

Agenda
Yorkville Public Library
Board of Trustees Meeting
May 12, 2025, at 7:00 P.M.
Michelle Pfister Meeting Room
902 Game Farm Road, Yorkville, IL 60560

1. Roll Call
2. Recognition of Visitors
3. Amendments to the Agenda
4. Presentations Eagle Scout Project Presentation
5. Approval of Minutes
6. Correspondence
7. Public Comment
8. Friends of the Library Report
9. Staff Comment
10. Report of the Treasurer: Financial Statement & Approve Payment of Bills
11. Report of the Library Director
12. City Council Liaison
13. Standing Committees:
14. Unfinished Business: Review/approve RFP for LED lighting upgrade
15. New Business: Discussion on Proposed Intergovernmental Agreement with Kendall County for Library Meeting Room Usage Under County's Continuing Operations Plan

Set date for Director's Evaluation with Personnel Committee
16. Other
17. Executive Session:
 1. For the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
18. New Business (continued)
19. Adjournment

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DRAFT

Yorkville Public Library
Board of Trustees
Monday, April 14, 2025 7:00pm
902 Game Farm Road – Michelle Pfister Meeting Room

The Library 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:

Jackie Milschewski-yes, Wendy Gatz-yes, Ryan Forristall-yes, Theron Garcia-yes, Valerie Burd-yes, Jason Hedman-yes

Absent: Tara Schumacher, Sharon Mix, Keri Pesola

Others Present:

Library Director Shelley Augustine, Friends of the Library President Kathi Murphy, Sean Humpage-Boy Scouts of America Troop #40

Recognition of Visitors: Ms. Garcia recognized staff and guests.

Amendments to the Agenda: None

Presentations:

Boy Scout Sean Humpage of Troop #40 gave a presentation regarding a proposed Eagle Scout project. He is hoping to build a food pantry on wheels/storage to be located inside the library. He told the Board that he would direct the project and how he earns money for building the project. The Board members had several questions for Mr. Humpage including if he had a written plan, how it would be run, if it's for the community or patrons, how he would procure food items, will it be coordinated with Kendall County Food Pantry, food safety and others. He also said that Aurora Library has a food pantry and he will research possible interaction with any food pantries. He is basing his plan on the Aurora model. This project is slated for the fall and Mr. Humpage will bring a written plan to the next Board meeting. The Trustees verbally agreed to move this project forward for further discussion next month.

Minutes: March 10, 2025 Finance Committee; March 10, 2025 Library Board of Trustees

Motion by Ms. Garcia and second by Ms. Milschewski, to approve both sets as presented. Roll call: Gatz-yes, Forristall-yes, Garcia-yes, Burd-yes, Hedman-yes, Milschewski-yes. Carried 6-0.

Correspondence:

Ms. Augustine noted an email she received from the Secretary of State which she will discuss in her monthly report.

Public Comment: None

Friends of the Library Report:

Ms. Murphy said Friends membership is now at 61 (some are family and some are single memberships). Some of them are getting involved by attending meetings. The tablescape event was held with assistance from the Friends. A committee has formed to discuss fundraising efforts and whether or not to do mini-golf again. Another proposal was to have 2 used book sales and other ideas are being discussed as well. A large donation of books was received from an area church.

Staff Comment: None

Report of the Treasurer:

Financial Statement & Payment of Bills

Treasurer Milschewski reported a large bill from Oak Brook Mechanical Services for \$69,291 for the chiller, though this is not the total cost. She said \$23,000 (10%) was withheld until the punchlist is complete.

Payment of Bills

Ms. Milschewski entertained a motion to approve the bill list as presented and Ms. Garcia seconded.

\$ 91,161.98 Accounts Payable

\$ 40,870.88 Payroll

\$132,032.86 Total

Roll call: Forristall-yes, Garcia-yes, Burd-yes, Hedman-yes, Milschewski-yes, Gatz-yes. Carried 6-0.

Report of the Library Director:

Director Augustine reported the following:

1. Staff recently called 9-1-1 and the library was evacuated when an electrical smell was detected.
2. The cleaning contract was extended for a year with a 3% increase.
3. The chiller will be started next week.
4. Sharyl is working on a community art project where patrons color individual pieces. It will eventually be displayed in the front lobby.
5. New closing procedure involving 2 people, for safety purposes. Whistles were also bought.
6. Katelyn Gregory reviewed the job functions with the new marketing person, Megan. Megan has attended a marketing workshop.
7. Legislative update: Ms. Augustine provided handouts and reported on the departments that have funding cuts and the effects on the Yorkville Library. RAILS receives funding from one of them and RAILS provides this library with daily deliveries. She shared other programs which may be affected including Illinois Libraries Present, Director's University, museum passes, group purchases, continuing education classes. Attorney General has joined a coalition to file a lawsuit and Ms. Augustine emailed elected officials to ask for support.
8. Tablescape event brought in about \$2,000 in ticket sales and donations. A wrap-up meeting will be held April 24th.
9. Ms. Augustine received email from Trustee Ryan Forristall that he received credits through a library professional development program, that were required for his work. The Director is also taking a class.
10. Reminder to Trustees to file economic interest statement before May 1.

City Council Liaison: None

Standing Committees: None

Unfinished Business:

Discussion/Approval of FY26 Budget

Treasurer Milschewski said one minor adjustment was made to the Salaries line item. She then entertained a motion to approve the FY2026 budget as presented. President Garcia seconded. Roll call: Garcia-yes, Burd-yes, Hedman-yes, Milschewski-yes, Gatz-yes, Forristall-yes. Carried 6-0.

New Business:

Resolution for Non-Resident Cards

Director Augustine said this resolution must be done every year to determine how fees are collected for non-resident library cards. She said the tax bill method has been used in the last few years as it is the most equitable. The same multiplier is used for non-resident cards that is used for city residents. The only other legal method is

the math formula. She recommends the tax bill method. Currently there are 105 patrons who have non-resident cards/57 households for a total of \$10,130. Mr. Garcia made a motion to adopt the resolution for the non-resident library cards using the tax bill method. This was approved by a unanimous voice vote.

Review/Approve RFP for LED Lighting Upgrade

This RFP is to finish the lighting upgrade. The RFP was completed by the Library Director, Facilities Manager, Public Works Director and a review by the attorney who added a rider (pages 74-77 of agenda packet) he wished to include. The attorney was OK with the remainder of the document. Ms. Augustine said the dates are not definite. She said the Facilities Manager did an assessment of the fixtures, reviewed the scope of work from before which is the same and he reviewed the ComEd incentives. The diagram in the agenda packet shows where all the lighting would be replaced. Most fixtures are being retrofitted and it is the bulb that is being replaced. Ms. Augustine said the city handled the bids and the bid award. She hopes to do this RFP soon to take advantage of ComEd incentives. This upgrade is for next budget year (after May 1). Mr. Forristall said if a bulb is not specified, the installers will use the cheapest. Ms. Augustine said Verde's specs were used to create this RFP. Mr. Hedman said to look at the proposal from Verde for what was previously used or equivalent. This item will be brought back next month for further discussion.

Ms. Augustine asked to move "Other" prior to the review of Executive Session minutes.

Other:

Director Augustine said that at the Friends of the Library meeting, the Friends asked if they could hand out information to inform patrons of the library funds being cut. It was decided not to allow this as it could be construed as political.

Executive Session:

At 7:49pm President Garcia moved to enter into Executive Session and she read the reason as follows: **"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."**

Ms. Milschewski seconded the motion. Roll call: Burd-yes, Hedman-yes, Milschewski-yes, Gatz-yes, Forristall-yes, Garcia-yes. Carried 6-0. The Board entered into the Session at 7:51pm.

New Business cont.

A 8:00pm, the Board returned to their regular meeting. The Trustees had decided to keep Packet #1 sealed. From Packet #2, 2 sets of minutes dated March 10, 2025 will remain closed and one set dated September 9, 2024 will be released.

Adjournment:

There was no further business and Ms. Garcia moved and Ms. Milschewski seconded to adjourn. Roll call: Hedman-yes, Milschewski-yes, Gatz-yes, Forristall-yes, Garcia-yes, Burd-yes. Carried 6-0. Adjourned at 8:01pm.

