic threshold--it is 2 or 3 cards. When cards are purchased for out-of city residents, the membership is for a family, but each family member receives a card.

FY22 IPLAR Report

Director Augustine said 3 Cards for Kids were issued, 81 non-resident cards were purchased last year and 5 veterans' cards.

Executive Session:

Review of Executive Session Minutes

At approximately 7:55pm President Crawford made a motion to enter into Executive Session for the following reason which he read aloud: **For the discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.** Vice-President Garcia seconded the motion. Roll call: Garcia-yes, Millen-yes, Reifsteck-yes, Schumacher-yes, Shimp-yes, Milschewski-yes, Crawford-yes, Forristall-yes. Carried 8-0.

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The Board entered into Executive Session at approximately 7:55 pm and they returned to regular session at

approximately 8:08pm on a motion by Mr. Garcia and second by Ms. Milschewski.

At 8:09pm the Trustees entered into a second Executive Session on a motion and second by Trustees Garcia and Reifsteck. Ms. Garcia 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.** Roll call: Reifsteck-yes, Schumacher-yes, Shimp-yes, Milschewski-yes, Crawford-yes, Forristall-yes, Garcia-yes, Millen-yes. Carried 8-0. At 8:36pm, Ms. Garcia moved to close Executive Session and Ms. Milschewski seconded. They then returned to regular session.

New Business cont.

Release of Executive Session Minutes

After review of the Executive Session minutes, Mr. Crawford said the Board recommended the Packet containing minutes from 1987 to 2017, should continue to be sealed and minutes from March 14, 2022 can be released.

Director Evaluation

After the second Executive Session, which was the Director evaluation, Mr. Crawford made a motion to approve the evaluation with one minor change in the goal regarding non-resident cards. Ms. Milschewski seconded. Roll call: Shimp-yes, Milschewski-yes, Crawford-yes, Forristall-yes, Garcia-yes, Millen-yes, Reifsteck-yes, Schumacher-yes. Carried 8-0. In a second motion, Mr. Crawford moved to approve a 4% increase in the Director salary retroactive to May 1st. Ms. Garcia seconded. Roll call: Milschewski-yes, Crawford-yes, Forristall-yes, Garcia-yes, Millen-yes, Reifsteck-yes, Schumacher-yes, Shimp-yes. Carried 8-0.

Adjournment:

There was no further business and the meeting adjourned at 8:38pm.

Minutes respectfully submitted by
Marlys Young, Minute Taker

DATE: 07/19/22
TIME: 13:37:27
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-A.HERNANDEZ-B	06/30/22	01	NORTHERN TOOL-TOW BEHIND		79-790-56-00-5646	1,379.99
			02	SPRAYER		** COMMENT **	
						INVOICE TOTAL:	1,379.99 *
	072522-A.SIMMONS-B	06/30/22	01	ADS-ALARM MONITORING		24-216-54-00-5446	641.88
			02	JUL-SPET 2022 AT 800 GAME FARM		** COMMENT **	
			03	RD		** COMMENT **	
			04	COMCAST-05/20-06/19 INTERNET		24-216-54-00-5440	289.15
			05	AT 651 PRAIRIE POINTE		** COMMENT **	
			06	CARSTAR-05/04/22 ACCIDENT		01-640-56-00-5625	2,130.85
			07	REPAIR		** COMMENT **	
			08	CARSTAR-05/04/22 ACCIDENT		01-210-54-00-5495	500.00
			09	REPAIR DEDUCTIBLE		** COMMENT **	
			10	VERIZON-MAY 2022 IN CAR UNITS		01-210-54-00-5440	504.14
						INVOICE TOTAL:	4,066.02 *
	072522-B.OLSON	06/30/22	01	ZOOM-05/23-06/22 USER FEES		01-110-54-00-5462	209.96
			02	ICMA-2022 ANNUAL CONFERENCE		01-110-54-00-5412	750.00
			03	REGISTRATION-OLSON		** COMMENT **	
						INVOICE TOTAL:	959.96 *
	072522-B.PFIZENMAIER	06/30/22	01	GJOVIK#47056-OIL CHANGE		01-210-54-00-5495	19.89
			02	GJOVIK#415614-WIPER REPAIR		01-210-54-00-5495	370.90
			03	GJOVIK#416493-OIL CHANGE		01-210-54-00-5495	19.89
			04	STEVENS-EMBROIDERY		01-210-56-00-5600	25.00
			05	BRITE-ELECTRONIC OUTFIT FOR		25-205-60-00-6070	12,102.00
			06	NEW SQUAD		** COMMENT **	
						INVOICE TOTAL:	12,537.68 *
	072522-BARKSDALE-B	06/30/22	01	IWORQ-INTERNET SOFTWARE		01-220-54-00-5462	4,750.00
			02	PACKAGE RENEWAL		** COMMENT **	
			03	WAREHOUSE-PAPER		01-220-56-00-5610	102.18
						INVOICE TOTAL:	4,852.18 *
	072522-D.BROWN-B	06/30/22	01	AZ POOLS-CHEMICALS		51-510-56-00-5638	23.90
			02	HOME DEPO-2 DRAWER CABINET		51-510-56-00-5630	55.49
						INVOICE TOTAL:	79.39 *
	072522-D.DEBOARD-B	06/30/22	01	ACE-SEALANT		82-820-56-00-5621	9.99
			02	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			03	YORK POST-POSTAGE		82-820-54-00-5452	116.00
						INVOICE TOTAL:	140.98 *
	072522-D.HENNE-B	06/30/22	01	HOME DEPO-SEALANT		01-410-56-00-5640	33.94
			02	HOME DEPO-COUPPLING		01-410-56-00-5620	2.28
						INVOICE TOTAL:	36.22 *

