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DRAFT

Yorkville Public Library
Michele Pfister Meeting Room
Library Finance Committee Meeting
Wednesday, January 4, 2023- 6:00pm
902 Game Farm Road

The meeting was called to order at 6:00pm by Chairwoman Jackie Milschewski.

Roll Call: Jackie Milschewski-yes, Darren Crawford-yes, Rosie Millen-yes, Bret Reifsteck-yes

Others Present:

Library Director Shelley Augustine, City Finance Director Rob Fredrickson, Facilities Manager Steve Raasch, Board Member Theron Garcia

Recognition of Visitors: Staff and guests were recognized.

Public Comment: None

New Business:

Budget Planning for FY24

The purpose of the meeting was to begin the budget process for FY24. The Committee reviewed the proposed budget and Ms. Augustine commented on some of the line items as follows:

Subscriptions: Currently, \$8,000 is budgeted for subscription cards. Since a Board decision is pending about the Cards for Kids program, it could reduce the revenue to \$3,500 if the program is adopted.

Salaries & Wages: A 5% COLA has been added into the budget for all employees, which matches the city's actions.

Administrative Chargeback: This is the library's portion for the Marketing position, which Ms. Augustine said should be increased.

Building & Grounds Chargeback:

The Library's portion of the Building and Grounds employee is \$6,428 annually and is based on 4-8 hours a week. Recently, he has been spending a couple days a week at the library, so it was recommended to increase this item. It was noted a new Facilities Manager will be hired for the city.

Dues & Subscriptions: This has remained about the same.

Professional Services: There is \$40,000 budgeted currently. Mr. Raasch included some additional items which must be done annually per code. Janitorial service at \$62,000 is also included in this category. HVAC and BAS will need upgrades and preventive maintenance is necessary. Ms.

Milschewski suggested implementing an alarm system to provide notifications when there are system failures in the library, to avoid situations like the recent burst pipes. The lighting system, its out-of-state control and the buyout of the company was also briefly discussed.

Parking Lot Sealcoating: Mr. Raasch suggested allocating money for this every 3 years, in the event the city is not able to sealcoat the parking lot.

Landscaping: The city does the landscaping along with volunteer cleanup in the spring and fall. The recommendation was to put \$3,000 in the budget.

Fire Sprinkler: This equipment must be tested each quarter now, said Mr. Raasch. He suggested a joint contract for the city and library.

Backflow Testing: This must be tested annually by law. There is \$87,000 budgeted now and it should be increased to \$127,000. Ms. Augustine also detailed many of the current contracts for office-type services.

Automation: It was recommended to increase this to \$23,000, up from \$20,000. PrairieCat has increased this year based on population, number of library cards, etc. and library collection.

Utilities: Mr. Raasch recommended \$22,000 for the budget since natural gas usage has been reduced due to repairs recently made. Gas is the only utility currently paid by the library. Mr. Crawford asked about the lack of insulation in the metal roof and Mr. Raasch is looking into that.

Outside Repair & Maintenance: HVAC costs so far have been \$45,000 and many items still need to be worked on including VAV's, actuators, surge protectors, etc. Mr. Raasch suggested a budget amount of \$103,750 due to fluctuating costs.

Elevator Repair /Plumbing/ Roof: Mr. Raasch suggested moving some maintenance items and contracts currently under Professional Services, into a new Building and Grounds line item. The committee agreed and Ms. Augustine and Mr. Fredrickson will discuss.

DVD's & Books: These items are currently purchased with development fees, but the Director said she would like to use these funds for capital improvements. In years past, there was no money for books, so development fees were used. Money is currently funded to the library through property taxes and development fees (from housing starts). Mr. Fredrickson noted the levy increased by \$100,000 this year. Ms. Augustine said \$45,000 to \$50,000 annually should be available for books and materials purchases. It was recommended to start moving some money (\$20,000) from the capital fund into the operating fund for book purchases.

Other Discussion:

The bonds will be paid in 2025 and Ms. Augustine asked if that levy can be continued. Sugar Grove is currently going to referendum for a similar situation. Mr. Fredrickson advised speaking with legal counsel.

It was noted custodial supplies are purchased by the library for the cleaning service.

ASHRAE Life Expectancy Chart: Mr. Raasch reviewed this industry standard sheet for equipment life expectancy, noting that some items are past due. He said funds should be earmarked for some of this equipment in the event of an emergency. The HVAC/chiller is the first item that should be replaced and there is a year lead time, said Mr. Raasch. He said engineering needs to be done before going out to bid in late summer or fall. Mr. Crawford said engineering could be started now using some of the new housing starts money which should be about \$100,000. A 5-year replacement plan should be made for other equipment and Mr. Raasch also suggested a capital expenditures spreadsheet be compiled.

New LED lighting was suggested by Mr. Raasch and LED bulbs only need to be replaced about every 3 years. Bulbs are now being changed every week and energy costs would go down. The Committee recalled there had been a LED lighting replacement presentation from Verde a couple years ago, however, it was not done due to the out-of-state lighting control issue. The original company was bought and Mr. Raasch stated if there was a maintenance agreement, the library could now have control of the lights.

It was noted the solar evaluation project is on hold for the city at this time. Incentives are still available from ComEd for another 3-4 years.

Mr. Raasch stated money is available for safety grants through IPRF (Illinois Public Risk Fund) and he suggesting talking with Assistant City Administrator Erin Willrett who oversees the program. Funds are released in January for this.

All building maintenance should go through the city when the new Facilities Manager takes over, said Mr. Raasch. Ms. Milschewski concurred, saying the library is a city building and has had very little maintenance for many years.

Summary: Ms. Augustine and Mr. Fredrickson will meet and re-evaluate the budget and line items, a presentation will be made to the full Board and another Finance meeting will be scheduled.

Adjournment:

There was no further business and the meeting adjourned at 7:13pm.

Minutes respectfully submitted by Marlys Young, Minute Taker

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DRAFT

Yorkville Public Library
Board of Trustees
Monday, January 9, 2023 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, Rosie Millen-yes, Bret Reifsteck-yes, Tara Schumacher-yes, Sue Shimp-yes

Absent: Theron Garcia, Keri Pesola

Others Present:

Library Director Shelley Augustine, Friends of the Library Co-President Susan Neustrom, Mike Krempski, Molly Krempski, Brynn Krempski

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

Amendments to the Agenda: None

Presentations: None

Minutes: December 12, 2022

A motion was made by Mr. Crawford and seconded by Ms. Milschewski to approve the minutes as presented.

Roll call: Crawford-yes, Forristall-yes, Millen-yes, Reifsteck-yes, Schumacher-yes, Shimp-yes, Milschewski-yes. Carried 7-0.

Correspondence: None

Public Comment: None

Friends of the Library Report:

Ms. Neustrom reported on the Friends' budget and how to generate more revenue including increased donations for programs. The Friends will be providing Valentine's treats for the staff. She also reported there are many volunteers for the mini golf. Ms. Neustrom recognized Ms. Augustine for her handling of the flooding of the library after pipes burst and she read a letter from the Friends to acknowledge their appreciation.

Staff Comment: None

Report of the Treasurer:

Financial Statement

Treasurer Milschewski and Ms. Augustine briefly discussed some of the invoices.

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

\$25,578.97	Accounts Payable
\$36,682.82	Payroll
\$62,261.79	Total

Roll call: Forristall-yes, Millen-yes, Reifsteck-yes, Schumacher-yes, Shimp-yes, Milschewski-yes, Crawford-yes. Carried 7-0.

Report of the Library Director:

Ms. Augustine reported the following:

1. Listed the upcoming programs
2. Jennette is doing a winter reading challenge based on bingo.
3. Illinois Libraries Presents will have event via Zoom, featuring award-winning poet.
4. Mike is starting a healthy cooking class on January 16th. He did a survey of desired classes.
5. Starting class on January 25th with Northwestern Medicine focusing on stress management.
6. Microsoft class to start courtesy of an individual who offered to teach the class.
7. Jennette will do Zoom class on paying for college without going broke, starts January 25th.
8. Mini golf is on February 5th, all holes are sponsored. Steve Raasch, Facilities Manager, obtained additional sponsors from his contractors.
9. Staff members have become deputy registrars to register voters.
10. Hosted staff holiday party.
11. Received \$250 donation from Lion's Club, photo is in *Kendall County Record*.

President Crawford asked about programming for MLK Day. A presentation will be given in April to coincide with the anniversary of Mr. King's death.

City Council Liaison: None

Standing Committees:

Finance Committee

Committee Chairman Milschewski gave a summary of the meeting. She said Mr. Raasch provided excellent input regarding life expectancy of building equipment (ASHRAE report) and he said funds must be earmarked for possible breakdowns. Ms. Augustine and Mr. Fredrickson will meet to further discuss the budget and allocation of funds for books. A Physical Facilities meeting is also necessary and Mr. Forristall noted that they had held a meeting in the past regarding building equipment. It was also noted by Ms. Milschewski that a study of city buildings was done some time ago, but no further action was taken at that time. She said the library building should be considered as a “city building”. She also said the budget should have a separate line item for Building and Maintenance Fund.

Unfinished Business:

HVAC Repairs Update

Ms. Augustine said she included information about natural gas and electricity costs in the agenda packet, in an ongoing effort to track usage.

New Business:

Update on Flooding in Library

Director Augustine gave a summary of the recent library flooding due to burst pipes on the upper level. Water was gushing in the Director's office, the IT room was flooding and ceiling tiles above the Circulation desk fell. Public Works employees, Steve Raasch and Ted Milschewski all assisted the Director in the cleanup and professional services were brought in for more remediation and repairs. An insurance claim has been filed.

She thanked Mr. Raasch and Mr. Milschewski who were instrumental in the cleanup. Mr. Raasch is looking into

insulation under the roof.

Director's Evaluation Goal #2-Research the Establishment of a 501(c)(3) for Library

Ms. Augustine reported on her findings to establish a 501(c)(3) for the library to be able to accept charitable gifts. She found 2 ways to accept charitable gifts and she explained the steps for each:

1. establish a tax exempt foundation: This is a lengthy process with many fees and other costs and the group that applies must be a separate entity such as the Friends or a separate foundation.
- 2) be part of a municipality which includes the library: IRS recognizes the library as a subdivision of the city and is classified as a 107(c)(1). It saves the library money with no fees attached.

Ms. Augustine said she also found another option that she has applied for called Funds for Illinois Libraries, through the Illinois State Library Association which is a 501(c)(3). She created an account with them to which contributions can be made. Their annual fee is based on the donations and she recommends using this method. Mr. Reifsteck asked if the money can be used for capital improvements. The money must be spent for exclusively public purposes, said Ms. Augustine, but she will get clarification. Ms. Millen asked if there is a need to be a 501(c)(3) or to have any other funds set up. Ms. Augustine said a 501(c)(3) could be protection of funds if there was a substantial amount. Ms. Neustrom added that people are more likely to donate when they know they can receive a tax deduction and she said the Friends should pursue a 501(c)(3).

