

**Agenda
Yorkville Public Library
Board of Trustees Meeting
October 10, 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 Personnel
Physical Facilities Finance
Community Relations
14. Unfinished Business: HVAC repairs update
15. New Business: Approval of annual tax levy
Approval of Library closing dates for 2023
Approval of Library board meeting dates for 2023
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, September 12, 2022 7:00pm
902 Game Farm Road – Michelle Pfister Meeting Room

The Board of Trustees meeting was called to order at 7:02pm by President Darren Crawford, roll was called and a quorum was established.

Roll Call:

Darren Crawford-yes, Ryan Forristall-yes, Theron Garcia-yes, Bret Reifsteck-yes, Sue Shimp-yes, Keri Pesola-yes, Tara Schumacher (arrived 7:21pm)

Absent: Jackie Milschewski, Rosie Millen

Staff Present:

Library Director Shelley Augustine

Others Present:

Russ Walter, Friends of the Library Sharon Mix and Daniel Chacon

Recognition of Visitors:

President Crawford welcomed staff and guests.

Amendments to the Agenda: None

Presentations: None

Minutes: August 8, 2022

The minutes were approved as presented on a motion by Ms. Garcia and second by Mr. Crawford.

Roll call: Crawford-yes, Forristall-yes, Garcia-yes, Reifsteck-yes, Shimp-yes, Pesola-yes. Carried 6-0.

Correspondence: None

Public Comment: None

Friends of the Library Report:

Ms. Mix reported on the recent used book sale. She said 29 volunteers and members of the high school girls' softball team assisted with the setup. The book sale will continue in the library for a short time and the profits so far have been \$7,250. All books were reduced to \$1.00 each this year. During the book sale, a woman from the Chass Foundation asked Ms. Mix if the Foundation could have the remaining books to send to a small town in Nigeria to start a library. There are 132 boxes of books remaining and approval was given to her.

Staff Comment: None

Report of the Treasurer:

Financial Statement

In the absence of the Treasurer, Ms. Augustine summarized the report. She provided information about some of the larger invoices and said the Nicor gas bill is still excessive and will be discussed later in the meeting.

Payment of Bills

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

\$17,123.10 Accounts Payable

\$43,558.40 Payroll

\$60,681.50 Total

Roll call: Forristall-yes, Garcia-yes, Reifsteck-yes, Shimp-yes, Pesola-yes, Crawford-yes. Carried 6-0.

Report of the Library Director:

Director Augustine reported the following:

1. Computer classes for seniors have begun with a focus on Microsoft Word. Facebook basics will also be taught. Both classes are being taught by Mike Curtis.
2. Second annual Art and Poetry Day scheduled for Saturday, September 17.
3. Mike Curtis has started a Health & Wellness series with speakers from Northwestern Medicine. First workshop is September 28th, focusing on teens and adults.
4. Mike Curtis has added 2 more book clubs: horror and cooks & books.
5. Staff members did pop-up visit at Cedarhurst and Heritage Woods, reaching out to people who cannot get to the library.
6. Director attended Grande Reserve Block Party and signed up 4-5 people for library cards.
7. Steven Raasch & Ms. Augustine did a walk-through with the proposed cleaning company. They will be hired month to month pending approval tonight and the service will eventually go out to bid.
8. Griffon Systems installed 6 more cameras in high-traffic areas due to more problems with teens vandalizing bathrooms. School officials were able to identify offenders from security cameras and will not allow students to use the library during the day. Continued problems may result in a ban for those students or charges could be filed. School staff has been excellent in addressing the problems.
9. Ms. Augustine spoke with a rep from the Kendall County Youth Employment Program and she will interview a student for internship which is a 12-week paid program. An interview is being scheduled and Ms. Augustine has created a program for this position.
10. The current custodians have received letters that their last day of work is September 30th. A proposal for a cleaning service will be discussed later in the meeting.
11. Director Augustine attended Chamber of Commerce luncheon. She spoke with a *Kendall County Record* reporter and asked for coverage of library programs. She also spoke with Tim Shimp who said the schools are upgrading their cameras and he offered the cameras to the library.
12. Ms. Augustine spoke with YEA (Yorkville Education Association) president and they will have a ribbon-cutting ceremony for the Storywalk tentatively on September 27th. She encouraged attendance.
13. Parks and Rec will do holiday program and May graduation ceremony at the library due to a need for a larger facility. Library staff will also present a story time for them.
14. Ms. Augustine is now attending the department head meetings at the city each Monday.
15. The library's part-time marketing coordinator has started her position and she met with each department head to determine their needs. She will likely be the lead person for the mini-golf event.

City Council Liaison: None

Standing Committees: None

Unfinished Business:

New Business:

HVAC Repairs & Discussion

The Director said Facilities Manager Steve Raasch has taken the lead in compiling a repair log. Trico has looked at all facets of the HVAC system and made suggestions of items to do prior to making expensive repairs to the chiller. (Suggestions on page 39 of the agenda packet). In addition, they found 2 actuator motors that have failed, preventing water flow to the chiller. This repair has been made after a quote of \$2,976. Trico finished early and they did more investigating and found a heating actuator valve failure. They replaced that with no further labor charges. Trico also found a waste pipe that was sagging which may have caused the failure of the actuators. They reinstalled a valve that failed in the IT room and it was found the valve was installed incorrectly by R.J. O'Neil and the charges were subsequently credited by O'Neil. The Trico service manager has spent hours at the library and has not billed for those visits.

The gas prices have also been discussed and Mr. Raasch will look at comparisons about usage. Gas use has sharply increased since 2018 and Trico found a boiler setback controller that failed which controls the temperatures and firing rates for the boilers. Two boiler pumps did not operate correctly due to these issues and were replaced or corrected. The boiler temperatures were set to 240 degrees while industry standards are 200-220. As a result, it was causing the boilers to run 24/7. Gas usage should now decrease and will be tracked.

New Business:

Approve Temporary Cleaning Services Proposal

This proposal is with Imperial Cleaning Services. The library will furnish the cleaning supplies and equipment and they furnish the labor. The cost is \$5,177 a month, 6-days a week and will be on a month-to-month basis for 3-4 months, after which time it will go out to bid by the city. The last day for the current service will be September 30. Mr. Crawford moved and Ms. Garcia seconded a motion to approve Imperial Services Inc. for cleaning for \$5,177 per month. Roll call: Garcia-yes, Reifsteck-yes, Schumacher-yes, Shimp-yes, Pesola-yes, Crawford-yes, Forristall-yes. Carried 7-0.

Trico HVAC Semi-Annual Preventative Maintenance

Trico provided a semi-annual preventative maintenance contract for consideration. The contract would provide spring and fall service at a cost of \$3,408 annually. (R.J. O'Neil was \$4,390 for the year). Building Maintenance person Ted Milschewski would change filters and belts each year and there would be a savings of \$900/year. An optional add-on is to have them check VAV boxes which controls cool/hot air at a cost of \$3,408. Mr. Raasch recommends doing the add-on later. Mr. Milschewski will go through all VAV's at this time. A motion was made by Mr. Crawford and seconded by Ms. Garcia to adopt the HVAC semi-annual preventative maintenance contract for a total of \$3,408 annually. Roll call: Reifsteck-yes, Schumacher-yes, Shimp-yes, Pesola-yes, Crawford-yes, Forristall-yes, Garcia-yes. Carried 7-0.

Update & Approve Authority to Spend Financial Policy

These are proposed changes to the financial policy that would give approval for Director Augustine to spend up to \$10,000 without Board approval, if it's accounted for in the budget. Her current authorized spending amount without Board approval is \$2,500. A second part of the proposed change is to allow Ms. Augustine to spend up to \$5,000 without Board approval, if the item is not in the budget. A third change is to add wording to the policy that states any Board-approved purchase over \$25,000 must go out for bid (per State law). Last, in the case of an extreme emergency, with President's approval or at least 2 Board members, one of them being the Treasurer, would authorize Ms. Augustine to make necessary spends. Ms. Garcia moved and Mr. Crawford seconded the motion to adopt the proposed Financial Policy updates to increase Director's spend from \$2,500 to \$10,000, 2) spend up to \$5,000 for item not in budget, 3) emergency spend with approval of Board President or 2 other Board members—one being the Treasurer and 4) expenditures of \$25,000 must go out to bid and be approved by Board of Trustees. Roll call: Reifsteck-yes- Schumacher-yes, Shimp-yes, Pesola-yes, Crawford-yes, Forristall-yes, Garcia-yes. Carried 7-0.

Executive Session: None

Adjournment:

There was no further business and the meeting adjourned at 7:46pm

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-B.PFIZENMAIER	08/31/22	25	GJOVIKS-OIL CHANGE		01-210-54-00-5495	23.21
						INVOICE TOTAL:	8,031.83 *
	092522-D.BROWN	08/31/22	01	AMAZON-SHARPIES		51-510-56-00-5620	16.21
						INVOICE TOTAL:	16.21 *
	092522-D.DEBORD	08/31/22	01	AMAZON-MONTHLY PRIME		82-820-54-00-5460	14.99
			02	MEMBERSHIP		** COMMENT **	
						INVOICE TOTAL:	14.99 *
	092522-D.SMITH	08/31/22	01	MASTER HALCO-DOUBLE SWING		25-225-60-00-6060	1,900.55
			02	GATES		** COMMENT **	
			03	MENARDS-PRESCHOOL CABINET		25-225-60-00-6060	548.80
						INVOICE TOTAL:	2,449.35 *
	092522-E.DHUSE	08/31/22	01	NAPA#319369-BULBS		01-410-56-00-5628	7.13
			02	NAPA#320066-HEADLIGHT RETURN		79-795-56-00-5640	-8.55
			03	NAPA#320058-WIPER BLADES		79-795-56-00-5640	50.52
			04	NAPA#320041-OIL FILTER		01-410-56-00-5628	7.28
			05	NAPA#320175-WIPER BLADES		79-795-56-00-5640	16.83
			06	NAPA#320675-OIL		01-410-56-00-5628	7.49
			07	NAPA#321661-FILTERS, DRAIN		52-520-56-00-5628	95.28
			08	PLUG, BRAKE CLEANER		** COMMENT **	
			09	AMAZON-TONER		52-520-56-00-5620	163.97
						INVOICE TOTAL:	339.95 *
	092522-E.SCHREIBER	08/31/22	01	TARGET-MASKING TAPE		79-795-56-00-5606	33.54
			02	AMAZON-FUNNELS, FLOOR RUG		79-795-56-00-5606	48.36
			03	TARGET-BOOKS, TAPE, TRAYS		79-795-56-00-5606	218.77
			04	AMAZON-BABY CONTEST PRIZES		79-795-56-00-5602	74.27
			05	AMAZON-CARPETS, HOOKS,		79-795-56-00-5606	871.44
			06	PLASTIC SPOON SET, PRESCHOOL		** COMMENT **	
			07	TOYS, DISPOSABLE GLOVES,		** COMMENT **	
			08	CALENDAR, ART EASEL, BRUSH		** COMMENT **	
			09	SET, ART APRONS, SAND TIMER		** COMMENT **	
			10	AMAZON-LANYARDS, MAGNETS,		79-795-56-00-5606	159.34
			11	BROOM & DUST PAN, STEP STOOL,		** COMMENT **	
			12	RUG TAPE		** COMMENT **	
			13	AMAZON-WALL DECALS, BEAN BAG		79-795-56-00-5606	208.99
			14	CHAIR, RUG, PLAY FOOD SETS,		** COMMENT **	
			15	DOOR LEVER LOCKS		** COMMENT **	
			16	TARGET-SHELF, GARBAGE CAN		79-795-56-00-5606	84.00
			17	AMAZON-DOOR STOPS, CARPET		79-795-56-00-5606	159.24
			18	SQUARES, WALL MOUNTABLE FILES		** COMMENT **	
						INVOICE TOTAL:	1,857.95 *