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900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-G.HIX-B	06/30/22	02	GIFT CARDS		** COMMENT **	
			03	GRACE-SUMMER READING CLUB		82-000-24-00-2480	30.97
			04	PRIZE GIFT CARDS		** COMMENT **	
			05	FOXY'S-SUMMER READING CLUB		82-000-24-00-2480	20.00
			06	PRIZE GIFT CARDS		** COMMENT **	
				INVOICE TOTAL:			110.97 *
	072522-G.NELSON-B	06/30/22	01	WAREHOUSE-MESSAGE BOOK, BINDER		01-220-56-00-5610	72.62
			02	CLIPS, WATER, TISSUE		** COMMENT **	
				INVOICE TOTAL:			72.62 *
	072522-J.BAUER-B	06/30/22	01	ILAWWA-EXCAVATING AND SHORING		51-510-54-00-5412	48.00
			02	SAFETY SEMINAR-JOHNSON		** COMMENT **	
				INVOICE TOTAL:			48.00 *
	072522-J.ENGBERG	06/30/22	01	ADOBE-CREATIVE CLOUD USER FEE		01-220-54-00-5462	52.99
			02	ESRI-ARCGIS ONLINE LICENSE		01-220-54-00-5462	1,100.00
			03	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			1,152.99 *
	072522-J.GALAUNER-B	06/30/22	01	BSN SPORTS-BASEBALL HATS		79-795-56-00-5606	3,263.00
			02	DICKS SPORTING-SOFTBALLS		79-795-56-00-5606	65.45
			03	BSN SPORTS-SCOREBOARD		79-795-56-00-5606	350.00
			04	BSN SPORTS-BASKETBALL JERSEYS		79-795-56-00-5606	1,380.75
			05	BSN SPORTS-SOFTBALLS		79-795-56-00-5606	635.00
			06	AMAZON-SOFTBALLS		79-795-56-00-5606	694.26
				INVOICE TOTAL:			6,388.46 *
	072522-J.JENSEN-B	06/30/22	01	SOUTHWEST AIRLINES-OCT 2022		01-210-54-00-5415	365.96
			02	CONFERENCE TRAVEL-JENSEN		** COMMENT **	
				INVOICE TOTAL:			365.96 *
	072522-J.SLEEER-B	06/30/22	01	WELCH BROS-MANHOLE FOR CITY		24-216-60-00-6030	275.40
			02	HALL PARKING LOT		** COMMENT **	
				INVOICE TOTAL:			275.40 *
	072522-J.WEISS-B	06/30/22	01	GROUND EFFECTS-PEBBLES		82-000-24-00-2480	6.93
				INVOICE TOTAL:			6.93 *
	072522-K.BALOG-B	06/30/22	01	LEADS-LEADS ONLINE PACKAGE		01-210-54-00-5460	2,466.00
			02	RENEWAL 05/01/22-04/30/23		** COMMENT **	
			03	COMCAST-05/15-06/14 INTERNET		01-640-54-00-5449	1,162.70
			04	FLORAL EXPRESSIONS-SYMPATHY		01-210-56-00-5650	97.90
			05	ARRANGEMENT-HART		** COMMENT **	
			06	QUILL-PAPER		01-210-56-00-5600	368.90

DATE: 07/19/22
TIME: 13:37:27
ID: AP225000.WOW

CITY OF YORKVILLE
MANUAL CHECK REGISTER

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900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-R.WOOLSEY-B	06/30/22	60	ARNESON#204526-MAY 2022 DIESEL		52-520-56-00-5695	478.10
			61	ARNESON#204525-MAY 2022 GAS		01-410-56-00-5695	294.05
			62	ARNESON#204525-MAY 2022 GAS		51-510-56-00-5695	294.04
			63	ARNESON#204525-MAY 2022 GAS		52-520-56-00-5695	294.04
			64	CNA SURETY-NOTARY BOND-JONES		01-110-54-00-5462	30.00
			65	ARAMARK#6100013958-MATS		01-410-54-00-5485	59.74
			66	ARAMARK#6100008057-MATS		51-510-54-00-5485	53.49
			67	WIRE WIZ-JUL-SEPT 2022 ALARM		52-520-54-00-5444	138.00
			68	MONITORING AT LIFT STATIONS		** COMMENT **	
			69	WATER PRODUCTS-BOX KEY		51-510-56-00-5640	160.00
			70	AMPERAGE-BALLAST, LAMPS		24-216-56-00-5656	204.30
			71	AMPERAGE-CABLE		01-410-54-00-5435	388.00
			72	GROUND EFFECTS-SEED, STRAW		01-410-56-00-5620	274.29
			73	GROUND EFFECTS-DIRT		01-410-56-00-5640	373.80
			74	TRAFFIC C&P-STREET SIGNS		23-230-56-00-5619	111.70
			75	TRAFFIC C&P-STOP SIGNS		23-230-56-00-5619	561.80
			76	TRU GREEN-GROUNDS CARE		24-216-54-00-5446	446.00
			77	TRU GREEN-LIFT STATION GROUNDS		52-520-54-00-5444	127.65
			78	CARE		** COMMENT **	
			79	FOX RDGE-GRAVEL		24-216-60-00-6030	1,334.10
			80	MINER#336522-JUL 2022 MANAGED		01-410-54-00-5462	366.85
			81	SERVICES RADIO		** COMMENT **	
			82	MINER#336522-JUL 2022 MANAGED		51-510-54-00-5462	430.65
			83	SERVICES RADIO		** COMMENT **	
			84	MINER#336522-JUL 2022 MANAGED		52-520-54-00-5462	287.10
			85	SERVICES RADIO		** COMMENT **	
			86	MINER#336522-JUL 2022 MANAGED		79-790-54-00-5462	510.40
			87	SERVIES RADIO		** COMMENT **	
			88	ARNESON#207143-JUN 2022 GAS		01-410-56-00-5695	292.55
			89	ARNESON#207143-JUN 2022 GAS		51-510-56-00-5695	292.55
			90	ARNESON#207143-JUN 2022 GAS		52-520-56-00-5695	292.54
			91	ARNESON#207142-JUN 2022 DIESEL		01-410-56-00-5695	286.82
			92	ARNESON#207142-JUN 2022 DIESEL		51-510-56-00-5695	286.83
			93	ARNESON#207142-JUN 2022 DIESEL		52-520-56-00-5695	286.83
			94	AMAZON-COPY PAPER		01-110-56-00-5610	224.95
			95	OSWEGO PRINT-ENVELOPES		01-110-56-00-5610	94.17
			96	KC PRINT-BUSINESS CARDS-MAYOR		01-110-56-00-5610	47.00
			97	GROUND EFFECTS-DIRT		52-520-56-00-5620	186.90
			98	GROUND EFFECTS-DIRT		52-520-56-00-5620	186.90
				INVOICE TOTAL:			22,785.29 *
	072522-S.AUGUSTINE-B	06/30/22	01	AMAZON-MOP HEADS		82-820-56-00-5621	99.28
			02	AMAZON-TELESCOPIC BROOM		82-820-56-00-5621	73.98
			03	AMAZON-BOOKS		82-820-56-00-5686	6.99
			04	QUILL-BOWL CLEANER, GARBAGE		82-820-56-00-5621	393.78

