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DRAFT

Yorkville Public Library
Board of Trustees Meeting
Monday, September 9, 2024 7:00pm
Michelle Pfister Meeting Room
902 Game Farm Road, Yorkville, IL

The Board of Trustees meeting was called to order at 7:00pm by President Theron Garcia, roll was called and a quorum was established.

Roll Call:

Tara Schumacher-yes, Jason Hedman-yes, Keri Pesola-yes, Jackie Milschewski-yes, Wendy Gatz-yes, Ryan Forristall-yes, Theron Garcia-yes, Rosie Millen-yes

Staff Present:

Library Director Shelley Augustine

Others Present:

Friends of Library President Kathi Murphy

Recognition of Visitors:

President Garcia recognized staff and guest.

Amendments to the Agenda: None

Presentations: None

Approval of Minutes: August 12, 2024 Personnel Committee and August 12, 2024 Library Board of Trustees

Moved by Ms. Garcia and seconded by Ms. Milschewski to approve both sets of minutes as presented. Roll call: Hedman-yes, Pesola-yes, Milschewski-yes, Gatz-yes, Forristall-yes, Garcia-yes, Millen-yes, Schumacher-yes. Carried 8-0.

Correspondence: None

Public Comment: None

Friends of the Library Report:

Kathi Murphy said \$8,936.99 was made at the annual used book sale, the highest amount of the 15 years the sale has been held. Ms. Augustine shared daily attendance numbers. A meet & greet is being planned for current Friends of the Library members as well as for any interested new persons. The "Let's Be Friends" event will be held Saturday, October 19th from 1:30 to 3:00pm in the Michele Pfister Meeting room. The services and programs available will be highlighted along with how the Friends support the library and a library tour will be given. The Friends are also beginning discussions of the next Mini-Golf.

Staff Comment: None

Report of the Treasurer:**Financial Statement**

Treasurer Milschewski had no comment on the financial report.

Payment of Bills

Treasurer Milschewski moved to pay the bills as follows and President Garcia seconded.

Accounts Payable: \$ 15,342.44

Payroll: \$ 61,059.87

Total: \$ 76,402.31

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

Report of the Library Director:

Ms. Augustine reported the following:

1. Delivery date for chiller is December 9th, startup in spring. Schools will be notified about parking since a crane will be used.
2. During the extreme heat last month, digital sign shut down. Aurora Sign Co. notified and also came later and cleaned out heavy pollen.
3. Will speak with Facilities Manager about an RFP for lighting upgrade which is budgeted. ComEd incentives begin in November.
4. Call received on fire panel with error code, ADS replaced a battery in power supply.
5. On first day of school, police issued tickets for parking in library lot. Parents are no longer parking in fire lane. School hired 2 crossing guards—helps traffic flow. School district will install “no student parking” signs on south side of library parking lot.
6. Had final strategic plan meeting with consultant who recommended creation of an activity plan—to be done by next month with input from managers.
7. Sunshine Committee had one-year anniversary.
8. In 2023, Secretary of State included \$5 million budget line item for resource package. As a result, several databases will be available to patrons.
9. Vocational Education Coordinator from high school will bring 4 students to library daily, for clerical assistance.

City Council Liaison: None

Standing Committees: None

Unfinished Business: None

New Business:**Adopt Lost and Found Policy**

Many items have been left at library, so a policy has been created to define how to dispose of items after a certain time. President Garcia moved to adopt the policy and it was seconded by Trustee Hedman. Roll call: Garcia-yes, Millen-yes, Schumacher-yes, Hedman-yes Pesola-yes, Milschewski-yes, Gatz-yes, Forristall-yes. Carried 8-0.

Review Per Capita Requirements Chapters 1-3

As part of the requirements for grant eligibility, the Board reviewed chapters from the “Serving Our Public”. Chapters 1 and 2 pertain to updating policies and procedures on a regular basis. In the future, bi-annual policy committee meetings will be held to review them and Ms. Augustine created a spreadsheet to track the policies.

Chapter 3 discusses personnel. Based on population, staffing levels are below the recommended, especially with a census on the horizon. An outreach and marketing person was suggested, since the marketing person has left. The library is open 55 hours, just one hour below recommended and for a “growing” library, the hours

would need to increase to 64 hours. Actionable steps to be taken are job descriptions, staff salary study and creation of pay grades. More chapters will be discussed next month and the per capita report is due in January.

Executive Session:

At about 7:28pm, President Garcia moved to enter into Executive Session and she read the reason for the Session: **For the discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.** Trustee Milschewski seconded the motion. Roll call: Millen-yes, Schumacher-yes, Hedman-yes, Pesola-yes, Milschewski-yes, Gatz-yes, Forristall-yes, Garcia-yes. Carried 8-0.

New Business cont.

The Board concluded the Executive Session at about 7:38pm. It was agreed that "Packet #1" remain sealed. In "Packet #2", the minutes dated 11-13-23 will be released. The other 3 items in that packet will be kept sealed at this time. Ms. Garcia moved to approve this action and Ms. Milschewski seconded. Roll call: Milschewski-yes, Gatz-yes, Forristall-yes, Garcia-yes, Millen-yes, Schumacher-yes, Hedman-yes, Pesola-yes. Carried 8-0.

Adjournment:

There was no further business and the meeting was adjourned at 7:38pm on a motion by Ms. Garcia and a simultaneous second by Ms. Milschewski and Ms. Schumacher.

Minutes respectfully submitted by
Marlys Young, Minute Taker

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-D.BROWN	08/31/24	01	AMAZON-TONER		51-510-56-00-5620	75.35
			02	MENARDS#080624-REPLACEMENT		51-510-56-00-5638	10.27
			03	HANDLE		** COMMENT **	
			04	HOME DEPO-KEYS		51-510-56-00-5620	17.85
			05	HOME DEPO-CLOROX		51-510-56-00-5620	14.56
			06	MENARDS#082024-BLEACH		51-510-56-00-5620	21.54
						INVOICE TOTAL:	139.57 *
	092524-D.HENNE	08/31/24	01	SHERWIN WILLIAMS-PAINT		01-410-56-00-5640	40.00
			02	SHERWIN WILLIAMS-PAINT		01-410-56-00-5640	18.99
			03	MENARDS#073124-BAG STRAINER		01-410-56-00-5640	14.95
			04	MENARDS#080624-W&H KILLER		01-410-56-00-5620	19.85
			05	MENARDS#080924-BEE FOAM		01-410-56-00-5620	23.88
						INVOICE TOTAL:	117.67 *
	092524-D.SMITH	08/31/24	01	NEWSTRIPE-OUTLET VALVE KIT		79-790-56-00-5640	134.00
			02	MENARDS#082624-W&H KILLER		79-790-56-00-5620	29.12
			03	MENARDS#082024-BRUSH, ROLLER		79-790-56-00-5640	22.92
			04	COVERS, TRAY LINER		** COMMENT **	
			05	MENARDS#081924-AKINAFLEX		79-790-56-00-5640	33.94
			06	HOME DEPO-TRIM KIT		79-790-56-00-5640	9.81
			07	MENARDS#081224-MOULDING BAR		25-225-60-00-6020	28.98
			08	MENARDS#081224-MASON SAND		79-790-56-00-5640	10.36
			09	JOHN DEERE-FILTERS		79-790-56-00-5640	129.39
			10	HOME DEPO-BEECHER ROOF REPAIR		25-225-60-00-6020	240.07
			11	SUPPLIES		** COMMENT **	
			12	RURAL KING-CABLE TIES		79-790-56-00-5646	38.97
			13	RURAL KING-CABLE TIES		79-790-56-00-5646	38.97
			14	MENARDS#073024-SHINGLES		25-225-60-00-6020	145.96
			15	MENARDS#073024-ROOFING		79-790-56-00-5640	1,385.31
			16	MATERIALS		** COMMENT **	
						INVOICE TOTAL:	2,247.80 *
	092524-E.DHUSE	08/31/24	01	AMAZON-DISPOSABLE GLOVES		01-410-56-00-5620	333.15
			02	AMAZON-DISPOSABLE GLOVES		51-510-56-00-5620	333.15
			03	AMAZON-DISPOSABLE GLOVES		52-520-56-00-5620	333.15
						INVOICE TOTAL:	999.45 *
	092524-E.HERNANDEZ	08/31/24	01	MENARDS#073024-MORTAR MIX		01-410-56-00-5620	35.92
						INVOICE TOTAL:	35.92 *
	092524-E.WILLRETT	08/31/24	01	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	225.00
			02	PDQ-SUBSCRIPTION RENEWAL		01-640-54-00-5450	1,338.75
			03	AMAZON-COMPUTER ACCESSORIES		01-640-54-00-5450	169.99
			04	FV OCCUPATIONAL-DRUG TESTS		82-820-54-00-5462	40.00

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900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-J.GALAUNER	08/31/24	06	BSN#926420976-BASEBALL JERSEYS	79-795-56-00-5606		1,501.50
			07	BSN#926420975-BASEBALL JERSEYS	79-795-56-00-5606		1,520.75
			08	BSN#926420972-BASEBALL JERSEYS	79-795-56-00-5606		1,386.00
			09	BSN#926420970-BASEBALL JERSEYS	79-795-56-00-5606		1,232.00
			10	BSN#926420969-SOCCER COACHES	79-795-56-00-5606		1,175.50
			11	SHIRTS	** COMMENT **		
			12	BSN#925968116-PITCHING RUBBERS	79-795-56-00-5606		165.00
			13	TEES	** COMMENT **		
			14	BASSET-BASET TRAINING	79-795-54-00-5412		12.99
				INVOICE TOTAL:			14,357.99 *
	092524-J.JACKSON	08/31/24	01	MENARDS#073124-HASP, KNIFE	52-520-56-00-5620		17.47
			02	MENARDS#073024-ELECTRICAL TAPE	52-520-56-00-5620		6.99
			03	MENARDS#080924-CLEANING WIPES	52-520-56-00-5620		15.63
			04	MENARDS#081524-BUG STOP	52-520-56-00-5620		13.48
				INVOICE TOTAL:			53.57 *
	092524-J.JENSEN	08/31/24	01	MCALISTERS-GRAD LUNCH	01-210-54-00-5415		28.24
			02	PARADISE-CAR WASH	01-210-54-00-5495		32.00
				INVOICE TOTAL:			60.24 *
	092524-J.NAVARRO	08/31/24	01	GLOBAL-EMERGENCY LIGHT	24-216-56-00-5656		135.54
			02	AMAZON-LOCK LUBE	24-216-56-00-5656		22.22
			03	AMAZON-LED LIGHT TUBES	24-216-56-00-5656		117.51
			04	AMAZON-WATER CLOSET CONTROL	24-216-56-00-5656		165.00
			05	MODULE	** COMMENT **		
			06	AMAZON-SEALANT	24-216-56-00-5656		165.25
			07	WATER SERVICES-WATER REPAIR	24-216-54-00-5446		115.00
			08	PHOENIX-COOKING EXHAUST	24-216-54-00-5446		840.00
			09	SYSTEM	** COMMENT **		
			10	AMAZON-COLD CONTROL KIT	24-216-56-00-5656		37.22
			11	AMAZON-RETURNED LOCK LUBE	24-216-56-00-5656		-13.55
				INVOICE TOTAL:			1,584.19 *
	092524-J.PETRAGALLO	08/30/24	01	QUICK LANE-OIL CHANGE	01-220-54-00-5490		63.32
			02	RED WING-WORK BOOTS	01-220-56-00-5620		299.98
			03	MENARDS#082124-WATER	01-220-56-00-5620		23.92
				INVOICE TOTAL:			387.22 *
	092524-J.SLEEZER	08/31/24	01	MENARDS#081324-POWER GRAB	01-410-56-00-5620		4.99
			02	MENARDS#080824-LED TEST BREAK	01-410-56-00-5620		11.99
			03	MENARDS#082624-STRAW	01-410-56-00-5640		77.88
			04	STEVENS-STAFF SHIRTS	01-410-56-00-5600		103.00
				INVOICE TOTAL:			197.86 *
	092524-J.WEISS	08/31/24	01	AMAZON-LABELS, BALLOONS	82-820-56-00-5671		42.56