Minutes respectfully submitted by
Marlys Young, Minute Taker

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| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|-------------------------------|---------------|-------------------|------------|
| 900160 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/25 | | |
| | 042525-J.JACKSON | 03/31/25 | 02 | NAPA#385143-BULBS | | 51-510-56-00-5628 | 14.26 |
| | | | 03 | MENARDS#032025-SHOP TOWELS | | 51-510-56-00-5620 | 17.97 |
| | | | 04 | MENARDS#030425-SHOVELS | | 51-510-56-00-5620 | 94.94 |
| | | | 05 | GJOVIKS-VEHICLE REPAIR | | 51-510-54-00-5495 | 159.95 |
| | | | 06 | FLATSOS-4 NEW TIRES | | 51-510-54-00-5495 | 980.00 |
| | | | | INVOICE TOTAL: | | | 1,274.27 * |
| | 042525-J.JENSEN | 03/31/25 | 01 | KEND PRINT-25 ANNUAL REPORTS | | 01-210-54-00-5430 | 744.00 |
| | | | 02 | AMAZON-TACTICAL BACKPACK | | 01-210-56-00-5620 | 39.99 |
| | | | | INVOICE TOTAL: | | | 783.99 * |
| | 042525-J.NAVARRO | 03/31/25 | 01 | AMAZON-TRASH BAGS | | 24-216-56-00-5656 | 126.82 |
| | | | 02 | AMAZON-RECHARGABLE BATTERIES | | 24-216-56-00-5656 | 123.94 |
| | | | 03 | GLASSHOPPER-CAULK WINDOWS | | 24-216-54-00-5446 | 525.00 |
| | | | 04 | SUPPLYHOUSE-AIR PRESSURE | | 24-216-56-00-5656 | 84.61 |
| | | | 05 | SENSING SWITCH | | ** COMMENT ** | |
| | | | 06 | AMAZON-PRIVACY WINDOW FILM | | 24-216-56-00-5656 | 48.99 |
| | | | 07 | AMAZON-FLOOR SAFE | | 24-216-56-00-5656 | 749.98 |
| | | | 08 | EIS-ELEVATOR INSPECTION AT | | 24-216-54-00-5446 | 75.00 |
| | | | 09 | AT 651 PRAIRIE POINTE | | ** COMMENT ** | |
| | | | 10 | EIS-ELECATOR INSPECTION AT | | 24-216-54-00-5446 | 75.00 |
| | | | 11 | 102 E VAN EMMON | | ** COMMENT ** | |
| | | | 12 | ELITE-DOORKING GOOSENECK POST | | 24-216-56-00-5656 | 290.29 |
| | | | 13 | FERGUSON-PAPER TOWEL, TISSUE | | 24-216-56-00-5656 | 487.59 |
| | | | 14 | ACE-BATTERIES | | 24-216-56-00-5656 | 111.96 |
| | | | 15 | MENARDS#030925-BALLAST | | 24-216-56-00-5656 | 111.96 |
| | | | | INVOICE TOTAL: | | | 2,811.14 * |
| | 042525-J.SLEEZER | 03/31/25 | 01 | AMAZON-TREE TRIMMING KIT | | 01-410-56-00-5630 | 239.28 |
| | | | 02 | AMAZON-POLE PRUNER | | 01-410-56-00-5630 | 149.85 |
| | | | 03 | IBUY STORES-WATER TANK | | 01-410-56-00-5640 | 247.49 |
| | | | | INVOICE TOTAL: | | | 636.62 * |
| | 042525-J.WEISS | 03/31/25 | 01 | AMAZON-FOAM PUZZLE FLOOR MAT | | 82-820-56-00-5671 | 34.99 |
| | | | 02 | AMAZON-SD CARD READER | | 82-820-56-00-5610 | 4.99 |
| | | | 03 | AMAZON-BOOKS | | 82-820-56-00-5671 | 33.99 |
| | | | 04 | AMAZON-INFLATABLE RACEWAY, | | 82-000-24-00-2480 | 60.84 |
| | | | 05 | BIRTHDAY CAKE CRAFT MODELING | | ** COMMENT ** | |
| | | | 06 | ART | | ** COMMENT ** | |
| | | | 07 | AMAZON-CALENDAR SCRAPBOOKING | | 82-000-24-00-2480 | 21.96 |
| | | | 08 | STICKERS | | ** COMMENT ** | |
| | | | 09 | TARGET-GIFT CARDS | | 82-000-24-00-2480 | 25.00 |
| | | | 10 | AMAZON-SUNCATCHERS, CLAY, | | 82-000-24-00-2480 | 33.97 |
| | | | 11 | ADHESIVE FAKE MUSTACHES | | ** COMMENT ** | |
| | | | 12 | AMAZON-SHARK TRACKING BANDS | | 82-000-24-00-2480 | 19.99 |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|-------------------------------|---------------|-------------------|------------|
| 900160 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/25 | | |
| | 042525-J.WEISS | 03/31/25 | 13 | AMAZON-LAMINATING POUCHES, | | 82-820-56-00-5610 | 132.62 |
| | | | 14 | PAINTERS TAPE | | ** COMMENT ** | |
| | | | 15 | AMAZON-CHORE CHART | | 82-000-24-00-2480 | 16.14 |
| | | | 16 | AMAZON-BOOKS | | 82-820-56-00-5671 | 11.14 |
| | | | 17 | AMAZON-TV WALL MOUNT | | 82-820-56-00-5620 | 24.99 |
| | | | | INVOICE TOTAL: | | | 420.62 * |
| | 042525-K.BALOG | 03/31/25 | 01 | MSI-TEST TRANSACTION | | 01-000-48-00-4850 | 1.00 |
| | | | 02 | ACCURINT-FEB 205 SEARCHES | | 01-210-54-00-5462 | 200.00 |
| | | | 03 | COMCAST-2/15-3/14 ETHERNET | | 24-216-54-00-5446 | 916.49 |
| | | | 04 | AMAZON-FLASH DRIVES,BATTERIES | | 01-210-56-00-5620 | 76.10 |
| | | | | INVOICE TOTAL: | | | 1,193.59 * |
| | 042525-K.BARKSDALE | 03/31/25 | 01 | ADOBE-MONTHLY CREATIVE CLOUD | | 01-220-54-00-5462 | 63.74 |
| | | | 02 | AIRPORT PARKING FOR NATIONAL | | 01-220-54-00-5415 | 86.89 |
| | | | 03 | APA CONFERENCE | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 150.63 * |
| | 042525-K.GREGORY | 03/31/25 | 01 | IEDA-ANNUAL MEMBERSHIP | | 01-110-54-00-5460 | 250.00 |
| | | | 02 | AMAZON-WHITEBOARD, DRY ERASE | | 01-110-56-00-5610 | 95.53 |
| | | | 03 | MARKERS, PUSH PINS, DIVIDERS | | ** COMMENT ** | |
| | | | 04 | AMAZON-ACRYLIC FRAMES | | 01-110-56-00-5610 | 269.88 |
| | | | | INVOICE TOTAL: | | | 615.41 * |
| | 042525-K.IHRIG | 03/31/25 | 01 | DOLLAR TREE-SENSORY TABLE | | 79-795-56-00-5606 | 6.25 |
| | | | 02 | ITEMS | | ** COMMENT ** | |
| | | | 03 | TARGET-SENSORY TABLE ITEMS | | 79-795-56-00-5606 | 29.85 |
| | | | 04 | DOLLAR TREE-ST.PATRICKS DAY | | 79-795-56-00-5606 | 13.75 |
| | | | 05 | SUPPLIES | | ** COMMENT ** | |
| | | | 06 | TARGET-SCIENCE EXPERIMENT | | 79-795-56-00-5606 | 21.65 |
| | | | 07 | ITEMS | | ** COMMENT ** | |
| | | | 08 | AMAZON-ST.PATRICKS DAY ITEMS | | 79-795-56-00-5606 | 57.31 |
| | | | 09 | IPRA-SUPERVISOR SYMPOSIUM | | 79-795-54-00-5412 | 120.00 |
| | | | 10 | REGISTRATION | | ** COMMENT ** | |
| | | | 11 | TARGET-ST.PATRICKS DAY ITEMS | | 79-795-56-00-5606 | 17.98 |
| | | | 12 | AMAZON-CLASSROM CRAFT ITEMS | | 79-795-56-00-5606 | 56.76 |
| | | | 13 | WALMART-ST.PATRICKS DAY AND | | 79-795-56-00-5606 | 71.56 |
| | | | 14 | CRAFT ITEMS | | ** COMMENT ** | |
| | | | 15 | TARGET-PRESCHOOL SNACKS | | 79-795-56-00-5606 | 11.98 |
| | | | 17 | AMAZON-CONSTUCTION PAPER | | 79-795-56-00-5606 | 64.46 |
| | | | 18 | AMAZON-GRADUATION SUPPLIES | | 79-795-56-00-5606 | 163.04 |
| | | | 19 | AMAZON-RETURNED SNOWFLAKES | | 79-795-56-00-5606 | -9.01 |
| | | | | INVOICE TOTAL: | | | 625.58 * |
| | 042525-K.JONES | 03/31/25 | 01 | FLEET PRIDE-REDUCERS | | 01-410-56-00-5628 | 88.87 |

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| 900160 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/25 | | |
| | 042525-M.CISIJA | 03/31/25 | 01 | KEND PRINT#25-02203-MAILING | | 01-110-56-00-5610 | 106.70 |
| | | | 02 | LABELS | | ** COMMENT ** | |
| | | | 03 | AMAZON-TABS, FLAGS, | | 01-110-56-00-5610 | 66.35 |
| | | | 04 | ENVELOPES, PENS | | ** COMMENT ** | |
| | | | 05 | AMAZON-HANGING FOLDERS | | 01-110-56-00-5610 | 52.40 |
| | | | 06 | UPS-1 PKG TO CYRUS ONE | | 01-110-54-00-5452 | 35.03 |
| | | | | INVOICE TOTAL: | | | 260.48 * |
| | 042525-M.CURTIS | 03/31/25 | 01 | AMAZON-COLORING POSTER, PADS | | 82-000-24-00-2480 | 15.14 |
| | | | 02 | AMAZON-US CITIZENSHIP TEST | | 82-000-24-00-2480 | 76.86 |
| | | | 03 | GUIDES | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 92.00 * |
| | 042525-M.MCGREGORY | 03/31/25 | 01 | MENARDS#032525-SLEDGE HAMMER | | 51-510-56-00-5620 | 32.98 |
| | | | 02 | MENARDS#022825-DMV HANGER | | 51-510-56-00-5620 | 7.96 |
| | | | | INVOICE TOTAL: | | | 40.94 * |
| | 042525-M.NELSON | 03/31/25 | 01 | WALGREENS-GIFT CARD | | 01-210-56-00-5620 | 50.00 |
| | | | | INVOICE TOTAL: | | | 50.00 * |
| | 042525-M.SENG | 03/31/25 | 01 | PARADISE-CHEMICALS | | 01-410-56-00-5628 | 150.00 |
| | | | 02 | PRINT SRC-VEHICLE GRAPHICS | | 01-410-54-00-5490 | 165.00 |
| | | | 03 | NAPA#385068-WIRE TERMINALS,OIL | | 01-410-56-00-5628 | 24.05 |
| | | | 04 | MENARDS#030525-NIPPLE | | 01-410-56-00-5620 | 1.19 |
| | | | 05 | MENARDS#030325-SCREWS | | 01-410-56-00-5620 | 3.69 |
| | | | | INVOICE TOTAL: | | | 343.93 * |
| | 042525-M.WARD | 03/31/25 | 01 | AMAZON-WIRELESS MOUSE | | 82-820-56-00-5635 | 10.47 |
| | | | 02 | AMAZON-GHOST HUNTING DETECTOR | | 82-000-24-00-2480 | 13.99 |
| | | | 03 | YORK POST-POSTAGE | | 82-820-54-00-5452 | 5.38 |
| | | | 04 | AMAZON-UTILITY CATR, PICTURE | | 82-820-56-00-5620 | 51.49 |
| | | | 05 | FRAMES | | ** COMMENT ** | |
| | | | 06 | AMAZON-KEYBOARD, MOUSE, PENS, | | 82-820-56-00-5610 | 41.99 |
| | | | 07 | SYLUS | | ** COMMENT ** | |
| | | | 08 | AMAZON-SCREEN ADAPTER | | 82-820-56-00-5635 | 7.89 |
| | | | 09 | AMAZON-BOOK | | 82-000-24-00-2480 | 21.00 |
| | | | | INVOICE TOTAL: | | | 152.21 * |
| | 042525-P.LANDA | 03/31/25 | 01 | MENARDS#030625-SPRAY PAINT | | 79-790-56-00-5620 | 11.96 |
| | | | | INVOICE TOTAL: | | | 11.96 * |
| | 042525-P.LEGENDRE | 03/31/25 | 01 | MENARDS#030625-CORD, CABLES, | | 51-510-56-00-5620 | 159.71 |
| | | | 02 | OUTLET | | ** COMMENT ** | |
| | | | 03 | MENARDS#031425-ANTIFOG GLASSES | | 51-510-56-00-5620 | 107.44 |
| | | | 04 | SAFETY FACE SHIELD,SAFETY CONE | | ** COMMENT ** | |

