

Agenda
Yorkville Public Library
Board of Trustees Meeting
March 13, 2023, 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 - FY24 Draft Budget Report
Community Relations
14. Unfinished Business: HVAC update
15. New Business:
FY24 Budget Discussion
Set Physical Facilities Committee Meeting Date
Review Executive Session Minutes
16. Executive Session: (if needed)
 1. For the discussion of minutes of meeting lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.
17. New Business (continued) Release of Executive Session Minutes
18. Adjournment

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Yorkville Public Library
Board of Trustees
Monday, February 13, 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:

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

Absent: Rosie Millen

Staff Present:

Library Director Shelley Augustine

Others Present:

Friends of the Library Co-President Susan Neustrom and Mr. Shawn Ajazi from Progressive Business Solutions

Recognition of Visitors:

President Crawford welcomed staff and guests.

Amendments to the Agenda: None

Presentation:

Shawn Ajazi – Progressive Business Solutions

Mr. Ajazi is Vice-President of Progressive Business Solutions and his company built the Kendall County solar project and others. In 2021 his company began discussions with the city regarding sites for a solar project. Progressive has identified 11 sites including the library building. The metal library roof was looked at and 432 panels were estimated to fit on the roof. The panels clamp to the roof seams rather than attach to the roof and a more detailed look at the roof would be needed. An RFP was done and 6 companies responded and did a walk-through of the sites. Progressive would look at one aggregate price and there would be no capital investment by the city. He said Illinois has the most incentives of all states and would pay for 60-70% of the total solar installations. He explained how the city could keep costs down through a franchise, increase the solar energy and return dollars to taxpayers. A power purchase agreement was looked at along with a 25-year agreement where a third party would own, operate and maintain the system and the city would lease out the site. Based on the current city/ComEd agreement and the power purchase agreement, the city would save \$16,000 a year if they switched to the purchase agreement. He said for most of the municipal projects they have done, the municipality takes advantage of the power purchase agreement. ComEd installs smart inverters that track the power from the grid to be able to track usage.

Discussion:

The following questions were asked by Board members and Mr. Ajazi's answers follow:

1. **Would the library remain on the city agreement?** Yes, it's a franchise for the city, but there has only been a preliminary conversation with the City Administrator.
2. **What is Progressive's role in this?** We are a solar developer and an energy commodity broker. We are licensed and work as the city's energy broker for their commodity buy. We serve as a liaison and have

- 2,000 customers in many states.
3. **Does it ultimately fall on the city to make the decision?** Yes.
 4. **Regarding number of panels on the roof, can this roof support the weight--if there is buckling, the library has a collection that could potentially be water-damaged?** Typically there is a weight of 4 pounds per square inch per panel. During the design and engineering phase, a full detailed engineering inspection is done and if the roof cannot support the solar, the project does not go forward.
 5. **Does the Board have a say in this?** Yes
 6. **Is there enough sun?** Yes, a shade analysis was done and the experts also looked at the pine needles.
 7. Mr. Ajazi: The panels last 35 years and can be removed under the decommissioning plan at no cost to the city
 8. **What if lightning damages some of the panels?** They are under warranty and a third party replaces.
 9. **Do the panels support the library's electric consumption?** Yes, you are offsetting the grid power that you purchase and you produce more power during the day when the ComEd price is higher.
 10. **What if the panels produce more than the library consumes?** A credit will be on the bill or you get a zero bill for the electricity portion.
 11. **The library currently does not pay for electricity and if franchise fee is lower, will residents benefit?** All residents and businesses would pay the franchise fee and the bill is lower by purchasing the 3rd party supplier electricity rather than from ComEd.
 12. **Is there a penalty if the library opted out of the program?** No.
 13. **What are the next steps?** We are in conversation with the city and a rep has been at a City Council meeting. We did the Plano Sanitary District and Kendall County and have 22 projects at this time.
 14. **How do you determine panels last 35 years?** There is case study and the typical lifespan is 25 years.
 15. **Does there have to be a fence around the project?** The Kendall County project fence was part of an agreement with the city and the sheriff. If the panels are on the roof, no fence is needed.
 16. Mr. Ajazi: Progressive will possibly re-bid the sites as stand-alones since it is not known if all city departments will participate. We would look at bundle vs. stand-alone.
 17. **Is there heat underneath the panels and will it feel warmer on the 2nd floor?** The panels absorb the heat.

President Crawford said the library will speak with the city to see how to proceed.

Approval of Minutes: Finance Committee January 4, 2023 and Board of Trustees January 9, 2023

President Crawford moved to approve both sets of minutes which was seconded by Trustee Milschewski. A correction was noted by Ms. Augustine in the January 4 Finance Committee meeting. On page 2, under Backflow Testing, the \$87,000 should be on a second line under Professional Services. On a new motion and second by Mr. Crawford and Ms. Milschewski, respectively, the January 4th minutes were approved with the correction. In a second motion, Mr. Crawford and Ms. Milschewski moved and seconded, respectively, to approve the January 9th Board of Trustee minutes. Roll call for both motions : Reifsteck-yes, Schumacher-yes, Shimp-yes, Pesola-yes, Milschewski-yes, Crawford-yes, Forristall-yes, Garcia-yes. Carried 8-0.

Correspondence:

Director Augustine read a letter from Dixie DeBord announcing her retirement on May 5, 2023 after 23 years at the library. A small party will be held on that day.

Public Comment: None

Friends of the Library Report:

Ms. Neustrom said the mini-golf was a huge success and over \$10,000 profit was made, half of which was raised by Katelyn Gregory. She said there were many positive comments. She detailed the money being appropriated for specific programs during the Friends meeting today. They will also supply the refreshments for Ms. DeBord's party. She said that Mike Curtis created a wish list and costs for programs he would like to present. The Friends will be applying to become a 501(c)(3) allowing them to apply for grants. She provided additional

facts regarding the costs and she said it takes about 3-6 months for approval of the application. President Crawford commented that there is a large amount of money earmarked for libraries.

Staff Comment: None

Report of the Treasurer:

Financial Statement

Treasurer Milschewski highlighted some of the bills for the month including the \$14,081 Trico bill for 72 hours of work including parts. Ms. Milschewski has asked the Director to provide a detailed report /total of the Trico invoices for 2022.

Payment of Bills

Treasurer Milschewski entertained a motion to pay the bills as follows and President Crawford seconded.

\$41,501.93 Accounts Payable

\$35,789.79 Payroll

\$77,291.72 Total

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

Report of the Library Director:

Director Augustine reported the following:

1. Over 800 people attended the mini-golf and 500 people paid to play golf.
2. Mike Curtis is putting together a volunteer information meeting on February 22nd for an English Language Learners class. He is also doing a climate change meeting on February 15th.
3. Ms. Weiss is holding a SAT/ACT success Webinar class.
4. A poetry in art program is being done by Ms. Iwanski-Goist on February 25th.
5. A “military healthcare 101” for veterans is being held by Mr. Curtis to help them sign up for Medicare.
6. A paranormal group reached out to Mr. Curtis and on March 29th they will talk about their research.
7. April 11th will host a “Belly of the Beast” Martin Luther King program.
8. Received quote of \$1,200 to repair roof drain leak.
9. HVAC had some glitches causing the air handler to shut off fans when it went into night mode and Mr. Raasch re-set the computer.
10. Staff will take CPR training as a result of a recent medical emergency at library.
11. Resignation letters were received from Ms. DeBord and a part-time staffer, both jobs are posted.
12. Received a reminder from Kendall County Clerk that Board members must file Statement of Economic Interest, deadline of May 1. There is a financial charge if that date is missed.
13. Ms. Augustine attended library road trip meeting. Yorkville has partnered with 18 other libraries and the event opens in March through end of May. Friends will sponsor grand prize and giveaways.

President Crawford noted the great increase in visits to the library and that the programs have doubled from last year. Ms. Augustine said Mr. Curtis has added many programs with 61 this year and 31 last year for the same time period.

City Council Liaison: None

Standing Committees: None

Unfinished Business:

HVAC Update

Ms. Augustine noted the \$14,000 HVAC bill with details of the services provided. She said the system seems to be working well at this time.

New Business:

City of Yorkville Solar Plan – Library Site

The Board reviewed the presentation from earlier in the meeting. Comments and concerns included: the project

was possibly put on hold with the city, concern for possible loss of franchise, not sold on the project, the roof's age may preclude the project, a flat roof has a lower lifespan than metal, must sign agreement before engineering study, locked into agreement for 25 years, timeline is aggressive, would be beneficial to have someone from the city meet with the Board, might need new roof, if not enough roof is covered it won't be beneficial, savings might not be adequate, most projects are ground-mounted and concern for 25 year guarantee. The next step will be to have a discussion with the city.

Reminder to File SEI Form with County

Ms. Augustine reminded Board members that these forms are due May 1st. She can provide a link for information and the County Clerk website has information. There is also a facts sheet which is included in the agenda packet.

Set Finance Committee Meeting Date for FY24 Budget Planning

Ms. Augustine has received a revised budget from the city and a meeting date of February 27th at 6pm was set for the Finance Committee.

Review of Executive Session Minutes

Tabled until March.

Executive Session: None

Additional Business: None

Adjournment:

There was no further business and the meeting adjourned at 8:13pm

Minutes respectfully submitted by
Marlys Young, Minute Taker

Yorkville Public Library
Board Room
Library Finance Committee Meeting
Monday, February 27, 2023- 6:00pm
902 Game Farm Road

The meeting was called to order at 6:04pm by Chairwoman Jackie Milschewski.

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

Absent: Darren Crawford

Others Present:

Library Director Shelley Augustine, City Finance Director Rob Fredrickson, Library Board Trustee Ryan Forristall

Recognition of Visitors: The Chairwoman recognized staff and guests.

Public Comment: None

New Business:

Budget Planning for FY24

Overview:

The purpose of the meeting was to continue the budget process for FY24. The Committee was presented with the revised budget and 5-year projections as prepared by Finance Director Fredrickson. Briefly summarizing the report Mr. Fredrickson said it shows the combined Funds 82 (Operations) and 84 (Capital Fund). He projected a \$75,000 surplus for this year and Fund Balance of almost \$1 million and next year he predicted a decline of \$100,000 with a Fund Balance of \$900,000. He said the library should have adequate cash flow. Looking ahead to 2028, there should be over \$500,000 in the two Funds even with a chiller replacement etc. He feels the library is financially sound.

Library Operations Fund 82

Mr. Fredrickson then went into more detail of the proposed budget. He said Fund 82 looks healthy through 2028. He predicts a \$12,000 surplus for 2023, a \$24,000 deficit in 2024 and that this fund looks healthy through 2028. Chairman Milschewski asked what would cause the deficit for next year. Outside Repair and Maintenance was increased to \$125,000 based on possible equipment replacement.

Revenues:

On page 2 of the budget, property taxes are the largest revenue source at about \$900,000. Property taxes for debt service are based on debt service amounts and will begin to fall away in 2026 when the bonds are finished. Other revenue sources include personal property tax which have doubled to about \$17,000 and also the state grant in the amount of \$31,500. Mr. Fredrickson said miscellaneous income tax is higher than normal due to insurance proceeds received last week and the proceeds are basically a wash with the expenses.

Expenditures:

Expenditures include Ms. DeBord's final payout, part-time salaries, and health insurance. New insurance rates are estimated to increase by 8% for health, 5% for dental and life/vision is staying the same. One new employee is opting out of the insurance. Katelyn Gregory's administrative chargeback

of \$15,000 is included also.

Mr. Fredrickson detailed some of the other expenses such as training and conferences, chargeback for building and grounds person Ted Milschewski, Professional Services increasing by about \$6,000 to allow for engineering costs for new HVAC system and office cleaning (a new line item). Outside Repair and Maintenance is tracking at \$130,000, but a large amount will be offset by insurance reimbursement for the flooding. Ms. Augustine noted \$52,000 was for remediation and Mr. Fredrickson said the Outside Repair will continue to be high. Paying Agent Fees will drop when the bonds are finished and DVD's, audio books, etc. were moved to Library Operations in 2024. Usually \$50,000 was budgeted for books and in 2024, \$20,000 was budgeted as this item is phased into Operations. The bond payments are finished after FY 2025.

Library Capital Fund 84:

Revenues

Mr. Fredrickson said development fees are healthy if building is going strong. In the past, \$50,000 was budgeted and it more than doubled this year.

Expenditures

E-books were budgeted at \$3,500, computer equipment and software at \$25,000 through FY 2028 and books, DVD's etc will decrease as this moves to the Operations Fund 82. For Building Improvements, a lighting upgrade to LED was budgeted at \$56,000, for FY2025 he budgeted \$250,000 for a new HVAC system, FY 2027 VAV replacement (variable air valve replacement) budgeted at \$200,000. Mr. Fredrickson encouraged the library to continue to be aware of large expense items for planning purposes. Overall he thinks there should be about a \$60,000 surplus with a \$240,000 Fund Balance. He also predicted some declines in the Fund Balance in the '25 and '27 budget years, but no fiscal concerns in '24 and '25.

Questions/Comments:

Ms. Augustine mentioned some items not budgeted, but suggested by Mr. Raasch. They include elevator, plumbing and roof repairs and additional funding for Outside Repair. Currently, \$45,000 is budgeted for HVAC repairs. Mr. Raasch suggested a lighting control maintenance contract at \$6,100 and maintenance contract for VAV cleaning at about \$3,400. Mr. Forristall said the VAV contract would be beneficial to buy some time if any problems were detected.