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	092524-J.WEISS	08/31/24	02	DOLLAR TREE-FOAM BOARD,		82-000-24-00-2480	16.25
			03	PAINT, BRUSHES SET, CUP		** COMMENT **	
			04	HOLDER, BASKETS		** COMMENT **	
			05	AMAZON-TATTOOS, BOOK		82-820-56-00-5671	41.88
						INVOICE TOTAL:	100.69 *
	092524-K.BALOG	08/31/24	01	ECHOVITA-SYMPATHY FLOWERS		01-210-56-00-5650	137.00
			02	AMAZON-YEAR STICKERS		01-210-56-00-5610	31.26
			03	AMAZON-COPY PAPER, PAPER		01-210-56-00-5610	460.98
			04	CLIPS, NOTE PADS, LETTER		** COMMENT **	
			05	OPENERS, CARDSTOCK, BINDER		** COMMENT **	
			06	CLIPS, PAPER CLIPS, PENS, CLIP		** COMMENT **	
			07	BOARDS, USB DRIVES, TISSUES		** COMMENT **	
			08	AMAZON-TRAFFIC CONES		01-210-56-00-5620	108.90
			09	COMCAST-08/15-09/14 INTERNET		24-216-54-00-5446	830.00
			10	SHREDIT-JUL 2024 SHREDDING		01-210-54-00-5462	257.61
			11	ACCURINT-JUL 2024 SEARCHES		01-210-54-00-5462	200.00
			12	CNA SURETY-BOND RENEWAL		01-210-54-00-5462	30.00
						INVOICE TOTAL:	2,055.75 *
	092524-K.BARKSDALE	08/31/24	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	59.99 *
	092524-K.GREGORY	08/30/24	01	FACEBOOK-RIVER FEST ADS		79-795-54-00-5426	50.00
			02	PANERA-NBC SUPPLIES		01-110-56-00-5610	41.15
			03	BASSET-BASSET TRAINING		79-795-54-00-5412	12.99
						INVOICE TOTAL:	104.14 *
	092524-K.IHRIG	08/31/24	01	DOLLAR TREE-FUNNEL SET, SPOONS		79-795-56-00-5606	2.50
			02	TARGET-SCIENCE CAMP SUPPLIES		79-795-56-00-5606	85.26
			03	TARGET-SCIENCE CAMP SUPPLIES		79-795-56-00-5606	58.98
			04	LAKESHORE-RETURNED SUPPLIES		79-795-56-00-5606	-1.29
			05	LAKESHORE-DECORATIONS		79-795-56-00-5606	116.74
			06	LAKESHORE-DECORATIONS		79-795-56-00-5606	239.51
			07	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	96.94
			08	LAKESHORE-DECORATIONS		79-795-56-00-5606	47.26
			09	AMAZON-DECORATIONS		79-795-56-00-5606	28.48
			10	TARGET-VELCRO		79-795-56-00-5606	8.49
			11	TARGET-VELCRO		79-795-56-00-5606	5.66
			12	AMAZON-MAGNETS, STICKERS, ROCKS,		79-795-56-00-5606	238.80
			13	DOUGH, CLOTHPINS, ZIPLOCK BAGS, S		** COMMENT **	
			14	BASSET-BASSET TRAINING		79-795-54-00-5412	14.25
						INVOICE TOTAL:	941.58 *
	092524-K.JONES	08/31/24	01	AMPERAGE#2098145-LAMPS, TORKS		23-230-56-00-5642	91.44

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	092524-M.CURTIS	08/31/24	01	AMAZON-PAINTING CANVASES		82-820-56-00-5610	39.58
						INVOICE TOTAL:	39.58 *
	092524-M.MCGREGORY	08/31/24	01	JC LICHT-PAINT		51-510-56-00-5640	66.00
			02	MENARDS#073124-EXTENSION WAND,		51-510-56-00-5620	17.95
			03	HANGER		** COMMENT **	
			04	MENARDS#073124-PVC PIPE,HANGER		51-510-56-00-5620	37.91
			05	MENARDS#082324-FISH TAPE,		51-510-56-00-5630	62.47
			06	UTILITY KNIVES,EXTENSION WAND		** COMMENT **	
						INVOICE TOTAL:	184.33 *
	092524-M.NELSON	08/31/24	01	MENARDS#082924-WIPER BLADES,		01-210-54-00-5495	55.90
			02	REFRIGERANT		** COMMENT **	
						INVOICE TOTAL:	55.90 *
	092524-M.SENG	08/31/24	01	YORK ACE-PURGE PUMP,FILTER		01-410-56-00-5640	22.97
			02	MENARDS#080724-MIXER,STRAINER		01-410-56-00-5640	34.92
			03	MENARDS#082124-STAPLER,STAPLES		01-410-56-00-5630	19.17
						INVOICE TOTAL:	77.06 *
	092524-M.WARD	08/31/24	01	AMAZON-BOOK		82-820-56-00-5686	20.59
						INVOICE TOTAL:	20.59 *
	092524-P.LANDA	08/31/24	01	MENARDS#082324-BATTERIES		79-790-56-00-5620	16.31
						INVOICE TOTAL:	16.31 *
	092524-P.MCMAHON	08/31/24	01	TARGET-WATER		01-210-56-00-5620	9.77
			02	EPOLICE SUPPLY-BADGES		01-210-56-00-5600	249.95
			03	KENDALL PRINT-12 CERTIFICATES		01-210-54-00-5430	10.00
			04	PF PETTINGBONE-1 PHOTO ID		01-210-54-00-5430	19.00
			05	O'HERRON-PANTS		01-210-56-00-5600	59.36
			06	KENDALL PRINT-4 TRAINING		01-210-54-00-5430	21.55
			07	MANUALS		** COMMENT **	
			08	BADGE & WALLET-3 BADGES		01-210-56-00-5600	466.50
			09	O'HERRON-SERVICE UNIFORM-		01-210-56-00-5600	916.14
			10	VARGAS		** COMMENT **	
			11	GALLS-NAME TAG		01-210-56-00-5600	22.11
			12	STEVENS-EMBROIDERY		01-210-56-00-5600	60.00
						INVOICE TOTAL:	1,834.38 *
	092524-P.RATOS	08/31/24	01	AMAZON-HEAD LIGHTS		01-220-54-00-5490	39.99
			02	ICC-BUILDING CODE PLAN BOOK		01-220-56-00-5620	35.95
			03	AMAZON-WORK GLOVES		01-220-56-00-5620	92.97
			04	AMAZON-WORK GLOVES		01-220-56-00-5620	165.91
			05	TRAIN I-R -MANAGING TOXIC		01-220-54-00-5412	145.00

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	092524-R.HODOUS	08/31/24	01	MENARDS#082724-CABLE TIES,		79-790-56-00-5620	121.63
			02	SPINDLES		** COMMENT **	
						INVOICE TOTAL:	121.63 *
	092524-R.HORNER	08/31/24	01	MNEARDS#080124-MISC.		79-790-56-00-5640	396.10
			02	PLAYGROUND REPAIR SUPPLIES		** COMMENT **	
			03	MENARDS#080224-COUPPING, ANGLE		79-790-56-00-5640	141.53
			04	SHOCK TREATMENT, CONNECTORS		** COMMENT **	
			05	AMAZON-HYDRANT ADAPTER		79-790-56-00-5640	33.96
			06	AMAZON-RETURNED HITCH		79-790-56-00-5640	-1,041.98
			07	MENARDS#081524-RAINTREE		79-790-56-00-5620	1,149.92
			08	BRIDGE REPAIR SUPPLIES		** COMMENT **	
			09	MENARDS#082124-RAINTREE		79-790-56-00-5640	574.07
			10	BRIDGE REAPIR SUPPLIES		** COMMENT **	
			11	MENARDS#082324-RETURNED SCREWS		79-790-56-00-5640	-16.29
			12	HOME DEPO-EXTENSION CORDS		79-790-56-00-5640	48.56
			13	MENARDS#082724-LUG KIT		79-790-56-00-5640	17.96
			14	MENARDS#082324-SAW BLADES		79-790-56-00-5640	106.96
			15	PLAYGROUNG GUARDIAN-SOFTWARE		79-790-56-00-5620	2,000.00
			16	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	3,410.79 *
	092524-R.MIKOLASEK	08/31/24	01	IACP-ANNUAL CONFERENCE		01-210-54-00-5412	500.00
			02	REGISTRATION		** COMMENT **	
			03	ILEAS-ANNUAL MEMBERSHIP DUES		01-210-54-00-5460	120.00
			04	JERSEY MIKES-MEALS		01-210-54-00-5415	51.88
						INVOICE TOTAL:	671.88 *
	092524-R.NILES	08/31/24	01	TARGET-GHOSTBUSTER SUPPLIES		79-795-56-00-5606	11.88
			02	MENARDS#080124-CONTRACTOR BAGS		79-795-56-00-5606	20.98
			03	DOLLAR TREE-TABLE CLOTHE		79-795-56-00-5606	1.25
			04	TARGET-BUNS		79-795-56-00-5607	15.00
			05	TARGET-BLEACH, VINEGAR		79-795-56-00-5606	30.14
						INVOICE TOTAL:	79.25 *
	092524-S.AUGUSTINE	08/31/24	01	AMAZON-BOOKS		82-000-24-00-2480	157.85
			02	VERDE-FINAL PROJECT PAYMENT-		82-820-54-00-5462	400.00
			03	SAMPLING/DIAGNOSIS		** COMMENT **	
			04	AMAZON-MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			05	AMAZON-LOST & FOUND TAGS		82-820-56-00-5610	63.99
			06	AMAZON-FILE FOLDERS		82-820-56-00-5610	5.99
			07	OLSSON-DIAGNOSTIC ON SPLITTING		82-820-54-00-5495	992.00
			08	JOINTS		** COMMENT **	
			09	FAST FORWARD-50% OF STRATEGIC		82-820-54-00-5462	11,700.00
			10	PLANNING PROCESS		** COMMENT **	

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900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-S.AUGUSTINE	08/31/24	11	AMAZON-FACE MASKS		82-820-56-00-5610	8.30
			12	AMAZON-TAPE,CORRECTION TAPE		82-820-56-00-5621	38.00
			13	AMAZON-CLEANING, DISINFECTING		82-820-56-00-5610	36.88
			14	WIPES		** COMMENT **	
				INVOICE TOTAL:			13,418.00 *
	092524-S.IWANSKI	08/31/24	01	YORK POST-POSTAGE		82-820-54-00-5452	19.73
			02	MENARDS#082024-BATTERIES		82-820-56-00-5620	3.99
				INVOICE TOTAL:			23.72 *
	092524-S.MENDEZ	08/31/24	01	ILAPA-3 DAY CONFERENCE		01-220-54-00-5412	420.00
			02	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			420.00 *
	092524-S.REDMON	08/31/24	01	AT&T UVERSE-TOWN SQUARE PARK		79-795-54-00-5440	146.58
			02	SIGN INTERNET		** COMMENT **	
			03	4 IMPRINT-HOLIDAY RACE BEANIES		79-795-56-00-5606	457.71
			04	E-Z UP-POP UP TENTS		25-225-60-00-6060	515.00
			05	AMAZON-DRINKS		79-795-56-00-5606	104.30
			06	RUNCO-COPY PAPER		79-795-56-00-5610	137.97
			07	RUNCO-WIPES,PAPER TOWELS		79-795-56-00-5606	154.69
			08	RUNCO-TRASH BAGS		79-795-56-00-5640	26.22
			09	RUNCO-TRASH BAGS		79-795-56-00-5607	79.49
			10	WALMART-STRAWS		79-795-56-00-5606	15.84
			11	AMPERAGE#2105544-MOGULS		79-790-56-00-5640	33.99
			12	AMPERAGE#2109854-PHOTOCELLS		79-790-56-00-5640	129.60
			13	ARNESON#245212-JUL 2024 DIESEL		79-790-56-00-5695	247.55
			14	ARNESON#251900-AUG 2024 DIESEL		79-790-56-00-5695	365.40
			15	ARNESON#251901-AUG 2024 GAS		79-790-56-00-5695	1,073.23
			16	ARNESON#251977-JUL 2024 GAS		79-790-56-00-5695	1,076.71
			17	ARNESON#245213-JUL 2024 GAS		79-790-56-00-5695	1,226.55
			18	AMAZON-CUPS,BOTTLE OPENER		79-795-56-00-5602	61.00
			19	GOLD MEDAL#416802-NATIONAL		79-795-56-00-5606	941.30
			20	NIGHT OUT SUPPLIES		** COMMENT **	
			22	AMAZON-MUSIC & MINGLE STICKERS		79-795-56-00-5602	28.97
			23	AMAZON-MUSIC & MINGLE STICKERS		79-795-56-00-5602	51.65
			24	AMAZON-MUSIC & MINGLE STICKERS		79-795-56-00-5602	30.37
			25	AMAZON-BACK DROP ARCHES		25-225-60-00-6060	263.96
			26	4 IMPRINT-RACE BEANIES		79-795-56-00-5606	694.52
			27	AMAZON-BREW & BBQ SUPPLIES		79-795-56-00-5602	123.17
			28	SAMS-BUNS		79-795-56-00-5607	25.06
			29	EVENTBRITE-ILLINOIS PADDLING		79-795-54-00-5412	110.40
			30	COUNCIL DINNER		** COMMENT **	
			31	REGISTRATION-WILBERG & LANE		** COMMENT **	
			32	WALMART-BEER TENT SUPPLIES		79-795-56-00-5602	84.82

