

Agenda
Yorkville Public Library
Board of Trustees Meeting
May 8, 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 | Certificate of Appreciation to Lisa Macaione |
| 5. Approval of Minutes | |
| 6. Correspondence | |
| 7. Public Comment | |
| 8. Friends of the Library Report | |
| 9. Staff Comment | |
| 10. Report of the Treasurer: | Financial Statement Payment of Bills |
| 11. Report of the Library Director | |
| 12. City Council Liaison | |
| 13. Standing Committees: | Policy Personnel Physical Facilities Finance Community Relations |
| 14. Unfinished Business: | Discussion/Approval to adopt regulations waiving the non-resident fee for persons under the age of 18. |
| 15. New Business: | - FY24 COLA for staff - Library Director's #3 Goal: Preliminary 3-yr Strategic Plan - Library Director's #4 Goal: 10% increase of programs as result of hiring Community Engagement & Marketing Coordinator - Personnel committee: Schedule Directors Evaluation |
| 16. Executive Session: (if needed) | |
| 17. New Business (continued) | |
| 18. Adjournment | |

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Yorkville Public Library
Physical Facilities Committee Meeting
Monday, April 10, 2023, 6:00pm
902 Game Farm Road – Michelle Pfister Meeting Room

The meeting was called to order at 6:00pm by Chairman Ryan Forristall and roll was called.

Roll Call:

Jackie Milschewski-yes, Darren Crawford-yes, Ryan Forristall-yes, Bret Reifsteck-yes

Others Present:

Steve Raasch, Building Facilities Manager, Alderman/Liaison Craig Soling (arr. 6:25pm)

Recognition of Visitors:

Chairman Forristall recognized the guest.

New Business:

HVAC Engineering Study

The committee discussed the “request for quote” and the “scope of work form” for a chiller replacement. The request for quote would be sent to the mechanical engineers who do a site visit usually within a month. Mr. Raasch provided the names of 2 recommended firms. All agreed there is an immediate need to obtain a proposal and Mr. Raasch added it would take about a year to get the new chiller. The current chiller was turned on today and is working properly at this time. He does not anticipate an emergency, though he said the chiller is at the end of its life.

Mr. Reifsteck asked if there is a deposit needed for the engineering. No initial deposit is needed, but a fee (\$4,000 to \$5,000) may be required when the RFP is done. Most companies do not require full payment until the project is completed. For the RFP, the committee preferred a dollar amount range with a “not to exceed” qualifier. Mr. Raasch recommended allocating money in the budget for engineering this year. The request to the engineers can come from either the Library Director or this committee. The engineer will ask for a set of drawings and BAS information. If the library goes through the city using their Demand Star program for bids, it calculates on the website and a separate email is sent to each bidder.

Chairman Forristall made a motion to send out a request for proposal to multiple engineering firms to do the design services for the chiller replacement. Ms. Milschewski seconded and all verbally agreed. There will be more discussion at the next Board meeting to finalize.

Capital Improvement Plan

Overview:

Ms. Augustine and Mr. Raasch each contributed information for the proposed Capital Improvement Plan. Mr. Forristall said this plan is for 10 years and includes major mechanical items. He said the chiller replacement is the most expensive item to consider. In the past years, the Board had discussed replacing the lighting and a \$56,000 allocation was put into this plan. This is the quote received from Verde, a company, who previously gave a presentation to the Board about replacing all library lighting. Verde processes all paperwork and also warranties their labor. If the cost is under the quote, no RFP is

needed. If the cost is over, a formal RFP is needed. Ms. Augustine can contact Verde to update numbers, said Mr. Raasch. Ms. Milschewski asked if there was a reason why the Board did not go forward with Verde. It was due to the fact that the library lighting was controlled by a California firm, which was unknown at the time of the discussion. The library maintenance person works 12-15 hours per week just replacing light bulbs. New light bulbs should last 10-15 years and Mr. Raasch suggested adding language about the longevity in a proposal. The parking lot lights can also be converted to accept LED bulbs.

DISCUSSION OF CAPITAL IMPROVEMENT PLAN / COMMENTS FROM MR. RAASCH:

Roof: Roof should be examined every 2-3 years for minor repairs and to extend the life. Advanced Roofing of Yorkville was a recommendation. If solar is approved, the roof should be replaced, however, solar is on hold with the city. Solar units are a 20-year commitment and solar equipment must be sold with a building that is for sale.

Gutters and Downspouts: Need to be cleaned every 2 years--the city does not have equipment to reach into the higher areas.

Windows: The lifespan of windows is about 15-20 years and it is unknown if the meeting room windows were ever replaced. A more energy-efficient window would cost more and needs to be weighed against the savings. There is no visible damage to them at this time.

Parking Lot: New overlay is needed every 15 years and crack sealing should be done before sealcoating.

Mechanical Equipment: VAV should be budgeted at \$27,000, sections of library must be closed when replacement occurs.

Air Handler: Only parts have been replaced, not the entire system. This item should be budgeted.

Pumps: The lifespan is 20 years for base mounted and 10 years for pipe mounted.

Boiler: Some upgrades have been done and the lifespan of the current one is about 24 years. Servers last about 15 years when on a rooftop and 20 years in a server room.

Furnace: Mr. Raasch said there is an 18 year lifespan for the meeting room furnace and it may have been replaced a couple times. He added BFD (block flow diagram) for pumps into the Capital Plan and said they last about 15 years.

Radiant Heaters: Lifespan of 25 years, have had current ones about 5-7 years.

Backup Generator: The sizing needs to be engineered and must be started well in advance. It can either be emergency panels or size the generator to do everything, all of which is labor intensive. (The generator for city hall will pick up all servers and everything in the building). At the library, all equipment is on north side of building. Mr. Forristall asked about the life span of switch gear. Mr. Raasch said he has never replaced one, but an electric assessment should be done on the building every 15 years. A generator can be rented if necessary. He said that connections can be located outside the building, though he does not prefer that. The only advantage is if the library was in a long-term outage.

Flooring: Recommended carpet squares for easy replacement. Also recommends vinyl tile where possible, minimal noise.

Burglar Alarm: Mr. Raasch said burglar alarms last about 15 years and fire alarms about 8-10 years.

Elevator: Must repack seals.

Plumbing: Mr. Crawford noted issues in restrooms 2 years ago. Mr. Raasch said the water heater should be replaced every 10-15 years with a commercial grade. The heaters are drained regularly to prevent sediment. The biggest problems are flush valves. Replacing the coffer lights in the restrooms is difficult and the ceiling must be opened.

Wallcoverings: Mr. Raasch recommended against wallpaper, he suggested paint instead and limit the number of colors.

Sidewalks: Need to be redone, some are cracking, areas around lights are in bad shape, if doing sidewalk, lighting area should be part of package. Chairman Forristall said the flagpole also needs to be lit and it could be put on a timer and run off the building or run by solar.

Library Operations Equipment: A recent upgrade was done to the firewall 3-4 years ago. Servers and switches should be replaced every 3-5 years.

Automatic Doors: If the doors are replaced, they must be wider. ADA buttons are wired or battery operated. Any changes must meet ADA requirements!

Phone System: Library purchased phones about 2 years ago. Oswego and new city hall have a cloud-based lease and get new phones every 3 years, not as much infrastructure needed, cuts down on servers and switches and sends emails to phones. Mr. Raasch said if a new system is purchased, to make sure employees can get it on their phones. In Oswego, it's used to check on snow levels. Director Augustine has the capability now of viewing the library in the event of an alarm.

Camera System: Mr. Raasch said Verkada is a reputable camera system.

People Counting System: This is installed on front door and door to the meeting room entrance. These numbers must be reported to the Illinois Library Association.

Printers: Library currently leases. In the new city hall, there are card readers and they track users.

Digital Sign: New one installed about 5 years ago, need to look at any maintenance.

Energy: Costs of electricity and gas increasing, need maintenance program for BAS. When the schedule is changed, the boiler shuts down so it runs 24 hours a day now, changes are needed on program.

Executive Session: None

Adjournment:

There was no further business and the meeting was adjourned at 6:51pm on a motion by Mr. Forristall and second by Ms. Milschewski.

Minutes respectfully submitted by
Marlys Young, Minute Taker

Yorkville Public Library
Board of Trustees
Monday, April 10, 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:

Tara Schumacher-yes, Keri Pesola-yes, Jackie Milschewski-yes, Darren Crawford-yes, Ryan Forristall-yes, Theron Garcia-yes, Bret Reifsteck-yes, Rosie Millen (arr. 7:02pm)

Absent: Sue Shimp

Staff Present:

Technical Services Director Dixie DeBord, Circulation Manager Sharyl Iwanski-Goist

Others Present:

Alderman/Liaison Craig Soling, Susan Neustrom, Daniel Chacon, Molly Krempski, Mike Krempski, Abby & Ryan Vath, Rachael Rees

Recognition of Visitors:

President Crawford recognized staff and guests.

Amendments to the Agenda: None

Presentations:

Darren Crawford and Theron Garcia presented a certificate of appreciation to Dixie DeBord who will be retiring in May after 23 years of service.

Minutes: March 13, 2022

Mr. Crawford noted that the Clarence Goodman presentation should be April 11th rather than 13th. Ms.

Milschewski then moved and Ms. Garcia seconded the motion to approve the minutes with the correction.

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

Correspondence: None

Public Comment:

Molly Krempski said she and some of the other guests wished to comment on the agenda item regarding waiving non-resident library card fees for persons under the age of 18. She and the others home-school their children and live in unincorporated Yorkville. She said residents who send their kids to private schools have access to a school library, but the home-schooled do not. They pay taxes to the public schools and pay even more for their home-school curriculum with no access to a library. She asked the Board to consider that fact when they make their decision.

Friends of the Library Report:

Ms. Neustrom said the Friends met today and she reported their balance of \$18,942.23. The group approved the 501c3 and they are looking for a low-cost attorney. It takes 5-6 months to establish the status. They are

preparing for their used book sale and one member has volunteered to pick up used books if someone is unable to bring them to the library.

Staff Comment:

Ms. Iwanski-Goist commented that Ms. DeBord will be missed by the library.

Report of the Treasurer:

Financial Statement and Payment of Bills

Treasurer Milschewski said there was nothing outstanding to report this month and she made a motion to pay the bills as follows, seconded by Mr. Crawford.

\$28,261.11 Accounts Payable

\$58,189.48 Payroll

\$86,450.59 Total

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

Report of the Library Director:

Ms. DeBord presented the report on behalf of Library Director Shelley Augustine.

1. 130 people attended the paranormal program.
2. Library road trip has begun, 17 libraries are participating.
3. Belly of Beast/Martin Luther King program on April 11.
4. English language adult learners open house meeting Saturday.
5. Hired 2 people, conducted 7 interviews.
6. Garden Club disbanded and donated all their items and remaining money to the library.
7. The people counter device failed, so the figure reported is an estimate. A new one has been purchased.

City Council Liaison:

Alderman Soling said there was more discussion at City Council about the solar panels and he voiced the library's concerns about the library roof and engineering. The matter was tabled, but once the new city hall is functional, discussion will continue. He also said he could set up tours of the new city hall for anyone interested.

Standing Committees:

Physical Facilities

Mr. Forristall reported on the committee meeting held just prior to the regular Board meeting. He said they discussed the chiller replacement and getting engineering proposals for the scope of work for the bid. A new chiller will take about a year to obtain and replace, however, it is working at this time. They also looked at a 10-year plan and other projects and maintenance needed. Requests for proposals for engineering will be sent out and discussed and voted on at the next meeting. There is no charge for engineering quotes. The engineering costs are between \$5,000 - \$10,000. Ms. Schumacher said the Board should keep in mind the costs when voting and consider expenses coming next year as well. Ms. Milschewski asked if Board approval is needed to go out for RFP or RFQ. Mr. Crawford said approval is not needed to choose a firm and language will be included saying "to not exceed" a certain amount.

Unfinished Business: None

New Business:

Approve Resolution to Adopt Non-Resident Library Card Fee

Ms. DeBord read a statement from Director Augustine recommending the Board approve this resolution and to use the tax bill method to calculate on an individual basis. The budget already reflects this item assuming the Board adopts the proposal. President Crawford moved to approve the resolution to adopt the non-resident library card fee and Ms. Milschewski seconded. Roll call: Garcia-yes, Millen-yes, Reifsteck-yes, Schumacher-yes, Pesola-yes, Milschewski-yes, Crawford-yes, Forristall-yes. Carried 8-0.

Discussion/Approval to Adopt Regulations Waiving the Non-Resident Fee for Persons under the Age of 18

Mr. Crawford said the state enacted a law so those under age 18 could get a free library card if they live outside the city limits, but it's at the discretion of the Library Board to adopt this. Ms. Schumacher said the library is required to do this for a certain population (based on receiving a free lunch at school) and the question is are we going to do it for the rest of those under 18 who have other circumstances and are non-residents. She said she had not thought of the home-school scenario when considering this. She asked Ms. Krempski if they receive a tax write-off for educational expenses since they still pay to the school district. There is no write-off, said Ms. Krempski, and she has \$5,000 of expenses for home-schooling, in addition to the \$6,700 she pays to the school district. They are asking for access and ability to check out books to offset their taxes. Ms. Schumacher said that home-schooled students should have access to at least the public school's electronic databases and that should be brought up. Ms. Krempski wondered if there is a way to receive a credit from the school for the taxes paid and it was suggested she bring that up to the school board.

Other comments included:

1. Homes just 2-1/2 blocks from library are not in the city limits.
2. How would it be tracked if adopted--perhaps by different color card?
3. Minors could be checking out books for a parent and the card color won't prevent that.
4. If city residents pay taxes, is it fair to non-residents if books are checked out for adults/parents/can't police it?
5. We already are not policing cards held by those due to economic reasons, cards shouldn't be different.
6. Can't single out economically disadvantaged kids.
7. We would want to see how many non-residents are actually using.
8. Library staff was asked about current usage—only one economically disadvantaged family has library card.
9. Potential amount lost from giving these free cards is estimated at \$3,500.
10. Home-school issue should be considered.
11. Library gets no benefit from taxes paid by home-schoolers, is the library losing revenue because system is being manipulated?
12. They still have ability to use all materials at the library and have access to some programs.
13. Is this an annual vote? It can be repealed if needed.
14. Would like to hear Library Director's input and discussion could continue next month.
15. When voting on, language could be added to stipulate a 1-year trial basis.
16. If Board decides in favor of allowing the library cards to the home-schoolers, must find a way to track.
17. Do we track age groups of non-residents who have cards? Would like to see report before a decision.