Executive Session: None

Adjournment:

There was no further business and the meeting adjourned at 7:42pm.

Minutes respectfully submitted by
Marlys Young, Minute Taker

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-B.VALLEES	12/30/22	10	FIRST PLACE#334712-STAKES		01-410-56-00-5620	148.00
						INVOICE TOTAL:	1,867.59 *
	012523-B.WOLF	12/31/22	01	MENARDS#112922-CAM CAP		79-790-56-00-5640	12.99
			02	MENARDS#120222-CONCRETE MIX		79-790-56-00-5646	231.21
			03	MENARDS#121922-MOUSE TRAPS,		79-790-56-00-5620	22.93
			04	CLEANER		** COMMENT **	
						INVOICE TOTAL:	267.13 *
	012523-D.BROWN	01/19/23	01	MENARDS#120922-OUTLETS, LEVER		51-510-56-00-5620	27.97
			02	SPLITTER		** COMMENT **	
			03	MENARDS#120622-BLEACH		51-510-56-00-5638	21.54
			04	MENARDS#121922-RAT POISON		51-510-56-00-5638	24.99
			05	AMAZON-COMPUTER BATTERY BACKUP		51-510-56-00-5638	82.78
			06	AMAZON-EYE WASH		51-510-56-00-5638	281.79
			07	AMAZON-PRINTER INK		51-510-56-00-5638	76.99
						INVOICE TOTAL:	516.06 *
	012523-D.DEBORD	12/31/22	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
						INVOICE TOTAL:	14.99 *
	012523-D.HENNE	12/30/22	01	MENARDS#120822-TROWEL, PUTTY		01-410-56-00-5620	24.22
			02	KNIVES, WATERSTOP		** COMMENT **	
			03	FLATSOS#26105-TIRE PATCH		01-410-54-00-5490	25.00
			04	NAPA#329043-LED		01-410-56-00-5628	18.48
			05	NAPA#329769-CONNECTORS		01-410-56-00-5628	19.88
						INVOICE TOTAL:	87.58 *
	012523-D.SMITH	12/31/22	01	MENARDS#112822-LANDSCAPE BLOCK		79-790-56-00-5640	7.18
			02	MASTER HALCO-FOX HILL HR FENCE		79-790-56-00-5646	4,510.36
			03	MENARDS#121622-WASHERS, NUTS		79-790-56-00-5640	19.47
			04	RURAL KING-OIL FILTERS		79-790-56-00-5640	105.82
						INVOICE TOTAL:	4,642.83 *
	012523-E.DHUSE	12/31/22	01	SAFETY SMART GEAR-BOMBER		51-510-56-00-5600	91.36
			02	JACKET		** COMMENT **	
						INVOICE TOTAL:	91.36 *
	012523-E.HERNANDEZ	12/31/22	01	FIRST PLACE#334507-1-AUGER		79-790-54-00-5485	45.60
			02	MENARDS#120622-CONCFRETE MIX		79-790-56-00-5646	234.88
			03	NAPA#330126-CAR CLEANERS		79-790-56-00-5640	34.56
			04	FLATSOS#26266- REPLACE TIRE		79-790-54-00-5495	40.00
						INVOICE TOTAL:	355.04 *
	012523-E.SCHREIBER	12/30/22	01	DOLLAR TREE-TAPE, WRAP		79-795-56-00-5606	11.25

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900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-E.SCHREIBER	12/30/22	02	AMAZON-BOOKS		79-795-56-00-5606	79.90
			03	AMAZON-DUST PAN, CONSTRUCTION		79-795-56-00-5606	94.68
			04	PAPER		** COMMENT **	
			05	TARGET-BATH TOWELS, DRINKS		79-795-56-00-5606	42.61
			06	PARTY CITY-DEC 2022 PRESCHOOL		79-795-56-00-5606	56.00
			07	CELEBRATION SUPPLIES		** COMMENT **	
			08	JOANN-DEC 2022 PRESCHOOL		79-795-56-00-5606	36.60
			09	CELEBRATION SUPPLIES		** COMMENT **	
			10	TARGET-COOKIES		79-795-56-00-5606	43.96
			11	AMAZON-THANK YOU CARDS, COTTON		79-795-56-00-5606	29.45
			12	SWABS		** COMMENT **	
				INVOICE TOTAL:			394.45 *
	012523-E.WILLRETT	12/31/22	01	ELEMENT FOUT-DEC 2022 OFFSITE		01-640-54-00-5450	631.45
			02	BACKUPS		** COMMENT **	
			03	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	47.00
			04	PHYSICIANS CARE-DRUG SCREENING		51-510-54-00-5462	30.50
			05	PHYSICIANS CARE-DRUG SCREENING		52-520-54-00-5462	30.50
			06	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	47.00
			07	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	94.00
				INVOICE TOTAL:			880.45 *
	012523-G.JOHNSON	12/30/22	01	MENARDS#120822-WRENCH,		51-510-56-00-5620	117.49
			02	UTILITY KNIFE, MATS		** COMMENT **	
			03	MENARDS#121322-WIRE STRIPPER		51-510-56-00-5630	13.59
			04	MENARDS#121922-DRILL BITS		51-510-56-00-5630	5.99
			05	MENARDS#122222-CONNECTORS,WIRE		51-510-56-00-5620	10.47
			06	HOME DEPO-TOTES		51-510-56-00-5620	42.98
				INVOICE TOTAL:			190.52 *
	012523-G.KLEEFISCH	12/31/22	01	MENARDS#112922-ELECTRICAL		79-790-56-00-5640	39.90
			02	TAPE, SPADE, BULBS		** COMMENT **	
			03	HOME DEPO-BULBS		79-790-56-00-5640	26.54
			04	MENARDS#121322-HOOKS,		79-790-56-00-5640	70.77
			05	EXTENSION CORDS, CABLE TIES,		** COMMENT **	
			06	LIGHTS		** COMMENT **	
			07	MENARDS#121422-FLAP DISCS,		79-790-56-00-5640	108.29
			08	HOOKS, SANDING SPONGES, PUTTY		** COMMENT **	
			09	KNIVES, PUTTY, CHISEL TIP		** COMMENT **	
				INVOICE TOTAL:			245.50 *
	012523-G.NELSON	12/30/22	01	MENARDS#120222-WATER		01-220-56-00-5620	20.93
			02	MENARDS#120622-MICROWAVE		01-220-56-00-5620	69.00
			03	PARADISE-NOV 2022 CAR WASHES		01-220-54-00-5462	14.00
			04	WAREHOUSE-STORAGE BOXES,PENS		01-220-54-00-5462	83.39
				INVOICE TOTAL:			187.32 *

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900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-J.SLEEZER	12/31/22	05	MENARDS#121222-HISE BARB, PLUG		01-410-56-00-5620	14.98
			06	HOME DEPO-SCREWDRIVER SET,		01-410-56-00-5630	53.91
			07	CREVICE TOOL, EXTENSION WAND		** COMMENT **	
			08	AMAZON-GATOR FLIP WINDSHIELD		01-410-56-00-5628	544.95
				INVOICE TOTAL:			795.36 *
	012523-J.WEISS	12/30/22	01	DOLLAR TREE-POLAR EXPRESS		82-000-24-00-2480	88.00
			02	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			88.00 *
	012523-K.BALOG	12/31/22	01	COMCAST-11/15-12/14 INTERNET		01-640-54-00-5449	1,164.43
			02	FOR KENCOM		** COMMENT **	
			03	SHREDIT-DEC 2022 ON SITE		01-210-54-00-5462	242.96
			04	SHREDDING		** COMMENT **	
			05	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	21.06
			06	ACCURINT-NOV 2022 SEARCHES		01-210-54-00-5462	150.00
				INVOICE TOTAL:			1,578.45 *
	012523-K.JONES	12/30/22	01	AMAZON-KLEENEX		01-110-56-00-5610	37.12
				INVOICE TOTAL:			37.12 *
	012523-M.CARLYLE	01/17/23	01	EVENTBRITE-RAPID DEPLOYMENT		01-210-54-00-5412	431.29
			02	INSTRUCTOR COURSE		** COMMENT **	
			03	REGISTRATION-CARLYLE		** COMMENT **	
			04	PSI SERVICES-UNMANNED		01-210-54-00-5412	175.00
			05	AIRCRAFT EXAM-CARLYLE		** COMMENT **	
			06	GJOVIKS#422572-BALANCE TIRES		01-210-54-00-5495	292.21
			07	GJOVIKS#422732-REPLACE BATTERY		01-210-54-00-5495	168.01
			08	GJOVIKS#423336-REPLACE		01-210-54-00-5495	175.19
			09	BATTERY		** COMMENT **	
			10	GJOVIKS#423310-REPLACE TIE		01-210-54-00-5495	664.90
			11	RODS		** COMMENT **	
			12	GJOVIKS#423310-REPLACE SPARK		01-210-54-00-5495	671.90
			13	PLUGS, SWAY BAR LINKS, WIRES		** COMMENT **	
			14	GJOVIKS#423599-REPLACE BATTERY		01-210-54-00-5495	265.83
			15	GJOVIKS#423600-OIL CHANGE		01-210-54-00-5495	58.00
			16	GJOVIKS#423741-OIL CHANGE		01-210-54-00-5495	58.00
			17	GJOVIKS#423499-OIL CHANGE		01-210-54-00-5495	45.83
			18	COMMERCIAL TIRE-2 NEW TIRES		01-210-54-00-5495	262.94
			19	WALGREENS-2 GIFT CARDS		01-210-56-00-5650	100.00
				INVOICE TOTAL:			3,369.10 *
	012523-M.CISIJA	12/30/22	01	UPS-1 PKG TO KFO		01-110-54-00-5452	38.53
				INVOICE TOTAL:			38.53 *
	012523-M.CURTIS	12/31/22	01	AMAZON-DESK CALENDAR		82-820-56-00-5610	6.48
				INVOICE TOTAL:			6.48 *

