

Agenda
Yorkville Public Library
Board of Trustees Meeting
March 10, 2025, at 7:00 P.M.
Michelle Pfister Meeting Room
902 Game Farm Road, Yorkville, IL 60560

1. Roll Call
2. Recognition of Visitors
3. Amendments to the Agenda
4. Oath of Office for new board member – Valerie Burd
5. Presentations
6. Approval of Minutes
7. Correspondence
8. Public Comment
9. Friends of the Library Report
10. Staff Comment
11. Report of the Treasurer: Financial Statement & Approve Payment of Bills
12. Report of the Library Director
13. City Council Liaison
14. Standing Committees: Finance Committee Report on 3/10/25 6:00 meeting
15. Unfinished Business: Discussion/approval of FY26 Budget
Discussion/approval of Library Service Policy
Discussion/approval of Internet Policy
16. New Business: Discussion/approval of Photographing & Recording Policy
17. Other
18. Executive Session: (if needed)
 1. 1 For the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
19. New Business (continued)
20. Adjournment

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DRAFT

Yorkville Public Library Michele Pfister Meeting Room Finance Committee Meeting Monday, February 10, 2025 - 6:00pm 902 Game Farm Road

The meeting was called to order at 6:00pm by Chairperson Jackie Milschewski and roll was called.

Roll Call: Wendy Gatz-yes, Sharon Mix-yes, Tara Schumacher-(6:01pm), Jackie Milschewski-yes

Absent: Jason Hedman

Others Present:

Library Director Shelley Augustine, Library Board President Theron Garcia,
Finance Director Rob Fredrickson

Recognition of Visitors: Ms. Milschewski recognized guests in attendance.

Public Comment: None

New Business:

Y26 Budget Planning

The committee had previously met and had questions which were addressed and are in the budget:

1. Difference in Budget with 3% vs. 5% COLA:

The revised budget shows 5% COLA and the difference between 3% and %5 is \$5,000.

2. Increase in Building and Grounds Chargeback:

Increase based on estimate of time spent on library needs by Mr. Milschewski and Facilities Manager.

3. Office Cleaning increase:

It is for a 2-year contract, 2nd year reflects a pro-rated increase.

4. New budget shows Training amount increased (for additional staff training).

5. Travel & Lodging now \$2,500 (due to increase in training).

6. Automation is now \$27,000 (increased due to PrairieCat fees).

7. Books increased to \$40,000, still maintain \$10,000 in Capital Fund 1 more year.

8. Computer Equipment and Software reflects \$33,000.

9. Building Improvements at \$85,000:

Includes estimated bid of \$30,000 for HVAC for Michelle Pfister room. Remainder of money in Building Improvements is for LED lighting bids.

Other Discussions:

Development Fees: Ms. Augustine asked about development fees and if the fee could be increased. The library receives \$500 for each home built, which has been the same fee for 20 years. Mr. Fredrickson said he has notified City Administrator Bart Olson and it would require an ordinance change approved by the City Council. He suggested a comparison of fees other towns receive. He also noted that \$50,000 is budgeted for this category, however, he believes the library will actually receive \$90,000. He will follow-up with the Committee.

Special Census: It is now on hold due to the federal hiring freeze.

Reasons for Employees Leaving: The committee had asked Ms. Augustine to do a survey about why employees leave. She looked at the last 5 years and most left for full-time jobs with benefits.

Fund Balance: Mr. Fredrickson addressed the consolidated budget and noted a sizeable Fund Balance, even though the library runs a deficit each year. He sees no cause for concern until 2028 when he predicts the library will be at a 31% Fund Balance. He said spending money on the capital items now is OK.

Salary Questions: Ms. Schumacher asked if the 5% COLA raise for Ms. Augustine and the managers is included in the budget. It does include both as well as full-time and part-time employees. She asked if the budget into 2028 could handle the increases along with hiring 2 part-time and a full-time employee? Mr. Fredrickson thinks property tax increases will help offset and data centers also generate a large amount of tax. She also asked to compare the Director's salary to other libraries to determine what increase the Director will receive. Ms. Augustine will look at the info she has and it will be evaluated at the next Finance Committee meeting.

Ms. Mix asked if the salaries are adequate--Ms. Augustine replied they are still trying to catch up and she would like to eventually create pay grades. Ms. Milschewski asked about merit raises--Mr. Fredrickson said most city employees just receive the 5% COLA. She also asked what fees the library will see from the data centers--it will be determined.

Summary: This information will be presented to the full Board of Trustees following this meeting and the budget will be approved at the April Board meeting. The next Committee meeting will be on March 10, at 6pm, just before the Board meeting.

Executive Session: None

Adjournment:

There was no further business and the meeting adjourned at 6:19pm.

Minutes respectfully submitted by Marlys Young, Minute Taker

DRAFT

Yorkville Public Library
Board of Trustees Meeting
Monday, February 10, 2025 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:

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

Staff Present:

Library Director Shelley Augustine

Others Present:

Friends of Library President Kathi Murphy, Cecilia Martinez

Recognition of Visitors:

President Garcia recognized staff and guest.

Amendments to the Agenda: None

Presentations: None

Approval of Minutes: **January 13, 2025 Board of Trustees; January 22, 2025 Finance Committee, February 3, 2025 Policy Committee**

Moved by Ms. Garcia and seconded by Ms. Milschewski to approve all minutes as presented.

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

Correspondence: None

Public Comment: None

Friends of the Library Report:

Kathi Murphy summarized the 11th mini-golf event which was held on Sunday, February 2 and said nearly \$7,000 was raised, the third largest amount. She thanked Sharon Mix and Sue Smithmeyer for their hard work on the event and added that the high school students were also very helpful. The Rover Rescue golf hole was voted favorite hole.

Staff Comment: None

Report of the Treasurer:

Financial Statement

Ms. Milschewski noted there is a revised bill list.

Payment of Bills

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

Accounts Payable:	\$27,368.39
Payroll:	\$58,253.89
Total:	\$85,622.28

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

Report of the Library Director:

Ms. Augustine reported the following:

1. Pictures of the chiller replacement were included and Ms. Augustine gave an overview.
2. Reported on the upcoming programs
3. Mike is coordinating a board game swap and Naperville Library donated a large number of games.
4. There are 26 applications for the part-time clerk position, will be discussed at managers' meeting.
5. Friends of the Library met with Youth Services Director and discussed the memorial funds for Ralph Pfister. An abstract "tree" display will be set up in the children's play area.
6. Partnered with State Rep Sue Rezin--library served as drop-off spot for Valentines for senior citizens.
7. LTA student from College of DuPage started her practicum and will shadow the various departments.
8. Met with Public Works Manager and Facilities Manager to review an RFP for the lighting upgrade. They filled in specifications and it will be reviewed by the attorney, then to the Board for approval.
9. Reminded Board members to fill out their "Statement of Economic Interest from County Clerk's office. Form needs to be filled out by May 1st or there is a \$15 penalty.

City Council Liaison: None

Standing Committees:

Policy Committee Report on 2-3-25 Meeting

Chairperson Pesola said 4 policies were reviewed which will be presented in New Business. She said they would like discussion on an age requirement in one of the policies and they will all be up for approval.

Finance Committee Report on 1-22-25 Meeting

Finance Committee Report on 2-10-25 6:00 Meeting

Chairperson Milschewski said the budget proposal was discussed in January, some changes were made and COLA was discussed. The new budget tonight was reviewed with the Finance Director at the meeting just prior to this Board meeting. Ms. Augustine's salary was also discussed and it will be further addressed at the March 10th Finance meeting. There are also some COLA questions along with new employees, to be considered then.

Unfinished Business: None

New Business:

Discussion/Approval of Policy Committee Report of:

--Circulation Policy

Committee Chairperson Pesola noted the yellow and red highlights and the cross-offs. Board members reviewed the revised policy and made suggestions. After discussion, President Garcia made a motion to approve the Circulation policy as presented except to move items G, H and I [under Circulation heading], to the Library Service Policy. Ms. Milschewski seconded the motion.

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

--Collection Development Policy

After review of the updates made by the Director, Ms. Schumacher moved to approve the policy as presented and Ms. Garcia seconded the motion. Roll call: Hedman-yes, Pesola-yes, Milschewski-yes, Gatz-yes, Forristall-yes, Garcia-yes, Mix-yes, Schumacher-yes. Carried 8-0.

--Library Service Policy

Board members reviewed this policy and also discussed the placement of the language being moved from the Circulation Policy. Ms. Augustine said she had spoken with the Chief of Police about age restrictions for unsupervised children in the library [page 18 & 19 of the policy] and she also did research of other libraries. The Board suggested various ages and it was decided to defer to the attorney. Ms. Schumacher noted the age of a caregiver/babysitter in Illinois is 14. No vote was taken on the Library Service Policy pending the attorney's advice.

--Internet Policy

Mr. Hedman asked if anyone has asked to have their photo removed from a social media post and also the library's response--no one has requested. Ms. Augustine said when people register for a program, there is a disclaimer on the website. Board members talked about how the schools handle posts. The Director will survey other libraries regarding the process to have a picture removed and she noted there are laws surrounding the removal of posts. Approval of this policy was tabled pending the attorney's opinion.

Discussion/Approval of FY26 Budget

Mr. Hedman asked if Mr. Fredrickson thought a transfer of funds would be necessary if the Capital Fund decreases. It was noted that Mr. Fredrickson did not have any concern at this time. Also, the development fees have been the same for 20 years, so Mr. Fredrickson will look at a possible increase which would require Council action. Data center fees will also be explored. The Finance Committee will meet again on March 10th at 6pm.

Discussion/Approval of Library Closing on September 26, 2025 For Staff to Attend PUG Day Conference

The conference is in Moline this year which is approximately 2 hours from Yorkville. The conference is held every other year and this would be a one-day trip. Ms. Augustine would like 12-15 staff to attend and she detailed the budgeted expenses. A motion was made by Ms. Garcia and seconded by Ms. Milschewski to approve the library closing for staff to attend the PUG day conference. Roll call: Pesola-yes, Milschewski-yes, Gatz-yes, Forristall-yes, Garcia-yes, Mix-yes, Schumacher-yes, Hedman-yes. Carried 8-0.

Executive Session: None

Adjournment:

There was no further business and the meeting was adjourned at 8:00pm on a motion and second by Ms. Garcia and Ms. Schumacher, respectively.

Minutes respectfully submitted by
Marlys Young, Minute Taker

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-J.GALAUNER	01/31/25	06	BSN#928432438-BASKETBALL		79-795-56-00-5606	1,463.70
			07	JERSEYS		** COMMENT **	
			08	BSN#928432440-BASKETBALL		79-795-56-00-5606	1,428.00
			09	JERSEYS		** COMMENT **	
			10	BSN#928441200-BASEBALL SOCKS		79-795-56-00-5606	785.40
			11	BSN#928553391-SOFTBALLS		79-795-56-00-5606	4,857.00
			12	FLASH CAB-IPRA CONFERENCE TAXI		79-795-54-00-5415	9.25
			13	VENTRA-IPRA CONFERENCE		79-795-54-00-5415	27.00
			14	TRANSPORTATION		** COMMENT **	
			15	HYATT-IPRA CONFERENCE LODGING		79-795-54-00-5415	468.39
			16	BSN#928626929-MOUNDS,		79-790-56-00-5646	5,363.60
			17	WINDSCREENS		** COMMENT **	
			18	BSN#928611784-YOUTH TEES		79-795-56-00-5606	68.00
				INVOICE TOTAL:			17,683.34 *
	022525-J.JACKSON	01/31/25	01	MENARDS#010725-BUNGEE SET		51-510-56-00-5630	177.62
			02	STEP LADDER		** COMMENT **	
			03	HOME DEPO-SHOVELS		51-510-56-00-5630	25.94
			04	HOME DEPO-TORCH KIT		51-510-56-00-5630	64.98
				INVOICE TOTAL:			268.54 *
	022525-J.JENSEN	01/31/25	01	FBINA-MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	125.00
				INVOICE TOTAL:			125.00 *
	022525-J.NAVARRO	01/31/25	01	AMAZON-CUBICLE PINS		24-216-56-00-5656	11.99
			02	AMAZON-FALLING ICE SIGNS		24-216-56-00-5656	166.98
			03	AMAZON-AMERICAN FLAG		24-216-56-00-5656	170.78
			04	FV FIRE-FAID/CAT 1 TESTING		24-216-56-00-5656	198.00
			05	FV FIRE-REPLACED OUTDOOR BELL		24-216-56-00-5656	525.00
			06	AT VAN EMMON BLDG		** COMMENT **	
			07	AMAZON-GARBAGE BAGS, WRENCH		24-216-56-00-5656	102.45
			08	AMAZON-FLASHLIGHT		24-216-56-00-5656	49.79
			09	GORDON ELECTRIC-UNIT HEATER		24-216-56-00-5656	2,312.69
			10	AMAZON-PRIVACY WINDOW FILM		24-216-56-00-5656	55.88
			11	GLOBAL-EMERGENCY LIGHTS		24-216-56-00-5656	283.15
			12	AMAZON-WRENCH SET		24-216-56-00-5656	36.99
			13	FERGUSON-TOPILET PAPER, PAPER		24-216-56-00-5656	307.44
			14	TOWEL		** COMMENT **	
			15	AMAZON-CIRCUIT BREAKER		82-820-54-00-5495	24.95
				INVOICE TOTAL:			4,246.09 *
	022525-J.PETRAGALLO	01/31/25	01	MENARDS#010225-WATER		01-220-56-00-5620	23.92
			02	GAS & WASH-CAR WASH		01-220-54-00-5462	22.00
			03	MENARSD#012825-WATER		01-210-56-00-5620	35.88
				INVOICE TOTAL:			81.80 *