Mr. Crawford moved to issue cards for one year, but motion died with no second. He then moved to table this discussion to next month's meeting and Ms. Garcia seconded. Approved unanimously on a voice vote.

FY24 Budget Discussion/Approval

The Board had to decide if they wanted to approve the budget as is without the decision being made on the cards for home-schooled. It was decided the \$3,500 is just an estimate of normally purchased non-resident cards and budget approval could move forward.

Discussion continued on the home-schooled receiving library cards and included the following comments:

1. Is it fair to people who pay taxes that go to the schools, but not library?
2. Not fair to people buying cards.
3. The home-schooled still have access to materials and access to services.
4. No tax breaks are given to residents if no kids under 18.
5. Some elderly people who can't even get to library are paying taxes.
6. There are 2 different issues, we are not denying access, but we have responsibility to library for fairness.
7. Are we hurting residents who pay taxes by allowing the home-schooled free cards, must think of all of them.
8. They made a choice to home-school/live outside the city limits.

9. Taxes are almost half in the county as opposed to the city, living there is a choice.
10. If you choose to home-school, Library Board does not have to take that in consideration, we need to consider fiscally for library
11. Home-schooled can use Oswego library too.

Ms. Garcia moved and Ms. Pesola seconded to approve the FY24 budget as presented. Roll call: Reifsteck-yes, Schumacher-yes, Pesola-yes, Milschewski-yes, Crawford-yes, Forristall-yes, Garcia-yes, Millen-yes. Carried 8-0.

Approve Closing Library for Staff to Attend PUG Conference Friday, September 29, 2023

Ms. DeBord said the PUG (PrairieCat Users Group) meetings are going back to in-person after 3-4 years of Zoom, due to covid. It is an opportunity for staff to meet other PrairieCat staff and they have various workshops. President Crawford moved to approve closing the library for staff to attend this conference. Ms. Garcia seconded. Roll call: Milschewski-yes, Crawford-yes, Forristall-yes, Garcia-yes, Millen-yes, Reifsteck-yes, Schumacher-yes, Pesola-yes. Carried 8-0.

Reminder: Statement of Economic Interest Form Due May 1, 2023 to Kendall County Clerk's Office

These forms are due on May 1st and a penalty will be incurred for not doing so.

Adjournment:

There was no further business and the meeting adjourned at 8:03pm.

Minutes respectfully submitted by
Marlys Young, Minute Taker

April 27, 2023

Dear Librarian:

It is my honor and privilege to serve you as Illinois Secretary of State and State Librarian. I believe that access to libraries should be as equitable as possible. Libraries are the cornerstones of our communities, and Illinois residents from all backgrounds depend on these critical institutions for the vital daily services they provide.

In honor of National Library Week, I want to reiterate my staunch support for our libraries and librarians. You deserve our appreciation and our gratitude, as well as a safe environment in which to work. Librarians should not feel as though they are on the front lines of a culture war when the doors open each day. Yet, certain groups are targeting libraries over collection content. That is why I drafted House Bill 2789, which protects an individual's fundamental right to read and recognizes that we must honor the decisions made by our state's public, school, academic and special librarians as they curate library collections that serve the entire community.

To help libraries across the state serve their patrons as effectively as possible, my office makes grants available each year. These grants assist libraries by providing additional resources to continue existing programs or to launch new ones as a community's needs change. Millions of Illinois residents benefit from the programs made possible by these grants. My budget request for fiscal year 2024 includes funding to purchase databases and online educational resources for the benefit of all libraries in Illinois. I will provide additional information about upcoming opportunities as it becomes available.

I will continue to do everything I can to protect and support libraries and librarians across our great state.

Thank you for all that you do.

Sincerely,

A handwritten signature in black ink, reading "Alexi Giannoulas". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Alexi Giannoulas
Secretary of State and State Librarian

AG:isl

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DATE: 04/25/23
TIME: 11:52:31
ID: AP222000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|-------------|
| 900131 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/23 | | |
| | 042523-A.HERNANDEZ | 03/31/23 | 01 | ANTHEM SPORTS-KWIK GOALS | | 79-790-56-00-5646 | 458.08 |
| | | | 02 | CONSERV FS-CHALK, TURF | | 79-790-56-00-5646 | 6,373.00 |
| | | | 03 | CONSERV FS-TURF | | 79-790-56-00-5646 | 5,225.00 |
| | | | 04 | BSN SPORTS-DUGOUT ROOF | | 79-790-56-00-5646 | 1,970.00 |
| | | | 05 | WINDSCREENS | | ** COMMENT ** | |
| | | | 06 | GROUND EFFECTS-GRASS SEED | | 79-790-56-00-5646 | 1,395.00 |
| | | | | INVOICE TOTAL: | | | 15,421.08 * |
| | 042523-A.SIMMONS | 03/31/23 | 01 | KENDALL PRINTING-AP CHECKS, | | 01-120-56-00-5610 | 197.30 |
| | | | 02 | SECURITY ENVELOPES | | ** COMMENT ** | |
| | | | 03 | AMAZON-TAB DIVIDERS | | 01-120-56-00-5610 | 47.60 |
| | | | 04 | COMCAST-2/20-3/19 INTERNET AT | | 01-110-54-00-5440 | 57.06 |
| | | | 05 | 651 PRAIRIE POINTE | | ** COMMENT ** | |
| | | | 06 | COMCAST-2/20-3/19 INTERNET AT | | 01-220-54-00-5440 | 50.72 |
| | | | 07 | 651 PRAIRIE POINTE | | ** COMMENT ** | |
| | | | 08 | COMCAST-2/20-3/19 INTERNET AT | | 01-120-54-00-5440 | 25.36 |
| | | | 09 | 651 PRAIRIE POINTE | | ** COMMENT ** | |
| | | | 10 | COMCAST-2/20-3/19 INTERNET AT | | 79-790-54-00-5440 | 50.72 |
| | | | 11 | 651 PRAIRIE POINTE | | ** COMMENT ** | |
| | | | 12 | COMCAST-2/20-3/19 INTERNET AT | | 01-210-54-00-5440 | 253.63 |
| | | | 13 | 651 PRAIRIE POINTE | | ** COMMENT ** | |
| | | | 14 | COMCAST-2/20-3/19 INTERNET AT | | 79-795-54-00-5440 | 50.72 |
| | | | 15 | 651 PRAIRIE POINTE | | ** COMMENT ** | |
| | | | 16 | VERITEXT-STATE OF IL/NY EX REL | | 01-120-54-00-5462 | 329.87 |
| | | | 17 | VS. JPMORGAN CHASE TRANSCRIPT | | ** COMMENT ** | |
| | | | 18 | VERIZON-2/2-3/1 IN CAR UNITS | | 01-210-54-00-5440 | 612.17 |
| | | | 19 | ADS-APR 2023 ALARM MONITORING | | 24-216-54-00-5446 | 231.96 |
| | | | 20 | AT 800 GAME FARM RD | | ** COMMENT ** | |
| | | | 21 | ADS-MAY-JUN 2023 ALARM | | 24-000-14-00-1400 | 409.92 |
| | | | 22 | MONITORING AT 800 GAME FARM RD | | ** COMMENT ** | |
| | | | 23 | ADS-ELEVATOR ALARM REPAIR AT | | 82-820-54-00-5495 | 724.50 |
| | | | 24 | AT 902 GAME FARM RD | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 3,041.53 * |
| | 042523-B.BEHRENS | 03/31/23 | 01 | NAPA#335181-FILTERS | | 01-410-56-00-5628 | 8.99 |
| | | | 02 | MENARDS#030923-BATTERIES | | 01-410-56-00-5620 | 5.47 |
| | | | 03 | MENARDS#031323-NIPPLE | | 01-410-56-00-5640 | 16.88 |
| | | | | INVOICE TOTAL: | | | 31.34 * |
| | 042523-B.OLSON | 03/31/23 | 01 | SOUTHWEST-ICSC CONFERENCE | | 01-000-14-00-1400 | 464.96 |
| | | | 02 | AIRFARE FOR CITY ATTORNEY | | ** COMMENT ** | |
| | | | 03 | ZOOM-2/23-3/22 USER FEES | | 01-110-54-00-5462 | 213.96 |
| | | | | INVOICE TOTAL: | | | 678.92 * |
| | 042523-B.PFIZENMAIER | 03/31/23 | 01 | WALMART-ICE, NAPKINS, | | 01-210-56-00-5650 | 107.88 |
| | | | 02 | CONDIMENTS, SANDWICHES | | ** COMMENT ** | |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|----------|
| 900131 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/23 | | |
| | 042523-J.JACKSON | 03/31/23 | 04 | BRUSH | | ** COMMENT ** | |
| | | | 05 | MENARDS#031423-SANDING PAD, | | 52-520-56-00-5628 | 55.34 |
| | | | 06 | CLEANER, POLISH | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 107.24 * |
| | 042523-J.JENSEN | 03/31/23 | 01 | DOLLAR TREE-PLATES, BOWLS, | | 01-210-56-00-5620 | 133.11 |
| | | | 02 | DISH SOAP, SILVERWEAR, | | ** COMMENT ** | |
| | | | 03 | CLEANING SUPPLIES, DISHCLOTHS, | | ** COMMENT ** | |
| | | | 04 | SOFT SOAP, KITCHEN WARE | | ** COMMENT ** | |
| | | | 05 | ILCMA-APR 2023 PROFESSIONAL | | 01-210-54-00-5412 | 140.00 |
| | | | 06 | DEVELOPMENT EVENT REGISTRATION | | ** COMMENT ** | |
| | | | 07 | MENARDS#032023-CLEANING | | 01-210-56-00-5620 | 142.35 |
| | | | 08 | SUPPLIES | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 415.46 * |
| | 042523-J.SLEEZER | 03/31/23 | 01 | AMAZON-TOW STRAP | | 01-410-56-00-5628 | 169.99 |
| | | | 02 | PLOW PARTS-SEAL KIT | | 01-410-56-00-5628 | 137.97 |
| | | | | | | INVOICE TOTAL: | 307.96 * |
| | 042523-J.WEISS | 03/31/23 | 01 | TARGET-GIFT CARDS, JUICE | | 82-000-24-00-2480 | 52.99 |
| | | | 02 | DOLLAR TREE-SPRING BREAK | | 82-000-24-00-2480 | 18.92 |
| | | | 03 | PROGRAM SUPPLIES | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 71.91 * |
| | 042523-K.BALOG | 03/31/23 | 01 | ACCURINT-JAN 2023 SEARCHES | | 01-210-54-00-5462 | 200.00 |
| | | | 02 | AMAZON-LABELS | | 01-210-56-00-5610 | 109.14 |
| | | | 03 | AMAZON-STORAGE CONTAINERS | | 01-210-56-00-5610 | 133.83 |
| | | | 04 | AMAZON-CD/DVD SLEEVES | | 01-210-56-00-5610 | 64.88 |
| | | | 05 | AMAZON-SHELF LABEL HOLDERS | | 01-210-56-00-5610 | 242.18 |
| | | | 06 | CD-R DISCS | | ** COMMENT ** | |
| | | | 07 | AMAZON-FLASH DRIVES, LABELS, | | 01-210-56-00-5610 | 84.87 |
| | | | 08 | DESK ORGANIZER | | ** COMMENT ** | |
| | | | 09 | KENDALL PRINTING-2022 ANNUAL | | 01-210-54-00-5430 | 446.40 |
| | | | 10 | REPORTS | | ** COMMENT ** | |
| | | | 11 | KENDALL PRINTING-ENVELOPES | | 01-210-54-00-5430 | 64.40 |
| | | | 12 | COMCAST-02/15-03/14 INTERNET | | 01-640-54-00-5449 | 1,165.33 |
| | | | 13 | NAPA#330382-WIPER BLADES,BULBS | | 01-210-54-00-5495 | 43.04 |
| | | | 14 | NAPA#32932-BULBS | | 01-210-54-00-5495 | 7.64 |
| | | | 15 | MENARDS#66678-SCREWS,WASHERS | | 01-210-56-00-5620 | 3.69 |
| | | | 16 | MENARDS#66679-SCREWS,WASHERS | | 01-210-56-00-5620 | 2.85 |
| | | | 17 | MENARDS#66667-SCREWS,WASHERS | | 01-210-56-00-5620 | 5.58 |
| | | | 18 | MENARDS#63770-BULB | | 01-210-56-00-5620 | 2.00 |
| | | | 19 | MENARDS#63768-BULB | | 01-210-56-00-5620 | 6.99 |
| | | | 20 | AMAZON-MARKERS | | 01-210-56-00-5610 | 23.98 |
| | | | 21 | AMAZON-BATTERIES | | 01-210-56-00-5610 | 14.99 |
| | | | 22 | COMCAST-03/08-04/07 CABLE | | 01-210-54-00-5440 | 21.08 |