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900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-S.AUGUSTINE-B	06/30/22	05	CAN, SANITARY NAPKINS, HAND	** COMMENT **		
			06	SANITIZER, SOAP	** COMMENT **		
			07	AMAZON-BOOK	82-820-56-00-5686		11.79
			08	AMAZON-CLEAR TOTE BAGS	82-820-56-00-5686		99.90
			09	AMAZON-ENVELOPES	82-820-56-00-5610		13.85
			10	AMAZON-INTERNAL SLATE DRIVE	84-840-56-00-5635		179.94
			11	VISTA PRINT-BUSINESS CARDS-	82-820-56-00-5610		43.49
			12	CURTIS	** COMMENT **		
			13	AMAZON-TOTE BAGS, STORAGE BOX	82-820-56-00-5686		126.19
			14	TRIBUNE-RENEWAL THROUGH 8/27	82-820-54-00-5460		179.42
			15	AMAZON-TOTE RETURN CREDIT	82-820-56-00-5686		-55.80
			16	AMAZON-TOTES, STORAGE BOX,	82-820-56-00-5686		83.53
			17	SCREWDRIVER SET	** COMMENT **		
				INVOICE TOTAL:			1,256.34 *
	072522-S.REDMON-B	06/30/22	01	JACKSON-HIRSH-LAMINATING	79-795-56-00-5610		220.59
			02	4IMPRINT-DRAWSTRING BAGS	79-795-56-00-5606		235.96
			03	TARGET-BUNS	79-795-56-00-5607		15.84
			04	TARGET-CANDY	79-795-56-00-5607		46.01
			05	TARGET-RAFFEL TICKETS	79-795-56-00-5606		19.97
			06	AT&T-05/23-06/24 INTERNET FOR	79-795-54-00-5440		78.53
			07	TOWN SQUARE PARK SIGN	** COMMENT **		
			08	WALMART-GOLF OUTING SUPPLIES	79-795-56-00-5606		88.64
			09	AMAZON-RAFFLE TICKETS	79-795-56-00-5606		28.09
			10	PLUG N PAY FEES-MAY 2022	79-795-54-00-5462		42.00
			11	PLUG N PAY OVERCHARGE CREDIT	79-795-54-00-5462		-280.27
			12	FAIRYTALE	79-795-56-00-5606		395.00
			13	ENTERTAINMENT-RIVERFEST	** COMMENT **		
			14	CHARACTER DEPOSIT	** COMMENT **		
			15	PARMA-GOLF OUTING GIFT CARD	79-795-56-00-5606		25.75
			16	RUNCO-PAPER TOWEL,TOILET PAPER	79-795-56-00-5607		94.31
			17	RUNCO-SCISSORS, MARKERS	79-795-56-00-5610		21.15
			18	TARGET-BROOMS, BUNS	79-795-56-00-5607		29.84
			19	QUADIENT-JUL-OCT 2022 POSTAGE	79-795-54-00-5485		69.41
			20	MACHINE LEASE	** COMMENT **		
			21	SMITHEREEN-MAY PEST CONTROL	79-795-54-00-5495		70.00
			22	AT REC BUILDING	** COMMENT **		
			23	SMITHEREEN-MAY PEST CONTROL AT	79-790-54-00-5495		92.00
			24	PARKS GARAGE	** COMMENT **		
			25	ASCAP-SPECIAL EVENT MUSIC	79-795-56-00-5606		399.58
			26	LICENSING	** COMMENT **		
			27	ARNESON#204717-MAY 2022 GAS	79-790-56-00-5695		413.09
			28	ARNESON#204716-MAY 2022 DIESEL	79-790-56-00-5695		322.34
			29	ARNESON#202589-MAY 2022 DIESEL	79-790-56-00-5695		275.17
			30	ARNESON#204528-MAY 2022 DIESEL	79-790-56-00-5695		235.52

Total for all Highlighted Library Invoices: \$1,515.22

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/08/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105190	BAKTAY	BAKER & TAYLOR					
	2036814307		06/21/22	01	BOOKS	84-840-56-00-5686	224.93
					INVOICE TOTAL:		224.93 *
	203681636		06/21/22	01	BOOKS	84-840-56-00-5686	589.18
					INVOICE TOTAL:		589.18 *
	2036828351		06/27/22	01	BOOKS	84-840-56-00-5686	815.83
					INVOICE TOTAL:		815.83 *
	2036842558		06/30/22	01	BOOKS	84-840-56-00-5686	864.06
					INVOICE TOTAL:		864.06 *
	2036856855		07/09/22	01	BOOKS	84-840-56-00-5686	797.48
					INVOICE TOTAL:		797.48 *
	2036868251		07/14/22	01	BOOKS	84-840-56-00-5686	612.69
					INVOICE TOTAL:		612.69 *
	2036879285		07/18/22	01	BOOKS	84-840-56-00-5686	535.41
					INVOICE TOTAL:		535.41 *
	2036883995		07/20/22	01	BOOKS	84-840-56-00-5686	288.78
					INVOICE TOTAL:		288.78 *
					CHECK TOTAL:		4,728.36
105191	DELAGE	DLL FINANCIAL SERVICES INC					
	76991886		07/18/22	01	SEPT 2022 COPIER LEASE	82-820-54-00-5462	185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
105192	IDLABEL	ID LABEL, INC.					

82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

CHECK DATE: 08/08/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105192	IDLABEL	ID LABEL, INC.					
	202202863-00		07/12/22	01	LIBRARY BAR CODE LABELS	82-820-56-00-5620	248.20
					INVOICE TOTAL:		248.20 *
					CHECK TOTAL:		248.20
105193	IMPACT	IMPACT NETWORKING, LLC					
	2622600		07/18/22	01	COPIER CHARGES THROUGH 7/14/22	82-820-54-00-5462	366.08
					INVOICE TOTAL:		366.08 *
					CHECK TOTAL:		366.08
105194	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	2022-1520		07/21/22	01	REPAIRED 5 TOILETS	82-820-54-00-5495	617.00
					INVOICE TOTAL:		617.00 *
					CHECK TOTAL:		617.00
105195	METRONET	METRO FIBERNET LLC					
	1651373-AUG 2022		08/01/22	01	AUG 2022 INTERNET	82-820-54-00-5440	124.96
					INVOICE TOTAL:		124.96 *
					CHECK TOTAL:		124.96
105196	MIDWTAPE	MIDWEST TAPE					
	502346690		07/05/22	01	AUDIO BOOKS	84-840-56-00-5683	64.98
				02	DVDS	84-840-56-00-5685	67.47
					INVOICE TOTAL:		132.45 *
	502363006		07/08/22	01	DVDS	84-840-56-00-5685	59.47
					INVOICE TOTAL:		59.47 *