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-E.WILLRETT	08/31/22	01	PARAGON-28 MINTORS		01-640-54-00-5450	5,250.65
			02	ELEMENT FOUR-AUG 2022 OFFSITE		01-640-54-00-5450	625.61
			03	CLOUD CONNECT BACKUPS		** COMMENT **	
			04	SHI-ADOBE LICENSING		01-640-54-00-5450	193.00
			05	SHI-VMWARE ANNUAL AGREEMENT		01-640-54-00-5450	1,155.00
			06	PHYSICIANS CARE-DRUG SCREENS		82-820-54-00-5462	94.00
				INVOICE TOTAL:			7,318.26 *
	092522-G.NELSON	08/31/22	01	WAREHOUSE-COPY PAPER, PADS,		01-220-56-00-5610	191.44
			02	WATER, PENS		** COMMENT **	
			03	KENDALL PRINT-BUSINESS CARDS		01-220-56-00-5620	139.00
			04	FOR WEINERT, PATRAGALLO, AND		** COMMENT **	
			05	HASTINGS		** COMMENT **	
			06	CNA SURETY-HASTINGS RENEWAL		01-220-54-00-5460	30.00
			07	WAREHOUSE-WATER		01-220-56-00-5620	23.18
				INVOICE TOTAL:			383.62 *
	092522-J.BEHLAND	08/31/22	01	SHAW-FIRE AND POLICE		01-110-54-00-5426	58.90
			02	COMMISSION RULE CHANGE NOTICE		** COMMENT **	
			03	TRIBUNE-PUBLIC HEARING		01-110-54-00-5426	104.43
			04	REDISTRICTING WARD MAP		** COMMENT **	
			05	TRIBUNE-OLD POST OFFICE RFP		01-110-54-00-5426	155.43
			06	NOTICE		** COMMENT **	
			07	TRIBUNE-GRAHAM C STORE PUBLIC		90-183-00-00-0011	448.62
			08	HEARING		** COMMENT **	
			09	TRIBUNE-AMEND COMP PLAN		01-220-54-00-5462	143.29
			10	PUBLIC HEARING		** COMMENT **	
				INVOICE TOTAL:			910.67 *
	092522-J.GALAUNER	08/31/22	01	BSN#917623003-WRISTBANDS		79-795-56-00-5606	390.00
			02	AMAZON-REFEREE JERSEYS		79-795-56-00-5606	79.98
			03	BSN#917714825-SOFTBALLS		79-795-56-00-5606	640.00
			04	BSN#917769892-SOCCER COACHES		79-795-56-00-5606	792.00
			05	SHIRTS		** COMMENT **	
			06	BSN#917892699-FALL BASEBALL		79-795-56-00-5606	2,241.00
			07	CAOCHING ATTIRE		** COMMENT **	
			08	BSN#917892738-BASEBALL JERSEYS		79-795-56-00-5606	1,053.00
			09	BSN#917892778-BASEBALL JERSEYS		79-795-56-00-5606	1,070.00
			10	BSN#917892823-BASEBALL JERSEYS		79-795-56-00-5606	1,710.84
			11	BSN#917892877-BASEBALL JERSEYS		79-795-56-00-5606	1,245.00
				INVOICE TOTAL:			9,221.82 *
	092522-J.JENSEN	08/31/22	01	FOX VALLEY BUSINESS		01-210-54-00-5412	4,185.00
			02	CONSULTING-AUG-DEC 2022		** COMMENT **	
			03	CONSULTING AGREEMENT		** COMMENT **	
				INVOICE TOTAL:			4,185.00 *

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	092522-J.SLEEZER	08/31/22	01	HOME DEPO-STRAINER		01-410-56-00-5620	25.41
			02	JOHNSON TRACTOR-FINISH MOWER		25-215-60-00-6060	2,100.00
						INVOICE TOTAL:	2,125.41 *
	092522-J.WEISS	08/31/22	01	DOLLAR TREE-SUPPLIES FOR HARRY		82-000-24-00-2480	43.75
			02	POTTER EVENT		** COMMENT **	
						INVOICE TOTAL:	43.75 *
	092522-K.BALOG	08/31/22	01	WAREHOUSE-TONER		01-210-56-00-5610	37.19
			02	COMCAST-07/15-08/14 INTERNET		01-640-54-00-5449	1,162.82
			03	KENDALL PRINT-500 ENVELOPES		01-210-54-00-5430	64.40
			04	SHREDIT-JUN 2022 SHREDDING		01-640-54-00-5462	249.58
			05	WAREHOUSE-DVD-R DISCS		01-210-56-00-5610	114.95
			06	AMAZON-KLEENEX,PAPER, ENVELOPES		01-210-56-00-5610	248.21
			07	COMCAST-08/08-09/07 CABLE		01-210-54-00-5440	21.06
			08	ACCURINT-JUL 2022 SEARCHES		01-210-54-00-5462	150.00
			09	SHREDIT-JUL 2022 SHREDDING		01-210-54-00-5462	251.47
						INVOICE TOTAL:	2,299.68 *
	092522-K.GREGORY	08/31/22	01	AMAZON-USB CARD ADAPTER		79-795-56-00-5606	6.99
						INVOICE TOTAL:	6.99 *
	092522-K.JONES	08/31/22	01	KENDALL PRINT-NOTARY STAMP		01-110-56-00-5610	25.90
			02	AMAZON-ETHERNET SWITCH		01-110-56-00-5610	37.99
			03	AMAZON-ETHERNET SWITCH, SURGE		01-110-56-00-5610	108.89
			04	PROTECTOR, EXTENSION CORD		** COMMENT **	
			05	WAREHOUSE-PLATES, NOTE PADS		01-110-56-00-5610	13.02
			06	WAREHOUSE-CORRECTION TAPE		01-110-56-00-5610	15.46
			07	WAREHOUSE-SHARPIES, FOLDERS,		01-110-56-00-5610	34.54
			08	ADDING MACHINE TAPE		** COMMENT **	
			09	IML-CONFERENCE		01-110-54-00-5412	360.00
			10	REGISTRATION-TRANSIER		** COMMENT **	
			11	IML-CONFERENCE		01-110-54-00-5412	360.00
			12	REGISTRATION-OLSON		** COMMENT **	
			13	IML-CONFERENCE		01-110-54-00-5412	360.00
			14	REGISTRATION-SOLING		** COMMENT **	
			15	AMAZON-PRINTER PAPER		01-110-56-00-5610	244.10
						INVOICE TOTAL:	1,559.90 *
	092522-M.CARYLE	08/31/22	01	KENDALL PRINT-TRAFFIC STOP		01-210-54-00-5430	46.45
			02	RECEIPT PADS		** COMMENT **	
			03	NEMRT-40HR FIELD TRAINING		01-210-54-00-5412	235.00
			04	O'HERRON-HEW HIRE UNIFORM-		01-210-56-00-5600	332.38
			05	GROBE		** COMMENT **	
			06	O'HERRON-SERVICE UNIFORM-		01-210-56-00-5600	498.88

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-R.WOOLSEY	08/31/22	67	ARAMARK#6100040903-MATS		51-510-54-00-5485	65.74
			68	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,055.82
			70	AMPERAGE-BALLAST KIT		23-230-56-00-5642	144.90
			71	AMPERAGE-PHOTO LOCK CONTROL,		23-230-56-00-5642	633.36
			72	LAMPS, BALLAST KIT		** COMMENT **	
			73	RUSO-POLE PRUNER		01-410-56-00-5630	400.00
			74	RUSO-POLE PRUNER		51-510-56-00-5630	400.00
			75	RUSO-POLE PRUNER		52-520-56-00-5630	398.00
			76	SEALMASTER-ASPHALT SEALER		24-216-56-00-5656	1,422.90
			77	ARAMARK#6100043854-MATS		01-410-54-00-5485	65.74
			78	TRAFFIC CONTROL-SIGNS		23-230-56-00-5619	163.40
			79	TRAFFIC CONTROL-SLOW PADDLES		23-230-56-00-5619	440.00
			80	TRAFFIC CONTROL-PLAYGROUND		23-230-56-00-5619	2,391.65
			81	SIGNS		** COMMENT **	
			82	WELDSTAR-NITROGEN		51-510-54-00-5485	25.80
			83	RIDGE STONE-PEA GRAVEL		51-510-56-00-5620	156.06
				INVOICE TOTAL:			29,675.66 *
	092522-S.AUGUSTINE	08/31/22	01	AMAZON-TABLE COVERS		82-000-24-00-2480	80.86
			02	AMAZON-SOAP		82-820-56-00-5621	14.88
			03	JEWEL-WATER, COFFEEMATE,		82-820-56-00-5621	38.02
			04	NAKINS, PLATES, CUPS		** COMMENT **	
			05	JEWEL-SNACKS, DRINKS		82-820-56-00-5671	89.15
			06	AMAZON-TABLE COVER REFUND		82-000-24-00-2480	-32.99
			07	QUILL-TONER		82-820-56-00-5610	780.96
			08	QUILL-TONER		82-820-56-00-5610	157.06
			09	QUILL-TONER		82-820-56-00-5610	299.52
			10	MENARDS#41014-LEAF BAGS		82-820-56-00-5621	33.18
			11	MENARDS#41010-LEAF BAGS		82-820-56-00-5621	23.70
			12	MENARDS#44274-CLEANERS		82-820-56-00-5621	66.80
			13	MENARDS#49899-PLANTS, SOIL		82-000-24-00-2480	22.11
			14	MENARDS#49079-PINESOL, WINDEX		82-820-56-00-5621	46.70
			15	AMAZON-FLASH DRIVES		84-840-56-00-5635	307.86
			16	QUILL-FOLDERS, PENS, PAPER		82-820-56-00-5610	162.02
				INVOICE TOTAL:			2,089.83 *
	092522-S.IWANSKI	08/31/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	263.07
				INVOICE TOTAL:			263.07 *
	092522-S.REDMON	08/31/22	01	WALMART-TOTES, FRUIT SNACKS		79-795-56-00-5606	46.79
			02	HOME DEPO-PA CORD, SAND, TAPE		79-795-56-00-5606	56.54
			03	TARGET-ARCHERY SET		79-795-56-00-5606	77.97
			04	ARAMARK#610000288158-MATS		79-790-54-00-5495	31.85
			05	ARAMARK#610000291211-MATS		79-790-54-00-5495	31.85
			06	ARAMARK#6100005654-MATS		79-790-54-00-5495	31.85

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900124	FNBO	FIRST NATIONAL BANK OMAHA			09/25/22		
	092522-T.SOELKE	08/31/22	01	HOME DEPO-PACKOUT CART,		52-520-60-00-6060	681.83
			02	TOOLBOX, TOOL TRAY		** COMMENT **	
			03	HOME DEPO-PACKOUT CART,		52-520-60-00-6060	238.13
			04	TOOLBOX		** COMMENT **	
			05	HOME DEPO-EXTENSION CORD		52-520-56-00-5630	86.97
			06	STORAGE		** COMMENT **	
			07	RURAL KING-CHAIR, POWER SUPPLY		52-520-60-00-6060	170.52
			08	AMAZON-DISPOSABLE GLOVES		01-410-56-00-5600	464.72
			09	AMAZON-DISPOSABLE GLOVES		51-510-56-00-5600	464.72
			10	AMAZON-DISPOSABLE GLOVES		52-520-56-00-5600	464.72
			11	AMAZON-CARGO CARRIER WITH RAMP		52-520-60-00-6060	355.98
				INVOICE TOTAL:			2,927.59 *
	092522-UCOY	08/31/22	01	PARAGON - ARUBA WIRELESS		01-640-54-00-5450	28,702.08
			02	ACCESS POINTS ND MOUNTING KITS		** COMMENT **	
			03	DELL-48 DOCKING SYSTEMS		01-640-54-00-5450	11,680.80
				INVOICE TOTAL:			40,382.88 *
	220925-J.ENGBERG	08/31/22	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
				INVOICE TOTAL:			54.99 *
				CHECK TOTAL:			161,162.03
				TOTAL AMOUNT PAID:			161,162.03

