

Agenda
Yorkville Public Library
Michelle Pfister Meeting Room
Board of Trustees
June 12, 2017 - 7:00 P.M.
902 Game Farm Road

1. Roll Call
2. Recognition of Visitors
3. Amendments to the Agenda
4. Minutes
5. Correspondence
6. Public Comment
7. Staff Comment
8. Report of the Treasurer
 - Financial Statement
 - Payment of Bills
9. Report of the Library Director
 - Statistics
10. City Council Liaison
11. Standing Committees
 - Policy
 - Finance
 - Personnel
 - Community Relations
12. Unfinished Business
13. New Business
 - Nominations of Officers
 - Inventory Update
 - Interim Director's stipend
14. Executive Session (if needed)
 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.
15. Adjournment

DRAFT

Yorkville Public Library
Board of Trustees
Monday, May 8, 2017, 7:00pm
902 Game Farm Road – Michelle Pfister Meeting Room

The meeting was called to order at 7:00pm by President Russ Walter and a quorum was established.

Roll Call:

Darren Crawford-yes, Russ Walter-yes, Carol LaChance-yes, Susan Chacon-yes, Wamecca Rodriguez-yes

Absent: Jason Hedman, Kate Elder, Krista Danis, Theron Garcia

Others Present:

Michelle Pfister, Library Director
Rob Fredrickson, Finance Director
Tom Lindblom, Consultant for Painting of Library
Sue Smithmeyer, President, Friends of the Library
Shelley Augustine, Children's Librarian
Dixie DeBord, Children's Librarian

Recognition of Visitors: President Walter recognized the guests.

Amendments to the Agenda:

Mr. Walter asked to move forward the Painting Bid after Staff Comment.

Minutes: April 10, 2017

Ms. LaChance moved and Mr. Crawford seconded the motion to approve the minutes as presented.
Unanimous voice vote approval.

Public Comment: (out of sequence)

Ms. Smithmeyer presented invitations for Ms. Pfister's retirement open house.

Correspondence:

Ms. Pfister said a letter was received from the Secretary of State notifying the library of the per capita grant award in the amount of \$13,138.14. Last year the money was not received until June.

Staff Comment: None

Unfinished Business: (out of sequence)

Painting Bid for Building

Mr. Lindblom said five bids were received and were opened on April 18. BP&T Co. of Mt. Prospect was the low bidder at \$25,800. He asked the winning bidder for references and evaluated the responses. He suggested a pre-construction meeting be scheduled in the coming week to discuss bonding, insurance, work hours, storage of equipment, prevailing wage, etc. Mr. Walter made a motion to approve the lowest qualified painting bid of \$25,800 submitted by BP&T. Ms. Rodriguez seconded the motion.

Roll call: Walter-yes, LaChance-yes, Chacon-yes, Rodriguez-yes, Crawford-yes. Passed 5-0.

Report of the Treasurer:

President Walter presented the highlights.

Check Register

A recent water test was a state requirement, fire extinguishers were tested, there were 2 payroll periods, a large Trico bill for \$2,915 will come next month.

Budget Report

Property taxes have all been received now, discussion of 9% corporate tax which comes from Illinois corporations, State grant came in June of last year.

Cash Statement

Memorials and Gifts funds were used to pay for "Constant Contact" which provides the e-mail newsletter. Mr. Walter noted there is ample money to pay for the painting and the bills.

Payment of Bills

Trustee LaChance moved to pay the bills as follows and Trustee Chacon seconded the motion:

\$20,287.09 Accounts Payable
\$35,644.48 Payroll
\$55,931.57 TOTAL

Roll call: LaChance-yes, Chacon-yes, Rodriguez-yes, Crawford-yes, Walter-yes. Carried 5-0.

Report of the Library Director:

1. Ms. Pfister presented the library statistics including 83 new patrons, 381 new items
2. Parks & Rec catalog has list of events for library
3. Ms. Pfister listed current programs offered, one teacher brought class to study at library
4. Personnel conducted schools tours and explained summer programs
5. Lego workshop held
6. Memorials for Kay Livingston and Jeaness Medin were received
7. Custodian fell, first time workman's comp is being used

City Council Liaison No report

Standing Committees: No report

New Business:

Director's Retirement

Appoint an Interim Director

President Walter said the Friends of the Library are having an open house on May 19 to honor Ms. Pfister and City Council will honor retiring Board members on May 23. Ms. DeBord and Ms. Augustine will act as Co-Interim Directors until a permanent replacement is found. Mr. Walter made a

motion to formally appoint them and Ms. Chacon seconded the motion. Unanimous voice vote approval. The Board will discuss compensation for the two co-directors at the next meeting.