Mr. Reifsteck asked about camera replacement. The library has 12-13 new cameras out of a total of 30. Ms. Augustine said 5 cameras could be replaced at about \$1,000 per camera.

Mr. Forristall said he has looked at the library building and he referred to a building evaluation report done in 2017. Not much has been spent and he said overall the building is in good condition. He said Mr. Raasch's suggestions were very accurate. He said the report also showed carpet replacement which would be very costly. Trustee Forristall said he has concerns with the exterior mortar and other items. He also said window sealants should be looked at since they fail after about 20 years and he said a mill and resurface of the parking lot should be considered. He said a Facilities meeting could be scheduled for March.

Ms. Milschewski asked if there is a monthly maintenance schedule of routine repairs saying it could help with budgeting. Ms. Augustine and Ms. DeBord have a building checklist, said Mr. Forristall. Mr. Fredrickson said the library could expect that the city will continue to help with maintenance issues

Director Augustine would like Mr. Raasch to meet with staff to develop a brief capital needs assessment plan before he leaves in April.

Summary: Mr. Fredrickson said revisions can be made in March and more firm numbers for health information will be received also. The Library Board can pass the budget at the April meeting and all must be completed by the end of April.

Executive Session: None

Adjournment:

There was no further business and the meeting adjourned at 6:38pm

Minutes respectfully submitted by Marlys Young, Minute Taker

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-B.VALLER	01/25/23	04	NAPA#331371-WIPERS		01-410-56-00-5628	46.98
			05	MENARDS#010423-KEY ORGANIZER		01-410-56-00-5620	24.41
			06	MENARDS#010323-DRILL BITS		01-410-56-00-5630	48.85
			07	ACE#011023-ROPE		01-410-56-00-5620	4.72
			08	MENARDS#122822-QUICK LINKS		01-410-56-00-5620	29.52
			09	MENARDS#123022-BOLTS, GLUE		01-410-56-00-5620	11.44
			10	MENARDS#012423-WINDSHIELD		01-410-56-00-5628	201.80
			11	FLUID		** COMMENT **	
			12	MENARDS#122922-COILS		01-410-56-00-5620	27.99
			13	SOUND DECISION-ANTENNA ADAPTER		01-410-56-00-5628	30.32
				INVOICE TOTAL:			570.98 *
	022523-B.WOLF	01/31/23	01	DEKANE#IA87870-BEARINGS		79-790-56-00-5640	223.91
				INVOICE TOTAL:			223.91 *
	022523-D.BROWN	01/31/23	01	MENARDS#011923-SHELF, TOTES,		51-510-56-00-5638	79.96
			02	PINESOL		** COMMENT **	
			03	AMAZON-GARMENT RACK		51-510-56-00-5638	115.95
			04	MENARDS#011323-HANGERS, BUCKET		51-510-56-00-5638	10.92
			05	MENARDS#011923-SCREEN, PLIERS,		51-510-56-00-5620	18.96
			06	CABLE TIES		** COMMENT **	
			07	GRAINGER#9583137782-DANGER		51-510-56-00-5638	20.64
			08	SIGN		** COMMENT **	
				INVOICE TOTAL:			246.43 *
	022523-D.DEBORD	01/31/23	01	AMAZON-POWER STRIP		82-820-56-00-5610	7.59
			02	AMAZON-VGA ADAPTER		82-820-56-00-5610	7.98
			03	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
				INVOICE TOTAL:			30.56 *
	022523-D.HENNE	01/31/23	01	NAPA#331194-CONNECTOR		01-410-56-00-5628	9.36
			02	NAPA#332162-CONNECTOR		01-410-56-00-5628	10.52
			03	NAPA#331472-BULBS, FILTERS		01-410-56-00-5628	105.76
			04	NAPA#331475-BULBS		01-410-56-00-5628	1.22
			05	REILLY#5613-257720-CONNECTORS		01-410-56-00-5628	10.99
			06	MENARDS#011223-POST SCREWS		01-410-56-00-5620	1.61
			07	AUTO ZONE-TRAILER CONNECTOR		01-410-56-00-5628	10.99
			08	HOME DEPO#011923-PROPANE		01-410-56-00-5620	11.94
			09	HOME DEPO#010623-EXTENSION		01-410-56-00-5620	47.90
			10	CORDS		** COMMENT **	
				INVOICE TOTAL:			210.29 *
	022523-D.SMITH	01/31/23	01	MENARDS#011123-MAGIC ERASER,		79-790-56-00-5640	293.51
			02	SPRAY PAINT, OIL, CHIP BRUSHES		** COMMENT **	
			03	FLATSOS#26433-3 TIRES		79-790-54-00-5495	277.71

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-D.SMITH	01/31/23	04	MENARDS#011723-TRAILER		79-790-56-00-5620	100.09
			05	LIGHTS, TIRE FOAM, DEGREASER,		** COMMENT **	
			06	BUTT SLPICE, WIRE BOND		** COMMENT **	
			07	NAPA#331873-FUSE HOLDER		79-790-56-00-5640	4.74
			08	MENARDS#011923-BUTT SPLICE,		79-790-56-00-5640	41.46
			09	SPRAY PAINT, ELECTRICAL		** COMMENT **	
			10	SOLDER, TAPE, FLAT EXTENSION		** COMMENT **	
			11	MENARDS#012023-STUDS		79-790-56-00-5620	40.20
				INVOICE TOTAL:			757.71 *
	022523-E.DHUSE	01/30/23	01	APWA-2021 PUBLIC WORKS		51-510-54-00-5462	299.00
			02	COMPENSATION REPORT AND SALARY		** COMMENT **	
			03	CALCULATOR		** COMMENT **	
				INVOICE TOTAL:			299.00 *
	022523-E.HERNANDEZ	01/31/23	01	FLATSOS#26484-NEW TIRE		79-790-54-00-5495	115.67
			02	NAPA#331905-SLIDE TERMINAL		79-790-56-00-5640	2.84
				INVOICE TOTAL:			118.51 *
	022523-E.SCHREIBER	01/31/23	01	TARGET-PRESCHOOL SUPLIES		79-795-56-00-5606	9.00
			02	DOLLAR TREE-CRAFT SUPPLIES		79-795-56-00-5606	47.50
			03	AMAZON-PAPER BAGS, GLUE		79-795-56-00-5606	82.59
			04	STICKS, MARKERS, BOUNCING		** COMMENT **	
			05	BALLS		** COMMENT **	
			06	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	35.95
			07	AMAZON-PHONE CHARGER, NIGHT		79-795-56-00-5606	30.98
			08	LIGHTS		** COMMENT **	
			09	AMAZON-CONSTRUCTION PAPER,		79-795-56-00-5606	130.36
			10	GAMES, FISHING NETS		** COMMENT **	
			11	PARTY CITY-FILLED BALLONS		79-795-56-00-5606	175.60
			12	AMAZON-MASKING TAPE, SWIFFER		79-795-56-00-5606	37.64
			13	AMAZON-WASHABLE PAINT,		79-795-56-00-5606	54.74
			14	PLASTIC INSECTS		** COMMENT **	
				INVOICE TOTAL:			604.36 *
	022523-E.WILLRETT	01/31/23	01	APWA-METRO CHAPTER MEETING		01-110-54-00-5426	25.00
			02	REGISTRATION		** COMMENT **	
			03	YORKVILLE CHAMBER-ANNUAL DUES		01-110-54-00-5460	5,000.00
			04	RENEWAL		** COMMENT **	
			05	ELEMENT FOUR-JAN 2023 CLOUD		01-640-54-00-5450	639.48
			06	CONNECT OFFSITE BACKUPS		** COMMENT **	
			07	PHYSICIANS CARE-DRUG TESTING		82-820-54-00-5462	47.00
				INVOICE TOTAL:			5,711.48 *
	022523-G.JOHNSON	01/31/23	01	MENARDS#122922-PLIERS		51-510-56-00-5630	17.99

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900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-J.BEHLAND	01/31/23	02	SHAW MEDIA-FY22 TREASURERS		01-110-54-00-5426	950.00
			03	REPORT		** COMMENT **	
						INVOICE TOTAL:	1,046.70 *
	022523-J.DYON	01/31/23	01	WAREHOUSE-CALENDARS		01-120-56-00-5610	17.13
			02	WAREHOUSE-CALENDARS		51-510-56-00-5620	25.84
			03	WAREHOUSE-CALENDARS		52-520-56-00-5610	7.46
			04	WAREHOUSE-FILES, RUBBER FINGER		51-510-56-00-5620	24.44
			05	WAREHOUSE-FILES, WRITING PADS		51-510-56-00-5620	78.64
						INVOICE TOTAL:	153.51 *
	022523-J.ENGBERG	01/31/23	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	54.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	54.99 *
	022523-J.JENSEN	01/31/23	01	ILACP-SAFE-T TRAINING REFUND		01-210-54-00-5412	-20.00
			02	IACP-ANNUAL DUE RENEWAL		01-210-54-00-5460	190.00
			03	LOGO FACTORY-NIKE COVERUP		01-210-56-00-5600	67.00
			04	LOGO FACTORY-3 STAFF JACKETS		01-210-56-00-5600	171.90
			05	FBINAA-ANNUAL DUE RENEWAL		01-210-54-00-5460	125.00
						INVOICE TOTAL:	533.90 *
	022523-J.SLEEZER	01/31/23	01	AMAZON-ROTATING VISE SYSTEM		01-410-56-00-5630	63.52
			02	AMAZON-ROTATING VISE SYSTEM		51-510-56-00-5630	63.52
			03	AMAZON-ROTATING VISE SYSTEM		52-520-56-00-5630	63.51
						INVOICE TOTAL:	190.55 *
	022523-K.BALOG	01/31/23	01	AMAZON-DESK CALENDARS		01-210-56-00-5620	46.34
			02	COMCAST-12/15-1/14 INTERNET		01-640-54-00-5449	1,164.43
			03	SHREDIT-DEC 2022 SHREDDING		01-210-54-00-5462	245.80
			04	NIBRS-FULL CIRCLE TRAINING		01-210-54-00-5412	429.00
			05	REGISTRATION-CYKO		** COMMENT **	
			06	COMCAST-1/8-2/7 CABLE		01-210-54-00-5440	21.08
			07	FLORAL EXPRESSIONS-SYMPATHY		01-210-56-00-5650	97.94
			08	ARRANGEMENT TO COLLUMN FAMILY		** COMMENT **	
			09	ACCURINT-NOV 2022 SEARCHES		01-210-54-00-5462	150.00
						INVOICE TOTAL:	2,154.59 *
	022523-K.BARKSDALE	01/31/23	01	APA-2023 NATIONAL PLANNING		01-220-54-00-5412	785.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	785.00 *
	022523-K.GREGORY	01/31/23	01	COLLINS AWARDS-2023 MINI GOLF		82-820-56-00-5671	17.55
			02	TROPHY		** COMMENT **	
						INVOICE TOTAL:	17.55 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-K.JONES	01/31/23	01	AMAZON-COPY PAPER		01-110-56-00-5610	135.36
			02	AMAZON-COPY PAPER		52-520-56-00-5620	159.96
			03	AMAZON-1099-R FORMS		01-120-56-00-5610	41.50
			04	AMAZON-COPY PAPER		01-110-56-00-5610	119.97
				INVOICE TOTAL:			456.79 *
	022523-M.CARYLE	01/31/23	01	IACP-DUES RENEWAL		01-210-54-00-5460	190.00
			02	GJOVIK#423821-OIL CHANGE		01-210-54-00-5495	39.90
			03	GJOVIK#423823-OIL CHANGE		01-210-54-00-5495	38.00
			04	GJOVIK#423864-OIL CHANGE		01-210-54-00-5495	39.90
			05	GJOVIK#423740-OIL CHANGE, TIRE		01-210-54-00-5495	201.56
			06	REPAIR		** COMMENT **	
			07	GJOVIK#424273-OVERHEATING		01-210-54-00-5495	176.35
			08	REPAIR		** COMMENT **	
			09	GJOVIK#424270-OIL CHANGE		01-210-54-00-5495	110.09
			10	GJOVIK#424315-OIL CHANGE		01-210-54-00-5495	60.90
			11	GJOVIK#423957-POWER STEERING		01-210-54-00-5495	2,086.66
			12	REPAIR		** COMMENT **	
			13	50 PADS OF TRAFFIC STOP		01-210-54-00-5430	59.90
			14	RECEIPTS		** COMMENT **	
				INVOICE TOTAL:			3,003.26 *
	022523-M.CISIJA	01/31/23	01	YORK POST1 PKG TO COMED		01-110-54-00-5452	47.40
			02	AMAZON-PENS LABELS, MARKERS		01-110-56-00-5610	67.67
			03	BINDER CLIPS		** COMMENT **	
			04	AMAZON-CREDIT FOR BINDER		01-110-56-00-5610	-16.40
			05	CLIPS		** COMMENT **	
				INVOICE TOTAL:			98.67 *
	022523-M.CURTIS	01/31/23	01	TARGET-HORMEL TRAY		82-000-24-00-2480	15.49
			02	CRAFT'D-3 GIFT CARDS		82-000-24-00-2480	40.00
			03	JEWEL-REFRESHMENTS, COOKIES		82-000-24-00-2480	25.56
				INVOICE TOTAL:			81.05 *
	022523-M.DONOVAN	01/31/23	01	HYATT-LODGING FOR SOARING TO		79-795-54-00-5415	152.61
			02	NEW HEIGHTS CONFERENCE-DONOVAN		** COMMENT **	
				INVOICE TOTAL:			152.61 *
	022523-M.MCGREGORY	01/31/23	01	MENARDS#011823-CONTRACTOR BAGS		51-510-56-00-5620	35.79
				INVOICE TOTAL:			35.79 *
	022523-M.SENG	01/31/23	01	FLATSOS#26498-2 NEW TIRES		01-410-54-00-5490	1,800.00
			02	MENARDS#011123-HOSE BARB		01-410-56-00-5620	22.08
				INVOICE TOTAL:			1,822.08 *
	022523-P.MCMAHON	01/31/23	01	STREICHERS-BALLAISTIC VEST		01-210-56-00-5600	651.99