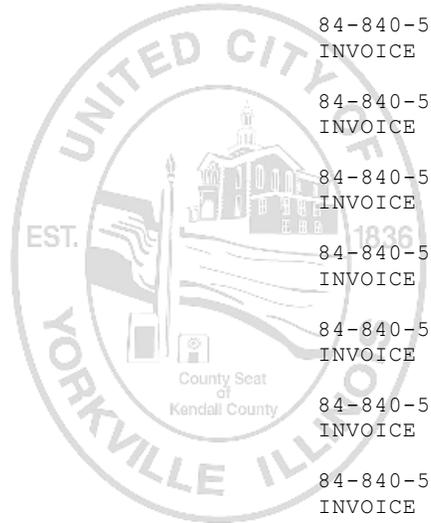
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-R.WOOLSEY	12/31/22	71	ARNESON#215730-NOV 2022 GAS		52-520-56-00-5695	243.11
						INVOICE TOTAL:	16,100.90 *
	012523-S.AUGUSTINE	12/31/22	01	QUILL-PAPER		82-820-56-00-5610	19.33
			02	AMAZON-PAPER INDEX		82-000-24-00-2480	11.79
			03	LIBRARIES FIRST-MUSEUM		82-820-54-00-5460	100.00
			04	ADVENTURE PASS ANNUAL		** COMMENT **	
			05	SUBSCRIPTION RENEWAL		** COMMENT **	
			06	AMAZON-ECO DOT SPEAKER		82-820-56-00-5676	14.99
			07	QUILL-SOAP, PAPER TOWEL,		82-820-56-00-5621	242.69
			08	CLEANERS		** COMMENT **	
			09	MOBILE CITIZEN-TMOBILE 12		84-840-56-00-5635	960.00
			10	MONTH 30GB RENEWAL		** COMMENT **	
			11	AMAZON-GROCERY STORE		82-000-24-00-2480	189.99
			12	COLLECTION ACCESSORIES		** COMMENT **	
			13	MENARDS#121422-PLATES, CUPS,		82-820-56-00-5676	43.77
			14	WATER, BOWLS		** COMMENT **	
			15	AMAZON-BOOKS		82-820-56-00-5686	23.58
			16	AMPERAGE#1349852-BULBS		82-820-56-00-5621	237.60
			17	QUILL-MARKERS, TAPE, LABELS,		82-820-56-00-5610	89.01
			18	BINDERS, FORKS, MONITOR STANDS		** COMMENT **	
			19	KENDALL PRINTING-AP CHECKS		82-820-56-00-5610	111.75
						INVOICE TOTAL:	2,044.50 *
	012523-S.IWANSKI	12/31/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	36.97
						INVOICE TOTAL:	36.97 *
	012523-S.RAASCH	12/30/22	01	AMAZON-UTILITY CART		24-216-54-00-5446	186.76
			02	SCHOOLS IN-RUBBER BOARD		24-216-60-00-6030	1,208.25
			03	HOME DEPO-SUPPLIES USED TO		24-216-56-00-5656	1,815.16
			04	CLEAN UP LIBRARY FLOOD DAMAGE		** COMMENT **	
						INVOICE TOTAL:	3,210.17 *
	012523-S.REDMON	12/31/22	01	ETSY-SANTA LETTERHEAD		79-795-56-00-5606	0.90
			02	USPS-POSTAGE FOR SANTA LETTERS		79-795-54-00-5452	49.50
			03	MENARDS#113022-DUCT TAPE,BRUSH		79-795-56-00-5606	11.37
			04	IAPD/IPRA-SOARING TO NEW		79-795-54-00-5412	280.00
			05	HEIGHTS CONFERENCE		** COMMENT **	
			06	REGISTRATION-EVANS		** COMMENT **	
			07	IAPD/IPRA-SOARING TO NEW		79-795-54-00-5412	280.00
			08	HEIGHTS CONFERENCE		** COMMENT **	
			09	REGISTRATION-REMUS		** COMMENT **	
			10	IAPD/IPRA-SOARING TO NEW		79-795-54-00-5412	280.00
			11	HEIGHTS CONFERENCE		** COMMENT **	
			12	REGISTRATION-DONOVAN		** COMMENT **	

Total for all Highlighted Library Invoices: \$2,237.94

UNITED CITY OF YORKVILLE
 CHECK REGISTER

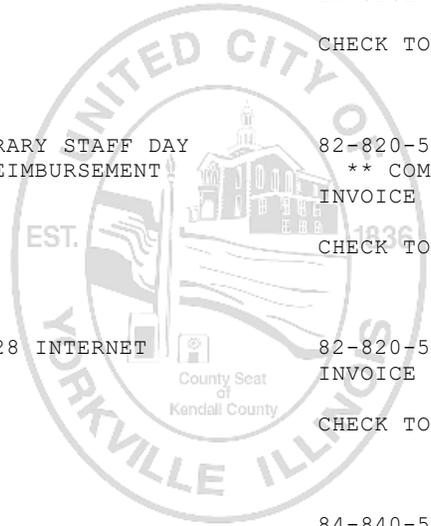
CHECK DATE: 02/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
105262	BAKTAY	BAKER & TAYLOR						
	2037213331		12/21/22	01	BOOKS	84-840-56-00-5686	911.98	
						INVOICE TOTAL:	911.98 *	
	2037214095		12/27/22	01	BOOKS	84-840-56-00-5686	857.26	
						INVOICE TOTAL:	857.26 *	
	2037226107		01/04/23	01	BOOKS	84-840-56-00-5686	524.22	
						INVOICE TOTAL:	524.22 *	
	2037235547		01/03/23	01	BOOKS	84-840-56-00-5686	475.85	
						INVOICE TOTAL:	475.85 *	
	2037247148		01/11/23	01	BOOKS	84-840-56-00-5686	560.07	
						INVOICE TOTAL:	560.07 *	
	2037252093		01/13/23	01	BOOKS	84-840-56-00-5686	485.51	
						INVOICE TOTAL:	485.51 *	
	2037257092		01/13/23	01	BOOKS	84-840-56-00-5686	249.88	
						INVOICE TOTAL:	249.88 *	
	2037270518		01/20/23	01	BOOKS	84-840-56-00-5686	617.17	
						INVOICE TOTAL:	617.17 *	
	2037274409		01/25/23	01	BOOKS	84-840-56-00-5686	1,045.21	
						INVOICE TOTAL:	1,045.21 *	
	2037276890		01/24/23	01	BOOKS	84-840-56-00-5686	583.24	
						INVOICE TOTAL:	583.24 *	
						CHECK TOTAL:	6,310.39	
105263	DELAGÉ	DLL FINANCIAL SERVICES INC						
	78790195		01/16/23	01	MAR 2023 COPIER LEASE	82-820-54-00-5462	185.00	
						INVOICE TOTAL:	185.00 *	
						CHECK TOTAL:	185.00	



CHECK DATE: 02/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105264	IMPACT	IMPACT NETWORKING, LLC					
	2853764		01/20/23	01	10/15-01/14 COPY CHARGES	82-820-54-00-5462	330.77
						INVOICE TOTAL:	330.77 *
						CHECK TOTAL:	330.77
105265	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	158952		01/08/23	01	JAN 2023 CLEANING CHARGES	82-820-54-00-5462	5,177.00
						INVOICE TOTAL:	5,177.00 *
						CHECK TOTAL:	5,177.00
105266	IWANSKIS	SHARYL IWANSKI-GOIST					
	120222		12/02/22	01	MULTI LIBRARY STAFF DAY	82-820-54-00-5415	73.75
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	73.75 *
						CHECK TOTAL:	73.75
105267	METRONET	METRO FIBERNET LLC					
	1651373-020123		02/06/23	01	02/01-02/28 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105268	MIDWTAPE	MIDWEST TAPE					
	503155372		12/27/22	01	DVD	84-840-56-00-5685	26.24
						INVOICE TOTAL:	26.24 *
	503180672		01/03/23	01	DVDS	84-840-56-00-5685	67.47
						INVOICE TOTAL:	67.47 *



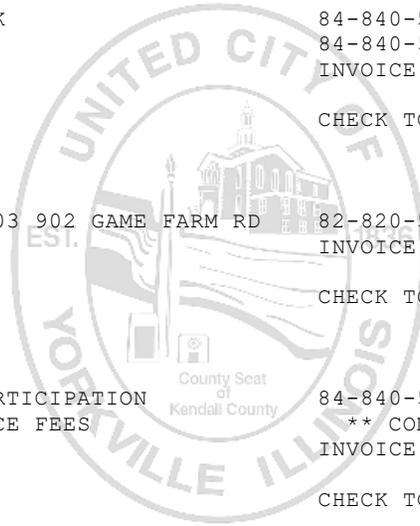
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

CHECK DATE: 02/13/23

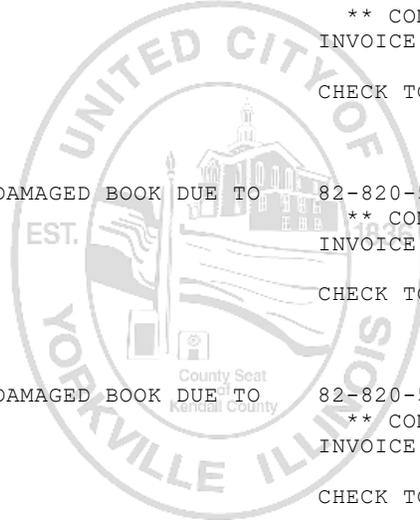
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105268	MIDWTAPE	MIDWEST TAPE					
	503197033		01/05/23	01	DVDS	84-840-56-00-5685	71.46
						INVOICE TOTAL:	71.46 *
	503223837		01/12/23	01	DVDS	84-840-56-00-5685	137.18
						INVOICE TOTAL:	137.18 *
	503269371		01/23/23	01	DVDS	84-840-56-00-5685	54.97
						INVOICE TOTAL:	54.97 *
	503298614		01/30/23	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVDS	84-840-56-00-5685	81.71
						INVOICE TOTAL:	121.70 *
						CHECK TOTAL:	479.02
105269	NICOR	NICOR GAS					
	91-85-68-4012	8-1222	01/05/23	01	12/02-01/03 902 GAME FARM RD	82-820-54-00-5480	3,392.31
						INVOICE TOTAL:	3,392.31 *
						CHECK TOTAL:	3,392.31
105270	OVERDRIV	OVERDRIVE					
	H-0092099		01/01/23	01	ANNUAL PARTICIPATION	84-840-54-00-5460	3,000.00
				02	MAINTENANCE FEES	** COMMENT **	
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
105271	R0002068	EAST MOLINE PUBLIC LIBRARY					
	012423		01/24/23	01	REPLACED DAMAGED BOOK DUE TO	82-820-56-00-5686	27.00
				02	FLOOD	** COMMENT **	
						INVOICE TOTAL:	27.00 *
						CHECK TOTAL:	27.00