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| 900160 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/25 | | |
| | 042525-R.MIKOLASEK | 03/31/25 | 01 | ORANGE PEEL GAZETTE-POLICE | | 01-210-54-00-5411 | 45.00 |
| | | | 02 | OFFICER APPLICANT AD | | ** COMMENT ** | |
| | | | 03 | BLUE LINE-POLICE OFFICER | | 01-210-54-00-5411 | 298.00 |
| | | | 04 | APPLICANT AD | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 343.00 * |
| | 042525-S.AUGUSTINE | 03/31/25 | 01 | AMAZON-TABLE COVER ROLL | | 82-820-56-00-5671 | 34.99 |
| | | | 02 | QUILL-COPY PAPER | | 82-820-56-00-5610 | 229.92 |
| | | | 03 | ZOOM-ANNUAL WORKPLACE PRO | | 82-820-54-00-5460 | 159.90 |
| | | | 04 | YORK CHAMBER-DUES RENEWAL | | 82-820-54-00-5460 | 125.00 |
| | | | 05 | THERMO SYSTEMS-CHILLER REPAIR | | 82-820-54-00-5495 | 1,710.00 |
| | | | 06 | AMAZON-WHISTLES | | 82-820-56-00-5620 | 71.04 |
| | | | 07 | AMAZON-PLASTIC DOOR SIGN | | 82-820-56-00-5620 | 21.51 |
| | | | 08 | TARGET-REFRESHMENTS, CUPS, | | 82-820-56-00-5675 | 71.99 |
| | | | 09 | ICE CUBE TRAYS, STORAGE BAGS, | | ** COMMENT ** | |
| | | | 10 | SOAP DISPENSER | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 2,424.35 * |
| | 042525-S.DIAZ | 03/31/25 | 01 | AMAZON-COPY PAPER | | 01-110-56-00-5610 | 131.97 |
| | | | 02 | ILSOS-NOTARY APPLICATION | | 01-110-54-00-5462 | 16.00 |
| | | | 03 | AMERICAN ASSOCTIATION OF | | 01-110-54-00-5462 | 30.00 |
| | | | 04 | NOTARIES-NOTARY BOND | | ** COMMENT ** | |
| | | | 05 | AMERICAN ASSOCTIATION OF | | 01-110-54-00-5462 | 36.70 |
| | | | 06 | NOTARIES-NOTARY STAMP | | ** COMMENT ** | |
| | | | 07 | AMAZON-FILE POCKETS | | 01-110-56-00-5610 | 13.86 |
| | | | 08 | AMAZON-ENVELOPES, PAPER | | 01-110-56-00-5610 | 149.78 |
| | | | | INVOICE TOTAL: | | | 378.31 * |
| | 042525-S.IWANSKI | 03/31/25 | 01 | YORK POST-POSTAGE | | 82-820-54-00-5452 | 5.82 |
| | | | 02 | AMAZON-THERMAL PAPER | | 82-820-56-00-5620 | 57.99 |
| | | | 03 | YORK POST-POSTAGE | | 82-820-54-00-5452 | 297.11 |
| | | | | INVOICE TOTAL: | | | 360.92 * |
| | 042525-S.REDMON | 03/31/25 | 01 | IPRA-COORDINATOR JOB POSTING | | 79-795-54-00-5426 | 315.00 |
| | | | 02 | NRPA-CPRP RENEWAL | | 79-795-54-00-5412 | 70.00 |
| | | | 03 | AT&T-TOWN SQUARE PARK SIGN | | 79-795-54-00-5426 | 146.58 |
| | | | 04 | INTERNET | | ** COMMENT ** | |
| | | | 05 | QUADIENT-POSTAGE MACHINE | | 79-795-54-00-5452 | 35.00 |
| | | | 06 | RETURN SHIPPING | | ** COMMENT ** | |
| | | | 07 | FUN EXPRESS-EASTER HUNT | | 79-795-56-00-5606 | 333.24 |
| | | | 08 | SUPPLIES | | ** COMMENT ** | |
| | | | 09 | ARNESON#267663-FEB.2025 DIESEL | | 79-790-56-00-5695 | 50.64 |
| | | | 10 | ARNESON#267611-FEB 2025 GAS | | 79-790-56-00-5695 | 95.50 |
| | | | 11 | ARNESON#267564-FEB 2025 GAS | | 79-790-56-00-5695 | 206.02 |
| | | | 12 | ARNESON#267662-FEB 2025 GAS | | 79-790-56-00-5695 | 340.23 |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|-------------------|---------------|------------|
| 900160 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/25 | | |
| | 042525-S.SLEEZER | 03/31/25 | 02 | BOARDS | | ** COMMENT ** | |
| | | | 03 | MENARDS#031125-MARKING PAINT | 79-790-56-00-5620 | | 585.12 |
| | | | 04 | MENARDS#030425-RETURNED STRIPS | 79-790-56-00-5620 | | -15.49 |
| | | | | INVOICE TOTAL: | | | 735.44 * |
| | 042525-T.HOULE | 03/31/25 | 01 | NAPA#384810-BATTERY | 79-790-56-00-5640 | | 123.74 |
| | | | 02 | NAPA#383816-FILTERS | 79-790-56-00-5640 | | 53.31 |
| | | | 03 | MENARDS#030425-HAMMER TACKER, | 79-790-56-00-5630 | | 38.91 |
| | | | 04 | HOME DEPO-WING NUT TEST PLUG | 79-790-56-00-5640 | | 45.24 |
| | | | 05 | BELLE TIRE-REPLACE TIRE | 79-790-54-00-5495 | | 287.00 |
| | | | 06 | ILLINOIS EXTENSION-PSEP | 79-790-54-00-5412 | | 25.00 |
| | | | 07 | COMMERCIAL TRAINING COURSE | | ** COMMENT ** | |
| | | | 08 | REGISTRATION | | ** COMMENT ** | |
| | | | 09 | IL DEPT OF | 79-790-54-00-5412 | | 48.00 |
| | | | 10 | AGRICULTURE-PESTICIDE TRAINING | | ** COMMENT ** | |
| | | | 11 | COURSE FOR KLEEFISCH & CLEVER | | ** COMMENT ** | |
| | | | 12 | RIVER VIEW-WIRIN SLEEVE | 79-790-56-00-5640 | | 48.00 |
| | | | 13 | AMAZON-ROUNDUP | 79-790-56-00-5620 | | 1,344.51 |
| | | | 14 | FLATSOS#34998-NEW TIRE | 79-790-54-00-5495 | | 101.81 |
| | | | 15 | DEKANE-SPOON CORE | 79-790-56-00-5640 | | 31.63 |
| | | | 16 | AMAZON-SAFETY HELMET | 79-790-56-00-5620 | | 65.99 |
| | | | | INVOICE TOTAL: | | | 2,213.14 * |
| | 042525-T.MILSCHEWSKI | 03/31/25 | 01 | HOME DEPO-DUAL RANGE NCVT | 24-216-56-00-5656 | | 29.97 |
| | | | 02 | MENARDS#030625-WALL PLATES | 24-216-56-00-5656 | | 3.87 |
| | | | 03 | ACE-FILTERS | 24-216-56-00-5656 | | 15.96 |
| | | | 04 | MENARDS#032125-BOARDS | 24-216-56-00-5656 | | 18.60 |
| | | | 05 | MENARDS#031125-DEGREASER | 24-216-56-00-5656 | | 3.99 |
| | | | 06 | MENARDS#030725-RUBBER CORD | 24-216-56-00-5656 | | 59.98 |
| | | | 07 | MENARDS#031825-PIPE, SCREWS | 24-216-56-00-5656 | | 25.82 |
| | | | 08 | MENARDS#031225-EXIT LIGHT | 24-216-56-00-5656 | | 58.89 |
| | | | 09 | BATTERY, CORD | | ** COMMENT ** | |
| | | | 10 | MENARDS#022625-GFI COVER | 24-216-56-00-5656 | | 5.30 |
| | | | 11 | HOME DEPO-BULBS | 82-820-54-00-5495 | | 66.32 |
| | | | 12 | HOME DEPO-BULBS | 24-216-56-00-5656 | | 38.91 |
| | | | 13 | HOME DEPO-BULBS | 24-216-56-00-5656 | | 28.97 |
| | | | 14 | ILLCO-FILTERS | 24-216-56-00-5656 | | 130.37 |
| | | | 15 | ILLCO-FILTERS | 24-216-56-00-5656 | | 165.88 |
| | | | 16 | ILLCO-FILTERS | 24-216-56-00-5656 | | 272.30 |
| | | | | INVOICE TOTAL: | | | 925.13 * |
| | 042525-T.SCOTT | 03/31/25 | 01 | IL DEPT OF AG-GENERAL | 79-790-54-00-5412 | | 24.00 |
| | | | 02 | STANDARDS EXAM | | ** COMMENT ** | |
| | | | 03 | RURAL KING-CABLE TIES | 79-790-56-00-5620 | | 55.72 |
| | | | 04 | MENARDS#030525-CUTTING & | 79-790-56-00-5620 | | 21.88 |

Total for all Highlighted Library Invoices: \$3,566.42

CHECK DATE: 05/12/25

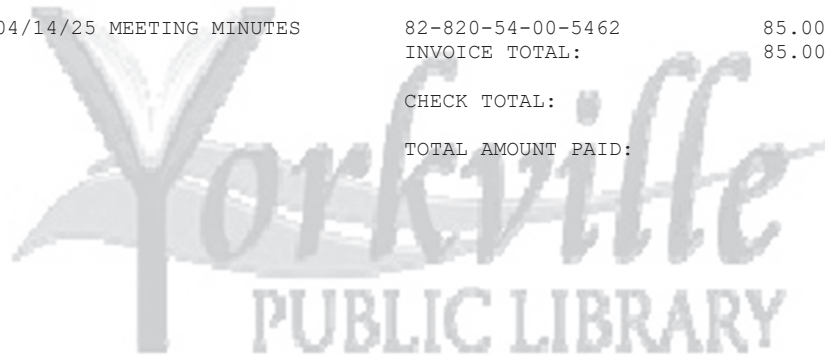
| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|------------|-------------------|-----------------|-----------|-----------------------------|-------------------|----------|
| 105648 | AUGUSTIS | SHELLY AUGUSTINE | | | | | |
| | 043025 | | 04/30/25 | 01 | QUARTERLY DELEGATES MEETING | 82-820-54-00-5415 | 54.32 |
| | | | | 02 | MILEAGE REIMBURSEMENT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 54.32 * |
| | 050125 | | 05/01/25 | 01 | APR 2025 MOBILE EMAIL | 82-820-54-00-5440 | 45.00 |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | CHECK TOTAL: | | 99.32 |
| 105649 | BAKTAY | BAKER & TAYLOR | | | | | |
| | 2038970401 | | 03/31/25 | 01 | BOOKS | 84-840-56-00-5686 | 344.36 |
| | | | | | INVOICE TOTAL: | | 344.36 * |
| | 2038975179 | | 04/03/25 | 01 | BOOKS | 84-840-56-00-5686 | 943.57 |
| | | | | | INVOICE TOTAL: | | 943.57 * |
| | 2038975712 | | 04/03/25 | 01 | BOOKS | 84-840-56-00-5686 | 763.72 |
| | | | | | INVOICE TOTAL: | | 763.72 * |
| | 2038981842 | | 03/31/25 | 01 | BOOKS | 82-000-24-00-2480 | 36.40 |
| | | | | | INVOICE TOTAL: | | 36.40 * |
| | 2038988681 | | 04/06/25 | 01 | BOOKS | 84-840-56-00-5686 | 354.93 |
| | | | | | INVOICE TOTAL: | | 354.93 * |
| | 2039005715 | | 04/15/25 | 01 | BOOKS | 84-840-56-00-5686 | 771.57 |
| | | | | | INVOICE TOTAL: | | 771.57 * |
| | 2039013772 | | 04/18/25 | 01 | BOOKS | 84-840-56-00-5686 | 867.06 |
| | | | | | INVOICE TOTAL: | | 867.06 * |
| | 2039016324 | | 04/18/25 | 01 | BOOKS | 84-840-56-00-5686 | 317.05 |
| | | | | | INVOICE TOTAL: | | 317.05 * |

CHECK DATE: 05/12/25

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|------------|----------------------------|-----------------|-----------|----------------------------|-------------------|----------|
| 105649 | BAKTAY | BAKER & TAYLOR | | | | | |
| | 2039025680 | | 04/19/25 | 01 | BOOKS | 82-000-24-00-2480 | 78.80 |
| | | | | | INVOICE TOTAL: | | 78.80 * |
| | | | | | CHECK TOTAL: | | 4,477.46 |
| 105650 | CAMBRIA | CAMBRIA SALES COMPANY INC. | | | | | |
| | 44115 | | 04/09/25 | 01 | TOILET TISSUE, PAPER TOWEL | 82-820-56-00-5621 | 458.78 |
| | | | | | INVOICE TOTAL: | | 458.78 * |
| | | | | | CHECK TOTAL: | | 458.78 |
| 105651 | IMPACT | IMPACT NETWORKING, LLC | | | | | |
| | 346815 | | 04/01/25 | 01 | 01/01-03/31 COPIER CHARGES | 82-820-54-00-5462 | 109.02 |
| | | | | | INVOICE TOTAL: | | 109.02 * |
| | | | | | CHECK TOTAL: | | 109.02 |
| 105652 | LLWCONSU | LLOYD WARBER | | | | | |
| | 10597 | | 04/25/25 | 01 | APR 2025 ONSITE IT SUPPORT | 82-820-54-00-5462 | 720.00 |
| | | | | | INVOICE TOTAL: | | 720.00 * |
| | | | | | CHECK TOTAL: | | 720.00 |
| 105653 | MIDWTAPE | MIDWEST TAPE LLC | | | | | |
| | 506988359 | | 04/04/25 | 01 | DVD | 82-820-56-00-5685 | 25.49 |
| | | | | | INVOICE TOTAL: | | 25.49 * |
| | 507068460 | | 04/22/25 | 01 | DVD | 82-820-56-00-5685 | 22.49 |
| | | | | | INVOICE TOTAL: | | 22.49 * |
| | | | | | CHECK TOTAL: | | 47.98 |

CHECK DATE: 05/12/25

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|-------------------|-----------------|-----------|----------------------------|-------------------|----------|
| 105654 | STEWARTJ | JESSICA YOUHANAIE | | | | | |
| | 202501 | | 01/31/25 | 01 | YOGA AND COOKING CLASS | 82-000-24-00-2480 | 450.00 |
| | | | | 02 | INSTRUCTION-JAN 2025 | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 450.00 * |
| | 202502 | | 02/28/25 | 01 | YOGA CLASS INSTRUCTION-FEB | 82-000-24-00-2480 | 150.00 |
| | | | | 02 | 2025 | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 150.00 * |
| | 202503 | | 03/31/25 | 01 | YOGA & COOKING CLASS | 82-000-24-00-2480 | 400.00 |
| | | | | 02 | INSTRUCTION-MAR 2025 | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 400.00 * |
| | | | | | CHECK TOTAL: | | 1,000.00 |
| 105655 | YOUNGM | MARLYS J. YOUNG | | | | | |
| | 041425 | | 04/22/25 | 01 | 04/14/25 MEETING MINUTES | 82-820-54-00-5462 | 85.00 |
| | | | | | INVOICE TOTAL: | | 85.00 * |
| | | | | | CHECK TOTAL: | | 85.00 |
| | | | | | TOTAL AMOUNT PAID: | | 6,997.56 |





UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 11, 2025

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|--------------------|---------------|-------------|---------------|--------------|--------------|---------------|
| ADMINISTRATION | 23,629.07 | - | 23,629.07 | 1,578.92 | 1,755.07 | 26,963.06 |
| FINANCE | 14,437.89 | - | 14,437.89 | 958.68 | 1,071.96 | 16,468.53 |
| POLICE | 141,763.95 | 4,345.34 | 146,109.29 | 471.61 | 10,886.98 | 157,467.88 |
| COMMUNITY DEV. | 31,940.98 | - | 31,940.98 | 2,137.48 | 2,374.49 | 36,452.95 |
| STREETS | 30,348.32 | 125.35 | 30,473.67 | 2,023.44 | 2,249.29 | 34,746.40 |
| BUILDING & GROUNDS | 6,356.07 | - | 6,356.07 | 432.00 | 484.89 | 7,272.96 |
| WATER | 25,465.14 | 1,047.78 | 26,512.92 | 1,732.91 | 1,956.35 | 30,202.18 |
| SEWER | 18,923.02 | - | 18,923.02 | 1,256.48 | 1,399.36 | 21,578.86 |
| PARKS | 35,491.36 | - | 35,491.36 | 2,351.30 | 2,666.79 | 40,509.45 |
| RECREATION | 24,037.75 | - | 24,037.75 | 1,382.77 | 1,788.77 | 27,209.29 |
| LIBRARY | 18,624.09 | - | 18,624.09 | 770.10 | 1,372.57 | 20,766.76 |
| TOTALS | \$ 371,017.64 | \$ 5,518.47 | \$ 376,536.11 | \$ 15,095.69 | \$ 28,006.52 | \$ 419,638.32 |
| TOTAL PAYROLL | | | | | | \$ 419,638.32 |



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

April 25, 2025

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|--------------------|-------------|----------|-------------|----------|-----------|-------------|
| MAYOR & LIQ. COM. | \$ 1,757.34 | \$ - | \$ 1,757.34 | \$ - | \$ 134.44 | \$ 1,891.78 |
| ALDERMAN | 7,190.00 | - | 7,190.00 | - | 550.05 | 7,740.05 |
| ADMINISTRATION | 22,634.94 | - | 22,634.94 | 1,502.95 | 1,667.54 | 25,805.43 |
| FINANCE | 13,385.76 | - | 13,385.76 | 888.82 | 991.46 | 15,266.04 |
| POLICE | 163,177.20 | 3,157.60 | 166,334.80 | 461.65 | 12,380.64 | 179,177.09 |
| COMMUNITY DEV. | 33,394.62 | - | 33,394.62 | 2,217.39 | 2,466.57 | 38,078.58 |
| STREETS | 30,348.36 | 189.65 | 30,538.01 | 2,027.72 | 2,254.21 | 34,819.94 |
| BUILDING & GROUNDS | 6,356.06 | - | 6,356.06 | 422.04 | 473.41 | 7,251.51 |
| WATER | 23,473.02 | 800.25 | 24,273.27 | 1,556.99 | 1,785.16 | 27,615.42 |
| SEWER | 16,301.46 | - | 16,301.46 | 1,082.41 | 1,198.67 | 18,582.54 |
| PARKS | 34,871.38 | - | 34,871.38 | 2,267.66 | 2,588.76 | 39,727.80 |
| RECREATION | 27,455.88 | - | 27,455.88 | 1,376.52 | 2,042.65 | 30,875.05 |
| LIBRARY | 18,625.25 | - | 18,625.25 | 770.10 | 1,372.65 | 20,768.00 |

| | | | | | | |
|---------------|---------------|-------------|---------------|--------------|--------------|---------------|
| TOTALS | \$ 398,971.27 | \$ 4,147.50 | \$ 403,118.77 | \$ 14,574.25 | \$ 29,906.21 | \$ 447,599.23 |
|---------------|---------------|-------------|---------------|--------------|--------------|---------------|

TOTAL PAYROLL \$ 447,599.23



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, May 12, 2025

ACCOUNTS PAYABLE

| | | |
|--|------------|-------------------|
| Library CC Check Register (<i>Pages 1 - 5</i>) | 04/25/2025 | \$ 3,566.42 |
| Library Check Register (<i>Pages 6 - 8</i>) | 05/12/2025 | 6,997.56 |
| UniMax - Mar 2025 Office Cleaning | 04/08/2025 | 2,106.00 |
| Blue Cross/Blue Shield-Apr 2025 EAP | 04/08/2025 | 7.05 |
| Nicor -01/31/25-03/04/25 services | 04/08/2025 | 2,773.88 |
| Nicor -03/04/25-04/02/25 services | 04/22/2025 | 1,733.78 |
| TOTAL BILLS PAID: | | <hr/> \$17,184.69 |

PAYROLL

| | <u>DATE</u> | |
|------------------------------|-------------|-------------------|
| Bi-weekly (<i>Page 9</i>) | 04/11/2025 | \$20,766.76 |
| Bi-weekly (<i>Page 10</i>) | 04/25/2025 | 20,768.00 |
| TOTAL PAYROLL: | | <hr/> \$41,534.76 |

| | |
|-----------------------------|--------------------------------|
| TOTAL DISBURSEMENTS: | <hr/> \$58,719.45 <hr/> |
|-----------------------------|--------------------------------|

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| 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 |

ACTIVITY THROUGH FISCAL PERIOD 12

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|--------------------------|-------------|------------|-------------------|--------------------------------|---------------------|--------|--------------------|----------|----------|
| 82-000-24-00-2480 | (L) | ESCROW - | MEMORIALS & GIFTS | | | | | | |
| 07 | AP-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 |
| 12 | AP-250414 | 04/07/2025 | 03 | BOOKS | BAKER & TAYLOR | 105630 | 2038929185 | 356.46 | |
| | AP-250425M | 04/22/2025 | 355 | AMAZON-INFLATABLE RACEWAY, | FIRST NATIONAL BANK | 900160 | 042525-J.WEISS | 60.84 | |
| | | 04/22/2025 | 356 | AMAZON-CALENDAR SCRAPBOOKING | FIRST NATIONAL BANK | 900160 | 042525-J.WEISS | 21.96 | |
| | | 04/22/2025 | 357 | TARGET-GIFT CARDS | FIRST NATIONAL BANK | 900160 | 042525-J.WEISS | 25.00 | |
| | | 04/22/2025 | 358 | AMAZON-SUNCATCHERS, CLAY, | FIRST NATIONAL BANK | 900160 | 042525-J.WEISS | 33.97 | |

ACTIVITY THROUGH FISCAL PERIOD 12

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|-------------------|------------|------------|---------------------|-------------------------------|---------------------|--------|-----------------|-----------|-----------|
| 82-000-24-00-2480 | | (L) | ESCROW - | MEMORIALS & GIFTS | | | | | |
| 12 | AP-250425M | 04/22/2025 | 359 | AMAZON-SHARK TRACKING BANDS | FIRST NATIONAL BANK | 900160 | 042525-J.WEISS | 19.99 | |
| | | 04/22/2025 | 360 | AMAZON-CHORE CHART | FIRST NATIONAL BANK | 900160 | 042525-J.WEISS | 16.14 | |
| | | 04/22/2025 | 361 | AMAZON-COLORING POSTER, PADS | FIRST NATIONAL BANK | 900160 | 042525-M.CURTIS | 15.14 | |
| | | 04/22/2025 | 362 | AMAZON-US CITIZENSHIP TEST | FIRST NATIONAL BANK | 900160 | 042525-M.CURTIS | 76.86 | |
| | | 04/22/2025 | 363 | AMAZON-GHOST HUNTING DETECTOR | FIRST NATIONAL BANK | 900160 | 042525-M.WARD | 13.99 | |
| | | 04/22/2025 | 364 | AMAZON-BOOK | FIRST NATIONAL BANK | 900160 | 042525-M.WARD | 21.00 | |
| GJ-250429LB | 05/01/2025 | 06 | April 2025 Deposits | | | | | | 269.90 |
| | | | | TOTAL PERIOD 12 ACTIVITY | | | | 661.35 | 269.90 |
| | | | | TOTAL ACCOUNT ACTIVITY | | | | 11,596.02 | 10,573.57 |
| | | | | ENDING BALANCE | | | | | 54,765.18 |
| | | | | GRAND TOTAL | | | | 0.00 | 54,765.18 |
| | | | | TOTAL DIFFERENCE | | | | 0.00 | 54,765.18 |

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YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended April 30, 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 | 100% April-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 | 463 | 8,317 | 13,566 | 61.31% | |
| 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 | 140 | 1,716 | 1,500 | 114.39% | |
| Charges for Service | | | | | | | | | | | | | | | | | | |
| 82-000-44-00-4401 | LIBRARY SUBSCRIPTION CARDS | | 1,811 | - | 459 | 4,095 | 379 | 652 | 1,789 | 800 | - | 1,033 | - | 293 | 11,311 | 10,000 | 113.11% | |
| 82-000-44-00-4422 | COPY FEES | | 21 | 313 | 237 | 323 | 238 | 3 | 308 | 201 | 220 | 53 | 409 | 344 | 2,671 | 2,500 | 106.84% | |
| 82-000-44-00-4439 | PROGRAM FEES | | 11 | 13 | 2 | 5 | 3 | - | - | - | - | 5 | 11 | 490 | 540 | - | 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 | 3,143 | 2,844 | 42,798 | 15,000 | 285.32% | |
| 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 | 280 | 5,712 | 3,000 | 190.40% | |
| 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 | 5,785 | 4,855 | 2,001,140 | 1,962,584 | 101.96% | |
| 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 | 23,196 | 302,040 | 305,573 | 98.84% | |
| 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 | 14,054 | 167,401 | 186,000 | 90.00% | |
| 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 | 1,540 | 18,454 | 19,635 | 93.99% | |
| 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 | 2,745 | 34,645 | 36,497 | 94.92% | |
| 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 | 279 | 97,133 | 103,057 | 94.25% | |
| 82-820-52-00-5222 | GROUP LIFE INSURANCE | | 50 | 43 | 50 | 50 | 43 | 64 | 50 | 57 | 50 | 43 | 50 | 50 | 600 | 600 | 100.04% | |
| 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 | 78 | 940 | 940 | 99.98% | |
| 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 | 1,319 | 15,825 | 15,825 | 100.00% | |
| 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 | 1,060 | 7,795 | 8,500 | 91.70% | |
| 82-820-54-00-5452 | POSTAGE & SHIPPING | | - | 43 | 217 | 47 | 20 | 34 | 331 | 30 | 47 | 27 | 26 | 308 | 1,129 | 1,500 | 75.25% | |
| 82-820-54-00-5453 | BUILDING & GROUND CHARGEBACK | | 674 | 674 | 674 | 674 | 674 | 674 | 674 | 674 | 674 | 674 | 674 | 674 | 8,091 | 8,091 | 100.00% | |
| 82-820-54-00-5460 | DUES & SUBSCRIPTIONS | | 754 | 2,225 | 1,394 | 15 | 15 | 44 | 15 | 286 | 4,267 | 3,571 | 1,453 | 284 | 14,324 | 20,000 | 71.62% | |
| 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 | 2,130 | 50,558 | 105,000 | 48.15% | |
| 82-820-54-00-5466 | LEGAL SERVICES | | - | - | | 338 | - | - | - | - | - | - | - | 1,170 | 1,508 | 3,000 | 50.25% | |
| 82-820-54-00-5468 | AUTOMATION | | - | - | 5,383 | 1,215 | - | 5,383 | - | 454 | 5,882 | - | - | 1,794 | 20,109 | 26,000 | 77.34% | |
| 82-820-54-00-5480 | UTILITIES | | - | 1,078 | 903 | 926 | 803 | 1,043 | 1,309 | 1,639 | 2,639 | 3,022 | - | 4,660 | 18,022 | 26,202 | 68.78% | |
| 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 | 2,106 | 22,542 | 25,400 | 88.75% | |
| 82-820-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | - | - | 2,625 | 3,268 | 4,831 | 4,738 | 10,054 | 5,481 | 5,906 | 787 | 3,904 | 41,595 | 130,000 | 32.00% | |
| 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 | 410 | 1,964 | 7,000 | 28.06% | |
| 82-820-56-00-5620 | OPERATING SUPPLIES | | - | 252 | 637 | 326 | 153 | 287 | 23 | 214 | 884 | 216 | 40 | 942 | 3,975 | 5,000 | 79.50% | |
| 82-820-56-00-5621 | CUSTODIAL SUPPLIES | | - | 7 | 1,095 | 6 | 38 | 481 | - | - | 841 | 10 | 698 | - | 3,176 | 7,000 | 45.37% | |
| 82-820-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | | - | - | - | - | - | - | - | 17 | 369 | - | - | 18 | 404 | 7,000 | 5.77% | |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | | | | | | | | | | | | Year-to-Date Totals | FISCAL YEAR 2025 | | |
|-------------------------|-----------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|---------------------|------------------|-------------|--|
| | | 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 | 100% April-25 | | BUDGET | % of Budget | |
| 82-820-56-00-5671 | LIBRARY PROGRAMMING | - | 34 | 13 | 20 | 84 | 36 | 91 | - | - | - | - | 115 | 394 | 2,000 | 19.71% | |
| 82-820-56-00-5676 | EMPLOYEE RECOGNITION | - | - | 76 | - | - | - | - | - | 114 | - | - | 72 | 262 | 600 | 43.68% | |
| 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 | 73 | 1,556 | 3,000 | 51.87% | |
| 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 | 5,785 | 4,855 | 2,001,140 | 1,962,584 | 101.96% | |
| 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 | 62,981 | 1,771,721 | 1,995,272 | 88.80% | |
| FUND SURPLUS (DEFICIT) | | 22,202 | 828,467 | (35,722) | (21,755) | 699,513 | (31,806) | (44,266) | (915,826) | (89,481) | (63,369) | (60,410) | (58,127) | 229,419 | (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 | 13,000 | 110,000 | 50,000 | 220.00% |
| 84-000-45-00-4500 | INVESTMENT EARNINGS | 31 | 27 | 31 | 33 | 23 | 30 | 34 | 33 | 485 | 632 | 485 | 391 | 2,237 | 200 | 1118.53% |
| 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 | 13,391 | 112,270 | 50,200 | 223.64% |