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-S.SLEEZER	08/31/24	04	HOME DEPO-GUTTER APRON		25-225-60-00-6020	50.52
			05	MENARDS#080724-FLASHING		25-225-60-00-6020	10.99
			06	MENARDS#080824-CONCRETE MIX		79-790-56-00-5640	217.60
			07	GROUND EFFECT#498826-ADHESIVE,		79-790-56-00-5640	55.70
			08	CLEANER		** COMMENT **	
			09	MENARDS#081224-CONTRACTOR BAGS		79-790-56-00-5620	702.83
			10	GROUND EFFECT#498878-PLAYMAT		79-790-56-00-5640	1,624.00
			11	STEVENS-STAFF SHIRTS		79-790-56-00-5620	546.00
			12	MENARDS#072924-TOUCH KEYPAD,		79-790-56-00-5640	142.71
			13	EPOXY		** COMMENT **	
			14	SAMS-HOT DOGS, BUNS, CHIPS,		79-795-56-00-5602	425.23
			15	CONDIMENTS, HAMBURGERS, BRATS		** COMMENT **	
				INVOICE TOTAL:			6,305.02 *
	092524-T.EVANS	08/31/24	01	BASSET-BASSET TRAINING		79-795-54-00-5412	14.25
				INVOICE TOTAL:			14.25 *
	092524-T.LOWRY	08/31/24	01	MENARDS#082324-RETURN CREDIT		79-790-56-00-5640	-26.91
			02	MENARDS#080524-MOTAR MIX		79-790-56-00-5640	31.25
			03	MENARDS#081324-NUTS,BOLTS,HOSE		79-790-56-00-5640	50.70
			04	MENARDS#082024-HOSE, SCREWS		79-790-56-00-5640	78.79
				INVOICE TOTAL:			133.83 *
	092524-T.MILSCHEWSKI	08/31/24	01	ILLCO-FILTERS		82-820-54-00-5495	148.95
			02	ILLCO-HARDWARE		24-216-56-00-5656	184.65
			03	ILLCO-FILTERS		24-216-56-00-5656	355.52
			04	MENARDS#082024-POST SUPPORTS		24-216-56-00-5656	29.98
			05	MENARDS#082024-HOLE SAW,BITS		24-216-56-00-5656	19.14
			06	MENARDS#081624-PVC PIPE,		24-216-56-00-5656	83.45
			07	COUPLING, ADHESIVE		** COMMENT **	
			08	MENARDS#082124-TRANSMITTER,		24-216-56-00-5656	37.17
			09	VINEGAR		** COMMENT **	
			10	MENARDS#082124-ADHESIVE		24-216-56-00-5656	6.36
			11	MENARDS#073024-SPRAY PAINT		24-216-56-00-5656	6.98
			12	MENARDS#081324-BATTERIES		24-216-56-00-5656	50.91
			13	MENARDS#081224-DOWNSPOUT		24-216-56-00-5656	16.48
			14	MENARDS#081424-PIPE, ELBOWS		24-216-56-00-5656	19.35
			15	MENARDS#072924-REFLECTIVE		24-216-56-00-5656	3.92
			16	LETTERS		** COMMENT **	
				INVOICE TOTAL:			962.86 *
	092524-T.SCOTT	08/31/24	01	MENARDS#082124-BRUSH		79-790-56-00-5630	5.94
			02	MENARDS#081224-SHINGLES		79-790-56-00-5640	79.78
				INVOICE TOTAL:			85.72 *
	092524-UCOY	08/31/24	01	ATI-ELECTRICAL EQUIPMENT FOR		79-795-56-00-5602	1,648.73

Total for all Highlighted Library Invoices: \$13,791.53

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/14/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105543	ARTLIP	ARTLIP & SONS, INC.					
	211575		09/23/24	01	REPLACE MOTOR	82-820-54-00-5495	2,185.00
					INVOICE TOTAL:		2,185.00 *
	212075		09/17/24	01	REPLACE AND REWIRE CONTACTORS	82-820-54-00-5495	730.76
					INVOICE TOTAL:		730.76 *
					CHECK TOTAL:		2,915.76
105544	AUGUSTIS	SHELLY AUGUSTINE					
	100124		10/01/24	01	SEPT 2024 MOBILE EMAIL	82-820-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
105545	AUROSIGN	AURORA SIGN CO					
	241168-1		09/13/24	01	CLEANED EMC VENTS	82-820-54-00-5495	275.00
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		275.00
105546	BAKTAY	BAKER & TAYLOR					
	038502854		08/27/24	01	BOOKS	82-820-56-00-5686	1,161.84
					INVOICE TOTAL:		1,161.84 *
	2038518070		09/03/24	01	BOOKS	82-820-56-00-5686	849.66
					INVOICE TOTAL:		849.66 *
	2038532577		09/12/24	01	BOOKS	82-820-56-00-5686	898.63
					INVOICE TOTAL:		898.63 *
	2038558425		09/19/24	01	BOOKS	82-820-56-00-5686	759.19
					INVOICE TOTAL:		759.19 *
					CHECK TOTAL:		3,669.32

CHECK DATE: 10/14/24

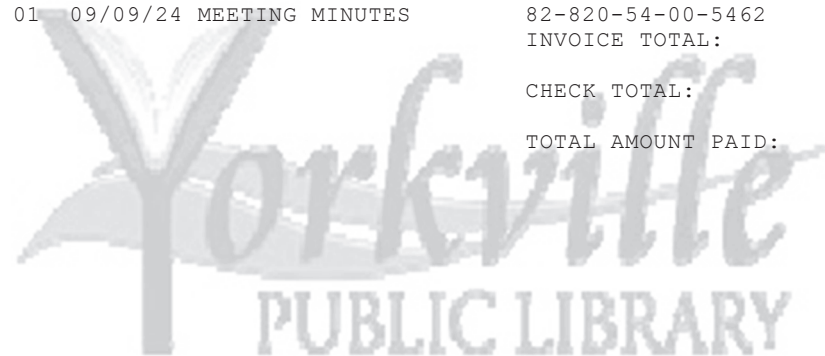
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105547	DELAG	DLL FINANCIAL SERVICES INC					
	83103746		10/02/24	01	NOV 2024 COPIER LEASE	82-820-54-00-5462	536.75
					INVOICE TOTAL:		536.75 *
					CHECK TOTAL:		536.75
105548	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00714447		09/19/24	01	FIRE ALARM SYSTEM SERVICE	82-820-54-00-5495	552.50
					INVOICE TOTAL:		552.50 *
					CHECK TOTAL:		552.50
105549	IMPACT	IMPACT NETWORKING, LLC					
	3336548		10/02/24	01	JUL-SEPT 2024 COPIER CHARGES	82-820-54-00-5462	3.49
					INVOICE TOTAL:		3.49 *
					CHECK TOTAL:		3.49
105550	LLWCONSU	LLOYD WARBER					
	10583		09/27/24	01	AUG 2024 ONSITE IT SUPPORT	82-820-54-00-5462	360.00
					INVOICE TOTAL:		360.00 *
	10585		10/01/24	01	SEPT 2024 ONSITE IT SUPPORT	82-820-54-00-5462	720.00
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		1,080.00
105551	METRONET	METRO FIBERNET LLC					
	1651373-100124		10/01/24	01	OCT 2024 INTERNET	82-820-54-00-5440	124.97
					INVOICE TOTAL:		124.97 *
					CHECK TOTAL:		124.97

CHECK DATE: 10/14/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105552	PRAIRCAT	PRAIRIECAT					
	9263		10/01/24	01	OCT-DEC PARTICIPATION FEES	82-820-54-00-5468	5,382.50
					INVOICE TOTAL:		5,382.50 *
					CHECK TOTAL:		5,382.50
105553	R0002256	NEW LENOX PUBLIC LIBRARY					
	100124-RPLCMNT		10/01/24	01	LOST BOOK REPLACEMENT	82-820-56-00-5686	24.00
					INVOICE TOTAL:		24.00 *
					CHECK TOTAL:		24.00
105554	R0002670	LIMESTONE TOWNSHIP					
	BOOK RPLCMNT		10/01/24	01	LOST BOOK REPLACEMENT	82-820-56-00-5686	24.00
					INVOICE TOTAL:		24.00 *
					CHECK TOTAL:		24.00
105555	STEWARTJ	JESSICA YOUHANAIE					
	2024-6-UL		10/07/24	01	JUL-AUG COOKING CLASS	82-000-24-00-2480	350.00
				02	INSTRUCTION	** COMMENT **	
					INVOICE TOTAL:		350.00 *
	2024-7		10/07/24	01	JULY & AUGUST CHAIR YOGA	82-000-24-00-2480	350.00
				02	INSTRUCTION	** COMMENT **	
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		700.00
105556	TCG	TCG SOLUTIONS, INC					
	24-0345		09/01/24	01	MONTHLY HOSTED VOIP	82-820-54-00-5440	445.00
					INVOICE TOTAL:		445.00 *
					CHECK TOTAL:		445.00

CHECK DATE: 10/14/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105557	TRICO	TRICO MECHANICAL , INC					
	8962		09/13/24	01	HVAC REPAIR	82-820-54-00-5495	640.00
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		640.00
105558	WEBLINX	WEBLINX INCORPORATED					
	34341		10/01/24	01	ANNUAL WEBSITE HOSTING	82-820-54-00-5462	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
105559	YOUNGM	MARLYS J. YOUNG					
	090924-LIB		09/16/24	01	09/09/24 MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
					TOTAL AMOUNT PAID:		16,903.29





UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 13, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	20,469.89	-	20,469.89	1,193.41	1,513.87	23,177.17
FINANCE	13,219.08	-	13,219.08	770.67	978.72	14,968.47
POLICE	143,391.49	11,163.18	154,554.67	414.08	11,527.53	166,496.28
COMMUNITY DEV.	29,860.43	-	29,860.43	1,764.18	2,225.73	33,850.34
STREETS	26,026.14	992.17	27,018.31	1,562.34	2,158.37	30,739.02
BUILDING & GROUNDS	6,778.50	8.13	6,786.63	404.40	517.83	7,708.86
WATER	24,487.28	378.41	24,865.69	1,421.65	1,866.55	28,153.89
SEWER	13,698.58	-	13,698.58	798.63	1,045.80	15,543.01
PARKS	40,585.83	2,467.00	43,052.83	2,311.83	3,246.72	48,611.38
RECREATION	29,312.65	-	29,312.65	1,218.92	2,207.58	32,739.15
LIBRARY	17,419.03	-	17,419.03	676.15	1,280.36	19,375.54
TOTALS	\$ 365,248.90	\$ 15,008.89	\$ 380,257.79	\$ 12,536.26	\$ 28,569.06	\$ 421,363.11

TOTAL PAYROLL \$ 421,363.11



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 27, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	5,766.64	-	5,766.64	-	441.20	6,207.84
ADMINISTRATION	19,934.67	-	19,934.67	1,162.20	1,460.69	22,557.56
FINANCE	13,385.77	-	13,385.77	780.39	991.46	15,157.62
POLICE	154,091.71	3,526.00	157,617.71	405.33	11,723.65	169,746.69
COMMUNITY DEV.	29,860.43	-	29,860.43	1,740.87	2,195.14	33,796.44
STREETS	28,287.68	-	28,287.68	1,602.50	2,102.85	31,993.03
BUILDING & GROUNDS	6,264.61	-	6,264.61	365.23	466.41	7,096.25
WATER	21,265.22	584.01	21,849.23	1,180.53	1,599.17	24,628.93
SEWER	13,134.92	-	13,134.92	765.77	966.22	14,866.91
PARKS	37,393.31	77.87	37,471.18	1,988.68	2,789.11	42,248.97
RECREATION	28,872.18	-	28,872.18	1,203.82	2,154.76	32,230.76
LIBRARY	18,549.23	-	18,549.23	676.15	1,366.78	20,592.16