82-820 LIBRARY OPERATIONS

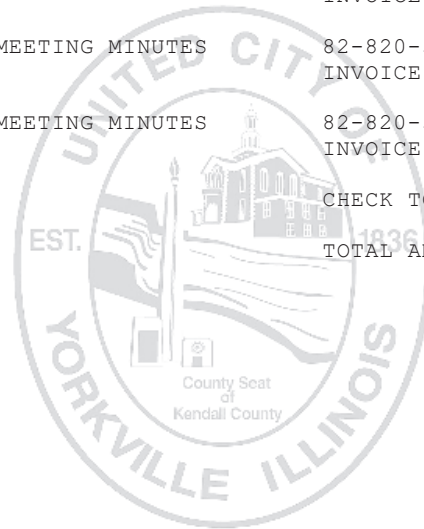
84-840 LIBRARY CAPITAL

CHECK DATE: 08/08/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105196	MIDWTAPE	MIDWEST TAPE					
	502406130		07/18/22	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVD	84-840-56-00-5685	22.49
					INVOICE TOTAL:		62.48 *
	502439348		07/25/22	01	DVD	84-840-56-00-5685	23.24
					INVOICE TOTAL:		23.24 *
					CHECK TOTAL:		277.64
105197	RIVISTAS	RIVISTAS SUBSCRIPTION SERVICES					
	14762		07/07/22	01	2023 MAGAZINES SUBSCRIPTION	82-820-54-00-5460	1,364.15
				02	RENEWALS	** COMMENT **	
					INVOICE TOTAL:		1,364.15 *
					CHECK TOTAL:		1,364.15
105198	RJONEIL	R.J. O'NEIL, INC.					
	00117637		07/22/22	01	HVAC REPAIR	82-820-54-00-5495	145.00
					INVOICE TOTAL:		145.00 *
					CHECK TOTAL:		145.00
105199	TCG	TCG SOLUTIONS, INC					
	22-0123		07/01/22	01	HOSTED VOIP-JUN 2022	82-820-54-00-5440	445.00
					INVOICE TOTAL:		445.00 *
					CHECK TOTAL:		445.00
105200	TKELEVAT	TK ELEVATOR CORPORATION					
	3006735467		08/01/22	01	AUG-OCT 2022 ELEVATOR	82-820-54-00-5462	525.00

CHECK DATE: 08/08/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
105200	TKELEVAT	TK ELEVATOR CORPORATION						
	3006735467		08/01/22	02	MAINTNEANCE	** COMMENT **		
					INVOICE TOTAL:		525.00 *	
					CHECK TOTAL:			525.00
105201	YOUNGM	MARLYS J. YOUNG						
	062822		07/04/22	01	06/28/22 MEETING MINUTES	82-820-54-00-5462	85.00	
					INVOICE TOTAL:		85.00 *	
	062922		07/04/22	01	06/29/22 MEETING MINUTES	82-820-54-00-5462	85.00	
					INVOICE TOTAL:		85.00 *	
	071122		07/26/22	01	07/11/22 MEETING MINUTES	82-820-54-00-5462	85.00	
					INVOICE TOTAL:		85.00 *	
					CHECK TOTAL:			255.00
					TOTAL AMOUNT PAID:			9,281.39





UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 8, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	17,100.61	-	17,100.61	1,535.30	1,288.32	19,924.23
FINANCE	11,519.59	-	11,519.59	1,025.24	847.17	13,392.00
POLICE	120,695.99	1,941.81	122,637.80	544.17	9,059.43	132,241.40
COMMUNITY DEV.	26,533.69	-	26,533.69	2,414.90	2,012.29	30,960.88
STREETS	21,695.65	101.12	21,796.77	1,948.83	2,325.37	26,070.97
BUILDING & GROUNDS	2,249.94	63.28	2,313.22	219.23	318.49	2,850.94
WATER	21,530.79	455.06	21,985.85	1,956.73	2,126.56	26,069.14
SEWER	10,255.87	293.64	10,549.51	938.92	1,054.20	12,542.63
PARKS	30,093.40	239.81	30,333.21	2,358.32	3,092.27	35,783.80
RECREATION	18,505.31	-	18,505.31	1,373.70	1,366.88	21,245.89
LIBRARY	18,687.18	-	18,687.18	985.68	1,392.15	21,065.01
TOTALS	\$ 298,868.02	\$ 3,094.72	\$ 301,962.74	\$ 15,301.02	\$ 24,883.13	\$ 342,146.89

TOTAL PAYROLL \$ 342,146.89



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

July 22, 2022

	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	17,267.28	-	17,267.28	1,536.78	1,289.59	20,093.65
FINANCE	11,875.42	-	11,875.42	1,056.91	881.39	13,813.72
POLICE	130,627.99	12,130.18	142,758.17	541.31	10,610.27	153,909.75
COMMUNITY DEV.	26,533.67	-	26,533.67	2,361.50	1,966.37	30,861.54
STREETS	21,695.66	308.74	22,004.40	1,958.39	1,614.84	25,577.63
BUILDING & GROUNDS	2,249.94	-	2,249.94	200.24	172.12	2,622.30
WATER	18,459.16	161.54	18,620.70	1,657.24	1,352.42	21,630.36
SEWER	10,255.85	232.90	10,488.75	933.52	762.68	12,184.95
PARKS	30,575.38	740.33	31,315.71	2,376.63	2,329.75	36,022.09
RECREATION	18,600.84	-	18,600.84	1,374.71	1,374.16	21,349.71
LIBRARY	18,752.14	-	18,752.14	1,039.98	1,385.15	21,177.27

TOTALS \$ 311,801.67 \$ 13,573.69 \$ 325,375.36 \$ 15,037.21 \$ 24,114.23 \$ 364,526.80

TOTAL PAYROLL \$ 364,526.80



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, August 8, 2022

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1 - 4</i>)	07/25/2022	\$1,515.22
Library Check Register (<i>Pages 5 - 8</i>)	08/08/2022	9,281.39
Glatfelter - Liability Ins Installment #7	07/12/2022	1,094.20
Delage-Copier Lease	07/12/2022	185.00
IPRF - Aug 2022 Work Comp Ins	07/12/2022	928.04
Nicor -06/01/21-0701/22 services	07/26/2022	2,025.79
TOTAL BILLS PAID:		<u>\$15,029.64</u>

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 9</i>)	07/08/2022	\$21,065.01
Bi-weekly (<i>Page 10</i>)	07/22/2022	21,177.27
TOTAL PAYROLL:		<u>\$42,242.28</u>