UNITED CITY OF YORKVILLE
 CHECK REGISTER

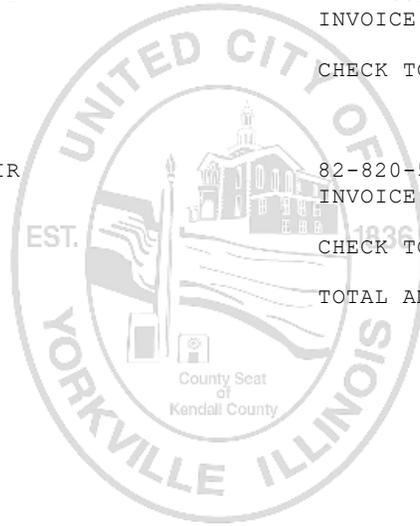
CHECK DATE: 02/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105272	R0002482	CHARLES B. PHILLIPS PUBLIC					
	012423		01/24/23	01	REPLACED DAMAGED BOOK DUE TO	82-820-56-00-5686	12.00
				02	FLOOD	** COMMENT **	
						INVOICE TOTAL:	12.00 *
						CHECK TOTAL:	12.00
105273	R0002560	BOURBONNAIS PUBLIC LIBRARY					
	012423		01/24/23	01	REPLACED DAMAGED BOOK DUE TO	82-820-56-00-5686	18.95
				02	FLOOD	** COMMENT **	
						INVOICE TOTAL:	18.95 *
						CHECK TOTAL:	18.95
105274	R0002561	FOSSIL RIDGE PUBLIC LIBRARY					
	012423		01/24/23	01	REPLACED DAMAGED BOOK DUE TO	82-820-56-00-5686	7.00
				02	FLOOD	** COMMENT **	
						INVOICE TOTAL:	7.00 *
						CHECK TOTAL:	7.00
105275	R0002562	ANHATTAN-ELWOOD PUBLIC LIBRARY					
	012423		01/24/23	01	REPLACED DAMAGED BOOK DUE TO	82-820-56-00-5686	33.00
				02	FLOOD	** COMMENT **	
						INVOICE TOTAL:	33.00 *
						CHECK TOTAL:	33.00
105276	R0002563	SENECA PUBLIC LIBRARY					
	012423		01/24/23	01	REPLACED DAMAGED BOOK DUE TO	82-820-56-00-5686	14.50
				02	FLOOD	** COMMENT **	
						INVOICE TOTAL:	14.50 *
						CHECK TOTAL:	14.50



CHECK DATE: 02/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105277	TCG	TCG SOLUTIONS, INC					
	22-0254		11/01/22	01	MONTHLY HOSTED VOIP	82-820-54-00-5440	415.00
						INVOICE TOTAL:	415.00 *
						CHECK TOTAL:	415.00
105278	TKELEVAT	TK ELEVATOR CORPORATION					
	3007059457		02/01/23	01	02/01-04/30 ELEVATOR	82-820-54-00-5462	525.00
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	525.00 *
						CHECK TOTAL:	525.00
105279	TRICO	TRICO MECHANICAL , INC					
	7220		01/31/23	01	HVAC REPAIR	82-820-54-00-5495	14,081.00
						INVOICE TOTAL:	14,081.00 *
						CHECK TOTAL:	14,081.00
						TOTAL AMOUNT PAID:	34,206.66





UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 6, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,438.34	-	17,438.34	1,143.96	1,278.92	19,861.22
FINANCE	11,949.81	-	11,949.81	783.90	883.58	13,617.29
POLICE	133,649.68	10,350.54	144,000.22	411.40	10,734.69	155,146.31
COMMUNITY DEV.	27,902.24	-	27,902.24	1,859.90	2,096.11	31,858.25
STREETS	20,478.17	8,936.46	29,414.63	1,936.24	2,186.82	33,537.69
BUILDING & GROUNDS	2,328.71	1,149.81	3,478.52	238.03	277.58	3,994.13
WATER	19,979.39	602.55	20,581.94	1,350.16	1,500.78	23,432.88
SEWER	8,230.24	-	8,230.24	539.90	602.63	9,372.77
PARKS	27,193.46	-	27,193.46	1,779.24	2,035.04	31,007.74
RECREATION	22,166.47	-	22,166.47	1,372.18	1,658.40	25,197.05
LIBRARY	15,681.34	-	15,681.34	733.80	1,150.26	17,565.40
TOTALS	\$ 306,997.85	\$ 21,039.36	\$ 328,037.21	\$ 12,148.71	\$ 24,404.81	\$ 364,590.73

TOTAL PAYROLL \$ 364,590.73



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 20, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
ALDERMAN	2,800.00	-	2,800.00	-	214.20	3,014.20
ADMINISTRATION	18,466.12	-	18,466.12	1,211.37	1,357.54	21,035.03
FINANCE	12,304.06	-	12,304.06	807.14	910.68	14,021.88
POLICE	127,283.53	12,412.16	139,695.69	411.40	10,367.19	150,474.28
COMMUNITY DEV.	27,902.22	-	27,902.22	1,830.38	2,061.70	31,794.30
STREETS	20,478.13	260.50	20,738.63	1,360.46	1,531.79	23,630.88
BUILDING & GROUNDS	2,328.71	-	2,328.71	152.76	178.15	2,659.62
WATER	19,112.88	656.62	19,769.50	1,296.87	1,430.46	22,496.83
SEWER	7,386.38	188.14	7,574.52	496.88	551.74	8,623.14
PARKS	29,029.42	-	29,029.42	1,870.74	2,148.95	33,049.11
RECREATION	20,469.35	-	20,469.35	1,225.70	1,517.07	23,212.12
LIBRARY	16,293.53	-	16,293.53	733.80	1,197.06	18,224.39

TOTALS \$ 304,662.67 \$ 13,517.42 \$ 318,180.09 \$ 11,397.50 \$ 23,528.37 \$ 353,105.96

TOTAL PAYROLL \$ 353,105.96



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, February 13, 2023

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 4)</i>	01/25/2023	\$2,237.94
Library Check Register <i>(Pages 5 - 9)</i>	02/13/2023	34,206.66
IPRF - Feb 2023 Work Comp Ins	01/10/2023	1,025.69
Glatfelter - 2023 Liability Ins. Premium	01/10/2023	3,670.59
Mesirow - Alliant Service Fee	01/10/2023	361.05
TOTAL BILLS PAID:		\$41,501.93

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 10)</i>	01/06/2023	\$17,565.40
Bi-weekly <i>(Page 11)</i>	01/20/2023	18,224.39
TOTAL PAYROLL:		\$35,789.79

TOTAL DISBURSEMENTS: \$77,291.72

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-000-24-00-2480	(L) ESCROW -			MEMORIALS & GIFTS					
01		05/01/2022		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
06	AP-221025M	10/18/2022	373	MENARDS#44442-MULCH	FIRST NATIONAL BANK	900125	102522-D.DEBORD	26.52	
		10/18/2022	374	MENARDS#44444-MULCH, GRAVEL	FIRST NATIONAL BANK	900125	102522-D.DEBORD	24.90	
		10/18/2022	375	MENARDS#092222-FALL DECOR	FIRST NATIONAL BANK	900125	102522-D.DEBORD	92.37	
		10/18/2022	376	DOLLAR TREE-FRENDS	FIRST NATIONAL BANK	900125	102522-J.WEISS	23.75	
		10/18/2022	377	AMAZON-BOOKS	FIRST NATIONAL BANK	900125	102522-M.CURTIS	97.32	
		10/18/2022	378	BRICKS R US-2 CONCRETE BRICKS	FIRST NATIONAL BANK	900125	102522-S.AUGUSTINE	65.37	
	GJ-221031LB	11/02/2022	05	Oct 2022 Deposits					471.50
				TOTAL PERIOD 06 ACTIVITY				330.23	471.50

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-000-24-00-2480	(L)	ESCROW - MEMORIALS & GIFTS							
07	AP-221125M	11/18/2022	418	TARGET-SNACKS, C&R SKETCH	FIRST NATIONAL BANK	900126	112522-J.WEISS	32.96	
		11/18/2022	419	MENARDS#102122-STONES, CANDY	FIRST NATIONAL BANK	900126	112522-J.WEISS	88.47	
		11/18/2022	420	MENARDS#102122-FABRIC, STONES	FIRST NATIONAL BANK	900126	112522-J.WEISS	52.66	
		11/18/2022	421	DOLLAR TREE-FRIENDS	FIRST NATIONAL BANK	900126	112522-J.WEISS	31.25	
		11/18/2022	422	BOOK PAGE-ANNUAL RENEWAL	FIRST NATIONAL BANK	900126	112522-S.AUGUSTINE	411.50	
		11/18/2022	423	AMAZON-PUZZELS, PAINTER'S	FIRST NATIONAL BANK	900126	112522-S.AUGUSTINE	94.56	
		11/18/2022	424	AMAZON-BOOKS	FIRST NATIONAL BANK	900126	112522-S.AUGUSTINE	45.98	
		11/18/2022	425	AMAZON-BOOK	FIRST NATIONAL BANK	900126	112522-S.AUGUSTINE	14.49	
	GJ-221130LB	12/01/2022	05	Nov 2022 Deposits					750.00
TOTAL PERIOD 07 ACTIVITY								771.87	750.00
08	AP-221212	12/06/2022	01	SEPT 2022-JUN 2023 ILLINOIS	RAILS	105243	10147	750.00	
	AP-221225M	12/19/2022	359	AMAZON-PUZZEL RETURN CREDIT	FIRST NATIONAL BANK	900127	122522-S.AUGUSTINE		21.99
		12/19/2022	360	AMAZON-CRAFT SUPPLIES	FIRST NATIONAL BANK	900127	122522-S.AUGUSTINE	125.97	
	GJ-221231LB	01/03/2023	04	Dec 2022 Deposits					1,900.00
TOTAL PERIOD 08 ACTIVITY								875.97	1,921.99
09	AP-230125M	01/20/2023	285	DOLLAR TREE-POLAR EXPRESS	FIRST NATIONAL BANK	900128	012523-J.WEISS	88.00	
		01/20/2023	286	AMAZON-PAPER INDEX	FIRST NATIONAL BANK	900128	012523-S.AUGUSTINE	11.79	
		01/20/2023	287	AMAZON-GROCERY STORE	FIRST NATIONAL BANK	900128	012523-S.AUGUSTINE	189.99	
	GJ-230131LB	02/02/2023	05	Jan 2023 Deposits					2,000.00
TOTAL PERIOD 09 ACTIVITY								289.78	2,000.00
TOTAL ACCOUNT ACTIVITY								6,412.00	6,069.48
ENDING BALANCE									54,933.32
GRAND TOTAL								0.00	54,933.32
TOTAL DIFFERENCE								0.00	54,933.32