DATE: 04/25/23
TIME: 11:52:31
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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|-------------|
| 900131 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/23 | | |
| | 042523-R.WOOLSEY | 03/31/23 | 10 | BEACON-RENEWAL THROUGH 3/21/23 | | 01-110-54-00-5460 | 22.80 |
| | | | 11 | SHAW-RENEWAL THROUGH 4/30/23 | | 01-110-54-00-5460 | 26.00 |
| | | | 12 | SHAW-RENEWAL FOR MAY 2023 | | 01-000-14-00-1410 | 13.00 |
| | | | 13 | FOX RIDGE#7130-GRAVEL | | 51-510-56-00-5640 | 65.00 |
| | | | 14 | ARNESON#220395-FEB 2023 DIESEL | | 01-410-56-00-5695 | 375.13 |
| | | | 15 | ARNESON#220396-FEB 2023 GAS | | 01-410-56-00-5695 | 596.13 |
| | | | 16 | APWA-MEMBERSHIP RENEWAL | | 51-000-14-00-1400 | 264.00 |
| | | | 17 | APWA-MEMBERSHIP RENEWAL | | 01-000-14-00-1400 | 250.00 |
| | | | 18 | APWA-MEMBERSHIP RENEWAL | | 52-000-14-00-1400 | 250.00 |
| | | | 19 | ARNESON#220235-FEB 2023 GAS | | 01-410-56-00-5695 | 778.10 |
| | | | 20 | ARNESON#220236-FEB 2023 DIESEL | | 01-410-56-00-5695 | 976.20 |
| | | | 21 | AQUAFIX#006063-VITASTIM GREASE | | 52-520-54-00-5444 | 1,057.22 |
| | | | 22 | MINER#341330-FEB 2023 MANAGED | | 01-410-54-00-5462 | 366.85 |
| | | | 23 | SERVICES RADIO | | ** COMMENT ** | |
| | | | 24 | MINER#341330-FEB 2023 MANAGED | | 51-510-54-00-5462 | 430.65 |
| | | | 25 | SERVICES RADIO | | ** COMMENT ** | |
| | | | 26 | MINER#341330-FEB 2023 MANAGED | | 52-520-54-00-5462 | 287.10 |
| | | | 27 | SERVICES RADIO | | ** COMMENT ** | |
| | | | 28 | MINER#341330-FEB 2023 MANAGED | | 79-790-54-00-5462 | 510.40 |
| | | | 29 | SERVICES RADIO | | ** COMMENT ** | |
| | | | 30 | SUPERIOR ASPHALT#20230074- | | 23-230-60-00-6032 | 1,617.88 |
| | | | 31 | ASPHALT | | ** COMMENT ** | |
| | | | 32 | ARNESON#225019-FEB 2023 GAS | | 01-410-56-00-5695 | 356.13 |
| | | | 33 | ARNESON#218372-FEB 2023 GAS | | 01-410-56-00-5695 | 496.74 |
| | | | 34 | ARNESON#220461-FEB 2023 GAS | | 01-410-56-00-5695 | 607.29 |
| | | | 35 | ARNESON#225018-FEB 2023 DIESEL | | 01-410-56-00-5695 | 645.64 |
| | | | 36 | ARNESON#220462-FEB 2023 DIESEL | | 01-410-56-00-5695 | 679.89 |
| | | | 37 | WELDSTAR#2150097-GAS CYLINDER | | 01-410-54-00-5485 | 65.10 |
| | | | 38 | SMITHEREEN#2982967-MAR 2023 | | 24-216-54-00-5446 | 97.00 |
| | | | 39 | PEST CONTROL | | ** COMMENT ** | |
| | | | 40 | CONTAS-ALARM REPAIR AT 2344 | | 51-510-54-00-5445 | 381.50 |
| | | | 41 | TREMONT | | ** COMMENT ** | |
| | | | 42 | AMPERAGE#1383565-BALLAST | | 24-216-56-00-5656 | 50.60 |
| | | | 43 | AMPERAGE#1381640-PHOTO CONTROL | | 23-230-56-00-5642 | 357.84 |
| | | | 44 | HOLIDAY OUTDOOR | | 24-216-56-00-5656 | 557.81 |
| | | | 45 | DECOR#8085-MAGNETIC CLIPS | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 12,666.34 * |
| | 042523-S.AUGUSTING | 03/31/23 | 01 | AMPERAGE#1370024-LAMPS,BALLAST | | 82-820-56-00-5620 | 395.49 |
| | | | 02 | AMPERAGE#1370507-LAMPS | | 82-820-56-00-5620 | 70.20 |
| | | | 03 | AMPERAGE#1372500-LAMPS | | 82-820-56-00-5620 | 21.31 |
| | | | 04 | GREAT LAKES-ANNUAL SPRINKLER | | 82-820-54-00-5462 | 465.00 |
| | | | 05 | INSPECTION | | ** COMMENT ** | |
| | | | 06 | AMAZON-INK PADS | | 82-820-56-00-5610 | 10.89 |
| | | | 07 | AMAZON-BINGO CARDS | | 82-000-24-00-2480 | 17.98 |
| | | | 08 | AMAZON-BOOKS | | 82-000-24-00-2480 | 22.34 |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900131 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/23 | | |
| | 042523-S.AUGUSTING | 03/31/23 | 09 | AMAZON-INVISIBLE INK PEN, | | 82-000-24-00-2480 | 56.97 |
| | | | 10 | LAMINATING POUCHES | | ** COMMENT ** | |
| | | | 11 | AMAZON-BINDER RINGS | | 82-820-56-00-5671 | 6.99 |
| | | | 12 | AMAZON-CORRECTION TAPE | | 82-820-56-00-5610 | 14.29 |
| | | | 13 | TARGET-GIFT CARDS,PLAY-DOH | | 82-000-24-00-2480 | 128.22 |
| | | | 14 | SWANK-COPYRIGHT RENEWAL | | 82-000-14-00-1400 | 421.00 |
| | | | 15 | ZOOM-USER LICENSE RENEWAL | | 82-820-54-00-5460 | 149.90 |
| | | | 16 | AMAZON-BOOKS | | 84-840-56-00-5686 | 72.08 |
| | | | 17 | CRAFT'D-GIFT CARD | | 82-000-24-00-2480 | 50.00 |
| | | | 18 | AMAZON PRIME MONTHLY USER FEE | | 82-820-54-00-5460 | 14.99 |
| | | | 19 | AMAZON-BALL STUDS | | 82-820-56-00-5621 | 10.75 |
| | | | 20 | AMAZON-RETIREMENT PARTY DECOR | | 82-820-56-00-5676 | 35.98 |
| | | | 21 | EIS-ELEVATOR INSPECTION | | 82-820-54-00-5462 | 75.00 |
| | | | 22 | KOALA CARE-SHOCK KIT | | 82-820-56-00-5621 | 38.75 |
| | | | 23 | QUILL-TAPE, TISSUE, SPOONS | | 82-820-56-00-5610 | 75.47 |
| | | | 24 | 4 IMPRINT-TISSUE PACKETS | | 82-820-54-00-5426 | 316.59 |
| | | | 25 | 4 IMPRINT-ZING RING FLYER | | 82-820-54-00-5426 | 250.00 |
| | | | 26 | AMAZON-GUEST BOOK | | 82-820-56-00-5610 | 10.99 |
| | | | 27 | AMAZON-SAND ANT FARM | | 82-000-24-00-2480 | 17.59 |
| | | | 28 | AMAZON-OWL PELLET DISSECTION | | 82-000-24-00-2480 | 71.98 |
| | | | 29 | KIT | | ** COMMENT ** | |
| | | | 30 | ILA-2023 DIRECTOR REGISTRATION | | 82-820-54-00-5412 | 150.00 |
| | | | 31 | QUILL-SOAP, WINDEX, HAND | | 82-820-56-00-5621 | 275.25 |
| | | | 32 | SANITIZER | | ** COMMENT ** | |
| | | | 33 | QUILL-FOLDERS | | 82-820-56-00-5610 | 8.43 |
| | | | 34 | AMAZON-ORIGAMI PAPER | | 82-820-56-00-5671 | 12.78 |
| | | | | INVOICE TOTAL: | | | 3,267.21 * |
| | 042523-S.IWANSKI | 03/31/23 | 01 | YORKVILLE POST-POSTAGE | | 82-820-54-00-5452 | 25.61 |
| | | | | INVOICE TOTAL: | | | 25.61 * |
| | 042523-S.RAASCH | 03/31/23 | 01 | AMAZON-KEY RINGS | | 24-216-60-00-6030 | 14.88 |
| | | | 02 | AMAZON-BATTERIES | | 24-216-60-00-6030 | 54.66 |
| | | | 03 | AMAMZON-HANGING FOLDERS, | | 24-216-60-00-6030 | 682.86 |
| | | | 04 | BATTERIES, UTILITY CARTS, DOOR | | ** COMMENT ** | |
| | | | 05 | CHIMES, BADGE HOLDERS, MAGIC | | ** COMMENT ** | |
| | | | 06 | ERASERS | | ** COMMENT ** | |
| | | | 07 | AMAZON-VACUUM BELTS | | 24-216-60-00-6030 | 14.07 |
| | | | 08 | AMAZON-DRY ERASE MARKERS, | | 24-216-60-00-6030 | 256.82 |
| | | | 09 | LABEL MAKER, BULLETIN BOARD, | | ** COMMENT ** | |
| | | | 10 | DRY ERASE BOARDS | | ** COMMENT ** | |
| | | | 11 | AMAZON-TRASH CANS | | 24-216-60-00-6030 | 387.16 |
| | | | 12 | AMAZON-TRASH CANS | | 24-216-60-00-6030 | 394.00 |
| | | | 13 | HOME DEPO-REFRIGERATOR | | 24-216-54-00-5446 | 1,919.84 |
| | | | 14 | AMAZON-ETHERNET CABLES | | 24-216-60-00-6030 | 83.98 |
| | | | 15 | AMAZON-DRY ERASE MARKERS, | | 24-216-60-00-6030 | 1,172.80 |

DATE: 04/25/23
TIME: 11:52:31
ID: AP222000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|---------------------------------|-------------------|-----------|-------------|
| 900131 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/23 | | |
| | 042523-T.HOULE | 03/31/23 | 14 | MENARDS#031623-BOLTS, WASHERS | 79-790-56-00-5620 | | 19.47 |
| | | | 15 | GRAINCO-GROWMARK BAGS | 79-790-56-00-5646 | | 3,962.00 |
| | | | 16 | CONSERV FS-TURF | 79-790-56-00-5646 | | 2,688.50 |
| | | | 17 | AMAZON-TRASH GRABBER | 79-790-56-00-5630 | | 99.98 |
| | | | 18 | AMAZON-RECOIL STARTER | 79-790-56-00-5640 | | 29.99 |
| | | | 19 | BDK DOOR-ADDITION OF BRUSH | 79-790-54-00-5495 | | 578.00 |
| | | | 20 | SEAL TO THE BOTTOM OF 2 DOORS | ** COMMENT ** | | |
| | | | 21 | BDK DOOR-GATE SYSTEM | 79-790-54-00-5495 | | 2,058.90 |
| | | | 22 | INSTALLATION | ** COMMENT ** | | |
| | | | 23 | MENARDS#030823-VALVE FLAPPER | 79-790-56-00-5640 | | 12.98 |
| | | | 24 | KIT | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 13,006.44 * |
| | 042523-T.MILSCHEWSKI | 03/31/23 | 01 | MENARDS#022823-DEGREASER, BULBS | 24-216-60-00-6030 | | 27.26 |
| | | | 02 | MENARDS#030723-OUTLET PLATES, | 24-216-56-00-5656 | | 30.39 |
| | | | 03 | GREASE GUN, GREASE, PICK UP | ** COMMENT ** | | |
| | | | 04 | TOOL | ** COMMENT ** | | |
| | | | 05 | MENARDS#031023-SCREWS, ANCHORS | 24-216-60-00-6030 | | 16.26 |
| | | | 06 | MENARDS#031023-CLR, BATTERIES | 24-216-60-00-6030 | | 58.98 |
| | | | 07 | MENARDS#031423-JOINT WASHERS, | 24-216-60-00-6030 | | 12.35 |
| | | | 08 | SANDING PAD, SLIP JOINT WASHER | ** COMMENT ** | | |
| | | | 09 | MENARDS#031423-SCREWS, PUTTY, | 24-216-60-00-6030 | | 91.33 |
| | | | 10 | NUTS, TEFLON SEAL | ** COMMENT ** | | |
| | | | 11 | MENARDS#031623-TOILET SEATS | 24-216-60-00-6030 | | 572.81 |
| | | | 12 | MENARDS#031723-SCREWS, ANCHORS | 24-216-60-00-6030 | | 29.94 |
| | | | 13 | BOLTS | ** COMMENT ** | | |
| | | | 14 | MENARDS#032123-FILTERS | 24-216-56-00-5656 | | 26.96 |
| | | | | INVOICE TOTAL: | | | 866.28 * |
| | 042523-T.SCOTT | 03/31/23 | 01 | MENARDS#030223-DROP CLOTH | 79-790-56-00-5620 | | 9.98 |
| | | | 02 | MENARDS#030623-TENSION BANDS, | 79-790-56-00-5646 | | 20.26 |
| | | | 03 | CAPS | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 30.24 * |
| | 042523-UCOY | 03/31/23 | 01 | MOS EQUIPMENT-MISSION | 24-216-56-00-5656 | | 5,249.00 |
| | | | 02 | DARKNESS BLOCKER LOCKERS | ** COMMENT ** | | |
| | | | 03 | PARAGON-IT EQUIPMENT FOR 651 | 24-216-60-00-6030 | | 66,443.48 |
| | | | 04 | PRAIRIE POINTE | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 71,692.48 * |
| | 42523-M.CURTIS | 03/31/23 | 01 | JEWEL-CUTLERY, BOWLS, TABLE | 82-000-24-00-2480 | | 27.47 |
| | | | 02 | CLOTHS | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 27.47 * |
| | | | | CHECK TOTAL: | | | 218,549.96 |
| | | | | TOTAL AMOUNT PAID: | | | 218,549.96 |

Total for all Highlighted Library Invoices 19 \$4,116.70

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 05/08/23

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|--------------|-------------------|-----------------|-----------|--------------------------------|-------------------|------------|
| 105304 | AUGUSTIS | SHELLY AUGUSTINE | | | | | |
| | 041323-reimb | | 04/13/23 | 01 | DIRECTOR UNIVERSITY TRAINING | 82-820-54-00-5415 | 226.53 |
| | | | | 02 | MILEAGE AND MEAL REIMBURSEMENT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 226.53 * |
| | 042723-REIMB | | 04/27/23 | 01 | PRAIRIECAT DELEGATES ASSEMBLY | 82-820-54-00-5415 | 83.84 |
| | | | | 02 | MEETING MILEAGE REIMBURSEMENT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 83.84 * |
| | | | | | CHECK TOTAL: | | 310.37 |
| 105305 | BAKTAY | BAKER & TAYLOR | | | | | |
| | 2037408244 | | 03/29/23 | 01 | BOOKS | 84-840-56-00-5686 | 1,119.77 |
| | | | | | INVOICE TOTAL: | | 1,119.77 * |
| | 2037423534 | | 04/05/23 | 01 | BOOKS | 84-840-56-00-5686 | 495.96 |
| | | | | | INVOICE TOTAL: | | 495.96 * |
| | 2037440202 | | 04/14/23 | 01 | BOOKS | 84-840-56-00-5686 | 687.05 |
| | | | | | INVOICE TOTAL: | | 687.05 * |
| | 2037443993 | | 04/14/23 | 01 | BOOKS | 84-840-56-00-5686 | 1,351.48 |
| | | | | | INVOICE TOTAL: | | 1,351.48 * |
| | 2037459420 | | 04/17/23 | 01 | BOOKS | 84-840-56-00-5686 | 661.64 |
| | | | | | INVOICE TOTAL: | | 661.64 * |
| | | | | | CHECK TOTAL: | | 4,315.90 |
| 105306 | CURTISM | MICHAEL CURTIS | | | | | |
| | 042823-REIMB | | 04/28/23 | 01 | LIBRARY ROAD TRIP MILEAGE | 82-820-54-00-5415 | 72.71 |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 72.71 * |
| | | | | | CHECK TOTAL: | | 72.71 |