TOTALS \$ 378,389.71 \$ 4,187.88 \$ 382,577.59 \$ 11,871.47 \$ 28,378.57 \$ 422,827.63

TOTAL PAYROLL \$ 422,827.63



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, October 14, 2024

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1 - 7</i>)	09/25/2024	\$ 13,791.53
Library Check Register (<i>Pages 8 - 11</i>)	10/14/2024	16,903.29
UniMax - Aug. 2024 Office Cleaning	09/10/2024	1,950.00
Glatfelter - Liability Ins Installment #10	09/10/2024	1,337.73
IPRF - Oct.2024 Work Comp Ins	09/10/2024	943.16
Nicor -08/01/24-08/30/24 services	09/24/2024	802.89
TOTAL BILLS PAID:		<hr/> \$35,728.60

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 12</i>)	09/13/2024	\$19,375.54
Bi-weekly (<i>Page 13</i>)	09/27/2024	20,592.16
TOTAL PAYROLL:		<hr/> \$39,967.70

TOTAL DISBURSEMENTS: \$75,696.30

DATE: 10/02/2024
 TIME: 11:38:39
 ID: GL440000.WOW

UNITED CITY OF YORKVILLE
 GENERAL LEDGER ACTIVITY REPORT
 FOR FISCAL YEAR 2025

PAGE: 1

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-000-24-00-2480	(L)	ESCROW -	MEMORIALS & GIFTS						
01		05/01/2024		BEGINNING BALANCE					55,787.63
	AP-240525MB	05/29/2024	13	AMAZON-BOOK	FIRST NATIONAL BANK	900147	052524-M.CURTIS-B	16.95	
		05/29/2024	14	AMAZON-IR COMPRESSOR, GAMES,	FIRST NATIONAL BANK	900147	052524-S.AUGUATINE-B	662.91	
		05/29/2024	15	AMAZON-BUILDING TIYS,	FIRST NATIONAL BANK	900147	052524-S.AUGUATINE-B	167.54	
	GJ-240530LB	06/03/2024	06	May 2024 Deposits					2,323.26
				TOTAL PERIOD 01 ACTIVITY				847.40	2,323.26
02	AP-240610	06/04/2024	01	7/24/24 ANIMALS AROUND THE	DANIEL S. PETERSON	105491	7262024	600.00	
		06/04/2024	02	JAN-APR 2024 SENIOR COOKING	JESSICA YOUHANAIE	105497	2024-1	32.48	
		06/04/2024	03	JAN-APR 2024 CHAIR YOGA	JESSICA YOUHANAIE	105497	2024-2	700.00	
		06/04/2024	04	6/18/24 BUTTERFLY PRESENTATION	U OF I EXTENSION	105501	103	150.00	
		06/04/2024	05	EASY CARE NATIVES PRESENTATION	U OF I EXTENSION	105501	104	150.00	
	AP-240610M	06/05/2024	01	JAN-APR 2024 SENIOR COOKING	JESSICA YOUHANAIE	105503	2024-1-BALANCE	492.52	
	AP-240625B	06/18/2024	146	BOOKS	BAKER & TAYLOR	540812	2038240171-B	26.58	
		06/18/2024	147	BOOKS	BAKER & TAYLOR	540812	2038255942	204.26	
		06/18/2024	148	BOOKS	BAKER & TAYLOR	540812	2038268134	41.97	
	AP-240625MB	06/25/2024	267	TARGET-GIFT CARDS FOR POETRY	FIRST NATIONAL BANK	900149	062524-J.WEISS	60.00	
		06/25/2024	268	DOLLAR TREE-SUMMER PROGRAM	FIRST NATIONAL BANK	900149	062524-J.WEISS	54.25	
		06/25/2024	269	HOME DEPO-PLANTS, SOIL	FIRST NATIONAL BANK	900149	062524-S.AUGUSTINE-B	112.77	
	GJ-240629LB	07/02/2024	07	June 2024 Deposits					219.48
				TOTAL PERIOD 02 ACTIVITY				2,624.83	219.48
03	AP-240708	07/02/2024	01	BOOKS	BAKER & TAYLOR	105505	2038350113	116.65	
		07/02/2024	02	MAY-JUN 2024 COOKING CLASS	JESSICA YOUHANAIE	105512	2024-5	350.00	
		07/02/2024	03	MAY-JUN 2024 CHAIR YOGA CLASS	JESSICA YOUHANAIE	105512	2024-6	400.00	
	AP-240725M	07/19/2024	308	AMAZON-CRAFT SUPPLIES	FIRST NATIONAL BANK	900151	072524-S.AUGUSTINE	165.23	
	GJ-240731LB	08/02/2024	07	July 2024 Deposits					1,269.05
				TOTAL PERIOD 03 ACTIVITY				1,031.88	1,269.05
04	AP-240812	08/07/2024	01	IL LIBRARY PRESENTS RENEWAL	RAILS	105528	12828	685.00	
	AP-240825M	08/21/2024	382	AMAZON-FILAMENT DRYER BOX,	FIRST NATIONAL BANK	900152	082524-J.WEISS	103.88	
		08/21/2024	383	AMAZON-MUSIC PLAYERS	FIRST NATIONAL BANK	900152	082524-M.CURTIS	417.96	
	GJ-240831LB	09/03/2024	06	August 2024 Deposits					115.00
				TOTAL PERIOD 04 ACTIVITY				1,206.84	115.00
05	AP-240925M	09/25/2024	376	DOLLAR TREE-FOAM BOARD,	FIRST NATIONAL BANK	900153	092524-J.WEISS	16.25	
		09/25/2024	377	AMAZON-BOOKS	FIRST NATIONAL BANK	900153	092524-S.AUGUSTINE	157.85	
	GJ-240929LB	10/01/2024	06	Sept 2024 Deposits					1,625.09
				TOTAL PERIOD 05 ACTIVITY				174.10	1,625.09
				TOTAL ACCOUNT ACTIVITY				5,885.05	5,551.88
				ENDING BALANCE					55,454.46
				GRAND TOTAL				0.00	55,454.46
				TOTAL DIFFERENCE				0.00	55,454.46

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YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended September 30, 2024

% of Fiscal Year		8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2025	
ACCOUNT NUMBER	DESCRIPTION	May-24	June-24	July-24	August-24	September-24	Totals	BUDGET	% of Budget
LIBRARY OPERATIONS REVENUES									
Taxes									
82-000-40-00-4000	PROPERTY TAXES	42,302	474,897	15,859	32,052	413,464	978,574	995,347	98.31%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	36,392	408,548	13,643	27,574	355,698	841,856	861,408	97.73%
Intergovernmental									
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,090	-	1,870	349	-	4,309	13,566	31.76%
82-000-41-00-4170	STATE GRANTS	-	31,977	-	-	-	31,977	31,761	100.68%
Fines & Forfeits									
82-000-43-00-4330	LIBRARY FINES	295	33	57	366	12	763	1,500	50.88%
Charges for Service									
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,811	-	459	4,095	379	6,744	10,000	67.44%
82-000-44-00-4422	COPY FEES	21	313	237	323	238	1,133	2,500	45.30%
82-000-44-00-4439	PROGRAM FEES	11	13	2	5	3	34	-	0.00%
Investment Earnings									
82-000-45-00-4500	INVESTMENT EARNINGS	2,136	16,296	1,888	1,888	1,768	23,976	15,000	159.84%
Miscellaneous									
82-000-48-00-4820	RENTAL INCOME	-	450	680	-	-	1,130	200	565.00%
82-000-48-00-4824	DVD RENTALS	-	75	-	-	-	75	-	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	281	953	182	336	212	1,963	3,000	65.44%
Other Financing Sources									
82-000-49-00-4901	TRANSFER FROM GENERAL	2,281	2,281	2,668	2,281	2,281	11,791	28,302	41.66%
TOTAL REVENUES: LIBRARY		87,621	935,836	37,544	69,269	774,055	1,904,325	1,962,584	97.03%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
82-820-50-00-5010	SALARIES & WAGES		22,651	24,016	23,062	35,147	23,196	128,072	305,573	41.91%
82-820-50-00-5015	PART-TIME SALARIES		12,244	13,637	12,579	19,774	12,773	71,006	186,000	38.18%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,321	1,400	1,345	2,049	1,352	7,467	19,635	38.03%
82-820-52-00-5214	FICA CONTRIBUTION		2,565	2,776	2,622	4,090	2,647	14,700	36,497	40.28%
82-820-52-00-5216	GROUP HEALTH INSURANCE		15,510	12,164	7,922	7,947	7,282	50,824	103,057	49.32%
82-820-52-00-5222	GROUP LIFE INSURANCE		50	43	50	50	43	236	600	39.33%
82-820-52-00-5223	DENTAL INSURANCE		1,242	621	621	621	621	3,725	7,450	50.00%
82-820-52-00-5224	VISION INSURANCE		78	78	78	78	78	392	940	41.66%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	387	-	-	387	1,500	25.80%
82-820-52-00-5231	LIABILITY INSURANCE		2,281	2,281	2,281	2,281	2,281	11,404	26,802	42.55%
<i>Contractual Services</i>										
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK		1,319	1,319	1,319	1,319	1,319	6,594	15,825	41.67%
82-820-54-00-5412	TRAINING & CONFERENCES		-	381	-	567	-	948	2,000	47.41%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	-	22	22	2,000	1.09%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	97	-	-	97	2,000	4.85%
82-820-54-00-5440	TELECOMMUNICATIONS		-	615	615	1,060	170	2,460	8,500	28.94%
82-820-54-00-5452	POSTAGE & SHIPPING		-	43	217	47	20	327	1,500	21.79%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		674	674	674	674	674	3,371	8,091	41.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		754	2,225	1,394	15	15	4,403	20,000	22.02%
82-820-54-00-5462	PROFESSIONAL SERVICES		4,730	3,774	3,265	3,014	13,385	28,168	105,000	26.83%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	338	-	338	3,000	11.25%
82-820-54-00-5468	AUTOMATION		-	-	5,383	1,215	-	6,598	26,000	25.38%
82-820-54-00-5480	UTILITIES		-	1,078	903	926	803	3,710	26,202	14.16%
82-820-54-00-5488	OFFICE CLEANING		-	1,950	1,950	1,950	1,950	7,800	25,400	30.71%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	93	185	2,786	3,417	6,480	130,000	4.98%
82-820-54-00-5498	PAYING AGENT FEES		-	2,025	803	-	-	2,828	2,100	134.64%
<i>Supplies</i>										
82-820-56-00-5610	OFFICE SUPPLIES		-	64	73	363	155	655	7,000	9.36%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	452	165	4	622	5,000	12.44%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	167	1,095	6	38	1,305	7,000	18.65%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	7,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	34	13	20	84	152	2,000	7.59%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	76	-	-	76	600	12.74%



YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended September 30, 2024

		% of Fiscal Year							
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
		May-24	June-24	July-24	August-24	September-24			
82-820-56-00-5683	AUDIO BOOKS	-	-	46	1,150	-	1,196	3,500	34.17%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	500	0.00%
82-820-56-00-5685	DVD'S	-	194	170	49	106	520	3,000	17.32%
82-820-56-00-5686	BOOKS	-	4,105	4,254	5,427	4,280	18,066	30,000	60.22%
<i>2006 Bond</i>									
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	100,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT	-	2,400	-	-	-	2,400	4,800	50.00%
<i>2013 Refunding Bond</i>									
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	730,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT	-	14,600	-	-	-	14,600	29,200	50.00%
TOTAL FUND REVENUES		87,621	935,836	37,544	69,269	774,055	1,904,325	1,962,584	97.03%
TOTAL FUND EXPENDITURES		65,419	92,758	73,930	93,128	76,713	401,948	1,995,272	20.15%
FUND SURPLUS (DEFICIT)		22,202	843,078	(36,386)	(23,858)	697,341	1,502,377	(32,688)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	10,500	12,000	4,000	6,500	26,000	59,000	50,000	118.00%
84-000-45-00-4500	INVESTMENT EARNINGS	31	27	31	33	23	146	200	72.75%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	33	-	-	-	33	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		10,531	12,060	4,031	6,533	26,023	59,178	50,200	117.88%

