

Agenda
Yorkville Public Library
Board of Trustees Meeting
Monday, February 9, 2026, at 7:00 P.M.
Michelle Pfister Meeting Room
902 Game Farm Road

1. Roll Call
2. Recognition of Visitors
3. Amendments to the Agenda
4. Presentations
5. Approval of Minutes
6. Correspondence
7. Public Comment
8. Friends of the Library Report
9. Staff Comment
10. Report of the Treasurer:
 - Strategic Plan/Department Updates from Youth & Tech Services
 - Financial Statement
 - Approve Payment of Bills
11. Report of the Library Director
12. City Council Liaison
13. Standing Committees:

| | |
|---------------------|-----------|
| Policy | Personnel |
| Physical Facilities | Finance |
14. Unfinished Business:
 - Space Planning Consultant RFP
15. New Business:
 - FY27 Budget Planning discussion/approval
 - Discussion on support for Y115 referendum
16. Other
17. Executive Session: (if needed)
 1. 1 For the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
18. New Business (continued)
19. Adjournment

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DRAFT

Yorkville Public Library
Michelle Pfister Meeting Room
Finance Committee Meeting
Monday, January 12, 2026 - 6:00pm
902 Game Farm Road, Yorkville, IL

The meeting was called to order at 6:04pm by Chairperson Jackie Milschewski.

Roll Call:

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

Others Present: Library Director Shelley Augustine

Recognition of Visitors: None

Public Comment: None

New Business:

FY27 Budget Planning

The committee met to begin planning for the 2027 fiscal budget. Ms. Augustine provided the committee with a preliminary budget and stated the City Finance Director Rob Fredrickson will be present at the February Library Board meeting to assist in the process. The budget should be passed in March or April at the very latest.

LIBRARY FUND 82

Ms. Augustine reviewed each budget line item and following are items/amounts that should be revised or were discussed.

Library Subscription Cards: Reduce from \$12,000 to \$10,000 because the tax rate was lowered last year. So far, \$7,600 has been collected.

Salaries & Wages: The proposed budget includes a 5% increase and part-time salaries have not been adjusted yet. Two new part-time positions are included in the budget since part-timers are maxing out their hours as it pertains to IMRF.

Administrative Charge-Backs: No longer relevant since Katelyn Gregory is full-time with the city.

Travel and Lodging: This should increase by \$1,000 to \$3,500 since more meetings are being attended which results in increased mileage. Additionally, the cost per mile has gone up to 75.2 ¢

Dues & Subscriptions: Increase to \$20,000.

Professional Services: Ms. Augustine would like to explore hiring a professional company for IT services and will speak with potential companies and other libraries for cost expectations. The recommended number at this time is \$85,000.

Automation: PrairieCat is anticipated to increase by 3% for a recommended amount of \$28,000.

Office Cleaning: A slight increase is expected and Ms. Augustine noted the library is still under the city umbrella for this service. The contract has been extended another year.

Outside Repair & Maintenance: This item will be decreased to \$100,000 due to fewer repairs.

Compact Discs & Other Music: CD's are no longer purchased so the budgeted \$500 will be rolled into Audio Books.

Books: Increase by \$10,000 to \$50,000 since the funds are being removed from the Capital Fund. No increase is anticipated with the new book supplier.

CAPITAL FUND

Development Fees: Revenue doubled last year to \$110,000, however, a conservative amount of \$50,000 is recommended.

Computer Equipment & Software: Ten new computers to be purchased and switches in server room will be paid for—e-rate consultant bid this out. Two additional printers may be purchased as well. Computer and related equipment costs expected to increase by 50%. Recommended amount of \$30,000.

Building Improvements: Heating units may need replacement in meeting room, space planning may require additional funds. Ms. Augustine will speak with Facilities Manager for any recommendations of repairs before an amount is determined.

In summary, Ms. Augustine will consult with Finance Director Fredrickson on the numbers and revise the budget.

Executive Session: None

Adjournment:

There was no further business and the meeting adjourned at 6:30pm on a motion by Ms. Milschewski and second by Mr. Hedman. Adjourned on a unanimous voice vote.

Minutes respectfully submitted by Marlys Young, Minute Taker

DRAFT

Yorkville Public Library Board of Trustees Meeting Monday, January 12, 2026 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:

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

Others Present:

Library Director Shelley Augustine, Friends of the Library President Kathi Bell, Superintendent of School District #115 Dr. Matt Zediker, School District #115 Director of Communications Brent Edwards

Recognition of Visitors:

Ms. Garcia recognized staff and guests.

Amendments to the Agenda: None

Presentations:

Dr. Matt Zediker, Superintendent of School District #115, made a presentation regarding the school's Master Plan and referendum on March 17. This process started in October 2024 and they held 18 listening sessions to ensure the community was informed. He said the school district is the first or second fastest growing district in Illinois. In 2002, there were 2,400 students and in 2025 there were over 7,100, resulting in overcrowding. He said safety is an issue especially for the high school students who must cross the street several times a day. He said some early childhood students must be turned away due to lack of room. The referendum will be for \$275 million and the school district will add \$20 million to that amount. He said for a home valued at \$323,000, the tax increase would be \$577. If the referendum passes, the money can only be used for what is specifically spelled out on the ballot question. Plans are for a new elementary, middle school and significant high school addition, as well re-purposing of buildings and other building improvements.

Dr. Zediker opened the discussion to questions/comments. Trustee Forristall noted the traffic on Game Farm Rd. is already congested and he asked how additional students would be handled. Dr. Zediker said the City Council will address the traffic question. He projects the building improvements would add 10-15 years of use and he gave an approximate cost of each of the upgrades. Ms. Garcia asked about additional parking for the high school. He said Yorkville Grade School could be demolished to create more parking and green space. Mr. Zediker detailed how some of the other existing buildings would be used. Ms. Burd said a focus on football might encourage votes in favor of the referendum. A partnership with IVCC will be maintained. If the referendum passes, it is hoped that work could begin in the fall of 2026 with 2 new buildings opening in 2028.

Approval of Minutes: December 8, 2025

Motion by Ms. Garcia, second by Ms. Milschewski, to approve the minutes as presented. Roll call: Mix-yes, Burd-yes, Schumacher-yes, Hedman-yes, Pesola-yes, Milschewski-yes, Gatz-yes, Forristall-yes, Garcia-yes. Carried 9-0.

Correspondence: None

Public Comment: None

Friends of the Library Report:

Kathi Bell presented the FOL report, starting with a summary of the Treasurer's report. She also reported the following: 18 donors have contributed goods for the raffle baskets for the used book sale on March 7th, the possibility of reinstating mini-golf and the Murder Mystery event on January 25. She said the Midland States Bank will provide refreshments for the event. The Friends also approved money for Valentine's Day treats for the staff.

Staff Comment: None

Report of the Treasurer:

Financial Statement

Treasurer Milschewski said there was nothing outstanding to report for this month.

Payment of Bills

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

\$24,492.97 Accounts Payable

\$46,839.99 Payroll

\$71,332.96 Total

Roll call: Burd-yes, Schumacher-yes, Hedman-yes, Pesola-yes, Milschewski-yes, Gatz-yes, Forristall-yes, Garcia-yes, Mix-yes. Carried 9-0.

Report of the Library Director:

Ms. Augustine reported the following:

1. Two heating elements were replaced in the meeting room units.
2. Plumber replaced valve in restroom.
3. A transparency page is included on the website with info regarding FOIA.
4. Reached out to website host regarding website updates/improvements.
5. Bookmarks given to Trustees with info regarding new e-platform (Palace Project), which replaces the platform from the previous book supplier.
6. Ms. Augustine was contacted by individual asking for used books for a bookmobile event for needy families in the Sandwich area. Ms. Mix accommodated this request, with Yorkville being the only library to do so.
7. Director met with Worknet Batavia location and Kendall County Economic Development Director regarding job-seeking kiosk in library. It will be installed mid-month and staff will be trained on the use of the kiosk. This is made available with a grant.
8. Per capita grant submitted by Director.
9. A COD student request to do practicum at this library starting in February. This is an Oswego library employee.
10. Library will participate again in library road trip program which runs from March 28 to April 30th. The Friends group will help provide promotional items

City Council Liaison: None

Standing Committees:

Ms. Milschewski reported the Finance Committee met just prior to this Board meeting to begin discussions on the 2027 budget. The committee reviewed the line items and made recommendations of funds. The figures will be given to City Finance Director Rob Fredrickson for review and he will attend the next Library Board meeting to discuss. The budget must be approved in April, at the latest.

Unfinished Business: None

New Business:

Recent Amendments to OMA and FOIA

A memo from the library attorney highlighted a few items relevant to public libraries, that go into effect in January. The changes are: public meetings may not be held on election days, remote attendance is permitted for absences due to military service and 3 items regarding FOIA requests.

Space Planning Consultant Search Discussion

Ms. Augustine presented a draft of a space needs study for a Request for Proposal. She made some recommendations of space needs in the library based on staff input. Ms. Augustine has spoken with other libraries and also has a list of possible consultants to whom she would like to forward the needs. Ms. Milschewski suggested that it be discussed next month after the Trustees have an opportunity to review the draft, so it will be included in Old Business next month. The Board briefly discussed the staff recommendations.

Executive Session:

For the discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

At 8:15pm, Ms. Garcia moved to go into Executive Session and read the reason for the Session. Ms. Milschewski seconded the motion and roll call was taken. Schumacher-yes, Hedman-yes, Pesola-yes, Milschewski-yes, Gatz-yes, Forristall-yes, Garcia-yes, Mix-yes, Burd-yes. Carried 9-0.

The Session concluded at 8:31on a motion by Ms. Garcia and second by Ms. Milschewski.

New Business cont.

In Executive Session, the Board reviewed the sealed minutes of past Sessions. On a motion and second by Ms. Garcia and Mr. Hedman, respectively, the following Executive Session minutes from “Packet 1” will be released: March 10, 2025 Board of Trustees, March 10, 2025 Finance Committee, July 8, 2025 Personnel Committee and August 12, 2025 Board of Trustees. Roll call: Pesola-yes, Milschewski-yes, Gatz-yes, Forristall-yes, Garcia-yes, Mix-yes, Burd-yes, Schumacher-yes, Hedman-yes. Carried 9-0.

Ms. Garcia moved and Ms. Schumacher seconded to release Executive Session minutes from “Packet 2”, dated April 14, 2025 and August 11, 2025. Roll call: Milschewski-yes, Gatz-yes, Forristall-yes, Garcia-yes, Mix-yes, Burd-yes, Schumacher-yes, Hedman-yes, Pesola-yes. Carried 9-0.

Other:

Ms. Schumacher asked if the Board of Trustees should issue a statement in support of the school referendum and said other groups have done this. The Board will discuss this in New Business at the next meeting.

Adjournment:

There was no further business and the meeting adjourned at 8:34pm on a motion by Ms. Garcia and second by Ms. Schumacher. Unanimous voice vote approval.