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900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-J.SLEEZER	01/31/25	01	KEND PRINT#24-1227-MAILBOX		01-410-56-00-5620	45.20
			02	DAMAGE WORKSHEETS		** COMMENT **	
						INVOICE TOTAL:	45.20 *
	022525-J.WEISS	01/31/25	01	DOLLAR TREE-CRAFT SUPPLIES		82-000-24-00-2480	20.00
			02	AMAZON-PROGRAMMING SUPPLIES		82-000-24-00-2480	59.79
						INVOICE TOTAL:	79.79 *
	022525-K.BALOG	01/31/25	01	ACCURINT-NOV 2024 SEARCHES		01-210-54-00-5462	200.00
			02	COMCAST-12/15-01/14 ETHERNET		24-216-54-00-5446	830.00
			03	AMAZON-BADGE HOLDERS, FLASH		01-210-56-00-5610	95.87
			04	DRIVES		** COMMENT **	
			05	ACCURINT-DEC 2024 SEARCHES		01-210-54-00-5462	200.00
						INVOICE TOTAL:	1,325.87 *
	022525-K.BARKSDALE	01/31/25	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			02	APA-2025 NATIONAL PLANNING		01-220-54-00-5412	785.00
			03	CONFERENCE REGISTRATION		** COMMENT **	
			04	SOUTHWEST-APA CONFERENCE		01-220-54-00-5415	248.92
			05	TRANSPORTATION		** COMMENT **	
						INVOICE TOTAL:	1,093.91 *
	022525-K.GREGORY	01/31/25	01	GINFAB-ST.PATRICKS DAY		01-110-56-00-5610	1,300.00
			02	HAWAIIAN SHIRTS		** COMMENT **	
			03	HYATT-IPRA CONFERENCE LODGING		79-795-54-00-5415	312.26
						INVOICE TOTAL:	1,612.26 *
	022525-K.IHRIG	01/31/25	01	AMAZON-PRESCHOOL CLASSROOM		79-795-56-00-5606	161.98
			02	SUPPLIES		** COMMENT **	
			03	WALMART-WINTER CRAFT SUPPLIES		79-795-56-00-5606	55.75
			04	DOLLAR TREE-PAINTS		79-795-56-00-5606	6.25
			05	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	217.12
			06	PAPER, STICKERS, LABELS, CRAFT		** COMMENT **	
			07	MATERIALS		** COMMENT **	
			08	DOLLAR TREE-VALENTINES CRAFT		79-795-56-00-5606	11.25
			09	SUPPLIES		** COMMENT **	
			10	TARGET-CLASSROOM SUPPLIES		79-795-56-00-5606	17.47
			11	IKEA-STORAGE BINS		79-795-56-00-5606	29.00
			12	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	132.58
			13	DOLLAR TREE-VALENTINE SUPPLIES		79-795-56-00-5606	17.50
						INVOICE TOTAL:	648.90 *
	022525-K.JONES	01/31/25	01	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,118.36
			02	MSI-TEST TRANSACTIONS		01-000-48-00-4850	3.00
			33	ARNESON#262113-DEC 2024 GAS		01-410-56-00-5695	193.26

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900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-M.BARBANENTE	01/31/25	01	TARGET-PRESCHOOL TOYS		79-795-56-00-5606	43.30
			02	TARGET-CLEANING TOOLS		79-795-56-00-5606	53.74
			03	DOLLAR TREE-VALENTINES DAY		79-795-56-00-5606	22.50
			04	SUPPLIES		** COMMENT **	
			05	DOLLAR TREE-FOAM CUPS		79-795-56-00-5606	2.50
				INVOICE TOTAL:			122.04 *
	022525-M.CARYLE	01/31/25	01	NEMRT-LEADERSHIP		01-210-54-00-5412	200.00
			02	TRAINING-KUEHLEM		** COMMENT **	
			03	THOMSON REUTERS-SOFTWARE		25-205-60-00-6060	454.00
			04	SUBSCRIPTION RENEWAL		** COMMENT **	
			05	GJOVIKS#449980-OIL CHANGE		01-210-54-00-5495	75.60
			06	GJOVIKS#450030-OIL CHANGE		01-210-54-00-5495	59.99
			07	GJOVIKS#450549-OIL CHANGE,		01-210-54-00-5495	547.30
			08	BRAKE REPAIR		** COMMENT **	
			09	GJOVIKS#450604-OIL CHANGE,		01-210-54-00-5495	59.99
			10	GJOVIKS#450696-OIL CHANGE		01-210-54-00-5495	60.00
			11	THOMAS REUTERS-CLEAR PROFLEX		25-205-60-00-6060	454.00
			12	DATABASE CHARGES		** COMMENT **	
			13	MENARDS#012425-PEAK FLUID		01-210-56-00-5620	15.98
			14	MINER#358456-SQUAD EQUIPMENT		01-210-54-00-5495	1,080.00
			15	REMOVAL		** COMMENT **	
			16	GJOVIKS#450554-OIL CHANGE		01-210-54-00-5495	59.99
				INVOICE TOTAL:			3,066.85 *
	022525-M.CISIJA	01/31/25	01	AMAZON-BINDER CLIPS, ADDING		01-110-56-00-5610	50.97
			02	MACHINE TAPE		** COMMENT **	
			03	AMAZON-BINDERS, PAPER		01-110-56-00-5610	97.97
			04	AMAZON-PAPER		01-110-56-00-5610	129.30
			05	IIMC-TIME MANAGEMENT SEMINAR		01-110-54-00-5412	75.00
			06	UPS-1 PACKAGE SENT-COMED		01-110-54-00-5452	32.66
				INVOICE TOTAL:			385.90 *
	022525-M.CURTIS	01/31/25	01	AMAZON-SIGN HOLDERS		82-820-56-00-5610	57.99
			02	D&D BEYOND-BOOKS		82-000-24-00-2480	108.22
			03	AMAZON-DRY ERASE MATS		82-000-24-00-2480	39.90
				INVOICE TOTAL:			206.11 *
	022525-M.MCGREGORY	01/31/25	01	MENARDS#012125-DISINFECTANT		51-510-56-00-5620	3.98
			02	WIPES		** COMMENT **	
			03	MENARDS#011625-BATTERIES		51-510-56-00-5620	13.58
			04	MENARDS#010225-RAIN-X		51-510-56-00-5620	33.98
			05	GRAINGER-GLOVES		51-510-56-00-5620	15.45
				INVOICE TOTAL:			66.99 *
	022525-M.SENG	01/31/25	01	MENARDS#011525-LEADER HOSE,		01-410-56-00-5640	25.27