82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/08/23

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|--------------|-------------------------------|-----------------|-----------|---------------------------|-------------------|------------|
| 105307 | IMPERIAL | IMPERIAL SERVICE SYSTEMS, INC | | | | | |
| | 160978 | | 04/08/23 | 01 | APR 2023 OFFICE CLEANING | 82-820-54-00-5462 | 5,177.00 |
| | | | | | INVOICE TOTAL: | | 5,177.00 * |
| | | | | | CHECK TOTAL: | | 5,177.00 |
| 105308 | IWANSKIS | SHARYL IWANSKI-GOIST | | | | | |
| | 042723-REIMB | | 04/27/23 | 01 | LIBRARY ROAD TRIP MILEAGE | 82-820-54-00-5415 | 50.57 |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 50.57 * |
| | | | | | CHECK TOTAL: | | 50.57 |
| 105309 | METRONET | METRO FIBERNET LLC | | | | | |
| | 043023-LIB | | 05/01/23 | 01 | MAY 2023 INTERNET | 82-820-54-00-5440 | 124.97 |
| | | | | | INVOICE TOTAL: | | 124.97 * |
| | | | | | CHECK TOTAL: | | 124.97 |
| 105310 | MIDWTAPE | MIDWEST TAPE LLC | | | | | |
| | 503610096 | | 04/07/23 | 01 | DVD | 84-840-56-00-5685 | 22.49 |
| | | | | 02 | AUDIO BOOKS | 84-840-56-00-5683 | 159.96 |
| | | | | | INVOICE TOTAL: | | 182.45 * |
| | 503659517 | | 04/17/23 | 01 | AUDIO BOOK | 84-840-56-00-5683 | 39.99 |
| | | | | | INVOICE TOTAL: | | 39.99 * |
| | 503687075 | | 04/24/23 | 01 | DVDS | 84-840-56-00-5685 | 45.73 |
| | | | | | INVOICE TOTAL: | | 45.73 * |
| | 50630643 | | 04/11/23 | 01 | DVD | 84-840-56-00-5685 | 22.49 |
| | | | | | INVOICE TOTAL: | | 22.49 * |
| | | | | | CHECK TOTAL: | | 290.66 |

82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

CHECK DATE: 05/08/23

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------------------|----------------------------|-----------------|-----------|-----------------------------|-------------------|-----------|
| 105311 | STEWARTJ | JESSICA STEWART-YOUSHANAIE | | | | | |
| | 20230427 | | 04/27/23 | 01 | APR 2023 CHAIR YOGA CLASSES | 82-000-24-00-2480 | 399.83 |
| | | | | 02 | AND MARCH COOKING CLASS | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 399.83 * |
| | | | | | CHECK TOTAL: | | 399.83 |
| 105312 | TCG | TCG SOLUTIONS, INC | | | | | |
| | 23-0143 | | 04/01/23 | 01 | APR 2023 HOSTED VOIP | 82-820-54-00-5440 | 445.00 |
| | | | | | INVOICE TOTAL: | | 445.00 * |
| | | | | | CHECK TOTAL: | | 445.00 |
| 105313 | TRICO | TRICO MECHANICAL , INC | | | | | |
| | 7424 | | 04/07/23 | 01 | CHILLER SPRING START UP | 82-820-54-00-5462 | 213.00 |
| | | | | 02 | MAINTENANCE CHECK | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 213.00 * |
| | | | | | CHECK TOTAL: | | 213.00 |
| 105314 | WEISSJ | JENNETTE WEISS | | | | | |
| | 042123-REIMB | | 04/21/23 | 01 | LIBRARY ROAD TRIP MILEAGE | 82-820-54-00-5415 | 44.15 |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 44.15 * |
| | | | | | CHECK TOTAL: | | 44.15 |
| 105315 | YOUNGM | MARLYS J. YOUNG | | | | | |
| | 041023-LIB BOARD | | 04/27/23 | 01 | 04/10/23 MEETING MINUTES | 82-820-54-00-5462 | 85.00 |
| | | | | | INVOICE TOTAL: | | 85.00 * |
| | 041023-LIB FACILITIE | | 04/21/23 | 01 | 04/10/23 MEETING MINUTES | 82-820-54-00-5462 | 85.00 |
| | | | | | INVOICE TOTAL: | | 85.00 * |
| | | | | | CHECK TOTAL: | | 170.00 |
| | | | | | TOTAL AMOUNT PAID: | | 11,614.16 |

82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

April 14, 2023

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|----------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| ADMINISTRATION | 18,688.36 | - | 18,688.36 | 1,225.96 | 1,374.55 | 21,288.87 |
| FINANCE | 12,111.80 | - | 12,111.80 | 794.53 | 895.97 | 13,802.30 |
| POLICE | 133,352.93 | 2,662.78 | 136,015.71 | 411.40 | 10,119.01 | 146,546.12 |
| COMMUNITY DEV. | 27,902.23 | - | 27,902.23 | 1,859.90 | 2,096.11 | 31,858.24 |
| STREETS | 22,530.28 | 115.78 | 22,646.06 | 1,498.71 | 1,693.00 | 25,837.77 |
| BUILDING & GROUNDS | 2,328.71 | 43.66 | 2,372.37 | 165.47 | 192.96 | 2,730.80 |
| WATER | 19,359.42 | 400.46 | 19,759.88 | 1,296.24 | 1,429.71 | 22,485.83 |
| SEWER | 7,453.67 | 320.56 | 7,774.23 | 509.98 | 567.02 | 8,851.23 |
| PARKS | 25,407.98 | 50.38 | 25,458.36 | 1,646.31 | 1,887.22 | 28,991.89 |
| RECREATION | 20,894.49 | - | 20,894.49 | 1,309.03 | 1,556.24 | 23,759.76 |
| LIBRARY | 17,839.52 | - | 17,839.52 | 850.57 | 1,322.97 | 20,013.06 |
| TOTALS | \$ 307,869.39 | \$ 3,593.62 | \$ 311,463.01 | \$ 11,568.10 | \$ 23,134.76 | \$ 346,165.87 |
| TOTAL PAYROLL | | | | | | \$ 346,165.87 |



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

April 28, 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 | 20,716.10 | - | 20,716.10 | 1,358.97 | 1,529.68 | 23,604.75 |
| FINANCE | 13,616.47 | - | 13,616.47 | 893.23 | 1,011.08 | 15,520.78 |
| POLICE | 144,613.93 | 1,641.99 | 146,255.92 | 519.13 | 10,864.14 | 157,639.19 |
| COMMUNITY DEV. | 32,027.23 | - | 32,027.23 | 2,100.98 | 2,377.26 | 36,505.47 |
| STREETS | 26,322.01 | - | 26,322.01 | 1,726.74 | 1,958.91 | 30,007.66 |
| BUILDING & GROUNDS | 2,828.71 | 196.48 | 3,025.19 | 198.45 | 231.43 | 3,455.07 |
| WATER | 22,830.23 | 1,625.11 | 24,455.34 | 1,604.27 | 1,788.93 | 27,848.54 |
| SEWER | 8,995.34 | 193.61 | 9,188.95 | 602.78 | 675.24 | 10,466.97 |
| PARKS | 35,960.29 | 37.79 | 35,998.08 | 2,273.36 | 2,682.03 | 40,953.47 |
| RECREATION | 31,527.42 | - | 31,527.42 | 1,871.31 | 2,358.07 | 35,756.80 |
| LIBRARY | 18,595.19 | - | 18,595.19 | 844.01 | 1,373.12 | 20,812.32 |

| | | | | | | |
|---------------|---------------|-------------|---------------|--------------|--------------|---------------|
| TOTALS | \$ 362,441.26 | \$ 3,694.98 | \$ 366,136.24 | \$ 13,993.23 | \$ 27,187.13 | \$ 407,316.60 |
|---------------|---------------|-------------|---------------|--------------|--------------|---------------|

TOTAL PAYROLL \$ 407,316.60



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, May 8, 2023

ACCOUNTS PAYABLE

| | | |
|--|------------|-------------------|
| Library CC Check Register <i>(Pages 1 - 5)</i> | 04/25/2023 | \$4,116.70 |
| Library Check Register <i>(Pages 6 - 8)</i> | 03/08/2023 | 11,614.16 |
| IPRF - 2022-2023 Audited Workers Comp | 04/11/2023 | 626.08 |
| TOTAL BILLS PAID: | | <hr/> \$16,356.94 |

PAYROLL

| | <u>DATE</u> | |
|----------------------------|-------------|-------------------|
| Bi-weekly <i>(Page 9)</i> | 04/14/2023 | \$20,013.06 |
| Bi-weekly <i>(Page 10)</i> | 04/28/2023 | 20,812.32 |
| TOTAL PAYROLL: | | <hr/> \$40,825.38 |

| | |
|-----------------------------|--------------------------------|
| TOTAL DISBURSEMENTS: | <hr/> \$57,182.32 <hr/> |
|-----------------------------|--------------------------------|

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

PAGE: 1

ACTIVITY THROUGH FISCAL PERIOD 12

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|-------------------|--------------|-------------------|------|--------------------------------|---------------------|--------|----------------------|----------|-----------|
| 82-000-24-00-2480 | (L) ESCROW - | MEMORIALS & GIFTS | | | | | | | |
| 01 | | 05/01/2022 | | 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

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ACTIVITY THROUGH FISCAL PERIOD 12

