

**Agenda**  
**Yorkville Public Library**  
**Board of Trustees Meeting**  
**April 14, 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  |  |
| 5. Presentations   | Eagle Scout Project Presentation   |
| 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:   |  |
| 15. Unfinished Business:   | Discussion/approval of FY26 Budget   |
| 16. New Business:  | Resolution for non-resident cards<br>Review/approve RFP for LED lighting upgrade<br>Review executive session minutes |
| 17. Other  |  |
| 18. Executive Session:   |  |
| 1. For the discussion of minutes of meeting lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. |  |
| 19. New Business (continued)   | Release of Executive Session Minutes   |
| 20. Adjournment  |  |

This page intentionally left blank.

## DRAFT

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

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

**Roll Call:**

Jackie Milschewski-yes, Jason Hedman-yes, Sharon Mix-yes, Tara Schumacher-yes  
Absent: Wendy Gatz

**Others Present:** Library Board Director Theron Garcia

**Recognition of Visitors:** Chairperson Milschewski recognized Ms. Garcia.

**Public Comment:** None

**New Business:** None

**Old Business:**

**FY26 Budget Planning**

The purpose of the meeting is to consider budget planning for FY2026.

**Executive Session:**

Immediately after calling the meeting to order, Chairman Milschewski made a motion to go into Executive Session. She read the reason as follows:

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.

Mr. Hedman seconded the motion. Ms. Milschewski stated that Ms. Garcia and the minute taker would also be included in this Session. Roll call: Mix-yes, Schumacher-yes, Hedman-yes, Milschewski-yes. Carried 4-0.

The Session concluded at approximately 6:41pm and the regular committee meeting resumed.

**Adjournment:**

There was no further business and the meeting adjourned at 6:41pm on a motion by Ms. Milschewski and second by Ms. Schumacher. Adjourned on a unanimous voice vote.

Minutes respectfully submitted by Marlys Young, Minute Taker

This page intentionally left blank.



## DRAFT

**Yorkville Public Library**  
**Board of Trustees Meeting**  
**Monday, March 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, Valerie Burd-yes, Tara Schumacher-yes, Jason Hedman-yes, Keri Pesola-yes, Jackie Milschewski-yes, Ryan Forristall-yes.

Absent: Wendy Gatz

**Staff Present:**

Library Director Shelley Augustine

**Others Present:**

Kathi Murphy-Member Friends of Library, Christopher Miller-Fox Hill

**Recognition of Visitors:**

President Garcia recognized staff and guests.

**Amendments to the Agenda:** None

**Oath of Office for New Board Member – Valerie Burd**

Valerie Burd,became a new Board of Trustees member and recited her Oath of Office. She was welcomed by the Board.

**Presentations:** None

**Approval of Minutes: February 10, 2025-- Finance Committee and Board of Trustees**

Moved by Ms. Garcia and seconded by Ms. Milschewski to approve the February 10th Finance Committee meeting minutes and Board of Trustees minutes as presented. Roll call: Mix-yes, Burd-yes, Schumacher-yes, Hedman-yes, Pesola-yes, Milschewski-yes, Forristall-yes, Garcia-yes. Carried 8-0.

**Correspondence:** None

**Public Comment:** None

**Friends of the Library Report:**

Ms. Murphy said there are about 80 memberships for Friends of the Library. She also said the tablescape event will be held April 5<sup>th</sup> from 10-3. While this is not a Friends of the Library event, they are assisting with it. There will be 11 tables, each decorated based on a book. Each table will have a designated charity and based on voting, half of the proceeds will go to the library and the other half to the designated charity. There is also

information on Facebook. She also encouraged everyone to note the many wonderful programs the library has been presenting. Ms. Murphy also stated a committee has been formed to discuss the mini-golf event. She said the committee will talk about any possible changes for improvement and additional volunteer assistance.

**Staff Comment:** None

**Report of the Treasurer:**

**Financial Statement**

Treasurer Milschewski noted the large invoice for \$142,209 for the chiller, however, it is not the total cost. She entertained a motion to pay the bills as follows and Ms. Garcia seconded the motion.

**Approve Payment of Bills**

Accounts Payable:	\$166,173.25
Payroll:	\$ 40,254.89
Total:	\$206,428.14

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

**Report of the Library Director:**

Ms. Augustine reported the following:

1. The chiller has been installed and the company will come back to start it. The unit should be ready by the end of the month.
2. The Director received a call from ADS on February 19<sup>th</sup> because the alarm/fire panel was sounding due to a bad resistor and strobe.
3. The quarterly pest control was done.
4. Thirty people applied for the part-time position and 2 were hired.
5. The LTA student/intern has been shadowing the managers
6. Ms. Augustine re-capped the mini-golf event and said about \$8,000 was raised.
7. City is still working on the RFP for the lighting upgrade and a report will be brought next month.
8. Police Department held blood drive last month and one is scheduled for next year.
9. Reminder for Trustees to complete the Economic Interest Statement before May 1.

**City Council Liaison:** None

**Standing Committees:**

**Finance Committee Report on 3-10-25 Meeting**

Chairman Milschewski said the committee met just previous to this meeting and had a discussion in an Executive Session.

**Executive Session**

Ms. Milschewski then made a motion at approximately 7:14pm to move into Executive Session with the whole Board of Trustees on the discussion held at the above committee meeting. She read the reason as follows.

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.

Ms. Schumacher seconded the motion. Ms. Milschewski also stated the minute taker would be included in the Session. Roll call to enter into Executive Session: Schumacher-yes, Hedman-yes, Pesola-yes, Milschewski-yes, Forristall-yes, Garcia-yes, Mix-yes, Burd-yes. Carried 8-0.

The Session began at 7:15pm and concluded at approximately 7:21pm at which time the regular meeting resumed.

**Unfinished Business:****Discussion/Approval of FY26 Budget**

Ms. Milschewski said the Finance Committee had met to discuss increasing the “Salary” line item. After that meeting and the Executive Session just held in this regular meeting, the Finance Committee recommends increasing the salary line item in the budget by \$3,000. Approval of the budget will be tabled until the regular Board meeting next month. It was noted the “Benefits” line item would change as well.

**Discussion/Approval of Library Service Policy**

Ms. Augustine noted the color coded language in green was new. Last month the Board had asked that 3 items be moved from the Circulation Policy to the Library Service Policy (Solicitation, Fundraising, Bulletin Board Exhibits). “Photographing & Recording” is new in this policy and will be discussed in New Business. The Director contacted the library attorney regarding a legal age for unattended children in the library. He said there is no legal age, but he has seen it range from 7-14 and he recommended at or above 10. The Library Board had suggested age 11 in the last Board meeting. The Board also decided that if an unattended child is not picked up within 15 minutes of closing, the Police Department would be notified.

**Discussion of Internet Policy**

The language in green is new. Ms. Augustine contacted the attorney to determine if the library needs parental permission to post photos on the internet. The attorney treats this situation as an “opt out” and that individuals who do not wish for their photograph to be taken and used by the library, need to inform a library staff member prior to or during the photo/video being taken. This language will also be included in the Photographing & Recording Policy.

**New Business:****Discussion/Approval of Photographing & Recording Policy**

This is a new policy. If doing commercial photography, one week advance permission is needed if they are using tripods or other potentially obstructive equipment. This policy will be posted on the website and on a library sign. There is also a disclaimer when registering for programs.

President Garcia moved to adopt the new Photography & Recording Policy as presented and the corrections in the Library Service and Internet Use Policies. Mr. Hedman seconded the motion. Roll call: Pesola-yes, Milschewski-yes, Forristall-yes, Garcia-yes, Mix-yes, Burd-yes, Schumacher-yes, Hedman-yes. Carried 8-0.

**Executive Session:** (see above page 2)**Adjournment:**

There was no further business and the meeting adjourned at 7:39pm on a motion and second by Ms. Garcia and Ms. Milschewski, respectively. Unanimous voice vote approval.

Minutes respectfully submitted by  
Marlys Young, Minute Taker

This page intentionally left blank.

**From:** [Giannoulas, Alexi](#)  
**To:** [Shelley Augustine](#)  
**Subject:** IMLS Funding Cuts  
**Date:** Thursday, March 27, 2025 4:04:14 PM

---

Dear Library Colleagues:

On March 14, President Trump issued an executive order mandating the elimination of seven agencies, including one that funds libraries around the country – the Institute of Museum and Library Services (IMLS).

The executive order, which we believe violates the law, will have detrimental consequences for libraries and the services they offer to Illinoisans across the state. IMLS provides vital grants, resources and initiatives that help our libraries better serve young people, families and communities.

Scores of organizations, including the American Library Association (ALA), the Illinois Library Association (ILA) and other state and local libraries nationwide have spoken out against the executive order, which jeopardizes free educational, reading and literacy programs, internet for those without home access, homework and tutoring assistance and other resources for children, students and adults.

In 2024, the total amount awarded by IMLS to museums, libraries, and archives was \$266.7 million — or just 0.003 percent of the federal budget, and 75 cents per capita.

This executive order runs counter to our values as a society and democracy and will come at a high cost to Illinois families living in underserved and rural areas who don't have access to books and rely on interlibrary sharing agreements as a lifeline for learning.

## **Impact on Illinois:**

Of the \$180 million that the IMLS's Grants to States Program provides to state libraries, the Illinois State Library received \$5.7 million in the fiscal year 2025 – the sixth highest amount of any state. These funds help sustain the operations of all public, school, academic and special libraries and provide essential program funding in targeted areas, particularly underserved areas of the state.

## **Allocation of Funding:**

### **Statewide Services:**

**\$2.5 million** is allocated to the Illinois Heartland and Reaching Across Illinois Library Systems (RAILS) under the System Area & Per Capita Grant Program. This funding is specifically targeted to facilitate the delivery of books and library materials to support interlibrary loan services. Last fiscal year, 11 million items were transferred among more than 1,700 public, school, academic, and special libraries in Illinois, which has one of the largest interlibrary sharing programs in the nation. This program is critical to supporting libraries that are dependent on borrowing materials from districts with larger collections and more financial resources.

**\$1.8 million** for a subscription to OCLC’s WorldCat Discovery/FirstSearch services. More than 1,000 libraries in Illinois use OCLC services to support their cataloging, inter-library loan program, and information needs. During fiscal year 2024, Illinois libraries conducted nearly 1 million citation searches to serve their library patrons and support their library operations.

**\$166,000** is used by the Illinois Heartland Library System to support the iLEAD online training and leadership portal for all public library trustees in the State.

**\$100,000** for the “Illinois Libraries Present” initiative, which allows over 200 public libraries to afford high-quality online programming for their patrons that would be cost-prohibitive for single libraries to provide on their own.

### **Individual Library Grants:**

**\$526,000** for Project Next Generation, which educates at-risk students and bridges the digital divide, providing access to computers, software, and technologies.

**\$420,000** awarded to the Illinois Department of Corrections (IDOC) for the purchase of library materials and services at 28 state corrections facilities in the state aimed at reducing recidivism.

### **Library Workforce Development:**

**\$111,000** to support continuing education and professional development through grants to the Illinois Library Association that provides library leadership training for public library directors.

### **State Library Operations & Programs:**

**\$80,000** for the State Library’s print subscriptions to support reference services and facilitate interlibrary loan/article requests received from other libraries throughout the state.

### **Additional Impacts:**

The IMLS budget also supports funding for the National Leadership Grants for Libraries and the Laura Bush 21st Century Librarian Program, named after the former First Lady. In its most recent allocations for these purposes, IMLS granted **\$2.4 million** to individual libraries, academic institutions, and library consortia in Illinois. These include:

- The American Library Association’s collaboration with the Chicago Public Library, the Delaware Association, and the Charleston County Public Library to develop resources that will support literacy services in libraries.
- The University of Illinois Urbana-Champaign and the Public Library Association’s effort to train libraries to better illustrate their impact and value through data-driven tools.

### **Call to Action:**

**Raise Awareness:** Librarians and library administrators must make their governing bodies aware of this situation. Public library trustees, school board members, academic trustees, and even corporate officers of our special libraries must fully understand the potential impact on

IMLS services to libraries, their patrons and their communities. Library leadership must work to ensure these essential services are sustained for the communities they serve.

**Make Your Voices Heard:** Congressional members must hear the many voices of the library community, including the influential voices in our libraries' governing bodies. Joining with the efforts of the American Library Association and the Illinois Library Association, we urge everyone to reach out and urge lawmakers to restore this critical funding.

Congressional contact information can be found here – [Find Your Members in the U.S. Congress | Congress.gov | Library of Congress](#)

## **Closing:**

Make no mistake, stripping these vital resources threatens the sustainability of libraries and amounts to a disinvestment in an educated and informed society.

As State Librarian, my administration is committed in doing everything possible to protect these essential agencies and prevent any efforts to dismantle and defund them.

The importance of our libraries, librarians and library workers extends far beyond the bookshelf. You play an indispensable role in the communities you serve, fostering lifelong learning and offering invaluable resources, despite these challenging times. You will always have my support.

If you have any questions, please email our State Library Director Greg McCormick at [ISLServices@ilsos.gov](mailto:ISLServices@ilsos.gov).

Sincerely,

Alexi Giannoulas  
Secretary of State & State Librarian

This page intentionally left blank.



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-J.NAVARRO	02/28/25	02	AMAZON-GARBAGE BAGS		24-216-56-00-5656	203.87
			03	GRAINGER-CEILING FAN		24-216-56-00-5656	174.75
			04	AMAZON-PAPER TOWEL, SOLENOID		24-216-56-00-5656	219.07
			05	COILS		** COMMENT **	
				INVOICE TOTAL:			653.61 *
	032525-J.WEISS	02/28/25	01	AMAZON-KEYCAINS, BLUETOOTH		82-000-24-00-2480	82.82
			02	SPEAKER, SCARVES		** COMMENT **	
				INVOICE TOTAL:			82.82 *
	032525-K.BALOG	02/25/25	01	AMAZON-CPR TRAINER KIT		01-210-56-00-5620	943.00
			02	AMAZON-2025 YEAR STICKERS		01-210-56-00-5610	34.95
			03	AMAZON-STAPLER, FOLDERS,		01-210-56-00-5610	65.04
			04	ENVELOPE MOISTENER, BINDERS		** COMMENT **	
			05	COMCAST-01/15-02/14 ETHERNET		24-216-54-00-5446	830.00
			06	AMAZON-PENS		01-210-56-00-5610	37.48
			07	AMAZON-TISSUE, TAPE, NOTE		01-210-56-00-5610	102.03
			08	PADS, PENS		** COMMENT **	
			09	AMAZON-RECEIPT PAPER		01-210-56-00-5610	15.91
			10	AMAZON-STAMP PAD, FLASH DRIVES		01-210-56-00-5620	63.68
				INVOICE TOTAL:			2,092.09 *
	032525-K.BARKSDALE	02/28/25	01	UPS-3 PKGS TO HACH COMPANY		51-510-54-00-5452	243.21
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			03	BSI-ONLINE ANNUAL SUBSCRIPTION		01-220-54-00-5462	495.00
				INVOICE TOTAL:			798.20 *
	032525-K.IHRIG	02/28/25	01	TARGET-BLIZZARD IN A BOTTLE		79-795-56-00-5606	31.93
			02	SUPPLIES		** COMMENT **	
			03	TARGET-BABY OIL		79-795-56-00-5606	15.96
			04	DOLLAR TREE-SPONGES		79-795-56-00-5606	6.25
			05	TARGET-SENSORY BIN SUPPLIES		79-795-56-00-5606	27.88
			06	WALMART-SENSORY BIN SUPPLIES		79-795-56-00-5606	28.10
			07	DOLLAR TREE-VALENTINE CRAFT		79-795-56-00-5606	17.50
			08	SUPPLIES		** COMMENT **	
			09	AMAZON-VELCRO		79-795-56-00-5606	6.00
			10	AMAZON-SPACE CRAFT SUPPLIES		79-795-56-00-5606	38.84
			11	AMAZON-CLASSROOM SUPPLIES		79-795-56-00-5606	138.10
			12	TARGET-VALENTINES SUPPLIES		79-795-56-00-5606	93.20
			13	WALMART-COFFEE FILTERS,WATER		79-795-56-00-5606	12.31
			14	DOLLAR TREE-PAPER PLATES		79-795-56-00-5606	3.75
			15	AMAZON-HOLE PUNCH,STICKS		79-795-56-00-5606	24.95
			16	AMAZON-ST PATRICKS SUPPLIES		79-795-56-00-5606	284.16
				INVOICE TOTAL:			728.93 *
	032525-K.JONES	02/28/25	01	ARNESON#265347-JAN 2025 DIESEL		01-410-56-00-5695	162.90

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-M.BARBANENTE	02/28/25	01	WALGREENS-PHOTO PROCESSING		79-795-56-00-5606	15.91
			02	WLAGREENS=PHOTO PROCESSING		79-795-56-00-5606	4.44
			03	DOLLAR TREE-CRAFT SUPPLIES		79-795-56-00-5606	6.25
			04	TARGET-VALENTINE GAME ITEMS		79-795-56-00-5606	24.98
			05	TARGET-CLEANING SUPPLIES		79-795-56-00-5606	17.07
			06	DOLLAR TREE-CRAFT SUPPLIES		79-795-56-00-5606	12.50
				INVOICE TOTAL:			81.15 *
	032525-M.CARYLE	02/28/25	01	GJOVIKS-REPLACE BATTERY		01-210-54-00-5495	233.21
			02	GJOVIKS#450580-BRAKE REPAIR		01-210-54-00-5495	3,713.63
			03	GJOVIKS#451142-TIRE REPAIR		01-210-54-00-5495	31.45
			04	GJOVIKS#451128-REPLACE TIRES		01-210-54-00-5495	173.51
			05	GJOVIKS#451259-OIL CHANGE		01-210-54-00-5495	194.25
			06	GJOVIKS#451185-REPAIR CRACKED		01-210-54-00-5495	2,269.40
			07	BELLY PAN		** COMMENT **	
			08	GJOVIKS#450898-REPLACE SPARK		01-210-54-00-5495	1,039.24
			09	PLUGS, REPAIR OIL LEAK		** COMMENT **	
			10	GJOVIKS#451549-REPLACE FLEX		01-210-54-00-5495	980.36
			11	PIPE ASSEMBLY		** COMMENT **	
			12	GJOVIKS#451580-OIL CHANGE		01-210-54-00-5495	60.00
			13	GJOVIKS#451846-OIL CHANGE		01-210-54-00-5495	60.00
			14	GJOVIKS#451906-REPLACE BATTERY		01-210-54-00-5495	259.95
			15	AUTO ZONE-CABIN AIR FILTER		01-210-56-00-5620	16.99
			16	MENARDS#021225-SILICONE		01-210-54-00-5495	105.92
			17	MENARDS#022125-VISIONPLUS		01-210-56-00-5620	38.98
				INVOICE TOTAL:			9,176.89 *
	032525-M.CISIJA	02/28/25	01	UPS-GRANDE RESERVE BOND PKG		01-110-54-00-5452	14.94
			02	AMAZON-PAPER, POST-IT NOTES		01-110-56-00-5610	63.11
			03	UPS-BOND CLOSING DOCS		01-120-54-00-5452	69.00
			04	UPS-GRANDE RESERVE BOND PKG		01-110-54-00-5452	14.94
			05	KENDALL PRINT-NAMEPLATE		01-110-56-00-5610	21.90
			06	AMAZON-CUPS, PLATES		01-110-56-00-5610	101.61
			07	SHAW-PW & PARKS FACILITY AD		24-216-60-00-6042	112.22
			08	FOR BIDS		** COMMENT **	
				INVOICE TOTAL:			397.72 *
	032525-M.CURTIS	02/28/25	01	D&D BEYOND-D&D MANUALS		84-840-56-00-5686	54.11
			02	AMAZON-PAINT CANVASES		82-000-24-00-2480	62.65
			03	AMAZON-COLORED PENCILS		82-000-24-00-2480	43.98
				INVOICE TOTAL:			160.74 *
	032525-M.MCGREGORY	02/28/25	01	MENARDS#021325-UPHOLSTERY		51-510-56-00-5628	12.15
			02	CLEANER		** COMMENT **	
			03	MENARDS#021325-CLEANERS		51-510-56-00-5620	10.46