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900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-M.SENG	01/31/25	02	COUPLERS		** COMMENT **	
			03	ACE-QUICK LINKS, SPLIT RINGS		01-410-56-00-5640	7.98
			04	NAPA#380925-SILICONE		01-410-56-00-5640	41.98
			05	NAPA#381927-WASHER NOZZLE		01-410-56-00-5620	21.15
						INVOICE TOTAL:	96.38 *
	022525-M.WARD	01/31/25	01	AMAZON-BOOKS		84-840-56-00-5686	146.53
			02	DEMCO-BOOKMARKS, INK DATER,		82-820-56-00-5620	215.99
			03	LABELS, FILAMENT TAPE, COLOR		** COMMENT **	
			04	CODED PAPER		** COMMENT **	
						INVOICE TOTAL:	362.52 *
	022525-P.LEGENDRE	01/31/25	01	FLATSOS#34293-VALVE STEM		51-510-56-00-5640	25.00
			02	NAPA#381066-OIL		51-510-56-00-5628	24.85
			03	MENARDS#012225-WATER, ACID		51-510-56-00-5620	38.86
			04	MENARDS#010925-PAILL,		51-510-56-00-5620	51.53
			05	REACHING TOOL, CONTRACTOR BAGS		** COMMENT **	
			06	MENARDS#010925-PICK UP TOOL		51-510-56-00-5620	8.49
			07	MENARDS#010825-THERMAL DIAL		51-510-56-00-5620	8.48
			08	MENARDS#010825-GARBAGE CANS,		51-510-56-00-5620	90.95
			09	BROOM		** COMMENT **	
			10	MENARDS#010925-RETURNED PICK		51-510-56-00-5620	-12.99
			11	UP TOOL		** COMMENT **	
			12	MENARDS#010625-THERMOMETER		51-510-56-00-5620	2.54
			13	MENARDS#010625-RETURNED		51-510-56-00-5628	-12.74
			14	STEERING WHEEL COVER		** COMMENT **	
			15	GAS-N-WASH-CAR WASH		51-510-56-00-5640	17.00
			16	MENARDS#010225-FLOOR MATS,		51-510-56-00-5628	67.94
			17	STEERING WHEEL CO=VER, GARBAGE		** COMMENT **	
			18	CAN, SEAT COVERS		** COMMENT **	
			19	MENARDS#010325-LYSOL, TAPE		51-510-56-00-5620	13.80
						INVOICE TOTAL:	323.71 *
	022525-P.MCMAHON	01/31/25	01	STEVENS-BADGE EMBROIDERY		01-210-56-00-5600	20.00
			02	STREICHERS-VESTS		01-210-56-00-5690	1,280.00
			03	GALLS-NAPEPLATES		01-210-56-00-5600	30.39
			04	O'HERRON-SERVICE		01-210-56-00-5600	539.05
			05	UNIFORM-TICKLE		** COMMENT **	
			06	AMAZON-NON-MARRING WEDGE		01-210-56-00-5620	56.98
			07	MENARDS#011525-HEADLIGHT BULB		01-210-56-00-5620	8.99
			08	KEND PRIONT-6 SETS OF BUSINESS		01-210-54-00-5430	304.50
			09	CARDS		** COMMENT **	
			10	PF PETTINGBONE-PATCHES		01-210-56-00-5600	589.70
			11	COPQUEST-TASER HOLSTERS		01-210-56-00-5620	951.32
			12	NU-NOV 2025 TRAFFIC CRASH		01-000-14-00-1400	1,350.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-R.CONARD	01/31/25	07	MENARDS#010625-MESH CLOTH		51-510-56-00-5620	14.35
						INVOICE TOTAL:	855.10 *
	022525-R.FREDRICKSON	01/31/25	01	COMCAST-12/13-01/12 INTERNET		51-510-54-00-5440	119.85
			02	AT 610 TOWER PLANT		** COMMENT **	
			03	COMCAST-12/15-01/14 INTERNET		79-795-54-00-5440	221.48
			04	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-01/11-02/1 WEB HOSTING		01-640-54-00-5450	17.90
			06	IGFOA-MEMBER DUES RENEWAL		01-120-54-00-5460	300.00
			07	COMCAST-12/29-01/28 CABLE,		79-790-54-00-5440	302.37
			08	VOICE AND INTERNET AT 185 WOLF		** COMMENT **	
			09	ST		** COMMENT **	
			10	COMCAST-12/30-01/29 INTERNET		52-520-54-00-5440	31.58
			11	AT 610 TOWER		** COMMENT **	
			12	COMCAST-12/30-01/29 INTERNET		51-510-54-00-5440	78.95
			13	AT 610 TOWER		** COMMENT **	
			14	COMCAST-12/30-01/29 INTERNET		01-410-54-00-5440	126.32
			15	AT 610 TOWER		** COMMENT **	
			16	GFOA-LEVERAGING AI TOOLS IN		01-120-54-00-5412	50.00
			17	FINANCE OFFICE WEBINAR		** COMMENT **	
						INVOICE TOTAL:	1,248.45 *
	022525-R.HORNER	01/31/25	01	FLATSOS-TIRE REPAIR		79-790-54-00-5495	20.00
			02	SHAW TENT-CANOPY/TENT REPAIR		79-790-54-00-5495	6,300.00
			03	FLAGS UNLIMITED-12 FLAGS		79-790-56-00-5620	604.26
						INVOICE TOTAL:	6,924.26 *
	022525-R.MIKOLASEK	01/31/25	01	IACP-MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	220.00
			02	PHYSICIANS CARE-BLOOD WORK &		01-210-54-00-5411	610.00
			03	EXAM		** COMMENT **	
			04	MCLETC-BLEA TUITION-CAMIS		01-210-54-00-5412	8,075.00
			05	IPAC-POLICE ACCREDITATION		01-210-54-00-5412	266.52
			06	CONFERENCE		** COMMENT **	
			07	STREICHERS-BALL SHIELD,		25-205-60-00-6070	6,117.00
			08	BALLISTIC SHIELD, BAG		** COMMENT **	
						INVOICE TOTAL:	15,288.52 *
	022525-S.AUGUSTINE	01/31/25	01	SMITHEREEN-DEC 2024 PEST		82-820-54-00-5462	87.00
			02	CONTROL		** COMMENT **	
			03	OVERDRIVE-NORTHERN ILLINOIS		82-820-54-00-5460	3,000.00
			04	ONLINE MEDIA SUBSCRIPTION		** COMMENT **	
			05	PMG-1,000 PRINTED BROCHURES		82-820-54-00-5426	664.47
			06	AMAZON-TABLE SKIRTS		82-000-24-00-2480	290.82
			07	ILA-2025 MEMBERSHIP DUES		82-820-54-00-5460	150.00
						INVOICE TOTAL:	4,192.29 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-S.DIAZ	01/31/25	01	AMAZON-SHEET PROTECTORS		01-110-56-00-5610	13.72
			02	AMAZON-RECEIPT PAPER		01-110-56-00-5610	14.99
						INVOICE TOTAL:	28.71 *
	022525-S.IWANSKI	01/31/25	01	AMAZON-TINTED ENVELOPES		82-820-56-00-5610	20.23
			02	YORK POST-POSTAGE		82-820-54-00-5452	27.11
			03	AMAZON-ABSORBENT POWDER		82-820-56-00-5621	10.27
			04	AMAZON-MONITOR STAND		82-820-56-00-5610	33.97
						INVOICE TOTAL:	91.58 *
	022525-S.REDMON	01/31/25	01	AT&T-TOWN SQUARE PARK SIGN		79-795-54-00-5440	146.58
			02	INTERNET		** COMMENT **	
			03	CHASEWOOD-LEGO ROBOTICS CLASS		79-795-54-00-5462	1,800.00
			04	INSTRUCTION		** COMMENT **	
			05	ARNESON#264610-DEC 2024 DIESEL		79-790-56-00-5695	131.00
			06	ARNESON#264757-DEC 2024 GAS		79-790-56-00-5695	200.51
			07	AMPERAGE#2162294-LAMPS		79-790-56-00-5640	203.56
			08	JACKSON-HIRSCH-LAMINATING		79-795-56-00-5610	209.00
			09	SUPPLIES		** COMMENT **	
			10	ARNESON#265345-JAN 2025 GAS		79-790-56-00-5695	232.79
			11	ARNESON#264609-DEC 2024 GAS		79-790-56-00-5695	581.99
			12	SESAC-2025 MISIC LICENSING		79-795-56-00-5606	610.00
			13	UNIFIRST-FIRST AID SUPPLIES		79-790-56-00-5620	78.05
			14	FUN EXPRESS-CARDBOARD FIGURES		79-795-56-00-5606	179.99
			15	NATIONAL ENTERTAINMENT-EASTER		79-795-56-00-5606	378.00
			16	TOY FILLED EGGS		** COMMENT **	
			17	CMT-CONFERENCE TRANSPORTATION		79-795-54-00-5415	12.50
			18	HYATT-IPRA CONFERENCE LODGING-		79-795-54-00-5415	312.26
			19	EVANS		** COMMENT **	
			20	HYATT-IPRA CONFERENCE		79-795-54-00-5415	468.39
			21	LODGING-REDMON		** COMMENT **	
			22	SAMS-ANNUAL MEMBERSHIP RENEWAL		79-795-56-00-5606	50.00
			23	DOLLAR TREE-VALENTINES DAY		79-795-56-00-5606	146.55
			24	ITEMS		** COMMENT **	
			25	ARNESON#264063-JAN 2025 DIESEL		79-790-56-00-5695	150.65
			26	ARNESON#264670-DEC 2024 DIESEL		79-790-56-00-5695	206.02
			27	ARNESON#263813-JAN 2025 DIESEL		79-790-56-00-5695	222.70
			28	ARNESON#263812-JAN 2025 GAS		79-790-56-00-5695	243.68
			29	ARNESON#264671-DEC 2024 GAS		79-790-56-00-5695	265.62
			30	ARNESON#265346-JAN 2025 GAS		79-790-56-00-5695	510.35
			31	ARNESON#264062-JAN 2025 GAS		79-790-56-00-5695	632.34
			32	AMPERAGE#2136466-BULBS		79-790-56-00-5640	308.62
			33	AMPERAGE#2135972-WIRE		79-790-56-00-5640	1,642.50
			34	AMPERAGE#2128262-COVER		79-790-56-00-5640	153.30
			35	AMPERAGE#2128245-BALLASTS		79-790-56-00-5640	136.26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-T.MILSCHEWSKI	01/31/25	01	NAPA#380664-GASKET MATERIAL		24-216-56-00-5656	10.07
			02	MENARDS#010925-HEX BALL SET		24-216-56-00-5656	12.73
			03	MENARDS#010625-POST DRIVER,		24-216-56-00-5656	33.94
			04	BUNGEE SET		** COMMENT **	
			05	HOME DEPO-BULBS		82-820-54-00-5495	68.82
			06	HOME DEPO-ELECTRIC HEATER		82-820-54-00-5495	218.00
			07	MENARDS#011425-BRACES,		24-216-56-00-5656	37.99
			08	WASHERS, HANGERS		** COMMENT **	
			09	MENARDS#011525-WIRE, MIRROR		24-216-56-00-5656	22.74
			10	HANGING KIT		** COMMENT **	
			11	HOME DEPO-ICE MELT		24-216-56-00-5656	194.55
			12	HOME DEPO-BULBS		82-820-54-00-5495	25.96
			13	HOME DEPO-BULBS		82-820-54-00-5495	12.98
			14	HOME DEPO-BULBS		82-820-54-00-5495	12.98
			15	HOME DEPO-BULBS RETURNED		82-820-54-00-5495	-25.96
			16	HOME DEPO-BULBS		82-820-54-00-5495	25.96
			17	MENARDS#010225-SCRATCH AWL,LID		24-216-56-00-5656	4.65
			18	HOME DEPO-CABLE TIES, MOUNTING		24-216-56-00-5656	50.87
			19	PADS		** COMMENT **	
			20	ACE-WASHERS, SCREWS		24-216-56-00-5656	2.64
			21	HOME DEPO-DOOR CLOSER		24-216-56-00-5656	119.00
						INVOICE TOTAL:	827.92 *
	022525-T.SCOTT	01/31/25	01	MCDONALDS-CDL TRAINING MEAL		79-790-54-00-5415	9.63
			02	MCDONALDS-CDL TRAINING MEAL		79-790-54-00-5415	10.06
			03	MCDONALDS-CDL TRAINING MEAL		79-790-54-00-5415	10.06
			04	MCDONALDS-CDL TRAINING MEAL		79-790-54-00-5415	11.29
			05	MENARDS#012425-HEX NUTS		79-790-56-00-5640	3.49
			06	MENARDS#011525-CONDUIT		79-790-56-00-5640	19.36
						INVOICE TOTAL:	63.89 *
	022525-t.houle	01/31/25	01	HOME DEPO-GAS CANS		79-790-56-00-5620	49.94
			02	BDK DOOR-ADJUST SAFETY SENSORS		79-790-54-00-5495	410.00
			03	NAPA#381191-TAPPING SCREWS		79-790-56-00-5640	9.98
			04	NAPA#381070-GREASE		79-790-56-00-5640	94.90
			05	ACE-GEAR TENSIONER		79-790-56-00-5640	24.99
			06	ILSOS-CDL LICENSE		79-790-56-00-5620	19.00
			07	MENARDS#011425-WORK LIGHT		79-790-56-00-5630	54.99
			08	ACE-GUIDE BAR,WOOD SPLITTING		79-790-56-00-5640	100.98
			09	MAUL		** COMMENT **	
						INVOICE TOTAL:	764.78 *
						CHECK TOTAL:	121,520.38
						TOTAL AMOUNT PAID:	121,520.38

Total for all Highlighted Library Invoices: \$5,295.17

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/10/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105615	AUGUSTIS	SHELLY AUGUSTINE					
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	82-820-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
105616	BAKTAY	BAKER & TAYLOR					
	2038858718		02/05/25	01	BOOKS	84-840-56-00-5686	693.79
					INVOICE TOTAL:		693.79 *
	2038869730		02/11/25	01	BOOKS	84-840-56-00-5686	1,095.91
					INVOICE TOTAL:		1,095.91 *
	2038885334		02/19/25	01	BOOKS	84-840-56-00-5686	723.45
					INVOICE TOTAL:		723.45 *
	2038890961		02/18/25	01	BOOKS	84-840-56-00-5686	243.38
					INVOICE TOTAL:		243.38 *
	2038901965		02/21/25	01	BOOKS	84-840-56-00-5686	175.58
					INVOICE TOTAL:		175.58 *
					CHECK TOTAL:		2,932.11
105617	EBSCO	EBSCO INDUSTRIES, INC.					
	91011016192		03/03/25	01	LIBRARY AWARE RENEWAL	82-820-54-00-5460	1,453.00
					INVOICE TOTAL:		1,453.00 *
					CHECK TOTAL:		1,453.00
105618	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00751936		02/26/25	01	FIRE ALARM SYSTEM SERVICE	82-820-54-00-5495	741.00
					INVOICE TOTAL:		741.00 *
					CHECK TOTAL:		741.00

CHECK DATE: 03/10/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105619	LLWCONSU	LLOYD WARBER					
	10591		02/17/25	01	DEC 2024 & JAN 2025 ONSITE IT	82-820-54-00-5462	1,800.00
				02	SUPPORT	** COMMENT **	
					INVOICE TOTAL:		1,800.00 *
	10593		03/01/25	01	FEB 2025 ONSITE IT SUPPORT	82-820-54-00-5462	780.00
					INVOICE TOTAL:		780.00 *
					CHECK TOTAL:		2,580.00
105620	METRONET	METRO FIBERNET LLC					
	1651373-03015		03/01/25	01	MAR 2025 INTERNET	82-820-54-00-5440	124.97
					INVOICE TOTAL:		124.97 *
					CHECK TOTAL:		124.97
105621	MIDWTAPE	MIDWEST TAPE LLC					
	506763142		02/17/25	01	DVDS	82-820-56-00-5685	160.48
				02	AUDIO BOOKS	82-820-56-00-5683	79.98
					INVOICE TOTAL:		240.46 *
	506788191		02/21/25	01	DVDS	82-820-56-00-5685	149.44
				02	AUDIO BOOKS	82-820-56-00-5683	811.87
					INVOICE TOTAL:		961.31 *
					CHECK TOTAL:		1,201.77
105622	OAKMECH	OAK BROOK MECHANICAL SERVICES					
	C34826-1		01/31/25	01	CHILLER REPLACEMENT	84-840-60-00-6020	142,209.00
					INVOICE TOTAL:		142,209.00 *
					CHECK TOTAL:		142,209.00

CHECK DATE: 03/10/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105623	R0002686	KANKAKEE PUBLIC LIBRARY					
	030325-RPLCMNT		03/03/25	01	LOST BOOK REPLACEMENT	84-840-56-00-5686	37.00
					INVOICE TOTAL:		37.00 *
					CHECK TOTAL:		37.00
105624	TCG	TCG SOLUTIONS, INC					
	25-0065		02/01/25	01	MONTHLY HOSTED VOIP	82-820-54-00-5440	445.00
					INVOICE TOTAL:		445.00 *
					CHECK TOTAL:		445.00
105625	TKELEVAT	TK ELEVATOR CORPORATION					
	2025-2-1867146		03/03/25	01	ELEVATOR REPAIR	82-820-54-00-5462	550.00
					INVOICE TOTAL:		550.00 *
					CHECK TOTAL:		550.00
105626	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	020325-37		02/04/25	01	OCT-DEC 2024 FAXES	82-820-54-00-5462	43.84
					INVOICE TOTAL:		43.84 *
					CHECK TOTAL:		43.84
105627	UMBRELLA	UMBRELLA TECHNOLOGIES					
	1798		03/01/25	01	ACCESS CONTROL CLOUD HOSTING	82-820-54-00-5462	480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00
105628	YOUNGM	MARLYS J. YOUNG					

CHECK DATE: 03/10/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105628	YOUNGM	MARLYS J. YOUNG					
	020325-LIB	POL	02/06/25	01	02/03/25 LIB MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
	021025-LIB	FIN	02/17/25	01	02/10/25 LIB MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
	021025-LIB	TRST	02/18/25	01	02/10/25 LIB MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		255.00
					TOTAL AMOUNT PAID:		153,097.69





UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

February 14, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	19,673.27	-	19,673.27	1,306.30	1,440.97	22,420.54
FINANCE	13,219.10	-	13,219.10	877.75	978.72	15,075.57
POLICE	140,889.32	1,170.51	142,059.83	471.61	10,577.06	153,108.50
COMMUNITY DEV.	37,218.67	-	37,218.67	2,487.92	2,786.99	42,493.58
STREETS	27,763.71	1,149.46	28,913.17	1,919.89	2,146.03	32,979.09
BUILDING & GROUNDS	6,356.07	-	6,356.07	431.99	484.87	7,272.93
WATER	23,277.37	669.49	23,946.86	1,525.35	1,761.09	27,233.30
SEWER	16,256.18	-	16,256.18	1,079.35	1,196.29	18,531.82
PARKS	36,888.29		36,888.29	2,401.56	2,774.23	42,064.08
RECREATION	33,253.76	-	33,253.76	1,708.34	2,500.13	37,462.23
LIBRARY	18,452.64	-	18,452.64	770.10	1,359.43	20,582.17
TOTALS	\$ 373,248.38	\$ 2,989.46	\$ 376,237.84	\$ 14,980.16	\$ 28,005.81	\$ 419,223.81

TOTAL PAYROLL \$ 419,223.81



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

February 28, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,607.34	\$ -	\$ 1,607.34	\$ -	\$ 122.97	\$ 1,730.31
ALDERMAN	5,990.00	-	5,990.00	-	458.28	6,448.28
ADMINISTRATION	19,923.27	-	19,923.27	1,322.90	1,460.10	22,706.27
FINANCE	13,639.87	-	13,639.87	905.69	1,010.89	15,556.45
POLICE	151,546.32	1,332.24	152,878.56	461.65	11,351.28	164,691.49
COMMUNITY DEV.	30,117.65	-	30,117.65	1,999.80	2,224.64	34,342.09
STREETS	30,385.23	4,391.37	34,776.60	2,309.21	2,582.27	39,668.08
BUILDING & GROUNDS	6,356.06	-	6,356.06	422.03	473.40	7,251.49
WATER	23,365.83	422.40	23,788.23	1,530.12	1,750.33	27,068.68
SEWER	16,304.59	-	16,304.59	1,082.58	1,200.84	18,588.01
PARKS	34,795.99	-	34,795.99	2,264.63	2,584.09	39,644.71
RECREATION	32,593.47	-	32,593.47	1,523.54	2,430.54	36,547.55
LIBRARY	17,607.81	-	17,607.81	770.10	1,294.81	19,672.72

TOTALS \$ 384,233.43 \$ 6,146.01 \$ 390,379.44 \$ 14,592.25 \$ 28,944.44 \$ 433,916.13

TOTAL PAYROLL \$ 433,916.13



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, March 10, 2025

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1 - 7</i>)	02/25/2025	\$ 5,295.98
Library Check Register (<i>Pages 8 - 11</i>)	03/10/2025	153,097.69
UniMax - Jan 2025 Office Cleaning	02/11/2025	2,106.00
IPRF - Mar 2025 Work Comp Ins	02/11/2025	1,083.28
Glatfelter - Liability Ins Installment #2	02/11/2025	1,712.04
Nicor -01/02/25-02/02/25 services	02/25/2025	2,878.26
TOTAL BILLS PAID:		<u>\$166,173.25</u>

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 12</i>)	02/14/2025	\$20,582.17
Bi-weekly (<i>Page 13</i>)	02/28/2025	19,672.72
TOTAL PAYROLL:		<u>\$40,254.89</u>

TOTAL DISBURSEMENTS: \$206,428.14

DATE: 03/04/2025
TIME: 12:59:50
ID: GL440000.WOW

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

PAGE: 1

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-000-24-00-2480	(L) ESCROW -	MEMORIALS & GIFTS							
01		05/01/2024		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
06	AP-241014	10/08/2024	01	JUL-AUG COOKING CLASS	JESSICA YOUHANAIE	105555	2024-6-UL	350.00	
		10/08/2024	02	JULY & AUGUST CHAIR YOGA	JESSICA YOUHANAIE	105555	2024-7	350.00	
	AP-241025M	10/23/2024	403	OAKS GRILLE-AUTHOR LUNCH	FIRST NATIONAL BANK	900154	102524-J.WEISS	45.30	
		10/23/2024	404	DOLLAR TREE-OCTOBER AND	FIRST NATIONAL BANK	900154	102524-J.WEISS	30.75	
		10/23/2024	405	AMAZON-PROGRAM SUPPLIES	FIRST NATIONAL BANK	900154	102524-J.WEISS	15.96	
		10/23/2024	406	AMAZON-GAMES	FIRST NATIONAL BANK	900154	102524-S.AUGUSTINE	92.56	
	GJ-241030LB	11/01/2024	06	Oct 2024 Deposits					1,310.57
				TOTAL PERIOD 06 ACTIVITY				884.57	1,310.57

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-000-24-00-2480	(L)	ESCROW -	MEMORIALS & GIFTS						
07	AP-241125M	11/18/2024	416	DOLLAR TREE-TEA PARTY SUPPLIES	FIRST NATIONAL BANK	900155	112524-J.WEISS	11.00	
		11/18/2024	417	AMAZON-T-REX PROGRAM SUPPLIES	FIRST NATIONAL BANK	900155	112524-J.WEISS	53.32	
		11/18/2024	418	AMAZON-PAINTS, BRUSHES	FIRST NATIONAL BANK	900155	112524-M.CURTIS	80.86	
		11/18/2024	419	AMAZON-PAINTING CANVAS	FIRST NATIONAL BANK	900155	112524-M.CURTIS	41.98	
		11/18/2024	420	BOOK PAGE-ANNUAL SUBSCRIPTION	FIRST NATIONAL BANK	900155	112524-S.AUGUSTINE	414.00	
	GJ-241129LB	12/02/2024	05	November 2024 Deposits					268.06
TOTAL PERIOD 07 ACTIVITY								601.16	268.06
08	AP-241225M	12/17/2024	323	TARGET-GIFT CARDS	FIRST NATIONAL BANK	900156	122524-J.WEISS	25.00	
		12/17/2024	324	TARGET-DINO TEA PARTY SUPPLIES	FIRST NATIONAL BANK	900156	122524-J.WEISS	42.66	
		12/17/2024	325	DOLLAR TREE-PROGRAM SUPPLIES	FIRST NATIONAL BANK	900156	122524-J.WEISS	71.25	
		12/17/2024	326	AMAZON-NEW YEARS SUPPLIES	FIRST NATIONAL BANK	900156	122524-J.WEISS	21.99	
		12/17/2024	327	AMAZON-CANDY BARS	FIRST NATIONAL BANK	900156	122524-J.WEISS	12.62	
		12/17/2024	328	AMAZON-FORTUNE COOKIES	FIRST NATIONAL BANK	900156	122524-J.WEISS	18.98	
		12/17/2024	329	AMAZON-EARLY CODING TOY	FIRST NATIONAL BANK	900156	122524-S.IWANSKI	40.14	
		12/17/2024	330	AMAZON-TWEEZERS	FIRST NATIONAL BANK	900156	122524-S.IWANSKI	14.71	
		12/17/2024	331	AMAZON-ANATOMY BOOK WITH DOLL	FIRST NATIONAL BANK	900156	122524-S.IWANSKI	31.74	
	GJ-241230LB	01/02/2025	05	Dec 2024 Deposits					548.86
TOTAL PERIOD 08 ACTIVITY								279.09	548.86
09	AP-250113	01/06/2025	01	SEPT-DEC 2024 CHAIR YOGA	JESSICA YOUHANAIE	105596	2024-8	700.00	
		01/06/2025	02	SEPT-DEC 2024 COOKING CLASSES	JESSICA YOUHANAIE	105596	2024-9	700.00	
	AP-250125M	01/16/2025	374	AMAZON-DISPOSABLE COFFEE CUPS	FIRST NATIONAL BANK	900157	012525-J.WEISS	19.02	
		01/16/2025	375	AMAZON-PAINTING CANVAS	FIRST NATIONAL BANK	900157	012525-M.CURTIS	19.13	
		01/16/2025	376	AMAZON-LABELS	FIRST NATIONAL BANK	900157	012525-S.AUGUSTINE	56.81	
		01/16/2025	377	AMAZON-KNITTING KIT	FIRST NATIONAL BANK	900157	012525-S.IWANSKI	0.75	
TOTAL PERIOD 09 ACTIVITY								1,495.71	0.00
10	AP-250225M	02/19/2025	407	DOLLAR TREE-CRAFT SUPPLIES	FIRST NATIONAL BANK	900158	022525-J.WEISS	20.00	
		02/19/2025	408	AMAZON-PROGRAMMING SUPPLIES	FIRST NATIONAL BANK	900158	022525-J.WEISS	59.79	
		02/19/2025	409	D&D BEYOND-BOOKS	FIRST NATIONAL BANK	900158	022525-M.CURTIS	108.22	
		02/19/2025	410	AMAZON-DRY ERASE MATS	FIRST NATIONAL BANK	900158	022525-M.CURTIS	39.90	
		02/19/2025	411	AMAZON-TABLE SKIRTS	FIRST NATIONAL BANK	900158	022525-S.AUGUSTINE	290.82	
	GJ-250227LB	02/28/2025	06	Feb 2025 Deposits					953.94
TOTAL PERIOD 10 ACTIVITY								518.73	953.94
TOTAL ACCOUNT ACTIVITY								9,664.31	8,633.31
ENDING BALANCE									54,756.63
GRAND TOTAL								0.00	54,756.63
TOTAL DIFFERENCE								0.00	54,756.63



YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended February 28, 2025

		% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%			
		May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	January-25	February-25			
LIBRARY OPERATIONS REVENUES														
<i>Taxes</i>														
82-000-40-00-4000	PROPERTY TAXES	42,302	474,897	15,859	32,052	413,464	17,909	7,871	-	-	-	1,004,354	995,347	100.90%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	36,392	408,548	13,643	27,574	355,698	15,407	6,772	-	-	-	864,034	861,408	100.30%
<i>Intergovernmental</i>														
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,090	-	1,870	349	-	1,426	-	446	1,184	-	7,366	13,566	54.30%
82-000-41-00-4170	STATE GRANTS	-	31,977	-	-	-	-	-	-	-	-	31,977	31,761	100.68%
<i>Fines & Forfeits</i>														
82-000-43-00-4330	LIBRARY FINES	295	33	57	366	12	105	382	64	2	258	1,574	1,500	104.92%
<i>Charges for Service</i>														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,811	-	459	4,095	379	652	1,789	800	-	1,033	11,018	10,000	110.18%
82-000-44-00-4422	COPY FEES	21	313	237	323	238	3	308	201	220	53	1,918	2,500	76.71%
82-000-44-00-4439	PROGRAM FEES	11	13	2	5	3	-	-	-	-	5	39	-	0.00%
<i>Investment Earnings</i>														
82-000-45-00-4500	INVESTMENT EARNINGS	2,136	1,684	2,552	3,991	3,940	4,158	5,004	4,624	5,645	2,837	36,571	15,000	243.80%
<i>Miscellaneous</i>														
82-000-48-00-4820	RENTAL INCOME	-	450	680	-	-	100	-	-	50	-	1,280	200	640.00%
82-000-48-00-4824	DVD RENTALS	-	75	-	-	-	-	-	-	-	-	75	-	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	281	953	182	336	212	256	316	218	2,038	241	5,033	3,000	167.78%
<i>Other Financing Sources</i>														
82-000-49-00-4901	TRANSFER FROM GENERAL	2,281	2,281	2,668	2,281	2,281	1,330	943	1,861	6,302	2,795	25,023	28,302	88.41%
TOTAL REVENUES: LIBRARY		87,621	921,225	38,208	71,372	776,226	41,346	23,385	8,215	15,441	7,221	1,990,261	1,962,584	101.41%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>														
82-820-50-00-5010	SALARIES & WAGES	22,651	24,016	23,062	35,147	23,196	23,196	23,196	23,196	34,793	23,196	255,648	305,573	83.66%
82-820-50-00-5015	PART-TIME SALARIES	12,244	13,637	12,579	19,774	12,773	13,870	12,492	12,399	17,278	12,865	139,911	186,000	75.22%
<i>Benefits</i>														
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,321	1,400	1,345	2,049	1,352	1,352	1,352	1,352	2,310	1,540	15,374	19,635	78.30%
82-820-52-00-5214	FICA CONTRIBUTION	2,565	2,776	2,622	4,090	2,647	2,731	2,626	2,619	3,872	2,654	29,201	36,497	80.01%
82-820-52-00-5216	GROUP HEALTH INSURANCE	15,510	12,164	7,922	7,947	7,282	6,716	6,716	6,716	7,560	6,735	85,268	103,057	82.74%
82-820-52-00-5222	GROUP LIFE INSURANCE	50	43	50	50	43	64	50	57	50	43	500	600	83.37%
82-820-52-00-5223	DENTAL INSURANCE	1,242	621	621	621	621	621	621	621	621	621	6,829	7,450	91.67%
82-820-52-00-5224	VISION INSURANCE	78	78	78	78	78	78	78	78	78	78	783	940	83.32%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	387	-	-	387	-	-	-	-	774	1,500	51.60%
82-820-52-00-5231	LIABILITY INSURANCE	2,281	2,281	2,281	2,281	2,281	943	943	1,861	6,302	2,795	24,249	26,802	90.47%
<i>Contractual Services</i>														
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	13,188	15,825	83.33%
82-820-54-00-5412	TRAINING & CONFERENCES	-	381	-	567	-	35	-	-	-	-	983	2,000	49.16%
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	22	-	884	-	44	158	1,107	2,000	55.34%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	97	-	-	-	-	-	-	664	761	2,000	38.07%
82-820-54-00-5440	TELECOMMUNICATIONS	-	615	615	1,060	170	615	615	170	1,645	615	6,120	8,500	72.00%
82-820-54-00-5452	POSTAGE & SHIPPING	-	43	217	47	20	34	331	30	47	27	795	1,500	53.00%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	674	674	674	674	674	674	674	674	674	674	6,743	8,091	83.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	754	2,225	1,394	15	15	44	15	286	4,267	3,571	12,587	20,000	62.93%
82-820-54-00-5462	PROFESSIONAL SERVICES	4,730	3,774	3,265	3,014	13,385	2,482	2,213	8,577	2,192	800	44,432	105,000	42.32%
82-820-54-00-5466	LEGAL SERVICES	-	-	338	338	-	-	-	-	-	-	338	3,000	11.25%
82-820-54-00-5468	AUTOMATION	-	-	5,383	1,215	-	5,383	-	454	5,882	-	18,315	26,000	70.44%
82-820-54-00-5480	UTILITIES	-	1,078	903	926	803	1,043	1,309	1,639	2,639	3,022	13,362	26,202	51.00%
82-820-54-00-5488	OFFICE CLEANING	-	1,950	1,950	1,950	1,950	2,106	2,106	2,106	2,106	2,106	18,330	25,400	72.17%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	2,625	3,268	4,831	4,738	10,054	5,481	5,906	36,903	130,000	28.39%
82-820-54-00-5498	PAYING AGENT FEES	-	2,025	803	-	-	23	-	-	-	-	2,828	2,100	134.64%



YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended February 28, 2025

		% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25	83% February-25			
<i>Supplies</i>														
82-820-56-00-5610	OFFICE SUPPLIES	-	64	73	363	155	64	-	-	632	112	1,464	7,000	20.91%
82-820-56-00-5620	OPERATING SUPPLIES	-	252	637	326	153	287	23	214	884	216	2,993	5,000	59.86%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	7	1,095	6	38	481	-	-	841	10	2,478	7,000	35.39%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	17	369	-	386	7,000	5.51%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	34	13	20	84	36	91	-	-	-	279	2,000	13.95%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	76	-	-	-	-	-	114	-	190	600	31.68%
82-820-56-00-5683	AUDIO BOOKS	-	-	46	1,150	-	-	1,055	-	95	-	2,346	3,500	67.02%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5685	DVD'S	-	194	170	49	106	-	365	-	288	-	1,173	3,000	39.09%
82-820-56-00-5686	BOOKS	-	4,105	4,254	5,427	4,280	3,759	3,840	2,603	2,541	-	30,808	30,000	102.69%
<i>2006 Bond</i>														
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	100,000	-	-	100,000	100,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT	-	2,400	-	-	-	-	-	2,400	-	-	4,800	4,800	100.00%
<i>2013 Refunding Bond</i>														
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	730,000	-	-	730,000	730,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT	-	14,600	-	-	-	-	-	14,600	-	-	29,200	29,200	100.00%
TOTAL FUND REVENUES		87,621	921,225	38,208	71,372	776,226	41,346	23,385	8,215	15,441	7,221	1,990,261	1,962,584	101.41%
TOTAL FUND EXPENDITURES		65,419	92,758	73,930	93,128	76,713	73,152	67,652	924,042	104,923	69,729	1,641,444	1,995,272	82.27%
FUND SURPLUS (DEFICIT)		22,202	828,467	(35,722)	(21,755)	699,513	(31,806)	(44,266)	(915,826)	(89,481)	(62,507)	348,817	(32,688)	

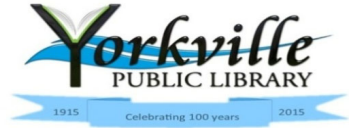
LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	10,500	12,000	4,000	6,500	26,000	6,500	7,000	3,500	8,500	500	85,000	50,000	170.00%
84-000-45-00-4500	INVESTMENT EARNINGS	31	27	31	33	23	30	34	33	485	632	1,361	200	680.38%
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	6,530	7,034	3,533	8,985	1,132	86,393	50,200	172.10%

LIBRARY CAPITAL EXPENDITURES

84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	5,345	-	-	-	6,710	-	-	12,055	29,000	41.57%
84-840-56-00-5686	BOOKS	-	-	-	-	-	-	-	-	-	4,659	4,659	20,000	23.30%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	500,000	0.00%

TOTAL FUND REVENUES		10,531	12,060	4,031	6,533	26,023	6,530	7,034	3,533	8,985	1,132	86,393	50,200	172.10%
TOTAL FUND EXPENDITURES		-	-	-	5,345	-	-	-	6,710	-	4,659	16,714	549,000	3.04%
FUND SURPLUS (DEFICIT)		10,531	12,060	4,031	1,188	26,023	6,530	7,034	(3,176)	8,985	(3,527)	69,679	(498,800)	



YORKVILLE PUBLIC LIBRARY
CASH STATEMENT
As of February 28, 2025

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	\$ 1,287,792	\$ 1,190,727	\$ 1,068,361	\$ 945,160	\$ 862,942		
Building Development Fees	Old Second	346,173	351,940	367,917	367,105	373,629	399,659	406,193	406,517	410,502	414,975		
Library Operations	Illinois Funds	361,859	395,470	397,278	399,091	400,806	402,492	404,184	405,688	407,258	408,664		
Total:		\$ 1,256,764	\$ 1,750,431	\$ 1,664,336	\$ 1,634,492	\$ 2,046,980	\$ 2,089,943	\$ 2,001,104	\$ 1,880,565	\$ 1,762,919	\$ 1,686,581	\$ -	\$ -

PAYROLL

1 ST PAY PERIOD		\$ 18,924	\$ 20,623	\$ 20,131	\$ 20,170	\$ 19,376	\$ 20,450	\$ 20,033	\$ 19,586	\$ 18,808	\$ 20,582		
2 ND PAY PERIOD		19,857	21,207	19,477	20,045	20,592	20,699	19,633	19,979	19,145	19,673		
3 RD PAY PERIOD		-	-	-	20,844	-	-	-	-	20,301	-		
Total		\$ 38,781	\$ 41,829	\$ 39,608	\$ 61,060	\$ 39,968	\$ 41,149	\$ 39,666	\$ 39,565	\$ 58,254	\$ 40,255	\$ -	\$ -



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2025*

		February		YTD		% of		FY 2025		Fiscal Year 2024	
		Actual		Actual		Budget		Budget		For the Month Ended Feb 29, 2024	
										YTD Actual % Change	
LIBRARY OPERATIONS FUND (82)											
Revenues											
Property Taxes	\$	-	\$	1,868,389	100.63%	\$	1,856,755	\$	1,760,941	6.10%	
Intergovernmental											
Personal Property Replacement Tax	\$	-	\$	7,366	54.30%	\$	13,566	\$	11,712	-37.11%	
Federal & State Grants		-		31,977	100.68%		31,761		31,761	0.68%	
Total Intergovernmental	\$	-	\$	39,342	86.80%	\$	45,327	\$	43,473	-9.50%	
Library Fines	\$	258	\$	1,574	104.92%	\$	1,500	\$	1,562	0.77%	
Charges for Services											
Library Subscription Cards	\$	1,033	\$	11,018	110.18%	\$	10,000	\$	12,768	-13.71%	
Copy Fees		53		1,918	76.71%		2,500		2,127	-9.85%	
Total Charges for Services	\$	1,085	\$	12,935	103.48%	\$	12,500	\$	14,895	-13.16%	
Investment Earnings	\$	2,837	\$	36,571	243.80%	\$	15,000	\$	33,423	9.42%	
Reimbursements/Miscellaneous/Transfers In											
Miscellaneous Reimbursements	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	
Rental Income		-		1,280	640.00%		200		125	924.00%	
Miscellaneous Income		246		5,148	171.59%		3,000		3,020	70.44%	
Transfer In		2,795		25,023	88.41%		28,302		23,678	5.68%	
Total Miscellaneous & Transfers	\$	3,041	\$	31,451	99.84%	\$	31,502	\$	26,824	17.25%	
Total Revenues and Transfers	\$	7,221	\$	1,990,261	101.41%	\$	1,962,584	\$	1,881,117	5.80%	
Expenditures											
Library Operations	\$	69,729	\$	1,641,444	82.27%	\$	1,995,272	\$	1,620,400	1.30%	
50 Salaries		36,060		395,559	80.47%		491,573		365,095	8.34%	
52 Benefits		14,467		162,979	82.95%		196,481		149,951	8.69%	
54 Contractual Services		18,863		176,791	46.82%		377,618		200,813	-11.96%	
56 Supplies		338		42,116	64.20%		65,600		37,791	11.44%	
99 Debt Service		-		864,000	100.00%		864,000		866,750	-0.32%	
Total Expenditures and Transfers	\$	69,729	\$	1,641,444	82.27%	\$	1,995,272	\$	1,620,400	1.30%	
Surplus(Deficit)	\$	(62,507)	\$	348,817		\$	(32,688)	\$	260,717		

* February represents 83% of fiscal year 2025

March Director's Report 2025

For a complete listing of all monthly programs, please visit the next few pages of the packet for a detailed description of Adult & Children's programs.

Library Operations:

Oak Brook Mechanical will return to finish installing Chiller and perform a start-up in the next few days.

I received a call from ADS for an alarm at our fire panel on Feb 19. We had to place a service call with Fox Valley Fire. They determined it was a bad resister in a strobe. They made the repairs and put the panel back online.

We had our quarterly pest control application performed on the building.

Staff:

Record number of applicants. 30 people applied for the position. We interviewed 5 candidates and hired 2. One worked for the P & R Preschool and one came from the corporate world.

I spent some time going through the personnel files of current and past employees to create a spreadsheet about how long staff have been employed and their reasons for leaving when they resign. I have shared this with all board members.

I have also created a Library Director study spreadsheet comparing libraries FTE, population served, square footage of library space, operating budget, years in their positions, and salary. There is also another spreadsheet using the same libraries but it includes each library's staffing positions, years in their role, and hourly wages.

Our LTA student from the College of DuPage has been shadowing our managers in their departments. The student will be completing a few projects for their course and has asked that they create a storytime program, displays for the library, and an organizational chart of our library.

Other:

On Feb 2, the Friend of the Library held their 11th annual Mini Golf FUN Raiser at the Library. We had approximately 645 people attend the event. The FOL collected \$3,150 in sponsorship, \$1,877 in ticket sales, and \$2,768 in raffle ticket sales for a total of \$7795.

City working on a detailed list for our RPF for the LED lighting upgrade

I attended a Tablescape committee meeting to review plans for our event on Sat, April 5. We have 10 people decorating 12 tables this year. Tickets for the event will be for sale at the Circulation Desk starting March 1 for \$10 per person.

The Yorkville PD held a blood drive on Feb 5. They had 31 people donate blood which in turn impacts and saves 93 lives.

Please remember to file your SEI – Statement of Economic interest with the County Clerks office before May 1 to avoid paying a penalty.