The Board briefly discussed sample library director job descriptions. Ms. Willrett, Interim Assistant City Administrator, also compiled a salary survey of directors in the area. The job will be posted in several areas, including the RAILS website. Mr. Walter said former Board member Judy Somerlot is willing to assist since she has extensive library experience and new Board member Krista Danis has her Master's of Library Science. Ms. Rodriguez said the personnel committee should draft a job description to present to the Board and the Board will decide the salary. President Walter encouraged all trustees to participate in the selection process. It was also noted that someone serving on the Board cannot also be the librarian.

State Report

A copy of the report was given to the City and one was retained for the library. It contains statistics for the year. Ms. Pfister noted that former Board members Barb Johnson and Sandy Lindblom are named on the report since they were still on the Board at the time.

5K Race Time Fee \$750

President Walter said the committee has met and there is information in the packet. Race Time will provide registration this year due to complaints about the registration process last year. They will charge \$450 for timing, clocks and setup and they will also handle credit card transaction charges. A list of possible sponsors has been compiled, website has been created and information will be placed on the library website. There will be three levels of sponsorship and three age groups. The race date is September 2. Tim Evans of the Parks Department has offered his assistance and Ms. Rodriguez said the YMS cross country will volunteer that day.

A motion was made by Ms. LaChance to approve a budget for race preparation not to exceed \$750. Ms. Chacon seconded and a roll call vote was taken: Chacon-yes, Rodriguez-yes, Crawford-yes, Walter-yes, LaChance-yes. Passed 5-0.

The library will print advertising fliers and will include a QR code and link. The sponsorship deadline is July 31st and Mr. Walter will be the point person.

Additional Business:

Mr. Walter said selection of Board officers must be made next month.

Executive Session: None

Adjournment:

There was no further business and the meeting was adjourned at 8:01pm on a motion by Ms. LaChance.

Minutes respectfully submitted by
Marlys Young, Minute Taker

DRAFT

Yorkville Public Library
Special Board Meeting, Board of Trustees
Monday, May 31, 2017, 7:00pm
902 Game Farm Road – Michelle Pfister Meeting Room

The meeting was called to order at 7:01pm by President Russ Walter.

Roll Call:

Susan Chacon-yes, Darren Crawford-yes, Krista Danis-yes, Theron Garcia-yes (7:030pm), Jason Hedman-yes, Carol LaChance-yes, Wamecca Rodriguez-yes, Russ Walter-yes

Absent: Kate Elder

Others Present:

Interim Co-Library Director Dixie DeBord

Recognition of Visitors: Recognition of Dixie DeBord

Amendments to the Agenda: None

Public Comment: None

New Business:

Discuss New Library Director's Salary Range/Job Description

The Personnel Committee had met the previous night (May 30) to discuss the Library Director job description. The full Board began discussion of the recommended revisions and several changes were made.

Trustee Hedman said increasing the salary range would attract a larger candidate pool. After consideration, the Board agreed on a range of \$60,000-\$70,000. President Walter pointed out that the health plan is also a very substantial part of the benefits. Exact details of the health plan will be needed prior to interviews. Trustee Danis said that IMRF is also part of the benefit package and it was agreed to include that in the job description.

Ms. DeBord said the job will be posted on several job posting websites and in newspapers. It was noted the library does not have a LinkedIn account and the Acting Co-Directors will establish this.

A motion was made by Mr. Hedman to approve the job posting as revised and Ms. LaChance seconded the motion. Motion carried unanimously by voice vote.

Library Director's Final Payout

Executive Session:

At approximately 7:23pm, President Walter made a motion to move into Executive Session and Ms. LaChance seconded. President Walter read the reason for the Session:

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.

At approximately 7:39pm the Executive Session concluded and the regular session was resumed.