Total for all Highlighted Library Invoices: \$2,197.78

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/10/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105211	BAKTAY	BAKER & TAYLOR					
	2036955522		08/25/22	01	BOOKS	84-840-56-00-5686	629.61
					INVOICE TOTAL:		629.61 *
	2036972343		09/01/22	01	BOOKS	84-840-56-00-5686	1,179.69
					INVOICE TOTAL:		1,179.69 *
	2036981981		09/06/22	01	BOOKS	84-840-56-00-5686	469.44
					INVOICE TOTAL:		469.44 *
	2036992033		09/08/22	01	BOOKS	84-840-56-00-5686	455.50
					INVOICE TOTAL:		455.50 *
	2037002290		09/15/22	01	BOOKS	84-840-56-00-5686	729.47
					INVOICE TOTAL:		729.47 *
	2037010223		09/21/22	01	BOOKS	84-840-56-00-5686	769.17
					INVOICE TOTAL:		769.17 *
	2037027637		09/26/22	01	BOOKS	84-840-56-00-5686	906.92
					INVOICE TOTAL:		906.92 *
					CHECK TOTAL:		5,139.80
105212	GRIFFON	GRIFFONS SYSTEMS, INC					
	3824		09/09/22	01	AVIGILON 3MP CAMERA	84-840-56-00-5635	5,000.00
				02	INSTALLATION AND COMPONENTS	** COMMENT **	
				03	AVIGILON 3MP CAMERA	82-820-56-00-5635	1,650.00
				04	INSTALLATION AND COMPONENTS	** COMMENT **	
					INVOICE TOTAL:		6,650.00 *
					CHECK TOTAL:		6,650.00
105213	METRONET	METRO FIBERNET LLC					

CHECK DATE: 10/10/22

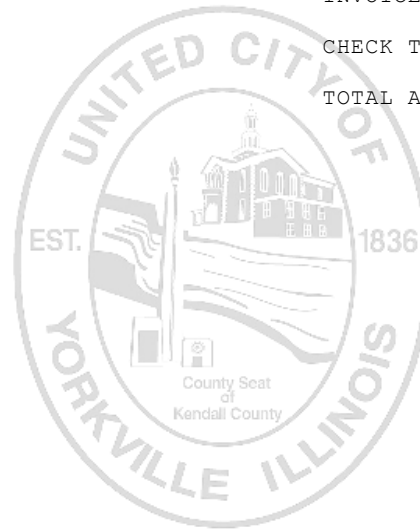
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105213	METRONET	METRO FIBERNET LLC					
	1651373-100122		10/01/22	01	10/01-10/31 INTERNET	82-820-54-00-5440	124.97
					INVOICE TOTAL:		124.97 *
					CHECK TOTAL:		124.97
105214	MIDWTAPE	MIDWEST TAPE					
	502618646		09/02/22	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVDS	84-840-56-00-5685	63.72
					INVOICE TOTAL:		103.71 *
	502633528		09/06/22	01	DVD	84-840-56-00-5685	26.24
					INVOICE TOTAL:		26.24 *
	502699168		09/19/22	01	DVD	84-840-56-00-5685	20.99
					INVOICE TOTAL:		20.99 *
	502712453		09/22/22	01	DVDS	84-840-56-00-5685	85.46
					INVOICE TOTAL:		85.46 *
					CHECK TOTAL:		236.40
105215	PRAIRCAT	PRAIRIECAT					
	8012		08/31/22	01	INNOVATIVE EXPRESS LANE	82-820-54-00-5468	436.12
				02	LICENSES-FY23	** COMMENT **	
					INVOICE TOTAL:		436.12 *
					CHECK TOTAL:		436.12
105216	PRAIRCAT	PRAIRIECAT					
	8123		10/03/22	01	OCT-DEC 2022 PARTICIPATING FEE	82-820-54-00-5468	4,354.50
					INVOICE TOTAL:		4,354.50 *
					CHECK TOTAL:		4,354.50

82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

CHECK DATE: 10/10/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
105217	TRICO	TRICO MECHANICAL , INC						
	6836		08/30/22	01	RH SENSOR REPAIR	82-820-54-00-5495	1,088.00	
					INVOICE TOTAL:		1,088.00 *	
					CHECK TOTAL:			1,088.00
105218	YOUNGM	MARLYS J. YOUNG						
	091222-LIB		10/03/22	01	09/12/22 MEETING MINUTES	82-820-54-00-5462	85.00	
					INVOICE TOTAL:		85.00 *	
					CHECK TOTAL:			85.00
					TOTAL AMOUNT PAID:			18,114.79





UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 2, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	15,487.17	-	15,487.17	1,378.36	1,153.41	18,018.94
FINANCE	11,949.79	-	11,949.79	1,063.52	883.58	13,896.89
POLICE	128,102.74	1,964.05	130,066.79	558.15	9,671.84	140,296.78
COMMUNITY DEV.	27,844.07	-	27,844.07	2,531.53	2,112.52	32,488.12
STREETS	23,921.87	-	23,921.87	2,137.94	1,769.17	27,828.98
BUILDING & GROUNDS	2,334.31	-	2,334.31	221.10	190.05	2,745.46
WATER	21,036.20	166.75	21,202.95	1,887.06	1,549.97	24,639.98
SEWER	10,425.58	120.11	10,545.69	938.58	767.03	12,251.30
PARKS	28,485.43	17.96	28,503.39	2,330.50	2,133.76	32,967.65
RECREATION	21,377.43	-	21,377.43	1,769.78	1,598.06	24,745.27
LIBRARY	18,798.32	-	18,798.32	995.56	1,388.70	21,182.58
TOTALS	\$ 309,762.91	\$ 2,268.87	\$ 312,031.78	\$ 15,812.08	\$ 23,218.09	\$ 351,061.95

TOTAL PAYROLL \$ 351,061.95



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

September 16, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,800.00	-	3,800.00	-	290.70	4,090.70
ADMINISTRATION	18,384.12	-	18,384.12	1,636.18	1,375.04	21,395.34
FINANCE	12,116.47	-	12,116.47	1,078.36	896.33	14,091.16
POLICE	126,702.61	9,386.63	136,089.24	563.37	10,094.26	146,746.87
COMMUNITY DEV.	27,844.08	-	27,844.08	2,478.13	2,066.64	32,388.85
STREETS	22,191.14	-	22,191.14	1,975.00	1,630.08	25,796.22
BUILDING & GROUNDS	2,249.94	-	2,249.94	200.24	172.12	2,622.30
WATER	19,959.24	153.83	20,113.07	1,790.07	1,466.60	23,369.74
SEWER	16,695.79	49.22	16,745.01	1,504.26	1,265.26	19,514.53
PARKS	29,991.25	3,040.34	33,031.59	2,586.31	2,460.05	38,077.95
RECREATION	23,160.04	-	23,160.04	1,730.58	1,722.94	26,613.56
LIBRARY	17,736.50	-	17,736.50	995.56	1,307.45	20,039.51

TOTALS \$ 321,739.52 \$ 12,630.02 \$ 334,369.54 \$ 16,538.06 \$ 24,816.96 \$ 375,724.56

TOTAL PAYROLL \$ 375,724.56



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 30, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	15,487.16	-	15,487.16	1,378.36	1,179.84	18,045.36
FINANCE	11,949.78	-	11,949.78	1,063.52	912.55	13,925.85
POLICE	124,776.32	2,854.82	127,631.14	558.15	9,718.09	137,907.38
COMMUNITY DEV.	27,844.08	-	27,844.08	2,478.13	2,106.98	32,429.19
STREETS	22,191.14	232.28	22,423.42	1,995.69	1,704.50	26,123.61
BUILDING & GROUNDS	2,249.94	-	2,249.94	200.24	172.12	2,622.30
WATER	18,962.95	183.06	19,146.01	1,704.00	1,450.69	22,300.70
SEWER	7,290.29	113.73	7,404.02	658.96	566.39	8,629.37
PARKS	28,367.26	-	28,367.26	2,376.59	2,170.08	32,913.93
RECREATION	23,214.39	-	23,214.39	1,705.71	1,772.51	26,692.61
LIBRARY	19,004.40	-	19,004.40	995.56	1,453.85	21,453.81
TOTALS	\$ 301,337.71	\$ 3,383.89	\$ 304,721.60	\$ 15,114.91	\$ 23,207.60	\$ 343,044.11
TOTAL PAYROLL						\$ 343,044.11



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, October 10, 2022

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 5)</i>	09/25/2022	\$2,197.78
Library Check Register <i>(Pages 6 - 8)</i>	10/10/2022	18,114.79
Glatfelter - Liability Ins Installment #9	09/13/2022	1,094.20
IPRF - Oct 2022 Work Comp Ins	09/13/2022	928.04
First Non-Profit-3rd Qtr Unemployment Ins	09/27/2022	280.61
Nicor -08/01/22-08/31/22 services	09/27/2022	1,200.33
TOTAL BILLS PAID:		<hr/> \$23,815.75

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 9)</i>	09/02/2022	\$21,182.58
Bi-weekly <i>(Page 9)</i>	09/16/2022	\$20,039.51
Bi-weekly <i>(Page 10)</i>	09/30/2022	21,453.81
TOTAL PAYROLL:		<hr/> \$62,675.90

TOTAL DISBURSEMENTS: \$86,491.65

DATE: 10/04/2022
TIME: 16:14:12
ID: GL440000.WOW

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2023

ACTIVITY THROUGH FISCAL PERIOD 05

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
04	AP-220825M	08/22/2022	202	AMAZON-BOOKS	FIRST NATIONAL BANK	900123	082522-D.DEBORD	78.63	
		08/22/2022	203	GUMROAD-BOOKS	FIRST NATIONAL BANK	900123	082522-J.WEISS	24.00	
		08/22/2022	204	TARGET-CANDY, WATER,GIFT CARDS	FIRST NATIONAL BANK	900123	082522-J.WEISS	90.09	
		08/22/2022	205	TARGET-FRIENDS OF HARRY POTTER	FIRST NATIONAL BANK	900123	082522-J.WEISS	123.86	
		08/22/2022	206	JEWEL-POPCORN, BOWLS	FIRST NATIONAL BANK	900123	082522-M.CURTIS	13.85	
		08/22/2022	207	AMAZON-RAFFLE TICKETS	FIRST NATIONAL BANK	900123	082522-S.AUGUSTINE	15.54	
		08/22/2022	208	AMAZON-CHOCOLATE BALLS	FIRST NATIONAL BANK	900123	082522-S.AUGUSTINE	33.96	
		08/22/2022	209	AMAZON-CONTACT LENS SOLUTION,	FIRST NATIONAL BANK	900123	082522-S.AUGUSTINE	225.63	
		08/22/2022	210	AMAZON-CANDY	FIRST NATIONAL BANK	900123	082522-S.AUGUSTINE	120.68	
	GJ-220831LB	09/01/2022	05	August 2022 Deposits					400.00
				TOTAL PERIOD 04 ACTIVITY				726.24	400.00
05	AP-220912	09/06/2022	01	BOOKS	BAKER & TAYLOR	105202	2036897861	636.81	
	AP-220925M	09/22/2022	291	DOLLAR TREE-SUPPLIES FOR HARRY	FIRST NATIONAL BANK	900124	092522-J.WEISS	43.75	
		09/22/2022	292	AMAZON-TABLE COVERS	FIRST NATIONAL BANK	900124	092522-S.AUGUSTINE	80.86	
		09/22/2022	293	AMAZON-TABLE COVER REFUND	FIRST NATIONAL BANK	900124	092522-S.AUGUSTINE		32.99
		09/22/2022	294	MENARDS#49899-PLANTS, SOIL	FIRST NATIONAL BANK	900124	092522-S.AUGUSTINE	22.11	
	GJ-220930LB	10/04/2022	05	Sept 2022 Deposits					100.00
				TOTAL PERIOD 05 ACTIVITY				783.53	132.99
				TOTAL ACCOUNT ACTIVITY				4,144.15	925.99
				ENDING BALANCE					52,057.68
				GRAND TOTAL				0.00	52,057.68
				TOTAL DIFFERENCE				0.00	52,057.68