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|--------------------------|-------------|------------|-------------------|-------------------------------|---------------------|--------|--------------------|----------|-----------|
| 82-000-24-00-2480 | (L) | ESCROW - | MEMORIALS & GIFTS | | | | | | |
| 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 |
| 11 | AP-230325M | 03/22/2023 | 322 | DOLLAR TREE-FRIENDS PROGRAM | FIRST NATIONAL BANK | 900130 | 032523-J.WEISS | 21.25 | |
| | | 03/22/2023 | 323 | AMAZON-DRY ERASE BOARD | FIRST NATIONAL BANK | 900130 | 032523-S.AUGUSTINE | 139.89 | |
| | | 03/22/2023 | 324 | AMAZON-DRY ERASE BOARDS | FIRST NATIONAL BANK | 900130 | 032523-S.AUGUSTINE | 266.04 | |
| | | 03/22/2023 | 325 | AMAZON-LIVE AQUA DRAGONS | FIRST NATIONAL BANK | 900130 | 032523-S.AUGUSTINE | 19.99 | |
| | GJ-230330LB | 04/03/2023 | 07 | Mar 2023 Deposits | | | | | 1,073.00 |
| TOTAL PERIOD 11 ACTIVITY | | | | | | | | 447.17 | 1,073.00 |
| 12 | AP-230425M | 04/25/2023 | 360 | TARGET-GIFT CARDS, JUICE | FIRST NATIONAL BANK | 900131 | 042523-J.WEISS | 52.99 | |
| | | 04/25/2023 | 361 | DOLLAR TREE-SPRING BREAK | FIRST NATIONAL BANK | 900131 | 042523-J.WEISS | 18.92 | |
| | | 04/25/2023 | 362 | AMAZON-BINGO CARDS | FIRST NATIONAL BANK | 900131 | 042523-S.AUGUSTING | 17.98 | |
| | | 04/25/2023 | 363 | AMAZON-BOOKS | FIRST NATIONAL BANK | 900131 | 042523-S.AUGUSTING | 22.34 | |
| | | 04/25/2023 | 364 | AMAZON-INVISIBLE INK PEN, | FIRST NATIONAL BANK | 900131 | 042523-S.AUGUSTING | 56.97 | |
| | | 04/25/2023 | 365 | TARGET-GIFT CARDS,PLAY-DOH | FIRST NATIONAL BANK | 900131 | 042523-S.AUGUSTING | 128.22 | |
| | | 04/25/2023 | 366 | CRAFT'D-GIFT CARD | FIRST NATIONAL BANK | 900131 | 042523-S.AUGUSTING | 50.00 | |
| | | 04/25/2023 | 367 | AMAZON-SAND ANT FARM | FIRST NATIONAL BANK | 900131 | 042523-S.AUGUSTING | 17.59 | |
| | | 04/25/2023 | 368 | AMAZON-OWL PELLET DISSECTION | FIRST NATIONAL BANK | 900131 | 042523-S.AUGUSTING | 71.98 | |
| | | 04/25/2023 | 369 | JEWEL-CUTLERY, BOWLS, TABLE | FIRST NATIONAL BANK | 900131 | 42523-M.CURTIS | 27.47 | |
| | GJ-230429LB | 05/01/2023 | 05 | Apr 2023 Deposits | | | | | 1,342.21 |
| TOTAL PERIOD 12 ACTIVITY | | | | | | | | 464.46 | 1,342.21 |
| TOTAL ACCOUNT ACTIVITY | | | | | | | | 7,404.68 | 9,084.69 |
| ENDING BALANCE | | | | | | | | | 56,955.85 |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | | | | | | | | | | Year-to-Date Totals | FISCAL YEAR 2023 | |
|---------------------------------|-------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|------------------|-------------|
| | | 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 | 92% March-23 | 100% April-23 | | BUDGET | % of Budget |
| LIBRARY OPERATIONS REVENUES | | | | | | | | | | | | | | | | |
| Taxes | | | | | | | | | | | | | | | | |
| 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% |
| Intergovernmental | | | | | | | | | | | | | | | | |
| 82-000-41-00-4120 | PERSONAL PROPERTY TAX | 3,996 | - | 2,877 | 328 | - | 3,875 | - | 1,269 | 2,799 | - | 1,387 | 2,203 | 18,733 | 8,000 | 234.16% |
| 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% |
| Fines & Forfeits | | | | | | | | | | | | | | | | |
| 82-000-43-00-4330 | LIBRARY FINES | 1,156 | 38 | 89 | 315 | 67 | 199 | 49 | 99 | 122 | 266 | 12 | 22 | 2,433 | 1,000 | 243.31% |
| Charges for Service | | | | | | | | | | | | | | | | |
| 82-000-44-00-4401 | LIBRARY SUBSCRIPTION CARDS | 2,212 | 730 | 569 | 2,987 | 628 | 2,519 | 206 | - | 276 | 719 | 471 | - | 11,319 | 8,500 | 133.16% |
| 82-000-44-00-4422 | COPY FEES | 299 | 168 | 210 | 382 | 121 | 163 | - | 438 | 7 | 344 | 423 | 291 | 2,845 | 3,000 | 94.84% |
| 82-000-44-00-4439 | PROGRAM FEES | - | - | - | - | - | - | - | - | - | 1 | 5 | - | 6 | - | 0.00% |
| Investment Earnings | | | | | | | | | | | | | | | | |
| 82-000-45-00-4500 | INVESTMENT EARNINGS | 238 | 326 | 447 | 602 | 2,130 | 1,832 | 1,019 | 5,056 | 3,511 | 1,159 | 1,551 | 1,336 | 19,205 | 1,000 | 1920.49% |
| Miscellaneous | | | | | | | | | | | | | | | | |
| 82-000-48-00-4820 | RENTAL INCOME | - | - | - | - | - | - | 75 | - | - | - | 50 | 75 | 200 | 500 | 40.00% |
| 82-000-48-00-4850 | MISCELLANEOUS INCOME | 306 | 1,020 | 200 | 106 | 187 | 191 | 183 | 280 | 1,474 | 56,251 | 245 | 238 | 60,682 | 2,750 | 2206.62% |
| Other Financing Sources | | | | | | | | | | | | | | | | |
| 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 | 1,026 | 628 | 28,770 | 23,638 | 121.71% |
| TOTAL REVENUES: LIBRARY | | 106,928 | 770,624 | 38,532 | 94,263 | 698,144 | 26,358 | 16,825 | 8,463 | 12,885 | 61,274 | 5,169 | 4,793 | 1,844,257 | 1,736,773 | 106.19% |
| LIBRARY OPERATIONS EXPENDITURES | | | | | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | | | | | |
| 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 | 36,582 | 25,732 | 298,245 | 291,111 | 102.45% |
| 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 | 15,332 | 10,703 | 161,872 | 213,000 | 76.00% |
| Benefits | | | | | | | | | | | | | | | | |
| 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 | 2,402 | 1,695 | 24,058 | 26,240 | 91.68% |
| 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 | 3,873 | 2,696 | 34,059 | 37,585 | 90.62% |
| 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 | 12,354 | (1,191) | 101,910 | 102,663 | 99.27% |
| 82-820-52-00-5222 | GROUP LIFE INSURANCE | 47 | 47 | 47 | 30 | 69 | 49 | 49 | 49 | 49 | 49 | 49 | - | 534 | 586 | 91.19% |
| 82-820-52-00-5223 | DENTAL INSURANCE | 624 | 595 | 412 | 930 | 646 | 646 | 646 | 646 | 646 | 581 | 581 | - | 6,952 | 7,135 | 97.43% |
| 82-820-52-00-5224 | VISION INSURANCE | 85 | 85 | 85 | 58 | 131 | 91 | 91 | 91 | 91 | 91 | 91 | - | 992 | 1,051 | 94.35% |
| 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 | 1,026 | 626 | 27,915 | 22,638 | 123.31% |
| Contractual Services | | | | | | | | | | | | | | | | |
| 82-820-54-00-5401 | ADMINISTRATIVE CHARGEBACK | - | - | - | - | - | - | - | - | - | - | - | 15,000 | 15,000 | 15,000 | 100.00% |
| 82-820-54-00-5412 | TRAINING & CONFERENCES | 320 | - | - | - | - | - | - | 35 | - | - | - | 150 | 505 | 3,000 | 16.84% |
| 82-820-54-00-5415 | TRAVEL & LODGING | - | 83 | - | 20 | - | - | 73 | - | - | 74 | - | - | 249 | 1,500 | 16.62% |
| 82-820-54-00-5426 | PUBLISHING & ADVERTISING | - | - | - | - | - | - | - | - | - | - | - | 567 | 567 | 2,500 | 22.66% |
| 82-820-54-00-5440 | TELECOMMUNICATIONS | 125 | 695 | 445 | 570 | 125 | 125 | 125 | 125 | 1,815 | 540 | 570 | 1,015 | 6,275 | 8,000 | 78.43% |
| 82-820-54-00-5452 | POSTAGE & SHIPPING | - | 16 | 116 | 16 | 263 | 18 | 142 | 24 | 37 | 393 | 3 | 26 | 1,054 | 750 | 140.53% |
| 82-820-54-00-5453 | BUILDING & GROUND CHARGEBACK | 536 | 536 | 536 | 536 | 536 | 536 | 536 | 536 | 536 | 536 | 536 | 536 | 6,428 | 6,428 | 100.00% |
| 82-820-54-00-5460 | DUES & SUBSCRIPTIONS | 829 | 1,262 | 194 | 1,379 | 15 | 197 | 194 | 400 | 1,556 | 165 | 1,882 | 165 | 8,240 | 11,000 | 74.91% |
| 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 | 7,680 | 5,887 | 56,361 | 40,000 | 140.90% |
| 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 | - | - | 1,452 | 18,912 | 21,000 | 90.06% |
| 82-820-54-00-5480 | UTILITIES | - | - | 2,026 | - | 3,326 | - | 1,143 | 1,254 | 1,798 | 3,392 | 3,028 | 2,341 | 18,307 | 23,320 | 78.51% |
| 82-820-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 6,013 | 2,408 | 762 | 5,484 | 1,088 | 26,114 | 5,229 | - | 66,402 | 1,503 | 981 | 115,983 | 50,000 | 231.97% |
| 82-820-54-00-5498 | PAYING AGENT FEES | - | 1,689 | - | - | - | - | - | - | - | - | - | - | 1,689 | 1,700 | 99.32% |
| Supplies | | | | | | | | | | | | | | | | |
| 82-820-56-00-5610 | OFFICE SUPPLIES | - | 448 | 57 | 196 | 1,400 | 74 | 303 | 276 | 227 | 188 | 481 | 120 | 3,770 | 8,000 | 47.13% |
| 82-820-56-00-5620 | OPERATING SUPPLIES | - | 336 | - | 392 | - | - | - | - | 1,383 | - | - | 1,510 | 3,621 | 4,000 | 90.54% |
| 82-820-56-00-5621 | CUSTODIAL SUPPLIES | - | 440 | 577 | 569 | 223 | 259 | 559 | 339 | 480 | 240 | 339 | 325 | 4,350 | 7,000 | 62.15% |
| 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 | 15 | 20 | 179 | 2,000 | 8.93% |
| 82-820-56-00-5675 | EMPLOYEE RECOGNITION | - | 63 | - | - | - | - | - | 20 | 59 | - | - | 36 | 177 | 300 | 59.09% |
| 82-820-56-00-5685 | DVDS | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| 82-820-56-00-5686 | BOOKS | - | 599 | 273 | 115 | - | - | - | - | 24 | 112 | - | - | 1,122 | 1,500 | 74.80% |



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

| | | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | 100% | Year-to-Date | FISCAL YEAR 2023 | % of Budget |
|---------------------------------|-------------------------------|------------------|---------|---------|----------|-----------|--------------|------------|-------------|-------------|------------|-------------|----------|----------|--------------|------------------|-------------|
| ACCOUNT NUMBER | DESCRIPTION | | May-22 | June-22 | July-22 | August-22 | September-22 | October-22 | November-22 | December-22 | January-23 | February-23 | March-23 | April-23 | Totals | BUDGET | |
| 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 | 5,169 | 4,793 | 1,844,257 | 1,736,773 | 106.19% |
| TOTAL FUND EXPENDITURES | | | 71,085 | 116,883 | 62,405 | 64,557 | 89,181 | 58,496 | 86,243 | 867,788 | 69,495 | 126,484 | 88,327 | 70,388 | 1,771,332 | 1,763,820 | 100.43% |
| FUND SURPLUS (DEFICIT) | | | 35,843 | 653,742 | (23,874) | 29,706 | 608,963 | (32,138) | (69,419) | (859,325) | (56,610) | (65,210) | (83,158) | (65,596) | 72,925 | (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 | 21,500 | 6,500 | 140,950 | 50,000 | 281.90% |
| 84-000-45-00-4500 | INVESTMENT EARNINGS | | 15 | 15 | 15 | 16 | 16 | 15 | 17 | 19 | 20 | 18 | 21 | 19 | 205 | 350 | 58.50% |
| 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 | 21,521 | 6,519 | 141,180 | 50,350 | 280.40% |
| 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 | - | 936 | 291 | 7,675 | 25,000 | 30.70% |
| 84-840-56-00-5683 | AUDIO BOOKS | | - | 345 | 180 | 105 | 10 | 40 | 180 | 205 | 300 | 40 | 172 | - | 1,577 | 3,500 | 45.05% |
| 84-840-56-00-5684 | COMPACT DISCS & OTHER MUSIC | | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| 84-840-56-00-5685 | DVDS | | - | 256 | 637 | 173 | 130 | 196 | 964 | 100 | 120 | 439 | 119 | 314 | 3,448 | 3,000 | 114.92% |
| 84-840-56-00-5686 | BOOKS | | - | 2,391 | 1,827 | 4,728 | 2,599 | 5,140 | 3,664 | 3,042 | 2,224 | 6,310 | 5,553 | 6,569 | 44,047 | 50,000 | 88.09% |
| | | | | | | | | | | | | | | | | | |
| TOTAL FUND REVENUES | | | 5,665 | 8,040 | 4,515 | 11,166 | 10,016 | 27,665 | 17,517 | 8,519 | 5,020 | 15,018 | 21,521 | 6,519 | 141,180 | 50,350 | 280.40% |
| TOTAL FUND EXPENDITURES | | | - | 2,991 | 2,824 | 5,006 | 3,046 | 10,376 | 4,807 | 3,347 | 3,604 | 9,789 | 6,781 | 7,174 | 59,747 | 85,500 | 69.88% |
| FUND SURPLUS (DEFICIT) | | | 5,665 | 5,049 | 1,692 | 6,160 | 6,970 | 17,289 | 12,709 | 5,172 | 1,416 | 5,228 | 14,741 | (655) | 81,434 | (35,150) | |



YORKVILLE PUBLIC LIBRARY
CASH STATEMENT
As of April 30, 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 | \$ 571,944 | \$ 524,308 |
| 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 | 237,206 | 251,551 |
| Library Operations | Illinois Funds | 283,566 | 283,827 | 284,214 | 316,514 | 317,169 | 317,993 | 318,929 | 319,994 | 321,140 | 322,244 | 323,529 | 309,818 |
| 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 | \$ 1,132,680 | \$ 1,085,677 |

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 | \$ 18,159 | \$ 20,013 |
| 2 ND PAY PERIOD | | 20,848 | 22,254 | 21,177 | 21,729 | 20,040 | 18,643 | 18,552 | 18,666 | 18,224 | 19,019 | 19,866 | 20,812 |
| 3 RD PAY PERIOD | | - | - | - | - | 21,454 | - | - | - | - | - | 20,164 | - |
| Total | | \$ 41,371 | \$ 42,699 | \$ 42,242 | \$ 43,558 | \$ 62,676 | \$ 38,626 | \$ 38,535 | \$ 36,683 | \$ 35,790 | \$ 37,819 | \$ 58,189 | \$ 40,825 |



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2023 *

| | | | | | Fiscal Year 2022 | | | | | | | | | | | |
|--|----|--------|----|-----------|------------------------------------|----------|-----------|---------------|-----------|------------------|----------------|-----------|------------------|-----------|------------------|---------------|
| | | | | | For the Month Ended April 30, 2022 | | | | | | | | | | | |
| | | | | | YTD Actual | % Change | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| LIBRARY OPERATIONS FUND (82) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| <i>Revenues</i> | | | | | | | | | | | | | | | | |
| Property Taxes | \$ | - | \$ | 1,665,847 | 99.92% | \$ | 1,667,234 | \$ | 1,611,808 | 3.35% | | | | | | |
| <u>Intergovernmental</u> | | | | | | | | | | | | | | | | |
| Personal Property Replacement Tax | \$ | 2,203 | \$ | 18,733 | 234.16% | \$ | 8,000 | \$ | 14,290 | 31.09% | | | | | | |
| Federal & State Grants | | - | | 34,217 | 161.78% | | 21,151 | | 32,546 | 5.14% | | | | | | |
| Total Intergovernmental | \$ | 2,203 | \$ | 52,950 | 181.64% | \$ | 29,151 | \$ | 46,836 | 13.05% | | | | | | |
| | | | | | | | | | | | | | | | | |
| Library Fines | \$ | 22 | \$ | 2,433 | 243.31% | \$ | 1,000 | \$ | 6,576 | -63.00% | | | | | | |
| <u>Charges for Services</u> | | | | | | | | | | | | | | | | |
| Library Subscription Cards | \$ | - | \$ | 11,319 | 133.16% | \$ | 8,500 | \$ | 8,378 | 35.10% | | | | | | |
| Copy Fees | | 291 | | 2,845 | 94.83% | | 3,000 | | 2,753 | 3.35% | | | | | | |
| Total Charges for Services | \$ | 291 | \$ | 14,164 | 123.16% | \$ | 11,500 | \$ | 11,131 | 27.25% | | | | | | |
| | | | | | | | | | | | | | | | | |
| Investment Earnings | \$ | 1,336 | \$ | 19,205 | 1920.49% | \$ | 1,000 | \$ | 1,340 | 1333.70% | | | | | | |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | | | | | | | | | | | |
| Miscellaneous Reimbursements | \$ | - | \$ | - | 0.00% | \$ | - | \$ | - | 0.00% | | | | | | |
| Rental Income | | 75 | | 200 | 40.00% | | 500 | | 200 | 0.00% | | | | | | |
| Miscellaneous Income | | 238 | | 60,688 | 2206.85% | | 2,750 | | 2,550 | 2280.16% | | | | | | |
| Transfer In | | 628 | | 28,770 | 121.71% | | 23,638 | | 24,809 | 15.97% | | | | | | |
| Total Miscellaneous & Transfers | \$ | 941 | \$ | 89,658 | 333.45% | \$ | 26,888 | \$ | 27,559 | 225.34% | | | | | | |
| Total Revenues and Transfers | | | | | | | \$ | 4,793 | \$ | 1,844,257 | 106.19% | \$ | 1,736,773 | \$ | 1,705,249 | 8.15% |
| | | | | | | | | | | | | | | | | |
| <i>Expenditures</i> | | | | | | | | | | | | | | | | |
| <u>Library Operations</u> | \$ | 70,388 | \$ | 1,771,333 | 100.43% | \$ | 1,763,820 | \$ | 1,590,828 | 11.35% | | | | | | |
| 50 Salaries | | 36,435 | | 460,117 | 91.27% | | 504,111 | | 437,912 | 5.07% | | | | | | |
| 52 Benefits | | 3,825 | | 197,634 | 99.36% | | 198,898 | | 177,836 | 11.13% | | | | | | |
| 54 Contractual Services | | 28,118 | | 249,570 | 133.32% | | 187,198 | | 118,215 | 111.12% | | | | | | |
| 56 Supplies | | 2,011 | | 16,699 | 63.50% | | 26,300 | | 16,639 | 0.36% | | | | | | |
| 99 Debt Service | | - | | 847,313 | 100.00% | | 847,313 | | 840,225 | 0.84% | | | | | | |
| Total Expenditures and Transfers | | | | | | | \$ | 70,388 | \$ | 1,771,333 | 100.43% | \$ | 1,763,820 | \$ | 1,590,828 | 11.35% |
| <i>Surplus(Deficit)</i> | | | | | | | \$ | (65,596) | \$ | 72,925 | | \$ | (27,047) | \$ | 114,422 | |