In regards to the Executive Session discussion, Ms. Chacon moved and Mr. Hedman seconded the motion to pay Michelle Pfister as follows:

\$6,240.27 for 380 hours of unused sick time

\$5,254.96 for 160 hours of unused vacation time

\$3,503.48 for 106-2/3 hours of accrued vacation time

\$14,998.71 Total Payout

Roll call: Crawford-yes, Danis-yes, Garcia-yes, Hedman-yes, LaChance-yes, Rodriguez-yes, Walter-yes, Chacon-yes. Carried 8-0.

Adjournment:

There was no further business and Ms. LaChance moved to adjourn the meeting. Adjourned at 7:40pm.

Minutes respectfully submitted by
Marlys Young, Minute Taker



YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending May 31, 2017

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
LIBRARY OPERATIONS REVENUES						
<i>Taxes</i>						
82-000-40-00-4000	PROPERTY TAXES		52,665	52,665	645,867	8.15%
<i>Intergovernmental</i>						
82-000-41-00-4120	PERSONAL PROPERTY TAX		909	909	5,250	17.32%
82-000-41-00-4170	STATE GRANTS		-	-	17,200	0.00%
<i>Fines & Forfeits</i>						
82-000-43-00-4330	LIBRARY FINES		1,289	1,289	8,000	16.11%
<i>Charges for Service</i>						
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		698	698	6,500	10.74%
82-000-44-00-4422	COPY FEES		248	248	2,500	9.93%
82-000-44-00-4439	PROGRAM FEES		60	60	1,000	5.98%
<i>Investment Earnings</i>						
82-000-45-00-4500	INVESTMENT EARNINGS		129	129	800	16.08%
<i>Miscellaneous</i>						
82-000-48-00-4820	RENTAL INCOME		170	170	2,000	8.50%
82-000-48-00-4824	DVD RENTAL INCOME		157	157	2,500	6.28%
82-000-48-00-4850	MISCELLANEOUS INCOME		26	26	1,000	2.60%
<i>Other Financing Sources</i>						
82-000-49-00-4901	TRANSFER FROM GENERAL		1,903	1,903	26,440	7.20%
TOTAL REVENUES: LIBRARY			58,254	58,254	719,057	8.10%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>						
82-820-50-00-5010	SALARIES & WAGES		16,338	16,338	223,828	7.30%
82-820-50-00-5015	PART-TIME SALARIES		15,098	15,098	232,689	6.49%
<i>Benefits</i>						
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,761	1,761	24,435	7.21%
82-820-52-00-5214	FICA CONTRIBUTION		2,339	2,339	34,263	6.83%
82-820-52-00-5216	GROUP HEALTH INSURANCE		13,349	13,349	88,996	15.00%
82-820-52-00-5222	GROUP LIFE INSURANCE		67	67	403	16.67%
82-820-52-00-5223	DENTAL INSURANCE		404	404	5,550	7.27%
82-820-52-00-5224	VISION INSURANCE		117	117	670	17.43%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		92	92	1,000	9.19%
82-820-52-00-5231	LIABILITY INSURANCE		1,811	1,811	25,440	7.12%
<i>Contractual Services</i>						
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	500	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	600	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	6,000	0.00%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	500	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	-	12,000	0.00%



YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending May 31, 2017

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
82-820-54-00-5462	PROFESSIONAL SERVICES		877	877	40,000	2.19%
82-820-54-00-5466	LEGAL SERVICES		-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	20,000	0.00%
82-820-54-00-5480	UTILITIES		-	-	8,480	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		513	513	50,000	1.03%
82-820-54-00-5498	PAYING AGENT FEES		-	-	1,700	0.00%
<i>Supplies</i>						
82-820-56-00-5610	OFFICE SUPPLIES		-	-	8,000	0.00%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	10,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	1,000	0.00%
82-820-56-00-5685	DVD'S		-	-	500	0.00%
82/820-56-00-5686	BOOKS		-	-	1,500	0.00%
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE		-	-	3,000	0.00%
TOTAL FUND REVENUES			58,254	58,254	719,057	8.10%
TOTAL FUND EXPENDITURES			52,766	52,766	803,154	6.57%
FUND SURPLUS (DEFICIT)			5,488	5,488	(84,097)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	62,037	62,037	757,396	8.19%
83-000-45-00-4500	INVESTMENT EARNINGS	0	0	-	0.00%
83-000-49-00-4982	TRANSFER FROM LIB OPS	-	-	3,000	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE		62,037	62,037	760,396	8.16%