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-R.WOOLSEY	01/31/23	50	HEATER, MOUNT KIT		** COMMENT **	
			51	AMPERAGE#1364424-IN-LAMPS		23-230-56-00-5642	86.10
			52	ARNESON#218649-DEC 2022 GAS		01-410-56-00-5695	187.86
			53	ARNESON#218649-DEC 2022 GAS		51-510-56-00-5695	187.87
			54	ARNESON#218649-DEC 2022 GAS		52-520-56-00-5695	187.87
			55	ARNESON#219901-DEC 2022 DIESEL		01-410-56-00-5695	252.46
			56	ARNESON#219901-DEC 2022 DIESEL		51-510-56-00-5695	252.47
			57	ARNESON#219901-DEC 2022 DIESEL		52-520-56-00-5695	252.46
			58	ARNESON#218648-DEC 2022 DIESEL		01-410-56-00-5695	662.39
			59	ARNESON#218648-DEC 2022 DIESEL		51-510-56-00-5695	662.39
			60	ARNESON#218648-DEC 2022 DIESEL		52-520-56-00-5695	662.38
			61	GJOVIK#83906-SPORD LAMP		01-410-56-00-5628	263.94
			62	GJOVIK#83913-PAINT		01-410-56-00-5628	14.36
			63	LINDCO#221237P-BOSS JOYSTICK		01-410-56-00-5628	1,321.64
			64	CONTROLLER AND MOUNTING KIT		** COMMENT **	
			65	LINDCO#221606P-FLUSH KIT LID		01-410-56-00-5628	61.30
			66	LAWSON-COUPLER		01-410-56-00-5620	153.14
			67	FOX RIDGE STONE-GRAVEL		51-510-56-00-5640	65.00
			68	AMPERAGE#1348488-IN-FREIGHT		23-230-56-00-5642	17.24
			69	CHARGE ASSOCIATED WITH		** COMMENT **	
			70	INV#1347446-IN		** COMMENT **	
						INVOICE TOTAL:	13,456.35 *
	022523-S.AUGUSTINE	01/31/23	01	AMAZON-MONITOR STANDS		82-820-56-00-5610	45.74
			02	SMITHEREEN-DEC 2022 PEST		82-820-54-00-5462	87.00
			03	CONTROL		** COMMENT **	
			04	REMOTE PC-ANNUAL HOST RENEWAL		82-820-54-00-5462	10.00
			05	ILA-INSTITUTIONAL MEMBERSHIP		82-820-54-00-5460	150.00
			06	RENEWAL		** COMMENT **	
			07	AMAZON-CHALK MARKERS, GLUE		82-820-56-00-5610	61.29
			08	STICKS, REPORT COVERS, PAPER		** COMMENT **	
			09	CLIPS, STAPLERS, STICKERS		** COMMENT **	
			10	AMAZON-BOOK,COLOR SORTING SET		82-820-56-00-5671	37.08
			11	AMAZON-CARDSTOCK, PUTTY TACK,		82-820-56-00-5610	35.76
			12	CHALKBOARD MARKERS		** COMMENT **	
			13	QUILL-MARKERS, POPUP NOTES,		82-820-56-00-5621	132.43
			14	WINDEX, CLEANERS, PAPER TOWELS		** COMMENT **	
			15	QUILL-GARBAGE BAGS		82-820-56-00-5621	107.70
			16	VISTA PRINT-BUSINESS CARDS		82-820-56-00-5610	29.79
						INVOICE TOTAL:	696.79 *
	022523-S.IWANSKI	01/31/23	01	YORK POST-POSTAGE		82-820-54-00-5452	393.33
						INVOICE TOTAL:	393.33 *
	022523-S.RAASCH	01/31/23	01	AMAZON-FILTERS		24-216-54-00-5446	74.73

Total for all Highlighted Library Invoices: \$1,266.28

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105280	BAKTAY	BAKER & TAYLOR					
	2037287542		01/31/23	01	BOOKS	84-840-56-00-5686	1,092.80
					INVOICE TOTAL:		1,092.80 *
	2037300490		02/03/23	01	BOOKS	84-840-56-00-5686	679.46
					INVOICE TOTAL:		679.46 *
	2037315421		02/14/23	01	BOOKS	84-840-56-00-5686	1,358.12
					INVOICE TOTAL:		1,358.12 *
					CHECK TOTAL:		3,130.38
105281	DELAGE	DLL FINANCIAL SERVICES INC					
	79060311		02/15/23	01	APR 2023 COPIER LEASE	82-820-54-00-5462	185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
105282	EBSCO	EBSCO INDUSTRIES, INC.					
	1000202249-1		03/01/23	01	LIBRARY AWARE SUBSCRIPTION	82-820-54-00-5460	1,337.00
					INVOICE TOTAL:		1,337.00 *
					CHECK TOTAL:		1,337.00
105283	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	159658		02/08/23	01	FEB 2023 CLEANING SERVICES	82-820-54-00-5462	5,177.00
					INVOICE TOTAL:		5,177.00 *
					CHECK TOTAL:		5,177.00
105284	LLWCONSU	LLOYD WARBER					
	10544		02/10/23	01	JAN 2023 ON-SITE IT SUPPORT	82-820-54-00-5462	720.00
					INVOICE TOTAL:		720.00 *

82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105284	LLWCONSU	LLOYD WARBER					
	10546		02/24/23	01	FEB 2023 ON-SITE IT SUPPORT	82-820-54-00-5462	720.00
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		1,440.00
105285	METRONET	METRO FIBERNET LLC					
	1651373-030123		03/01/23	01	MAR 2023 INTERNET	82-820-54-00-5440	124.97
					INVOICE TOTAL:		124.97 *
					CHECK TOTAL:		124.97
105286	MIDWTAPE	MIDWEST TAPE					
	503324280		02/03/23	01	AUDIO BOOKS	84-840-56-00-5683	92.98
				02	DVDS	84-840-56-00-5685	48.73
					INVOICE TOTAL:		141.71 *
	503382407		02/16/23	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVDS	84-840-56-00-5685	70.47
					INVOICE TOTAL:		110.46 *
	503420319		02/24/23	01	AUDIO BOOK	84-840-56-00-5683	38.99
					INVOICE TOTAL:		38.99 *
					CHECK TOTAL:		291.16
105287	NICOR	NICOR GAS					
	91-85-68-4012 8-0123		02/02/23	01	01/03-02/01 902 GAME FARM RD	82-820-54-00-5480	2,527.95
					INVOICE TOTAL:		2,527.95 *
					CHECK TOTAL:		2,527.95
105288	TCG	TCG SOLUTIONS, INC					

82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105288	TCG	TCG SOLUTIONS, INC					
	22-1051		01/01/23	01	MONTHLY HOSTED VOIP	82-820-54-00-5440	445.00
					INVOICE TOTAL:		445.00 *
					CHECK TOTAL:		445.00
105289	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	022123-35		02/23/23	01	JUL-SEPT 2022 FAXES	82-820-54-00-5462	36.00
					INVOICE TOTAL:		36.00 *
					CHECK TOTAL:		36.00
105290	TRICO	TRICO MECHANICAL , INC					
	7258		02/10/23	01	REPLACED ACCUATOR MOTOR	82-820-54-00-5495	1,503.00
					INVOICE TOTAL:		1,503.00 *
					CHECK TOTAL:		1,503.00
105291	UMBRELLA	UMBRELLA TECHNOLOGIES					
	1307		03/01/23	01	ACCESS CONTROL CLOUD HOSTING	82-820-54-00-5462	480.00
				02	FOR 11 ENTRIES	** COMMENT **	
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00
105292	YOUNGM	MARLYS J. YOUNG					
	010423-LIB FINANCE		03/06/23	01	01/04/23 LIB MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
	010923-LIB		01/17/23	01	01/0923 LIB MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *

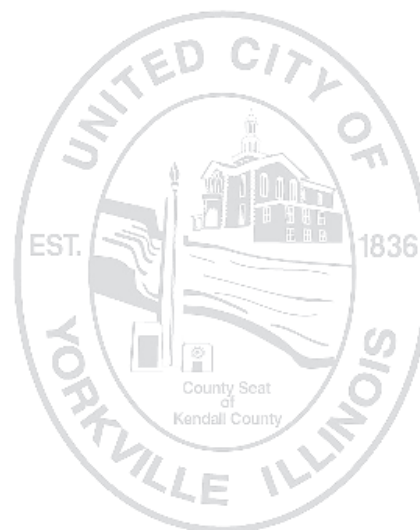
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105292	YOUNGM	MARLYS J. YOUNG					
	021323-LIB		02/28/23	01	02/13/23 LIB MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		255.00
					TOTAL AMOUNT PAID:		16,932.46





UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 3, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	17,438.35	-	17,438.35	1,143.96	1,278.92	19,861.23
FINANCE	11,949.80	-	11,949.80	783.90	883.58	13,617.28
POLICE	138,952.90	1,688.85	140,641.75	411.40	10,477.79	151,530.94
COMMUNITY DEV.	31,254.61	-	31,254.61	2,079.82	2,352.57	35,687.00
STREETS	20,536.21	1,491.73	22,027.94	1,451.61	1,635.78	25,115.33
BUILDING & GROUNDS	2,328.71	-	2,328.71	162.60	189.60	2,680.91
WATER	18,988.90	370.02	19,358.92	1,269.95	1,400.08	22,028.95
SEWER	7,420.03	-	7,420.03	486.75	540.66	8,447.44
PARKS	27,545.43	181.33	27,726.76	1,800.62	2,068.99	31,596.37
RECREATION	23,230.98	-	23,230.98	1,304.06	1,739.84	26,274.88
LIBRARY	16,829.02	-	16,829.02	733.80	1,238.00	18,800.82
TOTALS	\$ 316,474.94	\$ 3,731.93	\$ 320,206.87	\$ 11,628.47	\$ 23,805.81	\$ 355,641.15

TOTAL PAYROLL \$ 355,641.15



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

February 17, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,500.00	-	3,500.00	-	267.75	3,767.75
ADMINISTRATION	18,466.13	-	18,466.13	1,211.37	1,357.55	21,035.05
FINANCE	12,116.47	-	12,116.47	794.83	896.33	13,807.63
POLICE	130,200.95	1,383.65	131,584.60	411.40	9,741.81	141,737.81
COMMUNITY DEV.	27,902.21	-	27,902.21	1,830.38	2,061.70	31,794.29
STREETS	20,478.15	1,078.93	21,557.08	1,414.17	1,592.96	24,564.21
BUILDING & GROUNDS	2,328.71	174.65	2,503.36	164.22	191.51	2,859.09
WATER	19,032.17	704.00	19,736.17	1,294.70	1,428.56	22,459.43
SEWER	7,453.70	-	7,453.70	488.95	542.62	8,485.27
PARKS	27,180.86		27,180.86	1,749.46	2,008.20	30,938.52
RECREATION	23,725.47	-	23,725.47	1,328.41	1,766.19	26,820.07
LIBRARY	17,031.27	-	17,031.27	733.80	1,253.48	19,018.55
TOTALS	\$ 310,324.43	\$ 3,341.23	\$ 313,665.66	\$ 11,421.69	\$ 23,178.15	\$ 348,265.50

TOTAL PAYROLL \$ 348,265.50



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, March 13, 2023

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 5)</i>	02/25/2023	\$1,266.28
Library Check Register <i>(Pages 6 - 9)</i>	03/13/2023	16,932.46
IPRF - Mar 2023 Work Comp Ins	02/14/2023	1,025.69
Glatfelter - Liability Ins. Installment #1	02/14/2023	1,165.50
First Non-Profit-1st Qtr Unemployment Ins	02/14/2023	342.47
Imperial Service Systems- Cleaning due to burst water pipe	02/28/2023	1,480.00
Nedrow Decorating - Repairs related to burst water pipe	02/28/2023	6,359.53
Trico-HVAC repair related to burst water pipe	02/28/2023	13,840.00
Serv Pro-Cleaning related to burst water pipe	02/28/2023	30,641.33
TOTAL BILLS PAID:		\$73,053.26

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 10)</i>	02/03/2023	\$18,800.82
Bi-weekly <i>(Page 11)</i>	02/17/2023	19,018.55
TOTAL PAYROLL:		\$37,819.37

TOTAL DISBURSEMENTS: \$110,872.63

DATE: 03/06/2023
 TIME: 08:19:52
 ID: GL440000.WOW

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

PAGE: 1

ACTIVITY THROUGH FISCAL PERIOD 10

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-FRENDIS	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