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YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended September 30, 2022

% of Fiscal Year		8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2023	
ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	Totals	BUDGET	% of Budget
LIBRARY OPERATIONS REVENUES									
Taxes									
82-000-40-00-4000	PROPERTY TAXES	44,628	377,451	15,406	27,464	341,193	806,143	822,463	98.02%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	45,978	388,869	15,872	28,295	351,515	830,529	844,771	98.31%
Intergovernmental									
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,996	-	2,877	328	-	7,201	8,000	90.01%
82-000-41-00-4160	FEDERAL GRANTS	870	-	840	-	-	1,710	-	0.00%
82-000-41-00-4170	STATE GRANTS	-	-	-	31,761	-	31,761	21,151	150.16%
Fines & Forfeits									
82-000-43-00-4330	LIBRARY FINES	1,156	38	89	315	67	1,665	1,000	166.45%
Charges for Service									
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,212	730	569	2,987	628	7,127	8,500	83.84%
82-000-44-00-4422	COPY FEES	299	168	210	382	121	1,180	3,000	39.34%
Investment Earnings									
82-000-45-00-4500	INVESTMENT EARNINGS	238	326	447	602	720	2,332	1,000	233.16%
Miscellaneous									
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	-	-	500	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	306	1,020	200	106	187	1,820	2,750	66.19%
Other Financing Sources									
82-000-49-00-4901	TRANSFER FROM GENERAL	7,245	2,022	2,022	2,022	2,303	15,615	23,638	66.06%
TOTAL REVENUES: LIBRARY		106,928	770,624	38,532	94,263	696,734	1,707,081	1,736,773	98.29%
LIBRARY OPERATIONS EXPENDITURES									
Salaries & Wages									
82-820-50-00-5010	SALARIES & WAGES	21,923	23,457	22,760	22,372	33,558	124,071	291,111	42.62%
82-820-50-00-5015	PART-TIME SALARIES	14,775	14,339	14,679	16,333	21,981	82,107	213,000	38.55%
Benefits									
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,951	2,098	2,026	1,991	2,987	11,052	26,240	42.12%
82-820-52-00-5214	FICA CONTRIBUTION	2,722	2,806	2,777	2,862	4,150	15,317	37,585	40.75%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,608	7,030	4,943	12,073	9,612	49,265	102,663	47.99%
82-820-52-00-5222	GROUP LIFE INSURANCE	47	47	47	30	69	241	586	41.18%
82-820-52-00-5223	DENTAL INSURANCE	624	595	412	930	646	3,206	7,135	44.94%
82-820-52-00-5224	VISION INSURANCE	85	85	85	58	131	444	1,051	42.24%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	295	-	-	-	281	576	1,000	57.58%
82-820-52-00-5231	LIABILITY INSURANCE	6,950	2,022	2,022	2,022	2,022	15,039	22,638	66.43%
Contractual Services									
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	-	20	-	103	1,500	6.85%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	125	695	445	570	125	1,960	8,000	24.50%
82-820-54-00-5452	POSTAGE & SHIPPING	-	16	116	16	263	411	750	54.75%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	536	536	536	536	536	2,678	6,428	41.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	829	1,262	194	1,379	15	3,680	11,000	33.45%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,617	3,570	1,275	1,331	1,864	9,657	40,000	24.14%
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	-	3,326	5,352	23,320	22.95%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	6,013	2,408	762	5,484	14,667	50,000	29.33%
82-820-54-00-5498	PAYING AGENT FEES	-	1,689	-	-	-	1,689	1,700	99.32%
Supplies									
82-820-56-00-5610	OFFICE SUPPLIES	-	448	57	196	1,400	2,101	8,000	26.27%
82-820-56-00-5620	OPERATING SUPPLIES	-	336	-	392	-	728	4,000	18.21%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	440	577	569	223	1,809	7,000	25.84%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	420	420	3,000	14.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-	-	-	89	89	2,000	4.46%
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	21 273	115	-	986	1,500	65.73%



**YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended September 30, 2022**

% of Fiscal Year		8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2023	
ACCOUNT NUMBER	DESCRIPTION	May-22	June-22	July-22	August-22	September-22	Totals	BUDGET	% of Budget
2006 Bond									
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%
2013 Refunding Bond									
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	675,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT	-	42,100	-	-	-	42,100	84,200	50.00%
TOTAL FUND REVENUES		106,928	770,624	38,532	94,263	696,734	1,707,081	1,736,773	98.29%
TOTAL FUND EXPENDITURES		71,085	116,883	62,405	64,557	89,181	404,111	1,763,820	22.91%
FUND SURPLUS (DEFICIT)		35,843	653,742	(23,874)	29,706	607,553	1,302,970	(27,047)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	5,650	8,000	4,500	11,150	10,000	39,300	50,000	78.60%
84-000-45-00-4500	INVESTMENT EARNINGS	15	15	15	16	16	77	350	21.87%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	26	-	-	-	26	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		5,665	8,040	4,515	11,166	10,016	39,402	50,350	78.26%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	180	-	308	488	25,000	1.95%
84-840-56-00-5683	AUDIO BOOKS	-	345	180	105	10	640	3,500	18.28%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	500	0.00%
84-840-56-00-5685	DVD'S	-	256	637	173	130	1,195	3,000	39.82%
84-840-56-00-5686	BOOKS	-	2,391	1,827	4,728	2,599	11,545	50,000	23.09%
TOTAL FUND REVENUES		5,665	8,040	4,515	11,166	10,016	39,402	50,350	78.26%
TOTAL FUND EXPENDITURES		-	2,991	2,824	5,006	3,046	13,867	85,500	16.22%
FUND SURPLUS (DEFICIT)		5,665	5,049	1,692	6,160	6,970	25,535	(35,150)	



YORKVILLE PUBLIC LIBRARY
CASH STATEMENT
As of September 30, 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	\$ 738,833	\$ 1,062,151							
Building Development Fees	Old Second	177,739	179,331	184,522	184,032	192,152							
Library Operations	Illinois Funds	283,566	283,827	284,214	316,514	317,169							
Total:		\$ 965,205	\$ 1,261,067	\$ 1,231,517	\$ 1,239,379	\$ 1,571,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PAYROLL

1 ST PAY PERIOD		\$ 20,523	\$ 20,446	\$ 21,065	\$ 21,830	\$ 21,183							
2 ND PAY PERIOD		20,848	22,254	21,177	21,729	20,040							
3 RD PAY PERIOD		-	-	-	-	21,454							
Total		\$ 41,371	\$ 42,699	\$ 42,242	\$ 43,558	\$ 62,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

	September Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended September 30, 2021 YTD Actual % Change	
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 692,708	\$ 1,636,671	98.17%	\$ 1,667,234	\$ 1,576,225	3.83%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 7,201	90.01%	\$ 8,000	\$ 3,797	89.63%
Federal & State Grants	-	33,471	158.25%	21,151	24,958	34.11%
Total Intergovernmental	\$ -	\$ 40,672	139.52%	\$ 29,151	\$ 28,756	41.44%
Library Fines	\$ 67	\$ 1,665	166.45%	\$ 1,000	\$ 2,646	-37.09%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 628	\$ 7,127	83.84%	\$ 8,500	\$ 5,161	38.09%
Copy Fees	121	1,180	39.33%	3,000	1,413	-16.49%
Total Charges for Services	\$ 750	\$ 8,307	72.23%	\$ 11,500	\$ 6,574	26.36%
Investment Earnings	\$ 720	\$ 2,332	233.16%	\$ 1,000	\$ 637	265.94%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	500	75	-100.00%
Miscellaneous Income	187	1,820	66.19%	2,750	1,256	44.89%
Transfer In	2,303	15,615	66.06%	23,638	9,240	68.98%
Total Miscellaneous & Transfers	\$ 2,490	\$ 17,435	64.84%	\$ 26,888	\$ 10,572	64.92%
Total Revenues and Transfers	\$ 696,734	\$ 1,707,081	98.29%	\$ 1,736,773	\$ 1,625,410	5.02%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 89,181</u>	<u>\$ 404,111</u>	<u>22.91%</u>	<u>\$ 1,763,820</u>	<u>\$ 351,092</u>	<u>15.10%</u>
50 Salaries	55,539	206,178	40.90%	504,111	158,422	30.15%
52 Benefits	19,897	95,141	47.83%	198,898	79,435	19.77%
54 Contractual Services	11,613	47,940	25.61%	187,198	48,883	-1.93%
56 Supplies	2,132	6,196	23.56%	26,300	4,241	46.12%
99 Debt Service	-	48,656	5.74%	847,313	60,113	-19.06%
Total Expenditures and Transfers	\$ 89,181	\$ 404,111	22.91%	\$ 1,763,820	\$ 351,092	15.10%
<i>Surplus(Deficit)</i>	<i>\$ 607,553</i>	<i>\$ 1,302,970</i>		<i>\$ (27,047)</i>	<i>\$ 1,274,318</i>	

* September represents 42% of fiscal year 2023

YPL Director's Report for September 2022

Past & Upcoming Events/Programs

Fall Reading Program: Read with Rusty - Sponsored by Chicago Steel Hockey Team

The 4-week reading power play is open to children ages 14 and under and is designed to promote a lifelong love for reading, literacy, and hockey through partnerships with local libraries and schools. Read with Rusty encourages children to read outside the classroom by rewarding them for reaching their goals over the 4-week timeframe from Monday, October 18 to Sunday, November 14. Students that achieve their reading goals will receive a complimentary ticket to a Chicago Steel hockey game (USHL) at Fox Valley Ice Arena and a Chicago Steel lunchbox. Additionally, club members can join the Steel for a virtual reading session on either December 1 at 6:00 PM or December 8 at 6:00 PM. STOP BY THE YOUTH SERVICE DEPT. FOR YOUR READING LOG.

Interactive Kids Movie -Tuesday, October 11 at 1:00

Interact with Count Dracula and Mavis at their hotel while watching the movie. Use the provided interactive script and props to follow along with the movie. Please register for your spot to participate in this fun event. Space is limited.

Biz Boo Business Trick or Treat -10:00-2:00

Yorkville Area Chamber of Commerce invites you to participate in Yorkville's popular trick-or-treat event, where families visit participating businesses for treats, games, contests, and fun. Stop by the library for your special treat!

Halloween Tots and Toddlers - Monday, October 31 at 10:30

Happy Halloween! Join our annual Halloween Fun. Children can participate in various game stations before trick or treating through the library. Wear your costume! Space is limited, please register.

Outreach

Attended the ribbon cutting and open house for the StoryWalk that we partnered with the Yorkville Education Foundation, Yorkville School District, and the Parks & Rec. There were over 400 people in attendance for the evening!!! This was a wonderful turnout and there is talk about doing another open house in the spring.

Library Operations

Our IT person has set up Steve with remote access to our BAC so he can remote in and troubleshoot any problems that might occur when he is not available to physically be in the library.

We had 6 new cameras installed at high traffic areas of the library. 3 upstairs, 2 on the 1st floor, and 1 outside by the back receiving door to capture people entering the library and accessing the sidewalk behind the library.