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

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	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23				
LIBRARY OPERATIONS REVENUES														
<i>Taxes</i>														
82-000-40-00-4000	PROPERTY TAXES	44,628	377,451	15,406	27,464	341,193	7,663	6,708	-	-	820,513	822,463	99.76%	
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	45,978	388,869	15,872	28,295	351,515	7,894	6,911	-	-	845,334	844,771	100.07%	
<i>Intergovernmental</i>														
82-000-41-00-4120	PERSONAL PROPERTY TAX	3,996	-	2,877	328	-	3,875	-	1,269	2,799	15,143	8,000	189.29%	
82-000-41-00-4160	FEDERAL GRANTS	870	-	840	-	-	-	746	-	-	2,456	-	0.00%	
82-000-41-00-4170	STATE GRANTS	-	-	-	31,761	-	-	-	-	-	31,761	21,151	150.16%	
<i>Fines & Forfeits</i>														
82-000-43-00-4330	LIBRARY FINES	1,156	38	89	315	67	199	49	99	122	2,133	1,000	213.30%	
<i>Charges for Service</i>														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,212	730	569	2,987	628	2,519	206	-	276	10,128	8,500	119.15%	
82-000-44-00-4422	COPY FEES	299	168	210	382	121	163	-	438	7	1,788	3,000	59.59%	
<i>Investment Earnings</i>														
82-000-45-00-4500	INVESTMENT EARNINGS	238	326	447	602	2,130	1,832	1,019	5,056	1,217	12,865	1,000	1286.50%	
<i>Miscellaneous</i>														
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	-	-	75	-	-	75	500	15.00%	
82-000-48-00-4850	MISCELLANEOUS INCOME	306	1,020	200	106	187	191	183	280	1,474	3,948	2,750	143.58%	
<i>Other Financing Sources</i>														
82-000-49-00-4901	TRANSFER FROM GENERAL	7,245	2,022	2,022	2,022	2,303	2,022	928	1,321	4,696	24,582	23,638	103.99%	
TOTAL REVENUES: LIBRARY		106,928	770,624	38,532	94,263	698,144	26,358	16,825	8,463	10,591	1,770,727	1,736,773	101.96%	

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>													
82-820-50-00-5010	SALARIES & WAGES	21,923	23,457	22,760	22,372	33,558	22,372	22,372	22,372	22,372	213,559	291,111	73.36%
82-820-50-00-5015	PART-TIME SALARIES	14,775	14,339	14,679	16,333	21,981	11,751	10,941	9,946	9,603	124,348	213,000	58.38%
<i>Benefits</i>													
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,951	2,098	2,026	1,991	2,987	1,991	1,991	1,991	1,468	18,493	26,240	70.48%
82-820-52-00-5214	FICA CONTRIBUTION	2,722	2,806	2,777	2,862	4,150	2,512	2,450	2,374	2,347	24,999	37,585	66.51%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,608	7,030	4,943	12,073	9,612	8,218	7,764	10,428	8,123	83,797	102,663	81.62%
82-820-52-00-5222	GROUP LIFE INSURANCE	47	47	47	30	69	49	49	49	49	437	586	74.52%
82-820-52-00-5223	DENTAL INSURANCE	624	595	412	930	646	646	646	646	646	5,789	7,135	81.14%
82-820-52-00-5224	VISION INSURANCE	85	85	85	58	131	91	91	91	91	809	1,051	76.98%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	295	-	-	-	281	-	-	295	-	871	1,000	87.10%
82-820-52-00-5231	LIABILITY INSURANCE	6,950	2,022	2,022	2,022	2,022	2,022	928	1,026	5,057	24,072	22,638	106.34%
<i>Contractual Services</i>													
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
82-820-54-00-5412	TRAINING & CONFERENCES	320	-	-	-	-	-	-	35	-	355	3,000	11.84%
82-820-54-00-5415	TRAVEL & LODGING	-	83	-	20	-	-	73	-	-	176	1,500	11.71%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	125	695	445	570	125	125	125	125	1,815	4,150	8,000	51.87%
82-820-54-00-5452	POSTAGE & SHIPPING	-	16	116	16	263	18	142	24	37	632	750	84.21%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	536	536	536	536	536	536	536	536	536	4,821	6,428	75.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	829	1,262	194	1,379	15	197	194	400	1,556	6,028	11,000	54.80%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,617	3,570	1,275	1,331	1,864	107	7,912	11,677	7,079	36,432	40,000	91.08%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	2,679	-	4,746	-	21	4,791	499	-	4,746	17,460	21,000	83.14%
82-820-54-00-5480	UTILITIES	-	-	2,026	-	3,326	-	1,143	1,254	1,798	9,546	23,320	40.94%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2023 BUDGET	% of Budget	
			8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22				75% January-23
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	6,013	2,408	762	5,484	1,088	26,114	5,229	-	47,098	50,000	94.20%
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	196	1,400	74	303	276	227	2,981	8,000	37.26%
82-820-56-00-5620	OPERATING SUPPLIES		-	336	-	392	-	-	-	-	1,383	2,111	4,000	52.78%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	440	577	569	223	259	559	339	480	3,447	7,000	49.24%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	420	1,650	1,410	-	-	3,480	3,000	116.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	-	-	89	-	-	-	-	89	2,000	4.46%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	63	-	-	-	-	-	20	59	141	300	47.10%
82-820-56-00-5685	DVD'S		-	-	-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5686	BOOKS		-	599	273	115	-	-	-	-	24	1,010	1,500	67.30%
<i>2006 Bond</i>														
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	75,000	-	75,000	75,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT		-	6,556	-	-	-	-	-	6,556	-	13,113	13,113	100.00%
<i>2013 Refunding Bond</i>														
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	675,000	-	675,000	675,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT		-	42,100	-	-	-	-	-	42,100	-	84,200	84,200	100.00%
TOTAL FUND REVENUES			106,928	770,624	38,532	94,263	698,144	26,358	16,825	8,463	10,591	1,770,727	1,736,773	101.96%
TOTAL FUND EXPENDITURES			71,085	116,883	62,405	64,557	89,181	58,496	86,243	867,788	69,495	1,486,133	1,763,820	84.26%
FUND SURPLUS (DEFICIT)			35,843	653,742	(23,874)	29,706	608,963	(32,138)	(69,419)	(859,325)	(58,904)	284,595	(27,047)	

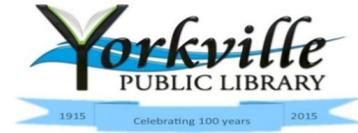
LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		5,650	8,000	4,500	11,150	10,000	27,650	17,500	8,500	5,000	97,950	50,000	195.90%
84-000-45-00-4500	INVESTMENT EARNINGS		15	15	15	16	16	15	17	19	20	147	350	42.02%
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	27,665	17,517	8,519	5,020	98,123	50,350	194.88%

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	5,000	-	-	960	6,448	25,000	25.79%
84-840-56-00-5683	AUDIO BOOKS		-	345	180	105	10	40	180	205	300	1,365	3,500	38.99%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	-	-	500	0.00%
84-840-56-00-5685	DVD'S		-	256	637	173	130	196	964	100	120	2,576	3,000	85.85%
84-840-56-00-5686	BOOKS		-	2,391	1,827	4,728	2,599	5,140	3,664	3,042	2,224	25,614	50,000	51.23%

TOTAL FUND REVENUES			5,665	8,040	4,515	11,166	10,016	27,665	17,517	8,519	5,020	98,123	50,350	194.88%
TOTAL FUND EXPENDITURES			-	2,991	2,824	5,006	3,046	10,376	4,807	3,347	3,604	36,002	85,500	42.11%
FUND SURPLUS (DEFICIT)			5,665	5,049	1,692	6,160	6,970	17,289	12,709	5,172	1,416	62,121	(35,150)	



YORKVILLE PUBLIC LIBRARY

CASH STATEMENT

As of January 31, 2023

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	\$ 1,033,664	\$ 966,030	\$ 855,887	\$ 767,113			
Building Development Fees	Old Second	177,739	179,331	184,522	184,032	192,152	191,291	214,650	228,822	233,738			
Library Operations	Illinois Funds	283,566	283,827	284,214	316,514	317,169	317,993	318,929	319,994	321,140			
Total:		\$ 965,205	\$ 1,261,067	\$ 1,231,517	\$ 1,239,379	\$ 1,571,471	\$ 1,542,947	\$ 1,499,610	\$ 1,404,703	\$ 1,321,992	\$ -	\$ -	\$ -

PAYROLL

1 ST PAY PERIOD	\$ 20,523	\$ 20,446	\$ 21,065	\$ 21,830	\$ 21,183	\$ 19,983	\$ 19,983	\$ 18,017	\$ 17,565			
2 ND PAY PERIOD	20,848	22,254	21,177	21,729	20,040	18,643	18,552	18,666	18,224			
3 RD PAY PERIOD	-	-	-	-	21,454	-	-	-	-			
Total	\$ 41,371	\$ 42,699	\$ 42,242	\$ 43,558	\$ 62,676	\$ 38,626	\$ 38,535	\$ 36,683	\$ 35,790	\$ -	\$ -	\$ -



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2023 *

	January Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended January 31, 2022	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,665,847	99.92%	\$ 1,667,234	\$ 1,611,808	3.35%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 2,799	\$ 15,143	189.29%	\$ 8,000	\$ 8,781	72.46%
Federal & State Grants	-	34,217	161.78%	21,151	25,722	33.03%
Total Intergovernmental	\$ 2,799	\$ 49,361	169.33%	\$ 29,151	\$ 34,503	43.06%
Library Fines	\$ 122	\$ 2,133	213.30%	\$ 1,000	\$ 4,769	-55.27%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 276	\$ 10,128	119.15%	\$ 8,500	\$ 7,579	33.63%
Copy Fees	7	1,788	59.59%	3,000	2,050	-12.80%
Total Charges for Services	\$ 283	\$ 11,916	103.62%	\$ 11,500	\$ 9,629	23.75%
Investment Earnings	\$ 1,217	\$ 12,865	1286.50%	\$ 1,000	\$ 984	1207.42%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	75	15.00%	500	75	0.00%
Miscellaneous Income	1,474	3,948	143.58%	2,750	1,943	103.21%
Transfer In	4,696	24,582	103.99%	23,638	17,440	40.95%
Total Miscellaneous & Transfers	\$ 6,171	\$ 28,606	106.39%	\$ 26,888	\$ 19,458	47.01%
Total Revenues and Transfers	\$ 10,591	\$ 1,770,727	101.96%	\$ 1,736,773	\$ 1,681,151	5.33%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 69,495	\$ 1,486,133	84.26%	\$ 1,763,820	\$ 1,397,900	6.31%
50 Salaries	31,975	337,907	67.03%	504,111	314,606	7.41%
52 Benefits	17,781	159,268	80.08%	198,898	139,582	14.10%
54 Contractual Services	17,567	128,386	68.58%	187,198	89,842	42.90%
56 Supplies	2,172	13,259	50.41%	26,300	13,645	-2.83%
99 Debt Service	-	847,313	100.00%	847,313	840,225	0.84%
Total Expenditures and Transfers	\$ 69,495	\$ 1,486,133	84.26%	\$ 1,763,820	\$ 1,397,900	6.31%
<i>Surplus(Deficit)</i>	\$ (58,904)	\$ 284,594		\$ (27,047)	\$ 283,251	

* January represents 75% of fiscal year 2023

YPL Director's Report for Jan 2023

Past & Upcoming Events/Programs

- **Mini Golf FUN Raiser Stats**
 - Our people counter at the front entrance tracked 800 people entering the library between 11-4. This counter is not completely accurate, but we know this was the lowest count number.
 - We collected \$4,900 in sponsorships.
 - 3,636 raffle tickets were sold for 16 raffle baskets that were donated by local businesses and patrons.
 - We had 500+ paid golfers go through our course.
 - 3 business has given a verbal commitment to sponsor a hole for next year.
 - And finally, after expenses – the mini golf event raised **\$10,296.41 for the library!!!!**

- **ELL Volunteer Informational Meeting – Feb 22 3:30**

Volunteers Wanted!!! The Yorkville Public Library and a few gracious volunteers recently started a few small group ELL (English Language Learners) classes. We are looking for additional volunteers who'd be willing to sit with a small group of adults who are learning the English language and have informal conversations, read short books/stories with them, and help them become more comfortable using the English they've learned. Volunteers do not need to be able to speak Spanish (or any other language), they just have to be kind-hearted, willing to donate an hour or two a week, and eager to help folks in the community. This informational meeting will answer a lot of your questions and go over the plans for the program.