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-M.MCGREGORY	02/28/25	04	GAS-N-WASH-CAR WASH		51-510-56-00-5628	17.00
						INVOICE TOTAL:	39.61 *
	032525-M.NELSON	02/28/25	01	AMAZON-CD-R DISCS		01-210-56-00-5620	37.56
			02	WALGREENS-GIFT CARD		01-210-56-00-5650	100.00
			03	LITTLE ANGELS-ORANGE HIGH		01-210-56-00-5620	131.40
			04	VIIBILITY DOLLS		** COMMENT **	
						INVOICE TOTAL:	268.96 *
	032525-M.SENG	02/28/25	01	JX TRUCK-BLOWER		01-410-56-00-5628	492.87
			02	ACE-KEY RINGS		01-410-56-00-5620	25.53
			03	HOME DEPO-STROKE OIL		01-410-56-00-5620	67.88
			04	MENARDS#021925-BASKET,GOOGONE		01-410-56-00-5620	15.27
			05	PRINT SOURCE-VEHICLE GRAPHICS		01-410-54-00-5490	265.00
						INVOICE TOTAL:	866.55 *
	032525-M.WARD	02/28/25	01	AMAZON-USB WALL CHARGER		82-820-56-00-5620	9.99
			02	AMAZON-TRASH CAN		82-820-56-00-5610	16.49
						INVOICE TOTAL:	26.48 *
	032525-P.LANDA	02/25/25	01	MENARDS#022025-PAINT		79-790-56-00-5640	15.29
			02	MENARDS#022425-BATTERIES,		79-790-56-00-5620	16.17
			03	THREADLOCKER		** COMMENT **	
			04	MENARDS#021925-PRIMER, SANDING		79-790-56-00-5640	36.46
			05	PADS		** COMMENT **	
			06	NAPA#383193-AIR FILTERS		79-790-56-00-5640	102.96
			07	NAPA#382957-RETURNED FILTERS		79-790-56-00-5640	-44.18
			08	NAPA#382934-OIL FILTER		79-790-56-00-5640	7.28
			09	AAHW-#12064155-MIRROR KIT, OIL		79-790-56-00-5640	421.16
			10	LAMP		** COMMENT **	
						INVOICE TOTAL:	555.14 *
	032525-P.LEGENDRE	02/28/25	01	HOME DEPO-BUCKETS, WRENCHES,		51-510-56-00-5630	497.47
			02	PLIERS, SCREWDRIVERS,		** COMMENT **	
			03	ELECTRICAL TAPE, WIRE CUTTING		** COMMENT **	
			04	TOOLS, HEX KEY SETS, HAMMERS,		** COMMENT **	
			05	WIRE STRIPPERS		** COMMENT **	
			06	MENARDS#0220225-BUSHING, HOSE		51-510-56-00-5620	48.41
			07	CLAMPS, PVC RISERS, ADAPTERS		** COMMENT **	
			08	MENARDS#020425-STEEL WOOL		51-510-56-00-5620	13.91
			09	GA-N-WASH-CAR WASH		51-510-56-00-5620	22.00
			10	WELDSTAR-NITROGEN		51-510-56-00-5638	32.00
						INVOICE TOTAL:	613.79 *
	032525-P.MCMAHON	02/28/25	01	UPS-PACKAGE SHIPPING		01-210-54-00-5452	62.23

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-R.FREDRICKSON	02/28/25	01	COMCAST-01/13-02/12 INTERNET		51-510-54-00-5440	128.91
			02	AT 610 TOWER PLANT		** COMMENT **	
			03	COMCAST-01/15-02/14 INTERNET		79-795-54-00-5440	251.83
			04	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-02/11-03/11 WEB HOSTING		01-640-54-00-5450	17.90
			06	IPASS-TRANSPONDER REFILL		01-000-14-00-1415	20.00
			07	COMCAST-01/29-02/28 INTERNET,		79-790-54-00-5440	305.47
			08	CABL & VOICE AT 185 WOLF		** COMMENT **	
			09	COMCAST-01/30-02/28 INTERNET		52-520-54-00-5440	31.58
			10	AT 610 TOWER		** COMMENT **	
			11	COMCAST-01/30-02/28 INTERNET		01-410-54-00-5440	126.32
			12	AT 610 TOWER		** COMMENT **	
			13	COMCAST-01/30-02/28 INTERNET		51-510-54-00-5440	78.95
			14	AT 610 TOWER		** COMMENT **	
				INVOICE TOTAL:			960.96 *
	032525-R.HODOUS	02/28/25	01	ILLINOIS DEPARTMENT OF		79-790-54-00-5412	24.00
			02	AGRICULTURE-GENERAL STANDARDS		** COMMENT **	
			03	EXAM		** COMMENT **	
				INVOICE TOTAL:			24.00 *
	032525-R.HORNER	02/28/25	01	AMAZON-TAMPERPROOF FASTNERS		24-216-56-00-5656	207.50
			02	AMAZON-RUST FREE ROAD SIGN		79-790-56-00-5640	54.95
			03	AMAZON-PEDESTRIAN CROSSING		79-790-56-00-5640	31.90
			04	SIGN		** COMMENT **	
			05	AMAZON-TAP & DIE SET		79-790-56-00-5630	162.94
			06	MASTER HALCO#251398265-PIPE		79-790-56-00-5620	624.45
			07	UOFI-ILLINOIS DEPARTMENT OF		79-790-54-00-5412	24.00
			08	AGRICULTURE GENERAL STANDARDS		** COMMENT **	
			09	EXAM		** COMMENT **	
			10	MENARDS#012925-BOLTS, NUTS		24-216-56-00-5656	38.05
			11	MENARDS#012925-U-BOLTS		24-216-56-00-5656	33.00
			12	MENARDS#012925-U-BOLTS		24-216-56-00-5656	33.00
				INVOICE TOTAL:			1,209.79 *
	032525-S.AUGUSTINE	02/28/25	01	AMAZON-TOILET BOWL CLEANER		82-820-56-00-5621	200.64
			02	ILLA-ILLINOIS LIBRARY LAW BOOK		82-820-56-00-5620	30.00
			03	QUILL-GARBAGE BAGS		82-820-56-00-5621	354.24
			04	AMAZON-HAND SOAP		82-820-56-00-5621	81.24
			05	DEMCO-CALMSCAPE BOXES		82-000-24-00-2480	1,080.91
			06	SMITHEREEN-FEB 2025 PEST		82-820-54-00-5462	87.00
			07	CONTROL		** COMMENT **	
			08	MENARDS#022525-CLEANING		82-820-56-00-5621	44.40
			09	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			1,878.43 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-S.DIAZ	02/28/25	01	AMAZON-STENO PADS, PAPER		01-110-56-00-5610	63.78
			02	AMAZON-USB VONVERTER		01-110-56-00-5610	11.51
			03	AMAZON-BANKERS BOXES		01-110-56-00-5610	35.83
			04	AMERICAN ASSOCIATION OF		01-110-54-00-5460	29.00
			05	NOTORIES-NOTARY COURSE		** COMMENT **	
			06	AMAZON-POSTAGE MACHINE INK		01-110-56-00-5610	78.95
			07	AMAZON-RECEIPT PAPER, PENS,		01-110-56-00-5610	47.55
			08	SCISSORS		** COMMENT **	
			09	AMAZON-REPLACEMENT INK PAD INK		01-110-56-00-5610	9.39
				INVOICE TOTAL:			276.01 *
	032525-S.IWANSKI	02/28/25	01	YORK POST-POSTAGE		82-820-54-00-5452	25.55
			02	AMAZON-SPLATTER COVERS, SPONGES		82-820-56-00-5621	17.88
			03	AMAZON-SCISSORS, STICKY		82-820-56-00-5610	74.40
			04	NOTES, MARKERS, TAPE, PENS		** COMMENT **	
				INVOICE TOTAL:			117.83 *
	032525-S.LOMBARDO	02/28/25	01	MENARDS#021325-RETURNED DRAIN		79-790-56-00-5620	-9.99
			02	PAN		** COMMENT **	
			03	MENARDS#021225-DRAIN PAN,WATER		79-790-56-00-5620	12.73
				INVOICE TOTAL:			2.74 *
	032525-S.MENDEZ	02/28/25	01	APA-MEMBERSHIP FEES		01-220-54-00-5460	111.79
			02	APA-2025 NATIONAL PLANNING		01-220-54-00-5412	350.00
			03	CONFERENCE REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			461.79 *
	032525-S.REDMON	02/28/25	01	AMAZON-ST PATRICKS DAY ITEMS		79-795-56-00-5606	54.63
			02	QUADIENT-FINAL POSTAGE MACHINE		79-795-54-00-5485	74.39
			03	LEASE PAYMENT		** COMMENT **	
			04	RUNCO#960715-PAPER, SPONGES,		79-795-56-00-5610	222.75
			05	RULERS, ENVELOPES		** COMMENT **	
			06	RUNCO#960715-WIPES		79-795-56-00-5606	39.89
			07	RUNCO#960715-HAND SOAP		79-795-56-00-5640	79.32
			08	AT&T-TOWN SQUARE PARK SIGN		79-795-54-00-5440	146.58
			09	INTERNET		** COMMENT **	
			10	FUN EXPRESS-ST PATRICKS DAY		79-795-56-00-5606	175.87
			11	SUPPLIES		** COMMENT **	
			12	AMAZON-ST PATRICKS DAY ITEMS		79-795-56-00-5606	51.98
			13	COSPLAYWARE-SONIC COSTUMES		79-795-56-00-5606	283.99
			14	TEACHABLE-DRONE PILOT		79-795-54-00-5412	159.00
			15	TRAINING COURSE		** COMMENT **	
			16	SMITHEREEN-JAN 2025 PEST		79-795-54-00-5495	97.00
			17	CONTROL AT PARK GARAGE		** COMMENT **	
			18	ARNESON#263939-FEB 2025 GAS		79-790-56-00-5695	149.23

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-T.HOULE	02/28/25	06	MORTON ARBORETUM-INTRO TO		79-790-54-00-5412	98.00
			07	PRUNING ONLINE COURSE FOR 2		** COMMENT **	
			08	WURTH-SAFETY VESTS, CHAPS,		79-790-56-00-5620	592.14
			09	AND GLASES		** COMMENT **	
			10	MENARDS#022125-TOTES, TUBING		79-790-56-00-5620	40.03
			11	NAPA#383232-FILTERS		79-790-56-00-5640	43.72
			12	RURAL KING-HAND WAND,HOSE		79-790-56-00-5640	71.95
			13	CLAMPS, PUMP SPRAYER		** COMMENT **	
			14	NAPA#382837-RETURNED OIL		79-790-56-00-5640	-53.94
			15	NAPA#382787-DE-ICER		79-790-56-00-5640	71.88
			16	AMAZON-OIL CHANGE DRAIN PAN		79-790-56-00-5620	27.66
			17	COFFMAN-MOTOR RELAY KIT		79-790-56-00-5640	26.22
			18	NAPA#382828-OIL		79-790-56-00-5640	53.94
			19	NAPA#382838-OIL FILTERS		79-790-56-00-5640	7.28
			20	HOME DEPO-UTILITY GLOVES		79-790-56-00-5620	376.13
			21	MENARDS#013025-NAILS, PLYWOOD		79-790-56-00-5640	61.28
			22	ACE-FILLER CAP		79-790-56-00-5630	9.99
			23	MENARDS#012925-BOLTS, WASHERS,		79-790-56-00-5640	13.43
			24	NUTS		** COMMENT **	
			25	AMAZON-SPOT SPRAYER		79-790-56-00-5620	94.99
			26	ILLINOIS EDU-IDA PESTICIDE		79-790-54-00-5412	45.00
			27	TRAINING		** COMMENT **	
			28	ILLINOIS EDU-IDA PESTICIDE		79-790-54-00-5412	72.00
			29	TEST FOR 3 STAFF		** COMMENT **	
			30	HOME DEPO-SAW BLADES		79-790-56-00-5630	16.98
				INVOICE TOTAL:			3,961.37 *
	032525-T.LOWRY	02/28/25	01	SHOREWOOD AUTO-FUEL FILTER		79-790-56-00-5640	4.49
			02	MCCANN#p79637-FILTERS, PINS		79-790-56-00-5640	7.57
				INVOICE TOTAL:			12.06 *
	032525-T.MILSCHEWSKI	02/28/25	01	MENARDS#012925-NYLON SPACERS,		24-216-56-00-5656	5.72
			02	SCREWS		** COMMENT **	
			03	HOME DEPO-WALL CLEANER,CLOTHS		82-820-54-00-5495	21.92
			04	HOME DEPO-BULBS		24-216-56-00-5656	94.98
			05	MENARDS#020625-GREASE GUN		82-820-54-00-5495	20.97
			06	MENARDS#021025-CLEVIS HANGER,		24-216-56-00-5656	18.63
			07	WIRE, WASHERS		** COMMENT **	
			08	HOME DEPO-SEALANT		24-216-56-00-5656	6.28
			09	MENARDS#021125-PIPE,		24-216-56-00-5656	61.18
			10	ADAPTERS, COUPLING, ELBOW		** COMMENT **	
			11	MENARDS#021425-PIPE FITTING,		24-216-56-00-5656	25.26
			12	MESH		** COMMENT **	
			13	HOME DEPO-OUTLET		82-820-54-00-5495	3.58
			14	MENARDS#022025-PIPE,		24-216-56-00-5656	42.11

Total for all Highlighted Library Invoices: \$2,312.77

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 04/14/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105629	AUGUSTIS	SHELLY AUGUSTINE					
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	82-820-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
105630	BAKTAY	BAKER & TAYLOR					
	2038907027		02/27/25	01	BOOKS	84-840-56-00-5686	535.00
					INVOICE TOTAL:		535.00 *
	2038915980		03/05/25	01	BOOKS	84-840-56-00-5686	1,138.20
					INVOICE TOTAL:		1,138.20 *
	2038929185		03/11/25	01	BOOKS	82-000-24-00-2480	356.46
					INVOICE TOTAL:		356.46 *
	2038937273		03/13/25	01	BOOKS	84-840-56-00-5686	562.11
					INVOICE TOTAL:		562.11 *
	2038952373		03/21/25	01	BOOKS	84-840-56-00-5686	452.88
					INVOICE TOTAL:		452.88 *
					CHECK TOTAL:		3,044.65
105631	DELAGE	DLL FINANCIAL SERVICES INC					
	589790894		03/31/25	01	05/15-06/14 COPIER LEASE	82-000-14-00-1400	536.75
					INVOICE TOTAL:		536.75 *
					CHECK TOTAL:		536.75
105632	DEMCO	DEMCO, INC.					
	7620155		03/20/25	01	BOOKMARKS, SELF STICK NOTES,	82-820-56-00-5620	574.95

CHECK DATE: 04/14/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105632	DEMCO	DEMCO, INC.					
	7620155		03/20/25	02	SPINE LABELS, STAPLER,	** COMMENT **	
				03	STICKERS	** COMMENT **	
					INVOICE TOTAL:		574.95 *
					CHECK TOTAL:		574.95
105633	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	130579		03/26/25	01	03/05/25 ELEVATOR INSPECTION	82-820-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
105634	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00758188		03/21/25	01	ANNUAL FIRE EXTINGUISHER CHECK	82-820-54-00-5462	115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
105635	LLWCONSU	LLOYD WARBER					
	10595		04/01/25	01	MAR 2025 ON SITE IT SUPPORT	82-820-54-00-5462	720.00
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
105636	METRONET	METRO FIBERNET LLC					
	1651373-040125		04/01/25	01	APR 2025 INTERNET	82-820-54-00-5440	124.97
					INVOICE TOTAL:		124.97 *
					CHECK TOTAL:		124.97
105637	MIDWTAPE	MIDWEST TAPE LLC					



CHECK DATE: 04/14/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105637	MIDWTAPE	MIDWEST TAPE LLC					
	506862108		03/10/25	01	DVDS	82-820-56-00-5685	50.23
					INVOICE TOTAL:		50.23 *
	50687256		03/12/25	01	PLAYAWAY LOCK	82-820-56-00-5620	139.96
					INVOICE TOTAL:		139.96 *
	506877639		03/14/25	01	DVD	82-820-56-00-5685	23.24
					INVOICE TOTAL:		23.24 *
					CHECK TOTAL:		213.43
105638	OAKMECH	OAK BROOK MECHANICAL SERVICES					
	C34826-2		03/30/25	01	CHILLER REPLACEMENT	84-840-60-00-6020	69,291.00
				02	INSTALLMENT	** COMMENT **	
					INVOICE TOTAL:		69,291.00 *
					CHECK TOTAL:		69,291.00
105639	PRAIRCAT	PRAIRIECAT					
	9546		04/01/25	01	APR 2025 PARTICIPATION FEES	82-820-54-00-5468	1,794.17
				02	MAY & JUN 2025 PARTICIPATION	82-000-14-00-1400	3,588.33
				03	FEES	** COMMENT **	
					INVOICE TOTAL:		5,382.50 *
					CHECK TOTAL:		5,382.50
105640	PSNRBLAW	PEREGRINE, STIME, NEWMAN,					
	62799		04/02/25	01	JAN-MAR 2025 LEGAL SERVICES	82-820-54-00-5466	1,170.00
					INVOICE TOTAL:		1,170.00 *
					CHECK TOTAL:		1,170.00

CHECK DATE: 04/14/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105641	R0002691	CHERRY VALLEY PUBLIC LIBRARY					
	031725-RPLCMNT		03/17/25	01	REPLACEMENT COST FOR LOST BOOK	84-840-56-00-5686	20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
105642	TCG	TCG SOLUTIONS, INC					
	25-0103		03/01/25	01	MONTHLY HOSTED VOIP	82-820-54-00-5440	445.00
					INVOICE TOTAL:		445.00 *
	25-0136		04/01/25	01	MONTHLY HOSTED VOIP	82-820-54-00-5440	445.00
					INVOICE TOTAL:		445.00 *
					CHECK TOTAL:		890.00
105643	TKELEVAT	TK ELEVATOR CORPORATION					
	6000783403		03/04/25	01	ANNUAL ELEVATOR INSPECTION	82-820-54-00-5462	550.00
					INVOICE TOTAL:		550.00 *
					CHECK TOTAL:		550.00
105644	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	17855		03/11/25	01	REMOTE INSTALLATION AND	82-820-54-00-5462	450.00
				02	TRAINING	** COMMENT **	
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
105645	TRICO	TRICO MECHANICAL , INC					
	15437		03/31/25	01	REPLACE FAULTY ACTUATORS	82-820-54-00-5495	2,127.64
					INVOICE TOTAL:		2,127.64 *
					CHECK TOTAL:		2,127.64

CHECK DATE: 04/14/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105646	YBSD	YORKVILLE BRISTOL					
	146-0-031325		03/13/25	01	12/31-02/28 SANITARY SERVICES	82-820-54-00-5480	151.99
					INVOICE TOTAL:		151.99 *
					CHECK TOTAL:		151.99
105647	YOUNGM	MARLYS J. YOUNG					
	031025-LIB		03/19/25	01	03/10/25 MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
	031025-LIB FIN		04/07/25	01	03/10/25 MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
					TOTAL AMOUNT PAID:		85,652.88





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 14, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	21,026.18	-	21,026.18	1,406.10	1,555.97	23,988.25
FINANCE	13,219.09	-	13,219.09	877.75	978.72	15,075.56
POLICE	141,269.80	1,950.80	143,220.60	471.61	10,658.35	154,350.56
COMMUNITY DEV.	30,117.66	-	30,117.66	2,016.41	2,235.00	34,369.07
STREETS	31,015.13	31.34	31,046.47	2,061.48	2,293.10	35,401.05
BUILDING & GROUNDS	6,356.07	-	6,356.07	432.00	484.89	7,272.96
WATER	23,955.24	543.84	24,499.08	1,569.65	1,802.46	27,871.19
SEWER	17,123.59	-	17,123.59	1,137.00	1,261.55	19,522.14
PARKS	34,595.97	178.70	34,774.67	2,303.05	2,611.96	39,689.68
RECREATION	32,317.34	-	32,317.34	1,599.83	2,422.07	36,339.24
LIBRARY	17,908.91	-	17,908.91	770.10	1,317.83	19,996.84
<b>TOTALS</b>	<b>\$ 368,904.98</b>	<b>\$ 2,704.68</b>	<b>\$ 371,609.66</b>	<b>\$ 14,644.98</b>	<b>\$ 27,621.90</b>	<b>\$ 413,876.54</b>

**TOTAL PAYROLL                    \$ 413,876.54**



# UNITED CITY OF YORKVILLE

## PAYROLL SUMMARY

March 28, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,607.34	\$ -	\$ 1,607.34	\$ -	\$ 122.97	\$ 1,730.31
ALDERMAN	6,140.00	-	6,140.00	-	469.76	6,609.76
ADMINISTRATION	22,629.04	-	22,629.04	1,502.56	1,667.08	25,798.68
FINANCE	15,565.07	-	15,565.07	1,033.53	1,158.18	17,756.78
POLICE	147,787.47	3,207.10	150,994.57	461.65	11,222.42	162,678.64
COMMUNITY DEV.	30,117.66	-	30,117.66	2,009.77	2,227.35	34,354.78
STREETS	30,348.34	564.09	30,912.43	2,052.57	2,282.86	35,247.86
BUILDING & GROUNDS	6,356.07	-	6,356.07	422.04	473.41	7,251.52
WATER	23,228.65	429.66	23,658.31	1,517.80	1,738.17	26,914.28
SEWER	16,341.31	-	16,341.31	1,085.06	1,201.66	18,628.03
PARKS	34,388.67	-	34,388.67	2,267.46	2,551.83	39,207.96
RECREATION	24,838.40	-	24,838.40	1,299.52	1,842.34	27,980.26
LIBRARY	18,723.77	-	18,723.77	770.10	1,380.17	20,874.04

**TOTALS** \$ 378,071.79 \$ 4,200.85 \$ 382,272.64 \$ 14,422.06 \$ 28,338.20 \$ 425,032.90

**TOTAL PAYROLL \$ 425,032.90**



## YORKVILLE LIBRARY BOARD

### BILL LIST SUMMARY

Monday, April 14, 2025

#### ACCOUNTS PAYABLE

Library CC Check Register ( <i>Pages 1 - 6</i> )	03/25/2025	\$ 2,312.77
Library Check Register ( <i>Pages 7 - 11</i> )	04/14/2025	85,652.88
UniMax - Feb 2025 Office Cleaning	03/11/2025	2,106.00
Blue Cross/Blue Shield-Mar 2025 EAP	03/11/2025	7.05
IPRF - Apr 2025 Work Comp Ins	03/11/2025	1,083.28
<b>TOTAL BILLS PAID:</b>		<hr/> \$91,161.98

#### PAYROLL

	<u>DATE</u>	
Bi-weekly ( <i>Page 12</i> )	03/14/2025	\$19,996.84
Bi-weekly ( <i>Page 13</i> )	03/28/2025	20,874.04
<b>TOTAL PAYROLL:</b>		<hr/> \$40,870.88