TOTAL DISBURSEMENTS: \$57,271.92

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ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-000-24-00-2480	(L)	ESCROW - MEMORIALS & GIFTS							
01		05/01/2022		BEGINNING BALANCE					55,275.84
	AP-220525MB	05/24/2022	21	METERNALLY.COM-DVD &	FIRST NATIONAL BANK	900118	052522-G,HIX-B	65.45	
	GJ-220531LB	06/02/2022	05	May 2022 Deposits					93.00
				TOTAL PERIOD 01 ACTIVITY				65.45	93.00
02	AP-220613B	06/06/2022	01	BOOKS	BAKER & TAYLOR	105168	2036714384	1,083.04	
		06/06/2022	02	BOOKS	BAKER & TAYLOR	105168	2036721767	378.72	
		06/06/2022	03	BOOKS	BAKER & TAYLOR	105168	2036735616	720.23	
	AP-220625MB	06/15/2022	157	HOME DEPO-PLANTER FLOWERS	FIRST NATIONAL BANK	900120	062522-D.DEBORD-B	131.20	
		06/15/2022	158	AMAZON-FIRE TABLET	FIRST NATIONAL BANK	900120	062522-S.AUGUSTINE-B	99.99	
		06/15/2022	159	AMAZON-BOOKS	FIRST NATIONAL BANK	900120	062522-S.AUGUSTINE-B	18.90	
		06/15/2022	160	AMAZON-BOOK	FIRST NATIONAL BANK	900120	062522-S.AUGUSTINE-B	18.95	
				TOTAL PERIOD 02 ACTIVITY				2,451.03	0.00
03	AP-220725MB	07/19/2022	243	NCG-SUMMER READING CLUB PRIZE	FIRST NATIONAL BANK	900122	072522-G.HIX-B	60.00	
		07/19/2022	244	GRACE-SUMMER READING CLUB	FIRST NATIONAL BANK	900122	072522-G.HIX-B	30.97	
		07/19/2022	245	FOXY'S-SUMMER READING CLUB	FIRST NATIONAL BANK	900122	072522-G.HIX-B	20.00	
		07/19/2022	246	GROUND EFFECTS-PEBBLES	FIRST NATIONAL BANK	900122	072522-J.WEISS-B	6.93	
	GJ-220731LB	08/01/2022	05	July 2022 Deposits					300.00
				TOTAL PERIOD 03 ACTIVITY				117.90	300.00
				TOTAL ACCOUNT ACTIVITY				2,634.38	393.00
				ENDING BALANCE					53,034.46
				GRAND TOTAL				0.00	53,034.46
				TOTAL DIFFERENCE				0.00	53,034.46

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**YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended July 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget
		8% May-22	17% June-22	25% July-22			

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>							
82-000-40-00-4000	PROPERTY TAXES	44,628	377,451	15,406	437,485	822,463	53.19%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	45,978	388,869	15,872	450,719	844,771	53.35%
<i>Intergovernmental</i>							
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,996	-	2,877	6,872	8,000	85.90%
82-000-41-00-4160	FEDERAL GRANTS	870	-	840	1,710	-	0.00%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	21,151	0.00%
<i>Fines & Forfeits</i>							
82-000-43-00-4330	LIBRARY FINES	1,156	38	89	1,283	1,000	128.30%
<i>Charges for Service</i>							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,212	730	569	3,511	8,500	41.30%
82-000-44-00-4422	COPY FEES	299	168	210	677	3,000	22.55%
82-000-44-00-4438	PROGRAM FEES	-	-	-	-	-	0.00%
<i>Investment Earnings</i>							
82-000-45-00-4500	INVESTMENT EARNINGS	238	314	447	999	1,000	99.88%
<i>Miscellaneous</i>							
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	500	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	306	1,020	200	1,527	2,750	55.53%
<i>Other Financing Sources</i>							
82-000-49-00-4901	TRANSFER FROM GENERAL	7,245	2,022	2,022	11,290	23,638	47.76%
TOTAL REVENUES: LIBRARY		106,928	770,613	38,532	916,073	1,736,773	52.75%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
82-820-50-00-5010	SALARIES & WAGES	21,923	23,457	22,760	68,141	291,111	23.41%
82-820-50-00-5015	PART-TIME SALARIES	14,775	14,339	14,679	43,793	213,000	20.56%
<i>Benefits</i>							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,951	2,098	2,026	6,074	26,240	23.15%
82-820-52-00-5214	FICA CONTRIBUTION	2,722	2,806	2,777	8,305	37,585	22.10%
82-820-52-00-5216	GROUP HEALTH INSURANCE	23,227	7,030	4,249	34,505	102,663	33.61%
82-820-52-00-5222	GROUP LIFE INSURANCE	47	47	47	142	586	24.27%
82-820-52-00-5223	DENTAL INSURANCE	1,190	595	412	2,197	7,135	30.79%
82-820-52-00-5224	VISION INSURANCE	85	85	85	255	1,051	24.27%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	295	-	-	295	1,000	29.52%
82-820-52-00-5231	LIABILITY INSURANCE	6,950	2,022	2,022	10,995	22,638	48.57%
<i>Contractual Services</i>							
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	15,000	0.00%
82-820-54-00-5412	TRAINING & CONFERENCES	320	-	-	320	3,000	10.67%
82-820-54-00-5415	TRAVEL & LODGING	-	83	-	83	1,500	5.51%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	125	695	445	1,265	8,000	15.81%
82-820-54-00-5452	POSTAGE & SHIPPING	-	16	116	132	750	17.56%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	536	536	536	1,607	6,428	25.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	829	1,262	194	2,285	11,000	20.78%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,617	3,570	1,275	6,462	40,000	16.16%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	2,679	-	4,746	7,425	21,000	35.36%
82-820-54-00-5480	UTILITIES	-	-	2,026	2,026	23,320	8.69%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	21 6,013	2,408	8,421	50,000	16.84%



**YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended July 31, 2022**

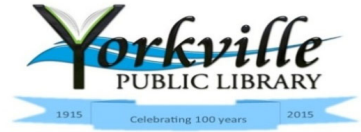
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2023	
		8% May-22	17% June-22	25% July-22		BUDGET	% of Budget
82-820-54-00-5498	PAYING AGENT FEES	-	1,689	-	1,689	1,700	99.32%
<i>Supplies</i>							
82-820-56-00-5610	OFFICE SUPPLIES	-	448	57	506	8,000	6.32%
82-820-56-00-5620	OPERATING SUPPLIES	-	336	-	336	4,000	8.40%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	440	577	1,017	7,000	14.52%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	3,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-	-	-	2,000	0.00%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	63	-	63	300	20.84%
82-820-56-00-5685	DVD'S	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS	-	599	273	871	1,500	58.08%
<i>2006 Bond</i>							
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	75,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT	-	6,556	-	6,556	13,113	50.00%
<i>2013 Refunding Bond</i>							
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	675,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT	-	-	-	-	84,200	0.00%
TOTAL FUND REVENUES		106,928	770,613	38,532	916,073	1,736,773	52.75%
TOTAL FUND EXPENDITURES		79,271	74,783	61,711	215,764	1,763,820	12.23%
FUND SURPLUS (DEFICIT)		27,657	695,830	(23,179)	700,308	(27,047)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	5,650	8,000	4,500	18,150	50,000	36.30%
84-000-45-00-4500	INVESTMENT EARNINGS	15	15	15	45	350	12.75%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	26	-	26	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		5,665	8,040	4,515	18,220	50,350	36.19%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	180	180	25,000	0.72%
84-840-56-00-5683	AUDIO BOOKS	-	345	180	525	3,500	15.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	500	0.00%
84-840-56-00-5685	DVD'S	-	256	637	892	3,000	29.74%
84-840-56-00-5686	BOOKS	-	2,391	1,827	4,218	50,000	8.44%
TOTAL FUND REVENUES		5,665	8,040	4,515	18,220	50,350	36.19%
TOTAL FUND EXPENDITURES		-	2,991	2,824	5,815	85,500	6.80%
FUND SURPLUS (DEFICIT)		5,665	5,049	1,692	12,405	(35,150)	