LIBRARY CAPITAL EXPENDITURES

84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	5,345	-	5,345	29,000	18.43%
84-840-56-00-5686	BOOKS	-	-	-	-	-	-	20,000	0.00%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	500,000	0.00%
TOTAL FUND REVENUES		10,531	12,060	4,031	6,533	26,023	59,178	50,200	117.88%
TOTAL FUND EXPENDITURES		-	-	-	5,345	-	5,345	549,000	0.97%
FUND SURPLUS (DEFICIT)		10,531	12,060	4,031	1,188	26,023	53,833	(498,800)	



YORKVILLE PUBLIC LIBRARY
CASH STATEMENT
As of September 30, 2024

FISCAL YEAR 2025

		May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025
Library Operations	Old Second	\$ 548,732	\$ 1,003,021	\$ 899,141	\$ 868,296	\$ 1,272,545							
Building Development Fees	Old Second	346,173	351,940	367,917	367,105	373,629							
Library Operations	Illinois Funds	361,859	395,470	397,278	399,091	400,806							
Total:		\$ 1,256,764	\$ 1,750,431	\$ 1,664,336	\$ 1,634,492	\$ 2,046,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PAYROLL

1 ST PAY PERIOD		\$ 18,924	\$ 20,623	\$ 20,131	\$ 20,170	\$ 19,376							
2 ND PAY PERIOD		19,857	21,207	19,477	20,045	20,592							
3 RD PAY PERIOD		-	-	-	20,844	-							
Total		\$ 38,781	\$ 41,829	\$ 39,608	\$ 61,060	\$ 39,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended September 30, 2024*

	September Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Sept 30, 2023 YTD Actual % Change	
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 769,162	\$ 1,820,429	98.04%	\$ 1,856,755	\$ 1,727,402	5.39%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 4,309	31.76%	\$ 13,566	\$ 6,930	-37.82%
Federal & State Grants	-	31,977	100.68%	31,761	31,761	0.68%
Total Intergovernmental	\$ -	\$ 36,286	80.05%	\$ 45,327	\$ 38,691	-6.22%
Library Fines	\$ 12	\$ 763	50.88%	\$ 1,500	\$ 916	-16.68%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 379	\$ 6,744	67.44%	\$ 10,000	\$ 7,998	-15.68%
Copy Fees	238	1,133	45.30%	2,500	1,180	-4.05%
Total Charges for Services	\$ 617	\$ 7,877	63.01%	\$ 12,500	\$ 9,179	-14.18%
Investment Earnings	\$ 1,768	\$ 23,976	159.84%	\$ 15,000	\$ 10,384	130.89%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	1,130	565.00%	200	-	0.00%
Miscellaneous Income	215	2,073	69.09%	3,000	1,624	27.65%
Transfer In	2,281	11,791	41.66%	28,302	11,492	2.61%
Total Miscellaneous & Transfers	\$ 2,496	\$ 14,994	47.60%	\$ 31,502	\$ 13,116	14.32%
Total Revenues and Transfers	\$ 774,055	\$ 1,904,325	97.03%	\$ 1,962,584	\$ 1,799,687	5.81%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 76,713</u>	<u>\$ 401,948</u>	<u>20.15%</u>	<u>\$ 1,995,272</u>	<u>\$ 407,144</u>	<u>-1.28%</u>
50 Salaries	35,968	199,079	40.50%	491,573	197,536	0.78%
52 Benefits	14,304	89,135	45.37%	196,481	81,954	8.76%
54 Contractual Services	21,774	74,142	19.63%	377,618	75,557	-1.87%
56 Supplies	4,667	22,592	34.44%	65,600	18,723	20.67%
99 Debt Service	-	17,000	1.97%	864,000	33,375	-49.06%
Total Expenditures and Transfers	\$ 76,713	\$ 401,948	20.15%	\$ 1,995,272	\$ 407,144	-1.28%
<i>Surplus(Deficit)</i>	<i>\$ 697,341</i>	<i>\$ 1,502,377</i>		<i>\$ (32,688)</i>	<i>\$ 1,392,543</i>	

* September represents 42% of fiscal year 2025

October Director's Report 2024

Library Operations:

Our annual fire alarm inspection was performed in September.

We will be getting 2 of our surge protectors replaced on our electrical panels. They have a lifespan of about 5 years.

Staff:

PrairieCat held their annual PUG Day training. This year the conference was held virtually. We had several staff members attend various webinars throughout the day. Any staff member who could not attend live will have the opportunity to view the recorded sessions in the next few weeks.

I was appointed to the Connect Kendall County Commission in September. I attended their meeting on September 30.

Other:

Some members of the FOL are going to be taking over Katelyn's duties she performed for the Mini Golf event. They will be soliciting for sponsors, raffle basket items for donation, and volunteers to decorate.

The FOL have been receiving donations in memory of Ralph Pfister, husband of our past Director, Michelle Pfister.

We had a gentleman and his wife come in on Saturday dressed in their Foxes gear because they were attending the all-class YHS reunion at the fair grounds later that evening. He mentioned that he had donated \$1,000 to the library this year. Our staff gave them a tour of the library and discussed some of the amazing programs we offer. He said that as a boy he went to the Yorkville library when it was in the house downtown and got a book on basic logic that he used to become absolutely insufferable in arguments and debates. He said he's over 80 now but still loves education and learning.



Robert Olsen and Elaine Van Winkle

Meetings & Events Attended:

9/4 RAILS Member Update	9/12 Meeting with Facilities Manager
9/4 Paranormal Program	9/13 RAILS City Library Directors Meeting
9/5 ISL e-Resources webinar	9/16 City Admin Meeting
9/9 FOL Meeting	9/19 RAILS LJ Prof Development Courses
9/9 Library Board Meeting	9/26 ILA webinar Amazon Business Prime
9/10 Managers Meeting	9/27 Prairie Cat PUG Day webinars (3)
9/12 StoryWalk Program	9/30 Connect Kendall Co. Meeting

SEPTEMBER 2024 YOUTH PROGRAMS

Name of Program	Age 0-5	Age 6-11	Age 12-18	Adult	All Ages	At Library	Off Site	Live Virtual	Attendance
Drop in Story Time (4)	40	40	10		89	x			89
Preschool Zone (2)	16			15		x			31
LEGO meet up	4	9	3	5		x			21
Jumpstart Screening	3			3		x			6
Window Art	1	5	1			x			7
Book Club (3-5)		0				x			0
Book Club (1-2)		2				x			2
Book Club -teens			0			x			0
Mommy and Me Yoga (2)	19			18		x			37
College Planning - webinar			9					x	9
Tots and Toddlers	18			18		x			36
Annual Story Walk Event	150	150	100		400		x		400
Author Story Time	20	20	10		46	x			46
Author Draw-a-long	30	30	18		78	x			78
Lego Kits	6	14	1			x			21
Threads and More- Jr	2	5		3		x			10
Toddler Play	14			10		x			24
Chalk the Walk	9			9		x			18
Chess Club (2)		11	7	6		x			34
TAG			2			x			2
Read with Paws	2	6		8		x			16
Farmacy Farmstand Story Time	15	15	7		37		x		37
Artful Beginnings	13			12		x			25
Preschool Story Time (4)	78			16			x		94

TOTAL PROGRAMS **33**
TOTAL ATTENDANCE **1043**

+9 passive programs with 814 attending (Escape Room, Makerspace, Coloring Pages (2), Scavenger Hunt (3), 3d Print (virtual), Spanish Story Time (virtual), Literacy Centers)

SEPTEMBER 2024 ADULT PROGRAMS:

9/3	Threads & More	12	9/18	Your Friend in Health	21
9/3	Books & Cooks	11	9/18	Career Counseling	2
9/4	Career Counseling	3	9/18	Autism Awareness	4
9/4	Paranormal Investigation	80	9/19	ELL morning	5
9/5	Chair Yoga	26	9/19	Chair Yoga	25
9/5	Dungeons & Dragons	12	9/18	Tech Help for Seniors	3
9/6	Roaming Readers	3	9/19	Dungeons & Dragons	10
9/10	Medicare 101	5	9/19	Men's Book Club	9
9/10	Dabblers AM	5	9/20	Roaming Readers	3
9/10	Dabblers PM	11	9/21	ELL morning	5
9/11	Cake Decorating	16	9/21	Genealogy	2
9/11	Lunch Bunch	9	9/21	Inspired!	25
9/12	Chair Yoga	28	9/23	Horror Book Club	10
9/12	Dungeons & Dragons	11	9/24	ELL evening	2
9/14	ELL	3	9/24	Creative Writing	-
9/16	Healthy Cooking	16	9/25	ELL morning	2
9/16	ELL morning	3	9/25	ELL evening	2
9/16	ELL afternoon	2	9/25	An Evening with Amy Kemp	23
9/17	ELL morning	3	9/26	ELL morning	2
9/17	ELL afternoon	4	9/26	Chair Yoga	28
9/17	ELL evening	3	9/26	Then & Now 1pm	31
9/18	Medicare 101	14	9/26	Then & Now 7pm	41
9/18	Thriller Book Club	11	9/26	Dungeons & Dragons	12
9/18	ELL morning	2	9/28	ELL morning	5
9/18	ELL afternoon	3	9/28	ELL afternoon	4
9/18	ELL evening	2	9/30	Movie Monday	1
Total Programs for the Month					52
Total Attendance					579

+5 passive programs with 72 attending (Puzzle Table, Puzzle Exchange, Chess Table, Art Wall, Poem of the Week)

Meeting Room Use: rentals- 2, library use- 26, zoom- 3

Board Room Use: community- 1, library- 13

Study Room Use: 93

Museum Pass: 8

Volunteers: Friends of the Library hosted our Annual Library Book Sale! Approximately 1880 people attended, and the sales rose nearly 10,000\$

Friends are continuing to index the KCR Obits (this month's volunteer/s: Sands U.)

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YORKVILLE STATISTICS FOR FY25														PRAIRIECAT					
										Items lent to other libraries	Items borrowed from other libraries	Items to Reciprocal Borrowers atYorkville	Items added	Patrons added					
	web renewals	web holds	chckouts+ renewals	chckouts	renewals	holds placed	holds filled	checkins											
MAY	754	1859	5891	5588	303	348	1768	5873	522	1442	235	332	90						
JUNE	840	2104	10045	9639	406	355	2157	7359	577	1786	224	485	171						
JUL	1008	1958	9138	8647	491	358	2045	9332	591	1678	151	298	152						
AUG	679	1969	7364	7000	364	393	2134	7912	587	1774	164	95	101						
SEP	869	1664	6696	6385	311	377	1744	6215	693	1408	128	122	106						
OCT																			
NOV																			
DEC																			
JAN																			
FEB																			
MAR																			
APR																			
Totals																			
CIRCULATION TOTAL		ADULT	JUV.	YA	TOTAL				Books	Videos	Audios	Mag	other	Total Circs					
(use of resources)																			
	ANCESTRY		E-READ IL (boundless)			OMNI (libby)				OCLC									
	SEARCHES	HITS	E-BOOK	E-AUDIO	USERS	E-BOOK	E-AUDIO	USERS	VIDEO	LENT	BORROWED								
MAY	26	14	51	130	71	898	1021	516		9	17								
JUN	133	38	70	163	91	954	993	524		10	11								
JUL	28	38	90	191	83	985	1034	553		22	32								
AUG	96	31	82	213	92	951	1013	525		13	29								
SEP	119	65	84	178	79	914	976	509		13	29								
OCT																			
NOV																			
DEC																			
JAN																			
FEB																			
MAR																			
APR																			
Totals																			