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 | 2,708 | 10,354 | 20,000 | 51.77% |
| 84-840-60-00-6020 | BUILDING IMPROVEMENTS | - | - | - | - | - | - | - | - | - | - | 142,209 | 69,291 | 211,500 | 500,000 | 42.30% |
| TOTAL FUND REVENUES | | 10,531 | 12,060 | 4,031 | 6,533 | 26,023 | 6,530 | 7,034 | 3,533 | 8,985 | 1,132 | 12,485 | 13,391 | 112,270 | 50,200 | 223.64% |
| TOTAL FUND EXPENDITURES | | - | - | - | 5,345 | - | - | - | 6,710 | - | 4,659 | 145,195 | 71,999 | 233,908 | 549,000 | 42.61% |
| FUND SURPLUS (DEFICIT) | | 10,531 | 12,060 | 4,031 | 1,188 | 26,023 | 6,530 | 7,034 | (3,176) | 8,985 | (3,527) | (132,710) | (58,608) | (121,639) | (498,800) | |



YORKVILLE PUBLIC LIBRARY
CASH STATEMENT
As of April 30, 2025

FISCAL YEAR 2025

| | | May 2024 | June 2024 | July 2024 | August 2024 | September 2024 | October 2024 | November 2024 | December 2024 | January 2025 | February 2025 | March 2025 | April 2025 |
|---------------------------|----------------|--------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|
| Library Operations | Old Second | \$ 548,732 | \$ 1,003,021 | \$ 899,141 | \$ 868,296 | \$ 1,272,545 | \$ 1,287,792 | \$ 1,190,727 | \$ 1,068,361 | \$ 945,160 | \$ 862,942 | \$ 806,951 | \$ 734,332 |
| Building Development Fees | Old Second | 346,173 | 351,940 | 367,917 | 367,105 | 373,629 | 399,659 | 406,193 | 406,517 | 410,502 | 414,975 | 270,728 | 211,194 |
| Library Operations | Illinois Funds | 361,859 | 395,470 | 397,278 | 399,091 | 400,806 | 402,492 | 404,184 | 405,688 | 407,258 | 408,664 | 410,203 | 411,698 |
| Total: | | \$ 1,256,764 | \$ 1,750,431 | \$ 1,664,336 | \$ 1,634,492 | \$ 2,046,980 | \$ 2,089,943 | \$ 2,001,104 | \$ 1,880,565 | \$ 1,762,919 | \$ 1,686,581 | \$ 1,487,882 | \$ 1,357,224 |

PAYROLL

| | | | | | | | | | | | | | |
|----------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1 ST PAY PERIOD | | \$ 18,924 | \$ 20,623 | \$ 20,131 | \$ 20,170 | \$ 19,376 | \$ 20,450 | \$ 20,033 | \$ 19,586 | \$ 18,808 | \$ 20,582 | \$ 19,997 | \$ 20,767 |
| 2 ND PAY PERIOD | | 19,857 | 21,207 | 19,477 | 20,045 | 20,592 | 20,699 | 19,633 | 19,979 | 19,145 | 19,673 | 20,874 | 20,768 |
| 3 RD PAY PERIOD | | - | - | - | 20,844 | - | - | - | - | 20,301 | - | - | |
| Total | | \$ 38,781 | \$ 41,829 | \$ 39,608 | \$ 61,060 | \$ 39,968 | \$ 41,149 | \$ 39,666 | \$ 39,565 | \$ 58,254 | \$ 40,255 | \$ 40,871 | \$ 41,535 |



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended April 30, 2025*

| | | | | | Fiscal Year 2024 | |
|--|--------------------|---------------------|----------------|---------------------|--|--------------|
| | April Actual | YTD Actual | % of Budget | FY 2025 Budget | For the Month Ended Apr 30, 2024 YTD Actual | % Change |
| LIBRARY OPERATIONS FUND (82) | | | | | | |
| <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 | \$ 463 | \$ 8,317 | 61.31% | \$ 13,566 | \$ 13,545 | -38.60% |
| Federal & State Grants | - | 31,977 | 100.68% | 31,761 | 31,761 | 0.68% |
| Total Intergovernmental | \$ 463 | \$ 40,293 | 88.89% | \$ 45,327 | \$ 45,307 | -11.07% |
| Library Fines | \$ 140 | \$ 1,716 | 114.39% | \$ 1,500 | \$ 1,682 | 2.02% |
| <u>Charges for Services</u> | | | | | | |
| Library Subscription Cards | \$ 293 | \$ 11,311 | 113.11% | \$ 10,000 | \$ 13,208 | -14.37% |
| Copy Fees | 344 | 2,671 | 106.84% | 2,500 | 2,857 | -6.50% |
| Total Charges for Services | \$ 637 | \$ 13,982 | 111.85% | \$ 12,500 | \$ 16,065 | -12.97% |
| Investment Earnings | \$ 2,844 | \$ 42,798 | 285.32% | \$ 15,000 | \$ 27,290 | 56.82% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Miscellaneous Reimbursements | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% |
| Rental Income | - | 1,530 | 765.00% | 200 | 215 | 611.63% |
| Miscellaneous Income | 770 | 6,327 | 210.90% | 3,000 | 3,804 | 66.31% |
| Transfer In | - | 26,106 | 92.24% | 28,302 | 25,035 | 4.28% |
| Total Miscellaneous & Transfers | \$ 770 | \$ 33,963 | 107.81% | \$ 31,502 | \$ 29,055 | 16.89% |
| Total Revenues and Transfers | \$ 4,855 | \$ 2,001,140 | 101.96% | \$ 1,962,584 | \$ 1,880,340 | 6.42% |
| <i>Expenditures</i> | | | | | | |
| <u>Library Operations</u> | <u>\$ 62,982</u> | <u>\$ 1,771,722</u> | <u>88.80%</u> | <u>\$ 1,995,272</u> | <u>\$ 1,763,419</u> | <u>0.47%</u> |
| 50 Salaries | 37,249 | 469,441 | 95.50% | 491,573 | 449,556 | 4.42% |
| 52 Benefits | 4,692 | 185,328 | 94.32% | 196,481 | 172,275 | 7.58% |
| 54 Contractual Services | 19,410 | 207,177 | 54.86% | 377,618 | 236,690 | -12.47% |
| 56 Supplies | 1,630 | 45,777 | 69.78% | 65,600 | 38,148 | 20.00% |
| 99 Debt Service | - | 864,000 | 100.00% | 864,000 | 866,750 | -0.32% |
| Total Expenditures and Transfers | \$ 62,982 | \$ 1,771,722 | 88.80% | \$ 1,995,272 | \$ 1,763,419 | 0.47% |
| <i>Surplus(Deficit)</i> | <i>\$ (58,128)</i> | <i>\$ 229,418</i> | | <i>\$ (32,688)</i> | <i>\$ 116,921</i> | |

* April represents the culmination of fiscal year 2025

May 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:

Chiller is now operational. There are a few items the City is still looking into resolving.

The spring clean-up of the library grounds is complete. The landscaping company unknowingly severed the internet cable to the building. A service call was placed to the internet company and quickly restored on Monday morning before the library opened.

Jason has recommended a replacement battery backup in our server room that he will install when it arrives.

Staff:

We sent a staff member to a PrairieCat Resource Sharing Summit workshop in DeKalb. The session featured guest speakers, group discussions, and insights into what marketing strategies are driving success. Tips on how to better promote library services and resources were shared with participants. The summit also addressed the importance of navigating accessibility concerns in print and digital materials.

The library purchased an online seminar from ALA eLearning on web accessibility for 3 staff members to view on demand.

10 Circulation staff members have completed the County Clerk Registrar training in order to be able to register people to vote. Their terms will expire on Nov, 30, 2026.

We have a staff member on the PrairieCat User Experience Committee. This committee addresses interface issues like e-materials integration, website development, and the potential for other user enhancements to PrairieCat's systems. The User Experience Committee will discuss and recommend to the Administrative Council services and configurations in order to optimize usability. They have been tasked with creating a scoring rubric for the mobile app vendors and making a recommendation to the PrairieCat Administrative Council on their findings. At the Delegates Assembly in April, a vendor was selected and this new mobile app will likely be pushed out to patrons in October. PrairieCat will develop marketing materials to share with patrons on the new application.

Staff created an informational flyer and social media posts for the community on the potential cuts from the Institute of Museum and Library Services (IMLS) and the impact to libraries.

Other:

2 members of the Friends of the Library have been gathering information on replacing our meeting room chairs. They have compared pricing from several different vendors, visited a few libraries, and have made a recommendation.

The FOL book sale committee decided to hold a 1-day sale over Labor Day weekend (Saturday only) and hold a second sale Sat March 7. They have also been moving boxes of donated books into friends' office. They are trying to make meeting room neater and more organized. The FOL will look into purchasing dollies for their folding tables and the meeting room chairs.

IMLS update:

System Funding for FY 2026

Illinois State Library (ISL) has directed the regional library systems (including RAILS) to submit plans at level funding for the upcoming fiscal year (FY 2026). This means ISL is planning for a FY 2026 financial year that looks a lot like FY 2025.

IMLS Grants to States

ISL has received a portion of the IMLS Grants to States allotment for FY 2025. These funds will be used in the FY 2026 ISL budget. ISL has already received all of the FY 2025 funds from the IMLS Grants to State programs.

Judicial Decision

On Thursday, May 1, a judge [temporarily blocked](#) the Trump administration from further dismantling of IMLS. This stems from a legal effort from the American Library Association (ALA) to stop the Executive Order. This case remains open.

What's Next

Congress will need to reauthorize the Museum and Library Services Act for the next federal financial year that funds the IMLS programs, inclusive of the Grants to States program. This means that continuing funding of the IMLS will require further congressional actions.

For updates on the IMLS funding situation, please use the [RAILS IMLS Advocacy Pulse page](#).

We have replenished our stock of YPL branded giveaways. These are used when we have a large event, for outreach purposes, and for small prizes.

Forristall, Milschewski, Pesola's terms are up for reappointment in May.