Minutes respectfully submitted by
Marlys Young, Minute Taker

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| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|-------------------------------|---------------|-------------------|------------|
| 900172 | FNBO | FIRST NATIONAL BANK OMAHA | | | 01/25/26 | | |
| | 012526-J.BEHLAND | 12/31/25 | 05 | TRIBUNE-COSTCO SSA PH NOTICE | | 90-239-00-00-0011 | 909.50 |
| | | | 06 | TRIBUNE-ANNUAL TREASURERS | | 01-110-54-00-5426 | 1,428.00 |
| | | | 07 | REPORT | | ** COMMENT ** | |
| | | | 08 | IN TOWNE STORAGE-MONTHLY | | 01-220-54-00-5485 | 338.00 |
| | | | 09 | STORAGE RENTAL | | ** COMMENT ** | |
| | | | 10 | SHAW MEDIA-FIRE & POLICE RULE | | 01-110-54-00-5426 | 52.70 |
| | | | 11 | CHANGE NOTICE | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 4,513.20 * |
| | 012526-J.GALAUNER | 12/31/25 | 01 | BSN#932110927-SOCCER JERSEYS | | 79-795-56-00-5606 | 383.00 |
| | | | | INVOICE TOTAL: | | | 383.00 * |
| | 012526-J.JACKSON | 12/31/25 | 01 | MENARDS#120525-CLEANERS | | 52-520-56-00-5620 | 34.06 |
| | | | | INVOICE TOTAL: | | | 34.06 * |
| | 012526-J.JENSEN | 12/30/25 | 01 | COD-CLOSE QUARTER DRONE | | 01-210-54-00-5412 | 298.00 |
| | | | 02 | TRAINING FOR 2 STAFF | | ** COMMENT ** | |
| | | | 03 | CIRCLE K-GASOLINE | | 01-210-56-00-5695 | 29.49 |
| | | | 04 | LOGO FACTORY-FLEECE & | | 01-210-56-00-5600 | 387.45 |
| | | | 05 | PULLOVER GARMENTS | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 714.94 * |
| | 012526-J.NAVARRO | 12/31/25 | 01 | HOME DEPO-SHOVEL | | 24-216-56-00-5656 | 39.47 |
| | | | 02 | FERGUSON-PAPER TOWELS, TISSUE | | 24-216-56-00-5656 | 382.76 |
| | | | 03 | AMAZON-BULBS | | 24-216-56-00-5656 | 128.46 |
| | | | 04 | AMAZON-BULBS | | 24-216-56-00-5656 | 251.79 |
| | | | 05 | AMAZON-HAND TOWELS, GARBAGE | | 24-216-56-00-5656 | 199.10 |
| | | | 06 | BAGS | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 1,001.58 * |
| | 012526-J.WEISS | 12/31/25 | 01 | AMAZON-RING POPS RETURNED | | 82-000-24-00-2480 | -13.99 |
| | | | 02 | AMAZON-HAIR CLIPS | | 82-000-24-00-2480 | 31.92 |
| | | | 03 | DOLLAR TREE-KIDS CRAFT ITEMS | | 82-000-24-00-2480 | 29.75 |
| | | | 04 | ANDERSONS-BOOKS | | 82-820-56-00-5686 | 37.76 |
| | | | 05 | AMAZON-FILE BOX | | 82-000-24-00-2480 | 25.70 |
| | | | 06 | TARGET-WATER, MILK | | 82-000-24-00-2480 | 10.46 |
| | | | 07 | AMAZON-BABY WIPES, RING POPS | | 82-000-24-00-2480 | 35.07 |
| | | | | INVOICE TOTAL: | | | 156.67 * |
| | 012526-JULIE.GALAUNE | 12/31/25 | 01 | TARGET-CRAYONS, KNIVES | | 79-795-56-00-5606 | 34.14 |
| | | | | INVOICE TOTAL: | | | 34.14 * |
| | 012526-K.BALOG | 12/31/25 | 01 | ACCURINT-OCT 2025 SEARCHES | | 01-210-54-00-5462 | 200.00 |
| | | | 02 | COMCAST-11/15-12/14 ETHERNET | | 24-216-54-00-5446 | 873.25 |
| | | | 03 | AMAZON-FILE SORTER | | 01-210-56-00-5610 | 14.11 |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
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| 900172 | FNBO | FIRST NATIONAL BANK OMAHA | | | 01/25/26 | | |
| | 012526-M.BARBANENTE | 12/31/25 | 02 | JEWEL-DECK THE HALL FOOD | | 79-795-56-00-5606 | 40.95 |
| | | | 03 | TARGET-HOLIDAY PROGRAM ITEMS | | 79-795-56-00-5606 | 256.12 |
| | | | 04 | WALGREENS-PHOTO DEVELOPING | | 79-795-56-00-5606 | 9.36 |
| | | | 05 | TARGET-COOKIES | | 79-795-56-00-5606 | 107.76 |
| | | | 06 | TARGET-CHRISTMAS CARDS | | 79-795-56-00-5606 | 27.76 |
| | | | 07 | WALGREENS-PHOTO DEVELOPING | | 79-795-56-00-5606 | 9.75 |
| | | | 08 | DUNKIN-COFFEE | | 79-795-56-00-5606 | 25.99 |
| | | | 09 | DUNKIN-COFFEE | | 79-795-56-00-5606 | 25.99 |
| | | | | INVOICE TOTAL: | | | 638.63 * |
| | 012526-M.CARYLE | 12/31/25 | 02 | MENARDS#120325-WIPERS | | 01-210-56-00-5620 | 39.98 |
| | | | 03 | TERA#504344-OIL CHANGE, BRAKES | | 01-210-54-00-5495 | 740.29 |
| | | | 04 | TERA#504118-SQUAD REPAIR | | 01-210-54-00-5495 | 3,083.04 |
| | | | 05 | TERA#504048-OIL CHANGE,BRAKES | | 01-210-54-00-5495 | 501.56 |
| | | | 06 | TERA#504049-OIL CHANGE | | 01-210-54-00-5495 | 66.74 |
| | | | 07 | REUTERS-NOV 2025 PROFLEX | | 01-210-54-00-5419 | 476.70 |
| | | | 08 | SOFTWARE SUBSCRIPTION | | ** COMMENT ** | |
| | | | 09 | NEMRT-INSTRUCTOR DEVELOPMENT | | 01-210-54-00-5412 | 125.00 |
| | | | 10 | TRAINING FOR 2 STAFF | | ** COMMENT ** | |
| | | | 11 | LOGO FACTORY-CREWNECKS,FLEECE | | 01-210-56-00-5600 | 271.29 |
| | | | 12 | LOGO FACTORY-PULLOVERS | | 01-210-56-00-5600 | 264.32 |
| | | | | INVOICE TOTAL: | | | 5,568.92 * |
| | 012526-M.CISIJA | 12/31/25 | 01 | AMAZON-DIGITAL RECORDER, | | 01-110-56-00-5610 | 169.24 |
| | | | 02 | FOLDERS, BINDERS,POST IT NOTES | | ** COMMENT ** | |
| | | | 03 | AMAZON-SPOONS, KLEENEX, CLIPS | | 01-110-56-00-5610 | 44.31 |
| | | | | INVOICE TOTAL: | | | 213.55 * |
| | 012526-M.CURTIS | 12/31/25 | 01 | AMAZON-CALENDAR, FOOD STORAGE | | 82-000-24-00-2480 | 77.39 |
| | | | 02 | BAGS, ENGLISH PRACTICE BOOK | | ** COMMENT ** | |
| | | | 03 | AMAZON-PERSONAL CHARGES MADE | | 01-000-24-00-2440 | 110.09 |
| | | | 04 | IN ERROR-TO BE REIMBURSED | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 187.48 * |
| | 012526-M.MCGREGORY | 12/31/25 | 01 | MENARDS#120525-DRILLING HAMMER | | 51-510-56-00-5620 | 18.99 |
| | | | 02 | MENARDS#140525-DRY LUBE DRIP | | 51-510-56-00-5620 | 4.68 |
| | | | | INVOICE TOTAL: | | | 23.67 * |
| | 012526-M.NELSON | 12/31/25 | 01 | WALGREENS-GIFT CARD | | 01-210-56-00-5650 | 55.95 |
| | | | 02 | SIRCHIE-NARK II REAGENT | | 01-210-56-00-5620 | 45.44 |
| | | | | INVOICE TOTAL: | | | 101.39 * |
| | 012526-M.SENG | 12/31/25 | 01 | RURAL KING-SOCKETS, NIPPLES | | 01-410-56-00-5620 | 12.97 |
| | | | 02 | MENARDS#120525-PVS, SHANK | | 01-410-56-00-5620 | 101.01 |
| | | | 03 | ADAPTERS, TRANS FLUID | | ** COMMENT ** | |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------------------------------|---------------|-------------------|------------|
| 900172 | FNBO | FIRST NATIONAL BANK OMAHA | | 01/25/26 | | |
| | 012526-M.SENG | 12/31/25 | 04 MENARDS#112525-MALECAM | | 01-410-56-00-5620 | 10.98 |
| | | | 05 NAPA#402337-WINDSHIELD FLUID | | 01-410-56-00-5628 | 64.62 |
| | | | 06 NAPA#401823-WIPER BLADES | | 01-410-56-00-5628 | 53.96 |
| | | | 07 M&K TRUCK-LAMP | | 01-410-56-00-5628 | 86.60 |
| | | | 08 PRINT SOURCE- | | 01-410-54-00-5490 | 175.00 |
| | | | | | INVOICE TOTAL: | 505.14 * |
| | 012526-M.WARD | 12/31/25 | 01 DEMCO-CUTTING PADS,BOOK COVERS | | 82-820-56-00-5620 | 137.73 |
| | | | 02 AMAZON-BOOKS | | 82-820-56-00-5686 | 17.70 |
| | | | | | INVOICE TOTAL: | 155.43 * |
| | 012526-P.LANDA | 12/31/25 | 01 MENARDS#121225-PRUNER | | 79-790-56-00-5630 | 14.49 |
| | | | 02 ACE-TRANSPONDER KEY | | 79-790-56-00-5620 | 104.99 |
| | | | 03 ACE-TRANSPONDER KEY | | 79-790-56-00-5620 | 104.99 |
| | | | 04 ACE-SPARE TRUCK KEY | | 79-790-56-00-5620 | 7.99 |
| | | | | | INVOICE TOTAL: | 232.46 * |
| | 012526-P.LEGENDRE | 12/31/25 | 01 MENARDS#121025-CONSOLE | | 52-520-56-00-5620 | 33.97 |
| | | | 02 ORGANIZER, SCOOP | | ** COMMENT ** | |
| | | | 03 HOME DEPO-GROUT BRUSH, SOCKET | | 52-520-56-00-5630 | 250.91 |
| | | | 04 SET, RATCHETS | | ** COMMENT ** | |
| | | | 05 STANDARD-HOSE, ENDS, TOGGLES | | 52-520-56-00-5628 | 1,906.72 |
| | | | | | INVOICE TOTAL: | 2,191.60 * |
| | 012526-P.MCMAHON | 12/31/25 | 01 OHERRON-SERVICE UNIFORM ITEMS | | 01-210-56-00-5600 | 73.76 |
| | | | 02 TARGET-CAPRI SUN, WATER | | 01-210-56-00-5620 | 37.11 |
| | | | 03 MENARDS#120425-HOOKS | | 01-210-56-00-5620 | 8.98 |
| | | | 04 MENARDS#120425-PAPER PLATES | | 01-210-56-00-5620 | 8.99 |
| | | | 05 GALLS-DEFENSE TECH MK-3 STREAM | | 01-210-56-00-5620 | 192.89 |
| | | | 06 CAT SCALE-TRUCK WEIGHING | | 01-210-56-00-5620 | 14.75 |
| | | | 07 GALLS-NAMEPLATES | | 01-210-56-00-5600 | 32.19 |
| | | | 08 WASH HOUSE-ALTERATIONS | | 01-210-56-00-5600 | 12.48 |
| | | | 09 KENDALL PRINT-BUSINESS CARDS | | 01-210-54-00-5430 | 48.00 |
| | | | 10 GAS N WASH-NOV 2025 CAR WASHES | | 01-210-54-00-5495 | 10.40 |
| | | | 11 OHERRON-SERVICE UNIFORM ITEMS | | 01-210-56-00-5600 | 679.36 |
| | | | | | INVOICE TOTAL: | 1,118.91 * |
| | 012526-P.RATOS | 12/31/25 | 01 AMAZON-HOT CHOCOLATE | | 01-220-56-00-5620 | 29.34 |
| | | | 02 VALVOLINE-OIL CHANGE | | 01-220-54-00-5490 | 97.97 |
| | | | | | INVOICE TOTAL: | 127.31 * |
| | 012526-P.SCODRO | 12/31/25 | 01 MENARDS#121025-NUTS, WASHERS | | 51-510-56-00-5620 | 23.88 |
| | | | 02 MENARDS#122625-CLEANING ITEMS | | 51-510-56-00-5620 | 37.66 |
| | | | 03 HOME DEPO-HARDHAT HEADLAMP | | 51-510-56-00-5620 | 69.97 |
| | | | 04 MENARDS#112625-SPLIT KETS, CAP | | 51-510-56-00-5620 | 4.06 |

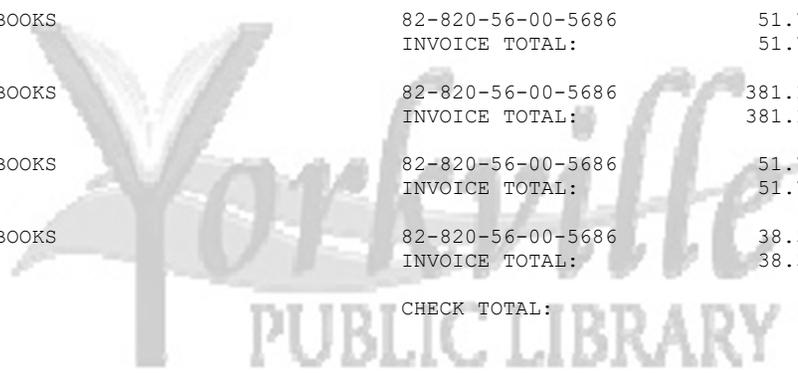
| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|--|---------------|--|---|
| 900172 | FNBO | FIRST NATIONAL BANK OMAHA | | 01/25/26 | | |
| | 012526-P.SCODRO | 12/31/25 | 05 MENARDS#120525-PEN GUAGE, 06 CLEANERS 07 MENARDS#120925-IRON OUT 08 SUMMIT SAFETY-RAIN PANTS | | 51-510-56-00-5620 ** COMMENT ** 51-510-56-00-5620 51-510-56-00-5600 INVOICE TOTAL: | 29.44 71.97 53.32 290.30 * |
| | 012526-R.BEDFORD | 12/31/25 | 01 MENARDS#120525-O-RINGS, TEFLON 02 MENARDS#121525-DETAILER, TOWELS 03 MENARDS#121925-TUBING 04 RURAL KING-HEX PLUGS 05 MENARDS#120325-MAILBOXES, POST 06 MOUNTS, SCREWS 07 MENARDS#121125-SLEDGE HAMMER, 08 RIP BARS 09 MENARDS#122325-POST MOUNTS 10 NAPA#402696-MUD FLAPS | | 01-410-56-00-5620 01-410-56-00-5620 01-410-56-00-5620 01-410-56-00-5620 01-410-56-00-5640 ** COMMENT ** 01-410-56-00-5620 ** COMMENT ** 01-410-56-00-5640 01-410-56-00-5628 INVOICE TOTAL: | 27.73 22.45 69.94 5.98 257.31 149.88 119.94 55.98 709.21 * |
| | 012526-R.CONARD | 12/31/25 | 01 FOX RIDGE STONE-GRAVEL 02 MENARDS#120825-ORANGE CORD | | 51-510-56-00-5640 51-510-56-00-5620 INVOICE TOTAL: | 50.00 7.74 57.74 * |
| | 012526-R.HART | 12/31/25 | 01 ROSATIS-PIZZAS | | 01-210-56-00-5650 INVOICE TOTAL: | 108.25 108.25 * |
| | 012526-R.HODOUS | 12/31/25 | 01 MCCANN-FILTERS 02 WELDSTAR-WIRE SPOOL 03 MENARDS#121925-WELDING WIRE | | 79-790-56-00-5640 79-790-56-00-5640 79-790-56-00-5640 INVOICE TOTAL: | 596.33 63.34 17.98 677.65 * |
| | 012526-R.MIKOLASEK | 12/31/25 | 01 ILEAS-2026 CONFERENCE 02 REGISTRATION FOR 2 STAFF 03 SHOREWOOD-BALLASTIC VEST | | 01-210-54-00-5412 ** COMMENT ** 01-210-56-00-5690 INVOICE TOTAL: | 600.00 500.00 1,100.00 * |
| | 012526-S.AUGUSTINE | 12/31/25 | 01 AMAZON-BOOKS 02 QUILL-COPY PAPER 03 AMAZON-JOURNAL, SPACE HEATER 04 KRUEGER-CHAIR DOLLY 05 AMAZON-BOOKS 06 AMAZON-BOOKS 07 AMAZON-CAN LINERS 08 AMAZON-WINDEX 09 AMAZON-CAN LINERS 10 AMAZON-PAPER TOWELS, SOAP | | 82-820-56-00-5686 82-820-56-00-5610 82-820-56-00-5610 82-000-24-00-2480 82-820-56-00-5686 82-820-56-00-5686 82-820-56-00-5621 82-820-56-00-5621 82-820-56-00-5621 82-820-56-00-5621 | 12.24 295.70 72.55 282.33 121.38 34.09 116.70 46.34 53.10 211.60 |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|---|---------------|---|---|
| 900172 | FNBO | FIRST NATIONAL BANK OMAHA | | 01/25/26 | | |
| | 012526-S.AUGUSTINE | 12/31/25 | 11 AMAZON-HAND TOWELS, SOAP, 12 TISSUE, CLEANING WIPES 13 DELL-10 KEYBOARDS, 10 DESKTOPS | | 82-820-56-00-5621 ** COMMENT ** 84-840-56-00-5635 | 534.20 6,453.80 8,234.03 * |
| | 012526-S.DIAZ | 12/31/25 | 01 AMAZON-COPY PAPER | | 01-110-56-00-5610 | 125.34 INVOICE TOTAL: 125.34 * |
| | 012526-S.IWANSKI | 12/31/25 | 01 USPS-BOOK POSTAGE 02 AMAZON-TAPE, CALENDAR | | 82-820-54-00-5452 82-820-56-00-5610 | 280.77 52.14 INVOICE TOTAL: 332.91 * |
| | 012526-S.LOMBARDO | 12/31/25 | 01 MENARDS#120825-PEA GRAVEL, ICE 02 MELT, CEMENT | | 79-790-56-00-5620 ** COMMENT ** | 61.48 INVOICE TOTAL: 61.48 * |
| | 012526-S.REDMON | 12/31/25 | 01 AT&T-12/24-01/23 INTERNET FOR 02 TOWN SQUARE PARK SIGN 03 NCSI-NOV 2025 BACKGROUND CHECK 04 AMAZON-TREE STORAGE BAGS 05 ARNESON#287453-NOV 2025 DIESEL 06 ARNESON#281854-NOV 2025 GAS 07 ARNESON#287451-NOV 2025 GAS 08 ARNESON#281899-NOV 2025 GAS 09 UNIFIRST-FIRST AID SUPPLIES 10 EXPRESS SIGNS-TOWN SQUARE SIGN 11 REPAIR | | 79-795-54-00-5440 ** COMMENT ** 79-795-54-00-5462 79-795-56-00-5606 79-790-56-00-5695 79-790-56-00-5695 79-790-56-00-5695 79-790-56-00-5695 79-790-56-00-5620 23-230-56-00-5619 ** COMMENT ** | 183.57 1,995.00 135.11 233.70 416.66 444.81 641.46 172.55 1,390.50 INVOICE TOTAL: 5,613.36 * |
| | 012526-S.REMUS | 12/31/25 | 01 BSA TROOP 34-CHRISTMAS TREES 02 JIMMY JOHNS-PRESCHOOL TEACHER 03 LUNCH | | 79-795-56-00-5606 79-795-56-00-5606 ** COMMENT ** | 2,330.79 93.32 INVOICE TOTAL: 2,424.11 * |
| | 012526-S.SENDRA | 12/31/25 | 01 AMAZON-SANTA VISIT SUPPLIES 02 TARGET-SANTA VISIT COOKIES 03 AMAZON-HOLIDAY BACKDROP 04 SUPPLIES | | 79-795-56-00-5606 79-795-56-00-5606 79-795-56-00-5606 ** COMMENT ** | 119.92 49.94 99.96 INVOICE TOTAL: 269.82 * |
| | 012526-S.SLEEZER | 12/31/25 | 01 AUTO ZONE-WIPER BLADES 02 MENARDS#121125-LED LIGHTS 03 RUSSO#21371605-SPREADER 04 RONDO#202182-FENDER 05 RIVERVIEW#4525-BATTERY | | 79-790-56-00-5640 25-225-60-00-6010 79-790-56-00-5630 79-790-56-00-5640 79-790-56-00-5640 | 73.98 259.08 579.99 529.90 188.96 |