There is a leak coming from the roof drain down into the Children's department on the first floor. This occurs when we have a torrential rainfall. Ted believes there is a clog in the roof drain and will be

monitoring it in the future. He believes we will need to have a plumbing company come and scope the pipe looking for a blockage.

Imperial Services representatives were here on 9/13 for a walk through of the building. They were shown how to operate the lighting, disarm/arm the security alarm, cleaning schedule, and what will be expected. – Update – they started on 10/3 and seem to do a good job. Things were cleaned that had not been touched in quite some time. There will be a site inspection with a manager in the next few weeks.

Staff

We have an intern from the YHS that will be working with Katelyn for this semester. She is excited to be working on marketing for the Mini Golf event. She will also be working with Jennette to bring more exposure to the T.A.G. (Teen Advisory Group).

Other

We held our 1st Mini Golf meeting on 9/27 to discuss tasks and jobs that will need to be completed. We assigned tasks to staff, Katelyn, and Friends and will present this list at the next board meeting.

Our Director of Youth Services, Jennette, and Circulation Manager, Sharyl have created another out-of-this-world scarecrow for the Scarecrow Festival that is currently being held down at the Riverfront Park until Oct 31. They did an outstanding job!



Marketing

Katelyn has started working 2 days a week in the Library. She meets with the managers when at the Library to make sure she is promoting the upcoming programs in each department. We have had an increase in our followers on social media since she has started posting on a regular basis. We will share analytics reporting after a few months to see how our exposure has grown.

September 2022 Programs

Youth Programs:

15 Children's programs with 352 attending: 2 book clubs, 5 story times, Literacy Center, Window Art, Lego kits, Read with Paws, Preschool Zone, Escape room, Farmacy Stand, Tots and Toddlers

6 passive Children's program with 504 attending: (color pages, scavenger hunt, contest, lib. card holders, Facebook Spanish Story time, talk like a pirate

4 Teen program with 45 attending: TAG, Teen Book club, Lego, Escape room

passive Teen programs with attending:

Community Story walk at Heartland was attended by over 400 people.

Adult Programs:

25 programs with 240 attending

9/1	Dungeons & Dragons	5
9/2	Roaming Readers	4
9/6	Threads	2
9/7	Computers for Seniors	3
9/8	Chair Yoga	19
9/8	Dungeons & Dragons	5
9/14	Lunch Bunch	4
9/14	Computers for Seniors	4
9/15	Evening with M. Matlin	9
9/15	Chair Yoga	20
9/15	Dungeons & Dragons	6
9/15	Men's book Club	14
9/16	Roaming Readers	5
9/14	Art & Poetry	43
9/20	Makerspace am	7
9/20	Makerspace pm	11
9/21	Computers for Seniors	4
9/22	Chair Yoga	18
9/22	Dungeons & Dragons	6
9/26	Monday Movie	4
9/27	Creative Writing	8
9/28	Computers for Seniors	5
9/28	Health & Wellness	12
9/29	Chair Yoga	16
9/29	Dungeons & Dragons	6

4 passive programs with 73 attending (puzzle, poem, chess, display)

Meeting Room Usage: Rentals-5-; Library use- 20; Zoom meets-5; Community Use-1

Board room Use: 16

Museum pass: 6

Volunteers- Friends of the Library are operating the Lobby book sale, set up for the Annual Used 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	renewals	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	al	s	
										libraries	other	atYorkvill	Items	Patrons
											libraries	e	added	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	17223	783	1895	7403	6991	412	389	1770	7660	650	1387	416	317	152
SEP	13913	780	1651	5948	5547	401	435	1793	5737	659	1478	378	317	106
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	18	11			
AUG	22	78	25	80	34	794	662	333	0	20	20			
SEP	11	23	14	92	33	739	592	336	0	18	17			
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	5441	4747								
CURBSIDE PATRONS			16	18	3	8	18								
HOME DELIVERY			2	2	1	2	4								
CARDS ISSUED THROUGH WEBSITE			9	24	13	19	12								
CHILDREN'S AGE 0-5 PROGRAMS			8	18	18	8	7								
AGE 0-5 ATTENDANCE			198	201	135	146	214								
CHILDREN'S AGE 6-11 PROGRAMS			7	18	15	8	8								
AGE 6-11 ATTENDANCE			126	238	315	143	138								
NUMBER OF CHILDREN'S PASSIVE PROGRAMS			3	3	4	5	6								
CHILDREN'S PASSIVE PROGRAM ATTENDANCE			332	436	463	525	505								
NUMBER OF YA PROGRAMS			3	4	10	6	4								
YA PROGRAM ATTENDANCE				53	75	66	45								
NUMBER OF YA PASSIVE PROGRAMS			2	1	2	2									
YA PASSIVE PROGRAM ATTENDANCE			6	1	7	13									
YOUTH SUMMER/WINTER READING						218									
NUMBER OF ADULT PROGRAMS			17	19	17	21	25								
ADULT PROGRAM ATTENDANCE			164	212	177	179	240								
NUMBER OF ADULT PASSIVE PROGRAMS				1	3	3	4								
ADULT PASSIVE PROGRAM ATTENDANCE				3	52	61	73								
ADULT SUMMER/WINTER READING						43									
RM. RENTAL				2		2	5								
MEETING ROOM USE:			24	14	21	15	21								
BOARD ROOM USE			4	6	3	13	16								
STUDY ROOM USE			65	69	41	50	82								
MUSEUM PASS			9	14	22	22	6								
YOUTH COMPUTER SESSIONS			18	37	25	25	16								
ADULT COMPUTER SESSIONS			194	229	218	248	191								
FRIENDS VOLUNTEER HOURS			39	50	62.5										
YOUTH VOLUNTEER HOURS															
IPLAR NOTES: COUNT LIVE (SYNCHRONOUS) VIRTUAL PROGRAMS AS PROGRAM ATTENDANCE															
COUNT VIEWS OF RECORDED (ASYNCHRONOUS) VIRTUAL PROGRAMS AS PASSIVE PROGRAM ATTENDANCE															



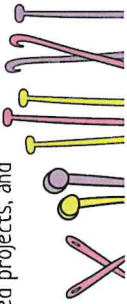
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October Creative Programs

Threads & More...

First Tuesday of every month at 10:00 am
Next meeting: October 4th

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.



makerspace Tuesdays

Crafters, artists, and makers - join us on the 3rd Tuesday of each month for an exciting new maker program.
September's Maker Program will be Adinkra Block Printing- carving wood blocks to print images on paper and fabric.

Tuesday, October 18th @ 10:00 am & 6:30 pm



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, OCTOBER 25th @ 7:00 PM



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

Adult Services

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

Upcoming Special Events

An Evening with Jesmyn Ward

Join us for this very special Zoom event. Jesmyn Ward is a two-time National Book Award winner and the youngest person to receive the Library of Congress Prize for American Fiction. She is the only woman and the only African-American to win the National Book Award twice, winning for her novels *Salvage the Bones* and *Sing, Unburied, Sing*.



Wednesday, October 12th @ 7:00 pm via Zoom
Register on the library website to reserve your spot.

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
October 6
October 13
October 20
October 27



Helping You Navigate Medicare

If you are on Medicare, join us in this special seminar while Medicare expert Cindy Fields discusses the ins and outs of Medicare, helping seniors understand their coverage and the options they have.

Wednesday, October 5th @ 9:30 am & 5:45 pm
Saturday, October 8th @ 9:30 am



Educational & Social Programs

Computer Basics for Seniors



All classes Wednesday mornings @ 10:00 am

Class 10: Facebook Basics Part 1 - October 5th
Class 11: Facebook Basics Part 2 - October 12th
Class 12: Pinterest Basics Part 1 - October 19th
Class 13: Pinterest Basics Part 2 - October 26th
Class 14: Google Tools - November 2nd

Registration Required

See a librarian if you need help registering



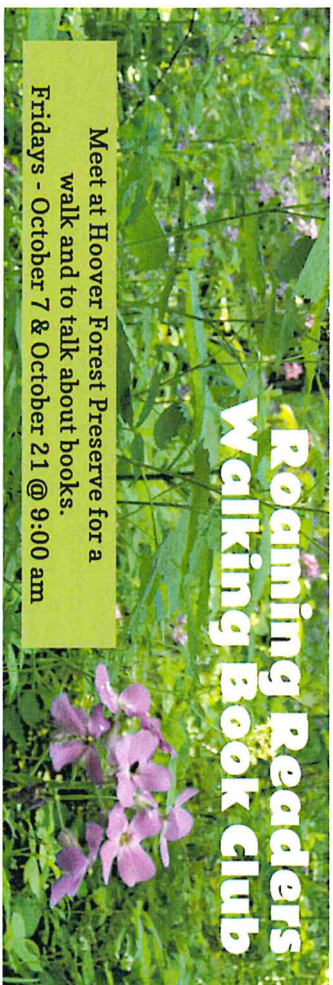
YPL Dungeons & Dragons Club

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

Roaming Readers Walking Book Club

Meet at Hoover Forest Preserve for a walk and to talk about books.
Fridays - October 7 & October 21 @ 9:00 am



MONDAY MOVIE MADNESS

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

Join us October 31st @ 1:00 pm to watch *American Underdog: The Kurt Warner Story* starring Dennis Quaid and Zachary Levi in the story of unlikely rise of a supermarket stock boy to NFL superstar.



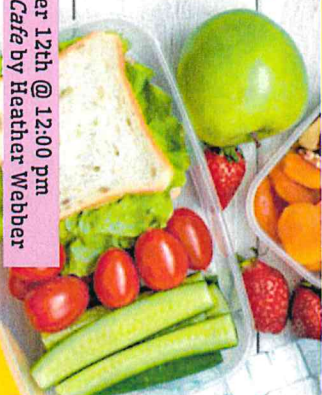
October Book Clubs

Lunch Bunch Book Club

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



Next Meeting: Wednesday, October 12th @ 12:00 pm
Discussing: *Midnight at the Blackbird Cafe* by Heather Webber



Men's Book Club

Get excited and energized about reading with the YPL Men's Book Club, a monthly group that centers on thought provoking and lively discussions about fascinating and diverse books from all different genres.

Next Meeting: Thursday, October 20th @ 7:00 pm
Discussing: *American Gods* by Neil Gaiman

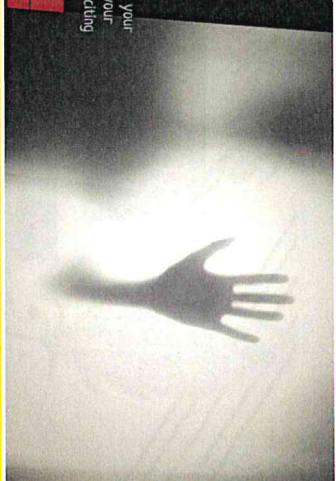


HORROR BOOK CLUB

Do you enjoy the spooky, the scary, the creepy, and the eerie? If you like reading on the edge of your seat with chills down your spine and your hair standing on end, join us for the YPL Horror Book Club. Read some of your favorite dark tales and discuss them with like-minded readers for fun and exciting conversations.

First Meeting: Monday, October 24th @ 7:00 pm

Any library patrons 18+ are welcome to join.



A book club for readers who love to eat... or is it a book club for eaters who love to read?

The Books & Cooks book club meets one Tuesday a month to discuss great books and share some food inspired by the books they've read.

The group's first meeting will be on Tuesday, October 4th @ 7:00 pm. We will discuss our first few reads and what we like to cook/eat.



Yorkville Library HVAC Repair Log

Trico has been brought in to investigate the recurring HVAC issues at the Library, in August. Part of their scope of work was to evaluate the scope of work RJ O'Neil gave to repair the chiller. RJ O'Neil stated that the chiller had refrigerant migrating between the 2 circuits and that the gasket needs to be replaced. They never provided a quote as requested.