YORKVILLE PUBLIC LIBRARY
CASH STATEMENT
As of July 31, 2022

FISCAL YEAR 2023

		May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Library Operations	Old Second	\$ 503,901	\$ 797,910	\$ 762,781									
Building Development Fees	Old Second	177,739	179,331	184,522									
Library Operations	Illinois Funds	283,566	283,827	284,214									
Total:		\$ 965,205	\$ 1,261,067	\$ 1,231,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PAYROLL

1 ST PAY PERIOD		\$ 20,523	\$ 20,446	\$ 21,065									
2 ND PAY PERIOD		20,848	22,254	21,177									
3 RD PAY PERIOD		-	-	-									
Total		\$ 41,371	\$ 42,699	\$ 42,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended July 31 2022 *

	July Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended July 31, 2021 YTD Actual % Change	
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 31,279	\$ 888,205	53.27%	\$ 1,667,234	\$ 862,751	2.95%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 2,877	\$ 6,872	85.90%	\$ 8,000	\$ 3,604	90.68%
Federal & State Grants	840	1,710	8.08%	21,151	-	0.00%
Total Intergovernmental	\$ 3,717	\$ 8,582	29.44%	\$ 29,151	\$ 3,604	138.12%
Library Fines	\$ 89	\$ 1,283	128.30%	\$ 1,000	\$ 1,279	0.30%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 569	\$ 3,511	41.30%	\$ 8,500	\$ 2,426	44.72%
Copy Fees	210	677	22.55%	3,000	568	19.08%
Total Charges for Services	\$ 778	\$ 4,187	36.41%	\$ 11,500	\$ 2,994	39.85%
Investment Earnings	\$ 447	\$ 999	99.88%	\$ 1,000	\$ 149	568.29%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	500	-	0.00%
Miscellaneous Income	200	1,527	55.53%	2,750	648	135.66%
Transfer In	2,022	11,290	47.76%	23,638	9,432	19.70%
Total Miscellaneous & Transfers	\$ 2,223	\$ 12,817	47.67%	\$ 26,888	\$ 10,080	27.15%
Total Revenues and Transfers	\$ 38,532	\$ 916,073	52.75%	\$ 1,736,773	\$ 880,858	4.00%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 61,711</u>	<u>\$ 215,764</u>	<u>12.23%</u>	<u>\$ 1,763,820</u>	<u>\$ 233,013</u>	<u>-7.40%</u>
50 Salaries	37,439	111,934	22.20%	504,111	91,580	22.23%
52 Benefits	11,619	62,769	31.56%	198,898	48,175	30.29%
54 Contractual Services	11,746	31,714	16.94%	187,198	31,716	-0.01%
56 Supplies	907	2,792	10.62%	26,300	1,430	95.19%
99 Debt Service	-	6,556	0.77%	847,313	60,113	-89.09%
Total Expenditures and Transfers	\$ 61,711	\$ 215,764	12.23%	\$ 1,763,820	\$ 233,013	-7.40%
<i>Surplus(Deficit)</i>	\$ (23,179)	\$ 700,308		\$ (27,047)	\$ 647,845	

* July represents 25% of fiscal year 2023

YPL Director's Report for July 2022

Past & Upcoming Events/Programs

We had over 90 people attend our Owl Program. The Stillman Nature Center brought 4 birds to share with the group.

Our Director of Adult Services and another staff member taught our first computer class for seniors on Aug 2. They will be having weekly classes on Tuesday mornings through the month of August. They did a fantastic job!

There were several children's programs this month to compliment our Harry Potter LARP program. Wand and potion crafting, and self-portrait classes were at full capacity.

There were 23 in-person children's program and 17 in-person adult programs this month.

We have been receiving many book donations daily for our annual sale September 3-4 during Hometown Days.

Our adult "Maker Tuesday" craft for August will feature alcohol ink art.

Thursday, August 18 will be "Bingo for Books" in the library from 1-2. This is a family program and registration is required.

On August 22, we will be hosting another Poetry Slam for high school aged teens from 6-8 and registration is required.

The full list of children and adult programs for August will follow this report.

Outreach

The Mobile Museum of Tolerance was here from July 5-8 in our parking lot. In those 3.5 days, we had 140 people of all ages going through the exhibit. This was a great turnout for a summer program when the target audience is high school aged kids.

I had a meeting with the new Executive Director of the Kendall County Community Food Pantry to get to know one another and discuss partnering together in the future. I also gave her a tour of our building.

Library Operations

I had Martin Plumbing come to replace toilet valves on 5 toilets that were having trouble flushing and leaking.

Our parking lot was closed on Fri, July 29 & Mon, Aug 1 for the Public Works Department to clean, prep, sealcoat, and strip our parking lot. It looks great and we have received many positive comments from our patrons.

Staff members contacted me on Saturday, July 30 when she arrived to work to let me know the back door to the library was open and the alarm was set. I have placed a call in with the alarm company.

A staff member pointed out a water stain and mold on a drop ceiling tile in the book drop area. Ted came to inspect and found an evacuator pump broken and water was leaking down onto the tile. He was

able to purchase a new pump and install it. While he was here, we had a very heavy rainstorm roll through, and we lost partial power to the building several times. This loss of power put the chiller into failure. He was able to restart the pumps and air handler fans and saved us another call to R.J. O'Neil. There is still a hard wire error on the chiller itself. Steve will be over tomorrow morning to look at this.

Staff

We have hired a person for the shared marketing position. Her name is Katelyn Gregory, and she is the Administrative Assistant for the City Clerk's Office. She will be slowly transitioning to the new position while the city interviews for her replacement.

Other

Attended a RAILS City/Library Director's group meeting via zoom. This group is trying to advocate for better legislation to speak specifically to City Libraries. Our next meeting will be August 19.