Total for all Highlighted Library Invoices: \$8,956.43

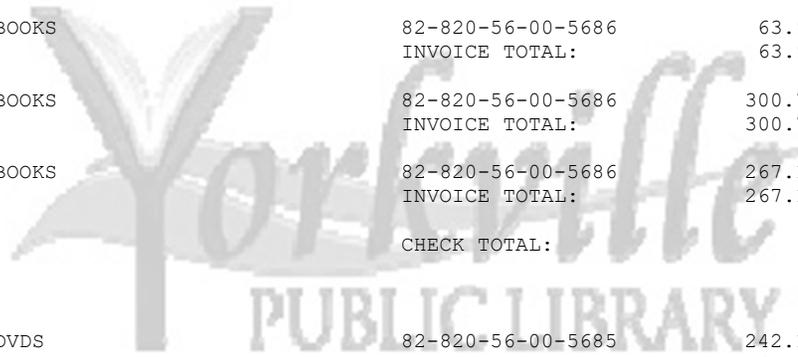
CHECK DATE: 02/09/26

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-----------|----------------------------|--------------|--------|----------------------------|-------------------|------------|
| 105765 | AUGUSTIS | SHELLY AUGUSTINE | | | | | |
| | 020126 | | 02/01/26 | 01 | JAN 2026 MOBILE EMAIL | 82-820-54-00-5440 | 45.00 |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | CHECK TOTAL: | | 45.00 |
| 105766 | DELAGE | DLL FINANCIAL SERVICES INC | | | | | |
| | 595597376 | | 01/29/26 | 01 | MAR 2026 COPIER FEES | 82-820-54-00-5462 | 536.75 |
| | | | | | INVOICE TOTAL: | | 536.75 * |
| | | | | | CHECK TOTAL: | | 536.75 |
| 105767 | INGRAM | INGRAM LIBRARY SERCVICES | | | | | |
| | 93837549 | | 01/20/26 | 01 | BOOKS | 82-820-56-00-5686 | 51.71 |
| | | | | | INVOICE TOTAL: | | 51.71 * |
| | 93930638 | | 01/23/26 | 01 | BOOKS | 82-820-56-00-5686 | 381.10 |
| | | | | | INVOICE TOTAL: | | 381.10 * |
| | 93930639 | | 01/23/26 | 01 | BOOKS | 82-820-56-00-5686 | 51.71 |
| | | | | | INVOICE TOTAL: | | 51.71 * |
| | 94118373 | | 01/31/26 | 01 | BOOKS | 82-820-56-00-5686 | 38.59 |
| | | | | | INVOICE TOTAL: | | 38.59 * |
| | | | | | CHECK TOTAL: | | 523.11 |
| 105768 | LLWCONSU | LLOYD WARBER | | | | | |
| | 10615 | | 01/30/26 | 01 | JAN 2026 ONSITE IT SUPPORT | 82-820-54-00-5462 | 1,140.00 |
| | | | | | INVOICE TOTAL: | | 1,140.00 * |
| | | | | | CHECK TOTAL: | | 1,140.00 |



CHECK DATE: 02/09/26

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------------|--------------------|--------------|--------|-------------------|-------------------|----------|
| 105769 | METRONET | METRO FIBERNET LLC | | | | | |
| | 1651373-020126 | | 02/01/26 | 01 | FEB 2026 INTERNET | 82-820-54-00-5440 | 124.97 |
| | | | | | | INVOICE TOTAL: | 124.97 * |
| | | | | | | CHECK TOTAL: | 124.97 |
| 105770 | MICROMAR | MICROMARKETING LLC | | | | | |
| | 527004 | | 01/06/26 | 01 | BOOKS | 82-820-56-00-5686 | 15.57 |
| | | | | | | INVOICE TOTAL: | 15.57 * |
| | 527082 | | 12/02/25 | 01 | BOOKS | 82-820-56-00-5686 | 36.07 |
| | | | | | | INVOICE TOTAL: | 36.07 * |
| | 528533 | | 01/13/26 | 01 | BOOKS | 82-820-56-00-5686 | 480.69 |
| | | | | | | INVOICE TOTAL: | 480.69 * |
| | 995935 | | 12/02/25 | 01 | BOOKS | 82-820-56-00-5686 | 63.94 |
| | | | | | | INVOICE TOTAL: | 63.94 * |
| | 999189 | | 01/20/26 | 01 | BOOKS | 82-820-56-00-5686 | 300.78 |
| | | | | | | INVOICE TOTAL: | 300.78 * |
| | 999681 | | 01/27/26 | 01 | BOOKS | 82-820-56-00-5686 | 267.10 |
| | | | | | | INVOICE TOTAL: | 267.10 * |
| | | | | | | CHECK TOTAL: | 1,164.15 |
| 105771 | MIDWTAPE | MIDWEST TAPE LLC | | | | | |
| | 508360418 | | 01/26/26 | 01 | DVDS | 82-820-56-00-5685 | 242.15 |
| | | | | | | INVOICE TOTAL: | 242.15 * |
| | 508376995 | | 01/30/26 | 01 | DVDS | 82-820-56-00-5685 | 80.21 |
| | | | | | | INVOICE TOTAL: | 80.21 * |
| | | | | | | CHECK TOTAL: | 322.36 |



CHECK DATE: 02/09/26

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|--------------|---------------------------|--------------|--------|-------------------------------|-------------------|---------------------------|
| 105772 | PROQUEST | PROQUEST INFORMATION | | | | | |
| | 70926287 | | 01/05/26 | 01 | 2026 ANCESTRY LIBRARY RENEWAL | 82-820-54-00-5460 | 1,598.00 |
| | | | | | | | INVOICE TOTAL: 1,598.00 * |
| | | | | | | CHECK TOTAL: | 1,598.00 |
| 105773 | PSNRBLAW | PEREGRINE, STIME, NEWMAN, | | | | | |
| | 62990 | | 01/07/26 | 01 | NOV.2025 LEGAL SERVICES | 82-820-54-00-5466 | 225.00 |
| | | | | | | | INVOICE TOTAL: 225.00 * |
| | | | | | | CHECK TOTAL: | 225.00 |
| 105774 | TKELEVAT | TK ELEVATOR CORPORATION | | | | | |
| | 3009253192 | | 02/01/26 | 01 | FEB-APR 2026 ELEVATOR | 82-820-54-00-5462 | 625.14 |
| | | | | 02 | MAINTENANCE | ** COMMENT ** | |
| | | | | | | | INVOICE TOTAL: 625.14 * |
| | | | | | | CHECK TOTAL: | 625.14 |
| 105775 | WEBLINX | WEBLINX INCORPORATED | | | | | |
| | 35696 | | 01/14/26 | 01 | ANNUAL LICENSE RENEWAL | 82-820-54-00-5460 | 490.00 |
| | | | | | | | INVOICE TOTAL: 490.00 * |
| | | | | | | CHECK TOTAL: | 490.00 |
| 105776 | YBSD | YORKVILLE BRISTOL | | | | | |
| | 146-0-010926 | | 01/09/26 | 01 | 10/31-12/31 SANITARY SERVICE | 82-820-54-00-5480 | 126.50 |
| | | | | | | | INVOICE TOTAL: 126.50 * |
| | 521-0-010926 | | 01/09/26 | 01 | 11/01-12/31 SANITARY SERVICE | 82-820-54-00-5480 | 491.00 |
| | | | | | | | INVOICE TOTAL: 491.00 * |
| | | | | | | CHECK TOTAL: | 617.50 |

CHECK DATE: 02/09/26

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------------|-----------------|--------------|--------|------------------------------|--------------------|----------|
| 105777 | YOUNGM | MARLYS J. YOUNG | | | | | |
| | 011226-LIB | | 01/19/26 | 01 | 01/12/26 LIB MEETING MINUTES | 82-820-54-00-5462 | 85.00 |
| | | | | | | INVOICE TOTAL: | 85.00 * |
| | 011226-LIB FIN | | 01/19/26 | 01 | 01/12/26 LIB FIN MEETING | 82-820-54-00-5462 | 85.00 |
| | | | | 02 | MINUTES | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 85.00 * |
| | | | | | | CHECK TOTAL: | 170.00 |
| | | | | | | TOTAL AMOUNT PAID: | 7,581.98 |





UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 2, 2026

| | <u>REGULAR</u> | <u>OVERTIME</u> | <u>TOTAL</u> | <u>IMRF</u> | <u>FICA</u> | <u>TOTALS</u> |
|-------------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| ADMINISTRATION | 23,320.43 | - | 23,320.43 | 1,558.43 | 1,730.48 | 26,609.34 |
| FINANCE | 17,099.62 | - | 17,099.62 | 1,142.06 | 1,279.89 | 19,521.57 |
| POLICE | 164,219.11 | 9,717.72 | 173,936.83 | 708.69 | 12,936.54 | 187,582.06 |
| COMMUNITY DEV. | 36,621.96 | - | 36,621.96 | 2,400.49 | 2,716.06 | 41,738.51 |
| STREETS | 32,115.63 | 231.13 | 32,346.76 | 2,147.82 | 2,387.70 | 36,882.28 |
| BUILDING & GROUNDS | 6,977.17 | - | 6,977.17 | 473.24 | 530.83 | 7,981.24 |
| WATER | 24,983.54 | 2,595.68 | 27,579.22 | 1,770.67 | 2,026.98 | 31,376.87 |
| SEWER | 17,443.33 | - | 17,443.33 | 1,158.17 | 1,280.29 | 19,881.79 |
| PARKS | 36,763.42 | - | 36,763.42 | 2,467.66 | 2,755.60 | 41,986.68 |
| RECREATION | 29,207.59 | - | 29,207.59 | 1,760.40 | 2,179.71 | 33,147.70 |
| LIBRARY | 20,031.89 | - | 20,031.89 | 947.86 | 1,485.63 | 22,465.38 |
| TOTALS | \$ 408,783.69 | \$ 12,544.53 | \$ 421,328.22 | \$ 16,535.49 | \$ 31,309.71 | \$ 469,173.42 |
| TOTAL PAYROLL | | | | | | \$ 469,173.42 |