<b>TOTAL DISBURSEMENTS:</b>	<hr/> <b>\$132,032.86</b> <hr/>
-----------------------------	---------------------------------

ACTIVITY THROUGH FISCAL PERIOD 11

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 11

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
11	AP-250325M	03/17/2025	379	AMAZON-KEYCAINS, BLUETOOTH	FIRST NATIONAL BANK	900159	032525-J.WEISS	82.82	
		03/17/2025	380	AMAZON-PAININT CANVASES	FIRST NATIONAL BANK	900159	032525-M.CURTIS	62.65	
		03/17/2025	381	AMAZON-COLORED PENCILS	FIRST NATIONAL BANK	900159	032525-M.CURTIS	43.98	
		03/17/2025	382	DEMCO-CALMSCAPE BOXES	FIRST NATIONAL BANK	900159	032525-S.AUGUSTINE	1,080.91	
	GJ-250331LB	04/01/2025	06	March 2025 Deposits					1,670.36
				TOTAL PERIOD 11 ACTIVITY				1,270.36	1,670.36
				TOTAL ACCOUNT ACTIVITY				10,934.67	10,303.67
				ENDING BALANCE					55,156.63
				GRAND TOTAL				0.00	55,156.63
				TOTAL DIFFERENCE				0.00	55,156.63





YORKVILLE PUBLIC LIBRARY  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended March 31, 2025

		% of Fiscal Year												Year-to-Date	FISCAL YEAR 2025	
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	92% March-25	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	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%
Intergovernmental																
82-000-41-00-4120	PERSONAL PROPERTY TAX		2,090	-	1,870	349	-	1,426	-	446	1,184	-	488	7,854	13,566	57.89%
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	105	382	64	2	258	2	1,576	1,500	105.06%
Charges for Service																
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	409	2,327	2,500	93.07%
82-000-44-00-4439	PROGRAM FEES		11	13	2	5	3	-	-	-	-	5	11	50	-	0.00%
Investment Earnings																
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	3,077	2,927	39,737	15,000	264.92%
Miscellaneous																
82-000-48-00-4820	RENTAL INCOME		-	450	680	-	-	100	-	-	50	-	250	1,530	200	765.00%
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	398	5,432	3,000	181.06%
Other Financing Sources																
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	1,083	26,106	28,302	92.24%
TOTAL REVENUES: LIBRARY			87,621	921,225	38,208	71,372	776,226	41,346	23,385	8,215	15,441	7,461	5,568	1,996,069	1,962,584	101.71%
LIBRARY OPERATIONS EXPENDITURES																
Salaries & Wages																
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	23,196	278,844	305,573	91.25%
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	13,437	153,348	186,000	82.44%
Benefits																
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	1,540	16,914	19,635	86.14%
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	2,698	31,899	36,497	87.40%
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	7,836	10,484	96,854	103,057	93.98%
82-820-52-00-5222	GROUP LIFE INSURANCE		50	43	50	50	43	64	50	57	50	43	50	550	600	91.70%
82-820-52-00-5223	DENTAL INSURANCE		1,242	621	621	621	621	621	621	621	621	621	621	7,450	7,450	100.00%
82-820-52-00-5224	VISION INSURANCE		78	78	78	78	78	78	78	78	78	78	78	862	940	91.65%
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	1,083	25,332	26,802	94.52%
Contractual Services																
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	1,319	14,506	15,825	91.67%
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	615	6,735	8,500	79.23%
82-820-54-00-5452	POSTAGE & SHIPPING		-	43	217	47	20	34	331	30	47	27	26	820	1,500	54.70%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		674	674	674	674	674	674	674	674	674	674	674	7,417	8,091	91.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		754	2,225	1,394	15	15	44	15	286	4,267	3,571	1,453	14,040	20,000	70.20%
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	3,996	48,428	105,000	46.12%
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	2,106	20,436	25,400	80.46%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	2,625	3,268	4,831	4,738	10,054	5,481	5,906	787	37,691	130,000	28.99%
82-820-54-00-5498	PAYING AGENT FEES		-	2,025	803	-	-	-	-	-	-	-	-	2,828	2,100	134.64%
Supplies																
82-820-56-00-5610	OFFICE SUPPLIES		-	64	73	363	155	64	-	-	632	112	91	1,555	7,000	22.21%
82-820-56-00-5620	OPERATING SUPPLIES		-	252	637	326	153	297	23	214	884	216	40	3,033	5,000	60.66%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	7	1,095	6	38	481	-	-	841	10	698	3,176	7,000	45.37%



YORKVILLE PUBLIC LIBRARY  
FISCAL YEAR 2025 BUDGET REPORT  
For the Month Ended March 31, 2025

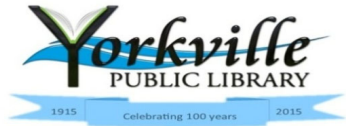
ACCOUNT NUMBER		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	FISCAL YEAR 2025	
DESCRIPTION			May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	January-25	February-25	March-25	Totals	BUDGET	% of Budget
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	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	-	892	3,237	3,500	92.50%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
82-820-56-00-5685	DVDS		-	194	170	49	106	-	365	-	288	-	310	1,483	3,000	49.42%
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%
2006 Bond																
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%
2013 Refunding Bond																
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	7,461	5,568	1,996,069	1,962,584	101.71%
TOTAL FUND EXPENDITURES			65,419	92,758	73,930	93,128	76,713	73,152	67,652	924,042	104,923	70,830	66,194	1,708,740	1,995,272	85.64%
FUND SURPLUS (DEFICIT)			22,202	828,467	(35,722)	(21,755)	699,513	(31,806)	(44,266)	(915,826)	(89,481)	(63,369)	(60,626)	287,329	(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	12,000	97,000	50,000	194.00%
84-000-45-00-4500	INVESTMENT EARNINGS		31	27	31	33	23	30	34	33	485	632	485	1,846	200	922.93%
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	12,485	98,878	50,200	196.97%

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	2,986	7,645	20,000	38.23%
84-840-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	-	-	-	-	-	-	142,209	142,209	500,000	28.44%



**YORKVILLE PUBLIC LIBRARY**  
**CASH STATEMENT**  
**As of March 31, 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
<b>Library Operations</b>	<b>Old Second</b>	\$ 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	\$ 806,951	
<b>Building Development Fees</b>	<b>Old Second</b>	346,173	351,940	367,917	367,105	373,629	399,659	406,193	406,517	410,502	414,975	270,728	
<b>Library Operations</b>	<b>Illinois Funds</b>	361,859	395,470	397,278	399,091	400,806	402,492	404,184	405,688	407,258	408,664	410,203	
<b>Total:</b>		\$ 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	\$ 1,487,882	\$ -

**PAYROLL**

1 <sup>ST</sup> PAY PERIOD		\$ 18,924	\$ 20,623	\$ 20,131	\$ 20,170	\$ 19,376	\$ 20,450	\$ 20,033	\$ 19,586	\$ 18,808	\$ 20,582	\$ 19,997	
2 <sup>ND</sup> PAY PERIOD		19,857	21,207	19,477	20,045	20,592	20,699	19,633	19,979	19,145	19,673	20,874	
3 <sup>RD</sup> PAY PERIOD		-	-	-	20,844	-	-	-	-	20,301	-	-	
<b>Total</b>		\$ 38,781	\$ 41,829	\$ 39,608	\$ 61,060	\$ 39,968	\$ 41,149	\$ 39,666	\$ 39,565	\$ 58,254	\$ 40,255	\$ 40,871	\$ -



**YORKVILLE PUBLIC LIBRARY**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended March 31, 2025\***

				Fiscal Year 2024		
	March Actual	YTD Actual	% of Budget	FY 2025 Budget	For the Month Ended Mar 31, 2024 YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,868,389	100.63%	\$ 1,856,755	\$ 1,760,941	6.10%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 488	\$ 7,854	57.89%	\$ 13,566	\$ 12,681	-38.07%
Federal & State Grants	-	31,977	100.68%	31,761	31,761	0.68%
Total Intergovernmental	\$ 488	\$ 39,830	87.87%	\$ 45,327	\$ 44,442	-10.38%
Library Fines	\$ 2	\$ 1,576	105.06%	\$ 1,500	\$ 1,617	-2.54%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ 11,018	110.18%	\$ 10,000	\$ 13,106	-15.93%
Copy Fees	409	2,327	93.07%	2,500	2,130	9.25%
Total Charges for Services	\$ 409	\$ 13,344	106.75%	\$ 12,500	\$ 15,236	-12.41%
Investment Earnings	\$ 2,927	\$ 39,737	264.92%	\$ 15,000	\$ 35,118	13.15%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	250	1,530	765.00%	200	125	1124.00%
Miscellaneous Income	409	5,557	185.22%	3,000	3,324	67.15%
Transfer In	1,083	26,106	92.24%	28,302	24,622	6.03%
Total Miscellaneous & Transfers	\$ 1,742	\$ 33,193	105.37%	\$ 31,502	\$ 28,071	18.25%
<b>Total Revenues and Transfers</b>	<b>\$ 5,568</b>	<b>\$ 1,996,069</b>	<b>101.71%</b>	<b>\$ 1,962,584</b>	<b>\$ 1,885,425</b>	<b>5.87%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 66,194</u>	<u>\$ 1,708,740</u>	<u>85.64%</u>	<u>\$ 1,995,272</u>	<u>\$ 1,707,550</u>	<u>0.07%</u>
50 Salaries	36,633	432,192	87.92%	491,573	415,684	3.97%
52 Benefits	16,555	180,635	91.94%	196,481	166,626	8.41%
54 Contractual Services	10,976	187,767	49.72%	377,618	222,051	-15.44%
56 Supplies	2,031	44,147	67.30%	65,600	36,440	21.15%
99 Debt Service	-	864,000	100.00%	864,000	866,750	-0.32%
<b>Total Expenditures and Transfers</b>	<b>\$ 66,194</b>	<b>\$ 1,708,740</b>	<b>85.64%</b>	<b>\$ 1,995,272</b>	<b>\$ 1,707,550</b>	<b>0.07%</b>
<i>Surplus(Deficit)</i>	<i>\$ (60,626)</i>	<i>\$ 287,329</i>		<i>\$ (32,688)</i>	<i>\$ 177,875</i>	

\* March represents 92% of fiscal year 2025

## **April 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:**



911 call to BKFD for a faulty Bodine in Children's Department.

Elevator inspector was here to perform our annual elevator inspection for our certificate. The inspector failed our report because the elevator phone line did not connect to the KenCom dispatch center. I was told that the tech that came with the inspector was able to get the phone back online, and the inspector will need to come and reinspect for the elevator to pass and a certificate to be issued.

Attended the SAIL Director's Meeting at the Three Rivers Public Library District.

Our HVAC service company was here to replace the house pump #2 for the 3<sup>rd</sup> time. This pump runs smoother and is quieter than the other 2.

We will be extending our cleaning contract with the city for another year at a 3% increase.

A representative from Carrier and Syserco will be onsite Mon, April 21 for the chiller start up.

Trico was here to replace 2 actuators that have failed. One in the board room and another in a staff's office. They will also be replacing an auxiliary heater above the outside door in the children's program room.

### **Staff:**

The 2 new staff members hired in March are doing an excellent job learning policies, procedures, and departmental duties. One is already working alone and bringing new ideas to the department.

We have created new closing procedures for the library. There will now be 2 people on each floor during the last 15 minutes when the library is open. All staff are now carrying emergency whistles.

Katelyn's last day working in the shared marketing role with P & R/Library was on Friday, April 4. She sat with one of our part time staff members who will be taking on the duties of social media/marketing role.

## Other

Legislative Update from the Illinois Library Association as of April 3, 2025:

On Thursday, March 27, Secretary of State & State Librarian Alexi Giannoulas sent a letter to Illinois libraries responding to the [executive order](#) requiring that the [Institute of Museum and Library Services](#) (IMLS) and six other agencies be eliminated to the maximum extent consistent with applicable law and the agencies are ordered to reduce their services and personnel to the minimum amount required to perform the functions required by law. **IMLS is the primary source of federal funding for libraries.**

In the past week, there have been new developments:

- On March 26, a bipartisan group of Senators – Jack Reed (D-RI), Susan M. Collins (R-ME), Kirsten Gillibrand (D-NY), and Lisa Murkowski (R-AK) – [sent a letter to Keith Sonderling, Acting Director of IMLS](#). The Senators are the lead authors of the Museum and Library Services Act (MLSA), which was signed into law by President Trump.
- On March 31, [all staff of IMLS were placed on administrative leave](#) and all grants and contracts were suspended.
- On April 2, [Members of Congress wrote a letter](#) to express their concern over the proposed elimination of the IMLS. Eleven of the 17 Illinois members of Congress have signed on.
- On April 3, the members of the National Museum and Library Services Board sent [a letter to Keith Sonderling, Action Director of IMLS](#), asking for clarification about the recent decision to place the staff of IMLS on administrative leave.
- On April 3, several states, including California, Connecticut, and Washington, received written notifications from IMLS Acting Director Keith Sonderling that their [IMLS grants were cancelled](#).

We need all library supporters to call their members of Congress and urge them to protect federal funding for libraries by preventing the dismantling of the IMLS.

In FY2024, the Illinois State Library received \$5.7 million through the Grants to State Library Administrative Agencies.

Most of RAILS funding is provided from the Illinois State Library and the Illinois Secretary of State. RAILS provides us with our daily interlibrary delivery, continuing education and consulting resources, Shared catalog and cataloging support, e-content services, museum and attractions pass program, group purchases and vendor discounts, networking opportunities, and more.

IL SR0104 (Senate Resolution) introduced 2/6/25, in committee 3/18/25

#### Bill Summary

Urges all public library trustees to participate in ongoing training programs provided by the Illinois Secretary of State to strengthen their ability to effectively oversee library operations and services. Encourages the Illinois Secretary of State to expand and enhance library trustee training opportunities, ensuring that all library board members have access to comprehensive education on governance, ethics, and policy matters.

Our student from the College of DuPage, LTA program, was here this month shadowing the Technical Services Department.

I have been in contact with our attorney about creating an RFP for an LED lighting upgrade project.

On Friday, March 7 I conducted a new trustee orientation. I reviewed the policy book, responsibilities for trustees, library procedures, introduced them to staff, and gave them a complete tour of the library.

PrairieCat will use our meeting room for their Administrative Council Meeting in September.

Our Tablescape program brought in just short of \$2,000 in donations and ticket sales to the library and various organizations in the area. There were 12 decorated tables that benefited several non-profit organizations including the Kendall County Community Food Pantry, DAR (Daughters of the American Revolution), Plano Historical Society, Yorkville Junior Women's Club, Chapel on the Green Historical Society, Senior Services, American Legion Auxiliary, Fox Valley Therapy Dogs, Friends of the Yorkville Public Library, Yorkville Education Foundation.

I received an email from a trustee saying that they just completed 60 PDUs (Professional Development Units) required to maintain their PMP (Project Management professional) status. They were able to use Udemy courses to earn 60 PDUs. They said that these courses can typically cost hundreds of dollars. They thanked us for offering this service for our library patrons! We love to hear stories like this!

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

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

#### **Meetings attended:**

- **Mon, March 3 – Administrative Meeting at City Hall**
- **Wed, March 5 – Elevator inspection**
- **Thurs, March 6 – SAIL Meeting at Three Rivers PLD**
- **Fri, March 7 – New trustee orientation**
- **Mon, March 10 – Friends of the Library Meeting**
- **Mon, March 10 – Finance Committee Meeting**
- **Mon, March 10 – Library Board Meeting**
- **Tue, March 11 – Manager Meeting**
- **Mon, March 17 – Administrative Meeting at City Hall**
- **Tue, March 18 – Chamber Business Women Connect meeting**
- **Wed, March 19 – Don’t Forget Memory Program**
- **Mon, March 24 – Administrative Meeting at City Hall**
- **Thurs, March 27 – Staff Luncheon/Community Art Project**



### MARCH 2025 YOUTH PROGRAMS

Name of Program	Age 0-5	Age 6-11	Age 12-18	Adult	At Library	Off Site	Attendance
Chess Club (1)		4	16	8	x		28
Window Art	1	5	1		x		7
Tots and Toddlers (2)	42			40	x		82
Mommy and Me YOGA (2)	14			14	x		28
Preschool Zone	12			12	x		24
Spanish Story Time	5	5			x		7
Drop In Story Time (4)	50	50			x		103
Bristol Bay STEAM night		300				x	350+
Lego Kits	4	15	5		x		24
Lego Meet Up	2	9	7		x		18
Lego Movie	30	30	8		x		68
Jr Threads and More	2	4		3	x		9
Toddler Play	8			10	x		18
Book Club grades 1-2		0			x		0
Artful Beginnings	16			15	x		31
Y115 ECC Tour	16			36	x		52
Read with Paws	3	11	3	18	x		35
Author Visit- C.D. White	10	10	7		x		27
Crafternoon		21		6	x		27
Professional Women Story Time	15	15	1		x		31
4H Science Explorers (age 6-8)		13			x		13
4H Science Explorers (age 9-12)		6			x		6
Spy Training (2)		34			x		34
Books for BINGO	25	25	4		x		54
Board Games		4			x		4
Sue Rezin Cards for Seniors	305	305	305		x		915
Teen book club			4		x		4

**TOTAL PROGRAMS 33**  
**TOTAL ATTENDANCE 1649**

- +11 passive programs with 1435 attending (Escape Room, Makerspace, Kids Coloring Pages, Teen Coloring Pages, Scavenger Hunt (x2), 3d Print (virtual), FB Spanish Storytime, Cookie Card Club, Raffle for Coupons, Track Animal Vote)

## MARCH 2025 ADULT PROGRAMS

	ELL Morning (x33)	130	3/18	Movement & Meditation	3
	ELL Afternoon (x3)	13	3/19	Your Friend in Health	5
	ELL Evening (x4)	10	3/19	Science of Memory	12
3/1	Creative Expression	3	3/19	Thriller Book Club	8
3/4	Scrapbooking	4	3/19	Magi: the Gathering	1
3/4	Threads & More	9	3/20	Tech Help for Seniors	2
3/4	Movement & Meditation	15	3/20	Chair Yoga	23
3/4	ILP Coraline Adam	3	3/20	Dungeons & Dragons	9
3/4	Books & Cooks	10	3/20	Men's Book Club	10
3/5	Magic: the gathering	4	3/21	Roaming Readers	-
3/6	Chair Yoga	26	3/21	9to5: Story of a Movement	2
3/6	Dungeons & Dragons	8	3/24	We Heart Heart Health	18
3/7	Roaming Readers	-	3/24	Horror Book Club	8
3/11	Dabblers AM	11	3/25	Movement & Meditation	14
3/11	Movement & meditation	16	3/25	Creative Writing	10
3/12	ELL Tutors	10	3/26	Magic: the gathering	2
3/12	Cake Decorating	16	3/26	Conservation Foundation	54
3/12	Lunch Bunch	9	3/27	Cahir Yoga	18
3/12	Magic: the gathering	6	3/31	Movie Monday	8
3/13	Chair Yoga	25			
3/13	Dungeons & Dragons	9		<b>Total Programs</b>	<b>77</b>
3/13	Creative Expression	5		<b>Total Attendance</b>	<b>5</b>
3/17	Healthy Cooking	9			

**+6 passive programs with 93 attending (Puzzle Table, Puzzle Exchange, Chess Table, Art Wall, Poem of the Week, Spotify Book Display)**

**Meeting Room Use:** rentals- 2, library use- 32, zoom- 2

**Board Room Use:** community-2, library-13

**Study Room Use:** 75

**Museum Pass:** 17

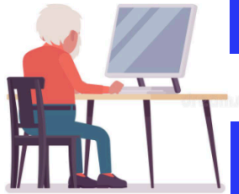
**Volunteers:** Friends are continuing to index the KCR Obits (this month's volunteer/s: Kathy.)

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	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	17	1985	8351	6916	1435	309	1917	6834	608	1582	514	202	95					
APR																		
Totals																		
CIRCULATION TOTAL		ADULT	JUV.	YA	TOTAL				Books	Videos	Audios	Mag	other	Total Circs				
(use of resources)																		
MAY JUN JUL AUG SEP OCT NOV DEC JAN FEB MAR APR Totals	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							
22	10	67	244	104	1172	1191	586		6	13								
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	7504			
CURBSIDE PATRONS		6	4	4	5	5	4	3	9	4	3	6			
HOME DELIVERY		15	25	30	24	22	24	23	25	30	23	24			
CARDS ISSUED THROUGH WEBSITE		13	31	27	15	11	16	12	13	21	13	13			
CHILDREN'S AGE 0-5 PROGRAMS		13	18	16	16	18	16	15	15	13	14	17			
AGE 0-5 ATTENDANCE		518	378	401	275	440	213	261	228	186	168	560			
CHILDREN'S AGE 6-11 PROGRAMS		15	22	22	16	13	12	14	13	11	9	19			
AGE 6-11 ATTENDANCE		130	399	473	285	307	156	240	228	147	167	866			
NUMBER OF CHILDREN'S PASSIVE PROGRAMS		7	8	10	8	8	8	6	8	8	6	10			
CHILDREN'S PASSIVE PROGRAM ATTENDANCE		500	726	910	1130	671	866	797	967	984	1047	1226			
NUMBER OF YA PROGRAMS		7	14	11	12	12	9	7	9	12	9	11			
YA PROGRAM ATTENDANCE		67	192	95	50	168	100	54	108	117	69	361			
NUMBER OF YA PASSIVE PROGRAMS		3	5	4	3	3	3	3	3	3	5	6			
YA PASSIVE PROGRAM ATTENDANCE		75	110	103	100	75	100	97	101	62	122	204			
YOUTH SUMMER/WINTER READING			425												
NUMBER OF ADULT PROGRAMS		42	42	49	59	52	64	50	39	57	62	77			
ADULT PROGRAM ATTENDANCE		420	362	350	394	579	546	427	372	522	499	571			
NUMBER OF ADULT PASSIVE PROGRAMS		6	6	7	6	5	5	6	5	5	6	6			
ADULT PASSIVE PROGRAM ATTENDANCE		105	77	90	129	72	78	73	63	78	100	93			
ADULT SUMMER/WINTER READING				13	61										
MEETING RM. RENTAL/COMMUNITY USE		4	19	7	5	2	3	4	6	1	1	2			
MEETING ROOM USE:		17	20	20	24	26	23	16	14	28	28	32			
BOARD ROOM USE		13	19	15	14	13	15	15	14	18	19	15			
STUDY ROOM USE		82	140	112	102	93	56	80	73	90	73	75			
MUSEUM PASS		16	16	19	14	8	13	4	10	1	2	17			
YOUTH COMPUTER SESSIONS		29	41	26	42	29	15	44	13	18	3	21			
ADULT COMPUTER SESSIONS		215	208	247	244	264	244	192	198	270	15	318			
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...