LIBRARY DEBT SERVICE EXPENDITURES

2006 Bond					
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	50,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT	-	-	27,363	0.00%
2013 Refunding Bond					
83-830-99-00-8000	PRINCIPAL PAYMENT	-	-	520,000	0.00%
83-830-99-00-8050	INTEREST PAYMENT	-	-	163,033	0.00%
TOTAL FUND REVENUES		62,037	62,037	760,396	8.16%
TOTAL FUND EXPENDITURES		-	-	760,396	0.00%
FUND SURPLUS (DEFICIT)		62,037	62,037	-	



YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending May 31, 2017

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
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LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		6,150	6,150	35,000	17.57%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	10	8.20%
TOTAL REVENUES: LIBRARY CAPITAL			6,151	6,151	35,010	17.57%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	15,000	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	-	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	0.00%
84-840-56-00-5685	DVD'S		-	-	-	0.00%
84-840-56-00-5686	BOOKS		-	-	16,500	0.00%

TOTAL FUND REVENUES			6,151	6,151	35,010	17.57%
TOTAL FUND EXPENDITURES			-	-	35,000	0.00%
FUND SURPLUS (DEFICIT)			6,151	6,151	10	

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UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT

PAGE: 1
F-YR: 18

ACTIVITY FOR FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-000-24-00-2480	(L)	ESCROW -	MEMORIALS & GIFTS						
01		05/01/2017		BEGINNING BALANCE					3,077.05
	GJ-170531LB	06/02/2017	08	May 2017 Deposits					300.00
				TOTAL PERIOD 01 ACTIVITY				0.00	300.00
				ENDING BALANCE					3,377.05
				GRAND TOTAL				0.00	3,377.05
				TOTAL DIFFERENCE				0.00	3,377.05

DATE: 05/23/17
TIME: 07:50:41
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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-A.SIMMONS	04/30/17					
			18	KONICA-2/19-3/18 COPIER CHARGE		82-820-54-00-5462	5.63
			19	KONICA-1/5-4/4 COPIER LEASE		82-820-54-00-5462	370.90
			2				
						INVOICE TOTAL:	376.53*



DATE: 05/23/17
TIME: 07:50:41
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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-M.EBERHARDT	04/30/17	01	PAPA JOHNS PIZZA		82-820-56-00-5671	18.63
			02	JEWEL-PROGRAMMING SNACKS		82-820-56-00-5671	8.98
			03	MICHAELS-STORYTIME CRAFTS		82-820-56-00-5671	5.99
				INVOICE TOTAL:			33.60 *
	052517-M.PFISTER	04/30/17	01	NEWEGG-WIRELESS ACCESS POINT		84-840-56-00-5635	126.99
			02	AMAZON-VACUUM		82-000-24-00-2480	180.00
			03	AMAZON-TONER CARTRIDGE, FILE		82-820-56-00-5610	665.05
			04	FOLDERS, PAPER, INK CARTRIDGES,		** COMMENT **	
			05	ENVELOPES		** COMMENT **	
			06	AMAZON-BOOKS		84-840-56-00-5686	31.55
			07	AMAZON-SHRINKY DINKS, WALL		82-000-24-00-2480	188.43
			08	DECALS		** COMMENT **	
				INVOICE TOTAL:			1,192.02 *

DATE: 05/23/17
TIME: 07:50:41
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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-R.WRIGHT	04/30/17	10	RUSH-NEW EMPLOYEE DRUG TEST		82-820-54-00-5462	40.00
						INVOICE TOTAL:	40.00*
	052517-S.IWANSKI	04/30/17	01	BUSINESS CARDS		82-820-56-00-5610	26.26
						INVOICE TOTAL:	26.26 *
						TOTAL AMOUNT PAID:	\$1,668.41