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 16, 2026

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|--------------------|------------------|-----------|------------------|-----------------|-----------------|------------------|
| MAYOR & LIQ. COM. | \$ 1,481.82 | \$ - | \$ 1,481.82 | \$ - | \$ 113.36 | \$ 1,595.18 |
| ALDERMAN | 5,014.80 | - | 5,014.80 | - | 383.60 | 5,398.40 |
| ADMINISTRATION | 23,570.44 | - | 23,570.44 | 2,144.91 | 1,734.90 | 27,450.25 |
| FINANCE | 17,266.28 | - | 17,266.28 | 1,571.22 | 1,284.99 | 20,122.49 |
| POLICE | 156,944.79 | 11,919.36 | 168,864.15 | 957.59 | 12,866.64 | 182,688.38 |
| COMMUNITY DEV. | 37,441.81 | - | 37,441.81 | 3,344.41 | 2,727.05 | 43,513.27 |
| STREETS | 32,115.63 | 1,662.65 | 33,778.28 | 3,073.83 | 2,496.17 | 39,348.28 |
| BUILDING & GROUNDS | 6,977.18 | - | 6,977.18 | 634.92 | 519.35 | 8,131.45 |
| WATER | 25,004.58 | 1,567.90 | 26,572.48 | 2,364.60 | 1,949.35 | 30,886.43 |
| SEWER | 17,543.81 | - | 17,543.81 | 1,596.47 | 1,287.65 | 20,427.93 |
| PARKS | 38,813.83 | 118.50 | 38,932.33 | 3,542.84 | 2,886.22 | 45,361.39 |
| RECREATION | 28,414.06 | - | 28,414.06 | 2,189.64 | 2,103.73 | 32,707.43 |
| LIBRARY | 19,828.65 | - | 19,828.65 | 1,285.36 | 1,442.46 | 22,556.47 |

TOTALS \$ 410,417.68 \$ 15,268.41 \$ 425,686.09 \$ 22,705.79 \$ 31,795.47 \$ 480,187.35

TOTAL PAYROLL \$ 480,187.35



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 30, 2026

| | <u>REGULAR</u> | <u>OVERTIME</u> | <u>TOTAL</u> | <u>IMRF</u> | <u>FICA</u> | <u>TOTALS</u> |
|-------------------------------|----------------|-----------------|---------------|--------------|--------------|---------------|
| ADMINISTRATION | 23,389.85 | - | 23,389.85 | 1,840.78 | 1,769.91 | 27,000.54 |
| FINANCE | 17,242.47 | - | 17,242.47 | 1,356.98 | 1,317.43 | 19,916.88 |
| POLICE | 164,200.17 | 2,042.91 | 166,243.08 | 828.16 | 12,338.85 | 179,410.09 |
| COMMUNITY DEV. | 40,593.92 | - | 40,593.92 | 3,135.74 | 3,041.75 | 46,771.41 |
| STREETS | 32,115.61 | 3,893.60 | 36,009.21 | 2,833.93 | 2,749.48 | 41,592.62 |
| BUILDING & GROUNDS | 6,977.18 | 110.20 | 7,087.38 | 557.78 | 542.19 | 8,187.35 |
| WATER | 24,913.04 | 434.54 | 25,347.58 | 1,934.15 | 1,930.67 | 29,212.40 |
| SEWER | 17,593.79 | - | 17,593.79 | 1,384.60 | 1,345.83 | 20,324.22 |
| PARKS | 37,091.42 | - | 37,091.42 | 2,919.09 | 2,827.81 | 42,838.32 |
| RECREATION | 31,682.03 | - | 31,682.03 | 1,893.68 | 2,423.66 | 35,999.37 |
| LIBRARY | 21,160.22 | - | 21,160.22 | 1,111.64 | 1,602.61 | 23,874.47 |
| TOTALS | \$ 416,959.70 | \$ 6,481.25 | \$ 423,440.95 | \$ 19,796.53 | \$ 31,890.19 | \$ 475,127.67 |

TOTAL PAYROLL \$ 475,127.67



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, February 9, 2026

ACCOUNTS PAYABLE

| | | |
|--|------------|-------------|
| Library CC Check Register <i>(Pages 1 - 5)</i> | 01/25/2026 | \$ 8,956.43 |
| Library Check Register <i>(Pages 6 - 9)</i> | 02/09/2026 | 7,581.98 |
| IPRF -February 2026 Work Comp Ins | 01/13/2026 | 978.00 |
| Alliant - 2026 Policy Renewal | 01/13/2026 | 905.76 |
| Glatfelter - 2026 Liability Ins. Install #1 | 01/13/2026 | 6,822.52 |
| Unimax - November 2025 Office Cleaning | 01/13/2026 | 2,184.00 |
| Nicor - 10/31-12/02 902 Game Farm Rd | 01/13/2026 | 1,760.01 |
| Glatfelter - 2026 Liability Ins. Install #2 | 01/27/2026 | 2,166.30 |
| Overdrive - Annual Subscription Renewal | 01/27/2026 | 3,000.00 |
| Impact - 10/01-12/11 Copier Charges | 01/27/2026 | 60.01 |
| Prairiecat - 10/02-11/03 mobile app subscription | 01/27/2026 | 74.47 |
| Prairiecat - Mobile App annual renewal | 01/27/2026 | 481.69 |
| Nicor - 12/02-01/02 902 Game Farm Rd | 01/27/2026 | 2,870.25 |
| Micromar - Books | 01/27/2026 | 214.31 |

TOTAL BILLS PAID: \$ 38,055.73

PAYROLL

| | <u>DATE</u> | |
|----------------------------|-------------|-------------|
| Bi-weekly <i>(Page 10)</i> | 01/02/2026 | \$22,465.38 |
| Bi-weekly <i>(Page 11)</i> | 01/16/2026 | \$22,556.47 |
| Bi-weekly <i>(Page 12)</i> | 01/30/2026 | 23,874.47 |

TOTAL PAYROLL: \$68,896.32

TOTAL DISBURSEMENTS: \$106,952.05

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ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|-------------------|-------------|----------------------------|------|--------------------------------|---------------------|--------|----------------------|-----------|-----------|
| 82-000-24-00-2480 | (L) | ESCROW - MEMORIALS & GIFTS | | | | | | | |
| 01 | | 05/01/2025 | | BEGINNING BALANCE | | | | | 53,649.98 |
| | AP-250525MB | 05/27/2025 | 22 | DOLLAR TREE-FOL PROGRAM | FIRST NATIONAL BANK | 900162 | 052525-J.WEISS-B | 50.75 | |
| | | 05/27/2025 | 23 | AMAZON-CHORE CHARTS, FEATHERS, | FIRST NATIONAL BANK | 900162 | 052525-J.WEISS-B | 51.29 | |
| | | 05/27/2025 | 24 | AMAZON-COLORING POSTER | FIRST NATIONAL BANK | 900162 | 052525-M.CURTIS-B | 5.91 | |
| | | 05/27/2025 | 25 | AMAZON-SHEET PROTECTORS, | FIRST NATIONAL BANK | 900162 | 052525-M.CURTIS-B | 180.95 | |
| | | 05/27/2025 | 26 | AMAZON-FOOD STORAGE BAGS, | FIRST NATIONAL BANK | 900162 | 052525-M.CURTIS-B | 116.78 | |
| | GJ-250531LB | 06/02/2025 | 05 | May 2025 Deposits | | | | | 1,605.68 |
| | | | | TOTAL PERIOD 01 ACTIVITY | | | | 405.68 | 1,605.68 |
| 02 | AP-250625MB | 06/24/2025 | 256 | AMAZON-SUMMER READING CLUB | FIRST NATIONAL BANK | 900164 | 062525-J.WEISS-B | 144.32 | |
| | | 06/24/2025 | 257 | AMAZON-PENCILS, PADS, WIGGLE | FIRST NATIONAL BANK | 900164 | 062525-J.WEISS-B | 55.04 | |
| | | 06/24/2025 | 258 | AMAZON-CANVASES | FIRST NATIONAL BANK | 900164 | 062525-M.CURTIS-B | 101.27 | |
| | | 06/24/2025 | 259 | ILA-WEBINAR | FIRST NATIONAL BANK | 900164 | 062525-S.AUGUSTINE-B | 325.00 | |
| | GJ-250629LB | 07/01/2025 | 06 | June 2025 Deposits | | | | | 633.65 |
| | | | | TOTAL PERIOD 02 ACTIVITY | | | | 625.63 | 633.65 |
| 03 | AP-250725M | 07/21/2025 | 364 | DOLLAR TREE-CRAFT SUPPLIES | FIRST NATIONAL BANK | 900166 | 072525-J.WEISS | 20.00 | |
| | | 07/21/2025 | 365 | AMAZON-PAINT, BOOK LIGHT, | FIRST NATIONAL BANK | 900166 | 072525-J.WEISS | 73.42 | |
| | | 07/21/2025 | 366 | GROUND EFFECTS-MEXICAN PEBBLES | FIRST NATIONAL BANK | 900166 | 072525-J.WEISS | 12.38 | |
| | | 07/21/2025 | 367 | AMAZON-SPINNERS | FIRST NATIONAL BANK | 900166 | 072525-J.WEISS | 8.03 | |
| | GJ-250729LB | 08/04/2025 | 05 | July 2025 Deposits | | | | | 161.17 |
| | | | | TOTAL PERIOD 03 ACTIVITY | | | | 113.83 | 161.17 |
| 04 | AP-250825M | 08/18/2025 | 395 | SKEWERS,GLOSS AEROSOL | FIRST NATIONAL BANK | 900167 | 082525-J.WEISS | 20.18 | |
| | | 08/18/2025 | 396 | AMAZON-KRAFT PAPER BAGS | FIRST NATIONAL BANK | 900167 | 082525-J.WEISS | 15.18 | |
| | | 08/18/2025 | 397 | AMAZON-END OF SUMMER PRIZES | FIRST NATIONAL BANK | 900167 | 082525-J.WEISS | 176.90 | |
| | | 08/18/2025 | 398 | TARGET-GIFT CARDS | FIRST NATIONAL BANK | 900167 | 082525-J.WEISS | 23.00 | |
| | | 08/18/2025 | 399 | AMAZON-GAMES | FIRST NATIONAL BANK | 900167 | 082525-M.CURTIS | 53.87 | |
| | | 08/18/2025 | 400 | AMAZON-GAMES | FIRST NATIONAL BANK | 900167 | 082525-M.CURTIS | 22.81 | |
| | | 08/18/2025 | 401 | AMAZON-CANVASES | FIRST NATIONAL BANK | 900167 | 082525-M.CURTIS | 93.45 | |
| | GJ-250830LB | 08/29/2025 | 05 | August 2025 Deposits | | | | | 7,170.03 |
| | | | | TOTAL PERIOD 04 ACTIVITY | | | | 405.39 | 7,170.03 |
| 05 | AP-250908 | 09/02/2025 | 01 | APR-JUL CHAIR YOGA CLASSES | JESSICA YOUHANAIE | 105708 | 202504 | 800.00 | |
| | | 09/02/2025 | 02 | APR-JUL 2025 COOKING CLASS | JESSICA YOUHANAIE | 105708 | 202505 | 1,000.00 | |
| | AP-250925M | 09/25/2025 | 341 | AMAZON-LAMINATING SHEETS | FIRST NATIONAL BANK | 900168 | 092525-J.WEISS | 33.50 | |
| | | 09/25/2025 | 342 | DOLLAR TREE-BINS, FOAM BOARD | FIRST NATIONAL BANK | 900168 | 092525-J.WEISS | 11.00 | |
| | | 09/25/2025 | 343 | AMAZON-MODELING CLAY, TATTOOS, | FIRST NATIONAL BANK | 900168 | 092525-J.WEISS | 55.41 | |
| | | 09/25/2025 | 344 | KRUEGER-100 CHAIRS,CHAIR DOLLY | FIRST NATIONAL BANK | 900168 | 092525-S.AUGUSTINE | 20,374.85 | |
| | GJ-250929LB | 10/01/2025 | 04 | September 2025 Deposits | | | | | 72.31 |
| | | | | TOTAL PERIOD 05 ACTIVITY | | | | 22,274.76 | 72.31 |
| 06 | AP-251013 | 10/06/2025 | 01 | AUG-SEPT COOKING CLASSES | JESSICA YOUHANAIE | 105723 | 202506.1 | 500.00 | |
| | | 10/06/2025 | 02 | AUG-SEPT CHAIR YOGA CLASSES | JESSICA YOUHANAIE | 105723 | 202506.2 | 350.00 | |
| | AP-251025M | 10/24/2025 | 390 | AMAZON-PHOTO PAPER | FIRST NATIONAL BANK | 900169 | 102525-J.WEISS | 13.99 | |
| | | 10/24/2025 | 391 | AMAZON-BATTERIES, LIGHTS | FIRST NATIONAL BANK | 900169 | 102525-J.WEISS | 33.52 | |
| | | 10/24/2025 | 392 | AMAZON-STICKERS,BOOKS,MARKERS | FIRST NATIONAL BANK | 900169 | 102525-J.WEISS | 84.71 | |
| | | 10/24/2025 | 393 | AMAZON-CANDLE MOLDS, SAFETY | FIRST NATIONAL BANK | 900169 | 102525-J.WEISS | 49.79 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|--------------------------|-------------|------------|-------------------|--------------------------------|---------------------|--------|--------------------|-----------|-----------|
| 82-000-24-00-2480 | (L) | ESCROW - | MEMORIALS & GIFTS | | | | | | |
| 06 | AP-251025M | 10/24/2025 | 394 | AMAZON-PAINTING CANVASES | FIRST NATIONAL BANK | 900169 | 102525-M.CURTIS | 147.52 | |
| | | 10/24/2025 | 395 | AMAZON-COLORING POSTERS | FIRST NATIONAL BANK | 900169 | 102525-M.CURTIS | 9.97 | |
| | GJ-251031LB | 10/31/2025 | 06 | October 2025 Deposits | | | | | 1,609.50 |
| TOTAL PERIOD 06 ACTIVITY | | | | | | | | 1,189.50 | 1,609.50 |
| 07 | AP-251125M | 11/18/2025 | 442 | AMAZON-KIDS PROGRAM SUPPLIES | FIRST NATIONAL BANK | 900170 | 112525-J.WEISS | 32.20 | |
| | | 11/18/2025 | 443 | DOLLAR TREE-HALLOWEEN SUPPLIES | FIRST NATIONAL BANK | 900170 | 112525-J.WEISS | 27.50 | |
| | | 11/18/2025 | 444 | AMAZON-GLOW IN THE DARK PAPER | FIRST NATIONAL BANK | 900170 | 112525-J.WEISS | 11.99 | |
| | | 11/18/2025 | 445 | AMAZON-KIDS PROGRAM SUPPLIES | FIRST NATIONAL BANK | 900170 | 112525-J.WEISS | 120.19 | |
| | | 11/18/2025 | 446 | AMAZON-PICTURE FRAMES | FIRST NATIONAL BANK | 900170 | 112525-J.WEISS | 7.89 | |
| | | 11/18/2025 | 447 | TARGET-GIFT CARDS | FIRST NATIONAL BANK | 900170 | 112525-J.WEISS | 25.00 | |
| | | 11/18/2025 | 448 | AMAZON-DINOVEMBER SUPPLIES | FIRST NATIONAL BANK | 900170 | 112525-J.WEISS | 54.34 | |
| | | 11/18/2025 | 449 | BOOK PAGE-ANNUAL SUBSCRIPTION | FIRST NATIONAL BANK | 900170 | 112525-S.AUGUSTINE | 420.00 | |
| | GJ-251129LB | 12/01/2025 | 05 | November 2025 Deposits | | | | | 250.00 |
| TOTAL PERIOD 07 ACTIVITY | | | | | | | | 699.11 | 250.00 |
| 08 | AP-251225M | 12/23/2025 | 344 | AMAZON-TRADING CARD SLEEVES | FIRST NATIONAL BANK | 900171 | 122525-J.WEISS | 4.99 | |
| | | 12/23/2025 | 345 | AMAZON-BRASS FASTNERS | FIRST NATIONAL BANK | 900171 | 122525-J.WEISS | 3.99 | |
| | | 12/23/2025 | 346 | AMAZON-STORY WALK BOOKS | FIRST NATIONAL BANK | 900171 | 122525-J.WEISS | 23.38 | |
| | | 12/23/2025 | 347 | AMAZON-FOL PROGRAM SUPPLIES | FIRST NATIONAL BANK | 900171 | 122525-J.WEISS | 101.92 | |
| | | 12/23/2025 | 348 | DOLLAR TREE-TABLE COVERS, | FIRST NATIONAL BANK | 900171 | 122525-J.WEISS | 15.00 | |
| | | 12/23/2025 | 349 | TARGET-WATER, COOKIES | FIRST NATIONAL BANK | 900171 | 122525-J.WEISS | 18.54 | |
| | | 12/23/2025 | 350 | AMAZON-RING POPS | FIRST NATIONAL BANK | 900171 | 122525-J.WEISS | 13.99 | |
| | | 12/23/2025 | 351 | AMAZON-ORNAMENTS | FIRST NATIONAL BANK | 900171 | 122525-M.CURTIS | 12.99 | |
| | | 12/23/2025 | 352 | AMAZON-CRAFT SUPPLIES | FIRST NATIONAL BANK | 900171 | 122525-S.AUGUSTINE | 94.56 | |
| | | 12/23/2025 | 353 | AMAZON-KIDS PROGRAM SUPPLIES | FIRST NATIONAL BANK | 900171 | 122525-S.AUGUSTINE | 188.23 | |
| | GJ-251230LB | 01/05/2026 | 04 | December 2025 Deposits | | | | | 1,389.03 |
| TOTAL PERIOD 08 ACTIVITY | | | | | | | | 477.59 | 1,389.03 |
| 09 | AP-260125M | 01/21/2026 | 319 | AMAZON-RING POPS RETURNED | FIRST NATIONAL BANK | 900172 | 012526-J.WEISS | | 13.99 |
| | | 01/21/2026 | 320 | AMAZON-HAIR CLIPS | FIRST NATIONAL BANK | 900172 | 012526-J.WEISS | 31.92 | |
| | | 01/21/2026 | 321 | DOLLAR TREE-KIDS CRAFT ITEMS | FIRST NATIONAL BANK | 900172 | 012526-J.WEISS | 29.75 | |
| | | 01/21/2026 | 322 | AMAZON-FILE BOX | FIRST NATIONAL BANK | 900172 | 012526-J.WEISS | 25.70 | |
| | | 01/21/2026 | 323 | TARGET-WATER, MILK | FIRST NATIONAL BANK | 900172 | 012526-J.WEISS | 10.46 | |
| | | 01/21/2026 | 324 | AMAZON-BABY WIPES, RING POPS | FIRST NATIONAL BANK | 900172 | 012526-J.WEISS | 35.07 | |
| | | 01/21/2026 | 325 | AMAZON-CALENDAR, FOOD STORAGE | FIRST NATIONAL BANK | 900172 | 012526-M.CURTIS | 77.39 | |
| | | 01/21/2026 | 326 | KRUEGER-CHAIR DOLLY | FIRST NATIONAL BANK | 900172 | 012526-S.AUGUSTINE | 282.33 | |
| | GJ-260130LB | 02/02/2026 | 06 | January 2026 Deposits | | | | | 210.29 |
| TOTAL PERIOD 09 ACTIVITY | | | | | | | | 492.62 | 224.28 |
| TOTAL ACCOUNT ACTIVITY | | | | | | | | 26,684.11 | 13,115.65 |
| ENDING BALANCE | | | | | | | | | 40,081.52 |
| GRAND TOTAL | | | | | | | | 0.00 | 40,081.52 |
| TOTAL DIFFERENCE | | | | | | | | 0.00 | 40,081.52 |