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

PAGE: 2

ACTIVITY THROUGH FISCAL PERIOD 10

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
10	AP-230225M	02/22/2023	325	TARGET-HORMEL TRAY	FIRST NATIONAL BANK	900129	022523-M.CURTIS	15.49	
		02/22/2023	326	CRAFT'D-3 GIFT CARDS	FIRST NATIONAL BANK	900129	022523-M.CURTIS	40.00	
		02/22/2023	327	JEWEL-REFRESHMENTS,COOKIES	FIRST NATIONAL BANK	900129	022523-M.CURTIS	25.56	
	GJ-230227LB	03/02/2023	06	Feb 2023 Deposits					600.00
				TOTAL PERIOD 10 ACTIVITY				81.05	600.00
				TOTAL ACCOUNT ACTIVITY				6,493.05	6,669.48
				ENDING BALANCE					55,452.27
				GRAND TOTAL				0.00	55,452.27
				TOTAL DIFFERENCE				0.00	55,452.27



YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended February 28, 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	83% February-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	266	2,399	1,000	239.91%
<i>Charges for Service</i>														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	2,212	730	569	2,987	628	2,519	206	-	276	719	10,847	8,500	127.62%
82-000-44-00-4422	COPY FEES	299	168	210	382	121	163	-	438	7	344	2,132	3,000	71.06%
82-000-44-00-4439	POGRAM FEES	-	-	-	-	-	-	-	-	-	1	1	-	0.00%
<i>Investment Earnings</i>														
82-000-45-00-4500	INVESTMENT EARNINGS	238	326	447	602	2,130	1,832	1,019	5,056	3,511	1,159	16,318	1,000	1631.79%
<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	56,251	60,200	2,750	2189.08%
<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	2,534	27,116	23,638	114.71%
TOTAL REVENUES: LIBRARY		106,928	770,624	38,532	94,263	698,144	26,358	16,825	8,463	12,885	61,274	1,834,296	1,736,773	105.62%

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	22,372	235,931	291,111	81.05%
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	11,488	135,836	213,000	63.77%
<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	1,468	19,961	26,240	76.07%
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	2,491	27,491	37,585	73.14%
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	6,950	90,747	102,663	88.39%
82-820-52-00-5222	GROUP LIFE INSURANCE	47	47	47	30	69	49	49	49	49	49	486	586	82.86%
82-820-52-00-5223	DENTAL INSURANCE	624	595	412	930	646	646	646	646	646	581	6,371	7,135	89.29%
82-820-52-00-5224	VISION INSURANCE	85	85	85	58	131	91	91	91	91	91	900	1,051	85.67%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	295	-	-	-	281	-	-	295	-	342	1,213	1,000	121.34%
82-820-52-00-5231	LIABILITY INSURANCE	6,950	2,022	2,022	2,022	2,022	2,022	928	1,026	5,057	2,191	26,264	22,638	116.02%
<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	-	-	74	249	1,500	16.62%
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	540	4,690	8,000	58.62%
82-820-54-00-5452	POSTAGE & SHIPPING	-	16	116	16	263	18	142	24	37	393	1,025	750	136.65%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	536	536	536	536	536	536	536	536	536	536	5,357	6,428	83.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	829	1,262	194	1,379	15	197	194	400	1,556	165	6,193	11,000	56.30%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,617	3,570	1,275	1,331	1,864	107	7,912	11,677	7,079	6,362	42,794	40,000	106.99%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION	2,679	-	4,746	-	-	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	3,392	12,939	23,320	55.48%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	6,013	2,408	762	5,484	25	1,088	26,114	5,229	-	113,500	50,000	227.00%
82-820-54-00-5498	PAYING AGENT FEES	-	1,689	-	-	-	-	-	-	-	-	1,689	1,700	99.32%
<i>Supplies</i>														



**YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended February 28, 2023**

% of Fiscal Year												FISCAL YEAR 2023		
ACCOUNT NUMBER	DESCRIPTION	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	83% February-23	Year-to-Date Totals	BUDGET	% of Budget
82-820-56-00-5610	OFFICE SUPPLIES	-	448	57	196	1,438	74	303	276	227	188	3,207	8,000	40.09%
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	185	259	559	339	480	240	3,649	7,000	52.12%
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	-	-	-	-	55	144	2,000	7.19%
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	112	1,122	1,500	74.80%
2006 Bond														
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%
2013 Refunding Bond														
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	12,885	61,274	1,834,296	1,736,773	105.62%
TOTAL FUND EXPENDITURES		71,085	116,883	62,405	64,557	89,181	58,496	86,243	867,788	69,495	126,484	1,612,616	1,763,820	91.43%
FUND SURPLUS (DEFICIT)		35,843	653,742	(23,874)	29,706	608,963	(32,138)	(69,419)	(859,325)	(56,610)	(65,210)	221,680	(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	15,000	112,950	50,000	225.90%
84-000-45-00-4500	INVESTMENT EARNINGS	15	15	15	16	16	15	17	19	20	18	165	350	47.08%
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	15,018	113,141	50,350	224.71%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	3,000	3,000	3,500	85.71%
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	40	1,405	3,500	40.13%
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	439	3,015	3,000	100.49%
84-840-56-00-5686	BOOKS	-	2,391	1,827	4,728	2,599	5,140	3,664	3,042	2,224	6,310	31,925	50,000	63.85%

TOTAL FUND REVENUES		5,665	8,040	4,515	11,166	10,016	27,665	17,517	8,519	5,020	15,018	113,141	50,350	224.71%
TOTAL FUND EXPENDITURES		-	2,991	2,824	5,006	3,046	10,376	4,807	3,347	3,604	9,789	45,792	85,500	53.56%
FUND SURPLUS (DEFICIT)		5,665	5,049	1,692	6,160	6,970	17,289	12,709	5,172	1,416	5,228	67,349	(35,150)	



YORKVILLE PUBLIC LIBRARY
CASH STATEMENT
As of February 28, 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	\$ 646,777		
Building Development Fees	Old Second	177,739	179,331	184,522	184,032	192,152	191,291	214,650	228,822	233,738	228,966		
Library Operations	Illinois Funds	283,566	283,827	284,214	316,514	317,169	317,993	318,929	319,994	321,140	322,244		
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	\$ 1,197,988	\$ -	\$ -

PAYROLL

1 ST PAY PERIOD		\$ 20,523	\$ 20,446	\$ 21,065	\$ 21,830	\$ 21,183	\$ 19,983	\$ 19,983	\$ 18,017	\$ 17,565	\$ 18,801		
2 ND PAY PERIOD		20,848	22,254	21,177	21,729	20,040	18,643	18,552	18,666	18,224	19,019		
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	\$ 37,819	\$ -	\$ -



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2023 *

	February		YTD		% of		FY 2023		Fiscal Year 2022	
	Actual		Actual		Budget		Budget		For the Month Ended February 28, 2022	
									YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)										
Revenues										
Property Taxes	\$	-	\$	1,665,847	99.92%	\$	1,667,234	\$	1,611,808	3.35%
Intergovernmental										
Personal Property Replacement Tax	\$	-	\$	15,143	189.29%	\$	8,000	\$	8,781	72.45%
Federal & State Grants		-		34,217	161.78%		21,151		32,546	5.14%
Total Intergovernmental	\$	-	\$	49,361	169.33%	\$	29,151	\$	41,327	19.44%
Library Fines	\$	266	\$	2,399	239.91%	\$	1,000	\$	6,074	-60.50%
Charges for Services										
Library Subscription Cards	\$	719	\$	10,847	127.62%	\$	8,500	\$	8,241	31.62%
Copy Fees		345		2,133	71.09%		3,000		2,280	-6.46%
Total Charges for Services	\$	1,064	\$	12,980	112.87%	\$	11,500	\$	10,521	23.37%
Investment Earnings	\$	1,159	\$	16,318	1631.79%	\$	1,000	\$	1,065	1432.05%
Reimbursements/Miscellaneous/Transfers In										
Miscellaneous Reimbursements	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%
Rental Income		-		75	15.00%		500		200	-62.50%
Miscellaneous Income		56,251		60,200	2189.08%		2,750		2,104	2761.24%
Transfer In		2,534		27,116	114.71%		23,638		23,789	13.99%
Total Miscellaneous & Transfers	\$	58,785	\$	87,391	325.02%	\$	26,888	\$	26,093	234.92%
Total Revenues and Transfers	\$	61,274	\$	1,834,296	105.62%	\$	1,736,773	\$	1,696,888	8.10%
Expenditures										
Library Operations	\$	126,484	\$	1,612,617	91.43%	\$	1,763,820	\$	1,465,973	10.00%
50 Salaries		33,860		371,768	73.75%		504,111		350,284	6.13%
52 Benefits		14,164		173,432	87.20%		198,898		157,725	9.96%
54 Contractual Services		77,864		206,250	110.18%		187,198		103,788	98.72%
56 Supplies		595		13,854	52.68%		26,300		13,951	-0.70%
99 Debt Service		-		847,313	100.00%		847,313		840,225	0.84%
Total Expenditures and Transfers	\$	126,484	\$	1,612,617	91.43%	\$	1,763,820	\$	1,465,973	10.00%
Surplus(Deficit)	\$	(65,210)	\$	221,679		\$	(27,047)	\$	230,915	

* February represents 83% of fiscal year 2023

YPL Director's Report for Feb 2023

Past & Upcoming Events/Programs

Celebrated National Engineers Week Feb 21-24 with daily challenges for kids using STEM activities.

We held an informational meeting for ELL volunteers in February and had over 30 people attend. This tells us that there are many people willing to do volunteer activities and we need to bring more opportunities to them.

Our Poetry & Art Grapeview program was held on Feb 25. 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. The yearlong program commenced with poets and artists reading and revealing their work. This will be an annual event and we hope to grow the program in the coming year.

- **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.

- **Library Road Trip March 25-April 30 – 17 participating area libraries**

Pick up a Library Road Trip passport at any of the participating locations on or after March 25th. Get your passport stamped at each location you visit. When you have completed your road trip, submit your passport to YOUR HOME LIBRARY for chances to win a grand prize from your home library.

- **Spring Break Programs for Kids March 27-31:** Beautiful Oops Art, Storybook YOGA, Family Books for Bingo, 4-H Junk Drawer STEM, Spy Training, and Interactive Movie.
- **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.

- **Tacos, Hollywood, and Redemption with Danny Trejo – Tue, Apr 4 @ 7:00**

Film and TV star, Danny Trejo has been seen in well over 100 movies, including Heat, Desperado, Machete, Spy Kids, and Breaking Bad. He's also a celebrated author and restaurateur who's had a very atypical road to success. Join this very special Zoom event to hear Trejo's stories about Tacos, Hollywood, and Redemption.

- **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

Andersen Plumbing & Heating was here today to repair the 4" cast iron pipe that was leaking down into the Children's Department. Ted has shown me a photo of the crack in the old pipe.

We had a call from ADS on 2/27/23 at 5:00am that the fire alarm was sounding in the library and the fire department had been dispatched. When I arrived, the building strobes were flashing, and nobody was present. I call ADS and they said the FD had already been here and didn't find any trouble. It was determined that it was a faulty smoke detector by the 1st floor elevator in alarm. Ted came and disconnected the detector and ADS put our alarm panel out of service until 12:00 noon. I called Fox Valley Fire to come and service the detector, but they wanted \$1,200 for emergency call. I declined their service, and called ADS, who came out around 9:30 and replaced the detector and reset the panel. Their charge was \$725.

Great Lakes Plumbing was here to inspect our fire sprinkler system on 3/2/23.

Staff

We had 15 employees complete the CRP/AED certification training in Feb. & Mar. They will be receiving their certificate this month and certification is good for 2 years.

Other

The FOL have paid for the purchase of 4 white boards for all our study rooms and 1 portable white board for upstairs.

I attended a meeting at the Sandwich Public Library with several area directors for our quarterly meeting.

FEBRUARY 2023 Programs

Youth Programs:

12 Children's programs with 138 attending: Window Art, Preschool Zone, Tots and Toddlers, 4H Science Explorer, Books Clubs (2), Read with Paws, LEGO Club, Homeschool Tour, Winter Read, Drop-in story time (4), Literacy Centers

6 passive Children's program with 444 attending: color pages, Makerspace, scavenger hunts, Facebook Spanish Story time, Winter read, Escape Room.