FY 2023 ATTENDANCE			MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	TOTALS
PATRON DOOR COUNT			7547	8300	7988	7130	8770								
CURBSIDE PATRONS			6	4	4	5	5								
HOME DELIVERY			15	25	30	24	22								
CARDS ISSUED THROUGH WEBSITE			13	31	27	15	11								
CHILDREN'S AGE 0-5 PROGRAMS			13	18	16	16	18								
AGE 0-5 ATTENDANCE			518	378	401	275	440								
CHILDREN'S AGE 6-11 PROGRAMS			15	22	22	16	13								
AGE 6-11 ATTENDANCE			130	399	473	285	307								
NUMBER OF CHILDREN'S PASSIVE PROGRAMS			7	8	10	8	8								
CHILDREN'S PASSIVE PROGRAM ATTENDANCE			500	726	910	1130	671								
NUMBER OF YA PROGRAMS			7	14	11	12	12								
YA PROGRAM ATTENDANCE			67	192	95	50	168								
NUMBER OF YA PASSIVE PROGRAMS			3	5	4	3	3								
YA PASSIVE PROGRAM ATTENDANCE			75	110	103	100	75								
YOUTH SUMMER/WINTER READING				425											
NUMBER OF ADULT PROGRAMS			42	42	49	59	52								
ADULT PROGRAM ATTENDANCE			420	362	350	394	579								
NUMBER OF ADULT PASSIVE PROGRAMS			6	6	7	6	5								
ADULT PASSIVE PROGRAM ATTENDANCE			105	77	90	129	72								
ADULT SUMMER/WINTER READING					13	61									
MEETING RM. RENTAL/COMMUNITY USE			4	19	7	5	2								
MEETING ROOM USE:			17	20	20	24	26								
BOARD ROOM USE			13	19	15	14	13								
STUDY ROOM USE			82	140	112	102	93								
MUSEUM PASS			16	16	19	14	8								
YOUTH COMPUTER SESSIONS			29	41	26	42	29								
ADULT COMPUTER SESSIONS			215	208	247	244	264								
YOUTH VOLUNTEER HOURS															
IPLAR NOTES: COUNT LIVE (SYNCHRONOUS) VIRTUAL PROGRAMS AS PROGRAM ATTENDANCE															
COUNT VIEWS OF RECORDED (ASYNCHRONOUS) VIRTUAL PROGRAMS AS PASSIVE PROGRAM ATTENDANCE															



Monthly Statistics

September 2024

Checkouts

2024: 7,565

2023: 6,259

Change: +20.87%

Visits

2024: 8,770

2023: 8,150

Change: +7.61%

New Cardholders Added

2024: 106

2023: 95

Change: +11.58%



Technology Stats

Digital Checkouts

2024: 2,152

2023: 1,768

Change: +21.72%

Computer Use

2024: 293

2023: 229

Change: +27.95%

Website Hits

2024: 5,248

2023: 5,674

Change: -7.51%

Events and Programs

2024: 111

2023: 75

Change: +48%



Events and Program Attendance

2024: 2,312

2023: 1,998

Change: +15.72%

Items Added

2024: 122

2023: 299

Change: -59.20%



OCTOBER

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>



Sun	Mon	Tue	Wed	Thu	Fri	Sat
Facebook Spanish Story Time October 9 & 23 at 1:00 pm		Escape Room This Escape Adventure is available the entire month of October. Stop in or contact the library for a reservation.		Chess Club Sept. 21-Oct. 26 11:00-12:00 Registration Required *SEE WEBSITE		Chess Club 11:00-12:00 3D PRINTING Registration Required *SEE WEBSITE
6 Window Art (October 7-12) Register online	7 Teen Book Club October 15 3:00-4:00 Registration Required *SEE WEBSITE	8 MOMMY & ME YOGA @ 10:30 Registration Required	9 Preschool Zone 10:30 or 1:30 Registration Required BOOK CLUB (1-2) October 9 & 16 4:30-5:00 Registration Required	10 Tots and Toddlers @ 10:30 Registration Required Fall Art 4:30-5:00 Registration Required *SEE WEBSITE	11 DROP IN STORY TIME 10:30 @ YPL CHALK THE WALK 11:00 Registration Required	12 Chess Club 11:00-12:00 Registration Required
13 LEGO Kits October 14-19 Registration Required *SEE WEBSITE	14 BOOK CLUB October 14 & 28 (GRADE 3-5) 4:30-5:00 Registration Required	15 Junior Threads & More 1:00-2:00 Registration Required T.A.G. @ 2:45 Mommy & Me YOGA 10:30 Registration Required Scholarships, Grants, & Loans - WEBINAR @6:30	16 Toddler Play @ 10:30	17 Teen Cookie Decorating 4:00-5:00 Registration Required	18 DROP IN STORY TIME 10:30 @ YPL	19 Fall Art 10:00-2:00 Chess Club 11:00-12:00
20 Raise Your Voice Jason Reynolds October 22 7:00-8:30 (webinar)	21 Drop off your No-Carve pumpkins	22 Mommy & Me YOGA 10:30 Registration Required Scholarships, Grants, & Loans - WEBINAR @6:30	23 4-H Science Explorers (Ages 6-8) 4:30-5:00 (Ages 9-12) 5:00-5:30 Registration Required	24 Family Holiday Trivia 6:00-8:00 pm Registration Required	25 DROP IN STORY TIME 10:30 @ YPL	26 Read With Paws 10:30-11:30 Registration Required Chess Club
LITERACY CENTERS TUESDAY - FRIDAY *DROP IN*						
28 Artful Beginnings- (Preschool) 10:30 Registration Required		29 LEGO Meet-Up 1:00- 2:00	30 HALLOWEEN Tots and Toddlers @ 10:30 Registration Required	31 No-Carve Pumpkin Decorating Contest Drop off October 21 Voting begins October 23		

October Services



English Language Learners Adult Classes

In the last two years, the Yorkville Library's ELL program has grown tremendously. We are seeking a few gracious and dedicated members of the community to help it continue to thrive and serve the new members of our community.

We only ask for a commitment of one hour a week to help with our conversation based classes. Reach out to the library's Adult Services department if you are willing and able to help.

We need your help!
Just one hour a week!

Tech Help for Seniors



Local tech expert Steve Goodwin would like to help you with your computer, tablet, and smart phone issues. Steve will be holding one-on-one sessions of fifteen minutes each to assist with whatever problems you're having with your devices or help you learn to use your technology better.

Third Thursday of the Month
9:00 am, 9:15 am, 9:30 am, & 9:45 am

Registration required to hold your appointment.
See a librarian if you need help registering.



One Stop Career Resource Center

Get Help with the Job Hunt

workNet Batavia will be in the library for drop in career services. If you are looking for work, trying to enhance your skills, or thinking about pivoting to a new career, workNet Batavia, a non-profit career resource service, may be able to help you!

Drop in to the Yorkville Public Library on select days and workNet's experienced staff will be available to assist you with one on one coaching, resume creation and enhancement, job search strategies, LinkedIn, mock interviews, and career readiness workshops.



Drop in sessions at the Yorkville library
from 1:00 - 4:00 pm
check library calendar for this month's dates.



For a complete listing of upcoming adult programs and book groups, check out the Adult Services pages on the library's website.



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

Oct. 2024

Upcoming Special Events

Baig of Tricks Entertainment presents...

Not-so-Spooky Halloween Trivia

Fun for the whole family with this Halloween themed, family-friendly trivia game from Baig of Tricks Entertainment. Form your family team and come answer questions about Halloween history, movies, music, and TV shows.

Thursday, October 24th
6-8 pm

Registration Required



Thrifty Ghost Art Adult Painting Class



Saturday, October 12th @ 10:30 am

Jump into last year's viral fall trend, Thrifty Ghost Art! In this fun, creative activity, you add spooky ghosts and Halloween pumpkins to already existing landscape art.

Before the class, haunt your favorite thrift store for the perfect painting to resurrect! Landscapes of forests, farms, barns, houses work well, but with imagination, almost anything will work.

Then, in the class, we'll "spookify" your finds with ghostly beings and all things ghoulish.

We will have a selection to pick from if you can't find something. Please remove your picture from its frame in advance.

Being Imperfect with Erika Sánchez

Join us for this very special Zoom event celebrating Hispanic Heritage Month with Chicago area native and award winning author, Erika Sánchez. The daughter of Mexican immigrants, is a poet, essayist, and novelist. Her debut young adult novel, *I Am Not Your Perfect Mexican Daughter* was a #1 New York Times bestseller and a National Book Awards finalist. Time has recognized it as one of the best YA novels of all time. It is now being made into a film directed by America Ferrera. Most recently, Sánchez published a critically acclaimed memoir-in-essays titled *Crying in the Bathroom*, which won the Chicago Review of Books Nonfiction award and has been optioned for television.

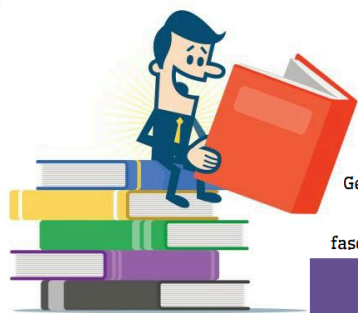


This event is possible by Illinois Libraries Present, a statewide collaboration among public libraries offering high-quality events.



Thursday, October 10th @ 7:00 pm via Zoom
Register on the library website to reserve your spot.

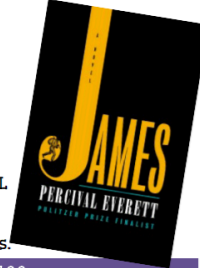
Social Programs



Men's Book Club

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

Next Meeting: Thursday, October 17th @ 7:00 pm
Discussing: *James* by Percival Everett



Roaming Readers Walking Book Club

Meet at Hoover Forest Preserve for a walk and to talk about books

Fridays @ 9:00 am
September 6th & 20th
October 3rd & 17th
November 1st & 15th

Healthy Cooking with Jess

Retirement Well-th

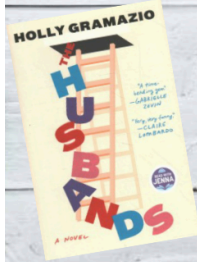
A monthly series on nutrition and wellness after retirement and beyond! Learn to care for yourself in your new found time. We'll talk about nutritionally dense foods, what foods that can help you feel your best, food energetics, and how too add joyful movement to your everyday. Certified Holistic Health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

Mondays @ 11:30 am
July 15th
August 19th
September 16th
October 21st
November 18th
December 16th

Lunch Bunch Book Club

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

Next Meeting: Wednesday, October 9th @ 12:00 pm
Discussing: *The Husbands* by Holly Gramazio



Creative Programs

Dabblers

Learning to Paint with Carolyn Kyle

Join us once a month at this fun new art program where participants can learn different painting techniques, different mediums, and different styles. Everyone from newbies to experienced artists are welcome to come and dabble with Carolyn.

Second Tuesday of the month.

First session at 10:00 am.

Second session at 5:30 pm

Registration required. Please register on our website or see library staff for assistance.



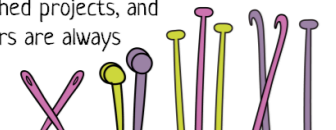
Threads & More...

First Tuesday of every month at 10:00 am
Next meeting: October 1st

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. New Threaders are always welcome!



Learning to Decorate Like it's a Piece of Cake

Learn to decorate beautiful cookies, cakes, and cupcakes with Bethany - a certified decorating instructor.

Join Bethany to learn the basics of decoration and in no time making beautiful desserts will be a piece of cake!

Registration Required
Class is for adults 18+



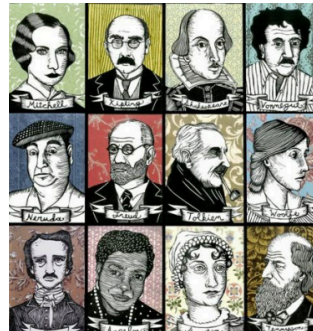
Yorkville

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. New writers always welcome!!!

This month's writing prompt:

Write about a (fictional) memory you have of opening a door - or window - and realizing that something has changed forever. Tuesday, October 22nd @ 7:00 pm to discuss everyone's





To: Board of Trustees
From: Shelley Augustine – Library Director
Date: September 18, 2024
Subject: FY25 Per Capita Grant Requirements

Each year there are certain requirements the board must fulfill related to the Per Capita Grant we apply for from the Illinois State Library. This year's requirements are the same as last year's, to review *Serving Our Public 4.0*. Over the course of the next few months, I will review the chapter checklists, sharing the library's progress towards meeting all of the standards, and those that may be part of our strategic plan for the coming year.