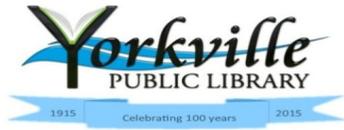
**YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended January 31, 2026**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | Year-to-Date Totals | FISCAL YEAR 2026 BUDGET | % of Budget |
|--|------------------------------|------------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|--------------|---------------|------------------------|----------------------------|---------------|
| | | | May-25 | June-25 | July-25 | August-25 | September-25 | October-25 | November-25 | December-25 | January-26 | | | |
| LIBRARY OPERATIONS REVENUES | | | | | | | | | | | | | | |
| <i>Taxes</i> | | | | | | | | | | | | | | |
| 82-000-40-00-4000 | PROPERTY TAXES | | 68,407 | 492,122 | 14,115 | 39,474 | 431,184 | 16,690 | 7,228 | - | - | 1,069,220 | 1,066,623 | 100.24% |
| <i>Intergovernmental</i> | | | | | | | | | | | | | | |
| 82-000-41-00-4120 | PERSONAL PROPERTY TAX | | 1,771 | - | 1,277 | 219 | - | 1,322 | - | 1,047 | 1,268 | 6,905 | 8,199 | 84.21% |
| 82-000-41-00-4170 | STATE GRANTS | | - | - | - | 31,761 | - | - | - | - | - | 31,761 | 31,977 | 99.33% |
| <i>Fines & Forfeits</i> | | | | | | | | | | | | | | |
| 82-000-43-00-4330 | LIBRARY FINES | | 239 | 105 | 30 | 283 | 47 | 85 | 239 | 56 | 65 | 1,149 | 1,600 | 71.84% |
| <i>Charges for Service</i> | | | | | | | | | | | | | | |
| 82-000-44-00-4401 | LIBRARY SUBSCRIPTION CARDS | | 1,959 | 236 | 338 | 2,675 | 398 | 256 | 1,802 | - | 165 | 7,828 | 12,000 | 65.23% |
| 82-000-44-00-4422 | COPY FEES | | 58 | 529 | 493 | 290 | - | 642 | 176 | 522 | 30 | 2,740 | 2,500 | 109.62% |
| 82-000-44-00-4439 | PROGRAM FEES | | - | 2 | - | - | - | 12 | - | - | - | 14 | - | 0.00% |
| <i>Investment Earnings</i> | | | | | | | | | | | | | | |
| 82-000-45-00-4500 | INVESTMENT EARNINGS | | 3,026 | 2,951 | 3,729 | 3,514 | 3,677 | 4,238 | 3,790 | 3,753 | 3,754 | 32,432 | 20,000 | 162.16% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | |
| 82-000-48-00-4820 | RENTAL INCOME | | - | - | - | - | - | - | - | - | 50 | 50 | 200 | 25.00% |
| 82-000-48-00-4824 | DVD RENTALS | | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 82-000-48-00-4850 | MISCELLANEOUS INCOME | | 931 | 275 | 365 | 273 | 437 | 530 | 107 | 144 | 370 | 3,431 | 4,000 | 85.79% |
| <i>Other Financing Sources</i> | | | | | | | | | | | | | | |
| 82-000-49-00-4901 | TRANSFER FROM GENERAL | | 2,795 | 2,795 | 2,795 | 2,986 | 2,795 | 3,149 | 1,083 | 978 | 10,873 | 30,250 | 40,672 | 74.37% |
| TOTAL REVENUES: LIBRARY | | | 79,187 | 499,015 | 23,143 | 81,475 | 438,538 | 26,924 | 14,425 | 6,500 | 16,574 | 1,185,780 | 1,187,771 | 99.83% |
| LIBRARY OPERATIONS EXPENDITURES | | | | | | | | | | | | | | |
| <i>Salaries & Wages</i> | | | | | | | | | | | | | | |
| 82-820-50-00-5010 | SALARIES & WAGES | | 23,196 | 25,799 | 24,355 | 37,411 | 27,146 | 28,250 | 28,250 | 28,250 | 42,375 | 265,032 | 372,594 | 71.13% |
| 82-820-50-00-5015 | PART-TIME SALARIES | | 13,910 | 14,459 | 14,851 | 23,097 | 13,709 | 16,333 | 13,224 | 13,607 | 18,646 | 141,835 | 228,000 | 62.21% |
| <i>Benefits</i> | | | | | | | | | | | | | | |
| 82-820-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | | 1,540 | 1,713 | 1,617 | 2,484 | 1,802 | 1,886 | 1,886 | 1,886 | 3,345 | 18,159 | 26,870 | 67.58% |
| 82-820-52-00-5214 | FICA CONTRIBUTION | | 2,724 | 2,965 | 2,884 | 4,507 | 3,010 | 3,305 | 3,068 | 3,097 | 4,531 | 30,090 | 44,467 | 67.67% |
| 82-820-52-00-5216 | GROUP HEALTH INSURANCE | | 17,558 | 8,651 | 8,338 | 10,777 | 8,047 | 12,679 | 8,848 | 7,194 | (542) | 81,551 | 146,954 | 55.49% |
| 82-820-52-00-5222 | GROUP LIFE INSURANCE | | 43 | 43 | 50 | 43 | 64 | 96 | 96 | 96 | - | 532 | 790 | 67.31% |
| 82-820-52-00-5223 | DENTAL INSURANCE | | 1,409 | 705 | 705 | 705 | 889 | 889 | 889 | 889 | - | 7,080 | 10,670 | 66.35% |
| 82-820-52-00-5224 | VISION INSURANCE | | 78 | 78 | 78 | 78 | 78 | 98 | 98 | 98 | - | 686 | 1,176 | 58.29% |
| 82-820-52-00-5230 | UNEMPLOYMENT INSURANCE | | - | - | - | 191 | - | 353 | - | - | - | 544 | 1,700 | 32.03% |
| 82-820-52-00-5231 | LIABILITY INSURANCE | | 2,795 | 2,795 | 2,795 | 2,795 | 2,795 | 2,795 | 1,083 | 978 | 10,872 | 29,705 | 38,972 | 76.22% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | |
| 82-820-54-00-5412 | TRAINING & CONFERENCES | | - | - | - | 350 | - | 304 | 40 | - | - | 694 | 3,000 | 23.13% |
| 82-820-54-00-5415 | TRAVEL & LODGING | | - | 94 | - | 84 | - | 1,014 | 967 | 75 | - | 2,235 | 2,500 | 89.39% |
| 82-820-54-00-5426 | PUBLISHING & ADVERTISING | | - | - | - | - | - | - | - | - | - | - | 2,500 | 0.00% |
| 82-820-54-00-5440 | TELECOMMUNICATIONS | | 125 | 615 | 170 | 615 | 615 | 1,060 | 180 | 1,005 | 170 | 4,555 | 8,500 | 53.59% |
| 82-820-54-00-5452 | POSTAGE & SHIPPING | | - | 25 | 33 | 31 | 48 | 27 | 45 | 174 | 281 | 664 | 1,500 | 44.30% |
| 82-820-54-00-5453 | BUILDING & GROUND CHARGEBACK | | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 8,254 | 11,005 | 75.00% |
| 82-820-54-00-5460 | DUES & SUBSCRIPTIONS | | - | 1,500 | 1,125 | - | 606 | - | 202 | - | 5,600 | 9,032 | 20,000 | 45.16% |
| 82-820-54-00-5462 | PROFESSIONAL SERVICES | | 1,162 | 3,767 | 1,895 | 2,740 | 2,149 | 2,033 | 4,029 | 3,558 | 1,727 | 23,059 | 135,000 | 17.08% |
| 82-820-54-00-5466 | LEGAL SERVICES | | - | - | - | - | - | - | - | - | - | - | 2,000 | 0.00% |
| 82-820-54-00-5468 | AUTOMATION | | - | - | 6,236 | 1,215 | - | 5,773 | - | - | 6,329 | 19,554 | 27,000 | 72.42% |
| 82-820-54-00-5480 | UTILITIES | | - | 1,412 | - | 2,013 | - | 2,175 | 1,279 | 104 | 4,630 | 11,613 | 23,673 | 49.05% |



**YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended January 31, 2026**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % of Fiscal Year | | | | | | | | Year-to-Date Totals | FISCAL YEAR 2026 | | |
|--|-------------------------------|------------------|------------------|----------------|-----------------|------------------|---------------------|-------------------|--------------------|--------------------|------------------------|-------------------|------------------|----------------|
| | | | 8% May-25 | 17% June-25 | 25% July-25 | 33% August-25 | 42% September-25 | 50% October-25 | 58% November-25 | 67% December-25 | | 75% January-26 | BUDGET | % of Budget |
| 82-820-54-00-5488 | OFFICE CLEANING | | - | 2,106 | 2,106 | 2,106 | 2,106 | 2,184 | 2,184 | 2,184 | 2,184 | 17,160 | 26,114 | 65.71% |
| 82-820-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | - | 6,705 | 81 | 1,428 | 211 | 4,132 | 11,533 | 4,569 | 3,541 | 32,199 | 125,000 | 25.76% |
| <i>Supplies</i> | | | | | | | | | | | | | | |
| 82-820-56-00-5610 | OFFICE SUPPLIES | | - | 402 | 327 | 380 | 15 | 141 | 406 | 47 | 420 | 2,138 | 7,500 | 28.50% |
| 82-820-56-00-5620 | OPERATING SUPPLIES | | 84 | (575) | 39 | 240 | 459 | - | 319 | 71 | 1,049 | 1,686 | 5,000 | 33.73% |
| 82-820-56-00-5621 | CUSTODIAL SUPPLIES | | - | - | 655 | 4 | 518 | 1,034 | - | - | 962 | 3,172 | 7,000 | 45.31% |
| 82-820-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | | - | 758 | - | - | - | 1,898 | - | - | - | 2,656 | 7,000 | 37.95% |
| 82-820-56-00-5671 | LIBRARY PROGRAMMING | | - | 30 | - | - | - | - | 86 | - | - | 117 | 2,000 | 5.83% |
| 82-820-56-00-5683 | AUDIO BOOKS | | - | - | 567 | - | - | 281 | 72 | 50 | - | 970 | 3,500 | 27.70% |
| 82-820-56-00-5684 | COMPACT DISCS & OTHER MUSIC | | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| 82-820-56-00-5685 | DVD'S | | - | 214 | 242 | 50 | 27 | 252 | 99 | 79 | - | 964 | 3,000 | 32.14% |
| 82-820-56-00-5686 | BOOKS | | - | 3,860 | 2,331 | 3,111 | 3,327 | 2,525 | 1,193 | 6,656 | 437 | 23,440 | 40,000 | 58.60% |
| TOTAL FUND REVENUES | | | 79,187 | 499,015 | 23,143 | 81,475 | 438,538 | 26,924 | 14,425 | 6,500 | 16,574 | 1,185,780 | 1,187,771 | 99.83% |
| TOTAL FUND EXPENDITURES | | | 65,541 | 79,038 | 72,399 | 97,372 | 68,538 | 92,434 | 80,993 | 75,585 | 107,475 | 739,376 | 1,335,485 | 55.36% |
| FUND SURPLUS (DEFICIT) | | | 13,646 | 419,977 | (49,256) | (15,897) | 369,999 | (65,510) | (66,568) | (69,085) | (90,900) | 446,405 | (147,714) | |
| LIBRARY CAPITAL REVENUES | | | | | | | | | | | | | | |
| 84-000-42-00-4214 | DEVELOPMENT FEES | | 17,000 | 8,000 | 8,000 | 13,000 | 17,500 | 30,000 | 6,500 | 3,000 | 7,500 | 110,500 | 50,000 | 221.00% |
| 84-000-45-00-4500 | INVESTMENT EARNINGS | | 377 | 357 | 408 | 402 | 371 | 417 | 353 | 403 | 420 | 3,509 | 750 | 467.81% |
| 84-000-48-00-4850 | MISCELLANEOUS INCOME | | 6 | - | - | - | - | - | - | - | - | 6 | - | 0.00% |
| TOTAL REVENUES: LIBRARY CAPITAL | | | 17,384 | 8,357 | 8,408 | 13,402 | 17,871 | 30,417 | 6,853 | 3,403 | 7,920 | 114,015 | 50,750 | 224.66% |
| LIBRARY CAPITAL EXPENDITURES | | | | | | | | | | | | | | |
| 84-840-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | | - | - | - | - | - | - | - | 1,200 | 6,454 | 7,654 | 33,000 | 23.19% |
| 84-840-56-00-5686 | BOOKS | | - | - | - | - | - | - | - | - | - | - | 10,000 | 0.00% |
| 84-840-60-00-6020 | BUILDING IMPROVEMENTS | | - | - | - | 28,602 | - | 28,602 | 23,500 | - | - | 80,704 | 85,000 | 94.95% |
| TOTAL FUND REVENUES | | | 17,384 | 8,357 | 8,408 | 13,402 | 17,871 | 30,417 | 6,853 | 3,403 | 7,920 | 114,015 | 50,750 | 224.66% |
| TOTAL FUND EXPENDITURES | | | - | - | - | 28,602 | - | 28,602 | 23,500 | 1,200 | 6,454 | 88,358 | 128,000 | 69.03% |
| FUND SURPLUS (DEFICIT) | | | 17,384 | 8,357 | 8,408 | (15,199) | 17,871 | 1,815 | (16,647) | 2,203 | 1,466 | 25,657 | (77,250) | |



YORKVILLE PUBLIC LIBRARY CASH STATEMENT As of January 31, 2026

FISCAL YEAR 2026

| | | May 2025 | June 2025 | July 2025 | August 2025 | September 2025 | October 2025 | November 2025 | December 2025 | January 2026 | February 2026 | March 2026 | April 2026 |
|----------------------------------|-----------------------|--------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|
| Library Operations | Old Second | \$ 750,135 | \$ 1,167,972 | \$ 1,184,250 | \$ 1,168,451 | \$ 1,491,516 | \$ 1,435,387 | \$ 1,359,591 | \$ 1,346,586 | \$ 1,268,819 | | | |
| Building Development Fees | Old Second | 219,506 | 231,310 | 244,703 | 224,467 | 237,853 | 227,168 | 234,020 | 239,724 | 236,708 | | | |
| Library Operations | Illinois Funds | 413,242 | 414,746 | 416,311 | 449,714 | 451,329 | 452,956 | 454,482 | 456,005 | 457,487 | | | |
| Total: | | \$ 1,382,884 | \$ 1,814,029 | \$ 1,845,265 | \$ 1,842,632 | \$ 2,180,697 | \$ 2,115,511 | \$ 2,048,093 | \$ 2,042,315 | \$ 1,963,013 | \$ - | \$ - | \$ - |

PAYROLL

| | | | | | | | | | | | | |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|------|------|
| 1 ST PAY PERIOD | \$ 20,670 | \$ 20,855 | \$ 22,345 | \$ 22,459 | \$ 21,961 | \$ 25,553 | \$ 23,724 | \$ 23,209 | \$ 22,465 | | | |
| 2 ND PAY PERIOD | 20,700 | 24,080 | 21,362 | 22,060 | 23,707 | 24,221 | 22,703 | 23,631 | 22,556 | | | |
| 3 RD PAY PERIOD | - | - | - | 22,981 | - | - | - | - | 23,874 | | | |
| Total | \$ 41,370 | \$ 44,935 | \$ 43,708 | \$ 67,499 | \$ 45,667 | \$ 49,774 | \$ 46,427 | \$ 46,840 | \$ 68,896 | \$ - | \$ - | \$ - |



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2026*

| | January Actual | YTD Actual | % of Budget | FY 2026 Budget | Fiscal Year 2025 For the Month Ended January 31, 2025 | |
|--|-------------------|---------------------|----------------|---------------------|--|----------------|
| | | | | | YTD Actual | % Change |
| LIBRARY OPERATIONS FUND (82) | | | | | | |
| <i>Revenues</i> | | | | | | |
| Property Taxes | \$ - | \$ 1,069,220 | 100.24% | \$ 1,066,623 | \$ 1,868,389 | -42.77% |
| <u>Intergovernmental</u> | | | | | | |
| Personal Property Replacement Tax | \$ 1,268 | \$ 6,905 | 84.21% | \$ 8,199 | \$ 7,366 | -6.26% |
| Federal & State Grants | - | 31,761 | 99.33% | 31,977 | 31,977 | -0.67% |
| Total Intergovernmental | \$ 1,268 | \$ 38,666 | 96.24% | \$ 40,176 | \$ 39,342 | -1.72% |
| Library Fines | \$ 65 | \$ 1,149 | 71.84% | \$ 1,600 | \$ 1,316 | -12.66% |
| <u>Charges for Services</u> | | | | | | |
| Library Subscription Cards | \$ 165 | \$ 7,828 | 65.23% | \$ 12,000 | \$ 9,985 | -21.60% |
| Copy Fees | 30 | 2,740 | 109.62% | 2,500 | 1,865 | 46.93% |
| Total Charges for Services | \$ 194 | \$ 10,568 | 72.88% | \$ 14,500 | \$ 11,850 | -10.82% |
| Investment Earnings | \$ 3,754 | \$ 32,432 | 162.16% | \$ 20,000 | \$ 30,874 | 5.04% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Miscellaneous Reimbursements | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% |
| Rental Income | 50 | 50 | 25.00% | 200 | 1,280 | -96.09% |
| Miscellaneous Income | 370 | 3,446 | 86.15% | 4,000 | 4,902 | -29.70% |
| Transfer In | 10,873 | 30,250 | 74.37% | 40,672 | 22,227 | 36.09% |
| Total Miscellaneous & Transfers | \$ 11,293 | \$ 33,746 | 75.20% | \$ 44,872 | \$ 28,409 | 18.78% |
| Total Revenues and Transfers | \$ 16,574 | \$ 1,185,780 | 99.83% | \$ 1,187,771 | \$ 1,980,180 | -40.12% |
| <i>Expenditures</i> | | | | | | |
| <u>Library Operations</u> | \$ 107,475 | \$ 739,376 | 55.36% | \$ 1,335,485 | \$ 1,571,716 | -52.96% |
| 50 Salaries | 61,021 | 406,867 | 67.74% | 600,594 | 359,498 | 13.18% |
| 52 Benefits | 18,206 | 168,347 | 61.98% | 271,599 | 148,512 | 13.36% |
| 54 Contractual Services | 25,379 | 129,019 | 33.27% | 387,792 | 157,928 | -18.30% |
| 56 Supplies | 2,868 | 35,143 | 46.55% | 75,500 | 41,777 | -15.88% |
| 99 Debt Service | - | - | 0.00% | - | 864,000 | -100.00% |
| Total Expenditures and Transfers | \$ 107,475 | \$ 739,376 | 55.36% | \$ 1,335,485 | \$ 1,571,716 | -52.96% |
| <i>Surplus(Deficit)</i> | \$ (90,901) | \$ 446,404 | | \$ (147,714) | \$ 408,465 | |

* January represents 75% of fiscal year 2026

February Director's Report 2026

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:

We received 3 calls this month about our burglar & fire panel alarms in alert. ADS had to replace 2 motion sensors on the 2nd floor in the northwest corner of the building and a heat sensor in the Circulation closet on the 1st floor.

Reached out to a local plumbing company about the possibility of adding a water bottle filling station to our existing water fountains.

Our IT consultant was onsite for 3 visits this month to troubleshoot our PaperCut program for printing. He needed to take all computers offline and work on the server to restore service to the PaperCut program.

Ted pointed out a leak in the air handler room. This leak is connected to the line where the new meter was installed. It is associated to a pressure valve and attached to a drain into the floor. A maintenance person has been contacted to take a look at it.

Staff:

An LTA student from the College of DuPage will start their practicum for the spring semester the first week of February. They will shadow in all 5 departments and learn various aspects of library work from the managers and staff.

Megan will be attending a Library Works Social Media Update for 2026 webinar:

This presentation explores the continuing evolution of social media and its ongoing influence on library outreach and engagement strategies. Tech guru David Lee King will cover this and more: Trends for 2026, Updates on various platforms and social media channels, and best practices tailored for each platform. Attendees will gain valuable insights into effective content strategies. They will also get practical guidance on optimizing social media presence, from crafting engaging content to implementing current best practices that resonate with diverse audiences.

All managers have received their IDP (Individual Development Plans) that include professional goals, support needed, timeline review, and success measures.

I attended the Kendall County Health Department's Community Health Summit Breakfast to go over the last phase of their 5-year planning phase. They have decided on three priority areas that will guide their public health efforts for the next 5 years.

They include Behavioral Health & Substance Use, Food Security, and Maternal & Child Health.

Other:

There was a site visit with a Worknet Batavia staff member to go over requirements for the placement of a job search kiosk in the adult department. The kiosk will have an electronic tablet connected to our Wi-Fi that provides community members with access to workforce programs, job search tools, training resources, and related services.

Dr. Zediker, Superintendent of the Y115 school district, spoke with our Friends of the Library and the Library Board at their monthly meetings about the upcoming referendum, plans for the future, and to answer any questions they may have had.

Someone from the Kendall County Community Food Pantry dropped off a donated Lego table for the children's department.

The FOL held their first Murder Mystery Fundraiser on Sunday, Jan 25 from 1:00-3:00. There were approximately 55 paid ticket holders and about 70 in attendance. This included FOL volunteers and 11 suspects/role players, and 3 staff members. The event was a success and everyone enjoyed themselves. The overall consensus was to hold this event again next year. The FOL committee held a wrap up meeting the following week.

Y115 district office has asked that we post on our social sites & digital sign information about the upcoming meeting regarding the referendum on the ballot.

Spoke with our attorney about the board issuing a statement in response to the upcoming Y115 referendum on the ballot. A full discussion will be held under Old Business at the February meeting.