Meetings attended:

- Thurs-Fri, April 4 Tablescape setup
- Fri, April 4 WSPY visit
- Sat, April 5 Book Your Table: a tablescape event
- Mon, April 7 Friends of the Library Board Meeting
- Tue, April 8 Eagle Scout Project Site Visit
- Mon, April 14 Friends of the Library Meeting
- Mon, April 14 Board of Trustees Meeting
- Tue, April 15 New mobile app demo
- Tue, April 15 Manager's Meeting
- Mon, April 21 Administrative Meeting
- Tue, April 22 Meeting with FOL members
- Wed, April 23 RAILS webinar Advocating for Libraries
- Thurs, April 24 Tablescape Committee Meeting Wrap-up
- Wed, April 30 PrairieCat Delegates Assembly Meeting

APRIL 2025 YOUTH PROGRAMS

| Name of Program | Age 0-5 | Age 6-11 | Age 12-18 | Adult | At Library | Attendance |
|--------------------------|---------|----------|-----------|-------|------------|------------|
| Mommy and Me Yoga (2) | 16 | | | 15 | x | 31 |
| Preschool Zone | 12 | | | 10 | x | 22 |
| Spanish Story Time | 9 | 9 | | | x | 18 |
| Fairy Story Time | 14 | 12 | | | x | 27 |
| Drop in Story Time (3) | 34 | 32 | | | x | 67 |
| Jumpstart Screening | 7 | | | 7 | x | 14 |
| Window Art | 2 | 2 | 3 | | x | 7 |
| Lego Meet Up | 5 | 6 | 5 | | x | 16 |
| Toddler Play | 12 | | | 9 | x | 21 |
| Book Club - grade 1-2 | | 2 | | | x | 2 |
| vex Robotics | 20 | 20 | 27 | | x | 67 |
| Lego Kits | 7 | 8 | 3 | | x | 18 |
| Tots and Toddlers (2) | 39 | | | 37 | x | 76 |
| Teen Cupcake decorating | | | 15 | | x | 15 |
| Toddler Play | 9 | | | 10 | x | 19 |
| Read with Paws | 2 | 9 | 1 | 12 | x | 24 |
| Artful Beginnings | 8 | | | 7 | x | 15 |
| Tour- Grace (3-4 grade) | | 13 | | 6 | x | 19 |
| Tour- Grace (K-1) | | 14 | | 7 | x | 21 |
| Tour - Grace (2nd grade) | | 18 | | 7 | x | 25 |
| Tour - Homeschool | 3 | 11 | 7 | 13 | x | 34 |
| Tour- Cross Preschool | 21 | | | 9 | x | 30 |

TOTAL PROGRAMS 26

TOTAL ATTENDANCE

588

+11 passive programs with 582 attending (Escape Room, Makerspace, Kids Coloring Pages, Teen Coloring Pages, Scavenger Hunt (x2), 3d Print (virtual), FB Spanish Storytime, Cookie Club, Literacy Centers, Bookmark Contest)

APRIL 2025 ADULT PROGRAMS

| | | | | | |
|------|-----------------------|-----|------|------------------------------|------------|
| | ELL Morning (x34) | 120 | 4/16 | Thriller Books Club | 9 |
| | ELL Evening (x7) | 21 | 4/17 | Tech Help w/ Steve | 4 |
| 4/1 | Threads & More | 12 | 4/17 | Chair Yoga | 30 |
| 4/1 | Mindful Movement... | 12 | 4/17 | Dungeons & Dragons | 9 |
| 4/1 | Scrapbooking | 4 | 4/17 | Men's Book Club | 10 |
| 4/1 | Book & Cooks | 10 | 4/21 | Healthy Cooking | 15 |
| 4/2 | Magic the Gathering | 5 | 4/22 | Mindful Movement... | 8 |
| 4/3 | Chair Yoga | 34 | 4/22 | Creative Writing | 10 |
| 4/3 | Dungeons & Dragons | 9 | 4/23 | Art for Everyone | 20 |
| 4/4 | Roaming Readers | - | 4/23 | Magic the Gathering | 9 |
| 4/8 | Your Friend in Health | 10 | 4/23 | Conservation Fd. – Fox River | 57 |
| 4/8 | Dabblers AM | 9 | 4/24 | Chair Yoga | 28 |
| 4/8 | Dabblers PM | 10 | 4/24 | Dungeons & Dragons | 8 |
| 4/9 | Lunch Bunch Book Club | 17 | 4/25 | Computer Class for Seniors | 7 |
| 4/9 | Cake Decorating | 15 | 4/28 | Movie Monday | 7 |
| 4/9 | Magic the Gathering | 8 | 4/28 | Horror Book Club | 9 |
| 4/10 | Chair Yoga | 33 | 4/29 | Mindful Movement... | 9 |
| 4/10 | Dungeons & Dragons | 8 | 4/30 | Magic the Gathering | 4 |
| 4/10 | ILP Nelson | 7 | | | |
| 4/15 | Mindful Movement... | 9 | | Total Programs | 77 |
| 4/16 | Magic the Gathering | 8 | | Total Attendance | 614 |

+8 passive programs with 93 attending (Puzzle Table, Puzzle Exchange, Chess Table, Art Wall, Poem of the Week, Spotify Book Display, Adult Coloring Table, Battle of the Books Voting)

Meeting Room Use: rentals- 5, library use- 32, zoom- 2

Board Room Use: community- , library-15

Study Room Use: 105

Museum Pass: 16

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

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| YORKVILLE STATISTICS FOR FY25 | | | | | | | | | | | | | | | PRAIRIECAT | | | | |
|-------------------------------|--------------|-----------|-----------------------|----------|----------|--------------|---------|----------|--------------------|-------------------------------------|--|----------------|---------------|-------------|------------|--|--|--|--|
| | | | chckouts+ | | | holds | holds | | Items | Items | Items to | | | | | | | | |
| | web renewals | web holds | renewals | chckouts | renewals | placed | filled | checkins | other libraries | borrowed from other libraries | Reciprocal Borrowers atYorkville | Items added | Patrons added | | | | | | |
| MAY | 754 | 1859 | 5891 | 5588 | 303 | 348 | 1768 | 5873 | 522 | 1442 | 291 | 332 | 90 | | | | | | |
| JUNE | 840 | 2104 | 10045 | 9639 | 406 | 355 | 2157 | 7359 | 577 | 1786 | 643 | 485 | 171 | | | | | | |
| JUL | 1008 | 1958 | 9138 | 8647 | 491 | 358 | 2045 | 9332 | 591 | 1678 | 511 | 298 | 152 | | | | | | |
| AUG | 679 | 1969 | 7364 | 7000 | 364 | 393 | 2134 | 7912 | 587 | 1774 | 350 | 95 | 101 | | | | | | |
| SEP | 869 | 1664 | 6696 | 6385 | 311 | 377 | 1744 | 6215 | 693 | 1408 | 405 | 122 | 106 | | | | | | |
| OCT | 766 | 1898 | 6319 | 5899 | 420 | 395 | 1913 | 6278 | 652 | 1504 | 336 | 656 | 120 | | | | | | |
| NOV | 651 | 1714 | 6018 | 5712 | 306 | 249 | 1787 | 5578 | 587 | 1394 | 260 | 250 | 81 | | | | | | |
| DEC | 750 | 1709 | 5270 | 4728 | 542 | 271 | 1580 | 5219 | 501 | 1246 | 247 | 258 | 49 | | | | | | |
| JAN | 750 | 2133 | 7857 | 6866 | 991 | 402 | 2216 | 5422 | 723 | 1821 | 403 | 197 | 106 | | | | | | |
| FEB | 15 | 1985 | 6838 | 5714 | 1124 | 292 | 1960 | 5768 | 702 | 1574 | 397 | 222 | 85 | | | | | | |
| MAR | 17 | 1985 | 8351 | 6916 | 1435 | 309 | 1917 | 6834 | 608 | 1582 | 514 | 202 | 95 | | | | | | |
| APR | 21 | 1692 | 6831 | 5475 | 1356 | 365 | 1691 | 6169 | 724 | 1350 | 367 | 536 | 85 | | | | | | |
| Totals | 7120 | 22670 | 86618 | 78569 | 8049 | 4114 | 22912 | 77959 | 7467 | 18559 | 4724 | 3653 | 1241 | | | | | | |
| CIRCULATION TOTAL | | ADULT | JUV. | YA | TOTAL | | | | Books | Videos | Audios | Mag | other | Total Circs | | | | | |
| (use of resources) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | ANCESTRY | | E-READ IL (boundless) | | | OMNI (libby) | | | | OCLC | | | | | | | | | |
| | SEARCHES | HITS | E-BOOK | E-AUDIO | USERS | E-BOOK | E-AUDIO | USERS | VIDEO | LENT | BORROWED | | | | | | | | |
| MAY | 26 | 14 | 51 | 130 | 71 | 898 | 1021 | 516 | | 9 | 17 | | | | | | | | |
| JUN | 133 | 38 | 70 | 163 | 91 | 954 | 993 | 524 | | 10 | 11 | | | | | | | | |
| JUL | 28 | 38 | 90 | 191 | 83 | 985 | 1034 | 553 | | 22 | 32 | | | | | | | | |
| AUG | 96 | 31 | 82 | 213 | 92 | 951 | 1013 | 525 | | 13 | 29 | | | | | | | | |
| SEP | 119 | 65 | 84 | 178 | 79 | 914 | 976 | 509 | | 26 | 11 | | | | | | | | |
| OCT | 139 | 136 | 81 | 188 | 80 | 937 | 1000 | 508 | | 13 | 21 | | | | | | | | |
| NOV | 117 | 39 | 64 | 207 | 95 | 812 | 952 | 499 | | 16 | 14 | | | | | | | | |
| DEC | 153 | 304 | 46 | 164 | 78 | 817 | 957 | 510 | | 12 | 10 | | | | | | | | |
| JAN | 245 | 232 | 54 | 239 | 87 | 1086 | 1056 | 564 | | 20 | 21 | | | | | | | | |
| FEB | 15 | 13 | 46 | 181 | 76 | 1048 | 974 | 552 | | 18 | 14 | | | | | | | | |
| MAR | 22 | 10 | 67 | 244 | 104 | 1172 | 1191 | 586 | | 6 | 13 | | | | | | | | |
| APR | 83 | 89 | 51 | 282 | 94 | 982 | 1117 | 538 | | 12 | 9 | | | | | | | | |
| Totals | 1176 | 1009 | 786 | 2380 | 1030 | 11556 | 12284 | 6384 | | 177 | 202 | | | | | | | | |

Meet New People, Make New Friends!



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

THE YORKVILLE PUBLIC LIBRARY **MAGIC** THE GATHERING CLUB

Magic the Gathering is a tabletop card game with over 50 million players worldwide. One of the most popular games on the planet, you can now gather at the Yorkville Public Library to play Commander format games of Magic the Gathering. This group is for 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 16+.

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
MagicKids

YPL DUNGEONS & DRAGONS CLUB

THE YPL DED 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

Roaming Readers Walking Book Club

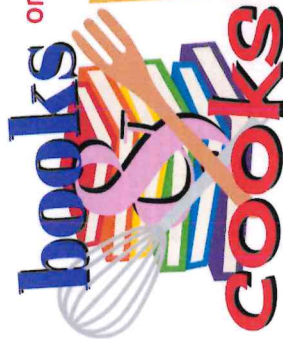
**Meet at Hoover Forest Preserve for a walk
and to talk about books**

Fridays @ 9:00 am
March 7th & 21st
April 4th & 18th
May 2nd & 16th

A book club for readers who love to eat...
or is it a book club for eaters who love to read?

The Books & Cooks book club meets
one Tuesday a month to discuss
great books and share some food
inspired by the books they've read.

Next meeting: Tuesday, May 6th @ 7:00 pm
Discussing and Eating:
Convenience Store Woman by Sayaka Murata



Get Healthy at the Library!

Healthy Cooking with Jess

Retirement Well-th

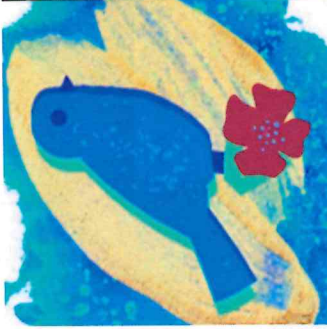
A monthly series on nutrition and wellness after retirement and beyond! Learn to care for yourself in your new found time. We'll talk about nutritionally dense foods, what foods that can help you feel your best, food energetics, and how too add joyful movement to your everyday. Certified Holistic Health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

Helping You Navigate Medicare

Drop in to speak with Cindy Fields, a local Medicare expert, to discuss the ins and outs of Medicare and help seniors understand their coverage and the options they have for 2025 and beyond

Thursday, May 1st - 9:30 to 10:30 am
Wednesday, May 7th - 6:00 to 7:00 pm



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

Wellness Program

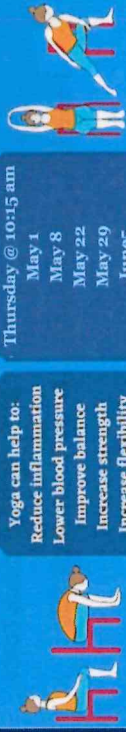
CHAIR YOGA

Join us for this weekly, fun, wellness-based class! Everyone is welcome! Chair yoga benefits adults of all ages and experience levels.