* April represents the culmination of fiscal year 2023

YPL Director's Report for Apr 2023

Past & Upcoming Events/Programs

Our Library Road Trip program ended on April 30. This year there were 17 libraries that participated: Charles B Phillips, Coal City, Fossil Ridge, Joliet, Manhattan-Elwood, Messenger, Morris, Oswego, Plainfield, Plano Sandwich, Seneca, Shorewood-Troy, Somonauk, Three Rivers, Wilmington, and Yorkville. We stamped 434 individual passports, handed out 146, and had 73 returned to enter our drawing for 2 grand prizes sponsored by the Friends of the Library. We received wonderful feedback from our patrons about this program.



We are starting to see donations coming in from local businesses to help support our Summer Reading Programs. Kellers Farmstand, Brookfield Zoo, McDonalds, Classic Cinemas 7 – Sandwich, Rosati's, and The Ice Cream Place all contributed prizes for the program.

Planning will begin this week for our fall Harry Potter like LARP program which will be held on Sat, Oct 21 6:00 pm.

New month reoccurring program: Branch by Branch: Genealogy Program 5/20/2023 11:00 AM - 12:30

Join genealogy enthusiast David Frazier for our new workshop to explore your roots. Mr. Frazier will relate some of his experiences digging into his own family tree, then show us how to use online resources to find the people from our own pasts - and their stories.

We are now offering 6 weekly ELL classes at 3 different levels. We have 14 registered students with 12 volunteers.

Library Operations

Earth Day Spring Clean Up was held on Sat, April 22 with 25 volunteers assisting to clean up around the library.

Our IT person is collecting quotes to replace our server and services to protect our information.

At the department head meeting, I learned that the city will be going to RFP for cleaning services for all city buildings. The library will be included in this RFP.

I had a meeting with our current cleaning company about the amount of time being spent on cleaning the building. This will be addressed with their staff and more time will be spent on deeper cleaning.

The Governor has announced his intention not to renew the COVID-19 disaster declaration beyond April, letting it expire on May 11, 2023. This means that as of May 12, 2023, public bodies will no longer be able to conduct remote meetings under the current "public health" provision contained in section 7(e) of the Open Meetings Act. Individual members of public bodies can still attend meetings electronically under the provisions of 7(a)-(d) of the OMA, so long as the public body has adopted a policy authorizing remote attendance and the member meets the statutory eligibility requirements for attending the meeting electronically. We will need to adopt an electronic meeting policy going forward.

Staff

Jennette & Sharyl have been working with the Farmacy Farmstand in Newark to create a Seed Library. The farmstand is donating the seeds and we have repurposed a display to be placed by the Circulation Desk. We will be asking our patrons to collect their seeds at the end of the summer/fall and bring them in to replenish our library.



Staff evaluations have been completed and goals set.

Staff are currently going through our yearly required harassment training. They will be completed by July 31.

I will be creating a Sunshine Committee with several part time staff to promote positivity, kindness, and camaraderie by celebrating staff birthdays, hosting foodie days, secret Santa...

Other

We received a generous check from the Yorkville Garden Club. They have disbanded and have voted to donate their remaining cash fund to the YPL. A photo of the members presenting the library the check was posted in the Kendall County Record.

The Director of Operations from the Y115 School District met with me to discuss the construction activity that will be taking place starting in May and continuing through the summer.

I attended Director's University 2.0 in Springfield April 10-13 along with 50 other directors from Illinois. The goal of DU 2.0 is to bring that next level of education and knowledge to the participants to help them continue to build knowledgeable, strong Illinois library directors. Directors University 2.0 is a joint project of the Illinois Heartland Library System, Illinois Library Association, Illinois State Library, and Reaching Across Illinois Library System. Topics included: Diversity Equity Inclusion, Building Strong Relationships, How to Build Board Relationships, Discussing Difficult Issues, Budgeting Best Practices, Capital Improvement Plans, Foundations for Creating Great Employees, Performance Improvement Plans, Succession Training and Transitions, Self-Care and Staff Care.

APRIL 2023 Programs

Youth Programs:

| Ages in Attendance: | 0-5 | 6-11 | 12-18 | Adult | All Ages | total |
|-----------------------------------|-----|------|-------|-------|----------|-------|
| Preschool Zone | 16 | | 10 | | | 26 |
| Tots and Toddlers (2) | 30 | | | 28 | | 58 |
| 4H Monarchs | 3 | 4 | | | | 7 |
| Drop In Storytime (4) | | | | | 112 | 112 |
| 3D Printing – in person | | | 7 | | | 7 |
| Window Art | 2 | 7 | 2 | | | 11 |
| TAG | | | 3 | | | 3 |
| Artful Beginnings | 16 | | | | | 16 |
| LEGO Kits | | | | | 23 | 23 |
| Ready Readers | 20 | | | 20 | | 40 |
| Read with Paws | | | | | 17 | 17 |
| Chalk the Walk | | | | | 11 | 11 |
| Art of Appeal (live virtual) | | | | | 6 | 6 |
| Facebook Storytime (live virtual) | | | | | 114 | 114 |
| Harry Potter Book Club | | | 3 | | | 3 |

Total March Youth Programs 15
Total Attendance 454

9 passive programs with 370 attending (Poetry Contest, Makerspace, Escape Room, Coloring Pages, DEAR, 3D Printing Virtual, Scavenger Hunt, Literacy Centers, National Library Week)

Adult Programs:

| | | | | | |
|-----------------------------|-----------------------------|----|------|--------------------|------------|
| 4/4 | ELL | 7 | 4/20 | Men's Book Club | 10 |
| 4/4 | Threads | 9 | 4/21 | Roaming Readers | 5 |
| 4/4 | Danny Trejo ILP | 25 | 4/24 | Movie Madness | 12 |
| 4/6 | Chair Yoga | 21 | 4/24 | Horror Book Club | 12 |
| 4/6 | Dungeons & Dragons | 9 | 4/24 | ELL | 3 |
| 4/7 | Roaming Readers | 6 | 4/25 | ELL | 9 |
| 4/11 | ELL | 4 | 4/25 | Creative Writing | 7 |
| 4/11 | King in Chicago | 12 | 4/25 | Will Shortz ILP | 8 |
| 4/12 | Lunch Bunch Book Club | 11 | 4/26 | ELL | 5 |
| 4/13 | Chair Yoga | 25 | 4/27 | ELL | 2 |
| 4/13 | Dungeons & Dragons | 11 | 4/27 | Chair Yoga | 22 |
| 4/15 | ELL Open House | 23 | 4/27 | Dungeons & Dragons | 10 |
| 4/17 | Healthy Cooking | 20 | 4/29 | ELL | 7 |
| 4/18 | ELL | 4 | | | |
| 4/19 | Money Smart Retirement Road | 3 | | | |
| 4/20 | Chair Yoga | 19 | | | |
| 4/20 | Dungeons & Dragons | 5 | | | |
| Total March Programs | | | | | 30 |
| Total Attendance | | | | | 333 |

4 passive programs with 51 attending (puzzle, chess, poem of the week, art wall)

Meeting Room Use: rentals- 8, library use- 26, zoom- 4

Board Room Use: community- 10, library- 22

Study Room Use: 55

Museum Pass: 5

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 (this month's volunteer/s: Nancy A.)

| YORKVILLE STATISTICS FOR FY23 | | | | | | | | | | | | | | | PRAIRIECAT | | | | | |
|-------------------------------|--------------|-----------|----------------------|---------------------|--------|--------------|--------------|----------|--------|-----------------|-------------------------------|-------------|------------------------|-----|---------------|--|--|--|--|--|
| | | | | | | | | | | | Items to Reciprocal | | | | | | | | | |
| | | | | | | | | | | | Items borrowed from | | Borrowers at Yorkville | | | | | | | |
| | | | | | | | | | | | Items lent to other libraries | | Items added | | Patrons added | | | | | |
| | web renewals | web holds | checkout s+ renewals | checkout s renewals | | holds placed | holds filled | checkins | | other libraries | other libraries | | | | | | | | | |
| 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 | 808 | 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 | 775 | 1889 | 7523 | 7200 | 323 | 367 | 2004 | 6552 | | 764 | 1603 | 594 | 636 | 127 | | | | | | |
| APR | 837 | 1607 | 5607 | 5245 | 362 | | 1624 | | | 586 | 1275 | 435 | 457 | 104 | | | | | | |
| Totals | 8664 | 19464 | 75976 | 71743 | 4233 | 3956 | 19820 | 65014 | 7331 | 15951 | 5140 | 4803 | 1322 | | | | | | | |
| CIRCULATION TOTAL | | ADULT | JUV. | YA | TOTAL | | Books | Videos | Audios | magazines | other | Total circs | | | | | | | | |
| | | 33,249 | 47,850 | 3,541 | 84,640 | | 75,164 | 6,126 | 2,298 | 394 | 658 | 84,640 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| MAY | ANCESTRY | | E-READ IL | | | OMNI | | | | OCLC | | | | | | | | | | |
| | SEARCHES | HITS | E-BOOK | E-AUDIO | USERS | E-BOOK | E-AUDIO | USERS | VIDEO | LENT | BORROWED | | | | | | | | | |
| | 20 | 9 | 28 | 108 | 31 | 729 | 598 | 317 | 0 | 17 | 3 | | | | | | | | | |
| | 18 | 6 | 28 | 81 | 39 | 787 | 661 | 310 | 0 | 10 | 23 | | | | | | | | | |
| | 30 | 33 | 24 | 110 | 35 | 728 | 687 | 333 | 0 | 18 | 11 | | | | | | | | | |
| | 22 | 78 | 25 | 80 | 34 | 794 | 662 | 333 | 0 | 20 | 20 | | | | | | | | | |
| | 11 | 23 | 14 | 92 | 33 | 739 | 592 | 336 | 0 | 18 | 17 | | | | | | | | | |
| | 30 | 28 | 26 | 78 | 43 | 748 | 699 | 342 | 0 | 14 | 35 | | | | | | | | | |
| | 43 | 24 | 26 | 60 | 34 | 720 | 623 | 335 | 0 | 14 | 4 | | | | | | | | | |
| | 2 | 4 | 15 | 72 | 32 | 707 | 592 | 328 | 0 | 8 | 9 | | | | | | | | | |
| | 26 | 16 | 17 | 77 | 36 | 844 | 780 | 386 | 0 | 27 | 16 | | | | | | | | | |
| | 57 | 17 | 25 | 82 | 35 | 807 | 649 | 354 | 0 | 13 | 13 | | | | | | | | | |
| 31 | 31 | 22 | 86 | 37 | 866 | 702 | 392 | 0 | 16 | 28 | | | | | | | | | | |
| 45 | 10 | 28 | 92 | 38 | 848 | 666 | 388 | 0 | 18 | 35 | | | | | | | | | | |
| Totals | 335 | 279 | 278 | 1018 | 427 | 9317 | 7911 | 4154 | 0 | 193 | 214 | | | | | | | | | |