9 Teen program with 111 attending: TAG, Harry Potter Book Club, Read with Paws, Lego Club, YHS Tour, Grace Tour, Dungeons and Dragons (2), Veteran Card Making

2 passive Teen programs with 74 attending: escape room, Winter Read

Adult Programs:

27 programs with 260 attending

2/1	Computers for Seniors	3	2/16	Dungeons and Dragons	9
2/2	Chair Yoga	21	2/16	Men's Books Club	9
2/2	Dungeons & Dragons	10	2/21	ELL	2
2/7	Threads	4	2/22	Computers for Seniors	3
2/7	ELL	5	2/22	ELL Info Meeting	29
2/7	Books & Cooks	8	2/23	Chair Yoga	18
2/8	Computers for Seniors	3	2/23	Dungeons & Dragons	11
2/8	Lunch Bunch	11	2/25	Poetry & Art Grapevine	20
2/9	Chair Yoga	20	2/27	Healthy Cooking w/Jess	16
2/9	Dungeons & Dragons	9	2/27	Monday Movie	6
2/14	ELL	4	2/27	Horror Book Club	6
2/15	Computers for Seniors	3	2/28	ELL	4
2/15	Climate Progress	3	2/28	Creative Writing	6
2/16	Chair Yoga	17			

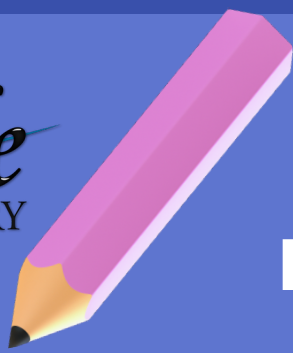
3 passive programs with 77 attending (puzzle, chess, poem of the week)

Meeting Room Usage: Rentals-9; Library use-23; Zoom meets-4

Board room Use: Lib use-13; Community use-1

Museum pass: 1

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 February 2023

Checkouts
2023: 5,729
2022: 4,969
Change: +14.21%

Visits
2023: 5,682
2022: 4,014
Change: +34.41%

New Cardholders Added
2023: 84
2022: 71
Change: +16.77%



Technology Stats

Digital Checkouts

2023: 1,563
2022: 1,293
Change: +18.91%

Computer Use

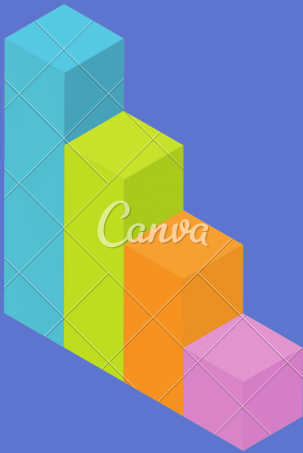
2023: 183
2022: 217
Change: -17%

Website Hits

2023: 5,656
2022: 4,367
Change: +25.72%

Events and Programs

2023: 59
2022: 41
Change: +36%



Events and Program Attendance

2023: 1,101
2022: 588
Change: +60.75%

Items Added

2023: 457
2022: 387
Change: +16.59%





YORKVILLE STATISTICS FOR FY23										PRAIRIECAT						
	web	web	checkout	checkout	renewals	holds	holds	checkins	Items	Items	Items to					
	renewals	holds	s+	s	renewals	placed	filled		lent to	borrowed from	Reciprocal					
									other	other	Borrowers					
									libraries	libraries	at Yorkville	Items	Patrons			
											e	added	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	654	1569	5711	5389	322	328	1625	5480	698	1283	390	457	84			
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	27	16					
FEB	57	17	25	82	35	807	649	354	0	13	13					
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	5682			
CURBSIDE PATRONS			16	18	3	8	18	4	6	9	14	4			
HOME DELIVERY			2	2	1	2	4	9	7	5	8	3			
CARDS ISSUED THROUGH WEBSITE			9	24	13	19	12	4	5	8	12	18			
CHILDREN'S AGE 0-5 PROGRAMS			8	18	18	8	7	9	8	8	6	5			
AGE 0-5 ATTENDANCE			198	201	135	146	214	202	97	146	119	65			
CHILDREN'S AGE 6-11 PROGRAMS			7	18	15	8	8	8	7	8	9	7			
AGE 6-11 ATTENDANCE			126	238	315	143	138	185	78	116	94	73			
NUMBER OF CHILDREN'S PASSIVE PROGRAMS			3	3	4	5	6	6	10	5	7	6			
CHILDREN'S PASSIVE PROGRAM ATTENDANCE			332	436	463	525	505	640	493	323	584	444			
NUMBER OF YA PROGRAMS			3	4	10	6	4	5	6	3	7	9			
YA PROGRAM ATTENDANCE				53	75	66	45	24	73	30	122	111			
NUMBER OF YA PASSIVE PROGRAMS			2	1	2	2		1	3	2	1	1			
YA PASSIVE PROGRAM ATTENDANCE			6	1	7	13		15	76	27	55	11			
YOUTH SUMMER/WINTER READING						218						60			
NUMBER OF ADULT PROGRAMS			17	19	17	21	25	25	23	12	28	27			
ADULT PROGRAM ATTENDANCE			164	212	177	179	240	213	298	138	273	260			
NUMBER OF ADULT PASSIVE PROGRAMS				1	3	3	4	2	4	4	3	3			
ADULT PASSIVE PROGRAM ATTENDANCE				3	52	61	73	53	65	65	79	77			
ADULT SUMMER/WINTER READING						43									
MEETING RM. RENTAL/COMMUNITY USE				2		2	5	12	9	4	10	9			
MEETING ROOM USE:			24	14	21	15	21	19	15	15	21	23			
BOARD ROOM USE			4	6	3	13	16	11	9	4	12	13			
STUDY ROOM USE			65	69	41	50	82	92	67	56	62	53			
MUSEUM PASS			9	14	22	22	6	12	3	4	4	1			
YOUTH COMPUTER SESSIONS			18	37	25	25	16	61	18	11	34	15			
ADULT COMPUTER SESSIONS			194	229	218	248	191	192	196	127	223	168			
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															



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
Read across America <small>NATIONAL EDUCATION ASSOCIATION Celebrating A Nation Of Diverse Readers</small> MARCH 2 All Day Story Walk			1 Preschool Zone 10:30 or 1:30 Registration Required	2 Tots and Toddlers @ 10:30 Registration Required 4-H Straw Rockets (ages 5-7) @ 4:30 Registration Required	3 DROP IN STORY TIME 10:30 @ YPL	4 3D Printing **IN PERSON Registration Required *SEE WEBSITE
5 Facebook Spanish Story Time March 8 and 22 at 10:00 am	6	7 T.A.G. @ 2:45	8 Artful Beginnings- (Preschool) 10:30 Registration Required	9	10 DROP IN STORY TIME 10:30 @ YPL	11 VIRTUAL 3D PRINTING *SEE WEBSITE*
Window Art (March 6-10) Register for an appointment time online						
12 LEGO Kits March 13-17 Registration Required *SEE WEBSITE 	13 BOOK CLUB (GRADE 3-5) 4:30-5:00 Registration Required	14 Teen Movie Ready Readers 10:30-11:00 Registration Required *SEE WEBSITE	15 Tots and Toddlers @ 10:30 Registration Required	16 BOOK CLUB (1-2) 4:30-5:00 Registration Required	 17 DROP IN STORY TIME 10:30 @ YPL	18 Read With Paws 10:30-11:30 Registration Required *SEE WEBSITE
19	20	21 T.A.G. @ 2:45 LITERACY CENTERS: TUESDAY-FRIDAY *DROP IN*	22	23 BOOK CLUB (1-2) 4:30-5:00 Registration Required	24 DROP IN STORY TIME 10:30 @ YPL	25 Escape Room This Escape Adventure is available the month of March Drop in or contact the library for a reservation.
26	27 Beautiful Oops ART 1:30—2:30 Registration Required BOOK CLUB (GRADE 3-5) 4:30-5:00	28 Storybook YOGA 10:30 Registration Required *SEE WEBSITE Books for BINGO 2:00-3:00 Registration Required	29 4-H Spring Break Ages 5-7 @ 10:30 Ages 8-12 @ 1:00 Registration Required *SEE WEBSITE	30 SPY Training 2:00-3:00 Registration Required Harry Potter Book Club 4:30-5:30 Registration Required *SEE WEBSITE	31 DROP IN STORY TIME 10:30 @ YPL Interactive Movie 1:00-3:00 Registration Required *SEE WEBSITE	

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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

March 2
March 9
March 16
March 23
March 30



Computer Basics for Seniors

All classes Wednesday mornings @ 10:00 am

Class 9: Email Basics - March 1st
Class 10: Google Tools - March 8th
Class 11: Google Chrome - March 15
Class 12: Video Conferencing - March 22



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 too add joyful movement to your everyday. Certified Holistic Health Coach, Jess Stewart will demonstrate how easy and simple cooking healthy can be.

Monday,
March 20th
@ 11:30 am

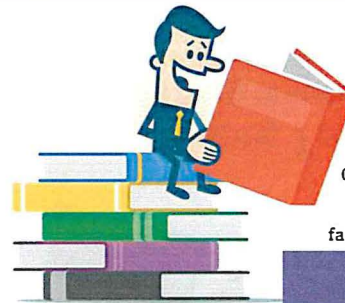
Yorkville CREATIVE WRITING GROUP

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

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

NEXT MEETING: Tuesday, March 21st @ 7:00 PM

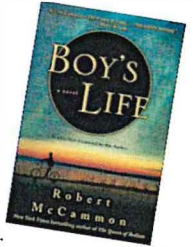
March Book Clubs



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, March 16th @ 7:00 pm
Discussing: *Boy's Life* by Robert McCammon



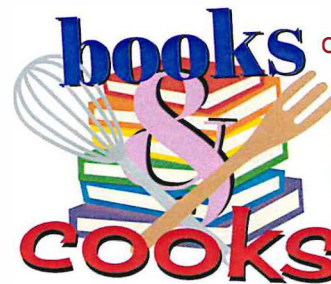
HORROR BOOK CLUB

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, March 27th @ 7:00 pm
Discussing *Brother* by Ania Ahlborn



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, March 7th @ 7:00 pm
Discussing and Eating *Crying in H Mart* by Michelle Zauner



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



March Programs

Military Healthcare & Medicare 101

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

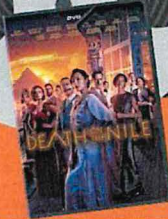
Tuesday, March 21st @ 11:00 am



MONDAY MOVIE MADNESS

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

Join us March 27th @ 1:00 pm to watch *Death on the Nile* starring Gal Gadot and Kenneth Branagh. Based on the Agatha Christie novel, Belgian detective Hercule Poirot's Egyptian vacation turns into a search for a murderer when a picture-perfect couple's honeymoon is cut tragically short.



Roaming Readers Walking Book Club

Meet at Hoover Forest Preserve for a walk and to talk about books.
Fridays - March 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

Mar. 2023

Upcoming Special Events



What's Your Beat? A Health & Wellness program from Northwestern

Taught by a Northwestern Medicine exercise physiologist who is also a classically trained piano teacher, we will explore the effect music has on our health and how different tempos and types of music might make us feel. Utilizing a vast spectrum of music genres from rock to pop to country, we will discuss the strategic use of different types music to provide daily benefits from heart health to exercise performance to decreasing depression symptoms. Breathing exercises are taught to diverse musical pieces to help participants along on their wellness journey.

Thursday, March 23rd @ 3:00 pm

A NIGHT TO REMEMBER:

TRUE ADVENTURES FROM A LOCAL PARANORMAL
INVESTIGATION TEAM

Wednesday,
March 29th
@ 7:00 pm
West Suburban
Paranormal
Investigations

Join us for a special presentation from West Suburban Paranormal Investigations - one of Illinois' only all female paranormal investigations teams! The group will tell some stories about their nearly 100 local investigations, show us how their equipment works, and share audio and video evidence that they've collected over the years.



Danny Trejo talks Tacos, Hollywood, & Redemption

Film and TV star, Danny Trejo has been seen in well over 100 movies, including Heat, Desperado, Machete, Spy Kids, and Breaking Bad. He's also a celebrated author and restaurateur who's had a very atypical road to success. Join this very special Zoom event to hear Trejo's stories about Tacos, Hollywood, and Redemption.



Tuesday, April 4 @ 7:00 pm via Zoom
Register on the library website to reserve your spot.

Trico Mechanical
HVAC Repair Log FY23

Date	Invoice	Amount	Notes
8/8/22	6806	3,336.00	Main air handler chilled water acuator motors
8/16/22	6807	2,148.00	IT room repair
8/30/22	6836	1,088.00	replaced RH sensor for discharge air
10/4/22	6922	1,278.00	cut in access panel on ductwork for remediation
9/15/22	6924	1,196.00	checked strainer in pump for chiller - install new o-ring
10/21/22	7003	2,976.00	worked on boiler actuators and ran new low voltage wire to pumps
10/21/22	7004	4,886.00	boiler operational controller and sensors
11/2/22	7000	1,771.00	replace exhaust fan motor
11/8/22	8674	4,307.00	boiler pm's and replacement parts
1/31/23	7220	14,081.00	refrigerant testing on chiller - parts and 72 hours of labor
1/31/23	7224	13,840.00	flood repairs - parts and 72 hours of labor
2/10/23	7258	1,503.00	actuator motors and 9 hours labor
		52,410.00	



TRICO MECHANICAL INC.

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

Invoice

Date	Invoice #
2/10/2023	7258

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

P.O. No.	Terms	Project
Motor	Net 30	T# 9026 Yorkville Library 1...

Quantity	Description	Rate	Amount
	Provide HVAC service per work order #9026	1,503.00	1,503.00
		Total	\$1,503.00

Phone #
630-466-3662



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

9026

BILL TO

Yorkville Library

THIS WORK IS TO BE	
<input type="checkbox"/> C.O.D.	<input type="checkbox"/> CHARGE <input type="checkbox"/> NO CHARGE
MAKE	MAKE
MODEL	MODEL
SERIAL NUMBER	SERIAL NUMBER

NAME	
STREET	
CITY	DATE <i>1/30/23</i>
PHONE	PROMISED
TECHNICIAN	CALL BEFORE <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
WORK TO BE PERFORMED	AUTHORIZED BY
PO #	

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
1	REFRIGERANT R- <i>Acchment on motor</i>		225-
	FILTERS X X		
	FILTERS X X		
	BELTS		

DESCRIPTION OF WORK PERFORMED
<i>Chilled Boiler. Adjusted Temp control. Boilers are operational.</i>
<i>Ford Refrigerator motor in Back Deposit Room is bad. Order new motor.</i>
<i>2/2 - Replaced Acuator motor in Book Deposit Room. Tested Motor, motor is operational And on Demand.</i>

TOTAL MATERIALS			225
HRS.	LABOR	RATE	AMOUNT
5	Joe - 1/30		
2	Joe - 2/2		
2	Shawn 2/2		
TOTAL LABOR			1278

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			
<input type="checkbox"/> SERVICE CONTRACT			
TAX			
TOTAL	1503		-

Thank You



TRICO MECHANICAL INC.