Thursday @ 10:15 am

May 1
May 8
May 22
May 29
June 5

Yoga can help to:
Reduce inflammation
Lower blood pressure
Improve balance
Increase strength
Increase flexibility



Learn New Things...

Computer Classes for Seniors

Designed to help seniors feel safe and comfortable with new tech, local tech experts, 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



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.



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:
In honor of Star Wars Day on May the 4th, find a way to sneak the names of at least five Star Wars characters, actors, locations, or ships (or other Star Wars-y things) into whatever you write this month. May the Force be with you. Tuesday, May 27th @ 7:00 pm to discuss everyone's pieces.



Yorkville Public Library
902 GAME FARM RD.
YORKVILLE, Illinois 60560
630-553-4354
www.yorkville.il.us/

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

Adult Services

upcoming programs

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

May 2025

May Special Events

Dreams Awakened An Art Exhibit with Caitlin Palagi

Local artist, Caitlin Palagi, will be exhibiting a curated collection of her work, *Dreams Awakened*. An artist's forum will be held, and Caitlin will be available at that time to speak about the process, intentions, and technique that influence her work, opening up the artist mindset to a wider audience. This opportunity aims to demystify the act of making and foster a richer understanding of how art can engage with the viewer. Visitors are encouraged to ask questions and interact to learn more about the artwork of this talented creator.

Artist's Forum will be held Wednesday,
April 30th @ 5:30 PM

Dreams Awakened will be on display on the 2nd floor of the
Yorkville Public Library from April 1st to May 31st.



Yorkville Public Library ROCKENBATTLE OF SOCKS: THE BOOKS

Help us select the
YPL Book of the Year

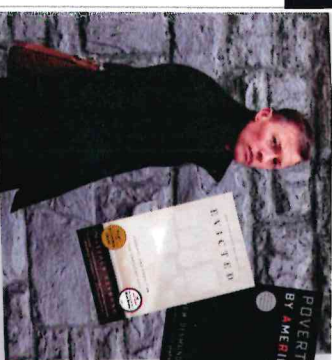
Round 1 begins March 31 with 24 books
Round 2 begins April 7 with just 16 books
Round 3 begins April 14 when we're down to only 8 books
Semi-finals begin on April 21 and there will be only 4 books remaining
Championship Round begins on April 28 and the last two books will face off
Voting for the finals ends on May 3rd - 5pm announced on May 4th!
Vote each week using the QR code on this page.



POVERTY: A DISCUSSION WITH MATTHEW DESMOND

Join us for a special Zoom with bestselling author Matthew Desmond. Desmond is a professor of sociology at Princeton University and author of the award-winning book, *Evicted: Poverty was named one of 'fifty people across the country who are most influencing the national political debate' by Politico 50 in 2016. His research focuses on poverty in the United States, city life, housing insecurity, public policy, racial inequality, and ethnography.*

TUESDAY, MAY 13TH @ 7:00 PM VIA ZOOM
REGISTER ON THE LIBRARY WEBSITE TO RESERVE YOUR SPOT.

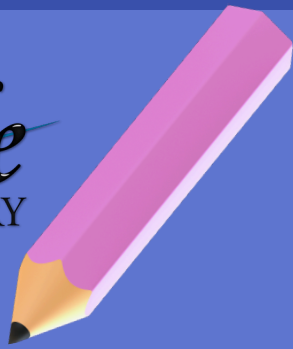


MAY



| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|---|--|---|---|--|--|--|
| *REGISTER TODAY!  | | ESCAPE ROOM This Escape Adventure is available the entire month. Stop by or contact the library for an appointment. *Indicates Registration Required | | 1 Spanish Story Time @ 5:30 | 2 DROP IN STORY TIME 10:30 @ YPL | *Mom & Me Cookie Decorating 10:30-11:30 * Art & Adventures with Dan Santat 2:00 (on Zoom) |
| 4 *Window Art (May 5-10)  | 5 Lighthouse Tour 9:30 and 10:30 | 6 *MOMMY & ME YOGA 10:30-11:00 *LEGO MEET UP 12:30 - 1:30 | 7 *Preschool Zone @ 10:30 | 8 *Tots and Toddlers 10:30 *Book Club (Grades 1-2) May 8 & 15 4:30-5:00 | 9 DROP IN STORY TIME 10:30 @ YPL | 10 *Chess Club 11:00-12:00 |
| 11 LEGO KITS (May 12-17)  | 12 *Artful Beginnings (preschool) 10:30 | 13 *Junior Threads and More 1:00- 2:00 | 14 Toddler Play 10:30 Facebook Spanish Story Time @ 1:00 | | 16 DROP IN STORY TIME 10:30 @ YPL | 17 *Chess Club 11:00-12:00 |
| 18 Literacy Centers (May 20-23) | 19 *Tots and Toddlers 10:30 | 20 *MOMMY & ME YOGA 10:30-11:00 | 21 YGS Tour 9-3 | 22 *4-H Science Explorers (Ages 6-8) 4:30-5:00 (Ages 9-12) 5:00-5:30 | 23 DROP IN STORY TIME 10:30 @ YPL | 24 *READ WITH PAWS 10:30-11:30 |
| 25 VIRTUAL 3D PRINTING SEE WEBSITE | 26 CLOSED | 27 | 28 Facebook Spanish Story Time @ 1:00 | 29 | 30 DROP IN STORY TIME 10:30 @ YPL | 31 *Chess Club 11:00-12:00 |

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Monthly Statistics April 2025

Checkouts

2025: 6,852

2024: 6,957

Change: -1.51%

Visits

2025: 7,289

2024: 7,644

Change: -4.64%

New Cardholders Added

2025: 85

2024: 106

Change: -19.81%



Technology Stats

Digital Checkouts

2025: 2,432

2024: 2,112

Change: +15.15%

Computer Use

2025: 354

2024: 286

Change: +23.78%

Website Hits

2025: 5,544

2024: 6,085

Change: -8.89%

Events and Programs

2025: 142

2024: 92

Change: +54.35%



Events and Program Attendance

2025: 1,866

2024: 2,458

Change: -24.08%

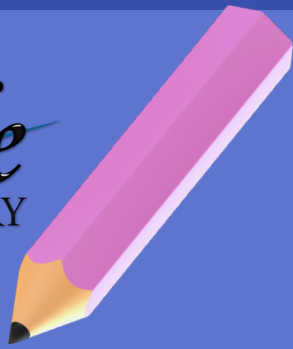
Items Added

2025: 536

2024: 231

Change: +132.03%





Yearly Statistics 2024 & 2025

Checkouts

2025: 93,738

2024: 89,912

Change: +4.26%

Visits

2025: 90,339

2024: 83,802

Change: +7.80%

New Cardholders Added

2025: 1,241

2024: 1,329

Change: -6.62%



Technology Stats

Digital Checkouts

2025: 27,006

2024: 22,892

Change: +17.97%

Computer Use

2025: 3,050

2024: 3,070

Change: -0.65%

Website Hits

2025: 73,691

2024: 69,785

Change: +5.60%

Events and Programs

2025: 1,376

2024: 1,002

Change: +37.33%



Events and Program Attendance

2025: 27,246

2024: 22,130

Change: +23.12%

Items Added

2025: 3,653

2024: 3,654

Change: -0.03%





REQUEST FOR PROPOSALS

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

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 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.

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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.~~ Fixtures identified in Exhibits A and B shall be replaced with Phillips LED lamps, Phillips EvoKit Click LED Retrofit Kits, and compatible drivers. Replacement fixtures and controls located within the area of Work shall match fixtures and controls recently replaced within the library. 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 Flash drive, 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 page 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 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 manufacturers 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 recourses, 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

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

Reference No. 2

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

Reference No. 3

| | |
|-------------------------|------------------------------|
| <hr/> | |
| <i>Business Name</i> | |
| <hr/> | |
| <i>Address</i> | <i>City, State, Zip Code</i> |
| <hr/> | |
| <i>Contact Person</i> | <i>Telephone Number</i> |
| <hr/> | |
| <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.

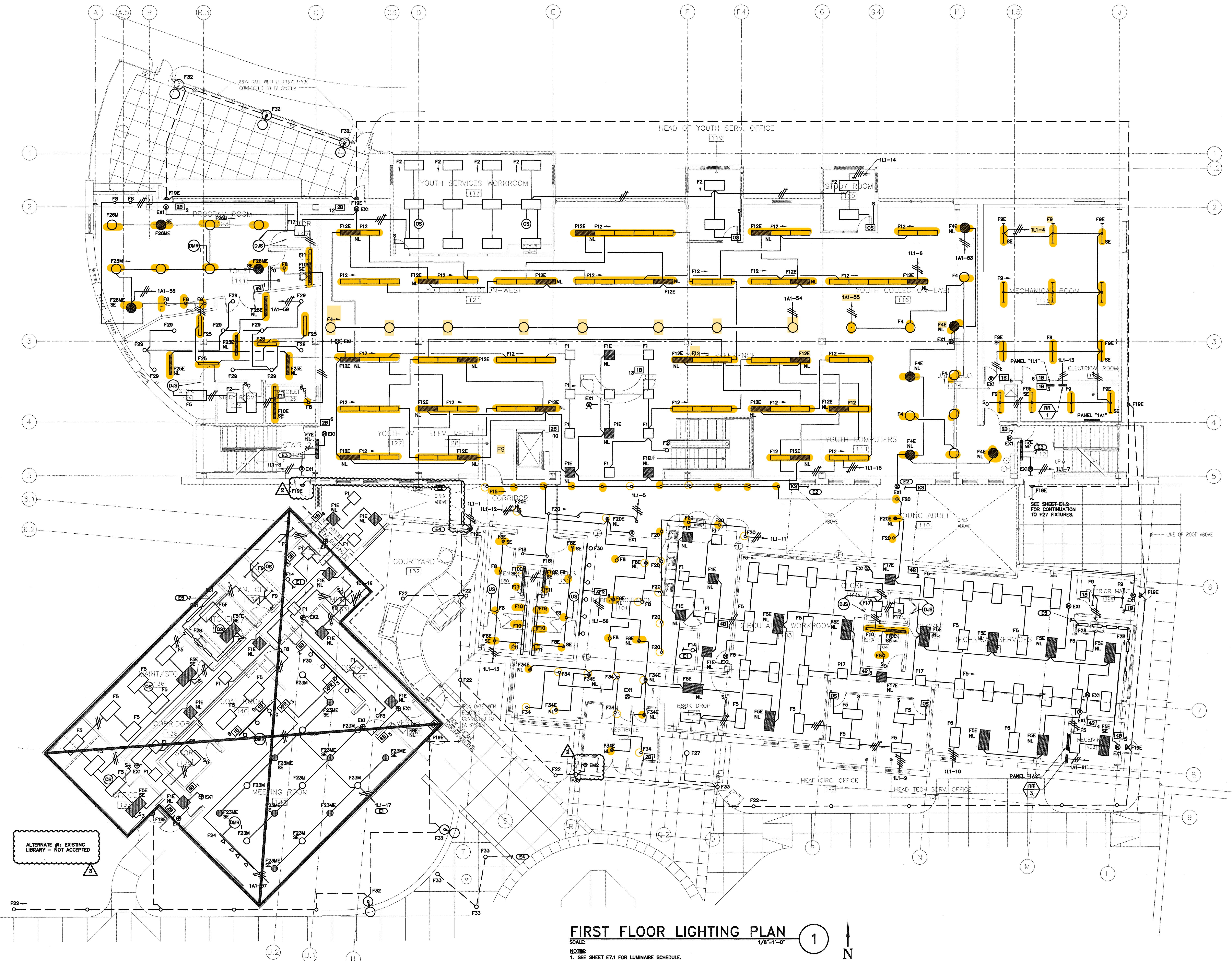
| Location | Item | Fixture QTY | Existing Measure | Bulbs Total | Emergency Battery Back up | Proposed Measure |
|------------------------|-------|-------------|---------------------|-------------|---------------------------|---|
| 1st Floor | | | | | | |
| Play Area | F25 | 8 | 2L 4 foot T5HO | 16 | | 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 |
| 2nd fl | | | | | | |
| 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



FIRST FLOOR LIGHTING PLAN

- SCALE: 1/8" = 1'-0"
- NOTES:
- SEE SHEET E7.1 FOR LUMINAIRE SCHEDULE.
 - SEE SHEET E7.2 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 WIRING DIAGRAMS AND RELAY SCHEDULES.
 - ALL WORK SHOWN IN THE EXISTING BUILDING IS TO BE UNDER ALTERNATE #1.