## Computer Classes for Seniors



Designed to help seniors feel safe and comfortable with new tech, local tech expert, Steve Goodwin's classes will delve into safety, security, and using common programs. With new topics each month, you'll become tech savvy in no time!

Registration required to reserve your spot.  
See a librarian if you need help registering.  
Bring your own device if possible.

**April 25 May 30 June 27 July 25**  
Cyber Security Computer Basics Internet Basics Google Tools  
**all classes on Fridays @ 10:00 am**



## 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+**



**Wednesdays @ 10:30 am**  
**April 9th, 2025**

## Art for Everyone

Accessible painting classes designed for adults with physical or cognitive differences. Collaborate with us to create art in an accepting, modification-friendly space.

**Classes held**  
**the fourth Wednesday of the month**  
**@ 10:00 am**

Registration required. Please contact the library's adult services department to register a group or an individual for this program.



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/](http://www.yorkville.lib.il.us/)



**Yorkville Public Library**

# Adult Services

**upcoming programs**

**Special Events, Informational Programs, Book Clubs,  
Creative Outlets, & Social Groups**

**April 2025**

## March Special Events



## Family Friendly Spring Trivia

Fun for the whole family with this family-friendly trivia game. Form your family team and come answer questions about local, national, and international trivia. Prizes will be awarded to the winning team.

**Wednesday, April 16th**  
**6:00-7:30 pm**  
**Registration Required**

## 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.



## The Art of Foraging with Alexis Nikole Nelson

Join us for this exciting Zoom presentation where we'll celebrate Earth Month with BlackForager, Alexis Nikole Nelson. A forager, outdoor educator, chef, and influencer based in Ohio, Nelson uses her platforms to yell, sing, and celebrate all the edible plants hiding in plain sight. She invites all to come foraging with her via @alexisnikole (TikTok) and @blackforager (Instagram). With 5 million followers joining, Alexis takes audiences into the woods and to the oceans in search of edible plants and tasty recipes to enrich their palates and the planet. As Alexis would say, happy snacking, don't die!

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



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





# Meet New People, Make New Friends!



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



*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+.

Never played before?  
Don't have any Magic cards?  
Don't know what to do?  
That's okay!

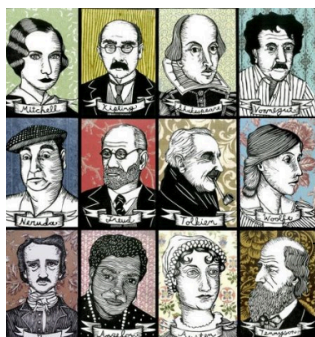
Free cards and materials for all new players supplied by

**MagiKids**

## 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**



## 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 someone overcoming obstacles to be able to get somewhere in time to see cherry blossoms in bloom.  
Tuesday, April 22nd @ 7:00 pm to discuss everyone's pieces.



## 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.**  
**Morning session @ 10:00 am.**  
**Evening session @ 5:30 pm.**

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



# 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**  
April 3  
April 10  
April 17  
April 24  
May 1



## 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

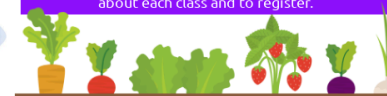
Your friend in  
**HEALTH**  
Embracing Real Food for Life, Together



**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.







# Drawn to the Library

National Library Week  
April 6-12, 2025

Mon

Tue

Wed

Thu

Fri

Sat

6 \*Window Art  
(April 7-12)



13<sup>43</sup> LEGO KITS  
(April 14-19)



20



21

Toddler Play  
10:30

22

Literacy Centers  
(April 22-25)

23

Facebook  
Spanish Story Time  
@ 1:00

24

25

26

27

28

29

30

7 Grace Holistic  
Tour 9:30-10:30

8

\*LEGO MEET UP  
12:30 - 1:30  
\*Book Club  
(Grades 1-2)  
April 8 & 15  
4:30-5:00

9

Toddler Play  
10:30  
Facebook  
Spanish Story Time  
@ 1:00

10

Grace Holistic  
Tour 9-12

11

DROP IN STORY TIME  
10:30 @ YPL

12

VEX ROBOTICS  
DEMO  
4:00

\*TEEN  
COOKIE DECORATING  
APRIL 15  
4:00-5:00

13<sup>43</sup>

14

15

YPL Tour at 10:30  
\*FAMILY SPRING  
TRIVIA  
6:00-7:30

16

Tots and Toddlers  
10:30

17

DROP IN STORY TIME  
10:30 @ YPL  
CLOSE @ 1:00

18

VIRTUAL 3D  
PRINTING  
SEE WEBSITE

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

50

51

52

53

54

55

56

57

58

59

60

61

62

63

64

65

66

67

68

69

70

71

72

73

74

75

76

77

78

79

80

81

82

83

84

85

86

87

88

89

90

91

92

93

94

95

96

97

98

99

100

101

102

103

104

105

106

107

108

109

110

111

112

113

114

115

116

117

118

119

120

121

122

123

124

125

126

127

128

129

130

131

132

133

134

135

136

137

138

139

140

141

142

143

144

145

146

147

148

149

150

151

152

153

154

155

156

157

158

159

160

161

162

163

164

165

166

167

168

169

170

171

172

173

174

175

176

177

178

179

180

181

182

183

184

185

186

187

188

189

190

191

192

193

194

195

196

197

198

199

200

201

202

203

204

205

206

207

208

209

210

211

212

213

214

215

216

217

218

219

220

221

222

223

224

225

226

227

228

229

230

231

232

233

234

235

236

237

238

239

240

241

242

243

244

245

246

247

248

249

250

251

252

253

254

255

256

257

258

259

260

261

262

263

264

265

266

267

268

269

270

271

272

273

274

275

276

277

278

279

280

281

282

283

284

285

286

287

288

289

290

291

292

293

294

295

296

297

298

299

300

301

302

303

304

305

306

307

308

309

310

311

312

313

314

315



# Monthly Statistics March 2025

Checkouts  
2025: 8,368  
2024: 8,360  
Change: +.10%

Visits  
2025: 7,504  
2024: 7,437  
Change: +.90%

New Cardholders Added  
2025: 95  
2024: 119  
Change: -20.17%



## Technology Stats

### Digital Checkouts

2025: 2,674  
2024: 2,222  
Change: +20.34%

### Computer Use

2025: 339  
2024: 272  
Change: +24.63%

### Website Hits

2025: 6,560  
2024: 6,141  
Change: +6.82%

## Events and Programs

2025: 146  
2024: 102  
Change: +43.14%



## Events and Program Attendance

2025: 3,881  
2024: 2,236  
Change: +73.57%

## Items Added

2025: 202  
2024: 449  
Change: -55.01%

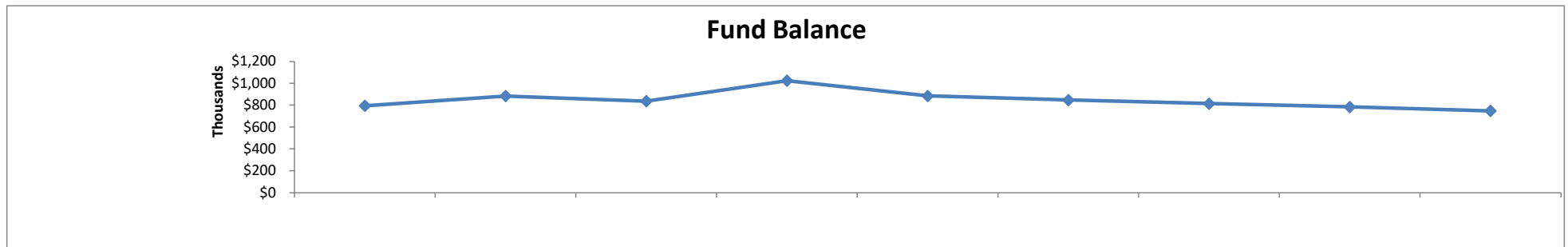




## Library Operations Fund (82)

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	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	Actual	Actual	Adopted Budget	Projected	Proposed Budget	Projected	Projected	Projected	Projected
<b>Revenues</b>									
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
<b>Total Revenues</b>	<b>\$ 1,814,662</b>	<b>\$ 1,864,624</b>	<b>\$ 1,934,282</b>	<b>\$ 1,967,653</b>	<b>\$ 1,147,099</b>	<b>\$ 1,196,599</b>	<b>\$ 1,239,378</b>	<b>\$ 1,280,148</b>	<b>\$ 1,316,343</b>
Other Financing Sources	29,489	29,230	28,302	27,032	40,672	44,569	47,141	49,867	52,757
<b>Total Revenues and Transfers</b>	<b>\$ 1,844,151</b>	<b>\$ 1,893,854</b>	<b>\$ 1,962,584</b>	<b>\$ 1,994,685</b>	<b>\$ 1,187,771</b>	<b>\$ 1,241,168</b>	<b>\$ 1,286,519</b>	<b>\$ 1,330,015</b>	<b>\$ 1,369,100</b>
<b>Expenditures</b>									
Salaries	\$ 469,219	\$ 443,275	\$ 491,573	\$ 475,000	\$ 600,594	\$ 615,682	\$ 634,102	\$ 652,865	\$ 672,981
Benefits	200,002	181,358	196,481	192,155	263,695	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	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,797,103</b>	<b>\$ 1,804,930</b>	<b>\$ 1,995,272</b>	<b>\$ 1,854,276</b>	<b>\$ 1,327,581</b>	<b>\$ 1,278,686</b>	<b>\$ 1,318,526</b>	<b>\$ 1,360,205</b>	<b>\$ 1,404,835</b>
Surplus (Deficit)	\$ 47,048	\$ 88,924	\$ (32,688)	\$ 140,409	\$ (139,810)	\$ (37,518)	\$ (32,007)	\$ (30,190)	\$ (35,735)
<b>Ending Fund Balance</b>	<b>\$ 793,959</b>	<b>\$ 882,883</b>	<b>\$ 835,892</b>	<b>\$ 1,023,292</b>	<b>\$ 883,482</b>	<b>\$ 845,964</b>	<b>\$ 813,957</b>	<b>\$ 783,767</b>	<b>\$ 748,032</b>
<b>Operational Fund Balance %</b>	<b>83.59%</b>	<b>94.11%</b>	<b>73.89%</b>	<b>103.33%</b>	<b>66.55%</b>	<b>66.16%</b>	<b>61.73%</b>	<b>57.62%</b>	<b>53.25%</b>



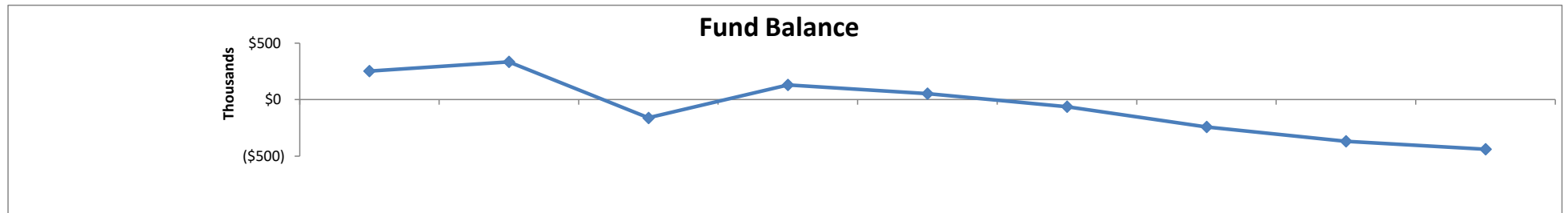
		FY 2023	FY 2024	FY 2025		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<b><u>LIBRARY FUND - 82</u></b>										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	\$ 820,513	\$ 900,817	\$ 995,347	\$ 1,004,354	\$ 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
<b>Library Operations Department</b>										
82-820-50-00-5010	SALARIES & WAGES	\$ 307,963	\$ 288,848	\$ 305,573	\$ 300,000	\$ 372,594	\$ 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	26,870	26,305	27,878	29,603	31,407
82-820-52-00-5214	FICA CONTRIBUTION	34,436	33,302	36,497	36,497	44,467	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
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

Account Number	Description	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
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
<b>Debt Service - 2006 Bond</b>										
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	-	-	-	-	-
<b>Debt Service - 2013 Refunding Bond</b>										
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	-	-	-	-	-
<b>Library Fund Expenditures</b>		<b>\$ 1,797,103</b>	<b>\$ 1,804,930</b>	<b>\$ 1,995,272</b>	<b>\$ 1,854,276</b>	<b>\$ 1,327,581</b>	<b>\$ 1,278,686</b>	<b>\$ 1,318,526</b>	<b>\$ 1,360,205</b>	<b>\$ 1,404,835</b>
				<b>Under Budget</b>	<b>\$ (140,996)</b>					
Transfers In		\$ 29,489	\$ 29,230	\$ 28,302	\$ 27,032	\$ 40,672	\$ 44,569	\$ 47,141	\$ 49,867	\$ 52,757
(Transfers Out)		-	-	-	-	-	-	-	-	-
<b>Library Fund Net Transfers</b>		<b>\$ 29,489</b>	<b>\$ 29,230</b>	<b>\$ 28,302</b>	<b>\$ 27,032</b>	<b>\$ 40,672</b>	<b>\$ 44,569</b>	<b>\$ 47,141</b>	<b>\$ 49,867</b>	<b>\$ 52,757</b>
<b>Surplus(Deficit)</b>		<b>\$ 47,048</b>	<b>\$ 88,924</b>	<b>\$ (32,688)</b>	<b>\$ 140,409</b>	<b>\$ (139,810)</b>	<b>\$ (37,518)</b>	<b>\$ (32,007)</b>	<b>\$ (30,190)</b>	<b>\$ (35,735)</b>
<b>Fund Balance</b>		<b>\$ 793,959</b>	<b>\$ 882,883</b>	<b>\$ 835,892</b>	<b>\$ 1,023,292</b>	<b>\$ 883,482</b>	<b>\$ 845,964</b>	<b>\$ 813,957</b>	<b>\$ 783,767</b>	<b>\$ 748,032</b>
		44.18%	48.92%	41.89%	55.19%	66.55%	66.16%	61.73%	57.62%	53.25%
<b>Operational Fund Balance %</b>		<b>83.59%</b>	<b>94.11%</b>	<b>73.89%</b>	<b>103.33%</b>	<b>66.55%</b>	<b>66.16%</b>	<b>61.73%</b>	<b>57.62%</b>	<b>53.25%</b>

## 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
<b>Revenues</b>									
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	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 141,177</b>	<b>\$ 169,348</b>	<b>\$ 50,200</b>	<b>\$ 91,500</b>	<b>\$ 50,750</b>	<b>\$ 50,200</b>	<b>\$ 50,200</b>	<b>\$ 50,200</b>	<b>\$ 50,200</b>
<b>Expenditures</b>									
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
<b>Total Expenditures</b>	<b>\$ 66,279</b>	<b>\$ 87,060</b>	<b>\$ 549,000</b>	<b>\$ 296,000</b>	<b>\$ 128,000</b>	<b>\$ 165,500</b>	<b>\$ 228,500</b>	<b>\$ 177,000</b>	<b>\$ 119,500</b>
Surplus (Deficit)	\$ 74,898	\$ 82,288	\$ (498,800)	\$ (204,500)	\$ (77,250)	\$ (115,300)	\$ (178,300)	\$ (126,800)	\$ (69,300)
<b>Ending Fund Balance</b>	<b>\$ 251,559</b>	<b>\$ 333,847</b>	<b>\$ (161,999)</b>	<b>\$ 129,347</b>	<b>\$ 52,097</b>	<b>\$ (63,203)</b>	<b>\$ (241,503)</b>	<b>\$ (368,303)</b>	<b>\$ (437,603)</b>

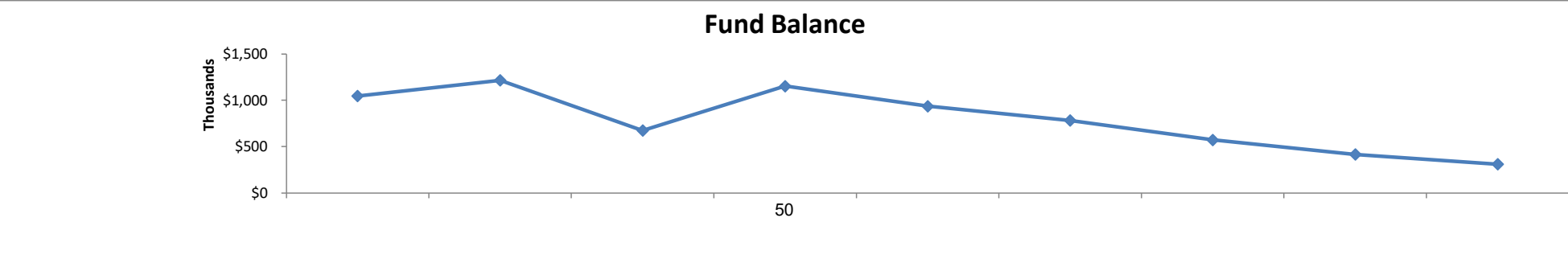


Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
<b><u>LIBRARY CAPITAL FUND - 84</u></b>										
84-000-42-00-4214	DEVELOPMENT FEES	\$ 140,950	\$ 169,000	\$ 50,000	\$ 90,000	\$ 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>
<b>Library Capital Fund Revenues</b>		<b>\$ 141,177</b>	<b>\$ 169,348</b>	<b>\$ 50,200</b>	<b>\$ 91,500</b>	<b>\$ 50,750</b>	<b>\$ 50,200</b>	<b>\$ 50,200</b>	<b>\$ 50,200</b>	<b>\$ 50,200</b>
				<b>Over Budget</b>	<b>\$ 41,300</b>					
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>
<b>Library Capital Fund Expenditures</b>		<b>\$ 66,279</b>	<b>\$ 87,060</b>	<b>\$ 549,000</b>	<b>\$ 296,000</b>	<b>\$ 128,000</b>	<b>\$ 165,500</b>	<b>\$ 228,500</b>	<b>\$ 177,000</b>	<b>\$ 119,500</b>
				<b>Under Budget</b>	<b>\$ (253,000)</b>					
<b>Surplus(Deficit)</b>		<b>74,898</b>	<b>82,288</b>	<b>(498,800)</b>	<b>(204,500)</b>	<b>(77,250)</b>	<b>(115,300)</b>	<b>(178,300)</b>	<b>(126,800)</b>	<b>(69,300)</b>
<b>Fund Balance</b>		<b>\$ 251,559</b>	<b>\$ 333,847</b>	<b>\$ (161,999)</b>	<b>\$ 129,347</b>	<b>\$ 52,097</b>	<b>\$ (63,203)</b>	<b>\$ (241,503)</b>	<b>\$ (368,303)</b>	<b>\$ (437,603)</b>

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		FY 2024		FY 2025		FY 2026		FY 2027		FY 2028		FY 2029		FY 2030			
	Actual		Actual		Adopted Budget		Projected		Proposed Budget		Projected		Projected		Projected		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	\$	600,594	\$	615,682	\$	634,102	\$	652,865	\$	672,981
Benefits		200,002		181,358		196,481		192,155		263,695		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	\$	1,455,581	\$	1,444,186	\$	1,547,026	\$	1,537,205	\$	1,524,335
Surplus (Deficit)	\$	121,946	\$	171,212	\$	(531,488)	\$	(64,091)	\$	(217,060)	\$	(152,818)	\$	(210,307)	\$	(156,990)	\$	(105,035)
Ending Fund Balance	\$	1,045,518	\$	1,216,730	\$	673,893	\$	1,152,639	\$	935,579	\$	782,761	\$	572,454	\$	415,464	\$	310,429
		56.11%		64.31%		26.49%		53.60%		64.28%		54.20%		37.00%		27.03%		20.36%



	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
<b><u>Library</u></b>									
<b><u>Cash Flow - Surplus(Deficit)</u></b>									
Library Ops	\$ 47,048	\$ 88,924	\$ (32,688)	\$ 140,409	\$ (139,810)	\$ (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>
	<b>\$ 121,946</b>	<b>\$ 171,212</b>	<b>\$ (531,488)</b>	<b>\$ (64,091)</b>	<b>\$ (217,060)</b>	<b>\$ (152,818)</b>	<b>\$ (210,307)</b>	<b>\$ (156,990)</b>	<b>\$ (105,035)</b>
<b><u>Cash Flow - Fund Balance</u></b>									
Library Ops	\$ 793,959	\$ 882,883	\$ 835,892	\$ 1,023,292	\$ 883,482	\$ 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>
	<b>\$ 1,045,518</b>	<b>\$ 1,216,730</b>	<b>\$ 673,893</b>	<b>\$ 1,152,639</b>	<b>\$ 935,579</b>	<b>\$ 782,761</b>	<b>\$ 572,454</b>	<b>\$ 415,464</b>	<b>\$ 310,429</b>

This page intentionally left blank.