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

Invoice

Date	Invoice #
1/31/2023	7224

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

P.O. No.	Terms	Project
Insurance	Net 30	T# 9999 Yorkville Library 1...

Quantity	Description	Rate	Amount
	Provide HVAC service per work order #9999	13,840.00	13,840.00
		Total	\$13,840.00

Phone #

630-466-3662

★ flood repairs



HVAC SERVICE ORDER INVOICE

<input type="checkbox"/> COD	<input type="checkbox"/> CHARGE	<input type="checkbox"/> NO CHARGE
NAME		NAME
ADDRESS		MODEL
CITY		SERIAL NUMBER

PERFORMED

CALLED ☐ YES ☒ NO

ATTENDED ☐ YES ☒ NO

DISCONNECTED ☐ YES ☒ NO

CALL BEFORE ☐ A.M. ☒ P.M.

AUTHORIZED BY _____

WORKING TO BE REPAIRED? ☐

ENVIRONMENTAL CHECK LIST		RECOMMENDATIONS
WORK PERFORMED	QTY	TYPE/DISPOSITION
RECOVERED		
RECLAIMED		
RETURNED		
TOTAL \$		

QTY.	MATERIALS & SERVICES	UNIT PRICE	AMOUNT
	REFRIGERANT R LBS		
6	3/4 inch control valves		\$568.00
6	Belimo 24V Motors		\$1,582.00
1	100' 1/2 OD Copper		\$456.00
FILTERS	X X		
FILTERS	X X		
BELTS			
TOTAL MATERIALS			\$2,606.00

HRS.	LABOR	RATE	AMOUNT
8	Holiday Time	\$215.00	\$1,720.00
67	Regular Time	\$142.00	\$9,514.00
TOTAL LABOR			11,234.00

12/26 (called for boiler being down, upon arrival found the boilers off on flow switch safety, boiler water pressure at 0 psi, found 2 locations that hydronic panel heaters had froze and burst, locate isolation valves and isolated these 2 areas to get heat back on to rest of the building, returned to re pipe the supply and return lines in the panel heaters, replace (6) VAV and panel heater control valves and actuators, due to availability we had to install different style to work with existing BAS system and rewire the 2 locations, re insulate the pipe feeding the pannel heaters, after all repairs verified new actuators worked with BAS.

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	
	TOTAL MATERIALS	\$
	TOTAL LABOR	\$
	<input type="checkbox"/> REGULAR <input type="checkbox"/> WARRANTY <input type="checkbox"/> SERVICE CONTRACT	
		TOTAL \$ 13,840.00



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 1...

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

Phone #

630-466-3662



HVAC SERVICE ORDER INVOICE

8860

1. <input type="checkbox"/> DOD		2. <input type="checkbox"/> NO CHARGE	
MAKE		MAKE	
MODEL		MODEL	
3. <input type="checkbox"/> TRADE IN		4. <input type="checkbox"/> TRADE IN	

ENVIRONMENTAL CHECK LIST				RECOMMENDATIONS	
WORK PERFORMED	QTY	TYPE/DISPOSITION			
1. RECOVERED					
2. RECYCLED					
3. RECLAIMED					
4. RETURNED					
5. DISPOSED					
6. DISMANLED					
7. RECHARGED/OTHER PLANED					
TOTAL \$					

QTY.	MATERIALS & SERVICES	UNIT PRICE	AMOUNT	DESCRIPTION OF WORK PERFORMED
1	Nitrogen and Testing Supplies		\$537.00	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.
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	
TOTAL MATERIALS			\$4,721.00	
HRS.	LABOR	RATE	AMOUNT	
72		\$130.00	\$9,360.00	
TOTAL LABOR			\$9,360.00	

TOTAL SUMMARY	
TOTAL MATERIALS	\$ 4,721.00
TOTAL LABOR	\$ 9,360.00
TOTAL \$ 14,081.00	

☐ REGULAR ☐ WARRANTY
☐ SERVICE CONTRACT



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

8674

BILL TO Yorkville Library
902 Game Farm Road
Yorkville, IL 60560

THIS WORK IS TO BE		
<input type="checkbox"/> C.O.D.	<input type="checkbox"/> CHARGE	<input type="checkbox"/> NO CHARGE
MAKE	MAKE	
MODEL	MODEL	
SERIAL NUMBER	SERIAL NUMBER	

NAME	
STREET	DATE 11/8/22
CITY	PROMISED
PHONE	CALL BEFORE <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
TECHNICIAN	AUTHORIZED BY
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 R- LBS		
2	VAV Motors		\$478.00
6	Ignitors		\$625.00
4	Flame Sensors		\$265.00
1	Flow Switch		\$284.00
4	Main Control Board Relays		\$241.00
	FILTERS X X		
	FILTERS X X		
	BELTS		

DESCRIPTION OF WORK PERFORMED

Boiler PM's, cleaned water strainers and replaced gaskets, cleaned all burners, found bad flame sensor on boiler 1 and replaced with spare, found relay on main board bad and replaced with spare, checked all ignitors to manufacturer specs, and found (2) out of range on boiler 2 and replaced, found boiler 2 flow switch not operating correctly, paddle failed and we replaced the flow switch, cleaned and checked IT room split system, cleaned and checked (2) York split systems for original library. (2) VAV boxes were reported to be noisy in study rooms, found bad actuator motors and replaced with new.

TOTAL MATERIALS			\$1,893.00
HRS.	LABOR	RATE	AMOUNT
17		\$142.00	\$2,414.00
TOTAL LABOR			\$2,414.00

Ordered spare ignitors, flame sensors and main board relays and left on site.

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	\$
<input type="checkbox"/> SERVICE CONTRACT		TOTAL LABOR	\$
		TAX	
Thank You		TOTAL	\$4,307.00



TRICO MECHANICAL INC.
1980 W US HWY 30 STE 11
Sugar Grove, IL 60554

Invoice

Date	Invoice #
11/2/2022	7000

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

P.O. No.	Terms	Project
Exhaust	Net 30	T# 8679 Yorkville Library

Quantity	Description	Rate	Amount
	Provide HVAC service per work order #8679	1,771.00	1,771.00
		Total	\$1,771.00



TRICO MECHANICAL INC.
280 WEST 10TH STREET, SUITE 100
SARASOTA, FL 34234

HVAC SERVICE ORDER INVOICE

(833) 466-3662 FAX (833) 466-3664

8679
8954

BILL TO

Yorkville Library

THIS WORK IS TO BE

☐ C.O.D.

☐ CHARGE

☐ NO CHARGE

MAKE

MAKE

MODEL

MODEL

SERIAL NUMBER

SERIAL NUMBER

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

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
1	REFRIGERANT R-134a LBS 6.55		
	FILTERS X X		
	FILTERS X X		
	BELTS		

TOTAL MATERIALS

HRS	LABOR	RATE	AMOUNT
4	7.00		
1	Adm		

TOTAL LABOR

TERMS
I have authority to order the work ordered above which has been satisfactorily completed. I agree that Seller retains title to equipment/materials furnished until full 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

☐ REGULAR

☐ WARRANTY

☐ SERVICE CONTRACT

TOTAL SUMMARY

TOTAL MATERIALS

TOTAL LABOR

TAX

TOTAL

1771

Thank You



TRICO MECHANICAL INC.
1980 W US HWY 30 STE 11
Sugar Grove, IL 60554

Invoice

Date	Invoice #
10/21/2022	7004

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

P.O. No.	Terms	Project
Boiler Controller	Net 30	T# 8632 Yorkville Library 9...

Quantity	Description	Rate	Amount
	Provide HVAC service per work order #8632	4,886.00	4,886.00
		Total	\$4,886.00



1980 W. U.S. Hwy 30, Suite 11
SUGAR GROVE IL 60554

Phone 630-466-3662
Fax 630-466-3664

September 19, 2022

**Yorkville Public Library
902 Game Farm Road
Yorkville, IL 60560**

Boiler operational controller

**Supply and install (1) Tekmar 294 boiler controller, 294 EXP additional stage controller,
outdoor air sensor and water loop temperature sensor.**

Price for materials....\$2,614.00

Price for labor not to exceed...\$2,272.00 (2 men 8 hours)

\$4886.⁰⁰

Tom Wegman
Trico Mechanical Inc.
(630) 818-5730 - cell

Visit us on the web at www.tricomechanicalinc.com



TRICO MECHANICAL INC.

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

Invoice

Date	Invoice #
10/21/2022	7003

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

P.O. No.	Terms	Project
Boiler Room	Net 30	T# 8431 Yorkville Library 1...

Quantity	Description	Rate	Amount
	Provide HVAC service per work order #8431	2,976.00	2,976.00
		Total	\$2,976.00



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

8431

BILL TO

Yockville Liberty
Boiler Room

THIS WORK IS TO BE

☐ C.O.D.

☐ CHARGE

☐ NO CHARGE

MAKE

MAKE

MODEL

MODEL

SERIAL NUMBER

SERIAL NUMBER

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

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
2	REFRIGERANT R-134a LBS hvac well actuators		1240
	FILTERS X X		
	FILTERS X X		
	BELTS		

TOTAL MATERIALS

HRS.	LABOR	RATE	AMOUNT
8	BLIND		
8	TOE		

TOTAL LABOR

1730

DESCRIPTION OF WORK PERFORMED
10/14 FRIDAY WORKED ON BOILER ACTUATORS AND RAN NEW LOW VOLTAGE WIRE TO PUMPS.

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.	
<input type="checkbox"/> REGULAR	<input type="checkbox"/> WARRANTY
<input type="checkbox"/> SERVICE CONTRACT	
Thank You	

TOTAL SUMMARY		
TOTAL MATERIALS		
TOTAL LABOR		
TAX		
TOTAL	2970	



TRICO MECHANICAL INC.
1980 W US HWY 30 STE 11
Sugar Grove, IL 60554

Invoice

Date	Invoice #
9/15/2022	6924

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

P.O. No.	Terms	Project
Strainer	Net 30	T# 8671 Yorkville Lib-Strai...

Quantity	Description	Rate	Amount
	Provide HVAC service per work order #8671	1,196.00	1,196.00
		Total	\$1,196.00



HVAC SERVICE ORDER INVOICE

8671

City of Yorkville
Library

THIS WORK IS TO BE	
<input type="checkbox"/> C.O.D.	<input type="checkbox"/> CHARGE
<input type="checkbox"/> NO CHARGE	
MAKE	MAKE
MODEL	MODEL
SERIAL NUMBER	SERIAL NUMBER

NAME		DATE		ENVIRONMENTAL CHECK LIST		RECOMMENDATIONS	
STREET		PROMISED		WORK PERFORMED	QTY.	TYPE/DISPOSITION	
CITY				<input type="checkbox"/> RECOVERED			
PHONE		CALL BEFORE		<input type="checkbox"/> RECYCLED			
TECHNICIAN		AUTHORIZED BY		<input type="checkbox"/> RECLAIMED			
WORK TO BE PERFORMED				<input type="checkbox"/> RETURNED			
P.O. #				<input type="checkbox"/> DISPOSAL			
				<input type="checkbox"/> DISMANTLED		TOTAL \$	
				<input type="checkbox"/> CHANGED OUT/REPLACED			
QTY.	MATERIALS & SERVICES	UNIT PRICE	AMOUNT	DESCRIPTION OF WORK PERFORMED			
1	REFRIGERANT R-134a LBS.		60	Checked the strainer in pump for Chiller. Strainer is good. Elen. Replaced installed new O-ring.			
	FILTERS X X						
	FILTERS X X						
	BELTS						
TOTAL MATERIALS							
HRS.	LABOR	RATE	AMOUNT				
4	Log - Brad						
4							
TOTAL LABOR				1136			
TERMS				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.			
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.				TOTAL SUMMARY			
				TOTAL MATERIALS			
				TOTAL LABOR			
				TAX			
				TOTAL			
CUSTOMER SIGNATURE				DATE			
				Thank You			



TRICO MECHANICAL INC.
1980 W US HWY 30 STE 11
Sugar Grove, IL 60554

Invoice

Date	Invoice #
10/4/2022	6922

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

P.O. No.	Terms	Project
Access Panels	Net 30	T# 8425 Yorkville Library 9...

Quantity	Description	Rate	Amount
	Provide HVAC service per work order #8425	1,278.00	1,278.00
		Total	\$1,278.00



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

8425

BILL TO

YOUNG LIFE LIBRARY

THIS WORK IS TO BE		
<input type="checkbox"/> C.O.D.	<input type="checkbox"/> CHARGE	<input type="checkbox"/> NO CHARGE
MAKE	MAKE	
MODEL	MODEL	
SERIAL NUMBER	SERIAL NUMBER	

NAME	
STREET	DATE
CITY	PROMISED
PHONE	CALL BEFORE <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
TECHNICIAN	AUTHORIZED BY
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 R- LBS		
	* Low Supply 2 doors		142
	FILTERS X X		
	FILTERS X X		
	BELTS		

DESCRIPTION OF WORK PERFORMED
9/29 Cut in access panels on Duct work so cleaners can get inside.

TOTAL MATERIALS			
HRS.	LABOR	RATE	AMOUNT
4	Bees		
4	Adan		

TOTAL LABOR		1136
-------------	--	------

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

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<input type="checkbox"/> REGULAR	<input type="checkbox"/> WARRANTY	TOTAL MATERIALS	
<input type="checkbox"/> SERVICE CONTRACT		TOTAL LABOR	
Thank You		TAX	
		TOTAL	1279-



TRICO MECHANICAL INC.