Trico contacted the McQuay representative for some information, and worked with Ted Milschewski to determine some additional testing, that will be completed in September/October, when the chiller season is over. Trico suggest the following:

- Recovery individually circuit #1 and #2 and compare the amount we recovery to the factory listed charge of 160#'s per circuit.
- Pressurize 1 circuit with nitrogen to verify the gasket separating the two circuits has not failed which would allow refrigerant to migrate from one circuit to the other.
- If we determine the gasket has not failed and we did not recover the factory combined circuit's refrigerant weight of 320#'s. We would pressurize both circuits with nitrogen and try to determine where the leak may be.
- Once we have some more information, we can go over our findings with you and plan the next steps to get the chiller back online and ready for next summer.
- While they are recovering the refrigerant, pump strainers and other items, to make sure the water flow, is not being restricted. This could be the reason we are receiving evaporator pump failures.
- They have already taken a sample of the chilled water glycol protection, and the existing mix will only be good for 15 degrees. Most systems run -20 to -30 to protect the equipment and piping. They would add glycol to achieve this protection. As of July 15th, the cost of a 50-gallon drum glycol was \$1,920.
- Trico estimated all the work to take 3 days of labor totaling \$3,408, excluding the cost of glycol.

Trico has estimated the cost of a chiller replacement to be approximately \$200,000 - \$220,000 at today's rates. This is just for budgeting purposes if needed.

During Trico's and Ted's investigations, they found that (2) of the chilled water actuator motors had failed. This was preventing proper water flow for the chiller. The estimated the work to be \$2,976, but we will only be invoiced for the parts and hours work. The actual amount was \$2,976. While onsite, they found a heating valve actuator motor that had failed. They replaced the motor and will only charge us for the part with no additional labor costs. Actual cost \$360 since they did not charge us for labor.

Since the replacements, Trico found that waste pipe was sagging and preventing the chilled water valve to open and close properly. We feel that this was the cause of the (2) chilled water actuator motors failing. The pipe was rerouted on 8/18.

RJ O'Neil had completed some work on the IT server room AC unit. They came back after installation because the unit failed again. RJ O'Neil said the TXV valve failed again. They stated the part would be free, but we would have to pay for labor. Trico investigated, and feel that the valve was installed incorrectly the first time. Trico replaced the valve, installed a new dryer, tested the system to make sure there we no refrigerant leaks. Cost \$2,148.

Trico found that (2) relative humidity sensors on the discharge area, had failed and were not providing accurate readings. These were replaced for \$1,088.

Trico pulled the chiller pump diffuser strainer to check and see if it may be plugged. The strainer was clear, but this eliminates one thing that may have been causing issues with the chiller operation.

We have reviewed the electrical and natural gas usage since 2017. We are tracking the usage of both, to see what savings will be realized, when work is completed. The natural gas usage started to increase drastically in 2018. Upon investigations on 8/18, Trico found the following items.

- The boiler setback controller failed sometime in the past. This controls the temperature and firing rate for the boilers. Trico will provide a quote for the replacement.
- There were (2) relays for the boiler pumps that were not operating correctly. One was wired incorrectly while the other one had failed completely. These items were replaced or corrected.
- The high limit operator for the boilers was set at 240 degrees, when industry standard is 200-220 degrees. This was corrected.
- All these items were causing the boilers and pumps to run almost 24 hours a day.
- The work that was completed, should drastically reduce the natural gas usage.
- We received the latest Nicor invoice for the period of 8/2/22-8/31/22. We used 1003.32 therms versus the same time last year, we used 2289.44. This is a 60% reduction in use. This only reduced the cost by \$191.70, year over year, but the considerable usage reduction, is a great start. We are focusing on the usage, more than the cost, because we cannot totally control the therm cost. In 2019 we only used 376 therms for the same time period.
- Update – Electrical Usage – We received the latest ComEd invoice for the period 8/26/22-9/27/22. We used 62,272 kWh. This is a 23% reduction, compared to the same timeframe last year. We feel this reduction is based on some of the HVAC repairs that have been completed, and the cooler temperature over the last month.

Please note that we are billed for the Trico Technician's time only. Their Service Manager has been onsite several days with the technician's and we are never charged for the Service Manager's time. This is not standard practice.

***Red indicates updated information from last month 10-5-22**

Natural Gas Usage Log

	2017	2018	2019	2020	2021	2022	2023
January	3633.07	3190.14	4047.26	3904.62	3862.19	4123.35	
February	2406.77	2970.30	3351.70	3825.51	4238.88	3886.15	
March	2289.39	2505.12	2434.83	2955.07	3014.77	3100.18	
April	1234.98	1867.71	1830.51	2197.06	3044.17	3041.18	
May	873.77	649.13	1169.64	1426.19	2670.43	2301.40	
June	573.52	556.56	780.12	1810.30	2177.61	1767.32	
July	653.27	724.12	653.42	1391.67	2382.67	2248.08	
August	550.06	592.88	732.73	1793.18	2289.44	1003.32	
September	960.56	762.78	947.35	2528.65	2513.66		
October	1043.83	1415.43	1752.31	2985.39	2766.21		
November	2054.01	2922.25	3146.11	2975.45	3147.39		
December	3387.18	2875.82	3861.11	4215.99	3555.71		

Usage Comparison Year Over Year

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
January	88%	127%	96%	99%	107%	0%
February	123%	113%	114%	111%	92%	0%
March	109%	97%	121%	102%	103%	0%
April	151%	98%	120%	139%	100%	0%
May	74%	180%	122%	187%	86%	0%
June	97%	140%	232%	120%	81%	0%
July	111%	90%	213%	171%	94%	0%
August	108%	124%	245%	128%	44%	0%
September	79%	124%	267%	99%	0%	#DIV/0!
October	136%	124%	170%	93%	0%	#DIV/0!
November	142%	108%	95%	106%	0%	#DIV/0!
December	85%	134%	109%	84%	0%	#DIV/0!

Natural Gas Cost Log

	2017	2018	2019	2020	2021	2022	2023
January	2085.0	1502.0	2325.0	1635.0	1630.0	3208.0	
February	1228.0	1751.0	1658.0	1448.0	1901.0	3500.0	
March	1409.0	1096.0	1141.0	1078.0	1479.0	2094.0	
April	640.0	837.0	869.0	803.0	1389.0	2282.0	
May	477.0	373.0	559.0	600.0	1305.0	2221.0	
June	362.0	341.0	420.0	700.0	1102.0	2026.0	
July	384.0	415.0	354.0	570.0	1343.0	2125.5	
August	337.0	359.0	376.0	735.0	1392.0	1200.3	
September	1038.0	432.0	449.0	1124.0	1600.0		
October	500.0	727.0	759.0	1213.0	2145.0		
November	454.0	1553.0	1368.0	1465.0	5777.4		
December	1590.0	1781.0	1743.0	1874.0	2746.0		

Totals 10504 11167.00 12021 13245 23809.39 18656.8 0

 = Missing Data

Cost Comparison Year Over Year

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
January	72%	155%	70%	100%	197%	0%
February	143%	95%	87%	131%	184%	0%
March	78%	104%	94%	137%	142%	0%
April	131%	104%	92%	173%	164%	0%
May	78%	150%	107%	218%	170%	0%
June	94%	123%	167%	157%	184%	0%
July	108%	85%	161%	236%	158%	0%
August	107%	105%	195%	189%	86%	0%
September	42%	104%	250%	142%	0%	#DIV/0!
October	145%	104%	160%	177%	0%	#DIV/0!
November	342%	88%	107%	394%	0%	#DIV/0!
December	112%	98%	108%	147%	0%	#DIV/0!

ComEd Usage Log

	2017	2018	2019	2020	2021	2022	2023
January	49161	40937	43268	48805	49912	46949	
February	40444	51250	51293	46010	45444	49055	
March	38129	43003	45040	42525	46566	41382	
April	37178	38674	41484	36978	41122	42552	
May	36921	37326	41264	28825	48743	41763	
June	47768	54971	44617	27668	57429	55895	
July	56549	58497	51610	65957	75213	72827	
August	59719	65799	67540	74568	77386	77166	
September	60030	62268	58508	75025	78634	65062	
October	54062	59467	60396	66944	80601	62272	
November	46205	42833	47419	60101	60010		
December	42505	43624	45978	49307	39280		
Totals	568671	598649	598417	622713	700340	554923	0

Usage Comparison Year Over Year

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
January	83%	106%	113%	102%	94%	0%
February	127%	100%	90%	99%	108%	0%
March	113%	105%	94%	110%	89%	0%
April	104%	107%	89%	111%	103%	0%
May	101%	111%	70%	169%	86%	0%
June	115%	81%	62%	208%	97%	0%
July	103%	88%	128%	114%	97%	0%
August	110%	103%	110%	104%	100%	0%
September	104%	94%	128%	105%	83%	0%
October	110%	102%	111%	120%	77%	0%
November	93%	111%	127%	100%	0%	#DIV/0!
December	103%	105%	107%	80%	0%	#DIV/0!

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2022 Tax Levy - Public Hearing

** (Based on new construction EAV estimate of \$32,610,342) **

(Limiting Rate Applied to City & Library)

	2020 Rate Setting EAV		% Change over Prior Yr EAV		2021 Rate Setting EAV		% Change over Prior Yr EAV		2022 Estimated EAV		% Change over Prior Yr EAV	\$ Change
Farm	\$ 3,360,133		3.08%	Farm	\$ 3,524,082		4.88%	Farm	\$ 3,907,936		10.89%	\$ 383,854
Residential	484,024,398		7.38%	Residential	524,668,429		8.40%	Residential	592,367,328		12.90%	67,698,899
Commercial	79,649,698		-5.15%	Commercial	79,815,145		0.21%	Commercial	82,317,911		3.14%	2,502,766
Industrial	15,586,411		0.49%	Industrial	15,512,284		-0.48%	Industrial	15,943,391		2.78%	431,107
State Railroad	75,859		-14.77%	State Railroad	77,628		2.33%	State Railroad	77,628		0.00%	-
Total	\$ 582,696,499		5.26%	Total	\$ 623,597,568		7.02%	Total	\$ 694,614,194		11.39%	\$ 71,016,626
	2020 Rate	2020 Levy Request	2020 Levy Extension		2021 Rate	2021 Levy Request	2021 Levy Extension		2022 Rate	2022 Levy Request	% Change over Prior Yr Ext.	\$ Change over Prior Yr Ext.
Corporate	0.16937	\$ 986,912	\$ 986,913		0.15791	\$ 984,681	\$ 984,723		0.14177	\$ 984,723	0.00%	\$ 0
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection	0.14838	864,563	864,605		0.15963	995,406	995,449		0.15626	1,085,431	9.04%	89,982
Police Pension	0.22907	1,334,771	1,334,783		0.21405	1,334,771	1,334,811		0.20656	1,434,771	7.49%	99,960
Audit	0.00515	30,000	30,009		0.00482	30,000	30,057		0.00432	30,000	-0.19%	(57)
Liability Insurance	0.00687	40,000	40,031		0.00642	40,000	40,035		0.00576	40,000	-0.09%	(35)
Social Security	0.02575	150,000	150,044		0.02406	150,000	150,038		0.02159	150,000	-0.03%	(38)
School Crossing Guard	0.00344	20,000	20,045		0.00321	20,000	20,017		0.00288	20,000	-	(17)
Revenue Recapture	0.00000	-	-		0.00090	5,590	5,612		0.00000	-	-	(5,612)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Subtotal City	0.58803	\$ 3,426,246	\$ 3,426,430		0.57100	\$ 3,560,448	\$ 3,560,742		0.53914	\$ 3,744,925	5.17%	184,183
Library Operations	0.13330	\$ 875,782	\$ 776,734		0.13146	\$ 934,994	\$ 819,781		0.15000	\$ 1,041,921	27.10%	\$ 222,140
Revenue Recapture	0.00000	-	-		0.00043	2,637	2,681		0.00000	-	-	(2,681)
Library Bonds & Interest	0.14420	840,225	840,248		0.13588	847,313	847,344		0.12478	866,750	2.29%	19,406
Subtotal Library	0.27750	\$ 1,716,007	\$ 1,616,983		0.26777	\$ 1,784,944	\$ 1,669,807		0.27478	\$ 1,908,671	14.30%	238,864
Total City (PTELL & Non-PTELL)	0.86553	\$ 5,142,253	\$ 5,043,413		0.83877	\$ 5,345,392	\$ 5,230,549		0.81392	\$ 5,653,596	8.09%	\$ 423,047
less Bonds & Interest	0.14420	840,225	840,248		0.13588	847,313	847,344		0.12478	866,750	2.29%	19,406
P-TELL Totals	0.72133	\$ 4,302,028	\$ 4,203,165		0.70289	\$ 4,498,079	\$ 4,383,205		0.68914	\$ 4,786,846	9.21%	\$ 403,641