Meetings/webinars attended:

- **Jan 5 – City Admin Meeting**
- **Jan 8 – SAIL Meeting at Seneca Public Library**
- **Jan 8 – Workforce Development site visit**
- **Jan 12 – Friends of the Library meeting**
- **Jan 12 – Library Board Meeting**
- **Jan 15 – Tablescape Committee Meeting**
- **Jan 25 – FOL Murder Mystery Fundraising Event**
- **Jan 26 – City Admin Meeting**
- **Jan 26 – FY27 budget planning with Finance Director**
- **Jan 28 – Delegates Assembly Meeting – Zoom**

- Jan 29 – Kendall County Health Department Breakfast Summit
- Jan 30 – Workforce Development Kiosk installation & training

JANUARY 2026 YOUTH PROGRAMS

| Name of Program | Age 0-5 | Age 6-11 | Age 12-18 | Adult | At Library | Live Virtual | Attendance |
|-----------------------------------|----------------|-----------------|------------------|--------------|-------------------|---------------------|-------------------|
| Winter Read | | 25 | | | x | | 25 |
| Drop In Story Time (5) | 55 | | | 55 | x | | 110 |
| Window Art | 1 | 8 | 5 | | x | | 14 |
| mommy and me yoga(2) | 20 | | | 20 | x | | 40 |
| Preschool Zone | 10 | | | 10 | x | | 20 |
| Lego Meet Up | 5 | 12 | 3 | 8 | x | | 28 |
| Lego Kits | 2 | 17 | 4 | | x | | 23 |
| Tots and Toddlers | 18 | | | 18 | x | | 36 |
| Spanish Story Time | 2 | | 2 | 2 | x | | 6 |
| Book Club (grades 1-2) | | 8 | | | x | | 8 |
| Book Club (grades 3-5) | | 8 | | | x | | 8 |
| Pathways Escape Room (3) | | | 28 | 6 | x | | 34 |
| Toddler Play | 13 | | | 10 | x | | 23 |
| My College Planning How to Appeal | | | 13 | | | x | 23 |
| My College Planning Scholarships | | | 16 | | | x | 31 |
| Books for BINGO | 8 | 25 | 5 | 10 | x | | 48 |
| Read with Paws | 4 | 9 | 1 | 14 | x | | 28 |
| 3D Printing - in house | | 2 | 3 | | x | | 5 |
| Artful Beginnings | 14 | | | 14 | x | | 28 |
| Jr Threads and More | | | 5 | | | | 5 |
| D and D (4) | | | 55 | 12 | | | 67 |

**TOTAL PROGRAMS 31
ATTENDANCE
610**

+12 passive programs with 2368 attending (Escape Room, Makerspace, Kids Puzzle, Kids Coloring Pages, Scavenger Hunt, Groundhog Vote, Why I Love The Library, Teen Puzzle, Teen Coloring Pages, Literacy Centers, Virtual 3D Printing, Virtual Spanish Storytime)

JANUARY 2026 ADULT PROGRAMS

| | | | | | |
|------|----------------------------------|----|------|----------------------------------|----|
| 1/5 | ELL morning | 2 | 1/19 | Healthy Cooking | 19 |
| 1/6 | ELL morning | 2 | 1/20 | Mindful Movement + Meditation | 11 |
| 1/6 | Threads & More | 9 | 1/20 | Dungeons & Dragons | 7 |
| 1/6 | Mindful Movement & Meditation | 12 | 1/21 | ELL Morning | 3 |
| 1/6 | Dungeons & Dragons | 9 | 1/21 | ELL Morning | 2 |
| 1/7 | Magic the Gathering | 5 | 1/21 | ELL Evening | 4 |
| 1/8 | Chair Yoga | 28 | 1/21 | Magic the Gathering | 4 |
| 1/12 | ELL Morning | 2 | 1/21 | Psych Thriller Book Club | 9 |
| 1/12 | ELL Morning | 4 | 1/22 | ELL Morning | 3 |
| 1/12 | ELL Evening | 4 | 1/22 | Chair Yoga | 34 |
| 1/12 | ELL Evening | 3 | 1/22 | Tech Help for Seniors | 3 |
| 1/13 | Dabblers Morning | 14 | 1/24 | ELL Morning | 4 |
| 1/13 | Mindful Movement + Meditation | 28 | 1/24 | ELL Morning | 2 |
| 1/13 | Dungeons & Dragons | 6 | 1/24 | ELL Morning | 3 |
| 1/13 | ILP Jonathan Eig | 5 | 1/26 | Movie Monday | 3 |
| 1/14 | ELL Morning | 4 | 1/26 | Horror Book Club | 7 |
| 1/14 | ELL Morning | 2 | 1/27 | ELL Morning | 2 |
| 1/14 | ELL Evening | 2 | 1/27 | Maker Tuesday Morning | 15 |
| 1/14 | Lunch Bunch Book Club | 11 | 1/27 | Mindful Movement + Meditation | 12 |
| 1/14 | Magic the Gathering | 5 | 1/27 | Dungeons & Dragons | 8 |
| 1/15 | ELL Morning | 2 | 1/27 | Maker Tuesday Evening | 13 |
| 1/15 | Chair Yoga | 22 | 1/27 | Creative Writing | 9 |
| 1/15 | Men's Book Club | 10 | 1/28 | ELL Morning | 2 |
| 1/16 | ELL Morning | 3 | 1/28 | ELL Morning | 2 |
| 1/17 | ELL Morning | 4 | 1/28 | ELL Evening | 5 |
| 1/17 | ELL Morning | 2 | 1/28 | Art for Everyone | 35 |
| 1/17 | Star Wars RPG Group | 8 | 1/28 | Magic the Gathering | 5 |

| | | | |
|-------------------------------------|----|----------------------------|------------|
| 1/28 Conservation Foundation | 84 | 1/30 Computers for Seniors | 2 |
| 1/29 ELL Morning | 3 | 1/31 ELL Morning | 5 |
| 1/29 Chair Yoga | 27 | 1/31 ELL Morning | 3 |
| Total Programs for the Month | | | 60 |
| Total Attendance | | | 558 |

+8 passive programs with 125 attending (Puzzle Table, Puzzle/Game Swap, Chess Table, Art Wall, Poem of the Week, Adult Coloring Table, The Hub, Interactive Displays)

Meeting Room Use: rentals- 1 , library use- 27, zoom-

Board Room Use: community- , library- 7

Study Room Use: 100

Museum Pass: 4

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

Adult Reference Desk Transactions: 141 Adult Desk One-on-One tutorials: 122

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| YORKVILLE STATISTICS FOR FY26 | | | | | | | | | | | | | PRAIRIECAT | | |
|-------------------------------|-----------|-----------|--------------------------------------|----------|--------------|-----------------------|----------|--------------------|------------------------|--------------------------|-----------------------------------|-------------|---------------|--|--|
| | web holds | chckouts+ | | renewals | holds placed | holds filled | checkins | Items lent | | Items to other libraries | Reciprocal Borrowers at Yorkville | Items added | Patrons added | | |
| | | renewals | chckouts | | | | | to other libraries | d from other libraries | | | | | | |
| MAY | 1917 | 7157 | 6141 | 1016 | 315 | 1876 | 5630 | 559 | 1503 | 357 | 94 | 108 | | | |
| JUNE | 2313 | 10214 | 8962 | 1252 | 293 | 2104 | 7869 | 600 | 1677 | 436 | 356 | 179 | | | |
| JUL | 2115 | 10129 | 8607 | 1522 | 363 | 2096 | 8623 | 669 | 1752 | 472 | 272 | 152 | | | |
| AUG | 2120 | 7792 | 6607 | 1182 | 226 | 2006 | 6977 | 645 | 1632 | 337 | 202 | 127 | | | |
| SEP | 1870 | 7010 | 5921 | 1089 | 229 | 1845 | 6540 | 629 | 1518 | 413 | 208 | 100 | | | |
| OCT | 1807 | 6925 | 5918 | 1007 | 237 | 1796 | 5587 | 727 | 1494 | 305 | 178 | 102 | | | |
| NOV | 1742 | 6323 | 5243 | 1080 | 304 | 1579 | 5430 | 536 | 1277 | 394 | 198 | 64 | | | |
| DEC | 1470 | 6178 | 4913 | 1265 | 228 | 1505 | 5319 | 524 | 1232 | 239 | 232 | 69 | | | |
| JAN | 2375 | 7988 | 6785 | 1203 | 321 | 2265 | 5850 | 708 | 1888 | 394 | 279 | 105 | | | |
| FEB | | | | | | | | | | | | | | | |
| MAR | | | | | | | | | | | | | | | |
| APR | | | | | | | | | | | | | | | |
| Totals | | | | | | | | | | | | | | | |
| CIRCULATION TOTAL | | ADULT | JUV. | YA | TOTAL | | | Books | Videos | Audios | Mag | other | Total Circs | | |
| <i>(use of resources)</i> | | | | | | | | | | | | | | | |
| | ANCESTRY | | ERead IL (<i>boundless/palace</i>) | | | OMNI (<i>libby</i>) | | | OCLC | | | | | | |
| | SEARCHES | HITS | E-BOOK | E-AUDIO | USERS | E-BOOK | E-AUDIO | USERS | LENT | BORROWED | | | | | |
| MAY | 36 | 104 | 64 | 250 | 99 | 974 | 1191 | 579 | 15 | 19 | | | | | |
| JUN | ERROR | ERROR | 95 | 278 | 108 | 998 | 1144 | 573 | 16 | 14 | | | | | |
| JUL | ERROR | ERROR | 97 | 278 | 111 | 942 | 1236 | 553 | 17 | 3 | | | | | |
| AUG | 11 | 2 | 104 | 348 | 115 | 911 | 1111 | 554 | 20 | 15 | | | | | |
| SEP | 137 | 70 | 63 | 261 | 117 | 808 | 1119 | 523 | 22 | 29 | | | | | |
| OCT | 224 | 177 | 86 | 277 | 126 | 937 | 1122 | 549 | 3 | 18 | | | | | |
| NOV | 66 | 165 | 5 | 35 | 27 | 868 | 1189 | 543 | 15 | 14 | | | | | |
| DEC | 23 | 27 | 91 | 142 | 73 | 859 | 1295 | 549 | 13 | 19 | | | | | |
| JAN | 62 | 66 | 67 | 153 | 26 (new) | 1124 | 1444 | 630 | 20 | 23 | | | | | |
| FEB | | | | | | | | | | | | | | | |
| MAR | | | | | | | | | | | | | | | |
| APR | | | | | | | | | | | | | | | |
| Totals | | | | | | | | | | | | | | | |

| FY 2026 ATTENDANCE | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | TOTALS |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|
| PATRON DOOR COUNT | 7185 | 8678 | 8470 | 9773 | 7329 | 8495 | 6673 | 7158 | 8264 | | | | |
| CURBSIDE PATRONS | 6 | 6 | 5 | 5 | 4 | 6 | 2 | 5 | 3 | | | | |
| HOME DELIVERY | 27 | 25 | 25 | 25 | 5 | 5 | 3 | 23 | 24 | | | | |
| CARDS ISSUED THROUGH WEBSITE | 40 | 32 | 28 | 28 | 20 | 15 | 20 | 15 | 25 | | | | |
| CHILDREN'S AGE 0-5 PROGRAMS | 22 | 23 | 17 | 19 | 16 | 18 | 21 | 21 | 17 | | | | |
| AGE 0-5 ATTENDANCE | 234 | 604 | 256 | 154 | 461 | 495 | 200 | 236 | 152 | | | | |
| CHILDREN'S AGE 6-11 PROGRAMS | 17 | 27 | 26 | 18 | 9 | 18 | 19 | 20 | 9 | | | | |
| AGE 6-11 ATTENDANCE | 344 | 701 | 416 | 252 | 425 | 308 | 159 | 233 | 114 | | | | |
| NUMBER OF CHILDREN'S PASSIVE PROGRAMS | 6 | 6 | 6 | 5 | 6 | 6 | 5 | 5 | 9 | | | | |
| CHILDREN'S PASSIVE PROGRAM ATTENDANCE | 1175 | 2204 | 2225 | 1316 | 710 | 704 | 422 | 387 | 1846 | | | | |
| NUMBER OF YA PROGRAMS | 6 | 11 | 17 | 6 | 6 | 14 | 15 | 20 | 15 | | | | |
| YA PROGRAM ATTENDANCE | 51 | 240 | 132 | 74 | 251 | 204 | 299 | 118 | 140 | | | | |
| NUMBER OF YA PASSIVE PROGRAMS | 5 | 4 | 5 | 6 | 7 | 6 | 6 | 6 | 7 | | | | |
| YA PASSIVE PROGRAM ATTENDANCE | 146 | 190 | 493 | 534 | 348 | 348 | 250 | 265 | 522 | | | | |
| YOUTH SUMMER/WINTER READING | | 548 | 1528 | | | | | | | | | | |
| NUMBER OF ADULT PROGRAMS | 64 | 50 | 65 | 64 | 64 | 83 | 62 | 48 | 60 | | | | |
| ADULT PROGRAM ATTENDANCE | 490 | 472 | 540 | 510 | 596 | 894 | 502 | 450 | 558 | | | | |
| NUMBER OF ADULT PASSIVE PROGRAMS | 7 | 8 | 9 | 9 | 8 | 8 | 8 | 8 | 8 | | | | |
| ADULT PASSIVE PROGRAM ATTENDANCE | 139 | 185 | 185 | 141 | 144 | 149 | 121 | 104 | 125 | | | | |
| ADULT SUMMER/WINTER READING | | 1 | 18 | 44 | | | | | | | | | |
| MEETING RM. RENTAL/COMMUNITY USE | 2 | 0 | 1 | 0 | 1 | 1 | 4 | 2 | 1 | | | | |
| MEETING ROOM USE: | 30 | 35 | 27 | 24 | 30 | 38 | 24 | 23 | 27 | | | | |
| BOARD ROOM USE | 17 | 12 | 14 | 11 | 9 | 9 | 14 | 16 | 7 | | | | |
| STUDY ROOM USE | 88 | 86 | 107 | 77 | 81 | 102 | 75 | 86 | 100 | | | | |
| MUSEUM PASS | 17 | 25 | 22 | 22 | 18 | 16 | 6 | 10 | 4 | | | | |
| YOUTH COMPUTER SESSIONS | 14 | 56 | 53 | 28 | 29 | 22 | 4 | 24 | 65 | | | | |
| ADULT COMPUTER SESSIONS | 259 | 294 | 274 | 276 | 268 | 284 | 176 | 210 | 368 | | | | |
| YOUTH VOLUNTEER HOURS | | | | | | | | | | | | | |
| IPLAR NOTES: COUNT LIVE (SYNCHRONOUS) VIRTUAL PROGRAMS AS PROGRAM ATTENDANCE | | | | | | | | | | | | | |
| COUNT VIEWS OF RECORDED (ASYNCHRONOUS) VIRTUAL PROGRAMS AS PASSIVE PROGRAM ATTENDANCE | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Be a Part of What's Going on at the Library

Yorkville History

Calling local history buffs!



Our digital magazine needs interesting ideas & fun stories about Yorkville's past.

Yorkville Photos

Calling local photographers!



Have a great picture of Yorkville you're willing to share? Submit it to be the cover image for our digital magazine!

Love @ the Library

Calling local musicians!



Have a band? Play solo? Need an audience? We got you.

YPL Poem of the Week

Calling local poets!



Submit to share your poetry with the community

Local Artist Wall

Calling local artists!