1980 W US HWY 30 STE 11

Sugar Grove, IL 60554

Invoice

Date	Invoice #
8/30/2022	6836

Bill To

Yorkville Public Library
902 Game Farm Rd
Yorkville, IL 60560

P.O. No.	Terms	Project
RH Sensor	Net 30	T# 8729 Yorkville Library 8...

Quantity	Description	Rate	Amount
	Provide HVAC service per work order #8729	1,088.00	1,088.00
		Total	\$1,088.00



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

8729

BILL TO

Yorkville Library

THIS WORK IS TO BE		
<input type="checkbox"/> C.O.D.	<input type="checkbox"/> CHARGE	<input type="checkbox"/> NO CHARGE
MAKE	MAKE	
MODEL	MODEL	
SERIAL NUMBER	SERIAL NUMBER	

NAME	
STREET	DATE
CITY	PROMISED
PHONE	CALL BEFORE <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
TECHNICIAN	AUTHORIZED BY
WORK TO BE PERFORMED <i>Replace Sensors</i>	
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
2	REFRIGERANT R- LBS <i>sensors</i>		520
	FILTERS X X		
	FILTERS X X		
	BELTS		

TOTAL MATERIALS

HRS.	LABOR	RATE	AMOUNT
4	<i>Bob 8/23</i>		

TOTAL LABOR *568*

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

DESCRIPTION OF WORK PERFORMED	
<i>- Replaced RH Sensor for Discharge Air. Now reading properly - To outside Air Temp reads 10KQ</i>	

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	
<input type="checkbox"/> SERVICE CONTRACT		TOTAL LABOR	
		TAX	
<i>Thank You</i>		TOTAL	<i>1088 -</i>



TRICO MECHANICAL INC.

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

Invoice

Date	Invoice #
8/16/2022	6807

Bill To

Yorkville Public Library
902 Game Farm Rd
Yorkville, IL 60560

P.O. No.	Terms	Project
Replace TXV in IT ...	Net 30	T# 8666 Yorkville Library-...

Quantity	Description	Rate	Amount
	Provide HVAC service per work order #8666	2,148.00	2,148.00
		Total	\$2,148.00



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

8666

~~8666~~

BILL TO

Yorkville Library

THIS WORK IS TO BE	
<input type="checkbox"/> C.O.D.	<input type="checkbox"/> CHARGE <input type="checkbox"/> NO CHARGE
MAKE	MAKE
MODEL	MODEL
SERIAL NUMBER	SERIAL NUMBER

NAME	
STREET	DATE 8/16/22
CITY	PROMISED
PHONE	CALL BEFORE <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
TECHNICIAN	AUTHORIZED BY
Bob H	
WORK TO BE PERFORMED	
Replace TXV in IT Room A/C	
PO #	

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 R-22 LBS		
3/8"	Copper w/fittings		
7/8"	Armacel insulation		
1	TXV		160
	FILTERS X X		
	FILTERS X X		
	BELTS		

DESCRIPTION OF WORK PERFORMED

- Removed R-22 charge from the system
- Cut out the wrong valve
- Prepared pipe for new TXV
- Installed new TXV and h/h, Drier
- 400 psi Nitrogen test 48 hr
- Vacuum overnight
- 390 microns
- charged R-22 to half
- Sightglass on the receiver per manufacturer's spec
- 200/74 Running Pressures
- Total charge 19 lbs 8 oz.
- IT room unit now cooling

TOTAL MATERIALS			160
HRS.	LABOR	RATE	AMOUNT
6	Bob / Adam 8/16		
4	Bob 8/18		
4	Bob 8/19		
TOTAL LABOR			1988

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

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<input type="checkbox"/> REGULAR <input type="checkbox"/> WARRANTY			
<input type="checkbox"/> SERVICE CONTRACT			
TAX			
TOTAL		2148	-



TRICO MECHANICAL INC.
1980 W US HWY 30 STE 11
Sugar Grove, IL 60554

Invoice

Date	Invoice #
8/8/2022	6806

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

P.O. No.	Terms	Project
Actuator	Net 30	T# 8664 Yorkville Library-...

Quantity	Description	Rate	Amount
	Provide HVAC service per work order #8664. Price Quote dated 7/21/22 for \$2976 + \$360 for AHU heating actuator valve	3,336.00	3,336.00
		Total	\$3,336.00



1980 W. U.S. Hwy 30, Suite 11
SUGAR GROVE IL 60554

Phone 630-466-3662
Fax 630-466-3664

July 21, 2022

**Yorkville Public Library
902 Game Farm Road
Yorkville, IL 60560**

Main Air Handler Chilled Water Actuator Motors

Supply, install and set up (2) Honeywell MS7520A2007 actuator motors and (2) self centering shaft points for the chilled water valves.

Remove and reinstall 2 inch cast iron vent pipe if needed to access the controls and wiring.

Price for materials....\$1,240.00

Price for labor not to exceed...\$1,736.00

Add \$360.00 for
AHU Heaters Valve
Actuator
TM

Tom Wegman
Trico Mechanical Inc.
(630) 818-5730 - cell

Visit us on the web at www.tricomechanicalinc.com



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

8664 ~~8664~~

BILL TO

THIS WORK IS TO BE		
<input type="checkbox"/> C.O.D.	<input type="checkbox"/> CHARGE	<input type="checkbox"/> NO CHARGE
MAKE	MAKE	
MODEL	MODEL	
SERIAL NUMBER	SERIAL NUMBER	

NAME <u>Yorkville Library</u>	
STREET	DATE <u>8/8/22</u>
CITY	PROMISED
PHONE	CALL BEFORE <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
TECHNICIAN	AUTHORIZED BY
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
3	REFRIGERANT R-22 LBS 3		
2	Actuators for chilled water		
1	Actuator Hot Water Coil EXTRA		
	FILTERS X X		
	FILTERS X X		
	BELTS		

DESCRIPTION OF WORK PERFORMED

- Replaced broken Actuators
- Tested position of Valve to make sure valves are correct
- Upon investigation I found the hot water coil on the AHU was failed to open.
- This was causing the system to battle itself and not cool properly.
- Installed a new Actuator on Hot water coil Valve
- Temps drastically improved
- IT Room unit tried to add charge which helped some but the TXV is BAD.

TOTAL MATERIALS			
HRS.	LABOR	RATE	AMOUNT
8	Bob / Adan 8/8		
TOTAL LABOR			

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

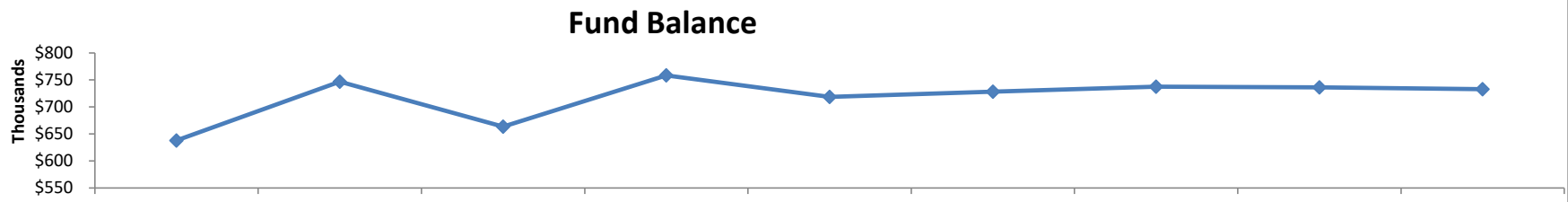
LIMITED WARRANTY: All materials, parts and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by the above named company is warranted for 30 days or as otherwise indicated in writing. The above named company makes no other warranties, express or implied, 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	
<input type="checkbox"/> SERVICE CONTRACT		TOTAL LABOR	
		TAX	
Thank You		TOTAL	

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Library Operations Fund (82)

The Yorkville Public Library provides the people of the community, from pre-school through maturity, with access to a collection of books and other materials which will serve their educational, cultural and recreational needs. The Library board and staff strive to provide the community an environment that promotes the love of reading.

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Revenues									
Taxes	\$ 1,561,523	\$ 1,611,808	\$ 1,667,234	\$ 1,665,847	\$ 1,763,193	\$ 1,805,403	\$ 981,755	\$ 1,011,208	\$ 1,041,544
Intergovernmental	29,083	48,746	29,151	51,217	47,000	47,000	47,000	47,000	47,000
Fines & Forfeits	3,249	6,576	1,000	2,500	1,000	1,000	1,000	1,000	1,000
Charges for Service	6,081	11,131	11,500	13,500	6,000	6,000	6,000	6,000	6,000
Investment Earnings	1,268	1,342	1,000	20,000	15,000	10,000	10,000	10,000	10,000
Miscellaneous	1,204	2,770	3,250	61,100	3,500	3,500	4,000	4,000	4,000
Total Revenues	\$ 1,602,408	\$ 1,682,373	\$ 1,713,135	\$ 1,814,164	\$ 1,835,693	\$ 1,872,903	\$ 1,049,755	\$ 1,079,208	\$ 1,109,544
Other Financing Sources	25,885	24,809	23,638	28,563	31,335	33,140	35,053	37,081	39,231
Total Revenues and Transfers	\$ 1,628,293	\$ 1,707,182	\$ 1,736,773	\$ 1,842,727	\$ 1,867,028	\$ 1,906,043	\$ 1,084,808	\$ 1,116,289	\$ 1,148,775
Expenditures									
Salaries	\$ 425,775	\$ 439,588	\$ 504,111	\$ 473,000	\$ 456,307	\$ 472,956	\$ 490,865	\$ 505,041	\$ 520,492
Benefits	169,709	172,081	198,898	202,413	188,034	200,115	213,163	226,765	241,396
Contractual Services	127,366	127,412	187,198	286,177	344,406	297,864	300,285	304,576	309,046
Supplies	18,929	19,011	26,300	22,280	51,300	61,300	71,300	81,300	81,300
Debt Service	827,088	840,225	847,313	847,313	866,750	864,000	-	-	-
Total Expenditures	\$ 1,568,867	\$ 1,598,317	\$ 1,763,820	\$ 1,831,183	\$ 1,906,797	\$ 1,896,235	\$ 1,075,613	\$ 1,117,682	\$ 1,152,234
Surplus (Deficit)	\$ 59,426	\$ 108,865	\$ (27,047)	\$ 11,544	\$ (39,769)	\$ 9,808	\$ 9,195	\$ (1,393)	\$ (3,459)
Ending Fund Balance	\$ 638,033	\$ 746,897	\$ 663,784	\$ 758,441	\$ 718,672	\$ 728,480	\$ 737,675	\$ 736,282	\$ 732,823
	40.67%	46.73%	37.63%	41.42%	37.69%	38.42%	68.58%	65.88%	63.60%
Operational Fund Balance %	86.01%	98.52%	72.43%	77.09%	69.10%	70.57%	68.58%	65.88%	63.60%