DATE: 06/06/17
TIME: 08:51:45
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UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/12/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104356	BAKTAY	BAKER & TAYLOR					
	2032819088		04/25/17	01	BOOKS	84-840-56-00-5686	161.58
					INVOICE TOTAL:		161.58 *
					CHECK TOTAL:		161.58
104357	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	042017		04/30/17	01	LEGAL NOTICES	82-820-54-00-5426	130.80
					INVOICE TOTAL:		130.80 *
					CHECK TOTAL:		130.80
104358	MIDWTAPE	MIDWEST TAPE					
	95008802		04/26/17	01	DVDS	84-840-56-00-5685	22.99
					INVOICE TOTAL:		22.99 *
					CHECK TOTAL:		22.99
104359	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	6000249529		05/09/17	01	ANNUAL PRESSURE TEST PERFORMED	82-820-54-00-5462	300.00
				02	3/21/17	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
104360	TRICO	TRICO MECHANICAL SERVICE GROUP					
	4161		04/29/17	01	REPAIR IT ROOM AC	82-820-54-00-5462	3,330.55
					INVOICE TOTAL:		3,330.55 *
					CHECK TOTAL:		3,330.55
					TOTAL AMOUNT PAID:		3,945.92

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

DATE: 06/06/17
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UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

CHECK DATE: 06/12/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104361	BAKTAY	BAKER & TAYLOR					
	2032830197		05/01/17	01	BOOKS	84-840-56-00-5686	233.12
					INVOICE TOTAL:		233.12 *
	2032848928		05/08/17	01	BOOKS	84-840-56-00-5686	339.09
					INVOICE TOTAL:		339.09 *
	2032863622		05/12/17	01	BOOKS	84-840-56-00-5683	925.93
					INVOICE TOTAL:		925.93 *
	2032882366		05/19/17	01	BOOKS	84-840-56-00-5686	398.26
					INVOICE TOTAL:		398.26 *
	2032891178		05/24/17	01	BOOKS	84-840-56-00-5686	768.52
					INVOICE TOTAL:		768.52 *
	2032897995		05/26/17	01	BOOKS	82-000-24-00-2480	52.18
				02	BOOKS	84-840-56-00-5686	403.96
					INVOICE TOTAL:		456.14 *
					CHECK TOTAL:		3,121.06
104362	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38738		05/09/17	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620	1,317.59
				02	GARBAGE BAGS, BOWL CLEANER,	** COMMENT **	
				03	VACUUM BAGS, GLOVES, HAND	** COMMENT **	
				04	SANITIZER, SOAP, AIR FRESHNER,	** COMMENT **	
				05	WINDEX, CLEANERS	** COMMENT **	
					INVOICE TOTAL:		1,317.59 *
					CHECK TOTAL:		1,317.59
104363	ERICSCUT	ERIC K HILL					
	5002		05/10/17	01	GROUNDS CLEAN UP	82-820-54-00-5495	1,750.00
					INVOICE TOTAL:		1,750.00 *
					CHECK TOTAL:		1,750.00

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

DATE: 06/06/17
TIME: 09:12:10
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

CHECK DATE: 06/12/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104364	KINGSONS	KING & SONS MONUMENTS						
	051717		05/17/17	01	NAME PLATES	82-000-24-00-2480	180.00	
					INVOICE TOTAL:		180.00 *	
					CHECK TOTAL:			180.00
104365	LLWCONSU	LLOYD WARBER						
	10417		05/24/17	01	MAY 2017 ON-SITE IT SUPPORT	82-820-54-00-5462	720.00	
					INVOICE TOTAL:		720.00 *	
					CHECK TOTAL:			720.00
104366	MENLAND	MENARDS - YORKVILLE						
	79718		05/16/17	01	CLOROX WIPES, DISH SOAP,	82-820-56-00-5620	115.27	
				02	BATTERIES	** COMMENT **		
					INVOICE TOTAL:		115.27 *	
					CHECK TOTAL:			115.27
104367	MIDWTAPE	MIDWEST TAPE						
	95060411		05/15/17	01	AUDIO BOOKS	84-840-56-00-5683	34.99	
				02	DVDS	82-820-56-00-5685	91.96	
					INVOICE TOTAL:		126.95 *	
	95076359		05/19/17	01	DVDS	82-820-56-00-5685	45.98	
					INVOICE TOTAL:		45.98 *	
	95102507		05/30/17	01	AUDIO BOOKS	84-840-56-00-5683	39.99	
				02	DVDS	84-840-56-00-5685	17.99	
					INVOICE TOTAL:		57.98 *	
					CHECK TOTAL:			230.91

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

DATE: 06/06/17
TIME: 09:12:10
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