A full copy of *Serving Our Public 4.0: Standards for Illinois Public Libraries* has been emailed to your trustee email and also included in the packet from the Sept 9, 2024 meeting.

Chapter 4 (Access): The Yorkville Public Library meets all of the core standards in this chapter.

- The library provides the right amount of space of the right kind to meet the provisions of its long-range/strategic plan.
- At least once every five years, the board directs a review of the library's long-term space needs.
 - Part of our strategic plan is to Optimize Usage of Library Spaces. Therefore, we will be hiring a space planner to analyze library space optimization and develop a plan for improvement.

Chapter 5 (Building Infrastructure and Maintenance): The Yorkville Public Library is consistently making progress toward meeting all standards in this chapter.

- The library's facility inventory system list should be consolidated in an easily accessible document which is made available in electronic format such that it can be accessed by key staff at all times remotely.
- An ongoing maintenance checklist of building maintenance that needs to be done on a routine or ongoing basis should be kept.
- The library should maintain a periodic repair checklist of repairs to the facility that may be required on a periodic basis, typically more than one-year intervals.
 - One of the Director's Goals for FY25 is to create a long-term preventative/replacement maintenance plan for the physical facility.

Chapter 6 (Safety): The Yorkville Public Library meets all of the standards in this chapter.

Chapter 7 (Collection Management): The Yorkville Public Library meets all of the standards in this chapter with the exception of #2.

- The minimum annual expenditure for materials for any size library should be a minimum of 8 to 12% of the operating budget. Library budgets should put priority on purchasing materials that best serve their community.
 - Part of our strategic plan is to Maximize Community Engagement and Library Services, and one of our goals is to innovate services to better connect the community to inclusive programs and collections. We will look to expand our digital content that we offer.

Chapter 8 (System Member Responsibilities and Resource Sharing): The Yorkville Public Library meets all of the standards in this chapter.

At our next meeting on November 11, 2024, we will review Chapters 9-11.

From: [Rob Fredrickson](#)
To: [Shelley Augustine](#)
Cc: [Monica Cisija](#); [Bart Olson](#)
Subject: 2024 Library Tax Levy Materials - October Library Board Meeting
Date: Monday, October 7, 2024 10:02:39 PM
Attachments: [2024 Property Tax Levy - Full Increments - Ex B.pdf](#)
[2024 Property Tax Levy - New Construction Only - Ex C.pdf](#)
[2024 Property Tax Levy - Public Hearing - Ex A.pdf](#)
[Signed treasurers letter for 2023 tax levy.pdf](#)
[CPI for PTELL - Ex D.pdf](#)
[2023 Levy Comp Reports - Ex E.pdf](#)

Hi Shelley,

Please see attached for the 2024 tax levy materials for you and the Library Board to review.....

Based on info received from the County – I estimate that the Library can levy an additional \$70,656 in property taxes under PTELL - which includes the new construction increment of \$37,012 and the inflationary increment (i.e., CPI) of \$33,644. This would increase the library operations levy from \$989,531 (currently being collected) to \$1,060,187 next year. Please see Exhibit B (attached). Of note, this was also be the first levy in approx two decades to not include amounts for Library debt service amounts, since the bonds will be paid in full at the end of December 2024. This will result in estimated average savings to residents of \$100 on the Library portion of their p-tax bill.

Exhibit C shows a scenario where the Library levies only for new construction, which is likely what the City will choose to do. This would result in the Library levy increasing by \$37,012, totaling \$1,026,543. The CPI increment of \$33,644 would be foregone. In this scenario, because the Library is levying for new construction only, savings to residents from the non-levying of Library debt service would be closer to an average of \$105.

Exhibit A shows a scenario where the Library would levy the max allowable by law - \$1,377,422 at a rate of \$0.15 per \$100 of EAV. If the Library were to levy this amount, it would be reduced by the County, once PTELL was applied, to an amount similar to the one presented in Exhibit B above (~\$1.06M). However, I was planning on using the \$1.377M number for the public hearing – in order to set a ceiling for the Library levy. This gives the board the flexibility, should it choose to do so, to levy every dollar possible under the tax cap. The Board would also be able to lower the levy as well, to include CPI and new construction increments, new construction only, or some other combination of the two.

Once the board determines its levy amount for 2024 (which will be collected over the summer of 2025 – FY 2026), at the October or November board meeting, please prepare a letter (I attached what you sent me last year as a reference) noting the levy amount.

Monica – please include Ex A, B, C, D and E in the upcoming Library board packet.

Please let me know if you have any questions.

Thanks,

Rob

2024 Tax Levy - Estimated CPI and New Construction Increments

** (Based on original new construction EAV estimate of \$32,045,452 as of August 12, 2024) **

(Limiting Rate Applied to City & Library)

	2022 Rate Setting EAV	% Change over Prior Yr EAV		2023 Rate Setting EAV	% Change over Prior Yr EAV		2024 Estimated EAV	% Change over Prior Yr EAV	\$ Change
Farm	\$ 3,936,704	11.71%	Farm	\$ 4,209,199	6.92%	Farm	\$ 4,597,420	9.22%	\$ 388,221
Residential	594,475,190	13.30%	Residential	687,120,031	15.58%	Residential	802,620,368	16.81%	115,500,337
Commercial	80,620,321	1.01%	Commercial	87,102,531	8.04%	Commercial	93,722,462	7.60%	6,619,931
Industrial	15,925,318	2.66%	Industrial	16,551,850	3.93%	Industrial	17,240,090	4.16%	688,240
State Railroad	90,328	16.36%	State Railroad	101,044	11.86%	State Railroad	101,044	0.00%	-
Total	\$ 695,047,861	11.46%	Total	\$ 795,084,655	14.39%	Total	\$ 918,281,384	15.49%	\$ 123,196,729

	2022 Rate	2022 Levy Request	2022 Levy Extension		2023 Rate	2023 Levy Request	2023 Levy Extension		2024 Rate	2024 Levy Request	% Change over Prior Yr Ext.	\$ Change over Prior Yr Ext.
Corporate	0.14168	\$ 984,723	\$ 984,744		0.12386	\$ 984,744	\$ 984,792		0.10724	\$ 984,792	0.00%	\$ 0
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.01089	100,000	-	100,000
Police Protection	0.16249	1,129,316	1,129,383		0.15969	1,269,660	1,269,671		0.15553	1,428,230	12.49%	158,559
Police Pension	0.19839	1,378,837	1,378,905		0.17436	1,386,265	1,386,310		0.15518	1,425,000	2.79%	38,690
Audit	0.00432	30,000	30,026		0.00378	30,000	30,054		0.00327	30,000	-0.18%	(54)
Liability Insurance	0.00576	40,000	40,035		0.00504	40,000	40,072		0.00436	40,000	-0.18%	(72)
Social Security	0.02159	150,000	150,061		0.01887	150,000	150,032		0.01633	150,000	-0.02%	(32)
School Crossing Guard	0.00288	20,000	20,017		0.00252	20,000	20,036		0.00000	-	-100.00%	(20,036)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	0.00%	-
Subtotal City (PTELL)	0.53711	\$ 3,732,876	\$ 3,733,172		0.48812	\$ 3,880,669	\$ 3,880,967		0.45280	\$ 4,158,022	7.14%	277,055
Revenue Recapture	0.00060	-	4,170		0.00395	-	31,406		0.00000	-	-	(31,406)
Total City	0.53771	\$ 3,732,876	\$ 3,737,342		0.49207	\$ 3,880,669	\$ 3,912,373		0.45280	\$ 4,158,022	6.28%	245,649
Library Operations	0.13032	\$ 1,041,921	\$ 905,786		0.12446	\$ 1,192,336	\$ 989,531		0.15000	\$ 1,377,422	39.20%	\$ 387,891
Library Bonds & Interest	0.12471	866,750	866,794		0.10868	864,000	864,071		0.00000	-	-100.00%	(864,071)
Revenue Recapture	0.00029	-	2,016		0.00187	-	14,868		0.00000	-	-	(14,868)
Total Library	0.25532	\$ 1,908,671	\$ 1,774,596		0.23500	\$ 2,056,336	\$ 1,868,469		0.15000	\$ 1,377,422	-26.28%	(491,047)
Total City (PTELL & Non-PTELL)	0.79303	\$ 5,641,547	\$ 5,511,938		0.72707	\$ 5,937,005	\$ 5,780,842		0.60280	\$ 5,535,444	-4.25%	(245,398)
less Bonds & Interest / Rev Recapture	0.12560	866,750	872,980		0.11450	864,000	910,344		0.00000	-	-100.00%	(910,344)
P-TELL Totals	0.66743	\$ 4,774,797	\$ 4,638,958		0.61258	\$ 5,073,005	\$ 4,870,498		0.60280	\$ 5,535,444	13.65%	\$ 664,946

2024 Tax Levy - Estimated CPI and New Construction Increments

(Limiting Rate Applied to City & Library)

		<u>2022 Requested</u>	<u>2022 Extended</u>			<u>2023 Requested</u>	<u>2023 Extended</u>	<u>2024</u>	<u>% Change over</u>	<u>\$ Change over</u>
								<u>Levy Request</u>	<u>Prior Yr Ext.</u>	<u>Prior Yr Ext.</u>
City	\$	2,354,039	\$ 2,358,436	City	\$	2,494,404	\$ 2,526,063	City	\$ 2,733,022	8.19% \$ 206,959
Library		1,041,921	907,802	Library		1,192,336	1,004,399	Library	1,377,422	37.14% 373,024
Police Pension		1,378,837	1,378,905	Police Pension		1,386,265	1,386,310	Police Pension	1,425,000	2.79% 38,690
City Debt Service		-	-	City Debt Service		-	-	City Debt Service	-	- -
Library Debt Service		866,750	866,794	Library Debt Service		864,000	864,071	Library Debt Service	-	-100.00% (864,071)
Total	\$	5,641,547	\$ 5,511,938	Total	\$	5,937,005	\$ 5,780,842	Total	\$ 5,535,444	-4.25% \$ (245,398)
less B&I / Rev Recapture		866,750	872,980	less B&I / Rev Recapture		864,000	910,344	less B&I / Rev Recapture	-	-100.00% (910,344)
PTELL Subtotal	\$	4,774,797	\$ 4,638,958	PTELL Subtotal	\$	5,073,005	\$ 4,870,498	PTELL Subtotal	\$ 5,535,444	13.65% \$ 664,946
<i>City (excluding D/S & Rev Rec)</i>	<i>\$</i>	<i>3,732,876</i>	<i>\$ 3,733,172</i>	<i>City (excluding D/S & Rev Rec)</i>	<i>\$</i>	<i>3,880,669</i>	<i>\$ 3,880,967</i>	<i>City (excluding D/S & Rev Rec)</i>	<i>\$ 4,158,022</i>	<i>7.14% \$ 277,055</i>
<i>Lib (excluding D/S & Rev Rec)</i>		<i>1,041,921</i>	<i>905,786</i>	<i>Lib (excluding D/S & Rev Rec)</i>		<i>1,192,336</i>	<i>989,531</i>	<i>Lib (excluding D/S & Rev Rec)</i>	<i>1,377,422</i>	<i>39.20% 387,891</i>

2024 Tax Levy - Estimated CPI and New Construction Increments

** Based on original new construction EAV estimate of \$32,045,452 as of August 12, 2024 **

(Limiting Rate Applied to City & Library)

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Farm	\$ 3,936,704	11.71%	Farm	\$ 4,209,199	6.92%	Farm	\$ 4,597,420	9.22%	\$ 388,221
Residential	594,475,190	13.30%	Residential	687,120,031	15.58%	Residential	802,620,368	16.81%	115,500,337
Commercial	80,620,321	1.01%	Commercial	87,102,531	8.04%	Commercial	93,722,462	7.60%	6,619,931
Industrial	15,925,318	2.66%	Industrial	16,551,850	3.93%	Industrial	17,240,090	4.16%	688,240
State Railroad	90,328	16.36%	State Railroad	101,044	11.86%	State Railroad	101,044	0.00%	-
Total	\$ 695,047,861	11.46%	Total	\$ 795,084,655	14.39%	Total	\$ 918,281,384	15.49%	\$ 123,196,729