| FY 2023 ATTENDANCE | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | TOTALS |
|---|------|------|------|------|------|------|------|------|------|------|------|------|--------|
| PATRON DOOR COUNT | 5630 | 5954 | 4970 | 5441 | 4747 | 4159 | 5250 | 4504 | 5328 | 5682 | 5500 | 6240 | 63405 |
| CURBSIDE PATRONS | 16 | 18 | 3 | 8 | 18 | 4 | 6 | 9 | 14 | 4 | 11 | 9 | 120 |
| HOME DELIVERY | 2 | 2 | 1 | 2 | 4 | 9 | 7 | 5 | 8 | 3 | 9 | 10 | 62 |
| CARDS ISSUED THROUGH WEBSITE | 9 | 24 | 13 | 19 | 12 | 4 | 5 | 8 | 12 | 18 | 17 | 17 | 158 |
| CHILDREN'S AGE 0-5 PROGRAMS | 8 | 18 | 18 | 8 | 7 | 9 | 8 | 8 | 6 | 5 | 8 | 8 | 111 |
| AGE 0-5 ATTENDANCE | 198 | 201 | 135 | 146 | 214 | 202 | 97 | 146 | 119 | 65 | 180 | 143 | 1846 |
| CHILDREN'S AGE 6-11 PROGRAMS | 7 | 18 | 15 | 8 | 8 | 8 | 7 | 8 | 9 | 7 | 10 | 6 | 111 |
| AGE 6-11 ATTENDANCE | 126 | 238 | 315 | 143 | 138 | 185 | 78 | 116 | 94 | 73 | 209 | 165 | 1880 |
| NUMBER OF CHILDREN'S PASSIVE PROGRAMS | 3 | 3 | 4 | 5 | 6 | 6 | 10 | 5 | 7 | 6 | 8 | 7 | 70 |
| CHILDREN'S PASSIVE PROGRAM ATTENDANCE | 332 | 436 | 463 | 525 | 505 | 640 | 493 | 323 | 584 | 444 | 397 | 368 | 5510 |
| NUMBER OF YA PROGRAMS | 3 | 4 | 10 | 6 | 4 | 5 | 6 | 3 | 7 | 9 | 6 | 4 | 67 |
| YA PROGRAM ATTENDANCE | | 53 | 75 | 66 | 45 | 24 | 73 | 30 | 122 | 111 | 102 | 21 | 722 |
| NUMBER OF YA PASSIVE PROGRAMS | 2 | 1 | 2 | 2 | | 1 | 3 | 2 | 1 | 1 | 1 | 4 | 20 |
| YA PASSIVE PROGRAM ATTENDANCE | 6 | 1 | 7 | 13 | | 15 | 76 | 27 | 55 | 11 | 67 | 158 | 436 |
| YOUTH SUMMER/WINTER READING | | | | 218 | | | | | | 60 | | | 278 |
| NUMBER OF ADULT PROGRAMS | 17 | 19 | 17 | 21 | 25 | 25 | 23 | 12 | 28 | 27 | 28 | 30 | 272 |
| ADULT PROGRAM ATTENDANCE | 164 | 212 | 177 | 179 | 240 | 213 | 298 | 138 | 273 | 260 | 397 | 333 | 2884 |
| NUMBER OF ADULT PASSIVE PROGRAMS | | 1 | 3 | 3 | 4 | 2 | 4 | 4 | 3 | 3 | 3 | 4 | 34 |
| ADULT PASSIVE PROGRAM ATTENDANCE | | 3 | 52 | 61 | 73 | 53 | 65 | 65 | 79 | 77 | 45 | 51 | 624 |
| ADULT SUMMER/WINTER READING | | | | 43 | | | | | | | | | 43 |
| MEETING RM. RENTAL/COMMUNITY USE | | 2 | | 2 | 5 | 12 | 9 | 4 | 10 | 9 | 12 | 8 | 73 |
| MEETING ROOM USE: | 24 | 14 | 21 | 15 | 21 | 19 | 15 | 15 | 21 | 23 | 34 | 26 | 248 |
| BOARD ROOM USE | 4 | 6 | 3 | 13 | 16 | 11 | 9 | 4 | 12 | 13 | 22 | 32 | 145 |
| STUDY ROOM USE | 65 | 69 | 41 | 50 | 82 | 92 | 67 | 56 | 62 | 53 | 67 | 55 | 759 |
| MUSEUM PASS | 9 | 14 | 22 | 22 | 6 | 12 | 3 | 4 | 4 | 1 | 10 | 5 | 112 |
| YOUTH COMPUTER SESSIONS | 18 | 37 | 25 | 25 | 16 | 61 | 18 | 11 | 34 | 15 | 23 | 14 | 297 |
| ADULT COMPUTER SESSIONS | 194 | 229 | 218 | 248 | 191 | 192 | 196 | 127 | 223 | 168 | 243 | 183 | 2412 |
| YOUTH VOLUNTEER HOURS | | | | | | | | | | | | | |
| IPLAR NOTES: COUNT LIVE (SYNCHRONOUS) VIRTUAL PROGRAMS AS PROGRAM ATTENDANCE | | | | | | | | | | | | | |
| COUNT VIEWS OF RECORDED (ASYNCHRONOUS) VIRTUAL PROGRAMS AS PASSIVE PROGRAM ATTENDANCE | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------------------------------|---------------------|---------------|---------------|-----------------|----------------|-----------------|-----------------------------------|--|-------------------|-----------------|--|--|--|
| NEW BOOKS RECEIVED FOR FY23 | | AD-FIC | AD-NON | AD-LT | J-FIC | J-NON | VALUE OF COLLECTION FY2023 | | | | | | |
| | | 717 | 703 | 85 | 1669 | 437 | | | | | | | |
| AMT. ORDERED & RECEIVED | | | | | | | MATERIAL TYPES | | ITEM COUNT | VALUE | | | |
| ADULT | \$ 26,066.65 | | | | | | BOOK | | 63,635 | \$ 1,321,331.91 | | | |
| JUVENILE | \$ 25,874.97 | | | | | | LARGE PRINT | | 3,252 | \$ 96,799.32 | | | |
| DONATIONS | \$ 2,656.54 | | | | | | BOARDBOOK | | 1,054 | \$ 8,702.05 | | | |
| S&H | \$ 2,743.80 | | | | | | BOOK & DISC | | 102 | \$ 2,401.52 | | | |
| TOTAL | \$ 57,341.96 | | | | | | AUDIO BOOK | | 2,033 | \$ 73,734.62 | | | |
| | | | | | | | PRELOADED | | 133 | \$ 7,534.00 | | | |
| NEW AV RECEIVED FOR FY23 | | DVD | J-DVD | AUDIO BK | AUDIOBK | MUSIC CD | DVD | | 3,018 | \$ 71,171.64 | | | |
| | | 90 | 16 | 43 | 0 | 0 | BLU-RAY | | 129 | \$ 2,979.00 | | | |
| AMT. ORDERED & RECIEVED | | | | | | | BLU-COMBO | | 159 | \$ 3,636.00 | | | |
| ADULT & JUVENILE | \$ 4,167.99 | | | | | | MUSIC CD | | 1,811 | \$ 27,790.44 | | | |
| DONATIONS | | | | | | | SHEET MUSIC/SCORE | | 1,242 | \$ 14,109.15 | | | |
| TOTAL | \$ 4,167.99 | | | | | | MAGAZINE | | 776 | \$ 4,535.90 | | | |
| | | | | | | | KITS | | 55 | \$ 4,212.50 | | | |
| OTHER HOLDINGS INFO. | | | | | | | 3-D OBJECT | | 98 | \$ 5,466.00 | | | |
| Magazine titles owned | 59 | | | | | | MAP/ATLAS | | 33 | \$ 1,227.45 | | | |
| Newspaper titles | 3 | | | | | | SOFTWARE | | 7 | \$ 179.70 | | | |
| Newspaper volumes | 454 | | | | | | UNKNOWN | | 2 | \$ 41.00 | | | |
| Juvenile holdings total | 33,095 | | | | | | MIXED MAT | | 1 | \$ 13.00 | | | |
| Young Adult holdings total | 3,926 | | | | | | BRaille | | 1 | \$ 22.95 | | | |
| TOTAL CHILDRENS HOLDINGS | 37,021 | | | | | | MUSIC VINYL | | 1 | \$ 16.00 | | | |
| | | | | | | | VHS | | 1 | \$ 20.95 | | | |
| PrairieCat E-books | 100 | | | | | | TOTAL | | | | | | |
| OMNI E-bks | 79,969 | | | | | | | | | | | | |
| OMNI Audio bks | 11,478 | | | | | | | | | | | | |
| OMNI videos | 0 | | | | | | | | | | | | |
| Axis360 E-bks | 39,386 | | | | | | | | | | | | |
| Axis360 Audio bks | 20,354 | | | | | | | | | | | | |
| TOTAL E-RESOURCES | 151,287 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| PATRON COUNTS | | | | | | | | | | | | | |
| Resident non-expired | 4691 | | | | | | | | | | | | |
| Nonresident non-expired | 97 | | | | | | | | | | | | |
| Nonresident Taxpayer | | | | | | | | | | | | | |
| Reciprocal borrower | | | | | | | | | | | | | |

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Monthly Statistics April 2023

Checkouts
2023: 6,444
2022: 6,915
Change: -6.81%

Visits
2023: 6,240
2022: 5,216
Change: +19.63%

New Cardholders Added
2023: 104
2022: 102
Change: +1.96%



Technology Stats

Digital Checkouts

2023: 1,634
2022: 1,408
Change: +16.05%

Computer Use

2023: 197
2022: 261
Change: -24.52%

Website Hits

2023: 5,101
2022: 4,944
Change: +3.18%

Events and Programs

2023: 63
2022: 46
Change: +36.96%



Events and Program Attendance

2023: 1,673
2022: 1,283
Change: +30.40%

Items Added



2023: 457
2022: 511
Change: -10.57%



May

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

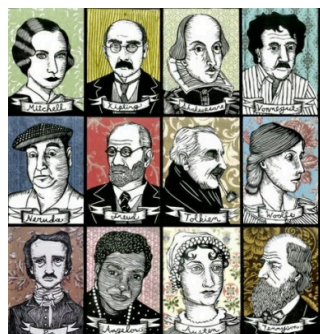
| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|--|---|--|--|---|--|---|
| | 1 | 2 | 3 Preschool Zone 10:30 or 1:30 Registration Required | 4 Lighthouse Kdg Tour 9:30 | 5 DROP IN STORY TIME 10:30 @ YPL | 6 Drawing with Jarrett Krosoczka 10:00 am *SEE WEBSITE* 3D Printing **IN PERSON Registration Required |
| Window Art (May 1-5) Contact the library for an appointment time | | | | | | |
| 7 VIRTUAL 3D PRINTING *SEE WEBSITE* | 8 | 9 Ready Readers 10:30-11:00 Registration Required *SEE WEBSITE | 10 Tots and Toddlers @ 10:30 Registration Required | 11 | 12 DROP IN STORY TIME 10:30 @ YPL | 13 *SEE WEBSITE |
| 14  | 15 LEGO Kits May 15- 19 Registration Required *SEE WEBSITE  | 16 T.A.G. @ 2:45 | 17 Artful Beginnings- (Preschool) 10:30 Registration Required | 18 | 19 DROP IN STORY TIME 10:30 @ YPL | 20 Read With Paws 10:30-11:30 Contact Library for appointment time |
| 21 Facebook Spanish Story Time May 10 & 24 at 10:00 am | 22 | 23 YGS Tour 1:00-3:00 | 24 | 25 Harry Potter Book Club 4:30-5:30 Registration Required *SEE WEBSITE | 26 DROP IN STORY TIME 10:30 @ YPL CHALK THE WALK 11:00 Registration Required *SEE WEBSITE | 27 |
| 28 | 29 CLOSED | 30 | 31 | Escape Adventure This Escape Adventure is available the month of May. Drop by or contact the library for a reservation. | | |

More Special Events

Threads & More...

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

Do you crochet, knit, needlepoint, sew, or quilt?
If so, get together with fellow "threaders" for a creativity blast!
Come work on your unfinished projects, show off finished projects, and check out what other people are doing.



Yorkville Creative Writing Group

Need inspiration?
Do you have that creative voice inside of you?
Have ideas and don't know where to go with them?
Looking for a friendly community of writers?
Join the Yorkville Creative Writing Group and spark your creative energies.
Meetings on the 4th Tuesday of every month.

NEXT MEETING: Tuesday, May 23rd @ 7:00 PM

Roaming Readers Walking Book Club

Meet at Hoover Forest Preserve for a walk and to talk about books.
Fridays - May 5th and 19th @ 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

May 2023

Upcoming Special Events

Drawing Comics with Jarrett J. Krosoczka

Join us for this very special Zoom event with author and illustrator of the popular Lunch Lady and Jedi Academy series of graphic novels. Krosoczka will discuss his life in comics, his famous series, and Hey, Kiddo, the 2019 Harvey Award for Book of the Year.



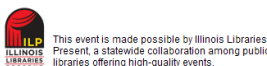
Saturday, May 6th @ 10:00 am via Zoom
Register on the library website to reserve your spot.

On Being Fabulous with Jonathan Van Ness and Kristi Yamaguchi

Join us for this very special Zoom event with author and breakout star of the Netflix series Queer Eye for the Straight Guy, Jonathan Van Ness, and his chat with Olympic Gold Medalist Kristi Yamaguchi.



Wednesday, May 17th @ 7:00 pm via Zoom
Register on the library website to reserve your spot.



Helping You Navigate Medicare

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

Wednesday, May 3rd @ 6:00 pm

Tuesday, May 9th @ 9:30 am



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

May 4
May 11
May 18
May 25
June 1



English Language Learners Adult Classes

New to the community?
New to the country?
Looking to learn English?

The Yorkville Library is starting a conversation-based English Language Learners program for adults. Classes are being held for adult English learners of all proficiencies - Beginners, Intermediate, or Advance.

Visit the adult services department in the library to learn more about the program or register for classes.



makerspace Tuesdays

Tuesday, May 9th @ 10:00 am - 5:30 pm

Rosemaling or "rose painting" emerged as a folk art in Norway in the 1700s, painting roscos flowers and flourish on wooden items inside and outside their homes. At this class, create your own keepsake rosmaling object with provided patterns and guidance from our instructor.

Tuesday, May 16th @ 10:00 am - 5:30 pm

What better way to ensure good dreams and "protect" from bad dreams than to hang a dream catcher above the bed or in the window! Learn how to craft an original dream catcher while exploring the Native American origins and lore attached to these beautiful items.



Healthy Cooking with Jess Retirement Well-th

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

Monday,
May 15th
@ 11:30 am

May Book Clubs



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.

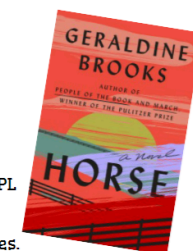
Next meeting: Tuesday, May 2nd @ 7:00 pm
Discussing and Eating *Notes From a Young Black Chef* by Kwame Onwuachi



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.

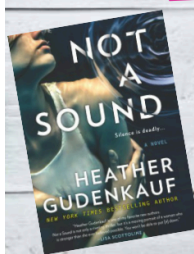
Next Meeting: Thursday, May 18th @ 7:00 pm
Discussing: *Horse* by Geraldine Brooks



Lunch Bunch Book Club

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

Next Meeting: Wednesday, May 10th @ 12:00 pm
Discussing: *Not a Sound* by Heather Gudenkauf



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, May 22nd @ 7:00 pm
Discussing: *The Children on the Hill* by Jennifer McMahon



Any library patrons 18+ are welcome to join.



To: Board of Trustees
From: Shelley Augustine – Library Director
Date: April 10, 2023
Subject: Library Director's Evaluation Goal #3

Goal #3 "Create a preliminary 3-yr Strategic Plan to be presented at the April 2023 board meeting"

Every 3-5 years, the library should undertake a thorough strategic planning process designed to reexamine its mission, vision, values, and strategic priorities. The mission statement should express our purpose or why we exist. The vision statement should express what we want to accomplish. The values statement are values and principles that guide our decisions and actions. Our strategic priorities will show how we will achieve our vision with goals & objectives.