- **Climate Progress, but is it Enough? – Feb 15 1:00**

The 'Climate Progress, but is it Enough?' program is geared for the general public wishing to learn about the causes of climate change, understand what is being done to address the problem and wondering whether more is needed.

- **The SAT/ACT Success (Webinar) – Feb 22 7:00pm**

The Yorkville Public Library is hosting "SAT & ACT Success" live on Zoom on 2/22 at 7 p.m. Register in advance at: <https://bit.ly/yorkville22>. Families will learn key differences between the SAT and ACT, the best time to start studying, keys to achieving one's highest score, and how the SAT/ACT can impact merit aid and scholarships.

- **Poetry & Art 2023 Grapevine – Feb 25 1:00pm**

Join us for this journey through the perspective of a total of 12 individual poets and artists. This experiment began in January of 2022 with a poet submitting an original poem. In February an artist created a piece of art inspired by that poem. In March, a different poet crafted a poem based on the February art, and so on throughout the year. Poets and artists will read and reveal their work. Will the theme remain the same throughout? We can't wait to see!

- **Military Healthcare 101 – March 21 11:00am**

This program is designed for military veterans to learn how military healthcare benefits can be combined with Medicare benefits to provide better overall healthcare at a lower cost.

- **A Night to Remember: True Adventures from a Local Paranormal Investigation Team – March 29 7:00pm**

West Suburban Paranormal Investigations was founded by 4 friends a little over 5 years ago and is now one of the only all-female led teams in the area. The group has covered almost 100 Investigations, capturing close to 1000 pieces of evidence! The investigate unusual occurrences in homes and businesses with the intent to debunk any peculiar activity, what remains is the evidence that they believe to be truly paranormal. The team has visited some of the most famous haunted locations in our area - Waverly Hills Sanatorium, Old Lake County Jail, the Villisca Axe Murder House, and Eldred House. For this special presentation, the team will show and explain their equipment, tell stories of their investigations, and share video and audio evidence that they've gathered.

- **Belly of the Beast: King in Chicago – April 11 7:00pm**

Join historian, musician, and radio personality Clarence Goodman in one of his exciting programs specializing in Chicago's unique past. In his presentation, In the Belly of the Beast, Mr. Goodman guides us through a gripping study of Martin Luther King Jr.'s work in Chicago. From his trio of glorious and inspiring speeches on the University of Chicago campus starting in 1956 to Dr. King's marches to end slums and improve living conditions for blacks in the city in 1965 and 1966. Dr. King's efforts helped change and shape Chicago, and his impact is still felt today.

Library Operations

Received a quote to repair the roof drain that is leaking into the Children's Department. The quote is from Andersen Plumbing & Heating for \$1,200. I have approved the repair and Steve has scheduled the work for Feb. 15.

Ted, Steve, & Tom were here this morning trouble shooting the reason our heat is turning off in the evening. It looks like when it goes into night mode, it shuts down fans to the air handler and they should stay running to move the air. Steve has set the HVAC to run 24 hours a day for the next few days because of the coming colder weather.

Staff

There was a medical emergency on Saturday, Jan 21 that the staff handled in a very calm and professional manner.

Staff will be in training for CPR/AED certification in Feb. & March.

Received a letter of resignation from Dixie DeBord who will be retiring on May 5, 2023 after 23+ years at the library.

Received a letter of resignation from a pt library clerk who has found full time employment. Their last day was 2/6/23.

I have placed a job posting for both positions.

Other

In accordance with the Illinois Governmental Ethics Act, 5 ILCS 420/4A-101, a certified list has been submitted to the Kendall County Clerk's Office of all who are required to file a Statement of Economic Interest. The Kendall County Clerk's Office will directly email you a link to the Statement of Economic Interest form. The email you receive from the County should come from sei@co.kendall.il.us. The deadline for individuals to file their statements with the Kendall County Clerk's Office is May 1, 2023.

Completed our annual system certification for RAILS membership and submitted our ILLINET Statistical Survey with the Illinois State Library. Both reports are due by March 31, 2023.

Attended Library Road Trip meeting with 18 other libraries who will be participating in this event that runs from March 25-April 30, 2023. Will be asking the FOL to sponsor grand prize gift baskets for our patrons along with 250 give-a-ways.

Program Statistics

Youth Programs:

15 Children's programs with 213 attending: Window art, Tots & toddlers, Book clubs (2), Preschool zone, Literacy center, Read with Paws, Lego, 3D print, Books for Bingo, drop in story times (4)

7 passive Children's program with 584 attending: color pages, Makerspace, scavenger hunts, Facebook Spanish Story time, Winter read, MLK activities.

7 Teen program with 87 attending: Book Club, Window art, Card Making, college Planning, Lego, Dungeons & Dragons (2)

2 passive Teen programs with 109 attending: escape room, Winter read

Adult Programs:

28 programs with 273 attending

1/3	Threads	7	1/19	Dungeons & Dragons	9
1/3	Books & Cooks	8	1/19	Men's Book Club	9
1/04	Computers for Seniors	0	1/23	Horror Book Club	10
1/5	Chair Yoga	17	1/24	Creative Writing	7
1/5	Dungeons & Dragons	12	1/25	Computers for Seniors	4
1/6	Roaming Readers	3	1/25	Stress and Mindfulness	15
1/10	ESL	4	1/26	Chair Yoga	17
1/11	Lunch Bunch	11	1/26	Dungeons & Dragons	9
1/11	computers for Seniors	0	1/30	Monday Movie	11
1/11	ILP Ross Gay	5	1/31	ESL	4
1/12	chair Yoga	22			
1/12	Dungeons & Dragons	10			
1/16	Healthy Cooking	25			
1/17	ESL	6			
1/18	Computers of Seniors	3			
1/18	Inspiring Minds	20			
1/19	Chair Yoga	22			

3 passive programs with 79 attending (puzzle, chess, poem of the week)

Meeting Room Usage: Rentals-0; Library use-21 Zoom meets-4; Community Use-10

Board room Use: 12

Museum pass: 4

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



Monthly Statistics January 2023

Checkouts
2023: 7,445
2022: 5,611
Change: +32.69%

Visits
2023: 5,328
2022: 3,946
Change: +35.02%

New Cardholders Added
2023: 92
2022: 96
Change: -4.17%



Technology Stats

Digital Checkouts	Computer Use	Website Hits
2023: 1,718 2022: 1,362 Change: +26.14%	2023: 257 2022: 211 Change: +21.80%	2023: 6,011 2022: 4,491 Change: +33.85%

Events and Programs

2023: 61
2022: 31
Change: +96.77%



Events and Program Attendance

2023: 1,326
2022: 489
Change: +171.166%

Items Added

2023: 397
2022: 444
Change: -10.59%



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YORKVILLE STATISTICS FOR FY23														PRAIRIECAT	
	web renewals	checkout web holds	s+ renewals	checkout s renewals	renewals	holds placed	holds filled	checkins	Items lent to other libraries	Items borrowed from other libraries	Items to Reciprocal Borrowers at Yorkville	Items added	Patrons added		
MAY	460	1308	5269	4982	287	373	1350	5227	574	1041	332	534	78		
JUNE	553	1772	8341	7965	376	366	1772	6001	598	1427	388	365	212		
JUL	1007	1774	8060	7682	378	311	1786	7759	534	1428	521	362	166		
AUG	783	1895	7403	6991	412	389	1770	7660	650	1387	416	317	152		
SEP	780	1651	5948	5547	401	435	1793	5737	659	1478	378	317	106		
OCT	880	1530	5510	5125	385	337	1530	5516	581	1249	348	443	82		
NOV	600	1534	5896	5476	420	367	1554	5413	602	1271	517	304	61		
DEC	740	1177	3930	3709	221	246	1124	4585	442	912	348	214	58		
JAN	667	1758	6778	6432	346	437	1888	5084	643	1597	473	397	92		
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	30	28	26	78	43	748	699	342	0	14	35				
NOV	43	24	26	60	34	720	623	335	0	14	4				
DEC	2	4	15	72	32	707	592	328	0	8	9				
JAN	26	16	17	77	36	844	780	386	0						
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	4159	5250	4504	5328				
CURBSIDE PATRONS			16	18	3	8	18	4	6	9	14				
HOME DELIVERY			2	2	1	2	4	9	7	5	8				
CARDS ISSUED THROUGH WEBSITE			9	24	13	19	12	4	5	8	12				
CHILDREN'S AGE 0-5 PROGRAMS			8	18	18	8	7	9	8	8	6				
AGE 0-5 ATTENDANCE			198	201	135	146	214	202	97	146	119				
CHILDREN'S AGE 6-11 PROGRAMS			7	18	15	8	8	8	7	8	9				
AGE 6-11 ATTENDANCE			126	238	315	143	138	185	78	116	94				
NUMBER OF CHILDREN'S PASSIVE PROGRAMS			3	3	4	5	6	6	10	5	7				
CHILDREN'S PASSIVE PROGRAM ATTENDANCE			332	436	463	525	505	640	493	323	584				
NUMBER OF YA PROGRAMS			3	4	10	6	4	5	6	3	7				
YA PROGRAM ATTENDANCE				53	75	66	45	24	73	30	122				
NUMBER OF YA PASSIVE PROGRAMS			2	1	2	2		1	3	2	1				
YA PASSIVE PROGRAM ATTENDANCE			6	1	7	13		15	76	27	55				
YOUTH SUMMER/WINTER READING						218									
NUMBER OF ADULT PROGRAMS			17	19	17	21	25	25	23	12	28				
ADULT PROGRAM ATTENDANCE			164	212	177	179	240	213	298	138	273				
NUMBER OF ADULT PASSIVE PROGRAMS				1	3	3	4	2	4	4	3				
ADULT PASSIVE PROGRAM ATTENDANCE				3	52	61	73	53	65	65	79				
ADULT SUMMER/WINTER READING						43									
MEETING RM. RENTAL/COMMUNITY USE				2		2	5	12	9	4	10				
MEETING ROOM USE:			24	14	21	15	21	19	15	15	21				
BOARD ROOM USE			4	6	3	13	16	11	9	4	12				
STUDY ROOM USE			65	69	41	50	82	92	67	56	62				
MUSEUM PASS			9	14	22	22	6	12	3	4	4				
YOUTH COMPUTER SESSIONS			18	37	25	25	16	61	18	11	34				
ADULT COMPUTER SESSIONS			194	229	218	248	191	192	196	127	223				
FRIENDS VOLUNTEER HOURS			39	50	62.5	171	47	41							
YOUTH VOLUNTEER HOURS															
IPLAR NOTES: COUNT LIVE (SYNCHRONOUS) VIRTUAL PROGRAMS AS PROGRAM ATTENDANCE															
COUNT VIEWS OF RECORDED (ASYNCHRONOUS) VIRTUAL PROGRAMS AS PASSIVE PROGRAM ATTENDANCE															