CHECK DATE: 06/12/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104368	ORIENTAL	ORIENTAL TRADING CO INC					
	683881363-01		05/18/17	01	CRAYONS, PLASTIC BAGS	82-820-56-00-5671	37.93
					INVOICE TOTAL:		37.93 *
					CHECK TOTAL:		37.93
104369	R0001868	ST. CHARLES PUBLIC LIBRARY					
	051117		05/11/17	01	REIMBURSEMENT FOR LOST BOOK	82-820-56-00-5686	10.77
					INVOICE TOTAL:		10.77 *
					CHECK TOTAL:		10.77
104370	RIVISTAS	RIVISTAS SUBSCRIPTION SERVICES					
	5270		05/17/17	01	MAGAZINE SUBSCRIPTION RENEWALS	82-820-54-00-5460	1,717.38
					INVOICE TOTAL:		1,717.38 *
					CHECK TOTAL:		1,717.38
104371	SOUND	SOUND INCORPORATED					
	R149129		05/12/17	01	6/1/17-8/31/17 SILVER SERVICE	82-820-54-00-5462	291.00
				02	AGREEMENT	** COMMENT **	
					INVOICE TOTAL:		291.00 *
					CHECK TOTAL:		291.00
104372	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	6723		05/02/17	01	5 YEAR ANNUAL LEASE RENEWAL	82-820-54-00-5462	2,603.00
					INVOICE TOTAL:		2,603.00 *
					CHECK TOTAL:		2,603.00
104373	TRICO	TRICO MECHANICAL SERVICE GROUP					

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

DATE: 06/06/17
TIME: 09:12:10
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

CHECK DATE: 06/12/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104373	TRICO	TRICO MECHANICAL SERVICE GROUP					
	4194		05/26/17	01	REPLACED COMPRESSOR AND CRANK	82-820-54-00-5495	4,415.00
				02	CASE HEATER	** COMMENT **	
					INVOICE TOTAL:		4,415.00 *
					CHECK TOTAL:		4,415.00
104374	YORKGLAS	YORKVILLE GLASS & MIRROR					
	6469		05/31/17	01	REGLAZE ROOF GLASS THAT HAD	82-820-54-00-5495	395.00
				02	SHIFTED OUT OF FRAMES	** COMMENT **	
					INVOICE TOTAL:		395.00 *
					CHECK TOTAL:		395.00
104375	YOUNGM	MARLYS J. YOUNG					
	050817		05/30/17	01	05/08/17 MEETING MINUTES	82-820-54-00-5462	6.00
					INVOICE TOTAL:		6.00 *
					CHECK TOTAL:		6.00
					TOTAL AMOUNT PAID:		16,910.91



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

May 5, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 14,712.35	\$ -	14,712.35	\$ 1,586.00	\$ 1,079.05	\$ 17,377.40
FINANCE	8,864.98	-	8,864.98	987.98	675.36	\$ 10,528.32
POLICE	102,122.92	1,689.13	103,812.05	561.54	7,694.55	\$ 112,068.14
COMMUNITY DEV.	14,989.21	-	14,989.21	1,389.77	1,112.60	\$ 17,491.58
STREETS	12,901.27	126.21	13,027.48	1,404.36	956.25	\$ 15,388.09
WATER	14,012.62	-	14,012.62	1,510.56	1,015.09	\$ 16,538.27
SEWER	8,020.18	-	8,020.18	880.75	607.61	\$ 9,508.54
PARKS	16,943.23	170.35	17,113.58	1,844.84	1,251.56	\$ 20,209.98
RECREATION	14,917.75	-	14,917.75	1,161.66	1,103.57	\$ 17,182.98
LIBRARY	15,659.18	-	15,659.18	867.62	1,165.00	\$ 17,691.80
TOTALS	\$ 223,143.69	\$ 1,985.69	\$ 225,129.38	\$ 12,195.08	\$ 16,660.64	\$ 253,985.10
TOTAL PAYROLL						\$ 253,985.10