Our first step in the planning process will be to develop a planning committee that will consist of Library Director, Board President and 1 trustee, department heads, marketing coordinator, and Friends of the Library officers. This group will meet periodically to develop, evaluate, and modify the strategic plan and report to the full board at each monthly meeting.

To help us better understand the current state of the library, we will need to collect information from various members that make up our community. We will conduct small focus group discussions with residents, trustees, library staff, and key stakeholders. We will create a community survey and link to be sent to all Yorkville residents through their water bill with permission from the city. A SWOT analysis to determine our strengths, weaknesses, opportunities, and threats will be used to collect data from our staff, managers, and trustees in creating our strategic directions with goals and objectives.

Some items to consider when creating our plan:

- Growing our connection to the community
- Increasing Library's visibility
- Marketing & Communications
- Increasing knowledge & discovery
- Equity, Diversity, & Inclusion

This is a lengthy and time-consuming process that will develop over the course of several months. Once the information is gathered and vetted, we can begin to develop our strategic plan and create our final report for board approval. The strategic plan will be evaluated on a continual basis to make sure we are meeting our goals and objectives and to adjust if necessary.

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To: Board of Trustees
From: Shelley Augustine – Library Director
Date: May 3, 2023
Subject: Library Director's Evaluation Goal #4

Goal #4 – A 10% increase of attendance in library programs and services from the addition of the Community Engagement and Marketing Coordinator role. A Monthly report of statistical data to the board once the position is filled.

Since the hiring of our shared Community Engagement and Marketing Coordinator in August 2022, we have dramatically increased our social media exposure which has subsequently increased our library program participation across all departments.

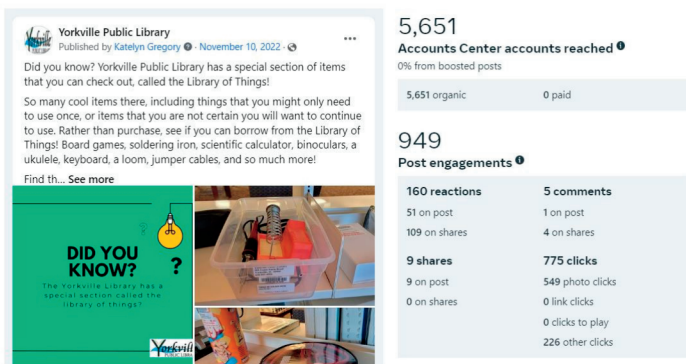
The following infographic shows a measurable uptick in activity on our social media sites. Our social media posts have also been shared on the City & Parks and Recreation social sites, and we have also shared their information through our sites.

Our information has been posted on the digital sign at Hometown Square Park, in the most recent Parks & Rec digital program guide, the City's bi-weekly Yorkville Minute Newsletter, paper advertisements at the P & R preschool, and in bi-monthly utility bills through the City.

This collaborative position has considerably increased exposure of the Library and P&R Departments and has resulted in a substantial increase of sponsorship revenue and in-kind contributions.

I believe this position has been a valuable addition to both the Library and the P&R Department.

Over the past year, the Yorkville Public Library has implemented a strong social media campaign with the purpose to increase program participation. This has resulted in a measurable increase in attendance across all library programs. Recently, the Adult Services department hosted a paranormal speaker with over 130 patrons in attendance at this event, the highest attendance for an event of this nature. Additionally, this year's Mini Golf FUN Raiser saw record attendance with nearly 800 patrons at the event, over 500 of which purchased event tickets to golf.



Yorkville Public Library
Published by Katelyn Gregory · November 10, 2022

Did you know? Yorkville Public Library has a special section of items that you can check out, called the Library of Things!

So many cool items there, including things that you might only need to use once, or items that you are not certain you will want to continue to use. Rather than purchase, see if you can borrow from the Library of Things! Board games, soldering iron, scientific calculator, binoculars, a ukulele, keyboard, a loom, jumper cables, and so much more!

Find th... See more

5,651
Accounts Center accounts reached
0% from boosted posts

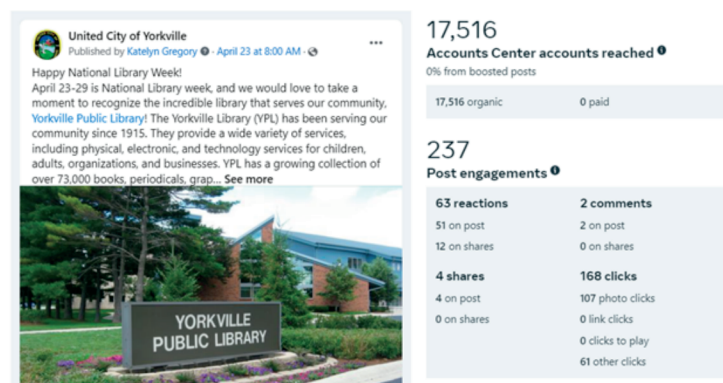
5,651 organic 0 paid

949
Post engagements

| | |
|----------------------|-------------------|
| 160 reactions | 5 comments |
| 51 on post | 1 on post |
| 109 on shares | 4 on shares |
| 9 shares | 775 clicks |
| 9 on post | 549 photo clicks |
| 0 on shares | 0 link clicks |
| | 0 clicks to play |
| | 226 other clicks |

The Library's social media accounts have experienced a steady upward trend since the first post on August 26th. Reach, which is the number of individual accounts who viewed published content, has grown substantially on Facebook and Instagram from the same period prior to the creation of the shared Community Engagement and Marketing Coordinator position.

Additionally, the Library has collaborated with the Recreation Department to advertise programs in various ways, including paper advertisements for preschools, digital board ads, and bi-monthly Utility Bills. Further, the Parks and Recreation digital program guide features the library and has been viewed over 2000 times. The Library is also consistently highlighted in the City's bi-weekly Yorkville Minute Newsletter. The Library has been able to leverage advertisements on the Recreation and City social media outlets as well, increasing awareness and significantly furthering the reach.



United City of Yorkville
Published by Katelyn Gregory · April 23 at 8:00 AM

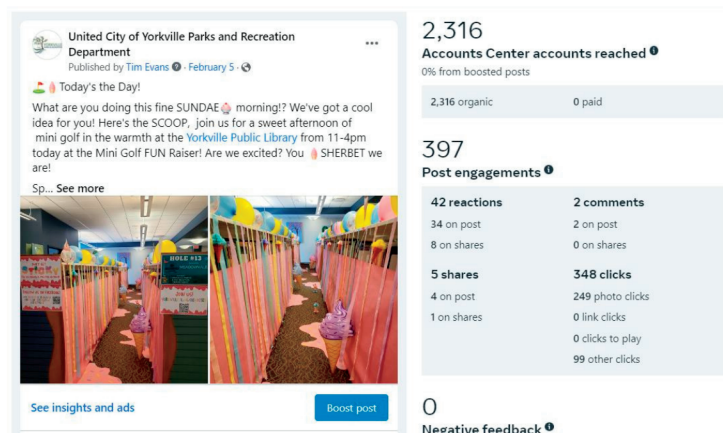
Happy National Library Week!
April 23-29 is National Library week, and we would love to take a moment to recognize the incredible library that serves our community, **Yorkville Public Library!** The Yorkville Library (YPL) has been serving our community since 1915. They provide a wide variety of services, including physical, electronic, and technology services for children, adults, organizations, and businesses. YPL has a growing collection of over 73,000 books, periodicals, grap... See more

17,516
Accounts Center accounts reached
0% from boosted posts

17,516 organic 0 paid

237
Post engagements

| | |
|---------------------|-------------------|
| 63 reactions | 2 comments |
| 51 on post | 2 on post |
| 12 on shares | 0 on shares |
| 4 shares | 168 clicks |
| 4 on post | 107 photo clicks |
| 0 on shares | 0 link clicks |
| | 0 clicks to play |
| | 61 other clicks |



United City of Yorkville Parks and Recreation Department
Published by Tim Evans · February 5

🎉 Today's the Day!
What are you doing this fine SUNDAY morning? We've got a cool idea for you! Here's the SCOOP, join us for a sweet afternoon of mini golf in the warmth at the **Yorkville Public Library** from 11-4pm today at the Mini Golf FUN Raiser! Are we excited? You SHERBET we are!

Sp... See more

2,316
Accounts Center accounts reached
0% from boosted posts

2,316 organic 0 paid

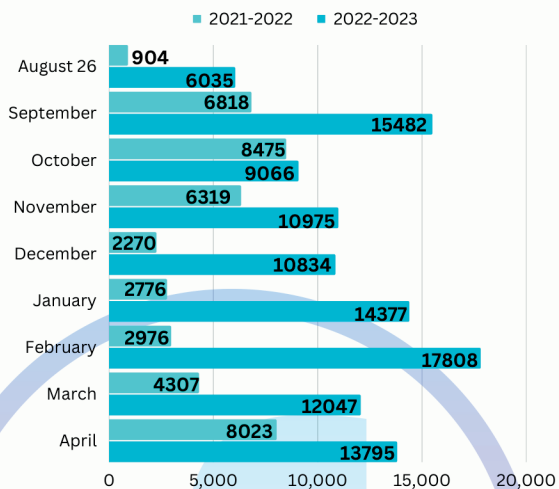
397
Post engagements

| | |
|---------------------|-------------------|
| 42 reactions | 2 comments |
| 34 on post | 2 on post |
| 8 on shares | 0 on shares |
| 5 shares | 348 clicks |
| 4 on post | 249 photo clicks |
| 1 on shares | 0 link clicks |
| | 0 clicks to play |
| | 99 other clicks |

0 Negative feedback

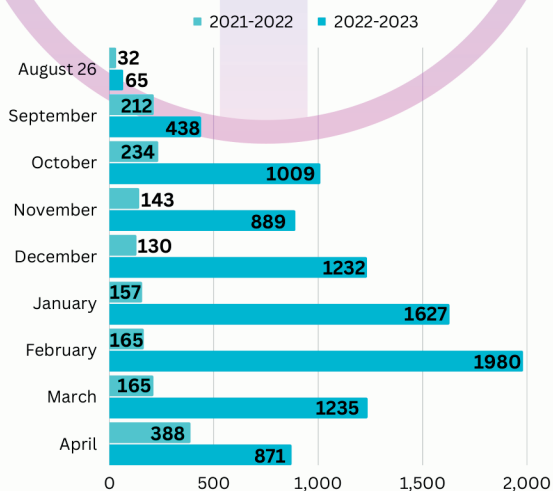
The combinations of these efforts has resulted in a more prominent presence within the Yorkville community, through which, the Library is proving to be a reliable and consistent source of information and event opportunities that patrons are seeking out. As more people follow, like, share and comment, the Library anticipates continual growth for programming and audience.

Monthly Library Facebook Reach



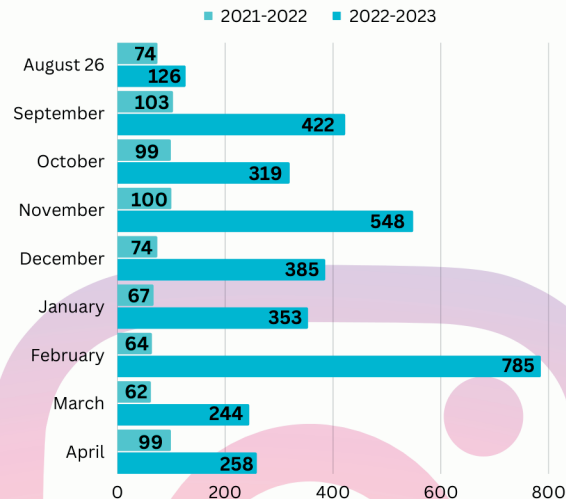
Unique Accounts Organically Reached
86.5% increase overall

Monthly Library Facebook Page Visits



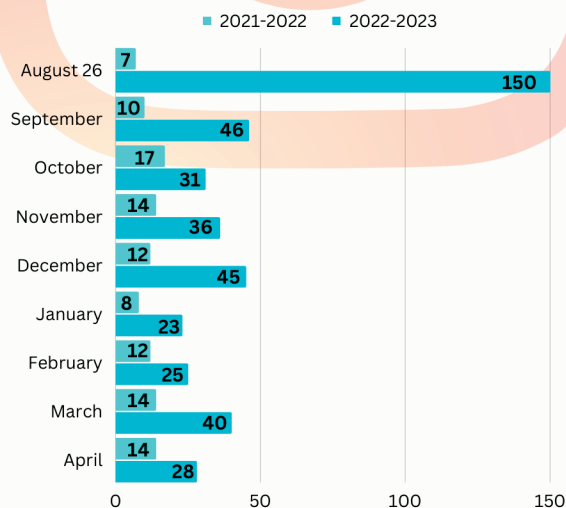
Unique Accounts Organically Reached
394.8% increase overall

Monthly Library Instagram Reach



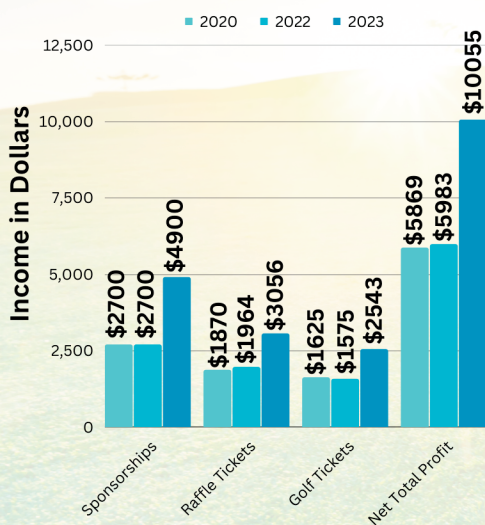
Unique Accounts Organically Reached
1.2K% increase overall

Monthly Library Instagram Profile Visits



Unique Accounts Organically Reached
121.1% increase overall

Mini Golf Income 2020-2023



- 68% Net Profit increase over previous most profitable year (2022)
- 507 total event tickets sold; increase of nearly 200 golfers over 2022, and 162 golfers over next most well attended year (2017)
- 29 individual sponsors; 15 new sponsors
- Created 3 additional sponsorship levels
- Secured in-kind 30 second PSA radio ad space on 95.9 The River for Mini Golf