<https://www.kendallcountyil.gov/home/showpublisheddocument/186/637763675701170000>

Meetings attended:

- **Feb 1 – Mini Golf Setup**
- **Feb 2 – Mini Golf Event**
- **Feb 3 – Policy Committee meeting**
- **Feb 5 – Meeting with City Finance Director**
- **Feb 6 – WSPY visit**
- **Feb 10 – Friends of the Library meeting**
- **Feb 10 – Finance Committee meeting**
- **Feb 10 – Library Board meeting**
- **Feb 11 – Manager’s meeting**
- **Feb 20 – Local Director’s meeting**
- **Feb 20 – Tablescape committee meeting**
- **Feb 21 – Conducted 5 interviews for PT Library Clerk**
- **Feb 25 – Library Community Meetup at Waubonsee**

FEBRUARY 2025 YOUTH PROGRAMS

Name of Program	Age 0-5	Age 6-11	Age 12-18	Adult	At Library	Attendance
Chess (3)		45	15		x	60
Window Art	1	6	1		x	8
Mommy and Me YOGA (2)	14			14	x	28
Spanish Story Time	12	11	7		x	28
Drop In Story Time (4)	70	70	15		x	153
Lego Kits	2	14	1		x	17
Family Trivia Night	6	6	10		x	22
Toddler Play	9			7	x	16
Book Club (grades 1-2)		4			x	4
Lego Meet Up	1	4		3	x	8
Jumpstart Screenings	4			5	x	9
Teen cookie decorating			14		x	14
Read with Paws	4	7	1	13	x	25
Artful beginnings	12			12	x	24
4-H Science Explorers (ages 6-8)	8				x	8
4-H Science Explorers (ages 9-12)	5				x	5
Tots and Toddlers	20			18	x	38
Teen book Club			5		x	5

TOTAL PROGRAMS 24
TOTAL ATTENDANCE 472

+8 passive programs with 1147 attending (Escape Room, Makerspace, Kids Coloring Pages, Teen Coloring Pages, Scavenger Hunt (x2), 3d Print (virtual), FB Spanish Storytime

FEBRUARY 2025 ADULT PROGRAMS

	ELL Morning (x23)	87
	ELL Afternoon (x4)	10
	ELL Evening (x4)	14
2/4	Threads & More	10
2/4	Meditation	14
2/4	James McBride ILP	2
2/5	Magic: The Gathering	6
2/6	Chair Yoga	24
2/6	Dungeons & Dragons	11
2/11	Dabblers	11
2/11	Meditation	15
2/11	Trivia Night	34
2/12	Cake Decorating	15
2/12	Lunch Bunch	9
2/12	Magic: The Gathering	6
2/13	Chair Yoga	25
2/13	Dungeons & Dragons	10
2/18	Meditation	14
2/19	Magic: The Gathering	1
2/19	Thriller Book Club	10
2/19	Amy Tan ILP	3
2/20	Tech Help	4
2/20	Chair Yoga	24
2/20	Dungeons & Dragons	9
2/20	Men's Book Club	9
2/24	Movie Monday	5
2/24	Horror Book Club	5
2/25	Creative Writing	10
2/25	Meditation	12
2/26	Magic: The Gathering	4
2/26	Fox River Conservation	47
2/27	ELL Recruitment	8
2/27	Chair Yoga	24
2/27	Dungeons & Dragons	7
	Total Programs	62
	Total Attendance	499

+6 passive programs with 100 attending (Puzzle Table, Puzzle Exchange, Chess Table, Art Wall, Poem of the Week, Spotify Book Display)

Meeting Room Use: rentals- 1, library use- 28, zoom- 2

Board Room Use: community- , library-19

Study Room Use: 73

Museum Pass: 2

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

YORKVILLE STATISTICS FOR FY25														PRAIRIECAT			
			chckouts+		holds		holds		Items	Items	Items to						
	web renewals	web holds	renewals	chckouts	renewals	placed	filled	checkins	lent to other libraries	borrowed from other libraries	Reciprocal Borrowers atYorkville	Items added	Patrons added				
MAY	754	1859	5891	5588	303	348	1768	5873	522	1442	291	332	90				
JUNE	840	2104	10045	9639	406	355	2157	7359	577	1786	643	485	171				
JUL	1008	1958	9138	8647	491	358	2045	9332	591	1678	511	298	152				
AUG	679	1969	7364	7000	364	393	2134	7912	587	1774	350	95	101				
SEP	869	1664	6696	6385	311	377	1744	6215	693	1408	405	122	106				
OCT	766	1898	6319	5899	420	395	1913	6278	652	1504	336	656	120				
NOV	651	1714	6018	5712	306	249	1787	5578	587	1394	260	250	81				
DEC	750	1709	5270	4728	542	271	1580	5219	501	1246	247	258	49				
JAN	750	2133	7857	6866	991	402	2216	5422	723	1821	403	197	106				
FEB	15	1985	6838	5714	1124	292	1960	5768	702	1574	397	222	85				
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						
	26	14	51	130	71	898	1021	516		9	17						
	133	38	70	163	91	954	993	524		10	11						
	28	38	90	191	83	985	1034	553		22	32						
	96	31	82	213	92	951	1013	525		13	29						
	119	65	84	178	79	914	976	509		26	11						
	139	136	81	188	80	937	1000	508		13	21						
	117	39	64	207	95	812	952	499		16	14						
	153	304	46	164	78	817	957	510		12	10						
	245	232	54	239	87	1086	1056	564		20	21						
	15	13	46	181	76	1048	974	552		18	14						
MAR																	
APR																	
Totals																	

FY 2023 ATTENDANCE		MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	TOTALS	
PATRON DOOR COUNT		7547	8100	7988	7130	8770	7423	7021	7115	7451	7001				
CURBSIDE PATRONS		6	4	4	5	5	4	3	9	4	3				
HOME DELIVERY		15	25	30	24	22	24	23	25	30	23				
CARDS ISSUED THROUGH WEBSITE		13	31	27	15	11	16	12	13	21	13				
CHILDREN'S AGE 0-5 PROGRAMS		13	18	16	16	18	16	15	15	13	14				
AGE 0-5 ATTENDANCE		518	378	401	275	440	213	261	228	186	168				
CHILDREN'S AGE 6-11 PROGRAMS		15	22	22	16	13	12	14	13	11	9				
AGE 6-11 ATTENDANCE		130	399	473	285	307	156	240	228	147	167				
NUMBER OF CHILDREN'S PASSIVE PROGRAMS		7	8	10	8	8	8	6	8	8	6				
CHILDREN'S PASSIVE PROGRAM ATTENDANCE		500	726	910	1130	671	866	797	967	984	1047				
NUMBER OF YA PROGRAMS		7	14	11	12	12	9	7	9	12	9				
YA PROGRAM ATTENDANCE		67	192	95	50	168	100	54	108	117	69				
NUMBER OF YA PASSIVE PROGRAMS		3	5	4	3	3	3	3	3	3	5				
YA PASSIVE PROGRAM ATTENDANCE		75	110	103	100	75	100	97	101	62	122				
YOUTH SUMMER/WINTER READING			425												
NUMBER OF ADULT PROGRAMS		42	42	49	59	52	64	50	39	57	62				
ADULT PROGRAM ATTENDANCE		420	362	350	394	579	546	427	372	522	499				
NUMBER OF ADULT PASSIVE PROGRAMS		6	6	7	6	5	5	6	5	5	6				
ADULT PASSIVE PROGRAM ATTENDANCE		105	77	90	129	72	78	73	63	78	100				
ADULT SUMMER/WINTER READING				13	61										
MEETING RM. RENTAL/COMMUNITY USE		4	19	7	5	2	3	4	6	1	1				
MEETING ROOM USE:		17	20	20	24	26	23	16	14	28	28				
BOARD ROOM USE		13	19	15	14	13	15	15	14	18	19				
STUDY ROOM USE		82	140	112	102	93	56	80	73	90	73				
MUSEUM PASS		16	16	19	14	8	13	4	10	1	2				
YOUTH COMPUTER SESSIONS		29	41	26	42	29	15	44	13	18	3				
ADULT COMPUTER SESSIONS		215	208	247	244	264	244	192	198	270	15				
YOUTH VOLUNTEER HOURS															
IPLAR NOTES: COUNT LIVE (SYNCHRONOUS) VIRTUAL PROGRAMS AS PROGRAM ATTENDANCE															
COUNT VIEWS OF RECORDED (ASYNCHRONOUS) VIRTUAL PROGRAMS AS PASSIVE PROGRAM ATTENDANCE															

Learn New Things...

The Fox River: Our Hidden Gem

The Conservation Foundation presents an educational series on Yorkville's waterway

January 22

100 Years Later: A Fox River Photo Canoe Trip
By Scott Johnson, Forest Foundation of Kendall County

February 26

Buzzing Through the Fox River Valley: Exploring the Vital Role of Pollinators
By Eleanor Schumacher, Pollinator Partnership

March 26

Hidden Treasures: The Vital Role of Freshwater Mussels
with special screening of 'Mussel Matters' film
By Jennifer Hammer, The Conservation Foundation

April 23

Under the Surface: Exploring Fish of the Fox River
By Tristan Widloe, IL Department of Natural Resources

All presentations beginning at 7:00pm.



9 to 5: The Story of a Movement

Join Us for a Special Screening of This Important Documentary

When Dolly Parton sang "9 to 5," she was doing more than just shining a light on the fate of American working women. Parton was singing the true story of a movement that started with 9to5, a group of Boston secretaries in the early 1970s. Their goals were simple—better pay, more advancement opportunities, and an end to sexual harassment—but their unconventional approach attracted the press and shamed their bosses into change. Featuring interviews with 9to5's founders, *9to5: The Story of a Movement* is the previously untold story of the fight that inspired a hit and changed the American workplace.

The recording can be viewed starting at 2pm, Friday, March 21 through 11:59, Sunday, March 2. Registrants will receive an email with a special link to the performance



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

**Friday, March 21st through Sunday, March 23rd
via Zoom**

Register on the library website to reserve your spot.

Exploring Space with Coralie Adam

Get an inside look at the space industry with Illinois' own Coralie Adam. Coralie has had lead roles on the navigation teams for NASA's New Horizons, OSIRIS-REx, Lucy, and OSIRIS-APEX missions. Coralie's work enabled the first exploration of the Pluto system and the historic sample collection of asteroid Benu. Coralie is currently the Deputy Navigation Chief on NASA's Lucy mission to the Jupiter Trojan asteroids, as well as supporting several commercial and government exploration initiatives to the moon and beyond.



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

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



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

March 2025

March Special Events

Creative Expression through Visualization

Art + Storytelling

Ignite your imagination through visualization, drawing, and scripting. You will be guided through reflective exercises that stimulate the mind, explore symbolic imagery, and practice creatively expressing yourself to tell your unique story. This program presented by Balanced Bluebird Healing.

If possible, bring your own materials:
Colored Pens/pencils/markers + a journal/sketchbook

Saturday, March 1st @ 11:30 am &

Thursday, March 13th @ 5:15 pm

Register on the library's website to reserve your spot.



DON'T FORGET

THE SCIENCE OF MEMORY

Delve into the different types of memory and discover the intricacies of how we remember and forget. Explore why we can't always trust our memory and learn helpful tips on how you can improve your memory. William Pack will guide you through this engaging presentation with interactive activities, allowing you to participate in your learning experience. Whether you're a student looking to boost your memory for exams, a professional hoping to sharpen your recall skills, or simply curious about how your mind works, this program is perfect for you. Join us on an exciting voyage of discovery as we uncover the mysteries of the human memory.

WEDNESDAY, MARCH 19TH @ 6:00PM



WE HEART HEALTH

HEART HEALTH DISCUSSION & BLOOD PRESSURE SCREENING

Join Dr. Abdullah Qudus from Midwest Cardiovascular Institute for an insightful discussion on heart disease and prevention.


Heart disease remains the leading cause of death in the U.S., but many risk factors can be managed with the right knowledge and lifestyle changes. Dr. Qudus will break down the latest advancements in heart health, share practical tips for prevention, and answer your questions about maintaining a strong, healthy heart. Whether you're looking to improve your own heart health or support a loved one, this talk is for you!

MONDAY, MARCH 24TH @ 10:30 AM

REGISTER ON THE LIBRARY WEBSITE TO RESERVE YOUR SPOT.




Meet New People, Make New Friends!



MONDAY MOVIE MADNESS

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


Join us March 24th @ 1:00 pm to watch *The Boys in the Boat*, starring Joel Edgerton and Hadley Robinson, a sports drama based on the bestselling nonfiction book. The film is about the 1936 University of Washington rowing team that competed for gold at the Summer Olympics in Berlin. This inspirational true story follows a group of underdogs at the height of the Great Depression as they are thrust into the spotlight and take on elite rivals from around the world.



YPL DUNGEONS & DRAGONS CLUB

THE YPL D&D CLUB IS MADE UP OF GAMERS OF VARYING AGES & EXPERIENCE LEVELS. THEY MEET EVERY THURSDAY FOR GOOD TIMES AND GREAT ADVENTURES.

JOIN US EVERY THURSDAY FROM 4:00PM-6:45PM

THE YORKVILLE PUBLIC LIBRARY MAGIC THE GATHERING CLUB

Magic the Gathering is a tabletop card game with over 50 million players worldwide. One of the most popular games on the planet, you can now gather at the Yorkville Public Library to play Commander format games of *Magic the Gathering* with like-minded friends and gamers. This group is open to experienced players or those brand-new to the game. Bring your own deck to participate in the games. The program is open to high school students and adults ages 14+.

WEDNESDAYS FROM 5:00PM - 6:45PM
REGISTRATION REQUIRED.



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 Director if you are willing and able to help. mcurtis@yorkville.lib.il.us

**We need your help!
Just one hour a week!**

Get Healthy at the Library!



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
January 20th
February 17th
March 17th
April 21st
May 19th
June 16th


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

Thursday @ 10:15 am
March 6
March 13
March 20
March 27
April 3





Mindful Movement + Meditation

Peace and Relaxation at the Yorkville Public Library

Join Cristen Grajeda from Balanced Bluebird Healing for this simple and gentle session to relax, release tension, and support self-healing. You will practice powerful techniques including aromatherapy, guided visualization, breathwork, and light stretching to nurture your mind, body, and spirit.

Tuesdays @ 1:00 pm

A Health & Wellness Series with Certified Health Coach, Arinne Dickson



Your friend in HEALTH






Embracing Real Food for Life, Together

March 19th @ 11:00 am
Label Reading 101

April 8th @ 1:00 pm
Healthy Eating Made Easy

Check the library website for more details about each class and to register.