- KEYNOTES:
- CE1 SWITCH F23ME FIXTURES WITH RELAY (RR/1)-26 AND THE F23M FIXTURE WITH RELAY (RR/1)-27.
 - CE2 CONNECT TO LIGHT LIFT. REFER TO 1/E1.2 FOR CONTINUATION.
 - CE3 REFER TO 1/E1.2 FOR CONTINUATION.
 - CE4 REFER TO 1/E1.1 FOR CONTINUATION.
 - CE5 REFER TO E2.1 FOR CONTINUATION TO 120 VOLT OUTLET CIRCUIT SERVING THIS AREA.

CONSTRUCTION REFERENCE SET

| 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, ILLINOIS 60563
(630) 527-3321
FAX: (630) 527-3321

FIRST 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.
Elgin, IL 60123
Phone: 847.695.5840
FAX: 847.695.6579
www.bca-arch.com

DATE: 08 AUGUST 2005

PROJECT NUMBER: 04067

SHEET NUMBER: 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 |

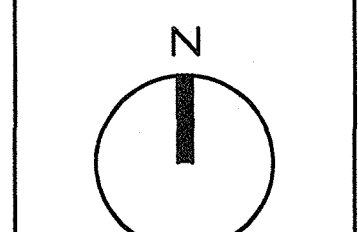
KJWW
ENGINEERING CONSULTANTS
1771 WEST DEHL ROAD, SUITE 300
NAPerville, IL 60563
(630) 527-2320 FAX: (630) 527-2321

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
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NAPerville, IL 60563
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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 |
| WL - WALL | LED - LIGHT EMITTING DIODE | D - PARABOLIC |
| UC - UNDER CABINET | HS - HIGH PRESSURE SODIUM | E - TEMPERED GLASS |
| CV - COVE | MH - METAL HALIDE | F - WALL WASHER |
| PL - POLE | SMH - SUPER METAL HALIDE | K - KSH12 125" ACRYLIC |
| O - OTHER (SEE DESCRIPTION) | LV - LOW VOLTAGE | KSH12 125" ACRYLIC |
| DOOR: | PSMH - PULSE START METAL HALIDE | N - LOW IREDESSENT SPECULAR ALUMINUM |
| FA - FLAT ALUMINUM | O - OTHER (SEE DESCRIPTION) | NONE |
| FS - FLAT STEEL | EB - ELECTRONIC BALLAST | O - OTHER (SEE DESCRIPTION) |
| RA - REGRESSED ALUMINUM | ML - MULTI-LEVEL SWITCHING | P - POLYCARBONATE |
| RS - REGRESSED STEEL | EM - EMERGENCY BATTERY | |
| FINISH: | HL - HIGH/LO LEVEL | |
| PAF - PAINT AFTER FABRICATION | 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 TYPE QUANTITY AND SIZE | VOLT/ BLS TYPE | L/L | APPROVED MANUFACTURER |
|------|---|-------------------------|-----|---|----------------------|-----|---|
| 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 I1 DISTRIBUTION, HORIZONTAL LAMP, FIELD ROTATABLE OPTICS, BLACK POLYESTER POWDER COAT FINISH, U.L. LISTED WET LOCATION. | 5.6"H 20"L 15"W | PL | HPS (1) 250WATT LU/250 | 277V | G | MCGRATH-EDISON CONCOURSE I11 AL250WHPSS-CA40BZ- L1 SSSA420SF/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. | 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 EB | 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 MOTORISED LIGHT LIFT SYSTEM. REFER TO MATERIAL LIST FOR LIGHT LIFT INFORMATION. | 32.5" DIA 30" OAH | SP | H (150WATT) MC150TS/U G12/840 | 277V EB | O | WINDIRECT P25SMH150SM3SGW MODIFIED 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 410-D-24-CFL3-26Q- PAR20H/1/50 |
| 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 20G332 H.E. WILLIAMS 50C-324-332 COLUMBIA 33S24-332G METALUX 20C8332 |
| 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. 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 82-4-232 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 LITECONTROL 2000 PMC SPID |
| 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 SPID |

LUMINAIRE SCHEDULE CONTINUED

| ITEM | DESCRIPTION | SIZE | MTO | LAMPS TYPE QUANTITY AND SIZE | VOLT/ BLS TYPE | L/L | APPROVED MANUFACTURER |
|-------|--|--|-----|---|------------------------|-----|--|
| 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. | 8"W 2.5"H | SP | FL (1) 54WATT FP54TSHO/ 841 | 277V EB | N | BASE BID: LINEAR SERIES 12 S121DWC81TSHOSCOPEN277 AACE REFER LIGHT PRIMA PRM LINEAR CRESCENT C284-B-NS/PVL ENERGIE ENFORM 1 PENDANT ALTERNATE #4A: SIMILAR TO BASE BID, 60% UPLIGHT, 40% DOWNLIGHT. |
| F12E | SIMILAR TO F12, EMERGENCY BATTERY BACK-UP. | 8"W 2.5"H | SP | FL (1) 54WATT FP54TSHO/ 841 | 277V EB EM | N | REFER TO F12 |
| F13 | RECESSED ADJUSTABLE ACCENT LIGHT, 4" APERTURE, CLEAR ALZAK SELF-TRIMMING REFLECTOR, INTEGRAL 277V TO 12V MAGNETIC TRANSFORMER. | 16.13"L 13.76"W 6.75"H | RE | LV (1) 50W 50MR16/1R NFL25 4000 HOUR | 277V | O | GOTHAM DLY-DWN-4 PORTFOLIO H7493T-SA91 CALCULITE CAMERA OMEGA OWA-RADJ40 JUNO ACCULUS 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. MOUNT AT 7'-0" AFF. | 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 MC39TCU/ GB.5/630 | 277V EB | CL | LIGHTOLIER CC6S39T6E2-C6TEVN |
| F16M | INDIRECT SCONE, FINISH TO BE DETERMINED, MULTI-LEVEL SWITCHING. | 57"L 14.5"EX 8.3"H | WL | FL (4) 54WATT FP54TSHO/ 841 | 277V EB ML | O | PEERLESS LIGHTFOIL 3 LF3FW-54TSHO-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 FP54TSHO/ 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 F140W/2G1 1/RS 4100K | 277V EB | K | LITHONIA 2SPBQ2CF40 DAY-BRITE 20G2CF40 50C-322-2CF40 CFL17/280 METALUX 20C8-2CF40 |
| F17E | SIMILAR TO F17, EMERGENCY BATTERY BACK-UP. | 2'x4' 4.5"D | RE | FL (2) 40WATT F140W/2G1 1/RS 4100K | 277V EB EM | K | REFER TO F17 |
| F18 | RECESSED LENSED 6" APERTURE ADJUSTABLE ACCENT, NARROW FLOOD DISTRIBUTION, CLEAR DIFFUSE ALZAK SELF-TRIMMING REFLECTOR. | 20-30"L 14"W 8"D | RE | PSM H (1) 39WATT MC39TCU/ GB.5/630 | 277V EB | CL | LIGHTOLIER CA439T4E2-C4T4ACCDP- MHTARNF |
| F19E | FULL CUTOFF EXTERIOR TRAPEZOIDAL WALL SCONE, MEDIUM THROCK OPTICS, WET LOCATION LISTED, MATTE BLACK FINISH. REMOTE EMERGENCY BATTERY BACKUP INSIDE ABOVE ACCESSIBLE CEILING OR ON STAIRWELL WALL. | 16.3"W 7.3"H 9"EXT | WL | PSM H (1) 50WATT MP50C/U/ MED AND 35WATT 12 VOLT VR LAMPS | 277V EB EM | O | LITHONIA WST50MD-277-1DC12 GARDCO 101MT50PSMH LUMARK PSMHPT50W |
| F20 | BASE BID: 6" OPEN APERTURE COMPACT FLUORESCENT DOWNLIGHT, HORIZONTAL LAMP, SELF-TRIMMING REFLECTOR. | BASE BID: 6.8"H 15.5"L 16"W | SP | CF (2) 26W CFQ26W/G2 40 4100K ALTERNATE #4B: SURFACE MOUNT, WHITE FROSTED ACRYLIC TUBE DIFFUSER, MATTE BLACK FINISH. | 277V EB | O | BASE BID: GOTHAM AF228D7T6ARLD PORTFOLIO C6226-E- 6251L OMEGA OM62H260PLCSS JUNO CH6-226Q-650C-SF ALTERNATE #4B: (1) 26W CFQ26W/G2 40 4100K ALTERNATE #4B: SHAPER 460-A- CFL17/280 VISA CM1542-126Q |
| 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/G28H/G24Q LUMINIS SCIROCCO SMBQ-PSMH50 DIVERSIFIED ARCHITECTURAL LIGHTING DIREX DX42-PSMH50 |
| 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 SAB-1/28W/G28H/G24Q LUMINIS SCIROCCO SMBQ-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-18-36 DIVERSIFIED ARCHITECTURAL LIGHTING DBBPR-16-428Q WIDE-LITE CONCELAIRE CAC428Q-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 E201T/B227WH LITHONIA 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 STAS 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. | 24" DIA 5" 6"OAH | 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 5" 6"OAH | 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 16"H 6"D | UC | FL (1) 17WATT F17T8 RS 3500K | 120V EB | A | ALKCO SF317/RSW FALL-SAFE MTS-17/RSW LITHONIA N2S-17/RSW DAYBRITE BUC117S RS 120 |
| F29 | 8" 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 TYPE QUANTITY AND SIZE | VOLT/ BLS TYPE | L/L | APPROVED MANUFACTURER |
|------|--|--|-----|--|----------------------|-----|--|
| 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 GEORGE 700WGRGSS FIXTURE HOLDERS -LENS 140MR16SF -LENS 700WGRGSS -LENS 700WGRGSS CONDUCTIVE CONNECTORS 700WGRGSS END CAPS 700WGRGSS FLEXIBLE CORNER CONNECTOR 700WGRGSS 700WGRGSS 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 FALL-SAFE MTS-32/RSW LITHONIA N2S-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 14 INCH APERTURE EXTERIOR IN-GRADE SPOTLIGHT FOR FLAG LIGHTING, ADJUSTABLE AIMING, INTERNAL GLASS SHIELD, CONCRETE POUR COLLAR, STAINLESS STEEL MACHINES, STAINLESS FACILATE, TRACTION CONTROL LENS. | 21"DIA 19"DEEP | O | PSM H (1) 50WATT MP50C/U/ MED | 277V EB | O | STYEH50SPOMACH50E2771 C HYDREL M0710-SS-50M-277-SP- FCS-1SS-DNA KIM LTV-710-SP- 50MR277 |
| F34 | PENDANT MOUNT CYLINDER, WHITE FROSTED ACRYLIC TUBE DIFFUSER, MATTE BLACK FINISH, BLACK FIELD OUTTABLE 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 CAXS SURELITE SC-40HSD |
| EM2 | EXTERIOR MOUNT EMERGENCY FIXTURE, WHITE DIE-CAST ALUMINUM BODY, REMOTE NI-CAD BATTERY, ACCESSIBLE SPACE, SELF DIAGNOSTICS, WET LOCATION. | 9.5"H 11.5"x 2.75"D | WL | IN (2) 8 WATT INCLUDED | 120V | O | LITHONIA AFFINITY AFNDS-EXT |
| EX1 | SINGLE-FACE EMERGENCY EXIT SIGN, WHITE DIE-CAST ALUMINUM BODY, RED LETTERS, UNIVERSAL ARROW/MOUNTING, SELF TEST & DIAGNOSTICS OF INVERTER AND LAMPS. | 1.8"x 11.5"x 9.5"H | CL | LED (1) 3.5 WATT L.E.D. | 120/ 277V EM | O | LITHONIA LES 1 EL N SD DUAL-LITE SES E1 MCPHILBEN ER55LD1 |
| EX2 | DOUBLE-FACE EXIT SIGN, WHITE DIE-CAST ALUMINUM BODY, RED LETTERS, UNIVERSAL ARROW/MOUNTING, SELF TEST & DIAGNOSTICS OF INVERTER AND LAMPS. | 1.8"x 11.5"x 9.5"H | CL | LED (2) 4.5 WATT L.E.D. | 120/ 277V EM | O | LITHONIA LES 2 EL N SD DUAL-LITE SED E1 MCPHILBEN ER55LD2 |

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