	2022 Rate	2022 Levy Request	2022 Levy Extension		2023 Rate	2023 Levy Request	2023 Levy Extension		2024 Rate	2024 Levy Request	% Change over Prior Yr Ext.	\$ Change over Prior Yr Ext.
Corporate	0.14168	\$ 984,723	\$ 984,744		0.12386	\$ 984,744	\$ 984,792		0.10724	\$ 984,792	0.00%	\$ 0
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.01089	100,000	-	100,000
Police Protection	0.16249	1,129,316	1,129,383		0.15969	1,269,660	1,269,671		0.15107	1,387,257	9.26%	117,586
Police Pension	0.19839	1,378,837	1,378,905		0.17436	1,386,265	1,386,310		0.15964	1,465,973	5.75%	79,663
Audit	0.00432	30,000	30,026		0.00378	30,000	30,054		0.00327	30,000	-0.18%	(54)
Liability Insurance	0.00576	40,000	40,035		0.00504	40,000	40,072		0.00436	40,000	-0.18%	(72)
Social Security	0.02159	150,000	150,061		0.01887	150,000	150,032		0.01633	150,000	-0.02%	(32)
School Crossing Guard	0.00288	20,000	20,017		0.00252	20,000	20,036		0.00000	-	-100.00%	(20,036)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	0.00%	-
Subtotal City (PTELL)	0.53711	\$ 3,732,876	\$ 3,733,172		0.48812	\$ 3,880,669	\$ 3,880,967		0.45280	\$ 4,158,022	7.14%	277,055
Revenue Recapture	0.00060	-	4,170		0.00395	-	31,406		0.00000	-	-	(31,406)
Total City	0.53771	\$ 3,732,876	\$ 3,737,342		0.49207	\$ 3,880,669	\$ 3,912,373		0.45280	\$ 4,158,022	6.28%	245,649
Library Operations	0.13032	\$ 1,041,921	\$ 905,786		0.12446	\$ 1,192,336	\$ 989,531		0.11545	\$ 1,060,187	7.14%	\$ 70,656
Library Bonds & Interest	0.12471	866,750	866,794		0.10868	864,000	864,071		0.00000	-	-100.00%	(864,071)
Revenue Recapture	0.00029	-	2,016		0.00187	-	14,868		0.00000	-	-	(14,868)
Total Library	0.25532	\$ 1,908,671	\$ 1,774,596		0.23500	\$ 2,056,336	\$ 1,868,469		0.11545	\$ 1,060,187	-43.26%	(808,282)
Total City (PTELL & Non-PTELL)	0.79303	\$ 5,641,547	\$ 5,511,938		0.72707	\$ 5,937,005	\$ 5,780,842		0.56826	\$ 5,218,209	-9.73%	(562,633)
less Bonds & Interest / Rev Recapture	0.12560	866,750	872,980		0.11450	864,000	910,344		0.00000	-	-100.00%	(910,344)
P-TELL Totals	0.66743	\$ 4,774,797	\$ 4,638,958		0.61258	\$ 5,073,005	\$ 4,870,498		0.56826	\$ 5,218,209	7.14%	\$ 347,711

2024 Tax Levy - Estimated CPI and New Construction Increments

(Limiting Rate Applied to City & Library)

						2024	% Change over	\$ Change over
						Levy Request	Prior Yr Ext.	Prior Yr Ext.
	2022 Requested	2022 Extended		2023 Requested	2023 Extended			
City	\$ 2,354,039	\$ 2,358,436	City	\$ 2,494,404	\$ 2,526,063	City	\$ 2,692,049	6.57% \$ 165,986
Library	1,041,921	907,802	Library	1,192,336	1,004,399	Library	1,060,187	5.55% 55,789
Police Pension	1,378,837	1,378,905	Police Pension	1,386,265	1,386,310	Police Pension	1,465,973	5.75% 79,663
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-
Library Debt Service	866,750	866,794	Library Debt Service	864,000	864,071	Library Debt Service	-	-100.00% (864,071)
Total	\$ 5,641,547	\$ 5,511,938	Total	\$ 5,937,005	\$ 5,780,842	Total	\$ 5,218,209	-9.73% \$ (562,633)
less B&I / Rev Recapture	866,750	872,980	less B&I / Rev Recapture	864,000	910,344	less B&I / Rev Recapture	-	-100.00% (910,344)
PTELL Subtotal	\$ 4,774,797	\$ 4,638,958	PTELL Subtotal	\$ 5,073,005	\$ 4,870,498	PTELL Subtotal	\$ 5,218,209	7.14% \$ 347,711
<i>City (excluding D/S & Rev Rec)</i>	<i>\$ 3,732,876</i>	<i>\$ 3,733,172</i>	<i>City (excluding D/S & Rev Rec)</i>	<i>\$ 3,880,669</i>	<i>\$ 3,880,967</i>	<i>City (excluding D/S & Rev Rec)</i>	<i>\$ 4,158,022</i>	<i>7.14% \$ 277,055</i>
<i>Lib (excluding D/S & Rev Rec)</i>	<i>1,041,921</i>	<i>905,786</i>	<i>Lib (excluding D/S & Rev Rec)</i>	<i>1,192,336</i>	<i>989,531</i>	<i>Lib (excluding D/S & Rev Rec)</i>	<i>1,060,187</i>	<i>7.14% 70,656</i>

2024 Tax Levy - Estimated New Construction Increment Only

** Based on original new construction EAV estimate of \$32,045,452 as of August 12, 2024 **

(Limiting Rate Applied to City & Library)

		2022 Rate Setting EAV		% Change over Prior Yr EAV				2023 Rate Setting EAV		% Change over Prior Yr EAV				2024 Estimated EAV		% Change over Prior Yr EAV		\$ Change		
	Farm	\$	3,936,704		11.71%				\$	4,209,199		6.92%			\$	4,597,420		9.22%	\$	388,221
	Residential		594,475,190		13.30%					687,120,031		15.58%				802,620,368		16.81%		115,500,337
	Commercial		80,620,321		1.01%					87,102,531		8.04%				93,722,462		7.60%		6,619,931
	Industrial		15,925,318		2.66%					16,551,850		3.93%				17,240,090		4.16%		688,240
	State Railroad		90,328		16.36%					101,044		11.86%				101,044		0.00%		-
												</								

2024 Tax Levy - Estimated New Construction Increment Only

(Limiting Rate Applied to City & Library)

						2024	% Change over	\$ Change over
						Levy Request	Prior Yr Ext.	Prior Yr Ext.
	<u>2022 Requested</u>	<u>2022 Extended</u>		<u>2023 Requested</u>	<u>2023 Extended</u>			
City	\$ 2,354,039	\$ 2,358,436	City	\$ 2,494,404	\$ 2,526,063	City	\$ 2,560,096	1.35% \$ 34,033
Library	1,041,921	907,802	Library	1,192,336	1,004,399	Library	1,026,543	2.20% 22,145
Police Pension	1,378,837	1,378,905	Police Pension	1,386,265	1,386,310	Police Pension	1,465,973	5.75% 79,663
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-
Library Debt Service	<u>866,750</u>	<u>866,794</u>	Library Debt Service	<u>864,000</u>	<u>864,071</u>	Library Debt Service	<u>-</u>	<u>-100.00%</u> (864,071)
Total	\$ 5,641,547	\$ 5,511,938	Total	\$ 5,937,005	\$ 5,780,842	Total	\$ 5,052,612	-12.60% \$ (728,230)
less B&I / Rev Recapture	<u>866,750</u>	<u>872,980</u>	less B&I / Rev Recapture	<u>864,000</u>	<u>910,344</u>	less B&I / Rev Recapture	<u>-</u>	<u>-100.00%</u> (910,344)
PTELL Subtotal	\$ 4,774,797	\$ 4,638,958	PTELL Subtotal	\$ 5,073,005	\$ 4,870,498	PTELL Subtotal	\$ 5,052,612	3.74% \$ 182,114
<i>City (excluding D/S & Rev Rec)</i>	<i>\$ 3,732,876</i>	<i>\$ 3,733,172</i>	<i>City (excluding D/S & Rev Rec)</i>	<i>\$ 3,880,669</i>	<i>\$ 3,880,967</i>	<i>City (excluding D/S & Rev Rec)</i>	<i>\$ 4,026,069</i>	<i>3.74%</i> \$ 145,102
<i>Lib (excluding D/S & Rev Rec)</i>	<i>1,041,921</i>	<i>905,786</i>	<i>Lib (excluding D/S & Rev Rec)</i>	<i>1,192,336</i>	<i>989,531</i>	<i>Lib (excluding D/S & Rev Rec)</i>	<i>1,026,543</i>	<i>3.74%</i> 37,012

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
01/31/2024

Exhibit D

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022
2021	278.802	7.0%	5.0%		2022	2023
2022	296.797	6.5%	5.0%		2023	2024
2023	306.746	3.4%	3.4%		2024	2025



Illinois Department of Revenue

Property Tax Division

101 West Jefferson Street, MC 3-450

Springfield, Illinois 62702

Telephone: (217) 782-3016

Facsimile: (217) 782-9932

Exhibit D - continued

PTELL – CPI for 2024 Extensions - Property Taxes Payable 2025

TO: County Assessors, Clerks and Tax Extenders in Counties Containing Taxing Districts Subject to the Property Tax Extension Limitation Law (PTELL)

FROM: Brad Kriener
Property Tax Division

DATE: 1/12/24

SUBJECT: CPI Change for 2024 Extensions (for property taxes payable in 2025) for Taxing Districts Subject to PTELL

The Consumer Price Index (CPI) "cost of living" or inflation percentage to use in computing the 2024 extensions (taxes payable in 2025) under PTELL is 3.4%

Section 18-185 of the Property Tax Code defines CPI as "the Consumer Price Index for All Urban Consumers for all items published by the United States Department of Labor." This index is sometimes referred to as CPI-U. Section 18-185 defines "extension limitation" and "debt service extension base" as "...the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year..." (emphasis added).

For 2024 extensions (taxes payable in 2025), the CPI to be used for computing the extension limitation and debt service extension base is 3.4%. The CPI is measured from December 2022 to December 2023. The U.S. City Average CPI for December 2022 was 296.797 and 306.746 for December 2023. The CPI change is calculated by subtracting the 2022 CPI from the 2023 CPI. The amount is then divided by the 2022 CPI which results in 3.4% CPI. $(306.746 - 296.797) / 296.797 = 3.4\%$. The Statute indicates the lesser of 5% or the actual percentage increase, in this case 3.4% is the lesser amount.

Information on PTELL may be accessed through the department's web site at www.tax.illinois.gov under the "Property Tax" link and the "Property Tax Extension Limitation Law (PTELL)" link under the "General Information and Resources" heading.

If you have any questions concerning the change in the consumer price index (CPI), please contact us at REV.PropertyTax@Illinois.gov.

PUBLIC NOTICE

By action of the Yorkville Public Library Board of Trustees, the Library Board will meet on the second Monday of each month at 7:00 p.m. at the Library located at 902 Game Farm Road during the 2025 calendar year.

January 13

February 10

March 10

April 14

May 12

June 9

July 14

August 11

September 8

October 13

November 10

December 8

PUBLIC NOTICE

By action of the Yorkville Public Library Board of Trustees, the Library will be closed for the following holidays for the calendar year 2025.

Holiday	Date	Day Observed
New Year's Eve	Tue, December 31, 2024	Tue, December 31, 2024
New Year's Day	Wed, January 1, 2025	Wed, January 1, 2025
President's Day	Mon, February 17, 2025	Mon, February 17, 2025
Good Friday	Fri, April 18, 2025	Fri, April 18, 2025 (Closing at 1 pm)
Memorial Day	Mon, May 26, 2025	Mon, May 26, 2025
Independence Day	Fri, July 4, 2025	Fri, July 4, 2025
Labor Day	Mon, September 1, 2025	Mon, September 1, 2025
Veterans Day	Tue, November 11, 2025	Tue, November 11, 2025
Thanksgiving Eve	Wed, November 26, 2025	Wed, November 26, 2025 (Closing at 5 pm)
Thanksgiving Day	Thurs, November 27, 2025	Thurs, November 27, 2025
Christmas Eve	Wed, December 24, 2025	Wed, December 24, 2025
Christmas Day	Thurs, December 25, 2025	Thurs, December 25, 2025
New Year's Eve	Wed, December 31, 2025	Wed, December 31, 2025
New Year's Day 2026	Thurs, January 1, 2026	Thurs, January 1, 2026