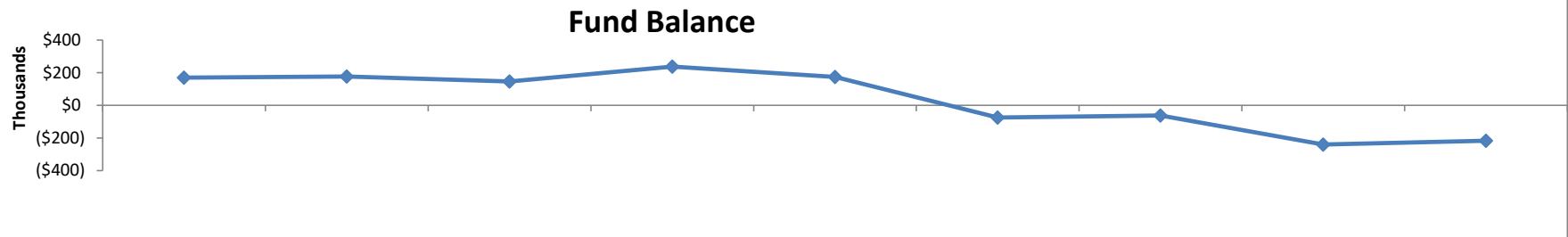
		FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>LIBRARY FUND - 82</u>										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	\$ 736,883	\$ 774,248	\$ 822,463	\$ 820,513	\$ 899,043	\$ 943,995	\$ 981,755	\$ 1,011,208	\$ 1,041,544
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	824,640	837,560	844,771	845,334	864,150	861,408	-	-	-
82-000-41-00-4120	PERSONAL PROPERTY TAX	7,432	16,201	8,000	17,000	17,000	17,000	17,000	17,000	17,000
82-000-41-00-4160	FEDERAL GRANTS	500	7,587	-	2,456	-	-	-	-	-
82-000-41-00-4170	STATE GRANTS	21,151	24,958	21,151	31,761	30,000	30,000	30,000	30,000	30,000
82-000-43-00-4330	LIBRARY FINES	3,249	6,576	1,000	2,500	1,000	1,000	1,000	1,000	1,000
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	4,653	8,378	8,500	11,000	3,500	3,500	3,500	3,500	3,500
82-000-44-00-4422	COPY FEES	1,426	2,702	3,000	2,500	2,500	2,500	2,500	2,500	2,500
82-000-44-00-4439	PROGRAM FEES	2	51	-	-	-	-	-	-	-
82-000-45-00-4500	INVESTMENT EARNINGS	1,268	1,342	1,000	20,000	15,000	10,000	10,000	10,000	10,000
82-000-48-00-4820	RENTAL INCOME	-	200	500	100	500	500	1,000	1,000	1,000
82-000-48-00-4850	MISCELLANEOUS INCOME	1,204	2,570	2,750	61,000	3,000	3,000	3,000	3,000	3,000
Library Fund Revenues		\$ 1,602,408	\$ 1,682,373	\$ 1,713,135	\$ 1,814,164	\$ 1,835,693	\$ 1,872,903	\$ 1,049,755	\$ 1,079,208	\$ 1,109,544
				Over Budget	\$ 101,029					
82-000-49-00-4901	TRANSFER FROM GENERAL	25,885	24,809	23,638	28,563	31,335	33,140	35,053	37,081	39,231
Other Financing Sources		\$ 25,885	\$ 24,809	\$ 23,638	\$ 28,563	\$ 31,335	\$ 33,140	\$ 35,053	\$ 37,081	\$ 39,231
				Over Budget	\$ 4,925					
Library Fund Revenue & Transfers		\$ 1,628,293	\$ 1,707,182	\$ 1,736,773	\$ 1,842,727	\$ 1,867,028	\$ 1,906,043	\$ 1,084,808	\$ 1,116,289	\$ 1,148,775
				Over Budget	\$ 105,954					
Library Operations Department										
82-820-50-00-5010	SALARIES & WAGES	\$ 274,146	\$ 269,386	\$ 291,111	\$ 308,000	\$ 288,307	\$ 296,956	\$ 305,865	\$ 315,041	\$ 324,492
82-820-50-00-5015	PART-TIME SALARIES	151,629	170,202	213,000	165,000	168,000	176,000	185,000	190,000	196,000
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	30,711	27,675	26,240	26,240	21,201	21,411	22,726	24,101	25,570
82-820-52-00-5214	FICA CONTRIBUTION	31,869	32,700	37,585	36,000	33,917	36,181	37,551	38,636	39,818
82-820-52-00-5216	GROUP HEALTH INSURANCE	73,940	79,114	102,663	102,297	93,252	100,712	108,769	117,471	126,869
82-820-52-00-5222	GROUP LIFE INSURANCE	328	532	586	583	554	554	560	566	572
82-820-52-00-5223	DENTAL INSURANCE	5,977	6,336	7,135	7,647	6,835	7,177	7,536	7,913	8,309
82-820-52-00-5224	VISION INSURANCE	999	915	1,051	1,083	940	940	968	997	1,027
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	1,363	645	1,000	1,213	1,250	1,250	1,250	1,250	1,250
82-820-52-00-5231	LIABILITY INSURANCE	24,522	24,164	22,638	27,350	30,085	31,890	33,803	35,831	37,981
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
82-820-54-00-5412	TRAINING & CONFERENCES	30	357	3,000	2,000	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5415	TRAVEL & LODGING	-	310	1,500	1,000	1,500	1,500	1,500	1,500	1,500
82-820-54-00-5426	PUBLISHING & ADVERTISING	1,104	1,332	2,500	1,500	2,500	2,500	2,500	2,500	2,500
82-820-54-00-5440	TELECOMMUNICATIONS	4,814	7,199	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-54-00-5452	POSTAGE & SHIPPING	491	884	750	1,200	1,000	1,000	1,000	1,000	1,000
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	-	-	6,428	6,428	7,487	7,712	7,943	8,181	8,426
82-820-54-00-5460	DUES & SUBSCRIPTIONS	11,974	9,324	11,000	11,000	18,000	18,000	18,000	18,000	18,000
82-820-54-00-5462	PROFESSIONAL SERVICES	41,078	34,322	66,40,000	30,000	33,500	28,000	28,000	28,000	28,000

		FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
82-820-54-00-5466	LEGAL SERVICES	4,613	4,050	3,000	1,000	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5468	AUTOMATION	16,752	17,461	21,000	18,000	25,000	25,000	25,000	25,000	25,000
82-820-54-00-5480	UTILITIES	13,213	27,568	23,320	23,320	24,719	26,202	27,774	29,440	31,206
82-820-54-00-5488	OFFICE CLEANING	-	-	-	36,040	75,000	77,250	79,568	81,955	84,414
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	31,608	22,916	50,000	130,000	125,000	80,000	80,000	80,000	80,000
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	1,700	1,700	-	-	-
82-820-56-00-5610	OFFICE SUPPLIES	4,773	4,694	8,000	6,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	1,559	1,240	4,000	4,000	4,000	4,000	4,000	4,000	4,000
82-820-56-00-5621	CUSTODIAL SUPPLIES	11,132	4,030	7,000	6,000	7,000	7,000	7,000	7,000	7,000
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	348	6,916	3,000	3,480	3,000	3,000	3,000	3,000	3,000
82-820-56-00-5671	LIBRARY PROGRAMMING	679	325	2,000	1,000	2,000	2,000	2,000	2,000	2,000
82-820-56-00-5676	EMPLOYEE RECOGNITION	45	171	300	300	300	300	300	300	300
82-820-56-00-5683	AUDIO BOOKS	-	-	-	-	3,500	3,500	3,500	3,500	3,500
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	500	500	500	500	500
82-820-56-00-5685	DVD'S	-	-	500	-	3,000	3,000	3,000	3,000	3,000
82-820-56-00-5686	BOOKS	393	1,635	1,500	1,500	20,000	30,000	40,000	50,000	50,000
Debt Service - 2006 Bond										
82-820-84-00-8000	PRINCIPAL PAYMENT	75,000	75,000	75,000	75,000	100,000	100,000	-	-	-
82-820-84-00-8050	INTEREST PAYMENT	20,238	16,675	13,113	13,113	9,550	4,800	-	-	-
Debt Service - 2013 Refunding Bond										
82-820-99-00-8000	PRINCIPAL PAYMENT	610,000	645,000	675,000	675,000	700,000	730,000	-	-	-
82-820-99-00-8050	INTEREST PAYMENT	121,850	103,550	84,200	84,200	57,200	29,200	-	-	-
Library Fund Expenditures		\$ 1,568,867	\$ 1,598,317	\$ 1,763,820	\$ 1,831,183	\$ 1,906,797	\$ 1,896,235	\$ 1,075,613	\$ 1,117,682	\$ 1,152,234
				Over Budget	\$ 67,363					
Transfers In		\$ 25,885	\$ 24,809	\$ 23,638	\$ 28,563	\$ 31,335	\$ 33,140	\$ 35,053	\$ 37,081	\$ 39,231
(Transfers Out)		-	-	-	-	-	-	-	-	-
Library Fund Net Transfers		\$ 25,885	\$ 24,809	\$ 23,638	\$ 28,563	\$ 31,335	\$ 33,140	\$ 35,053	\$ 37,081	\$ 39,231
Surplus(Deficit)		\$ 59,426	\$ 108,865	\$ (27,047)	\$ 11,544	\$ (39,769)	\$ 9,808	\$ 9,195	\$ (1,393)	\$ (3,459)
Fund Balance		\$ 638,033	\$ 746,897	\$ 663,784	\$ 758,441	\$ 718,672	\$ 728,480	\$ 737,675	\$ 736,282	\$ 732,823
		40.67%	46.73%	37.63%	41.42%	37.69%	38.42%	68.58%	65.88%	63.60%
Operational Fund Balance %		86.01%	98.52%	72.43%	77.09%	69.10%	70.57%	68.58%	65.88%	63.60%

Library Capital Fund (84)

The Library Capital Fund derives its revenue from monies collected from building permits. The revenue is used for Library building maintenance and associated capital, contractual and supply purchases.

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Revenues									
Licenses & Permits	\$ 104,600	\$ 103,850	\$ 50,000	\$ 120,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Investment Earnings	182	189	350	185	350	500	750	1,000	1,500
Miscellaneous	31	26	-	-	-	-	-	-	-
Total Revenues	\$ 104,813	\$ 104,065	\$ 50,350	\$ 120,185	\$ 50,350	\$ 50,500	\$ 50,750	\$ 51,000	\$ 51,500
Expenditures									
Contractual Services	\$ 3,347	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Supplies	55,862	75,541	82,000	56,500	55,000	45,000	35,000	25,000	25,000
Capital Outlay	-	18,050	-	-	56,000	250,000	-	200,000	-
Total Expenditures	\$ 59,209	\$ 96,591	\$ 85,500	\$ 59,500	\$ 114,500	\$ 298,500	\$ 38,500	\$ 228,500	\$ 28,500
Surplus (Deficit)	\$ 45,604	\$ 7,474	\$ (35,150)	\$ 60,685	\$ (64,150)	\$ (248,000)	\$ 12,250	\$ (177,500)	\$ 23,000
Ending Fund Balance	\$ 169,188	\$ 176,662	\$ 145,712	\$ 237,347	\$ 173,197	\$ (74,803)	\$ (62,553)	\$ (240,053)	\$ (217,053)



Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<u>LIBRARY CAPITAL FUND - 84</u>										
84-000-42-00-4214	DEVELOPMENT FEES	\$ 104,600	\$ 103,850	\$ 50,000	\$ 120,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
84-000-45-00-4500	INVESTMENT EARNINGS	182	189	350	185	350	500	750	1,000	1,500
84-000-48-00-4850	MISCELLANEOUS INCOME	31	26	-	-	-	-	-	-	-
Library Capital Fund Revenues		\$ 104,813	\$ 104,065	\$ 50,350	\$ 120,185	\$ 50,350	\$ 50,500	\$ 50,750	\$ 51,000	\$ 51,500
				Over Budget	\$ 69,835					
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	\$ 3,347	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	8,387	19,965	25,000	10,000	25,000	25,000	25,000	25,000	25,000
84-840-56-00-5683	AUDIO BOOKS	2,351	3,029	3,500	3,500	-	-	-	-	-
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	283	45	500	-	-	-	-	-	-
84-840-56-00-5685	DVD'S	2,307	2,822	3,000	3,000	-	-	-	-	-
84-840-56-00-5686	BOOKS	42,534	49,680	50,000	40,000	30,000	20,000	10,000	-	-
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	18,050	-	-	56,000	250,000	-	200,000	-
Library Capital Fund Expenditures		\$ 59,209	\$ 96,591	\$ 85,500	\$ 59,500	\$ 114,500	\$ 298,500	\$ 38,500	\$ 228,500	\$ 28,500
				Under Budget	\$ (26,000)					
Surplus(Deficit)		45,604	7,474	(35,150)	60,685	(64,150)	(248,000)	12,250	(177,500)	23,000
Fund Balance		\$ 169,188	\$ 176,662	\$ 145,712	\$ 237,347	\$ 173,197	\$ (74,803)	\$ (62,553)	\$ (240,053)	\$ (217,053)

Yorkville Public Library - Consolidated Budget

The table and graph below present the Library's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted Library funds are included: Library Operations (82); and Library Capital (84).

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Revenues									
Taxes	\$ 1,561,523	\$ 1,611,808	\$ 1,667,234	\$ 1,665,847	\$ 1,763,193	\$ 1,805,403	\$ 981,755	\$ 1,011,208	\$ 1,041,544
Intergovernmental	29,083	48,746	29,151	51,217	47,000	47,000	47,000	47,000	47,000
Licenses & Permits	104,600	103,850	50,000	120,000	50,000	50,000	50,000	50,000	50,000
Fines & Forfeits	3,249	6,576	1,000	2,500	1,000	1,000	1,000	1,000	1,000
Charges for Service	6,081	11,131	11,500	13,500	6,000	6,000	6,000	6,000	6,000
Investment Earnings	1,450	1,531	1,350	20,185	15,350	10,500	10,750	11,000	11,500
Miscellaneous	1,235	2,796	3,250	61,100	3,500	3,500	4,000	4,000	4,000
Total Revenues	\$ 1,707,221	\$ 1,786,438	\$ 1,763,485	\$ 1,934,349	\$ 1,886,043	\$ 1,923,403	\$ 1,100,505	\$ 1,130,208	\$ 1,161,044
Other Financing Sources	25,885	24,809	23,638	28,563	31,335	33,140	35,053	37,081	39,231
Total Revenues & Transfers	\$ 1,733,106	\$ 1,811,247	\$ 1,787,123	\$ 1,962,912	\$ 1,917,378	\$ 1,956,543	\$ 1,135,558	\$ 1,167,289	\$ 1,200,275
Expenditures									
Salaries	\$ 425,775	\$ 439,588	\$ 504,111	\$ 473,000	\$ 456,307	\$ 472,956	\$ 490,865	\$ 505,041	\$ 520,492
Benefits	169,709	172,081	198,898	202,413	188,034	200,115	213,163	226,765	241,396
Contractual Services	130,713	130,412	190,698	289,177	347,906	301,364	303,785	308,076	312,546
Supplies	74,791	94,552	108,300	78,780	106,300	106,300	106,300	106,300	106,300
Capital Outlay	-	18,050	-	-	56,000	250,000	-	200,000	-
Debt Service	827,088	840,225	847,313	847,313	866,750	864,000	-	-	-
Total Expenditures	\$ 1,628,076	\$ 1,694,908	\$ 1,849,320	\$ 1,890,683	\$ 2,021,297	\$ 2,194,735	\$ 1,114,113	\$ 1,346,182	\$ 1,180,734
Surplus (Deficit)	\$ 105,030	\$ 116,339	\$ (62,197)	\$ 72,229	\$ (103,919)	\$ (238,192)	\$ 21,445	\$ (178,893)	\$ 19,541
Ending Fund Balance	\$ 807,221	\$ 923,559	\$ 809,496	\$ 995,788	\$ 891,869	\$ 653,677	\$ 675,122	\$ 496,229	\$ 515,770
	49.58%	54.49%	43.77%	52.67%	44.12%	29.78%	60.60%	36.86%	43.68%