2022 Tax Levy - Public Hearing

(Limiting Rate Applied to City & Library)

		<u>2020 Requested</u>	<u>2020 Extended</u>			<u>2021 Requested</u>	<u>2021 Extended</u>			<u>2022</u>	<u>% Change over</u>	<u>\$ Change over</u>
										<u>Levy Request</u>	<u>Prior Yr Ext.</u>	<u>Prior Yr Ext.</u>
City	\$	2,091,475	\$ 2,091,647	City	\$	2,225,677	\$ 2,225,932	City	\$	2,310,154	3.78%	\$ 84,222
Library		875,782	776,734	Library		937,631	822,463	Library		1,041,921	26.68%	219,458
Police Pension		1,334,771	1,334,783	Police Pension		1,334,771	1,334,811	Police Pension		1,434,771	7.49%	99,960
City Debt Service		-	-	City Debt Service		-	-	City Debt Service		-	-	-
Library Debt Service		<u>840,225</u>	<u>840,248</u>	Library Debt Service		<u>847,313</u>	<u>847,344</u>	Library Debt Service		<u>866,750</u>	<u>2.29%</u>	<u>19,406</u>
Total	\$	5,142,253	\$ 5,043,413	Total	\$	5,345,392	\$ 5,230,549	Total	\$	5,653,596	8.09%	\$ 423,047
less Bonds & Interest		<u>840,225</u>	<u>840,248</u>	less Bonds & Interest		<u>847,313</u>	<u>847,344</u>	less Bonds & Interest		<u>866,750</u>	<u>2.29%</u>	<u>19,406</u>
PTELL Subtotal	\$	4,302,028	\$ 4,203,165	PTELL Subtotal	\$	4,498,079	\$ 4,383,205	PTELL Subtotal	\$	4,786,846	9.21%	\$ 403,641
<i>City</i>	<i>\$</i>	<i>3,426,246</i>	<i>\$ 3,426,430</i>	<i>City</i>	<i>\$</i>	<i>3,560,448</i>	<i>\$ 3,560,742</i>	<i>City</i>	<i>\$</i>	<i>3,744,925</i>	<i>5.17%</i>	<i>\$ 184,183</i>
<i>Lib (excluding Debt Service)</i>		<i>875,782</i>	<i>776,734</i>	<i>Lib (excluding Debt Service)</i>		<i>937,631</i>	<i>822,463</i>	<i>Lib (excluding Debt Service)</i>		<i>1,041,921</i>	<i>26.68%</i>	<i>219,458</i>

2022 Tax Levy - Estimated CPI and New Construction Increments

** (Based on original new construction EAV estimate of \$30,610,342 as of August 15, 2022) **

(Limiting Rate Applied to City & Library)

	2020 Rate <u>Setting EAV</u>	% Change over <u>Prior Yr EAV</u>		2021 Rate <u>Setting EAV</u>	% Change over <u>Prior Yr EAV</u>		2022 <u>Estimated EAV</u>	% Change over <u>Prior Yr EAV</u>	\$ Change
Farm	\$ 3,360,133	3.08%	Farm	\$ 3,524,082	4.88%	Farm	\$ 3,907,936	10.89%	\$ 383,854
Residential	484,024,398	7.38%	Residential	524,668,429	8.40%	Residential	592,367,328	12.90%	67,698,899
Commercial	79,649,698	-5.15%	Commercial	79,815,145	0.21%	Commercial	82,317,911	3.14%	2,502,766
Industrial	15,586,411	0.49%	Industrial	15,512,284	-0.48%	Industrial	15,943,391	2.78%	431,107
State Railroad	75,859	-14.77%	State Railroad	77,628	2.33%	State Railroad	77,628	0.00%	-
Total	\$ 582,696,499	5.26%	Total	\$ 623,597,568	7.02%	Total	\$ 694,614,194	11.39%	\$ 71,016,626

	2020 <u>Rate</u>	2020 <u>Levy Request</u>	2020 <u>Levy Extension</u>		2021 <u>Rate</u>	2021 <u>Levy Request</u>	2021 <u>Levy Extension</u>		2022 <u>Rate</u>	2022 <u>Levy Request</u>	% Change over <u>Prior Yr Ext.</u>	\$ Change over <u>Prior Yr Ext.</u>
Corporate	0.16937	\$ 986,912	\$ 986,913		0.15791	\$ 984,681	\$ 984,723		0.14177	\$ 984,723	0.00%	\$ 0
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection	0.14838	864,563	864,605		0.15963	995,406	995,449		0.18019	1,251,652	25.74%	256,203
Police Pension	0.22907	1,334,771	1,334,783		0.21405	1,334,771	1,334,811		0.20656	1,434,771	7.49%	99,960
Audit	0.00515	30,000	30,009		0.00482	30,000	30,057		0.00432	30,000	-0.19%	(57)
Liability Insurance	0.00687	40,000	40,031		0.00642	40,000	40,035		0.00576	40,000	-0.09%	(35)
Social Security	0.02575	150,000	150,044		0.02406	150,000	150,038		0.02159	150,000	-0.03%	(38)
School Crossing Guard	0.00344	20,000	20,045		0.00321	20,000	20,017		0.00288	20,000	-	(17)
Revenue Recapture	0.00000	-	-		0.00090	5,590	5,612		0.00000	-	-	(5,612)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Subtotal City	0.58803	\$ 3,426,246	\$ 3,426,430		0.57100	\$ 3,560,448	\$ 3,560,742		0.56307	\$ 3,911,146	9.84%	350,404
Library Operations	0.13330	\$ 875,782	\$ 776,734		0.13146	\$ 934,994	\$ 819,781		0.13006	\$ 903,410	10.20%	\$ 83,629
Revenue Recapture	0.00000	-	-		0.00043	2,637	2,681		0.00000	-	-	(2,681)
Library Bonds & Interest	0.14420	840,225	840,248		0.13588	847,313	847,344		0.12478	866,750	2.29%	19,406
Subtotal Library	0.27750	\$ 1,716,007	\$ 1,616,983		0.26777	\$ 1,784,944	\$ 1,669,807		0.25484	\$ 1,770,160	6.01%	100,353
Total City (PTELL & Non-PTELL)	0.86553	\$ 5,142,253	\$ 5,043,413		0.83877	\$ 5,345,392	\$ 5,230,549		0.81791	\$ 5,681,306	8.62%	\$ 450,757
less Bonds & Interest	0.14420	840,225	840,248		0.13588	847,313	847,344		0.12478	866,750	2.29%	19,406
P-TELL Totals	0.72133	\$ 4,302,028	\$ 4,203,165		0.70289	\$ 4,498,079	\$ 4,383,205		0.69313	\$ 4,814,556	9.84%	\$ 431,351

2022 Tax Levy - Estimated CPI and New Construction Increments

(Limiting Rate Applied to City & Library)

						2022		% Change over	\$ Change over
						Levy Request		Prior Yr Ext.	Prior Yr Ext.
	<u>2020 Requested</u>	<u>2020 Extended</u>		<u>2021 Requested</u>	<u>2021 Extended</u>				
City	\$ 2,091,475	\$ 2,091,647	City	\$ 2,225,677	\$ 2,225,932	City	\$ 2,476,375	11.25%	\$ 250,443
Library	875,782	776,734	Library	937,631	822,463	Library	903,410	9.84%	80,947
Police Pension	1,334,771	1,334,783	Police Pension	1,334,771	1,334,811	Police Pension	1,434,771	7.49%	99,960
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	<u>840,225</u>	<u>840,248</u>	Library Debt Service	<u>847,313</u>	<u>847,344</u>	Library Debt Service	<u>866,750</u>	<u>2.29%</u>	<u>19,406</u>
Total	\$ 5,142,253	\$ 5,043,413	Total	\$ 5,345,392	\$ 5,230,549	Total	\$ 5,681,306	8.62%	\$ 450,757
less Bonds & Interest	<u>840,225</u>	<u>840,248</u>	less Bonds & Interest	<u>847,313</u>	<u>847,344</u>	less Bonds & Interest	<u>866,750</u>	<u>2.29%</u>	<u>19,406</u>
PTELL Subtotal	\$ 4,302,028	\$ 4,203,165	PTELL Subtotal	\$ 4,498,079	\$ 4,383,205	PTELL Subtotal	\$ 4,814,556	9.84%	\$ 431,351
<i>City</i>	<i>\$ 3,426,246</i>	<i>\$ 3,426,430</i>	<i>City</i>	<i>\$ 3,560,448</i>	<i>\$ 3,560,742</i>	<i>City</i>	<i>\$ 3,911,146</i>	<i>9.84%</i>	<i>\$ 350,404</i>
<i>Lib (excluding Debt Service)</i>	<i>875,782</i>	<i>776,734</i>	<i>Lib (excluding Debt Service)</i>	<i>937,631</i>	<i>822,463</i>	<i>Lib (excluding Debt Service)</i>	<i>903,410</i>	<i>9.84%</i>	<i>80,947</i>

2022 Tax Levy - Estimated New Construction Increment Only

** (Based on original new construction EAV estimate of \$30,610,342 as of August 15, 2022) **

(Limiting Rate Applied to City & Library)

	2020 Rate <u>Setting EAV</u>	% Change over <u>Prior Yr EAV</u>		2021 Rate <u>Setting EAV</u>	% Change over <u>Prior Yr EAV</u>		2022 <u>Estimated EAV</u>	% Change over <u>Prior Yr EAV</u>	\$ Change
Farm	\$ 3,360,133	3.08%	Farm	\$ 3,524,082	4.88%	Farm	\$ 3,907,936	10.89%	\$ 383,854
Residential	484,024,398	7.38%	Residential	524,668,429	8.40%	Residential	592,367,328	12.90%	67,698,899
Commercial	79,649,698	-5.15%	Commercial	79,815,145	0.21%	Commercial	82,317,911	3.14%	2,502,766
Industrial	15,586,411	0.49%	Industrial	15,512,284	-0.48%	Industrial	15,943,391	2.78%	431,107
State Railroad	75,859	-14.77%	State Railroad	77,628	2.33%	State Railroad	77,628	0.00%	-
Total	\$ 582,696,499	5.26%	Total	\$ 623,597,568	7.02%	Total	\$ 694,614,194	11.39%	\$ 71,016,626