To: Board of Trustees  
From: Shelley Augustine – Library Director  
Date: March 19, 2025  
Subject: Non-Resident cards

---

Section 3050.20 of the Illinois State Administrative Code requires that each public library make an annual decision whether to participate in the state's nonresident fee program or not. If a Library participates, it must also set the fee nonresidents will pay for their card, **which must be at least equal to the cost paid by the residents.**

Administrative rules [[23 Ill. Adm. Code 3050](#)] determine where non-residents must go to purchase their non-resident card. These same rules also delineate formula options that library boards should use in calculating the library's non-resident fee. [Section 3050.60 Non-Resident Fee Formula](#) set by the Illinois State Library.

#### **General Mathematical Formula**

- 1) To determine the minimum non-resident fee, a local library should divide the library income from public property tax sources or its equivalent by the local population to determine the cost of service per capita
  - a.  $1,078,623 \text{ (income)} \div 21,533 \text{ (US Census 2020)} \times 3.03 \text{ (Persons per household – US Census 2020)} = \$151.78$

#### **Tax Bill Methods**

- 1) Non-Resident Taxpayer: The library tax rate or equivalent, including all special levies, is applied to the non-resident property owner's principal residence assessed valuation on an individual, case by case basis. The most recent property tax bill will be used. The property owner will pay the same amount as would be paid if the property were in the library service area.
  - a.  $\text{Net taxable value} \times \text{current tax rate } (.00235010) = \text{Cost of non-resident card}$

It is my recommendation to participate in the non-resident fee program and to adopt the Tax Bill method for determining the cost of a non-resident card.

## **RESOLUTION 01-25**

### **ANNUAL RESOLUTION AUTHORIZING NON-RESIDENT LIBRARY CARDS**

WHEREAS, the Yorkville Public Library (the Library) is a tax-supported public library; and

WHEREAS, persons residing within the jurisdictional boundaries of the Library pay taxes to support the Library; and

WHEREAS, the Local Library Act (the Act) provides that the Board of Library Trustees (the Board) may allow non-residents to purchase a library card, i.e., the Act provides the Board may extend the privileges and use of the Library, including the borrowing of materials on an individual basis by persons residing outside the Library (75 ILCS 5/4-7(12); and

WHEREAS, the Act stipulates that “A person residing outside of a public library service area must apply for a non-resident card at the public library located closest to the person’s principal residence”; and

WHEREAS, the Board has determined for its fiscal year commencing May 1, 2025 and ending April 30, 2026 to participate in the non-resident reciprocal borrowing program of its regional library system and to issue non-resident library cards.

NOW, THEREFORE, be it and it is hereby resolved by the Board as follows:

Section 1: Individuals residing beyond the jurisdictional boundaries of the Library and owning no taxable property within the jurisdictional boundaries of the Library may purchase a non-resident fee card for the price calculated according to the “Tax Bill Method” (see 23 Ad. Code 3050.60(b)).

Section 2: Individuals residing beyond the jurisdictional boundaries of the Library but owning or leasing property that is taxed for library service (as an individual, a partner, the principal stockholder, or other joint owner) within the jurisdictional boundaries of the Library, or serving as a senior administrative officer of a firm, business or other corporation owning taxable property within the jurisdictional boundaries of the Library may obtain a non-resident library card without payment of the non-resident fee upon presentation of the most recent tax bill upon that taxable property or a copy of the commercial lease

of that taxable property. Each non-resident library card issued pursuant to this Section is limited to the exclusive use of the individual whose name appears on its face.

Section 3: The Library shall notify the regional library system of this Resolution within 30 days of the adoption of this Resolution.

Section 4: A valid non-resident library card issued by the Library pursuant to this Resolution shall afford a non-resident library cardholder all the services which the Library affords its residents, including reciprocal borrowing privileges.

Section 5: This Resolution is effective upon its adoption.

ADOPTED April 14, 2025 by a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
President  
Board of Library Trustees  
Yorkville Public Library

ATTEST:

\_\_\_\_\_  
Secretary  
Board of Library Trustees  
Yorkville Public Library

This page intentionally left blank.



## REQUEST FOR PROPOSALS

<b>Requesting:</b>	Proposal(s) for Interior LED Lighting Upgrade/Conversion for the Yorkville Public Library
<b>Issue Date:</b>	June 02, 2025
<b>Pre-Proposal Meeting:</b>	June 10, 2025, at 9:00AM
<b>Pre-Proposal Meeting Location:</b>	902 Game Farm Road
<b>Last Date for Questions:</b>	June 12, 2025, by 3:00 PM
<b>Addendum Posted:</b>	June 24, 2025, by 3:00 PM
<b>Proposals Due:</b>	June 30, 2025, at 10:00 AM
<b>Location to submit :</b>	United City of Yorkville 651 Prairie Pointe Dr Yorkville, Illinois 60560
<b>Note:</b>	<b>Illinois Prevailing Wage Act (820 ILCS 130/1-12) does apply</b>

All questions concerning this solicitation shall be submitted via e-mail to Facilities Manager before the date stated above. A written response in the form of a public addendum will be published on the City & Library's website by the said date above.

Contact with anyone other than the Facilities Manager for matters relative to this solicitation during the solicitation process is prohibited.

**Contact for this proposal:**

Jesus Navarro, Facilities Manager, [jnavarro@yorkville.il.us](mailto:jnavarro@yorkville.il.us) 630-553-8544.

**SPECIFICATIONS MUST BE MET AT THE TIME THE PROPOSAL IS DUE.**

The Library Board reserves the right to accept or reject any and all proposals, to waive technicalities and to accept or reject any item of any proposal.

The person or firm submitting the proposal shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and City which may in any manner affect the proposal.

## **TABLE OF CONTENTS**

<b>INTRODUCTION</b>	<b>3</b>
<b>GENERAL CONDITIONS</b>	<b>6</b>
<b>RIDER TO AGREEMENT FOR LED LIGHTING REPLACEMENT</b>	<b>18</b>
<b>BID COST SHEET</b>	<b>22</b>
<b>SUBCONTRACTOR ACKNOWLEDGEMENT</b>	<b>23</b>
<b>REFERENCES</b>	<b>24</b>
<b>CONTRACTOR CERTIFICATION</b>	<b>25</b>
<b>EXHIBIT A: ESTIMATED FIXTURES AND BULB TYPES</b>	
<b>EXHIBIT B: LIGHTING DIAGRAMS</b>	

DRAFT

## 1. Introduction

The Yorkville Public Library is seeking qualified and experienced vendors to submit proposals for upgrading its current lighting system to energy-efficient LED lighting. The goal is to enhance energy efficiency, reduce maintenance costs, and improve the quality of lighting throughout the library. As part of this initiative, Yorkville Public Library is also interested in taking advantage of available incentives through ComEd's energy efficiency programs.

## 2. Project Goals and Objectives

- **Energy Efficiency:** Reduce the library's overall energy consumption by utilizing LED lighting.
- **Maintenance Reduction:** Minimize maintenance by installing long-lasting LED fixtures.
- **User Experience:** Improve the comfort, safety, and aesthetic appeal of the library through enhanced lighting.
- **Sustainability:** Support the library's commitment to sustainability through environmentally friendly lighting choices.
- **Financial Savings:** Maximize cost savings by applying for and securing available ComEd incentives.
- 

## 3. Scope of Work

Contractor's work scope includes but is not limited to providing all labor, equipment, materials and incidentals to complete all upgrades in accordance with the contract documents and applicable codes. All work is to be performed as shown in the plans and specifications.

Contractors are expected to provide the following services:

### A. Site Assessment:

- Conduct a comprehensive assessment of the current lighting system.
- Propose a detailed plan for replacement, including the type and model of LED fixtures, sensors, and controls. Reference Exhibit A. Estimated fixtures and bulb types.

### B. Installation:

- Ensure all new fixtures comply with local codes and energy efficiency standards.

- Provide a detailed schedule of installation.

#### C. **ComEd Incentive Application:**

- Assist the library in identifying applicable ComEd energy efficiency incentives for the LED lighting upgrade.
- Complete the necessary paperwork and documentation required for the application process.
- Provide support and guidance to ensure the library maximizes its savings through the program.
- **Note:** In the event that the ComEd incentive is incorrectly calculated by the contractor, the library shall not be responsible for covering any resulting shortfall. Furthermore, no change orders will be permitted or accepted due to the contractor's miscalculation of the ComEd incentive.

#### D. **Disposal of Old Fixtures:**

- Safely remove and dispose of old lighting fixtures in compliance with environmental regulations.

### 4. **Proposal Requirements**

Proposals should include the following:

- **Executive Summary:** Overview of the vendor's approach to meeting the goals of the project.
- **Company Profile:** A brief description of the company, including relevant experience and qualifications.
- **Project Plan:** Detailed outline of the project timeline, key milestones, and deliverables if applicable.
- **Budget:** Comprehensive budget, with the **bid amount reflecting the cost after the proposed ComEd incentive**.
- **ComEd Incentive Strategy:** A specific plan outlining how the vendor will assist in applying for ComEd incentives on behalf of the Library, including an estimation of potential savings.
- **References:** At least three references from similar projects.
- **Warranty:** Information on warranties for products and services.



## 5. Additional Contractor Responsibilities

- **Verification of Scope Quantities:** It is the responsibility of the contractor to independently verify all quantities by reviewing the building plans and conducting on-site assessments. **The library will not be responsible for any discrepancies or miscounts** in the proposed scope of work. Contractors must submit proposals based on verified quantities.
  - **Note:** The library reserves the right to accept or reject change orders for potential quantity discrepancies, depending on the accuracy of the contractor's initial assessment.

## 6. The Selected Contractor Must Agree to the Terms in the Attached Rider as a Condition of Bidding

- See page 18

## **GENERAL CONDITIONS**

These General Conditions apply to all proposals requested and accepted by the Library and become a part of the contract unless otherwise specified. Contractors or their authorized representatives are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting proposals. The Library assumes that the submission of a proposal means that the Contractor has familiarized themselves with all conditions and intends to comply with them unless noted otherwise.

### **1. Submittal of Proposal**

Proposals arriving after the specified time will not be accepted. Proposals that are received after the specified date and time will not be accepted.

**All proposals must include the following documents:**

- A) Submit all of the below in one sealed envelope identified with the enclosed label:
  - 1) 1 copy of the entire packet
  - 2) If your proposal includes confidential information as defined by FOIA (5 ILCS 140/7) (From Ch. 116, par. 207) Sec. 7 provide
    - i) 1 redacted original of the entire packet identified as REDACTED ORIGINAL
    - ii) 1 file copy of the entire packet on the same above USB Flashdrive, identifying the file as REDACTED ORIGINAL
  - 3) Proposal Cost Sheet (*reference page 22*)
  - 4) Subcontractor Listing (*reference page 23*)
  - 5) References (*reference page 24*)
  - 6) Contractor Certifications (*reference 25*)
  - 7) Insurance

### **2. Examination of Proposal Forms, Specifications, and Site**

The Contractor shall carefully examine the proposal forms which may include the invitation to the proposal, instruction to Contractors, general conditions, special conditions, plans, specifications, proposal form, bond, contract, and any addenda to them, and sites of the proposed work (when known) before submitting the proposal. The Contractor shall verify all measurements relative to the work, shall be responsible for the correctness of the same. The Contractor will examine the site and the premises and satisfy themselves as to the existing conditions under which the Contractor will be obligated to operate. Failure of the Contractor to notify the Library, in writing, of any condition(s) or measurement(s) making it impossible to carry out the work as shown and specified, will be construed as meaning no such conditions exist and no additional sums of money will be added to the contract.

The submission of the proposal shall be considered conclusive evidence that the Contractor has investigated and is satisfied as to all conditions to be encountered in performing the work, and is fully informed as to character, quality, quantities, and costs of work to be performed and materials to be furnished, and as to the requirements of the proposal forms. If the proposal is accepted, the Contractor will be responsible for all errors in his proposal resulting from his failure or neglect to comply with these instructions, and the Library shall not be responsible for any charge for extra work or change in anticipated profits resulting from such failure or neglect.

### **3. Scope of Work**

The Contractor shall supply all required supervision, skilled labor, transportation, new materials, apparatus, and tools necessary for the entire and proper completion of the work. The Contractor shall supply, maintain and remove all equipment for the performance of the work and be responsible for the safe, proper and lawful construction, maintenance and use of the same. This work shall be completed to the satisfaction of the Library. The Contractor shall provide adequate protection of the job site to protect the general public and adjacent property. The Library is not responsible for site safety. The Contractor is solely and exclusively responsible for construction means, methods, technologies and site safety.

### **4. Interpretation of Proposal Documents**

Questions regarding proposal documents, discrepancies, omissions, or intent of the specifications or plans shall be submitted in writing to the Facilities Manager, Jesus Navarro at [jnavarro@yorkville.il.us](mailto:jnavarro@yorkville.il.us) at least ten (10) working days prior to the opening of proposals to provide time for issuing and forwarding an addendum. Any interpretations of the Contract Documents will be made only by addendum duly issued or delivered by the Library to each person receiving a set of proposal documents. The Library will not be responsible for any other explanations for interpretations of the Contract Documents.

### **5. Late and Fax Proposals**

Proposals arriving after the specified time, will not be accepted. It is the Contractor's responsibility for timely delivery. Facsimile machine transmitted proposals will not be accepted, nor will the Library transmit proposal documents to prospective Contractors by way of a facsimile machine.

## **6. Completeness**

All information required by the Invitation to Proposal must be supplied to constitute a responsive proposal. The Contractor's submittal shall include the completed Proposal Sheet found in the contract documents. The Library will strictly hold the Contractor to the terms of the proposal. The proposal must be executed by a person having the legal right and authority to bind the Contractor.

## **7. Error in Proposals**

When an error is made in extending total prices, the unit proposal price and/or written words shall govern. Otherwise, the Contractor is not relieved from errors in proposal preparation. Erasures in proposals must be explained over the signature of the Contractor.

## **8. Withdrawal of Proposals**

A written request for the withdrawal of a proposal or any part thereof may be granted if the request is received by the City

## **9. Contractor Interested in More than One Proposal**

Unless otherwise specified, if more than one proposal is offered by any one party, by or in the name of his or their agent, partner, or other persons, all such proposals may be rejected. A party who has quoted prices on work, materials, or supplies to other Contractors is not thereby disqualified from quoting prices to other Contractors or from submitting a proposal directly for the work, materials, or supplies.

## **10. Contractor's Qualifications**

No award will be made to any Contractor who cannot satisfy the Library that they have sufficient ability and experience in this class of work, as well as sufficient capital and equipment to do the job and complete the work successfully within the time named (i.e. responsible). The Library's decision or judgment on these matters shall be final and binding. The Library may make such investigations as it deems

necessary. The Contractor shall furnish to the Library all information and data the Library may request for the purpose of investigation.

#### **11. Proposal Award for All or Part**

Unless otherwise specified, proposals shall be submitted for all of the work or items for which proposals are requested. The Library reserves the right to make an award on all items, or any of the items, according to the best interests of the Library.

#### **12. Trade Names – Alternative Proposal**

When an item is identified in the specifications by a manufacturer's or trade name or catalog number, the Contractor shall proposal upon the item so identified.

If the specifications state "or equal" proposals on other items will be considered, provided the Contractor clearly identifies in his proposal the item to be furnished, together with any descriptive matter which will indicate the character of the item.

Contractors desiring to the proposal on items that deviate from these specifications, but which they believe are equivalent, are requested to submit alternate proposals. However, ALTERNATE PROPOSALS MUST BE CLEARLY INDICATED AS SUCH AND DEVIATIONS FROM THE APPLICABLE SPECIFICATIONS PLAINLY NOTED. The proposal must be accompanied by complete specifications for the items offered. Contractors wishing to submit a secondary proposal must submit it as an alternate proposal.

The Library shall be the sole and final judge unequivocally as to whether any substitute from the specifications is of equivalent or better quality.

#### **13. Pricing**

Unit prices shall be shown for each unit on which there is a proposal as well as the aggregate price and shall include all packing, crating freight and shipping charges, and cost of unloading at the destination unless otherwise stated in the proposal.

Unit prices shall not include any local, state, or federal taxes. The Library is exempt, by law, from paying State and City Retailer's Occupation Tax, State Service Occupation and Use Tax and Federal Excise Tax. The Library will supply the Contractor with its tax exemption number.

#### **14. Consideration of Proposal**

No proposal will be accepted from or contract awarded to any person, firm or corporation that is in arrears or is in default to the Library upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to the Library or had failed to perform faithfully any previous contract with the Library.

The Contractor, if requested, shall present within 48 hours evidence satisfactory to the Library of performance ability and possession of necessary facilities, pecuniary resources, and adequate insurance to comply with the terms of these specifications and contract documents.

#### **15. Award or Rejection**

the Library reserves the right to reject and/or award any and all proposals or parts thereof and to waive formalities and technicalities according to the best interests of the Library. Any proposal submitted will be binding for forty-five (45) days subsequent to the date of the proposal opening. A contract will be awarded to the lowest responsible and responsive Contractor complying with the conditions of the contract documents only when it is in the best interest of the Library to accept the proposal. The Library shall be the sole judge of compliance with the specifications and reserves the right to accept or reject any and/or all proposals or parts thereof.

#### **16. Execution of Contract**

The Contractor shall, within fourteen (14) days after notification of the award: (a) enter into a contract in writing with the Library covering all matters and things as are set forth in the specifications and his proposal and (b) carry insurance acceptable to the Library, covering public liability, property damage, and workmen's compensation.

After the acceptance and award of the proposal and upon receipt of a written purchase order executed by the proper officials of the Library, this Instruction to Contractors, including the specifications, will constitute part of the legal contract between the Yorkville Public Library and the Contractor.

## **17. Termination of Contract**

The Yorkville Public Library reserves the right to terminate the whole or any part of this Contract, upon written notice to the Contractor, in the event that sufficient funds to complete the Contract are not appropriated by the Library Board.

The Library reserves the right to terminate the whole or any part of this Contract, upon written notice to the Contractor, in the event of default by the Contractor. Default is defined as the failure of the Contractor to perform any of the provisions of this Contract, or failure to make sufficient progress so as to endanger performance of this Contract in accordance with its terms. In the event of default and termination, the Library may procure, upon such terms and in such manner as the Library may deem appropriate, supplies or services similar to those so terminated.

The Contractor shall be liable for any excess costs for such similar supplies or services unless acceptable evidence is submitted to the Library that failure to perform the contract was due to causes beyond the control and without the fault or negligence of the Contractor.

## **18. Protests**

- A) Any Contractor who claims to be aggrieved in connection with a solicitation, the selection process, a pending award, or other reasonable issues may initiate a protest.
  - 1) Protests involving the solicitation process or stated requirements must be presented in writing via email to the City or Library Director no later than the last date for questions as reflected on the cover page of this document.
  - 2) Protests involving the evaluation of offers, staff recommendations, or the award process must be submitted in writing to the City no later than three business days after results are publicly posted.
  
- B) Protests must include: the name and address of the protestor; appropriate identification of the solicitation; if an award has been initiated, the award

document number (if available); identification of the procedure that is alleged to have been violated; precise statement(s) of the relevant facts; identification of the issue to be resolved; protestor's argument and supporting documentation (Exhibits, evidence, or documents to substantiate any claims) and recommendation for further action.

- C) Upon receipt of the notice of protest, the City shall cease the procurement process for the said project.
- 1) The City will rule on the protest in writing within five business days from receipt of the protest.
  - 2) Appeals of the City's decision must be made in writing within five business days after receipt thereof and submitted to the Library for final resolution. The appellant shall have the opportunity to be heard and an opportunity to present evidence in support of the appeal.
  - 3) The Library's decision is final.

## **19. Compliance with All Laws**

All work under the contract must be executed in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations which may in any manner affect the preparation of the proposal or performance of the contract.

## **20. Contract Alterations**

No amendment of a contract shall be valid unless made in writing and signed by the Library or their authorized agent.

## **21. Nonassignability**

The Contractor shall not assign the contract, or any part thereof, to any other person, firm, or corporation without the previous written consent of the Library. Such assignment shall not relieve the Contractor from his obligations or change the terms of the contract.

## **22. Execution of Documents**

The Contractor, in signing the Proposal on the whole or any portion of the work, shall conform to the following requirements:



- Proposals signed by an individual other than the individual represented in the proposal documents shall have attached thereto a power of attorney evidencing authority to sign the Proposal in the name of the person for whom it is signed.
- Proposals that are signed for a partnership shall be signed by all of the partners or by an attorney-in-fact. If signed by an attorney-in-fact, there shall be attached to the Proposal a power of attorney evidencing authority to sign the Proposal, executed by the partners.
- Proposals that are signed for a corporation shall have the correct corporate name thereof and the signature of the President or other authorized officer of the corporation manually written below the corporate name.
- If such Proposal is manually signed by an official other than the President of the Corporation, a certified copy of a resolution of the board of directors evidencing the authority of such official to sign the Proposal should be attached to it. Such Proposal shall also bear the attesting signature of the Secretary of the corporation and the impression of the corporate seal. If the Proposal is signed for a limited liability company, it should have the correct legal name and be signed by the managing member or other person with authority.
- Proposals received from any listed contractor in response to an invitation for proposals shall be entered on the abstract of Proposals and rejected. Proposals, quotations, or offers received from any listed contractor shall not be evaluated for an award or included in the competitive range, nor shall discussions be conducted with a listed offer or during a period of ineligibility. If the period of ineligibility expires or is terminated prior to award, the Library may, but is not required to, consider such proposals, quotations, or offers.