FEBRUARY

For more information on Yorkville Public Library's Children's programs or to register, please visit our website at <http://www.yorkville.lib.il.us>

Yorkville
PUBLIC LIBRARY
902 GAME FARM RD
YORKVILLE, IL

Sun	Mon	Tue	Wed	Thu	Fri	Sat
<p>Escape Room This Escape Adventure is available the month of February Drop in or contact the library for a reservation.</p>			<p>1 Preschool Zone 10:30 or 1:30 Registration Required</p>	<p>2 Tots and Toddlers @ 10:30 Registration Required</p>	<p>3 DROP IN STORY TIME 10:30 @ YPL</p>	<p>4 3D Printing **IN PERSON Registration Required *SEE WEBSITE</p>
<p>Window Art (Feb. 1-4) Registration required *See website</p>						
<p>5 MINI GOLF 11:00-4:00 * See website</p>	<p>6 Tots and Toddlers @ 10:30 Registration Required BOOK CLUB (GRADE 3-5) 4:30-5:00 Registration Required</p>	<p>7 T.A.G. @ 2:45</p>	<p>8 Winter StoryWalk at Harris Hill 2:00 Registration Required</p>	<p>4-H Science Explorers (Ages 9-12) 4:30-5:15 Registration Required Book Club (1-2) 4:30-5:00 Registration Required</p>	<p>10 DROP IN STORY TIME 10:30 @ YPL</p>	<p>11</p>
<p>12 Facebook Spanish Story Time Feb. 8 & 22 at 10:00 am</p>			<p>LITERACY CENTERS: TUESDAY- FRIDAY *DROP IN*</p>			<p>18 Read With Paws 10:30-11:30 Registration Required *SEE WEBSITE</p>
<p>19 LEGO Kits Feb. 21-24 Registration Required *SEE WEBSITE </p>	<p>20 CLOSED</p>	<p>21 T.A.G. @ 2:45</p>	<p>22The SAT / ACT Success WEBINAR @ 7:00 Registration Required</p>	<p>23 Harry Potter Book Club 4:30-5:30 Registration Required</p>	<p>24 DROP IN STORY TIME 10:30 @ YPL Grace High School Tour at 1:45</p>	<p>25 VIRTUAL 3D PRINTING *SEE WEBSITE*</p>
<p>National Engineers Week: February 20-26</p>						
<p>26</p>	<p>27 BOOK CLUB (GRADE 3-5) 4:30-5:00 Registration Required</p>	<p>28 Homeschool Tour 1:00</p>	<p>WINTER READ BINGO January 3-February 28 Stop by the Youth Service desk for your BINGO card. Please turn in BINGO cards BEFORE March 1</p>			

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February Programs



Yorkville

CREATIVE WRITING GROUP

NEXT MEETING: Tuesday, February 28th @ 7:00 PM

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.

MONDAY MOVIE MADNESS

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

Join us February 27th @ 1:00 pm to watch *Fatherhood* starring Kevin Hart as a single father trying to raise his young daughter after the sudden death of his wife. Based on the bestselling book *Two Kisses for Maddy: A Memoir of Loss and Love* by Matt Logelin.

Roaming Readers Walking Book Club

Meet at Hoover Forest Preserve for a walk and to talk about books.
Fridays - February 3rd and 17th @ 9:00 am



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

Feb. 2023

Upcoming Special Events

MINI GOLF FUN RAISER

YORKVILLE LIBRARY
11:00AM - 4:00PM
FEBRUARY 5, 2023

Yorkville PUBLIC LIBRARY Friends of Yorkville **metronet** love your internet

Climate Progress, but is it Enough?

A free presentation from Citizens' Climate Lobby and Citizens' Climate Education

Come and Learn:

- Key causes of climate change
- How much will the climate change?
- Key aspects of recently passed legislation
- How much will emissions be reduced?
- Is more needed to be done?
- Can we afford the cost of climate change?
- Encourage local officials to obtain approved funding

Wednesday, February 15th @ 1:00 pm

Poetry & Art

2023 Grapevine

Saturday, February 25th @ 1:00 pm

Join us for this journey through the perspective of a total of 12 individual poets and artists.

This experiment began in January of 2022 with a poet submitting an original poem. In February an artist created a piece of art inspired by that poem. In March, a different poet crafted a poem based on the February art, and so on throughout the year.

At this event, poets and artists will read and reveal their work. Will the theme remain the same throughout? We can't wait to see!

Educational Programs

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

February 2
February 9
February 16
February 23



Computer Basics for Seniors

All classes Wednesday mornings @ 10:00 am

Class 5: Email Basics - February 1st
Class 6: Microsoft Word Basics - February 8th
Class 7: Microsoft Word Formatting - February 15th
Class 8: Microsoft Word Editing - February 22nd
Class 9: Microsoft Word Tables and Charts - March 1st

Registration Required
See a librarian if you need help registering.



Healthy Cooking with Jess

Retirement Well-th

A monthly series on nutrition and wellness after retirement and beyond! Learn to care for yourself in your new found time. We'll talk about nutritionally dense Foods, what foods that can help you feel your best, food energetics, and how to add joyful movement to your everyday. Certified Holistic Health Coach, Jess Stewart will demonstrate how easy and simple cooking healthy can be.

Monday,
February 27th
@ 11:30 am

Microsoft Excel Classes

Class 1: Intro to Excel - January 25th
Class 2: Intermediate Excel - February 22nd
Class 3: Advanced Excel - Pivot Tables - March 22nd
Class 4: Create Your Own Personal Budget - April 26th

Registration Required
See a librarian if you need help registering.

All classes Wednesday evenings @ 6:00 pm

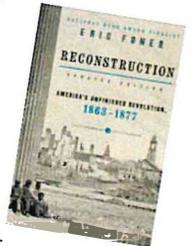


February Book Clubs



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, February 16th @ 7:00 pm
Discussing: *Reconstruction: America's Unfinished Revolution* by Eric Fomer

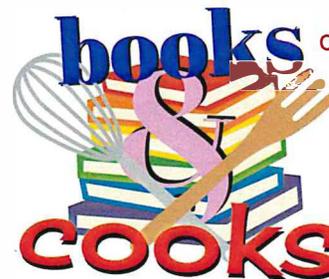
HORROR BOOK CLUB

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.

Next Meeting: Monday, January 23rd @ 7:00 pm
Discussing *House of Leaves* by Mark Z. Danielewski



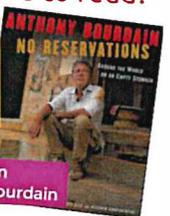
Any library patrons 18+ are welcome to join.



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.

Next meeting: Tuesday, February 7th @ 7:00 pm
Discussing and Eat ng *No Reservations* by Anthony Bourdain



Lunch Bunch Book Club

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



Next Meeting: Wednesday, January 11th @ 12:00 pm
Discussing: *The Second Life of Mirielle West* by Amanda Skenadore





TRICO MECHANICAL INC.

1980 W US HWY 30 STE 11
 Sugar Grove, IL 60554

Invoice

Date	Invoice #
1/31/2023	7220

Bill To
Yorkville Public Library 902 Game Farm Rd Yorkville, IL 60560

P.O. No.	Terms	Project
Chiller	Net 30	T# 8860 Yorkville Library L...

Quantity	Description	Rate	Amount
	Provide HVAC service per work order #8860	14,081.00	14,081.00

Phone #
630-466-3662

Total \$14,081.00



TRICO MECHANICAL INC.
 1980 W. US HIGHWAY 30, SUITE #11
 SUGAR GROVE, IL 60554

HVAC SERVICE ORDER INVOICE

(630) 466-3662 FAX (630) 466-3664

8860

Bill to: Yorkville Library
 902 Game Farm Road
 Yorkville, IL 60560

THIS WORK IS TO BE

C.O.D. CHARGE NO CHARGE

MAKE	MAKE
MODEL	MODEL
SERIAL NUMBER	SERIAL NUMBER

PLAQUE	DATE
STREET	PROMISED
CITY	CALL BEFORE <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
PHONE	AUTHORIZED BY
TECHNICIAN	WORK TO BE PERFORMED
P.O. #	

ENVIRONMENTAL CHECK LIST		RECOMMENDATIONS
WORK PERFORMED	QTY	TYPE/DISPOSITION
<input type="checkbox"/> RECOVERED		
<input type="checkbox"/> RECYCLED		
<input type="checkbox"/> RECLAIMED		
<input type="checkbox"/> RETURNED		
<input type="checkbox"/> DISPOSAL		
<input type="checkbox"/> DISMANTLED		
<input type="checkbox"/> CHANGED OUT/REPLACED		
TOTAL \$		

QTY.	MATERIALS & SERVICES	UNIT PRICE	AMOUNT
	REFRIGERANT LBS.		
1	Nitrogen and Testing Supplies		\$537.00
2	MS8105A Motors		\$586.00
2	GDE151 P Motors		\$439.00
6	Refrigerant Cores		\$276.00
1	1 3/8 Sight Glass		\$138.00
10	1/38 Copper Fittings		\$176.00
1	Stay Silv Brazing Rod		\$132.00
10	1 3/8 ACR Copper		
1	Grove Lock Coupling and Bolt Pack for Chiller Piping		\$320.00
4	30# Cylinders of 134-A		\$2,117.00
	FILTERS X X		
	FILTERS X X		
	BELTS		
TOTAL MATERIALS			\$4,721.00