	2020 <u>Rate</u>	2020 <u>Levy Request</u>	2020 <u>Levy Extension</u>		2021 <u>Rate</u>	2021 <u>Levy Request</u>	2021 <u>Levy Extension</u>		2022 <u>Rate</u>	2022 <u>Levy Request</u>	% Change over <u>Prior Yr Ext.</u>	\$ Change over <u>Prior Yr Ext.</u>
Corporate	0.16937	\$ 986,912	\$ 986,913		0.15791	\$ 984,681	\$ 984,723		0.14177	\$ 984,723	0.00%	\$ 0
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection	0.14838	864,563	864,605		0.15963	995,406	995,449		0.15456	1,073,615	7.85%	78,166
Police Pension	0.22907	1,334,771	1,334,783		0.21405	1,334,771	1,334,811		0.20656	1,434,771	7.49%	99,960
Audit	0.00515	30,000	30,009		0.00482	30,000	30,057		0.00432	30,000	-0.19%	(57)
Liability Insurance	0.00687	40,000	40,031		0.00642	40,000	40,035		0.00576	40,000	-0.09%	(35)
Social Security	0.02575	150,000	150,044		0.02406	150,000	150,038		0.02159	150,000	-0.03%	(38)
School Crossing Guard	0.00344	20,000	20,045		0.00321	20,000	20,017		0.00288	20,000	-	(17)
Revenue Recapture	0.00000	-	-		0.00090	5,590	5,612		0.00000	-	-	(5,612)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Subtotal City	0.58803	\$ 3,426,246	\$ 3,426,430		0.57100	\$ 3,560,448	\$ 3,560,742		0.53744	\$ 3,733,109	4.84%	172,367
Library Operations	0.13330	\$ 875,782	\$ 776,734		0.13146	\$ 934,994	\$ 819,781		0.12414	\$ 862,287	5.18%	\$ 42,506
Revenue Recapture	0.00000	-	-		0.00043	2,637	2,681		0.00000	-	-	(2,681)
Library Bonds & Interest	0.14420	840,225	840,248		0.13588	847,313	847,344		0.12478	866,750	2.29%	19,406
Subtotal Library	0.27750	\$ 1,716,007	\$ 1,616,983		0.26777	\$ 1,784,944	\$ 1,669,807		0.24892	\$ 1,729,037	3.55%	59,230
Total City (PTELL & Non-PTELL)	0.86553	\$ 5,142,253	\$ 5,043,413		0.83877	\$ 5,345,392	\$ 5,230,549		0.78636	\$ 5,462,146	4.43%	\$ 231,597
less Bonds & Interest	0.14420	840,225	840,248		0.13588	847,313	847,344		0.12478	866,750	2.29%	19,406
P-TELL Totals	0.72133	\$ 4,302,028	\$ 4,203,165		0.70289	\$ 4,498,079	\$ 4,383,205		0.66158	\$ 4,595,396	4.84%	\$ 212,191

2022 Tax Levy - Estimated New Construction Increment Only

(Limiting Rate Applied to City & Library)

						2022		% Change over	\$ Change over
						Levy Request		Prior Yr Ext.	Prior Yr Ext.
	<u>2020 Requested</u>	<u>2020 Extended</u>		<u>2021 Requested</u>	<u>2021 Extended</u>				
City	\$ 2,091,475	\$ 2,091,647	City	\$ 2,225,677	\$ 2,225,932	City	\$ 2,298,338	3.25%	\$ 72,406
Library	875,782	776,734	Library	937,631	822,463	Library	862,287	4.84%	39,824
Police Pension	1,334,771	1,334,783	Police Pension	1,334,771	1,334,811	Police Pension	1,434,771	7.49%	99,960
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	<u>840,225</u>	<u>840,248</u>	Library Debt Service	<u>847,313</u>	<u>847,344</u>	Library Debt Service	<u>866,750</u>	<u>2.29%</u>	<u>19,406</u>
Total	\$ 5,142,253	\$ 5,043,413	Total	\$ 5,345,392	\$ 5,230,549	Total	\$ 5,462,146	4.43%	\$ 231,597
less Bonds & Interest	<u>840,225</u>	<u>840,248</u>	less Bonds & Interest	<u>847,313</u>	<u>847,344</u>	less Bonds & Interest	<u>866,750</u>	<u>2.29%</u>	<u>19,406</u>
PTELL Subtotal	\$ 4,302,028	\$ 4,203,165	PTELL Subtotal	\$ 4,498,079	\$ 4,383,205	PTELL Subtotal	\$ 4,595,396	4.84%	\$ 212,191
<i>City</i>	<i>\$ 3,426,246</i>	<i>\$ 3,426,430</i>	<i>City</i>	<i>\$ 3,560,448</i>	<i>\$ 3,560,742</i>	<i>City</i>	<i>\$ 3,733,109</i>	<i>4.84%</i>	<i>\$ 172,367</i>
<i>Lib (excluding Debt Service)</i>	<i>875,782</i>	<i>776,734</i>	<i>Lib (excluding Debt Service)</i>	<i>937,631</i>	<i>822,463</i>	<i>Lib (excluding Debt Service)</i>	<i>862,287</i>	<i>4.84%</i>	<i>39,824</i>

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
01/12/2022

Exhibit D

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022
2021	278.802	7.0%	5.0%		2022	2023

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Tax Computation Report Kendall County

Exhibit E

Taxing District VCYV - CITY OF YORKVILLE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,524,082	3,524,082
Residential	525,666,245	524,668,429
Commercial	83,228,771	79,815,145
Industrial	15,513,339	15,512,284
Mineral	0	0
State Railroad	77,628	77,628
Local Railroad	0	0
County Total	628,010,065	623,597,568
Total + Overlap	628,010,065	623,597,568

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2020)	3,426,430
Limiting Rate	0.57993
% of Burden	0.00%
TIF Increment	4,412,497
New Property	24,487,989
New Property (Overlap)	0
Total New Property	24,487,989

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTBRD - BRISTOL ROAD DISTRI	999	\$58,316.77
TTKERD - KENDALL ROAD DISTR	999	\$57,760.45
Total		\$116,077.22

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
** 001 CORPORATE	984,681	0.43750	0.157903	0.15791	\$984,722.92	1.00000	0.15791	0.00000	\$984,722.92	27.6550
003 BONDS & INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 014 POLICE PROTECTION	995,406	0.60000	0.159623	0.15963	\$995,448.80	1.00000	0.15963	0.00000	\$995,448.80	27.9562
** 015 POLICE PENSION	1,334,771	0.00000	0.214044	0.21405	\$1,334,810.59	1.00000	0.21405	0.00000	\$1,334,810.59	37.4869
** 027 AUDIT	30,000	0.00000	0.004811	0.00482	\$30,057.40	1.00000	0.00482	0.00000	\$30,057.40	0.8441
** 035 LIABILITY INSURANCE	40,000	0.00000	0.006414	0.00642	\$40,034.96	1.00000	0.00642	0.00000	\$40,034.96	1.1243
** 047 SOC SEC	150,000	0.00000	0.024054	0.02406	\$150,037.57	1.00000	0.02406	0.00000	\$150,037.57	4.2137
** 048 SCHOOL CROSS GUARD	20,000	0.02000	0.003207	0.00321	\$20,017.48	1.00000	0.00321	0.00000	\$20,017.48	0.5622
200 REVENUE RECAPTURE	5,590	0.00000	0.000896	0.00090	\$5,612.38	1.00000	0.00090	0.00000	\$5,612.38	0.1576
** 999 ROAD & BRIDGE TRANSFE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
Totals (Capped)	3,554,858		0.570056	0.57010	\$3,555,129.72		0.57010	0.00000	\$3,555,129.72	99.8424
Totals (Not Capped)	5,590		0.000896	0.00090	\$5,612.38		0.00090	0.00000	\$5,612.38	0.1576
Totals (All)	3,560,448		0.570952	0.57100	\$3,560,742.10		0.57100	0.00000	\$3,560,742.10	100.0000

** Subject to PTELL

Tax Computation Report Kendall County

Exhibit E - continued

Taxing District LYYV - YORKVILLE LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	3,524,082	3,524,082	Annexation EAV	0
Residential	525,666,245	524,668,429	Disconnection EAV	0
Commercial	83,228,771	79,815,145	Recovered TIF EAV	0
Industrial	15,513,339	15,512,284	Agg. Ext. Base (2020)	776,734
Mineral	0	0	Limiting Rate	0.13146
State Railroad	77,628	77,628	% of Burden	0.00%
Local Railroad	0	0	TIF Increment	4,412,497
County Total	628,010,065	623,597,568	New Property	24,487,989
Total + Overlap	628,010,065	623,597,568	New Property (Overlap)	0
			Total New Property	24,487,989

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
003 BONDS & INTEREST	847,313	0.00000	0.135875	0.13588	\$847,344.38	1.00000	0.13588	0.00000	\$847,344.38	50.7450
** 016 LIBRARY	934,994	0.15000	0.149936	0.14994	\$935,022.19	0.87676	0.13146	0.00000	\$819,781.36	49.0944
200 REVENUE RECAPTURE	2,637	0.00000	0.000423	0.00043	\$2,681.47	1.00000	0.00043	0.00000	\$2,681.47	0.1606
Totals (Capped)	934,994		0.149936	0.14994	\$935,022.19		0.13146	0.00000	\$819,781.36	49.0944
Totals (Not Capped)	849,950		0.136298	0.13631	\$850,025.85		0.13631	0.00000	\$850,025.85	50.9056
Totals (All)	1,784,944		0.286234	0.28625	\$1,785,048.04		0.26777	0.00000	\$1,669,807.21	100.0000

** Subject to PTELL

PUBLIC NOTICE **Draft**

By action of the Yorkville Public Library Board of Trustees, the Library will be closed for the following holidays for the calendar year 2023.

Holiday	Date	Day Observed
New Year's Day	Sun, January 1, 2023	Mon, Jan 2, 2023*
Martin Luther King Day	Mon, January 16, 2023	Mon, Jan 16, 2023
Mini Golf FUN Raiser	Sun, February 5, 2023	Sun, Feb 5, 2023
President's Day	Mon, February 20, 2023	Mon, Feb 20, 2023
Good Friday	Fri, April 7, 2023	Fri, Apr 7, 2023 (Closing at 1 pm – City observing a full day)
Memorial Day	Mon, May 29, 2023	Mon, May 29, 2023
Juneteenth ?	Mon, June 19, 2023	Mon, Jun 19, 2023
Independence Day	Tue, July 4, 2023	Tue, Jul 4, 2023
Labor Day	Mon, September 4, 2023	Mon, Sept 4, 2023
Columbus Day	Mon, October 9, 2023	Mon, Oct 9, 2023
Veterans Day	Sat, November 11, 2023	Sat, Nov 11, 2023* (city observing on Fri, Nov 10, 2023)
Thanksgiving Eve	Wed, November 22, 2023	Wednesday (Closing at 5 pm)
Thanksgiving Day	Thurs, November 23, 2023	Thurs, Nov 23, 2023
Day After Thanksgiving	Fri, November 23, 2023	Friday, Nov, 23, 2023
Christmas Eve	Sun, December 24, 2023	Sat, Dec 23 or Tue, Dec 26*

Christmas Day	Mon, December 25, 2023	Mon, Dec 25, 2023
New Year's Eve	Sun, December 31, 2023	Sat, Dec 30 or Tue, Jan 2, 2024*
New Year's Day 2024	Mon, Jan 1, 2024	Mon, Jan 1, 2024

*** When a holiday falls on a Sunday – we close the following Monday. If a holiday falls on a Saturday, we close and give FT staff a floating/flex time holiday for that day.**

Holidays in Red – Federal Holidays the Library is open

Holidays highlighted in Yellow – Days of City Observances that differ from the Library

PUBLIC NOTICE **Draft**

By action of the Yorkville Public Library Board of Trustees, the Library Board will meet on the second Monday of each month at 7:00 p.m. at the Library located at 902 Game Farm Road during the 2023 calendar year.

January 9

February 13

March 13

April 10

May 8

June 12

July 10

August 14

September 11

October 9 – Columbus Day library is open

November 13

December 11