Marketing

Contacted KCR to ask if we could receive press coverage on our Harry Potter LARP event on Sat, Aug 6. I have not heard back from them yet.

July 2022 Program Stats:

Youth Programs:

23 Children's programs with 450 attending: 2 book clubs, 5 story times, Window Art, Tots-and-toddlers, Lego kits, Read with Paws, Preschool Zone, Literacy Center, Escape room, Chalk the Walk, ready for kindergarten, Portrait craft, stories in the park, movie, potion craft, bird program, wand craft, author program.

4 passive Children's program with 463 attending: (color pages, scavenger hunt, Shark week, Escape room.

10 Teen program with 75 attending: TAG, Teen Book club, Intern, Lego, Portrait Craft, Wand Craft, Potion craft, Harry Potter Book Club, author program, bird program.

2 passive Teen programs with 7 attending: Teen color pages, 3D printing

Adult Programs:

17 programs with 177 attending

7/5	Threads	2
7/7	Chair Yoga	12
7/7	Dungeons & Dragons	3
7/8	Roaming Readers	rain cancelled
7/13	Lunch bunch	7
7/14	Chair Yoga	20
7/14	Dungeons & Dragons	5
7/19	Maker Tuesday Craft	18
7/20	Medicare Basics	6

7/21	Men's book Club	7
7/21	Chair Yoga	20
7/21	Dungeons & Dragons	5
7/22	Roaming Readers	11
7/27	Gambro/Graphic Novels	12
7/25	Monday movie	9
7/26	Creative Writing	12
7/28	Chair Yoga	19
7/28	Dungeons & Dragons	5

3 passive programs with 52 attending (puzzle, poem, chess)

Meeting Room Usage: Rentals-; Library use- 21; Zoom meets-3

Board room Use: 3

Museum pass: 22

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	web	checkout	s+	checkout	all holds	holds			Items	Items	Items to		
	Transacti	renewals	web holds	renewals	s	renewals	placed	filled	checkins	lent to	borrowe	Reciprocal	Borrower	
	ons									other	d from	atYorkvill	s	Items
										libraries	libraries	e		added
														Patrons
														added
MAY	12219	460	1308	5269	4982	287	373	1350	5227	574	1041	332	534	78
JUNE	16482	553	1772	8341	7965	376	366	1772	6001	598	1427	388	365	212
JUL	17916	1007	1774	8060	7682	378	311	1786	7759	534	1428	521	362	166
AUG														
SEP														
OCT														
NOV														
DEC														
JAN														
FEB														
MAR														
APR														
Totals														
ANCESTRY			E-READ IL			OMNI			OCLC					
	SEARCHES	HITS	E-BOOK	E-AUDIO	USERS	E-BOOK	E-AUDIO	USERS	VIDEO	LENT	BORROWED			
MAY	20	9	28	108	31	729	598	317	0	17	3			
JUN	18	6	28	81	39	787	661	310	0	10	23			
JUL	30	33	24	110	35	728	687	333	0					
AUG														
SEP														
OCT														
NOV														
DEC														
JAN														
FEB														
MAR														
APR														
Totals														

FY 2021 ATTENDANCE			MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR
PATRON DOOR COUNT			5630	5954	4970									
CURBSIDE PATRONS			16	18	3									
HOME DELIVERY			2	2	1									
CARDS ISSUED THROUGH WEBSITE			9	24	13									
CHILDREN'S AGE 0-5 PROGRAMS			8	18	18									
AGE 0-5 ATTENDANCE			198	201	135									
CHILDREN'S AGE 6-11 PROGRAMS			7	18	15									
AGE 6-11 ATTENDANCE			126	238	315									
NUMBER OF CHILDREN'S PASSIVE PROGRAMS			3	3	4									
CHILDREN'S PASSIVE PROGRAM ATTENDANCE			332	436	463									
NUMBER OF YA PROGRAMS			3	4	10									
YA PROGRAM ATTENDANCE				53	75									
NUMBER OF YA PASSIVE PROGRAMS			2	1	2									
YA PASSIVE PROGRAM ATTENDANCE			6	1	7									
YOUTH SUMMER/WINTER READING														
NUMBER OF ADULT PROGRAMS			17	19	17									
ADULT PROGRAM ATTENDANCE			164	212	177									
NUMBER OF ADULT PASSIVE PROGRAMS				1	3									
ADULT PASSIVE PROGRAM ATTENDANCE				3	52									
ADULT SUMMER/WINTER READING														
RM. RENTAL				2										
MEETING ROOM USE:			24	14	21									
BOARD ROOM USE			4	6	3									
STUDY ROOM USE			65	69	41									
MUSEUM PASS			9	14	22									
YOUTH COMPUTER SESSIONS			18	37	25									
ADULT COMPUTER SESSIONS			194	229	218									
FRIENDS VOLUNTEER HOURS			39	50										
YOUTH VOLUNTEER HOURS														
IPLAR NOTES: COUNT LIVE (SYNCHRONOUS) VIRTUAL PROGRAMS AS PROGRAM ATTENDANCE														
COUNT VIEWS OF RECORDED (ASYNCHRONOUS) VIRTUAL PROGRAMS AS PASSIVE PROGRAM ATTENDANCE														



August

For more information on Yorkville Public Library's Children's programs Call Us: 630-553-4354 ext. 108

Check out our Facebook or our Twitter @Yorkvillekidsread

Registration is now online!! Sign up for programs at

<http://www.yorkville.lib.il.us>

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2 3D PRINTING Contact lib for appointment time	3 Farmacy Farmstand Story Time 10:30 *SEE WEBSITE*	4 3D PRINTING Contact lib for appointment time	5 DROP IN STORY TIME 10:30 @ YPL	6 3D PRINTING Contact lib for appointment time School of Wizardry LARP
WINDOW ART (August 1-5) Contact the library for an appointment time						
7	8	9	10 Facebook Spanish Story Time at 10:00 am	11	12 DROP IN STORY TIME 10:30 @ YPL	13
14 LEGO Kits August 15-19 Registration Required *SEE WEBSITE 	15 BOOK CLUB (GRADE 3-5) 4:30-5:00 Registration Required	16 BOOK CLUB (1-2) 4:00-4:30 Registration Required	17 4H: Ag Innovators (Grade 5 and older) 1:00-2:00 Registration Required	18 BINGO for BOOKS 1:00-2:00 Registration Required	19 DROP IN STORY TIME 10:30 @ YPL CHALK THE WALK 11:00 Registration Required	20 Read With Paws 10:30-11:30 Contact lib for appointment time
21	22 Poetry Slam 6:00-8:00 Registration Required *SEE WEBSITE	23 Tots and Toddlers @ 10:30 Registration Required BOOK CLUB (1-2) 4:00-4:30 Registration Required	24 Facebook Spanish Story Time at 10:00 am	25 	26 *SEE WEBSITE DROP IN STORY TIME 10:30 @ YPL	27
28	29 BOOK CLUB (GRADE 3-5) 4:30-5:00 Registration Required	30 YA Teen Book Club @ 3:00 T.A.G. @ 2:45	31	ESCAPE ADVENTURE: This Escape Adventure is available the entire month of August. Contact the library for an appointment.		