### **23. Default**

The Library may terminate a contract by written notice of default to the Contractor if:

- fails to make delivery of the materials or perform the services within the time specified in the proposal, or
- fails to make progress so as to endanger performance of the contract, or
- fails to perform work outlined in the contract within a reasonable amount of time.

If the Library terminates the contract, the Library may procure supplies or services similar to those so terminated, and the Contractor shall be liable to the Library for any excess costs for similar supplies and services unless the Contractor provides acceptable evidence that failure to perform the contract was due to causes beyond the control and without the fault or negligence of the Contractor.

#### **24. Inspection**

The Library or its agents, shall have a right to inspect, by its authorized representative, any material, components, or workmanship as herein specified. Materials, components, or workmanship that has been rejected by the authorized representative as not in accordance with the terms of the specifications shall be replaced by the Contractor at no cost to the Library.

#### **25. Permits and Licenses**

The Contractor and their subcontractor(s) shall obtain, at their own expense, all permits and licenses which may be required to complete the contract. Fees for all Library permits and licenses shall be waived.

#### **26. Notification of Work**

Upon receiving the notice to proceed from the Library or its designee, the Contractor shall notify the Library or its designee 48 hours prior to commencement of work and 24 hours prior to each inspection (if applicable).

#### **27. Time of Completion**

The Contractor shall completely perform its proposal in strict accordance with its terms and conditions within the number of consecutive calendar days after notification of award of the contract as stated in the proposal.

## **28. Incidental Work**

All work shown in the proposal documents, described in the applicable specifications or in these Special Provisions and not covered by a pay item, will be considered as included in the proposal.

## **29. Payment**

Payment will be made within thirty (30) days after acceptance of the job by the Library after the completion of the work as covered within the contract documents. Invoices shall be paid by the Library pursuant to the Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

## **30. Guarantees and Warranties**

All guarantees and warranties required shall be furnished by the Contractor and shall be delivered to the Library before the final payment on the contract is issued.

## **31. Insurance**

(A) During the term of the Contract, the Contractor shall provide the following types of insurance is not less than the specified amounts:

- i. Comprehensive General Liability - \$1,000,000 per occurrence;
- ii. Auto Liability - Combined Single Limit Amount of \$1,000,000 on any Contractor owned, and/or hired, and/or non-owned motor vehicles engaged in operations within the scope of this Contract;
- iii. Workers Compensation - Statutory; Employers Liability \$1,000,000 (the policy shall include a 'waiver of subrogation');
- iv. Umbrella Coverage - \$2,000,000 (this shall apply to General Liability, Auto Liability, and Professional Liability, except if the amount for Professional Liability exceeds these combined limits, then Umbrella Coverage does not need to apply to Professional Liability); and
- v. Professional Liability - \$5,000,000.

(B) The Contractor shall furnish to the Library satisfactory proof of coverage of the above insurance requirements, by a reliable company or companies, before commencing any work. Such proof shall consist of certificates executed by the respective insurance companies and filed with the Library. Said certificates shall

contain a clause to the effect that, for the duration of the contract, the insurance policy shall be canceled, expire or changed so as to the amount of coverage only after written notification 30 days in advance to the Library. In addition, said certificates shall list the Library and its officers, agents, and employees as additional insureds on all required insurance policies except the policy for professional liability.

- (C) The Contractor shall require subcontractors, if any, not protected under the Contractor's policies, to take out and maintain insurance of the same nature in amounts, and under the same terms, as required of the Contractor.

### **32. Indemnification**

The Contractor shall indemnify, defend and save harmless the Library, its officers, agents, employees, representatives and assigns, from lawsuits, actions, costs (including attorneys' fees), claims or liabilities of any character brought because of any injuries or damages received or sustained by any person, persons, or property on account of negligent act or omission or any willful misconduct of said Contractor, its officers, agents and/or employees arising out of, or in performance of any of the provisions of the Contract, including any claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's Compensation Act" or any other law, ordinance, order or decree. In connection with any such claims, lawsuits, actions or liabilities, the Library, its officers, agents, employees, representatives, and their assigns shall have the right to defense counsel of their choice. The Contractor shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities.

### **33. General Guarantee**

Neither the final certificate of payment nor any provision in the Contractor Documents, nor partial or entire occupancy of the premises by the Library, shall constitute an acceptance of work not done in accordance with the Contract Documents or relieve the Contractor of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The Contractor shall remedy any defects in the work and pay for any damage to other work resulting therefrom, which shall appear within a period of one (1) year from the date of final acceptance of the work unless a longer period is specified. The Library will give notice of observed defects with reasonable promptness. The Contractor shall guarantee all

materials and workmanship as defined by the Performance Bond, Labor and Material Payment Bond, and Maintenance Bond requirements.

Unless otherwise amended in writing by the Director of Public Works, the date of the Start of any Guarantees, Warranties and Maintenance Bonds shall be coincident with the Date of Acceptance of the entire project.

#### **34. Cleaning**

The Contractor and subcontractors shall remove from the premises, on a daily basis, rubbish, waste material, and accumulations, and shall keep the premises clean. The Contractor shall keep the premises clean during the project to the satisfaction of the Director.

#### **35. Waiver of Lien**

Where applicable a waiver of lien and contractor's affidavit must be submitted by the Contractor, verifying that all subcontractors and material invoices have been paid prior to the Library approving final payment.

**RIDER TO AGREEMENT FOR LED LIGHTING REPLACEMENT**

For Inclusion in an Agreement  
Between the Yorkville Public Library ("Owner")  
And \_\_\_\_\_ ("Contractor")  
Dated \_\_\_\_ May \_\_\_\_

For Information Purposes:

(The Project involves the upgrade and/or replacement of the Library's current lighting system to energy-efficient LED lighting as more fully described in the Invitation to Bid and/or the Request For Proposals)

- A. This Rider to Agreement (Rider) applies to all services to be provided by Contractor pursuant to the Agreement.
- B. The terms of the Request For Proposal are hereby incorporated into the Agreement by way of this provision.
- C. All representations made by the Owner in the Contract Documents that complete the Agreement are made to the best of Owner's knowledge and belief.
- D. Contractor shall provide a Payment Bond and a Performance Bond in a sum equal to 100% of the amount of the contract issued by an insurance company acceptable to Owner.
- E. For all projects in excess of \$50,000, a Performance Bond is required, said Performance Bond to be provided (AIA Form) shall contain the following language:

"Any suit under this bond must be instituted before the expiration of the statute of limitation applicable to any claims against the Contractor named herein, and further, the parties intend that modifications in the Agreement or Contract Documents or Performance Bond of the limitations provided by 735 ILCS 5/13-214, if any, shall be given no effect."

- F. Any claims shall be commenced within the limitations stated in 735 ILCS 5/13-214. \* The parties intend that modifications in the Agreement or Contract Documents of the limitations provided by 735 ILCS 5/13-214, if any, shall be given no effect.
- G. Contractor shall purchase insurance to cover claims and expenses, including costs of defense, asserted against Owner, its agents, employees and consultants for bodily injury, sickness, disease or death caused by any negligent act or omission of the Contractor, anyone directly or indirectly employed by them or

\* (a) Actions based upon tort, contract or otherwise against any person for an act or omission of such person in the design, planning, supervision, observation or management of construction, or construction of an improvement to real property shall be commenced within 4 years from the time the person bringing an action, or his or her privity, knew or should reasonably have known of such act or omission. Notwithstanding any other provision of law, contract actions against a surety on a payment or performance bond shall be commenced, if at all, within the same time limitation applicable to the bond principal.

(b) No action based upon tort, contract or otherwise may be brought against any person for an act or omission of such person in the design, planning, supervision, observation or management of construction, or construction of an improvement to real property after 10 years have elapsed from the time of such act or omission . . .

anyone for whose acts any of them may be liable. The coverage afforded the Owner shall be primary insurance for the Owner with respect to claims arising out of operations performed by or on behalf of the Contractor. If the Owner has other insurance which is applicable to the loss, such other insurance shall be on an excess or contingent basis. The amount of liability of the Contractor under this insurance policy shall not be reduced by the existence of such other insurance.

1. Such insurance shall be written to include the following coverages and for not less than the following minimum limits, or greater if required by law:

- i. General Liability:

1. Commercial General Liability
    2. Occurrence Basis
    3. Limits:
      - a. General Aggregate - \$2,000,000
      - b. Products – Comp / Ops Aggregate - \$1,000,000
      - c. Personal & Advertising Injury - \$1,000,000
      - d. Each Occurrence - \$1,000,000
      - e. Fire Damage (any one fire) - \$50,000
      - f. Medical Expense (any one person) - \$5,000

- ii. Automobile Liability

1. Any Auto Owned by Contractor
    2. Hired Autos
    3. Non-Owned Autos
    4. Limits:
      - a. Combined Single Limit - \$1,000,000

- iii. Umbrella / Excess Liability

1. Limits:
      - a. Each Occurrence - \$5,000,000 over primary insurance
      - b. Aggregate - \$5,000,000 over primary insurance

- iv. Workers' Compensation and Employers' Liability

1. State: Statutory
    2. Employers' Liability Limits:
      - a. Each Accident - \$1,000,000
      - b. Disease-Policy Limit - \$1,000,000
      - c. Disease-Each Employee - \$1,000,000

The General Liability policy shall include an endorsement identifying Owner as an Additional Insured for all work performed at any location on ISO Forms CG2010 07/04 and CG2037 07/04 or their equivalent. The coverage afforded all the Additional Insureds under the policy shall be endorsed as Primary and Non-Contributory with respect to any insurance maintained by or available to the Additional Insureds, including waiver of rights of subrogation for all work performed in all locations.

Workers Compensation and Occupational Disease Insurance in accordance with applicable state and federal laws, and Employer Liability Insurance with a limit of liability of at least \$1,000,000.00. Coverage afforded under all contractor's policies shall be endorsed with waiver of rights of subrogation protecting the Owner.

All endorsements, including but not limited to, Additional Insured and Waiver of Subrogation Rights endorsements, will be submitted with current Certificate of Insurance.

The Umbrella/Excess Liability is to be follow form, including Additional Insureds under the Contractor's policy shall be endorsed as Primary and Non-Contributory with respect to any insurance maintained by or available to the Additional Insureds, including waiver of rights of subrogation for all work performed in all locations.

- H. The Contractor and every subcontractor expressly waive so-called Kotecki rights under Illinois worker's compensation statutes even though Owner has retained all such rights.
- I. Work will not begin, nor will any payment be authorized absent submission by the Contractor to the Owner of proof that all required insurance coverages and bonds are in effect. A Certificate of Insurance is not adequate proof. The Contractor may provide a Certificate of Insurance but shall also provide the actual endorsement from the contractor's insurance company.
- J. "As built" drawings from the Contractor are a condition of receipt of the Contractor's final payment.
- K. The responsibilities/liabilities of the Owner and the Contractor and their consultants, agents and employees and any concomitant damages and/or consequential damages shall be determined in such amount and to such extent as provided by Illinois law, insurance coverage, caps or limitations notwithstanding. By way of this provision, the parties intend that any limitations in the Agreement of the amounts or types of damages available to the parties shall be given no effect.
- L. The Contractor shall reimburse the Owner for all reasonable fees charged to the Owner, if any, which the Owner incurs as a result of the Contractor's failure to fulfill the Contractor's obligations including, without limitation, timely completion of the project.
- M. Contractor shall pay all reasonable attorneys' fees, experts' fees, and costs incurred by the Owner in enforcing the terms and provisions of this Agreement and in defending any proceeding to which the Owner is made a party as result of the acts or omissions of the Contractor.
- N. Contractor shall defend, indemnify, and hold harmless Owner from and against all claims, losses, damages, and expenses to the extent such claims, losses, damages or expenses are caused by Contractor's conduct, acts, errors or omissions.
- O. In an effort to resolve any conflicts that arise under this Agreement, prior to commencing litigation all disputes between the Owner and the Contractor arising out of or relating to this Agreement shall be submitted to non-binding mediation. After such non-binding mediation and, unless the parties agree to submit to binding arbitration, any claims, disputes, liabilities of the parties or other matters between the Owner and the Contractors shall be resolved in the Circuit Court of Kendall County, Illinois in accordance with Illinois law.
- P. Contractor shall obtain lien waivers for all labor and materials for the project.
- Q. Contractor acknowledges sole responsibility for determining the nature and extent of any and all work required to complete the Project.
- R. It is intended that the Owner has no responsibility for constructions means, methods, techniques, sequences, or procedures, and/or safety precautions and programs.
- S. Contractor shall at all times observe and comply with all laws, ordinances, regulations and codes of any applicable governmental entity including, without limitation, prevailing wage laws.
- T. Contractor acknowledges full and sole authority for all safety programs and precautions in connection with the work.
- U. Contractor acknowledges that he has examined the property and has familiarized himself with all local conditions affecting the property.
- V. The Contractor's standard of care shall be the standard of care consistent with those usual and customary standards of professional care, skill, and diligence which are, at the time of performance of services under this Agreement, commonly followed by Contractors performing the same or similar services in the locale in which the Project is located. Consistent with this standard of care, Contractor is cognizant of its duties:

- a) vis-à-vis assessing compliance with the Drawings and Specs; and



- b) to confirm in writing, when appropriate, interpretations by government officials of building codes and applicable regulations.

- W. Contractor, at Contractor's expense, will obtain and maintain all necessary permits and licenses.
- X. Contractor shall provide Owner with all documents requested by Owner thereby enabling Owner to respond timely to any request to Owner for documents pursuant to the Freedom of Information Act.
- Y. The Owner is subject to the Freedom of Information Act, 5 ILCS 140/1, et seq. ("FOIA"). All information submitted by Contractor to Owner is subject to disclosure to third parties in accordance with FOIA. If Contractor intends for Owner to withhold the bidder's trade secrets, commercial information, or financial information from disclosure to a third party in response to a FOIA request, Contractor must include with its bid written notification specifically identifying such information, along with a statement that disclosure of such information will cause competitive harm to the bidder, as provided by FOIA Section 7(1)(g), 5 ILCS 140/7(1)(g). Any information submitted which is not so marked by Contractor at the time of bid submittal will be presumed to be open to public inspection. Contractor may be required to substantiate the basis for its claims. Owner reserves the right, in its sole discretion and subject only to applicable law, to withhold or release Contractor's information in response to a FOIA request.
- Z. THIS RIDER TO AGREEMENT (RIDER) IS THE LAST ARTICLE TO THE AGREEMENT AND IS EXECUTED ON THE DATES STATED BELOW. IN THE EVENT OF ANY CONFLICT BETWEEN THE PROVISIONS OF THIS RIDER AND ANY OTHER PROVISIONS OF THE AGREEMENT, THIS RIDER CONTROLS. THIS PARAGRAPH IS STATED IN ALL CAPITAL LETTERS AND IS INITIALED AS CONFIRMATION OF THE PARTIES' UNDERSTANDING OF THE PRECEDENCE THIS RIDER TAKES OVER ANY OTHER PROVISIONS OF THE AGREEMENT.

\_\_\_\_\_  
Contractor (Initial)

\_\_\_\_\_  
Owner (Initial)

Date Initialed: \_\_\_\_\_

Date Initialed: \_\_\_\_\_

CONTRACTOR TBD  
COMPANY

BOARD OF LIBRARY TRUSTEES  
YORKVILLE PUBLIC LIBRARY

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
Theron Garcia  
President

Date Signed: \_\_\_\_\_, 2025

Date Signed: \_\_\_\_\_, 2025

## COST SHEET

*Note:* The Person submitting the proposal must complete all portions of this Proposal

The undersigned, having examined the specifications, and all conditions affecting the specified project, offer to furnish all services, labor and incidentals specified for the price below.

It is understood that the Library reserves the right to reject any and all proposals and to waive any irregularities and that the prices contained herein will remain valid for a period of not less than ninety (90) days.

I (We) propose to complete the following project as more fully described in the specifications for the following:

Total Cost: Base Bid

Total Material /Equipment Cost	Total Labor Cost	Total Cost Before Energy Incentives

Incentive Program Name \_\_\_\_\_

Estimated Incentive Amount \_\_\_\_\_

Total Cost After Incentives \_\_\_\_\_

Miscellaneous Cost, fees, and hourly rate. Explain

---

---

---

*Signature of Authorized Representative*

*Date*

## SUBCONTRACTOR ACKNOWLEDGEMENT

I, \_\_\_\_\_, do represent that I am (title) \_\_\_\_\_ of (company) \_\_\_\_\_, and that the attached submittal complies in all respects with the safety and accessibility standards as set forth in this request for proposals either by inclusion or by reference.  
**Please attach required submittals and any additional supporting information.**

\_\_\_ Our firm has not altered any of the written texts within this document. Only those areas requiring input by the respondent have been changed or completed.

\_\_\_ Our firm will comply with the Prevailing Wage requirements as outlined in section entitled "A. General Conditions" and Public Act 095-0635.

*If it is the Contractor's intention to utilize a subcontractor(s) to fulfill the requirements of the Contract, the Library must be advised of the subcontractor's company name, address, telephone and fax numbers, and a contact person's name at the time of proposal submittal.*

	<u>YES</u>	<u>NO</u>
Will you be utilizing a subcontractor?	_____	_____
If yes, have you included all required Information with your proposal submittal?	_____	_____

## REFERENCES

Enter below current business references for whom you have performed work similar to that required by this proposal.

### Reference No. 1

<i>Business Name</i>	
<i>Address</i>	<i>City, State, Zip Code</i>
<i>Contact Person</i>	<i>Telephone Number</i>
<i>Dates of Service</i>	<i>Nature of Work</i>

### Reference No. 2

<i>Business Name</i>	
<i>Address</i>	<i>City, State, Zip Code</i>
<i>Contact Person</i>	<i>Telephone Number</i>
<i>Dates of Service</i>	<i>Nature of Work</i>

### Reference No. 3

<i>Business Name</i>	
<i>Address</i>	<i>City, State, Zip Code</i>
<i>Contact Person</i>	<i>Telephone Number</i>
<i>Dates of Service</i>	<i>Nature of Work</i>

## CONTRACTOR CERTIFICATIONS

The undersigned Contractor;

- A. Certifies that it is not barred from contracting or contracting with the Library as a result of a violation of either Paragraph 33E-3 (Bid rigging) or 33E-4 (Bid rotating) of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting; and
- B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Compiled Statutes; and
- C. States that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the Library upon request; and
- D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) and agrees to comply with the Equal Employment Opportunity Clause, Section 750, Part 750, Chapter X, Subtitle B of Title 44 of the Illinois Administrative Code incorporated herein by reference; and
- E. Agrees to comply with current applicable regulations of the Americans with Disabilities Act; and
- F. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965); and
- G. Agrees to provide a drug-free workplace pursuant to the Drug-Free Workplace Act (30 ILCS 580/1 et seq.) (25 or more employees under a contract of more than \$5,000 or for individuals only when greater than \$5,000).

---

*Printed Name of Contractor*

---

*Signature of Authorized Representative*

---

*Date*

Yorkvile Public Library Fixture and Bulb Estimated Counts  
 These are estimates only. Contractor must field verify, types and quantities.