Sun	Mon	Tue	Wed	Thu	Fri	Sat
<p>*REGISTER TODAY!</p> 		<p>*Magic the Gathering EVERY WEDNESDAY 5:00 - 6:45</p>	<p>March 25 * The LEGO MOVIE + MEET UP 1:00-3:00</p>		<p>Facebook Spanish Story Time March 12 and 26 @ 1:00</p>	<p>1 * Chess Club 11:00-12:00</p>
<p>2 * Window Art (March 3-8) </p>	<p>3 * Tots and Toddlers 10:30</p>	<p>4 * MOMMY & ME YOGA 10:30-11:00</p>	<p>*Preschool Zone @ 10:30</p>	<p>6 Spanish Story Time @ 5:30</p>	<p>7 DROP IN STORY TIME 10:30 @ YPL BRISTOL BAY STEM 5:00-7:00</p>	<p>8 VIRTUAL 3D PRINTING SEE WEBSITE</p>
<p>9 LEGO KITS (March 10-15) </p>	<p>10 * LEGO MEET UP 12:30 - 1:30</p>	<p>11 * Junior Threads and More 1:00- 2:00</p>	<p>12 Toddler Play 10:30 *Book Club (Grades 1-2) March 12 and 19 4:30-5:00</p>	<p>13 *Tots and Toddlers 10:30</p>	<p>14 DROP IN STORY TIME 10:30 @ YPL</p>	<p>15</p>
<p>16 Literacy Centers (March 18-21) </p>	<p>17 * Artful Beginnings (preschool) 10:30</p>	<p>18 * MOMMY & ME YOGA 10:30-11:00</p>	<p>1 *TEEN: Don't Forget the Science of Memory 6:00-7:30</p>		<p>21 DROP IN STORY TIME 10:30 @ YPL Yorkville Early Childhood Tour</p>	<p>22 * READ WITH PAWS 10:30-11:30</p>
<p>23</p>	<p>24 * Crafternoon @ 1:30</p>	<p>25 Professional Women Story Time 10:30-11:30 * 4-H Science Explorers (Ages 6-8) 4:30-5:00 (Ages 9-12) 5:00-5:30</p>	<p>26 * Spy Training at 10:00 OR 1:30</p>	<p>27 * Books for BINGO @ 1:30</p>	<p>28 DROP IN STORY TIME 10:30 BOARD GAMES 1-3</p>	

***Indicates Registration Required**



Monthly Statistics

February 2025

Checkouts
2025: 7,588
2024: 7,085
Change: +7.10%

Visits
2025: 7,651
2024: 7,473
Change: +2.38%

New Cardholders Added
2025: 85
2024: 114
Change: -25.44%

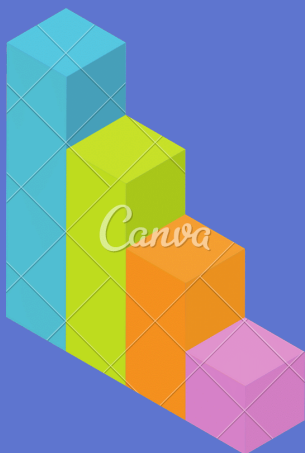


Technology Stats

Digital Checkouts	Computer Use	Website Hits
2025: 2,249 2024: 2,137 Change: +5.24%	2025: n/a 2024: 315 Change: %	2025: 6,504 2024: 6,222 Change: +4.53%

Events and Programs

2025: 111
2024: 86
Change: +29.07%



Events and Program Attendance

2025: 2,172
2024: 1,661
Change: +30.76 %

Items Added

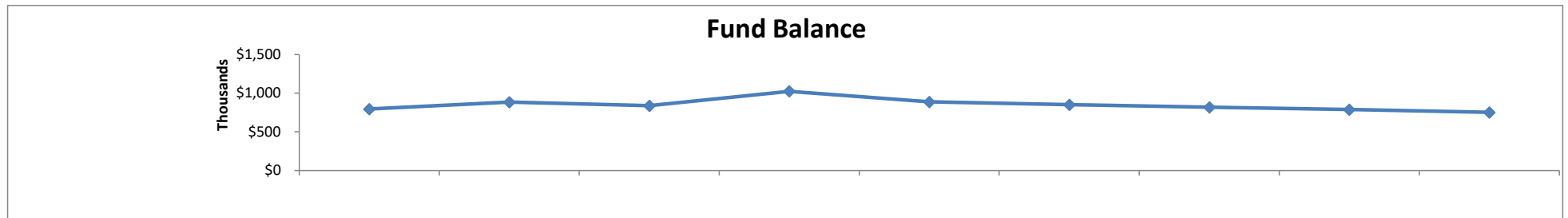
2025: 222
2024: 254
Change: -12.60%



Library Operations Fund (82)

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

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Revenues									
Taxes	\$ 1,665,847	\$ 1,760,942	\$ 1,856,755	\$ 1,868,388	\$ 1,066,623	\$ 1,114,621	\$ 1,159,206	\$ 1,199,778	\$ 1,235,771
Intergovernmental	52,529	43,822	45,327	40,765	40,176	41,678	41,872	42,070	42,272
Fines & Forfeits	2,433	1,682	1,500	1,600	1,600	1,600	1,600	1,600	1,600
Charges for Service	13,819	16,065	12,500	14,500	14,500	14,500	14,500	14,500	14,500
Investment Earnings	19,325	37,507	15,000	36,000	20,000	20,000	18,000	18,000	18,000
Miscellaneous	60,709	4,606	3,200	6,400	4,200	4,200	4,200	4,200	4,200
Total Revenues	\$ 1,814,662	\$ 1,864,624	\$ 1,934,282	\$ 1,967,653	\$ 1,147,099	\$ 1,196,599	\$ 1,239,378	\$ 1,280,148	\$ 1,316,343
Other Financing Sources	29,489	29,230	28,302	27,032	40,672	44,569	47,141	49,867	52,757
Total Revenues and Transfers	\$ 1,844,151	\$ 1,893,854	\$ 1,962,584	\$ 1,994,685	\$ 1,187,771	\$ 1,241,168	\$ 1,286,519	\$ 1,330,015	\$ 1,369,100
Expenditures									
Salaries	\$ 469,219	\$ 443,275	\$ 491,573	\$ 475,000	\$ 597,594	\$ 615,682	\$ 634,102	\$ 652,865	\$ 672,981
Benefits	200,002	181,358	196,481	192,155	263,264	281,381	299,576	319,097	340,037
Contractual Services	262,043	273,705	377,618	265,063	387,792	296,123	299,348	302,743	306,317
Supplies	18,526	39,842	65,600	58,058	75,500	85,500	85,500	85,500	85,500
Debt Service	847,313	866,750	864,000	864,000	-	-	-	-	-
Total Expenditures	\$ 1,797,103	\$ 1,804,930	\$ 1,995,272	\$ 1,854,276	\$ 1,324,150	\$ 1,278,686	\$ 1,318,526	\$ 1,360,205	\$ 1,404,835
Surplus (Deficit)	\$ 47,048	\$ 88,924	\$ (32,688)	\$ 140,409	\$ (136,379)	\$ (37,518)	\$ (32,007)	\$ (30,190)	\$ (35,735)
Ending Fund Balance	\$ 793,959	\$ 882,883	\$ 835,892	\$ 1,023,292	\$ 886,913	\$ 849,395	\$ 817,388	\$ 787,198	\$ 751,463
	44.18%	48.92%	41.89%	55.19%	66.98%	66.43%	61.99%	57.87%	53.49%
Operational Fund Balance %	83.59%	94.11%	73.89%	103.33%	66.98%	66.43%	61.99%	57.87%	53.49%



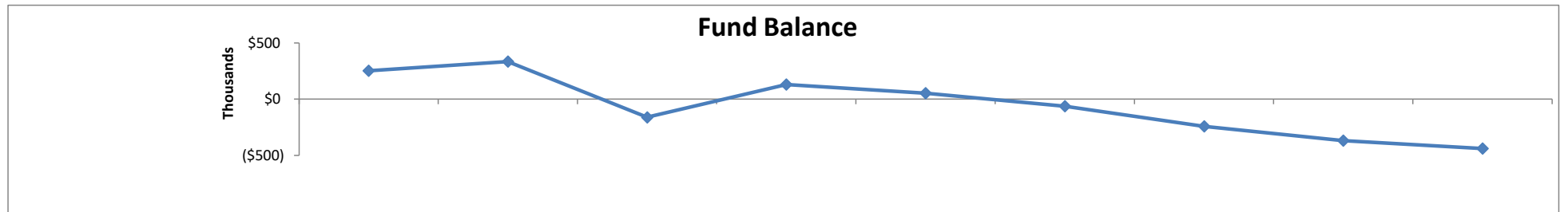
		FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>LIBRARY FUND - 82</u>										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	\$ 820,513	\$ 900,817	\$ 995,347	\$ 1,004,354	\$ 1,066,623	\$ 1,114,621	\$ 1,159,206	\$ 1,199,778	\$ 1,235,771
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	845,334	860,125	861,408	864,034	-	-	-	-	-
82-000-41-00-4120	PERSONAL PROPERTY TAX	18,312	12,061	13,566	8,788	8,199	9,701	9,895	10,093	10,295
82-000-41-00-4160	FEDERAL GRANTS	2,456	-	-	-	-	-	-	-	-
82-000-41-00-4170	STATE GRANTS	31,761	31,761	31,761	31,977	31,977	31,977	31,977	31,977	31,977
82-000-43-00-4330	LIBRARY FINES	2,433	1,682	1,500	1,600	1,600	1,600	1,600	1,600	1,600
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	10,974	13,208	10,000	12,000	12,000	12,000	12,000	12,000	12,000
82-000-44-00-4422	COPY FEES	2,845	2,857	2,500	2,500	2,500	2,500	2,500	2,500	2,500
82-000-45-00-4500	INVESTMENT EARNINGS	19,325	37,507	15,000	36,000	20,000	20,000	18,000	18,000	18,000
82-000-48-00-4820	RENTAL INCOME	200	215	200	1,400	200	200	200	200	200
82-000-48-00-4850	MISCELLANEOUS INCOME	60,509	4,391	3,000	5,000	4,000	4,000	4,000	4,000	4,000
Library Fund Revenues		\$ 1,814,662	\$ 1,864,624	\$ 1,934,282	\$ 1,967,653	\$ 1,147,099	\$ 1,196,599	\$ 1,239,378	\$ 1,280,148	\$ 1,316,343
				Over Budget	\$ 33,371					
82-000-49-00-4901	TRANSFER FROM GENERAL	29,489	29,230	28,302	27,032	40,672	44,569	47,141	49,867	52,757
Other Financing Sources		\$ 29,489	\$ 29,230	\$ 28,302	\$ 27,032	\$ 40,672	\$ 44,569	\$ 47,141	\$ 49,867	\$ 52,757
				Under Budget	\$ (1,270)					
Library Fund Revenue & Transfers		\$ 1,844,151	\$ 1,893,854	\$ 1,962,584	\$ 1,994,685	\$ 1,187,771	\$ 1,241,168	\$ 1,286,519	\$ 1,330,015	\$ 1,369,100
				Over Budget	\$ 32,101					
Library Operations Department										
82-820-50-00-5010	SALARIES & WAGES	\$ 307,963	\$ 288,848	\$ 305,573	\$ 300,000	\$ 369,594	\$ 380,682	\$ 392,102	\$ 403,865	\$ 415,981
82-820-50-00-5015	PART-TIME SALARIES	161,256	154,427	186,000	175,000	228,000	235,000	242,000	249,000	257,000
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	24,289	18,514	19,635	19,635	26,668	26,305	27,878	29,603	31,407
82-820-52-00-5214	FICA CONTRIBUTION	34,436	33,302	36,497	36,497	44,238	47,100	48,509	49,944	51,483
82-820-52-00-5216	GROUP HEALTH INSURANCE	102,604	91,896	103,057	100,001	139,790	150,973	163,051	176,095	190,183
82-820-52-00-5222	GROUP LIFE INSURANCE	583	609	600	600	814	822	830	838	846
82-820-52-00-5223	DENTAL INSURANCE	7,518	6,874	7,450	7,450	9,871	10,365	10,883	11,427	11,998
82-820-52-00-5224	VISION INSURANCE	1,083	933	940	940	1,211	1,247	1,284	1,323	1,363
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	1,539	1,486	1,500	1,700	1,700	1,700	1,700	1,700	1,700
82-820-52-00-5231	LIABILITY INSURANCE	27,950	27,744	26,802	25,332	38,972	42,869	45,441	48,167	51,057
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	15,000	15,000	15,825	15,825	-	-	-	-	-
82-820-54-00-5412	TRAINING & CONFERENCES	555	900	2,000	2,000	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5415	TRAVEL & LODGING	737	1,521	2,000	2,000	2,500	2,500	2,500	2,500	2,500
82-820-54-00-5426	PUBLISHING & ADVERTISING	567	-	2,000	1,000	2,500	2,500	2,500	2,500	2,500
82-820-54-00-5440	TELECOMMUNICATIONS	6,845	7,993	8,500	8,500	8,500	8,500	8,500	8,500	8,500
82-820-54-00-5452	POSTAGE & SHIPPING	1,146	688	1,500	1,500	1,500	1,500	1,500	1,500	1,500
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	6,428	7,486	8,091	8,091	11,005	11,610	11,958	12,317	12,687
82-820-54-00-5460	DUES & SUBSCRIPTIONS	8,642	11,143	20,000	15,000	20,000	20,000	20,000	20,000	20,000

		FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
82-820-54-00-5462	PROFESSIONAL SERVICES	23,157	55,621	105,000	75,000	135,000	85,000	85,000	85,000	85,000
82-820-54-00-5466	LEGAL SERVICES	-	1,013	3,000	338	2,000	2,000	2,000	2,000	2,000
82-820-54-00-5468	AUTOMATION	18,877	18,617	26,000	26,000	27,000	27,000	27,000	27,000	27,000
82-820-54-00-5480	UTILITIES	21,069	16,529	26,202	22,333	23,673	25,093	26,599	28,195	29,887
82-820-54-00-5488	OFFICE CLEANING	36,040	36,308	25,400	24,648	26,114	27,420	28,791	30,231	31,743
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	121,291	99,197	130,000	60,000	125,000	80,000	80,000	80,000	80,000
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	2,100	2,828	-	-	-	-	-
82-820-56-00-5610	OFFICE SUPPLIES	4,250	5,217	7,600	5,250	7,500	7,500	7,500	7,500	7,500
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	5,002	2,526	5,000	5,000	5,000	5,000	5,000	5,000	5,000
82-820-56-00-5621	CUSTODIAL SUPPLIES	4,353	3,937	7,000	5,000	7,000	7,000	7,000	7,000	7,000
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	3,480	2,870	7,000	4,000	7,000	7,000	7,000	7,000	7,000
82-820-56-00-5671	LIBRARY PROGRAMMING	319	685	2,000	1,000	2,000	2,000	2,000	2,000	2,000
82-820-56-00-5683	AUDIO BOOKS	-	2,736	3,500	3,500	3,500	3,500	3,500	3,500	3,500
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	53	500	500	500	500	500	500	500
82-820-56-00-5685	DVD'S	-	1,547	3,000	3,000	3,000	3,000	3,000	3,000	3,000
82-820-56-00-5686	BOOKS	1,122	20,271	30,000	30,808	40,000	50,000	50,000	50,000	50,000
Debt Service - 2006 Bond										
82-820-84-00-8000	PRINCIPAL PAYMENT	75,000	100,000	100,000	100,000	-	-	-	-	-
82-820-84-00-8050	INTEREST PAYMENT	13,113	9,550	4,800	4,800	-	-	-	-	-
Debt Service - 2013 Refunding Bond										
82-820-99-00-8000	PRINCIPAL PAYMENT	675,000	700,000	730,000	730,000	-	-	-	-	-
82-820-99-00-8050	INTEREST PAYMENT	84,200	57,200	29,200	29,200	-	-	-	-	-
Library Fund Expenditures		\$ 1,797,103	\$ 1,804,930	\$ 1,995,272	\$ 1,854,276	\$ 1,324,150	\$ 1,278,686	\$ 1,318,526	\$ 1,360,205	\$ 1,404,835
				Under Budget	\$ (140,996)					
Transfers In		\$ 29,489	\$ 29,230	\$ 28,302	\$ 27,032	\$ 40,672	\$ 44,569	\$ 47,141	\$ 49,867	\$ 52,757
(Transfers Out)		-	-	-	-	-	-	-	-	-
Library Fund Net Transfers		\$ 29,489	\$ 29,230	\$ 28,302	\$ 27,032	\$ 40,672	\$ 44,569	\$ 47,141	\$ 49,867	\$ 52,757
Surplus(Deficit)		\$ 47,048	\$ 88,924	\$ (32,688)	\$ 140,409	\$ (136,379)	\$ (37,518)	\$ (32,007)	\$ (30,190)	\$ (35,735)
Fund Balance		\$ 793,959	\$ 882,883	\$ 835,892	\$ 1,023,292	\$ 886,913	\$ 849,395	\$ 817,388	\$ 787,198	\$ 751,463
		44.18%	48.92%	41.89%	55.19%	66.98%	66.43%	61.99%	57.87%	53.49%
Operational Fund Balance %		83.59%	94.11%	73.89%	103.33%	66.98%	66.43%	61.99%	57.87%	53.49%

Library Capital Fund (84)

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

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Revenues									
Licenses & Permits	\$ 140,950	\$ 169,000	\$ 50,000	\$ 90,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Investment Earnings	205	315	200	1,500	750	200	200	200	200
Miscellaneous	22	33	-	-	-	-	-	-	-
Total Revenues	\$ 141,177	\$ 169,348	\$ 50,200	\$ 91,500	\$ 50,750	\$ 50,200	\$ 50,200	\$ 50,200	\$ 50,200
Expenditures									
Contractual Services	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	63,279	28,877	49,000	46,000	43,000	50,500	28,500	27,000	19,500
Capital Outlay	-	58,183	500,000	250,000	85,000	115,000	200,000	150,000	100,000
Total Expenditures	\$ 66,279	\$ 87,060	\$ 549,000	\$ 296,000	\$ 128,000	\$ 165,500	\$ 228,500	\$ 177,000	\$ 119,500
Surplus (Deficit)	\$ 74,898	\$ 82,288	\$ (498,800)	\$ (204,500)	\$ (77,250)	\$ (115,300)	\$ (178,300)	\$ (126,800)	\$ (69,300)
Ending Fund Balance	\$ 251,559	\$ 333,847	\$ (161,999)	\$ 129,347	\$ 52,097	\$ (63,203)	\$ (241,503)	\$ (368,303)	\$ (437,603)

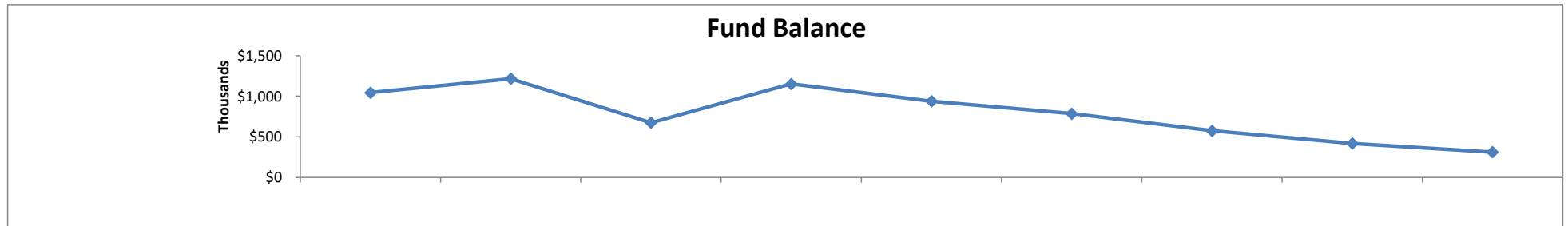


Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
<u>LIBRARY CAPITAL FUND - 84</u>										
84-000-42-00-4214	DEVELOPMENT FEES	\$ 140,950	\$ 169,000	\$ 50,000	\$ 90,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
84-000-45-00-4500	INVESTMENT EARNINGS	205	315	200	1,500	750	200	200	200	200
84-000-48-00-4850	MISCELLANEOUS INCOME	<u>22</u>	<u>33</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Library Capital Fund Revenues		\$ 141,177	\$ 169,348	\$ 50,200	\$ 91,500	\$ 50,750	\$ 50,200	\$ 50,200	\$ 50,200	\$ 50,200
				Over Budget	\$ 41,300					
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	7,384	5,226	29,000	26,000	33,000	50,500	28,500	27,000	19,500
84-840-56-00-5683	AUDIO BOOKS	2,068	-	-	-	-	-	-	-	-
84-840-56-00-5685	DVD'S	2,417	-	-	-	-	-	-	-	-
84-840-56-00-5686	BOOKS	51,410	23,651	20,000	20,000	10,000	-	-	-	-
84-840-60-00-6020	BUILDING IMPROVEMENTS	<u>-</u>	<u>58,183</u>	<u>500,000</u>	<u>250,000</u>	<u>85,000</u>	<u>115,000</u>	<u>200,000</u>	<u>150,000</u>	<u>100,000</u>
Library Capital Fund Expenditures		\$ 66,279	\$ 87,060	\$ 549,000	\$ 296,000	\$ 128,000	\$ 165,500	\$ 228,500	\$ 177,000	\$ 119,500
				Under Budget	\$ (253,000)					
Surplus(Deficit)		74,898	82,288	(498,800)	(204,500)	(77,250)	(115,300)	(178,300)	(126,800)	(69,300)
Fund Balance		\$ 251,559	\$ 333,847	\$ (161,999)	\$ 129,347	\$ 52,097	\$ (63,203)	\$ (241,503)	\$ (368,303)	\$ (437,603)

Yorkville Public Library - Consolidated Budget

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

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Revenues									
Taxes	\$ 1,665,847	\$ 1,760,942	\$ 1,856,755	\$ 1,868,388	\$ 1,066,623	\$ 1,114,621	\$ 1,159,206	\$ 1,199,778	\$ 1,235,771
Intergovernmental	52,529	43,822	45,327	40,765	40,176	41,678	41,872	42,070	42,272
Licenses & Permits	140,950	169,000	50,000	90,000	50,000	50,000	50,000	50,000	50,000
Fines & Forfeits	2,433	1,682	1,500	1,600	1,600	1,600	1,600	1,600	1,600
Charges for Service	13,819	16,065	12,500	14,500	14,500	14,500	14,500	14,500	14,500
Investment Earnings	19,530	37,822	15,200	37,500	20,750	20,200	18,200	18,200	18,200
Miscellaneous	60,731	4,639	3,200	6,400	4,200	4,200	4,200	4,200	4,200
Total Revenues	\$ 1,955,839	\$ 2,033,972	\$ 1,984,482	\$ 2,059,153	\$ 1,197,849	\$ 1,246,799	\$ 1,289,578	\$ 1,330,348	\$ 1,366,543
Other Financing Sources	29,489	29,230	28,302	27,032	40,672	44,569	47,141	49,867	52,757
Total Revenues & Transfers	\$ 1,985,328	\$ 2,063,202	\$ 2,012,784	\$ 2,086,185	\$ 1,238,521	\$ 1,291,368	\$ 1,336,719	\$ 1,380,215	\$ 1,419,300
Expenditures									
Salaries	\$ 469,219	\$ 443,275	\$ 491,573	\$ 475,000	\$ 597,594	\$ 615,682	\$ 634,102	\$ 652,865	\$ 672,981
Benefits	200,002	181,358	196,481	192,155	263,264	281,381	299,576	319,097	340,037
Contractual Services	265,043	273,705	377,618	265,063	387,792	296,123	299,348	302,743	306,317
Supplies	81,805	68,719	114,600	104,058	118,500	136,000	114,000	112,500	105,000
Capital Outlay	-	58,183	500,000	250,000	85,000	115,000	200,000	150,000	100,000
Debt Service	847,313	866,750	864,000	864,000	-	-	-	-	-
Total Expenditures	\$ 1,863,382	\$ 1,891,990	\$ 2,544,272	\$ 2,150,276	\$ 1,452,150	\$ 1,444,186	\$ 1,547,026	\$ 1,537,205	\$ 1,524,335
Surplus (Deficit)	\$ 121,946	\$ 171,212	\$ (531,488)	\$ (64,091)	\$ (213,629)	\$ (152,818)	\$ (210,307)	\$ (156,990)	\$ (105,035)
Ending Fund Balance	\$ 1,045,518	\$ 1,216,730	\$ 673,893	\$ 1,152,639	\$ 939,010	\$ 786,192	\$ 575,885	\$ 418,895	\$ 313,860
	56.11%	64.31%	26.49%	53.60%	64.66%	54.44%	37.23%	27.25%	20.59%



		FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library</u>										
<u>Cash Flow - Surplus(Deficit)</u>										
Library Ops	\$	47,048	\$ 88,924	\$ (32,688)	\$ 140,409	\$ (136,379)	\$ (37,518)	\$ (32,007)	\$ (30,190)	\$ (35,735)
Library Capital		<u>74,898</u>	<u>82,288</u>	<u>(498,800)</u>	<u>(204,500)</u>	<u>(77,250)</u>	<u>(115,300)</u>	<u>(178,300)</u>	<u>(126,800)</u>	<u>(69,300)</u>
	\$	121,946	\$ 171,212	\$ (531,488)	\$ (64,091)	\$ (213,629)	\$ (152,818)	\$ (210,307)	\$ (156,990)	\$ (105,035)
<u>Cash Flow - Fund Balance</u>										
Library Ops	\$	793,959	\$ 882,883	\$ 835,892	\$ 1,023,292	\$ 886,913	\$ 849,395	\$ 817,388	\$ 787,198	\$ 751,463
Library Capital		<u>251,559</u>	<u>333,847</u>	<u>(161,999)</u>	<u>129,347</u>	<u>52,097</u>	<u>(63,203)</u>	<u>(241,503)</u>	<u>(368,303)</u>	<u>(437,603)</u>
	\$	1,045,518	\$ 1,216,730	\$ 673,893	\$ 1,152,639	\$ 939,010	\$ 786,192	\$ 575,885	\$ 418,895	\$ 313,860