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August Social Events

MONDAY MOVIE MADNESS

Enjoy an afternoon movie at the library with your friends on the last Monday of each month.

Join us August 29th @ 1:00 pm to watch *West Side Story* (2021), directed by Academy Award winner Stephen Spielberg.

Wellness Program

CHAIR YOGA

Join us for this weekly, fun, wellness-based class! Everyone is welcome!
Chair yoga benefits adults of all ages and experience levels.

Yoga can help to:
Reduce inflammation
Lower blood pressure
Improve balance
Increase strength
Increase flexibility

Thursdays at 10:15 AM

August 4
August 11
August 18
August 25

YPL DUNGEONS & DRAGONS CLUB

THE YPL D&D CLUB IS MADE UP OF GAMERS OF VARYING AGES & EXPERIENCE LEVELS. THEY MEET EVERY THURSDAY FOR GOOD TIMES AND GREAT ADVENTURES.

JOIN US EVERY THURSDAY FROM 4:00PM-6:45PM



Yorkville Public Library
902 GAME FARM RD,
YORKVILLE, Illinois 60560
630-553-4354
www.yorkville.lib.il.us/

Yorkville Public Library

Adult Services

upcoming programs

Special Events, Informational Programs, Book Clubs, Creative Outlets, & Social Groups

Aug 2022

Upcoming Special Events

Computer Basics for Seniors

All classes Tuesday mornings @ 10:00 am

Class 1: Computer Basics - August 2nd

Class 2: Internet Basics - August 9th

Class 3: File Management Basics - August 16th

Class 4: Computer Maintenance Basics - August 23rd

Class 5: Email Basics - August 30th

Registration Required
See a librarian if you need help registering.

An Evening with Marlee Matlin

In celebration of Deaf Awareness Month, award winning actress, Marlee Matlin joins Illinois Libraries Present to discuss her acting, writing, and activism.

Wednesday, September 14th @ 7:00 pm via Zoom
Register on the library website to reserve your spot.



This event is made possible by Illinois Libraries Present.



Friends of the Yorkville Library

Book Sale

Gently used books at great prices!

September 3-4

August Creative Programs

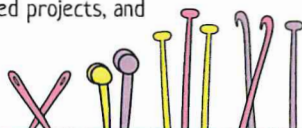
Threads & More...

First Tuesday of every month at 10:00 am
Next meeting: August 2nd

Do you crochet, knit, needlepoint, sew, or quilt?

If so, get together with fellow "threaders" for a creativity blast!

Come work on your unfinished projects, show off finished projects, and check out what other people are doing.



"Maker Tuesday" Craft Program

Join library staff this month for alcohol ink art! In this creative endeavor, you'll get to try out alcohol inks. Mixing colors can create a vibrant marbled effect and the possibilities can only be limited by what you are willing to try.

Tuesday, August 16th @ 10:00 am & 6:30 pm



Yorkville

CREATIVE WRITING GROUP

Need inspiration?
Looking for a friendly community of writers?
Join the Yorkville Creative Writing Group and spark your creative energies.

The Writing Group holds meetings on the fourth Tuesday of every month.

NEXT MEETING: TUESDAY, AUGUST 23rd @ 7:00 PM



August Book Clubs

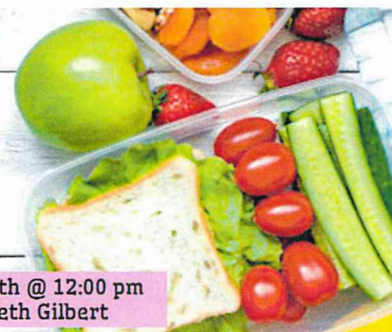
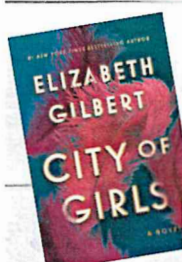
Would you like to see more book clubs?

If you like us to start a new book club with another topic or theme, we'd love to hear your ideas. Come talk to the clerk at the adult services desk about what you'd like to see at YPL.

Lunch Bunch Book Club

Bring your lunch and join fellow readers in your community discussing a great new book each month.

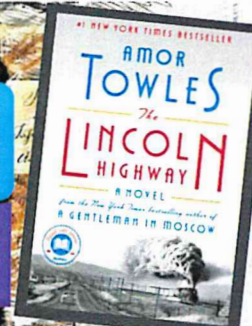
Next Meeting: Wednesday, August 10th @ 12:00 pm
Discussing: *City of Girls* by Elizabeth Gilbert



Men's Book Club

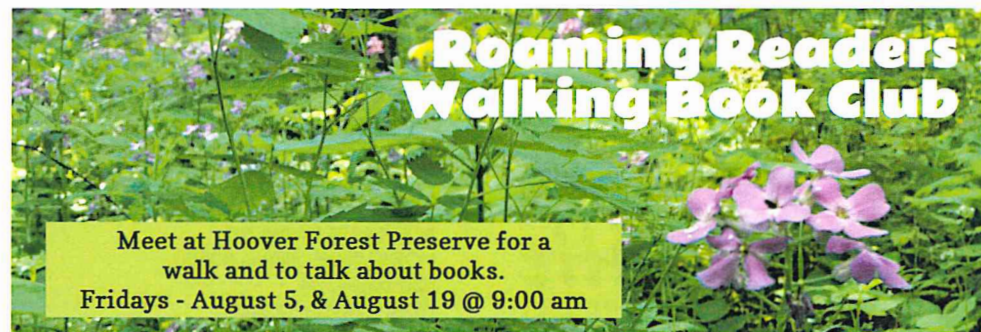
Get excited and energized about reading through thought provoking discussions about fascinating books from all different genres.

Next Meeting:
Thursday, August 18th @ 7:00 pm
Discussing:
The Lincoln Highway by Amor Towles



Roaming Readers Walking Book Club

Meet at Hoover Forest Preserve for a walk and to talk about books.
Fridays - August 5, & August 19 @ 9:00 am



We'd love to see what you made!

Share a photo of your creative endeavors with us on the library's Facebook or Instagram or email a photo to adultref@yorkville.lib.il.us