Location	Item	Fixture QTY	Existing Measure	Bulbs Total	Emergency Battery Back up	Proposed Measure
<b>1st Floor</b>						
Play Area	F25	8	2L 4 foot T5HO	16		2 Lamp 4ft HO T5 TLED 40K w/ Driver
Play Area	F25E	4	Linear fixtures		4	Emergency Ballast T8/T5 HE/HO
Youth Program	F8	3	2L 4-pin CFL 6" Can	6		Trim Kit 6in 3/35/4K 7/10/17W 700-1500lm
Youth Program	F26M	9	4L 4-pin CFL	36		PL HL 3/35/4K 11W 1500lm G24d/G24q TypeB
Youth Program	F26M	9	BR30 LED	9		BR30 4K 7.2W 650lm E26
Youth Program	F26ME	3	Pendant		3	Pendant Ems
Youth Program storage	F5	1	3L 4ft T8	3		EvoKit CLKE 2x4 4K 29W 4200lm SWZCS P4
Youth Program bathroom	F8	1	2L 4-pin CFL	2		Trim Kit 6in 3/35/4K 7/10/17W 700-1500lm
Youth Program bathroom	F10	1	1L 4ft T8	2		1 Lamp 4ft TLED 40K w/ Driver
Youth Program bathroom	F11	1	1L 2ft T8	2		1 Lamp 2ft TLED 40K w/ Driver
Family restroom	F8	1	4-pin 6" can	2		Trim Kit 6in 3/35/4K 7/10/17W 700-1500lm
Family restroom	F10	2	1L 4ft T8	2		1 Lamp 4ft TLED 40K w/ Driver
Family restroom	F10E	1	Linear fixtures		1	Emergency Ballast T8/T5 HE/HO
Mech Room	F9	13	2L 4ft T8	26		2 Lamp 4ft TLED 40K w/ Driver
Mech Room	F9E	6	Linear fixtures		6	Emergency Ballast T8/T5 HE/HO
Staff area bathroom	F8	1	4pin CFL 6" can	2		Trim Kit 6in 3/35/4K 7/10/17W 700-1500lm
Staff area bathroom	F10	1	1L 4ft T8	2		1 Lamp 4ft TLED 40K w/ Driver
Staff area bathroom	F10E	1	Linear fixtures		1	Emergency Ballast T8/T5 HE/HO
big open windows	F3	3	3L MH	9		Retrofit Kit 30W 5K 3840lm [Green Inova]
Mens Rroom	F8	4	2L 4-pin CFL 6" can	8		Trim Kit 6in 3/35/4K 7/10/17W 700-1500lm
Mens Rroom	F8E	2	6" can		2	Emergency Inverter (Compatible with Pin Based LEDs)
Mens Rroom	F10	3	1L 4ft T8	3		1 Lamp 4ft TLED 40K w/ Driver
Mens Rroom	F10E	1	Linear fixtures		1	Emergency Ballast T8/T5 HE/HO
Mens Rroom	F11	2	1L 2ft T8	2		1 Lamp 2ft TLED 40K w/ Driver
Womens Room	F8	4	2L 4-pin CFL 6"can	8		Trim Kit 6in 3/35/4K 7/10/17W 700-1500lm
Womens Room	F8E	2	6" can		2	Emergency Inverter (Compatible with Pin Based LEDs)
Womens Room	F10	3	1L 4ft T8	3		1 Lamp 4ft TLED 40K w/ Driver
Womens Room	F10E	1	Linear fixtures		1	Emergency Ballast T8/T5 HE/HO
Womens Room	F11	2	1L 2ft T8	2		1 Lamp 2ft TLED 40K w/ Driver
Water Fountain	F18	2	4" can PAR 30s	2		
Elevator equip	F5	1	2L 4ft T8	2		2 Lamp 4ft TLED 40K w/ Driver
Elevator equip	F5E	1			1	Emergency Ballast T8/T5 HE/HO

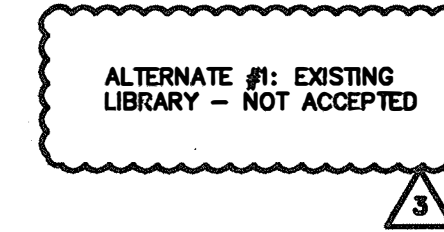
Lobby	F8	6	2L 4-pin 6" can	12		Trim Kit 6in 3/35/4K 7/10/17W 700-1500lm
lobby	F8E	3	6" cans		3	Emergency Inverter (Compatible with Pin Based LEDs)
Lobby/Entrance Hanging Cylinder Fixtures	F34	11	1L 4-pin	11		PL VL 3/35/4K 11W 1500lm G24d/G24q TypeB
Lobby/Entrance Hanging Cylinder Fixture	F34E	6			6	pendant ems
Lobby Cylinder	F20	16	1L 4-pin	16		PL VL 3/35/4K 11W 1500lm G24d/G24q TypeB
Lobby Cylinder	F20E	3			3	Emergency Inverter (Compatible with Pin Based LEDs)
Lobby Black Cylinder	F15	11	1L 35W MH 3000K T6 base	11		H.O. A19 LED w/ Socket Retrofit
Open Area	F12	80	1L 4 foot T5HO	80		1 Lamp 4ft HO T5 TLED 40K w/ Driver
Open Area	F12E	19			19	Emergency Ballast T8/T5 HE/HO
1st Floor Public Area Round Pendant fixtures (1 8W LED lamp in center)	F4	20	3L 4-pin CFL	60		PL HL 3/35/4K 11W 1500lm G24d/G24q TypeB
1st Floor Public Area Round Pendant fixtures (1 8W LED lamp in center)	F4	20	BR30 LED	20		BR30 4K 7.2W 650lm E26
1st Floor Public Area Round Pendant fixtures (1 8W LED lamp in center)	F4E	5			5	pendant ems
<b>2nd fl</b>						
E Fluorescent Down Light	F20E	13	1L 4-pin CFL	13		Trim Kit 6in 3/35/4K 7/10/17W 700-1500lm
E Fluorescent Down Light	F20E	13			13	Emergency Inverter (Compatible with Pin Based LEDs)
NE cans	F8	5	6" 2L 4-pin cans	10		Trim Kit 6in 3/35/4K 7/10/17W 700-1500lm
NE cans EMS	F8E	2			2	Emergency Inverter (Compatible with Pin Based LEDs)
cylinder black cans	F15	10	1L 35W MH 3000K T6 base	10		H.O. A19 LED w/ Socket Retrofit
Mens	F8	4	6" 2L 4-pin cans	8		Trim Kit 6in 3/35/4K 7/10/17W 700-1500lm
Mens	F8E	2	6" cans		2	Emergency Inverter (Compatible with Pin Based LEDs)
Womens	F8	4	6" 2L 4-pin cans	8		Trim Kit 6in 3/35/4K 7/10/17W 700-1500lm
Womens	F8E	2	6" cans		2	Emergency Inverter (Compatible with Pin Based LEDs)
Water fountains	F18	2	4" can PAR30	2		
S Side pendant fixture (4L ea)	FM26	6	4L 32w 4-pin CFL	24		PL HL 3/35/4K 11W 1500lm G24d/G24q TypeB
S Side pendant fixture 1 L ea	FM26	6	BR30	6		BR30 4K 7.2W 650lm E26
S Side pendant fixture	FM26E	2	pendant fixture		2	pendant ems
Board RM Pendant Fixture	FM26	2	4L 4-pin CFL	8		PL HL 3/35/4K 11W 1500lm G24d/G24q TypeB
Board RM Pendant Fixture	FM26	2	BR30 LED	2		BR30 4K 7.2W 650lm E26
Board RM Pendant Fixture	FM26E	1	pendant fixture		1	pendant ems
Board Room	F8D	9	2L 4-pin 6" can	18		Trim Kit 6in 3/35/4K 7/10/17W 700-1500lm
Above Stairs	F34E	6	1L 4-pin CFL	6		Trim Kit 6in 3/35/4K 7/10/17W 700-1500lm
Above Stairs	F34E	6	1L fixture		6	Emergency Inverter (Compatible with Pin Based LEDs)

Totals

474

86





**KEYNOTES:**

- (E1) SWITCH F23ME FIXTURES WITH RELAY (RR/1)-26 AND THE F23M FIXTURE WITH RELAY (RR/1)-27.
- (E2) CONNECT TO LIGHT LIFT. REFER TO 1/E1.2 FOR CONTINUATION.
- (E3) REFER TO 1/E1.2 FOR CONTINUATION.
- (E4) REFER TO 1/ES.1 FOR CONTINUATION.
- (E5) REFER TO E2.1 FOR CONTINUATION TO 120 VOLT OUTLET CIRCUIT SERVING THIS AREA.

<b>KJWW</b> KJWW ENGINEERING RESERVES PROPRIETARY RIGHTS, INCLUDING COPYRIGHTS, TO THIS DRAWING AND THE DATA SHOWN THEREON. SAID DRAWING AND/OR DATA ARE THE EXCLUSIVE PROPERTY OF KJWW ENGINEERING AND SHALL NOT BE USED OR REPRODUCED FOR ANY OTHER PROJECT WITHOUT THE EXPRESS WRITTEN APPROVAL AND PARTICIPATION OF KJWW ENGINEERING. © 2005 KJWW, P.C.	<b>KJWW ENGINEERING CONSULTANTS</b> 1771 WEST DISH ROAD, SUITE 300 NAPERVILLE, ILLINOIS 60563 (630) 327-2320 FAX (630) 527-2321							
	<b>REFERENCE SCALE IN INCHES</b> <table border="0"> <tr> <td>0</td> <td>1</td> <td>2</td> <td>3</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </table>	0	1	2	3			
0	1	2	3					

## E1.1





## SECOND FLOOR LIGHTING PLAN

SCALE: 1/8"=1'-0"

- NOTES:**
- SEE SHEET E7.1 FOR LUMINAIRE SCHEDULE.
  - SEE SHEET E7.1 FOR GENERAL ELECTRICAL AND INSTALLATION NOTES.
  - SEE SHEET E7.2 FOR MATERIAL LIST.
  - REFER TO ARCHITECTURAL PLANS FOR PHASING REQUIREMENTS.
  - ALL BUILDING MATERIALS AND COMPONENTS WITHIN OR OPEN TO THE PLENUM SPACES MUST BE PLENUM RATED FOR USE WITHIN OR OPEN TO A PLENUM SPACE.
  - REFER TO SHEET E6.1 FOR MOUNTING DETAILS.
  - REFER TO SHEET E6.3 FOR AND RELAY SCHEDULES.

- KEYNOTES:**
- (E1) REFER TO SHEET E2.2 FOR CONTINUATION TO 120 VOLT OUTLET CIRCUIT SERVING THIS AREA.
  - (E2) PROGRAM F16ME FIXTURES ON THIS PHOTOCELL FOR PHOTOCELL ON/OFF. FIXTURES TO OPERATE AS NIGHT LIGHTS WHEN NATURAL ILLUMINATION IS NOT PRESENT.
  - (E3) REFER TO 1/E1.1 FOR CONTINUATION.
  - (E4) CONNECT LIFT TO [KS]. REFER TO E1.1 FOR KEY SWITCH LOCATION.
  - (E5) PROGRAM F16M ON THIS PHOTOCELL FIXTURES FOR PHOTOCELL ON/TIMECLOCK OFF.

CONSTRUCTION REFERENCE SET

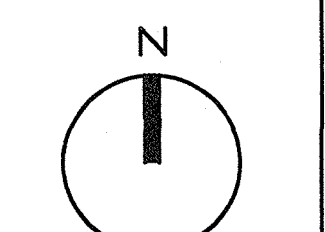
NO.	REVISION REMARKS	DATE
1	ADDENDUM NO. 1	8-17-05
2	ADDENDUM NO. 2	8-24-05
3	CONSTRUCTION REFERENCE	10-12-05

**KJWW**  
ENGINEERING CONSULTANTS  
1771 WEST DEHL ROAD, SUITE 300  
NAPerville, IL 60563  
(630) 527-2320 FAX: (630) 527-2321

**SECOND FLOOR LIGHTING PLAN**  
**YORKVILLE PUBLIC LIBRARY**  
902 GAME FARM RD, YORKVILLE, IL 60560

**BCA**  
Burnidge Cassell  
Associates

Architecture  
Land Planning  
Landscape Architecture  
Interior Design  
2425 Royal Blvd.  
Elyria, IL 60123  
Phone: 847.695.5840  
FAX: 847.695.6579  
www.bca-arch.com



DATE: 08 AUGUST 2005

PROJECT NUMBER: 04067

SHEET NUMBER:

E1.2

KJWW #403048  
**KJWW** ENGINEERING CONSULTANTS  
1771 WEST DEHL ROAD, SUITE 300  
NAPerville, IL 60563  
(630) 527-2320 FAX: (630) 527-2321  
KJWW ENGINEERING RESERVES PROPRIETARY RIGHTS, INCLUDING  
COPYRIGHTS, TO THE DRAWING AND THE DATA SHOWN THEREON.  
SUCH DRAWING AND/OR DATA ARE THE EXCLUSIVE PROPERTY OF  
KJWW ENGINEERING AND SHALL NOT BE USED OR REPRODUCED  
FOR ANY OTHER PROJECT WITHOUT THE EXPRESS WRITTEN  
APPROVAL AND PARTICIPATION OF KJWW ENGINEERING.  
© 2005 KJWW, P.C.  
REFERENCE SCALE IN INCHES  
0 1 2 3



LUMINAIRE SCHEDULE									
MOUNTING: (MTO)		LAMP TYPE:		LENS/LOUVER: (L/L)					
RE	- RECESSED	FL	- FLUORESCENT	A	- 125' ACRYLIC				
SP	- SUSPENDED	CF	- COMPACT FLUORESCENT	B	- BLACK BAFFLE				
CL	- CEILING SURFACE	IN	- INCANDESCENT	C	- CLEAR ALZAK				
UC	- UNDER CABINET	LED	- LIGHT EMITTING DIODE	D	- PARABOLIC				
CV	- COVE	HS	- HIGH PRESSURE SODIUM	F	- FRESNEL				
PL	- POLE	MH	- METAL HALIDE	G	- TEMPERED GLASS				
PO	- OTHER (SEE DESCRIPTION)	SMH	- SUPER METAL HALIDE	H	- WALL WASHER				
DOOR:		LV	- MERCURY VAPOR	K	- KSH12 125' ACRYLIC				
FA	- FLAT ALUMINUM	MSH	- LOW VOLTAGE	K10	- KSH10 150' ACRYLIC				
FS	- FLAT STEEL	(PULSE)	- PULSE START METAL HALIDE	L	- LOW RIDESCENT SPECULAR ALUMINUM				
RA	- REGRESSED ALUMINUM	BALLAST: (BLS)		N	- NONE				
RS	- REGRESSED STEEL	EB	- ELECTRONIC BALLAST	O	- OTHER (SEE DESCRIPTION)				
FINISH:		ML	- MULTI-LEVEL SWITCHING	P	- POLYCARBONATE				
PAF	- PAINT AFTER FABRICATION	EM	- EMERGENCY BATTERY						
		HL	- HIGH/LO LEVEL						
		DM	- DIMMING BALLAST						
CATALOG NUMBER SHALL NOT BE CONSIDERED COMPLETE AND MATERIAL SHALL NOT BE ORDERED BY MANUFACTURER AND CATALOG NUMBER ONLY. THE COMPLETE DESCRIPTION AND THE SPECIFICATION SHALL BE COORDINATED WITH THE CATALOG NUMBER TO DETERMINE THE EXACT MATERIAL AND ACCESSORIES TO BE ORDERED. THE FIRST MANUFACTURER LISTED IS THE BASIS FOR DESIGN.									
ALL LAMPS FOR THIS PROJECT SHALL BE FURNISHED AND INSTALLED BY THE ELECTRICAL CONTRACTOR UNLESS OTHERWISE NOTED.									
REFER TO SPECIFICATION SECTION 16510 FOR LAMP AND BALLAST REQUIREMENTS, SHOP DRAWING SUBMITTAL REQUIREMENTS AND ADDITIONAL INFORMATION.									
ITEM	DESCRIPTION	SIZE	MTO	LAMPS		VOLT/ BLS TYPE	L/L	APPROVED MANUFACTURER	
				TYPE	QUANTITY AND SIZE				
S1	ARCHITECTURAL SITE LIGHTING FIXTURE, SINGLE HEAD, DIE-CAST ALUMINUM HOUSING WITH RIBBED TOP, GASKETED, CAST ALUMINUM DOOR FRAME, CLEAR FLAT TEMPERED GLASS LENS, FULL CUTOFF, TYPE I(11) DISTRIBUTION, HORIZONTAL LAMP, FIELD ROTATABLE OPTICS, BLACK POLYESTER POWDER COAT FINISH, U.L. LISTED WET LOCATION.  POLE: 20-FOOT HIGH, 4" BASE DIAMETER, SQUARE, STRAIGHT STEEL POLE, PROVIDE ANCHOR BOLT COVERS.	5.6"H 20"L 15"W	PL	HPS	(1) 250WATT LU/250	277V	G	MCGRW-EDISON CONCOURSE I11 CAL250WHPSS-CA40BZ-L SSA420SF/E12G	
S2	ARCHITECTURAL SITE LIGHTING FIXTURE, SMALL TWO-HEADED AT 0 AND 180 DEGREES MOUNTED TO AN EXTRUDED ALUMINUM ARM, DIE-CAST ALUMINUM HOUSING WITH RIBBED TOP, GASKETED, CAST ALUMINUM DOOR FRAME, CLEAR FLAT TEMPERED GLASS LENS, FULL CUTOFF, TYPE IV DISTRIBUTION, HORIZONTAL LAMP, FIELD ROTATABLE OPTICS, BLACK POLYESTER POWDER COAT FINISH, U.L. LISTED WET LOCATION.  POLE: 20-FOOT HIGH, 4" BASE DIAMETER, SQUARE, STRAIGHT STEEL POLE, PROVIDE ANCHOR BOLT COVERS.	5.6"H 20"L 15"W	PL	HPS	(2) 250WATT LU/250	277V	G	REFER TO S1	
F1	RECESSED INDIRECT/DIRECT, CENTER MOUNT PERFORATED METAL LAMP SHIELD WITH ACRYLIC DIFFUSER.	2'x2'	RE	CF	(2) 40WATT F140W/2G1 1/RS 4100K	277V	N	LIGHTOLIER COFFAIRE LITHONIA AVANTE METALUX OVATION DAY-BRITE ARIOSO FOCAL POINT LUNA	
F1E	SIMILAR TO F1, EMERGENCY BATTERY BACK-UP.	2'x2'	RE	CF	(2) 40WATT F140W/2G1 1/RS 4100K	277V EB EM	N	REFER TO F1	
F2	RECESSED INDIRECT/DIRECT, CENTER MOUNT PERFORATED METAL LAMP SHIELD WITH ACRYLIC DIFFUSER.	2'x4'	RE	FL	(3) 32WATT F32T8 RS 4100K	277V EB ML	N	LIGHTOLIER COFFAIRE LITHONIA AVANTE METALUX OVATION DAY-BRITE ARIOSO FOCAL POINT LUNA	
F2E	SIMILAR TO F2, EMERGENCY BATTERY BACK-UP.	2'x4'	RE	FL	(3) 32WATT F32T8 RS 4100K	277V EB EM	N	REFER TO F2	
F3	THREE-LIGHT INDIRECT PENDANT, WHITE FINISH, SMOOTH REFLECTOR HOUSING, CLEAR FLAT TEMPERED GLASS LENS, PROVIDE WITH CANOPY FOR MOTORIZED LIGHT LIFT SYSTEM. REFER TO MATERIAL LIST FOR LIGHT LIFT INFORMATION.	32.5" 30" OAH	SP	PSM H	(3) 150WATT M0150TS/U G12/840	277V EB	O	WINDIRECT P25SMH150MS3SGW DAY-BRITE ARIOSO CANOPY ARMETRIX ELIPTIPAR ARDON MACKIE	
F4	DECORATIVE CEILING FIXTURE, MATTE OPAL BOWL, NATURAL ALUMINUM FINISH, DOWNLIGHT COMPONENT SWITCHED SEPARATELY.	24" DIA 7.6"H	CL	CF/ INC	(3) 26W CFQ26W/G2 40 4100K (1) 50W 50PAR20NFL	120V EB	CL	SHAPER 461-A-CFL126 VISA CM1542-126Q-MOD WITH TRUNDLE CORD AND CANOPY	
F4E	SIMILAR TO F4, FLUORESCENT EMERGENCY BATTERY BACK-UP.	24" DIA 7.6"H	CL	CF/ INC	(3) 26W CFQ26W/G2 40 4100K (1) 50W 50PAR20NFL	120V EB EM	CL	REFER TO F4	
F5	STATIC GRID TROFFER WITH FS DOOR T-BAR GRID CLIPS.	2'x4' 4.5"D	RE	FL	(3) 32WATT F32T8 RS 4100K	277V EB	K	LITHONIA 2SPBQ332 DAY-BRITE 20G2CF40 500-322-2CF40 COLUMBIA ST8S24-332G METALUX 20CB332	
F5E	SIMILAR TO F5, EMERGENCY BATTERY BACK-UP.	2'x4' 4.5"D	RE	FL	(3) 32WATT F32T8 RS 4100K	277V EB EM	K	REFER TO F5	
F5F	SIMILAR TO F5, FLANGED FOR GYPSUM CEILING.	2'x4' 4.5"D	RE	FL	(3) 32WATT F32T8 RS 4100K	277V EB	K	REFER TO F5	
F5FE	SIMILAR TO F5, EMERGENCY BATTERY BACK-UP, FLANGED FOR GYPSUM CEILING.	2'x4' 4.5"D	RE	FL	(3) 32WATT F32T8 RS 4100K	277V EB EM	K	REFER TO F5	
F6	GLASS GLOBE WITH GUARD, ENCLOSED AND GASKETED, CAST ALUMINUM BODY, WET LOCATION.	6" DIA, 10" H	WL	IN	(1) 100WATT A21	120V	G	HUBBELL VWX-152/VCO-15 RAL VPW200G075 G.E. H71-15F-3W-DD GUTH VPW	
F7E	4" WALLBRACKET WITH UP AND DOWN LIGHT, 4-SIDED INJECTION MOLDED PRISMATIC LENS, WHITE STEEL HOUSING, PROVIDE EMERGENCY BATTERY BALLAST. MOUNT AT 7'-6" AFF.	4"L 15.5"L 7.5"D	WL	FL	(2) 32WATT F32T8 RS 4100K	277V EB EM	A	DAY-BRITE CB232W VISTA W3834-2-UD NULITE BW-232-OCT-UP METALUX BIU-232	
F8	6" OPEN APERTURE COMPACT FLUORESCENT DOWNLIGHT, HORIZONTAL LAMP, SELF-TRIMMING REFLECTOR.	6.8"H 15.5"L 16"W	RE	CF	(2) 26W CFQ26W/G2 40 4100K	277V EB	CL	GOTHAM AF228D7T6ARLD PORTFOLIO C6226-E-6251L OMEGA OM62H260PLCSS JUNO CH6-226Q-650C-SF	
F8D	SIMILAR TO F8, DIMMABLE TO 1%, 0-10 VOLT DIMMING BALLAST.	6.8"H 15.5"L 16"W	RE	CF	(2) 26W CFQ26W/G2 40 4100K	277V EB DIM	CL	REFER TO F8	
F8E	SIMILAR TO F8, EMERGENCY BATTERY BACK-UP.	6.8"H 15.5"L 16"W	RE	CF	(2) 26W CFQ26W/G2 40 4100K	277V EB EM	CL	REFER TO F8	
F9	4" INDUSTRIAL WITH 10% UPLIGHT, POLYESTER POWDER FINISH, SPRING-LOADED SOCKETS.	1'x4'	SP	FL	(2) 32WATT F32T8 RS 4100K	277V EB	N	LITHONIA AF10232 DAY-BRITE 1F232-SP H.E.WILLIAMS 822-4-232 COLUMBIA KL4-232 METALUX DIMW-232	
F9E	SIMILAR TO F9, EMERGENCY BATTERY BACK-UP.	1'x4'	SP	FL	(2) 32WATT F32T8 RS 4100K	277V EB EM	N	REFER TO F9	
F9BE	SIMILAR TO F9, 120V, EMERGENCY BATTERY BACK-UP.	1'x4'	SP	FL	(2) 32WATT F32T8 RS 4100K	120V EB EM	N	REFER TO F9	
F10	FOUR-FOOT SECTION CONTINUOUS PERIMETER WALL SLOT, OPEN APERTURE, PROVIDE FILLER PIECES AS NECESSARY.	3.5"H 7.5"D	RE	FL	(2) 32WATT F32T8 RS 4100K	277V EB	N	PRUDENTIAL P-59 LITECONTROL P-59 WALL SLOT 2000 PMC SP1D	
F10E	SIMILAR TO F10, EMERGENCY BATTERY BACK-UP.	3.5"H 7.5"D	RE	FL	(2) 32WATT F32T8 RS 4100K	277V EB EM	A	REFER TO F10	
F11	TWO-FOOT SECTION CONTINUOUS PERIMETER WALL SLOT, OPEN APERTURE, PROVIDE FILLER PIECES AS NECESSARY.	3.5"H 7.5"D	RE	FL	(2) 17WATT F17T8 RS 4100K	277V EB	A	PRUDENTIAL P-59 LITECONTROL P-59 WALL SLOT 2000 PMC SP1D	