DESCRIPTION OF WORK PERFORMED	
<p>11/4 (5) hours started recovering refrigerant from chiller, 11/15 (5) hours continued recovering refrigerant, 11/17(5) hours pressurized circuits to verify for leaks and migration, trouble shoot fan coil for book drop and front entrance found bad motors and left valves open until we get the new parts, 11/23 (10) hours, test both circuits of chiller for acid and they were acid free, tested circuit 2 with nitrogen after verifying circuit 1 did not migrate to #2, investigate VAV and building automation problems, 11/28 (16) hours remove all glycol from chiller, found leak on chiller supply pipe and ordered parts to install and repair, after repairs filled system with virgin glycol and mixed to -30 degrees and circulated through system, found small leak on chiller #2 sight glass after leak check, 12/7 (8) hours check on chiller leak test, found bad motor in stairwell, pulled motor and wheels and took to shop to locate repair parts, 12/5 (5) hours check on pressure test, verified glycol level after circulating for 2 days, installed chiller paneling and replace oil safety control on circuit 1 that was leaking, 12/6 (8) hours removed and replaced refrigerant core driers, re pipe liquid line to accommodate new configuration of sight glass, started vacuum pumps to evacuate the system on 1 and 2 after all repairs and testing were completed, 12/9 (10) hours after evacuating both circuits to 500 microns recharged both circuits to factory charge of 160 lbs. of 134A per circuit.</p>	

HRS.	LABOR	RATE	AMOUNT
72		\$130.00	\$9,360.00
TOTAL LABOR			\$9,360.00

TERMS

I have authority to order the work outlined above which has been satisfactorily completed. I agree that Seller retains title to equipment/materials furnished until final payment is made. If payment is not made as agreed, Seller can remove said equipment/materials at Seller's expense. Any damage resulting from said removal shall not be the responsibility of Seller.

CUSTOMER SIGNATURE _____ DATE _____

LIMITED WARRANTY: All materials, parts and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by the above named company is warranted for 30 days or as otherwise indicated in writing. The above named company makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of above named company.		TOTAL SUMMARY	
<input type="checkbox"/> REGULAR	<input type="checkbox"/> WARRANTY	TOTAL MATERIALS	\$ 4,721.00
<input type="checkbox"/> SERVICE CONTRACT		TOTAL LABOR	\$ 9,360.00
		TAX	
<i>Thank You</i>		TOTAL	\$ 14,081.00

STATEMENT OF ECONOMIC INTERESTS FORMS



The Illinois Governmental Ethics Act ([5 ILCS 420/](#)) provides that certain elected municipal office holders, candidates, officials and employees are required to file a Statement of Economic Interests.¹

By February 1 of each year, each municipality is required to notify their local county clerk of individuals that are required to file the form. The county clerk is then required to provide the appropriate form and instructions on how to file the form. The Statement of Economic Interests must be filed by May 1 of each year.

MUNICIPAL OFFICIALS REQUIRED TO FILE A STATEMENT OF ECONOMIC INTERESTS

1. All elected officials and candidates for elected office.
2. All appointed members of a governing board, zoning board, zoning board of appeals or planning commission, and appointed members of other boards or commissions who have authority to authorize the expenditure of funds, but not members of boards or commissions who function only in an advisory capacity.
3. All government employees who are compensated for services (not as independent contractors) who:
 - are, or function as, the head of a department, division, bureau, authority or other administrative unit, or who exercise similar authority;
 - have direct supervisory authority over or direct responsibility for the formulation, negotiation, issuance or execution of contracts in an amount of \$1,000 or greater;
 - have authority to approve licenses and permits, but not including employees who function in a clerical capacity;
 - adjudicate, arbitrate or decide any judicial or administrative proceeding, or review the adjudication, arbitration or decision of any judicial or administrative proceeding;
 - have authority to issue or adopt rules and regulations; or
 - have supervisory responsibility for 20 or more employees.
4. Members of the board of any pension fund established under the Illinois Pension Code, if not required to file under any other provision of Section 4A-101.5 of the Act.

REQUIRED DISCLOSURES

[Public Act \(P.A.\) 102-0664](#), effective January 1, 2022, amended provisions of the Act and expanded the disclosure of financial interests required to be included in the Statement of Economic Interests. **The Act does not require the disclosure of specific dollar amounts or values of the financial interests reported.**

¹ [5 ILCS 420/4A-101.5](#)



MUNICIPAL OFFICIALS, WHO ARE REQUIRED TO FILE, MUST DISCLOSE THE FOLLOWING INFORMATION

- Assets valued in excess of \$10,000, held individually, jointly with a spouse or jointly with a minor child or children;
- Assets in a trust, based on the total value of the assets, regardless of whether distributions have been made;
- Sources of income in excess of \$7,500 annually for the filer and spouse;
- The sale or transfer of assets resulting in capital gains in excess of \$7,500 and the date of the transaction;
- Creditors of a debt in excess of \$10,000 owed by the filer, jointly with a spouse or jointly with a minor child or children;
- Name of the unit of government for which the filer or spouse was an employee, contractor or office holder (not including the position for which the Statement is being filed);
- Names of lobbyists who have an economic relationship with, or are a family member of, the filer; and,
- The source and type of gifts, individually or in the aggregate, in excess of \$500 in the preceding year.

The Act does not require the disclosure of specific dollar amounts or values of the financial interests reported.

ASSETS INCLUDE:

- Stocks;
- Bonds;
- Mutual funds;
- Exchange traded funds;
- Commodity futures;
- Investment real estate;
- Beneficial interests in trusts; and,
- Business and partnership interests.

ASSETS DO NOT INCLUDE:

- Personal residences;
- Personal vehicles;
- Savings or checking accounts;
- Bonds, notes or securities issued by federal, state or local governments;
- Medicare benefits;
- Inheritances or bequests;
- Diversified funds;
- Annuities;
- Pensions;
- Retirement accounts;
- College savings plans; and,
- Qualified tax-advantaged savings programs for disability-related expenses or tangible personal property.



DEBTS INCLUDE:

- Any money or monetary obligation owed at any time during the preceding calendar year to an individual, company or other organization, other than a loan that is from a financial institution, government agency or business entity that is granted on terms made available to the general public; or,
- Any debt specifically exempted (see “Debts Do Not Include”).

DEBTS DO NOT INCLUDE:

- Debts to or from financial institutions or government entities, such as mortgages, student loans, credit card debts, or loans secured by automobiles, household furniture or appliances, as long as those loans were made on terms available to the general public and do not exceed the purchase price of the items securing them;
- Debts to or from a political committee registered with the Illinois State Board of Elections or political committees, principal campaign committees or authorized committees registered with the Federal Election Commission; or,
- A loan from a member of the filer’s family not known by the filer to be registered to lobby under the Illinois Lobbyist Registration Act.

HOW DO I GET MY STATEMENT OF ECONOMIC INTERESTS FORM AND WHERE DO I FILE THE FORM?

Each local county clerk will provide the form and may require the form to be filed electronically or to be filed in written form. An example of a [Statement of Economic Interests form is available via this link](#). A county clerk may require a slightly different form. Provisions requiring certification of review by an ethics officer apply to State of Illinois officials, and do not apply to municipal officials unless a local ordinance requires that review.

Candidates for municipal office are required to include a receipt for filing a Statement of Economic Interests in their candidate submissions in order to appear on an election ballot.

DEFINITIONS IN THE ACT

In addition to the definitions of assets and debts detailed in this fact sheet, specific definitions for terms apply to the Statement of Economic Interests, and include the following:

CREDITOR: means an individual, organization or other business entity to whom money or its equivalent is owed, no matter whether that obligation is secured or unsecured, except that if a filer makes a loan to members of his or her family, then that filer does not, by making such a loan, become a creditor of that individual.

DIVERSIFIED FUNDS: means investment products, such as mutual funds, exchange traded funds or unit investment trusts, that invest in a wide variety of securities across multiple sectors or asset classes. These do not include sector funds.



DEFINITIONS IN THE ACT (continued)

ECONOMIC RELATIONSHIP: means any joint- or shared-ownership interests in businesses and creditor-debtor relationships with third parties, other than commercial lending institutions, where: (a) the filer is entitled to receive (i) more than 7.5% of the total distributable income, or, (ii) an amount in excess of the salary of the Governor (SFY 2022: \$184,800); or, (b) the filer together with his or her spouse or minor children is entitled to receive (i) more than 15%, in aggregate, of the total distributable income, or, (ii) an amount in excess of two times the salary of the Governor (SFY 2022: \$369,600).

FAMILY: means a filer's spouse, children, step-children, parents, step-parents, siblings, step-siblings, half-siblings, sons-in-law, daughters-in-law, grandparents and grandchildren, as well as the parents and grandparents of the filer's spouse, and any person living with the filer.

FILER: means a person required to file a Statement of Economic Interests pursuant to this Act.

INCOME: means pension income and any income from whatever source derived, required to be reported on the filer's federal income tax return, including, but not limited to: compensation received for services rendered or to be rendered (as required to be reported on any Internal Revenue Service forms, including, but not limited to, forms W-2, 1099, or K-1); earnings or capital gains from the sale of assets; profit; interest or dividend income from all assets; revenue from leases and rentals, royalties, prizes, awards or barter; forgiveness of debt; and, earnings derived from annuities or trusts other than testamentary trusts. This does not include compensation earned for service in the position that necessitates the filing of the Statement of Economic Interests, or investment or interest returns on items excluded as an asset or income from the sale of a personal residence or personal vehicle.

INVESTMENT REAL ESTATE: means any real property, other than a filer's personal residence, purchased to produce a profit, whether from income or resale. Investment real estate must be reported on the Statement but only by listing the city and state where the real estate is located.

LOBBYING and LOBBYIST: mean engaging in activities that require registration under the Illinois Lobbyist Registration Act or an individual who is required to be registered to engage in lobbying activities pursuant to the Illinois Lobbyist Registration Act.

PERSONAL RESIDENCE: means a filer's primary home residence and any real property held by the filer and used by the filer for residential purposes and not for commercial or income generating purposes.

SECTOR FUNDS: means investments in mutual funds or exchange traded funds invested in a particular industry or business.

SPOUSE: means a party to a marriage, a party to a civil union or a registered domestic partner.

A complete list of definitions is [available via this link \(5 ILCS 420/Art.1\)](#).

Municipal officials and candidates for municipal office should thoroughly review the Statement of Economic Interests form, including applicable terms, definitions and disclosure requirements, in advance of each May 1 filing deadline to ensure compliance with the Act.

The Office of the Illinois Secretary of State published guidance on the Statement of Economic Interests form ([available via this link](#)).