Our art gallery features the work of local artists

We are always looking for people with great stories and talent to share. If you are a local history buff, photographer, musician, poet, or artist and you would like to be a part of what's going on at the library, please contact Mike at mcurtis@yorkville.lib.il.us

Tech Help Helpers



Are you good with technology? Would you be willing to lend a hand at our Senior Computer classes?



Do you have a unique job? An interesting hobby? Cool stories to tell? If so, be part of our new "People in Your Neighborhood" series.



Join the Friends of the Library to help support the mission of the library.

Art for Everyone Assistants



Can you help assist the artists in our inclusive art program?

English Language Tutors



Can you donate an hour a week to help new neighbors learn English?

If you are interested in any of these adult volunteer opportunities, please contact Mike at mcurtis@yorkville.lib.il.us

For more about what's going on at the Yorkville Public Library, read *The Hub*, a digital magazine about the people in your neighborhood.



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

What's Going On at the Library?

February 2026

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

Upcoming Special Events

Illinois Libraries 2026 Series

Still Afraid of the Dark: An Evening with R.L. Stine




Tuesday, February 24th @ 7:00 pm via Zoom

These events are made possible by Illinois Libraries Present, a statewide collaboration among public libraries offering high-quality events.

THE CONSERVATION FOUNDATION SERIES

Wednesday, February 25th @ 7:00 pm



Growing Food for Nature and People: Agroecology 101

By Connie Kollmeyer, The Conservation Foundation

BATTLE OF THE BADGE BLOOD DRIVE

Wednesday, February 4th from 1:00 – 6:00 pm





Appointments appreciated; walk-ins welcome!

Email rsoebbing@yorkville.il.us or Call 800-710-GIVE or Visit www.versiti.org/IL

MY COLLEGE PLANNING

Thursday, March 5th @ 6:30 pm via Zoom



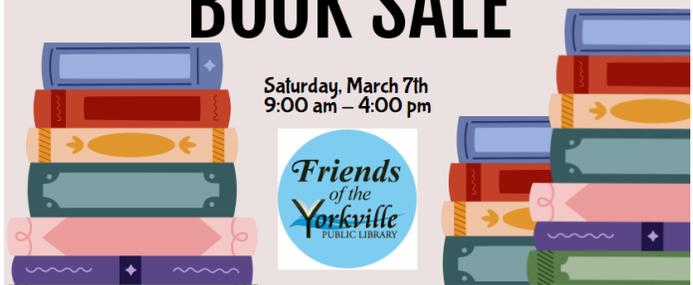
Empower and Excel—Successful College Transition for High School Students with 504 Plans and IEPs

HOLIDAY CLOSURE

Monday, February 16th
Closed for Presidents' Day

BOOK SALE

Saturday, March 7th
9:00 am – 4:00 pm



Get Healthy @ the Library

Health & Wellness @ the Yorkville Public Library

Chair Yoga
Thursdays
@ 10:15 am



Increase strength and flexibility will decreasing stress

Mindful Movement + Meditation
Tuesdays
@ 1:00 pm



Relax, release tension, and support self-healing

Healthy Cooking with Jess
Returning in March



A monthly series that shows how simple and easy cooking healthy can be

Roaming Readers Walking Book Club
First and third Fridays of each month @ 9:00 am



Book lovers taking a walk in the woods at Hoover Forest Preserve

Meet People, Make Friends

Adult Book Clubs @ the Yorkville Public Library

books cooks

Tues. Feb. 3rd
@ 7:00 pm



How to Share an Egg by Bonny Reichert

Lunch Bunch Book Club

Wed. Feb. 11th
@ 12:00 pm



800 Grapes by Laura Dave

Psychological Thriller Book Club

Wed. Feb. 18th
@ 7:00 pm



Razorblade Tears by S.A. Cosby

Men's Book Club

Thurs. Feb. 19th
@ 7:00 pm



Ishmael by Daniel Quinn

HORROR BOOK CLUB

Mon. Feb. 23rd
@ 7:00 pm



Eynhallow by Tim McGregor

Learn Something New

Adult Education @ the Yorkville Public Library

Tech Help for Seniors

Thursday, February 19th
@ 9:00 am



Need help with your tech? Register for your 15 minute appointment.

Computer Classes for Seniors

Friday, February 20th
@ 10:00 am



Internet Basics: Learn how to quickly and safely surf the internet

Udemy



Use your library card to create a free Udemy account and gain access to hundreds of online classes

English Language Learners Classes for Adults

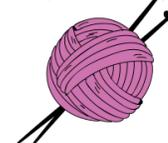


Potential students and interested volunteers see the Adult Services clerk for an information form to begin enrollment

Social Programs @ the Yorkville Public Library

Threads & More

Tuesday, February 3rd
@ 10:00 am



Social group for fiber arts enthusiasts

DUNGEONS & DRAGONS GROUP

Wednesdays from 5:00-6:45 pm



Magic: The Gathering gaming group for adults and older teens

MAGIC THE GATHERING CLUB

Tuesdays from 4:00-6:45 pm



Adult D&D group. Join us to play & make friends.

MONDAY MOVIE MATINEE

Monday, February 23rd
@ 1:00 pm



Watch a free movie with your friends

For more info about these programs or to get a copy of the latest book club book, please see an Adult Services clerk.

More Than Just Books

YPL Puzzle Swap



Bring a puzzle, take a puzzle - bring it back, take another...

YPL Board Game Swap



Have old board games taking up space? Bring them in and swap for one of ours

Libby.



Use one of our two digital services to borrow eBooks and audio books.

The Palace Project

NEW!

Creative Writing Group

Tuesday, February 24th
@ 7:00 pm



Spark your creativity & workshop with fellow writers

Dabblers

Tuesday, February 10th
@ 10:00 am



Adult painting classes for beginners

Art for Everyone

Wednesday, February 25th
@ 10:00 am



Inclusive painting classes for adults with different needs

maker tuesdays

Tuesday, February 24th
@ 10:00 am and 5:00 pm



New projects for artists, crafters, & painters each month

If you need help with any of these services, please speak with an Adult Services desk clerk.

Use the library calendar to register for Dabblers and Maker Tuesdays. For more information about any of these other creative programs, please contact Mike at mcurtis@yorkville.lib.il.us

February



| Sun | Mon | Tue | Wed | Fri | Sat |
|--|---|---|--|--|--|
| 1 *Window Art (Feb. 2-7) | 2 Toddler Play 10:30 | 3 *MOMMY & ME YOGA 10:30-11:00 | 4 *Preschool Zone @ 10:30 | 6 Drop in story time 10:30 @ YPL *STUFFIE SLEEPOVER See website for details | 7 VIRTUAL 3D PRINTING SEE WEBSITE |
| 8 LEGO KITS (Feb. 9-14) | 9 *Junior Threads and More 1:00-2:00 TEENS-Valentines for Veterans 3:00 | 10 Tots and Toddlers 10:30 Kids- Valentines for Veterans 4:30 | 11 *Winter Walk @ Harris Hill 1:00-2:00 | 13 Drop in story time 10:30 @ YPL JUMPSTART PRESCHOOL SCREENINGS @ 10:30 | 14 *Book Club (grades 1-2) Feb. 14 & 28 @ 9:30-10:00 |
| 15 Literacy Centers (Feb. 17-19) | 16 CLOSED | 17 *MOMMY & ME YOGA 10:30-11:00 | 18 YMS Tour 9:15 | 20 Drop in story time 10:30 @ YPL *Afternoon Hang Out Board Games 1:00-2:00 | 21 |
| 22 Facebook Spanish Story Time Feb. 11 and 25 @ 1:00 | 23 *Artful Beginnings (preschool) 10:30 | 24 | 25 *Tots and Toddlers 10:30 | 27 Drop in story time 10:30 @ YPL | *3D Print (in-person) 10:30-11:30 15 minute appt *READ WITH PAWS 10:30-11:30 |
| <p>ESCAPE ROOM</p> <p>This Escape Adventure is available the entire month. Stop by or contact the library for an appointment.</p> <p style="text-align: right;">* REGISTER TODAY!</p>  <p style="text-align: right;">*Indicates Registration Required</p> | | | | | |



Monthly Statistics January 2026

Checkouts
2026: 7,988
2025: 8,607
Change: -7.19%

Visits
2026: 8,264
2025: 7,451
Change: +10.91%

New Cardholders Added
2026: 105
2025: 106
Change: -0.94%



Technology Stats

| Digital Checkouts | Computer Use | Website Hits |
|---|---|---|
| 2026: 2,788 2025: 2,435 Change: +14.50% | 2026: 433 2025: 288 Change: +50.35% | 2026: 5,610 2025: 7,347 Change: -23.64% |

Events and Programs

2026: 125
2025: 109
Change: +14.68%



Events and Program Attendance

2026: 3,457
2025: 2,096
Change: +64.93%

Items Added

2026: 279
2025: 197
Change: +41.62%



Yorkville Public Library - Request for Proposal (RFP)

For a Space Needs Study/Master Facilities Plan

1. Introduction & Background

The Yorkville Public Library invites qualified firms to submit proposals to conduct a comprehensive **Space Needs Study** for the library's facilities. The **purpose** of the study is to evaluate current space utilization, assess future service demands, and develop recommendations for facility improvements, renovations, expansions, or new construction.

The Library serves a population of approximately 21,533 (2020 Census) in Kendall County, with one two-story building location. In 2007, an expansion of 36,000 square feet was added to the existing 6,000 square foot structure. **The Library seeks to ensure its physical space supports evolving community demographic needs and library services.**

2. Define our objectives

- Clarify our goals (is it growth, modernization, utilization)
- Identify key drivers (staffing changes, technology upgrades, service expansions)

The Space Needs Study should:

- Analyze current facility usage and capacity.
 - Identify service and space gaps based on projected population growth and service trends.
 - Engage community stakeholders and staff to identify priorities.
 - Recommend space allocations by function (e.g., collections, study areas, meeting room, board room, quiet reading room, genealogy room, and staff workspaces).
 - Provide conceptual options and cost estimates for future facility development or renovation.
 - Produce a clear, actionable final report to guide library leadership and the Board.
-

3. Scope of Services

The selected consultant will be expected to:

A. Conduct Background Review

- Review library strategic plan and learning report, program data, floor plans, demographics, community trends
- Meet with library leadership and key stakeholders.

B. Assess Current Space Use

- Analyze building layout, functional adjacencies, traffic patterns, and utilization of spaces.
- Identify physical and operational constraints.

C. Community & Staff Engagement (already done in strategic plan)

- Conduct staff workshops, public meetings, focus groups, or surveys to gather input on needs and priorities.

D. Project Future Space Needs

- Use accepted library planning methodologies to project 10 to 20-year space needs based on population forecasts and service trends.

E. Develop Recommendations

- Provide narrative recommendations, conceptual diagrams, and space allocation tables.
- Offer up to [#] conceptual design options with rough order-of-magnitude cost estimates. (industry term for very early, broad cost projections for projects with limited details)

F. Deliverables

- Interim findings presentation to library leadership.
- Draft report for review.
- Final Space Needs Study report (digital and 15 print copies).
- ~~Presentation to the Library Board.~~

4. Project Timeline

| Milestone | Date |
|--------------------------|------|
| RFP Issued | |
| Questions Due | |
| Addenda Issued | |
| Proposals Due | |
| Narrowing Selections | |
| Presentations/Interviews | |
| Selection Announced | |
| Project Start | |
| Project Completion | |

5. Proposal Requirements

Proposals should include:

- **Cover Letter** – Summary of the firm’s interest and understanding of the project.
- **Firm Background** – Qualifications, years in business, relevant expertise.
- **Project Team** – Names, titles, roles, and resumes of key personnel.
- **Relevant Experience** – Up to [#] similar projects, especially public libraries.
- **Approach & Methodology** – Description of proposed work plan.
- **Timeline** – With proposed schedule for completion.
- **Fee Proposal** – Lump sum or detailed not-to-exceed budget including all costs.
- **References** – Contact information for at least [#] recent clients for similar projects.

6. Evaluation Criteria (for transparency & fairness)

The Library Board will review all proposals based on the established criteria. Shortlisted firms may be invited for presentations and interviews. The Library Board reserves the right to reject any or all proposals.

Proposals can be evaluated based on:

- Relevant experience with library or public facility planning
 - Proposed approach and methodology
 - Qualifications of key personnel
 - Cost and value
 - References and prior performance
-

7. Submission Instructions

Proposals must be received by **[Date/Time]**.
Submit **[#]** copies and one electronic PDF to:

Yorkville Public Library
Shelley Augustine – Library Director
902 Game Farm Rd
Yorkville, IL 60560

saugustine@yorkville.lib.il.us

Late submissions will not be accepted.

8. Questions & Addenda

All questions must be submitted in writing by [Date] to saugustine@yorkville.lib.il.us or 630-553-4354 ext. 117. Answers will be posted by [Date] on the library's website. It is the proposer's responsibility to check for updates or addenda.

9. General Conditions

- The Library reserves the right to reject any or all proposals and to waive informalities.

- All proposals will become the property of the Library.
 - Costs incurred in responding to this RFP are the responsibility of the proposer.
 - Contract award is subject to approval by the Library Board.
-

Attachments:

- Floor plans
- Strategic plan
- Recent annual report
- Library Learning Report

DRAFT

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(No subject)

From Roger Ritzman <rritzman@psnrb.com>
Date Tue 1/27/2026 2:31 PM
To Shelley Augustine <saugustine@yorkville.lib.il.us>
Cc Mark A. Ritzman <mritzman@psnrb.com>

Hello Shelley

Confirming my comments during our discussion this afternoon, we recommend making no statements and taking no action whatsoever in support of a referendum or election involving another unit of local government, e.g., a school district, park district, municipality, etc.

Even posting a message on our website likely would afoul of the Election Code.

In plain English, the subject is “too hot to touch” and engaging in support of any kind could easily backfire.

So, we recommend staying under the radar and make no statements and take no action vis-à-vis an election referendum of another unit of local government.

Roger

Roger A. Ritzman
Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd.
221 E. Illinois Street, P.O. Box 564
Wheaton, IL 60187-0564
(630) 665-1900
(630) 665-0407 (Fax)
www.psnrb.com

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