LUMINAIRE SCHEDULE CONTINUED									
ITEM	DESCRIPTION	SIZE	MTO	LAMPS		VOLT/ BLS TYPE	L/L	APPROVED MANUFACTURER	
				TYPE	QUANTITY AND SIZE				
F12	BASE BID: INDIRECT/DIRECT LINEAR PENDANT WITH SEMI-SPECULAR LOUVERED BOTTOM OPENING, NOMINAL 70% UPLIGHT, 30% DOWNLIGHT, ONE LAMP PER 4' SECTION, WHITE FINISH, ADJUSTABLE CABLE SUPPORTS, MOUNT BOTTOM OF FIXTURE AT 9'-0" AFF.  ALTERNATE #4A: SIMILAR TO BASE BID, 80% UPLIGHT, 40% DOWNLIGHT.	9"W 2.5"H	SP	FL	(1) 54WATT FP54T5HO/ 841	277V EB	N	BASE BID: LINEAR SERIES 12 S121DWB1TSHOSCOPEN277 AACE  PEERLESS LIGHT PRIMA PRM LINEAR CRESCENT C294-B-NS/PVL ENERGIE ENFORM 1 PENDANT  ALTERNATE #4A: LINEAR SIMPLICITY FINELITE SERIES 14 CORELITE VERTECH AXIS CUBIC	
F12E	SIMILAR TO F12, EMERGENCY BATTERY BACK-UP.	9"W 2.5"H	SP	FL	(1) 54WATT FP54T5HO/ 841	277V EB EM	N	REFER TO F12	
F13	RECESSED ADJUSTABLE ACCENT LIGHT, 4" APERTURE, CLEAR ALZAK SELF-TRIMMING REFLECTOR, SOFT FOCUS LENS, CHROME LENS HOLDER, INTEGRAL ELECTRONIC TRANSFORMER.	16.13"L 13.75"W 6.75"H	RE	LV	(1) 50W 50MR16/1R / NFL25 4000 HOUR	277V	O	GOTHAM DLY-DWN-4 PORTFOLIO H7493T-SAB1 CALCULITE CAMERA OMEGA OM4-RADJ40 JUNO ACCULUX TC43/43H2SF	
F14	LOW VOLTAGE ACCENT LIGHT WITH 10-18" STEM, MATTE CHROME FINISH, BACKLIGHT SHIELD, SOFT FOCUS LENS, CHROME LENS HOLDER, INTEGRAL ELECTRONIC TRANSFORMER.	4.5" DIA 18"H	CL	LV	(1) 50W 50MR16/1R / NFL25 4000 HOUR	120V	O	TECH LIGHTING GEORGIA	
F15	SURFACE CYLINDER LENSED 4.5" APERTURE DOWNLIGHT, VERTICAL LAMP, NARROW BEAM DISTRIBUTION, CLEAR DIFFUSE ALZAK SELF-TRIMMING REFLECTOR, BLACK FINISH.	8.6"H 6"DIA	CL	PSM H	(1) 39WATT MC39TC/U/ GB.5/630	277V EB	CL	LIGHTOLIER CC6CS39T6E2-C6TEVN	
F16M	INDIRECT SCONE, FINISH TO BE DETERMINED, MULTI-LEVEL SWITCHING.	57"L 14.5"EX 8.3"H	WL	FL	(4) 54WATT FP54T5HO/ 841	277V EB ML	O	PEERLESS LIGHTFOIL 3 LF3FW-54T5HO-U4-277	
F16ME	SIMILARY TO F16, TWO LAMPS ON EMERGENCY BATTERY BACK-UP.	57"L 14.5"EX 8.3"H	WL	FL	(4) 54WATT FP54T5HO/ 841	277V EB ML EM	O	REFER TO F16M	
F17	STATIC GRID TROFFER WITH FS DOOR T-BAR GRID CLIPS	2'x2' 4.5"D	RE	CF	(2) 40WATT FT40W/2G1 1/RS 4100K	277V EB	K	LITHONIA 2SPBQ2CF40 DAY-BRITE 20G2CF40 H.E.WILLIAMS 500-322-2CF40 COLUMBIA ST8222-2CF40 METALUX 20CB-2CF40	
F17E	SIMILAR TO F17, EMERGENCY BATTERY BACK-UP.	2'x4' 4.5"D	RE	FL	(2) 40WATT FT40W/2G1 1/RS 4100K	277V EB EM	K	REFER TO F17	
F18	RECESSED LENSED 5" APERTURE ADJUSTABLE ACCENT, NARROW FLOOD DISTRIBUTION, CLEAR DIFFUSE ALZAK SELF-TRIMMING REFLECTOR.	20-30"L 14"W 8.5"H	RE	PSM H	(1) 39WATT MC39TC/U/ GB.5/630	277V EB	CL	LIGHTOLIER C6A39T4E2-C4T4ACCPD- MH4RNF	
F19E	FULL CUTOFF EXTERIOR TRAPEZOIDAL WALL SCONE, MEDIUM THROW OPTICS, WET LOCATION LISTED, MATTE BLACK FINISH. REMOTE EMERGENCY BATTERY BACKUP INSIDE ABOVE ACCESSIBLE CEILING OR ON STAIRWELL WALL.	16.3"W 14.5"H 9"EXT	WL	PSM H	(1) 39WATT MP50C/U/ MED AND (1) 35WATT 12 VOLT MR LAMPS	277V EB EM	G	LITHONIA WST50MD-277-1DC12 GARDCO 101MT50PSMH LUMARK PSMHPT50W	
F20	BASE BID: 6" OPEN APERTURE COMPACT FLUORESCENT DOWNLIGHT, HORIZONTAL LAMP, SELF-TRIMMING REFLECTOR.  ALTERNATE #4B: SURFACE MOUNT CYLINDER, WHITE FROSTED ACRYLIC TUBE DIFFUSER, MATTE BLACK FINISH.	BASE BID: 6.8"H 15.5"L 16"W  ALTERNATE #4B: 10.5"H 6"DIA	SP	CF	BASE BID: (2) 26W CFQ26W/G2 40 4100K  ALTERNATE #4B: (1) 26W CFQ26W/G2 40 4100K	277V EB	O	BASE BID: GOTHAM AF226D7T6ARLD PORTFOLIO C6226-E- 6251L OMEGA OM62H260PLCSS JUNO CH6-226Q-650C-SF  ALTERNATE #4B: SHAPER 460-A- CFL1/26Q VISA QM1542-126Q	
F20E	SIMILAR TO F20, REMOTE EMERGENCY BATTERY BACKUP, LOCATE EMERGENCY BATTERY ABOVE ADJACENT ACCESSIBLE CEILING.	10.5"H 6"DIA	SP	CF	(1) 26W CFQ26W/G2 40 4100K	277V EB EM	O	REFER TO F20	
F21	BOLLARD TO INTEGRATE IN TO STAIR RAILING, MATTE BLACK FINISH.	8.7" BASE DIA 10.3" FIXTURE DIA 43.3"H	O	CF	(1) 26W CFQ26W/G2 40 4100K	277V EB	O	LOUIS POULSEN SATURN BOLLARD SAB-1/28W/G2H/G24Q LUMINIS SCIROCCO SMD0-PSMH50 DIVERSIFIED ARCHITECTURAL LIGHTING DIREX DX42-126Q	
F22	EXTERIOR BOLLARD, MATTE BLACK FINISH.	8.7" BASE DIA 10.3" FIXTURE DIA 43.3"H	O	PSM H	(1) 50WATT MP50C/U/ MED	277V EB	O	LOUIS POULSEN SATURN BOLLARD LUMINIS SCIROCCO SMD0-PSMH50 DIVERSIFIED ARCHITECTURAL LIGHTING DIREX DX42-PSMH50	
F23M	PENDANT, PRISMATIC ACRYLIC REFRACTOR, LONG LENS, CORD MOUNT FOR SLOPED CEILING, POWDER COAT FINISH TO BE DETERMINED, MULTI-LEVEL SWITCHING (2 LAMPS + 2 LAMPS).	16" DIA 20"H 48" OVER- ALL HEIGHT	SP	CF	(4) 26W CFQ26W/G2 40 4100K (1) 50W 50PAR20NFL	277V EB ML	N	JUNO ACCULITE E2-4-26Q-S11-36 DIVERSIFIED ARCHITECTURAL LIGHTING DBBPR-16-428Q WIDE-LITE CONCELAIRE CACF426Q-C19E	
F23ME	SIMILAR TO F23M, EMERGENCY BATTERY BACK-UP ON ONE BALLAST.	16" DIA 20"H 48" OVER- ALL HEIGHT	SP	CF	(4) 26W CFQ26W/G2 40 4100K	277V EB ML EM	N	REFER TO F23M.	
F24	10' WHITE SINGLE CIRCUIT TRACK, SLIM CONDUIT AND FEED, PROVIDE QUANTITY OF HEADS AS SHOWN ON DRAWINGS.	3.5" DIA 5"H	CL	IN	(4) 50 WATT 50PAR20NFL	120V	N	LIGHTOLIER B201WH/B227WH LITHONIA CHAL HALO	
F25	STATIC GRID TROFFER WITH FS DOOR T-BAR GRID CLIPS. PROVIDE WITH CLEAR LENS. PROVIDE ALLOWANCE FOR 6" X 4" UV RESISTANT STATIC STICKER. ELECTRICIAN TO FIELD TRIM AND INSTALL BETWEEN LENS AND LAMPS. TRANSLUCENT STATIC STICKER DESIGN BY ARCHITECT.	6"x4' 4.5"D	RE	FL	(2) 32WATT F32T8 RS 3500K	277V EB	O	PRUDENTIAL P63-2T8-WA LINEAR RC45 NEORAY SERIES 81	
F25E	SIMILAR TO F25, EMERGENCY BATTERY BACK-UP.	6" x 4' 4.5"D	RE	FL	(2) 32WATT F32T8 RS 3500K	277V EB	O	REFER TO F25	
F26	DECORATIVE PENDANT, SINGLE STEM, MATTE OPAL BOWL, NATURAL ALUMINUM FINISH, SLOPED CEILING SWIVEL CANOPY, TWO COMPACT FLUORESCENT LAMPS ON ONE CIRCUIT, REMAINING TWO ON SECOND CIRCUIT, DOWNLIGHT ON THIRD CIRCUIT, PHOTOCELL TO CONTROL ALL THREE SWITCHED ZONES OF THIS FIXTURE.	24" DIA 5" 6"OAH	SP	CF/ INC	(4) 26W CFQ26W/G2 40 4100K (1) 50W 50PAR20NFL	120V EB ML	CL	SHAPER 415-D-LB24-CFL4-26Q- PAR20H/1/50-SCA-5"- 6"OAH	
F26E	SIMILAR TO F26, MODIFIED HEIGHT, FLUORESCENT LAMPS ON ONE CIRCUIT, DOWNLIGHT ON SEPARATE CIRCUIT, PROVIDE WITH REMOTE EMERGENCY BATTERY BACK-UP FOR ALL FLUORESCENTS.	24" DIA 5" 6"OAH	SP	CF/ INC	(4) 26W CFQ26W/G2 40 4100K (1) 50W 50PAR20NFL	120V EB ML EM	CL	REFER TO F26	
F26M	SIMILAR TO F26, MODIFIED HEIGHT, FLUORESCENT LAMPS ON ONE CIRCUIT, DOWNLIGHT ON SEPARATE CIRCUIT, PROVIDE WITH REMOTE EMERGENCY BATTERY BACK-UP FOR FLUORESCENTS.	24" DIA 24"H	SP	CF/ INC	(4) 26W CFQ26W/G2 40 4100K (1) 50W 50PAR20NFL	120V EB ML	CL	REFER TO F26	
F26ME	SIMILAR TO F26M, MODIFIED HEIGHT, FLUORESCENT LAMPS ON ONE CIRCUIT, DOWNLIGHT ON SEPARATE CIRCUIT, PROVIDE WITH REMOTE EMERGENCY BATTERY BACK-UP FOR FLUORESCENTS.	24" DIA 24"H	SP	CF/ INC	(4) 26W CFQ26W/G2 40 4100K (1) 50W 50PAR20NFL	120V EB ML EM	CL	REFER TO F26	
F27	DECORATIVE EXTERIOR PENDANT, MATTE BLACK FINISH, MOUNTING HEIGHT TO BE DETERMINED.	22.3" DIA 15"H	SP	PSM H	(1) 50WATT MP50C/U/ MED	277V EB	N	LOUIS POULSEN NYHAVEN MAX LUMINIS SCIROCCO DIVERSIFIED ARCHITECTURAL LIGHTING DIREX	
F28	2' UNDER CABINET UNIT WITH SOLID FRONT & PRISMATIC LENS, PAINTED STEEL HOUSING, INTEGRAL ROCKER SWITCH.	2'L 1.5'H 6"D	UC	FL	(1) 17WATT F17T8 RS 3500K	120V EB	A	ALKCO SF317/RSW FAIL-SAFE MTS-17/RSW LITHONIA N2S-17/SWR DAYBRITE BUC117S RS 120	
F29	6" APERTURE DOWNLIGHT WITH DECORATIVE TRIM.	9.3"L 6.8"W 5.3"H	RE	IN	(1) 50 WATT 50PAR20NFL	120V	O	JUNO TC1-4154COOL-WH	

LUMINAIRE SCHEDULE CONTINUED									
ITEM	DESCRIPTION	SIZE	MTO	LAMPS		VOLT/ BLS TYPE	L/L	APPROVED MANUFACTURER	
				TYPE	QUANTITY AND SIZE				
F30	WALL MOUNTED LOW VOLTAGE RAIL SYSTEM, MOUNT CONTINUOUSLY AS SHOWN ON PLANS. PROVIDE 300 WATT SINGLE CIRCUIT OR 600 WATT DUAL CIRCUIT 120 TO 12 VOLT TRANSFORMERS AS SHOWN ON PLANS. CONTRACTOR RESPONSIBLE FOR PROVIDING ALL STANDOFFS, POWER FEEDS, END CAPS, AND RAIL CONNECTIONS FOR A FULLY FUNCTIONAL SYSTEM. PROVIDE ONE FIXTURE PER 3.57' AS SHOWN ON PLANS WITH CHROME LENS HOLDER AND SOFT FOCUS LENS. MOUNT RAIL AT 7'-0" AFF.	18" EXT 4.5"H	WL	LV	(1) 50W 50MR16/ NFL25 6000 HOUR	120V	O	TECH LIGHTING WALL GEORGIA 700MGRGS FIXTURE 700AGIAL -LENS HOLDER 140MR16SF -LENS 700MGRGS -STANDOFF 700MGRCON CONDUCTIVE CONNECTOR 700MCCAPS END CAPS 700MCCFMS FLEXIBLE CORNER CONNECTOR 700MCCINC INSULATIVE CONNECTOR 700MOA96S 8' RAIL	
F31	4" UNDER CABINET UNIT WITH SOLID FRONT & PRISMATIC LENS, PAINTED STEEL HOUSING, INTEGRAL ROCKER SWITCH.	4"L 1.5"H 6"D	UC	FL	(1) 32WATT F32T8 RS 3500K	120V EB	A	ALKCO SF332/RSW FAIL-SAFE MTS-32/RSW LITHONIA A23-32/SWR DAYBRITE BUC132S RS 120	
F32	EXTERIOR POST MOUNT FIXTURE, NINETY DEGREE STRAIGHT ARM, WET LOCATION LISTED, PROVIDE WITH 10-FOOT STRAIGHT ROUND ALUMINUM 4.5" DIAMETER POST FOR 11'-9" OVER ALL HEIGHT, MATTE BLACK POWDER COAT FINISH.	22.3" DIA 16"H 22.6" EXT ARM	O	PSM H	(1) 50WATT MP50C/U/ MED	277V EB	N	LOUIS POULSEN NYHAVEN POST LUMINIS SCIROCCO DIVERSIFIED ARCHITECTURAL LIGHTING DIREX	
F33	WATER TIGHT 11 INCH APERTURE EXTERIOR IN-GRADE SPOTLIGHT FOR FLAG LIGHTING, ADJUSTABLE AIMING, INTERNAL GLARE SHIELD, CONCRETE POUR COLLAR, STAINLESS STEEL, MACHINES STAINLESS FACEPLATE, TRACTION CONTROL LENS.	21"DIA 19"DEEP	O	PSM H	(1) 50WATT MP50C/U/ MED	277V EB	O	BK LIGHTING TENAYA STYEH50SPOMACH50E2771 C HYDREL M0710-SS-50M-277-SP- FLCS-1SS-DNA KIM LTV-710-SP- 50M277	
F34	PENDANT MOUNT CYLINDER, WHITE FROSTED ACRYLIC TUBE DIFFUSER, MATTE BLACK FINISH, BLACK FIELD CUTTABLE CABLE PENDANT, FIELD VERIFY OVER ALL HEIGHT WITH ARCHITECT.	10.5"H 6" DIA 60" OAH	SP	CF	(1) 26W CFQ26W/G2 40 4100K	277V EB	O	SHAPER 461-A-CFL126 VISA CM1542-126Q-MOD WITH TRUNDLE CORD AND CANOPY	
F34E	SIMILAR TO F34, REMOTE EMERGENCY BATTERY BACKUP, LOCATE EMERGENCY BATTERY ABOVE ADJACENT ACCESSIBLE CEILING.	10.5"H 6" DIA 36" OAH	SP	CF	(1) 26W CFQ26W/G2 40 4100K	277V EB EM	O	REFER TO F34	
EM1	EMERGENCY UNIT, TWO ADJUSTABLE 6 VOLT HEADS, WHITE THERMOPLASTIC HOUSING, SELF TEST & DIAGNOSTICS OF INVERTER AND LAMPS.	6"x14" 3.8"H	WL	IN	(2) INCLUDED	120V EM	O	LITHONIA ELM2 SD DUAL-LITE L22 I MCPHILBEN CAX8 SUPERLITES CC 40HSD	
EM2	EXTERIOR MOUNT EMERGENCY FIXTURE, TWO HIGH OUTPUT ZENON LAMPS, REMOTE NI-CAD BATTERY WITHIN CONDITIONED INTERIOR ACCESSIBLE SPACE, SELF DIAGNOSTICS, WET LOCATION.	9.5"H 6.5"W 2.75"D	WL	IN	(2) 8 WATT ZENON INCLUDED	120V	O	LITHONIA AFFINITY AFNDB-EXT	
EX1	SINGLE-FACE EMERGENCY EXIT SIGN, WHITE DIE-CAST ALUMINUM BODY, RED LETTERS, UNIVERSAL ARROWS/MOUNTING, SELF TEST & DIAGNOSTICS OF INVERTER AND LAMPS	1.8"x 11.5"x 9.5"H	CL / WL	LED	(1) 3.5 WATT L.E.D.	120/ 277V EM	O	LITHONIA LES 1 EL N SD DUAL-LITE SES E I MCPHILBEN ER55L01	
EX2	DOUBLE-FACE EXIT SIGN, WHITE DIE-CAST ALUMINUM BODY, RED LETTERS, UNIVERSAL ARROWS/MOUNTING, SELF TEST & DIAGNOSTICS OF INVERTER AND LAMPS	1.8"x 11.5"x 9.5"H	CL / WL	LED	(2) 4.5 WATT L.E.D.	120/ 277V EM	O	LITHONIA LES 2 EL N SD DUAL-LITE SED E I MCPHILBEN ER55L02	

KJWW #403048

KJWW ENGINEERING

1771 WEST INVERHILL (830) 527-1500

KJWW ENGINEERING RESERVES PROPRIETARY RIGHTS TO THIS DRAWING AND ITS CONTENTS. NO REUSE OR REPRODUCTION OF THIS DRAWING OR ITS CONTENTS IS PERMITTED WITHOUT THE WRITTEN CONSENT OF KJWW ENGINEERING.