UNITED CITY OF YORKVILLE **PAYROLL SUMMARY** **May 19, 2017**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	-	44.64	627.98
TREASURER	83.34	-	83.34	-	6.39	89.73
ALDERMAN	3,500.00	-	3,500.00	-	256.45	3,756.45
ADMINISTRATION	18,453.14	-	18,453.14	2,007.22	1,365.21	21,825.57
FINANCE	9,270.01	-	9,270.01	999.30	683.38	10,952.69
POLICE	103,797.09	1,437.01	105,234.10	580.83	7,780.40	113,595.33
COMMUNITY DEV.	16,628.05	-	16,628.05	1,708.10	1,237.98	19,574.13
STREETS	13,056.82	-	13,056.82	1,407.52	958.50	15,422.84
WATER	15,375.68	187.43	15,563.11	1,677.71	1,133.70	18,374.52
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	18,327.88	-	18,327.88	1,877.44	1,344.45	21,549.77
RECREATION	15,141.63	-	15,141.63	1,223.16	1,120.66	17,485.45
LIBRARY	15,777.46	-	15,777.46	893.65	1,174.06	17,845.17
TOTALS	\$ 239,074.13	\$ 1,624.44	\$ 240,698.57	\$ 13,255.80	\$ 17,782.99	\$ 271,737.36

TOTAL PAYROLL \$ 271,737.36



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, June 12, 2017

ACCOUNTS PAYABLE

Library CC Check Register - FY17 (Pages 1 - 3)	05/25/2017	\$1,668.41
Library Check Register - FY17 (Page 4)	06/12/2017	\$3,945.92
Library Check Register - FY18 (Pages 5 - 8)	06/12/2017	\$16,910.91

FY 2017

Flex - HRA Set up Fee	05/09/2017	\$6.89
Flex - FSA Set up Fee	05/09/2017	\$5.55
NICOR-04/03-05/03 2017 Service	05/23/2017	\$640.00

FY 2018

Dearborne National - May 2017 Vision Ins	05/09/2017	\$58.40
Glatfelter Liability Ins. - Installment #5	05/09/2017	\$842.76
First National 2nd Qtr Unemployment Ins	05/09/2017	\$91.90
Dearborne National - June 2017 Life Ins	05/23/2017	\$33.60
Sunlife - May 2017 Dental Ins	05/23/2017	\$403.53
Dearborne National - June 2017 Vision Ins	05/23/2017	\$58.40
BCBS - June 2017 Health Insurance	05/23/2017	\$6,061.56
IPRF -May 2017 Workers Comp	05/25/2017	\$967.96

TOTAL BILLS PAID: \$31,695.79

PAYROLL

	<u>DATE</u>	
Bi-weekly (Page 9)	05/05/2017	\$17,691.80
Bi-weekly (Page 10)	05/19/2017	\$17,845.17

TOTAL PAYROLL: \$35,536.97

TOTAL DISBURSEMENTS: \$67,232.76

May**Public Relations**

Kendall Country Record - Beacon News Sun Times-
WSBY - Yorkville Patch

Meetings, Workshop**Programs, Activities****Number Attending****Adult Programs**

Evening Book Club	5
Lunch Time Book Club	4
Men's Book Club	8
Friends Meeting	13
Threads and More	12
Creative Writing	10
EBook Drop-in-Help	3
Retirement Open House	100

Young Adult Programs

Teen Meeting -TAG (2 programs)	18
Anime Monday	7
Plarn	2

Children Programs

Drop-In Story Time	13
Tots and Toddlers (2 programs)	37
Afternoon/Morning Read (4 programs)	19
Lego Club Duplo	15
Lego Club	11
Book Club (Grade 1-2 (2 programs)	8
Book Club (Grades 3-5 (2 programs)	8
Beginner Readers	6
Ice Cream Book Club	9
Panera Story Time	2
Literacy Center (2 programs)	24
Spanish Story Time	2
Girl Scout Visit	17
May Day Drop in Craft	21
Lapsit	15
Read with Paws	6

Meeting Room

Library -9 Rent -4 City

Patron Count

5374

Proctored Test

3

Teens Volunteers

Juleah Richardson, Mikayla Mika, Jasmin Fillipi, Jozelle Fillipi, Morgan Rutsay, Brantley Osbourne, Breanna English, Emily Malas, Mark Sanford, Holly Pletka, Mikayla Mol, Juleah Richardson and Naytona Faedke

Adult Volunteers

Marta Duran, Lisa Macaione, Jessica Faedtke, Theron Garcia

Gifts and Memorials

\$25.00 in Memory of Jennette Medin from Philip and Karen Olson

\$50.00 in Memory of Kay Livingston from Cecelia and Jack Carey

\$100.00 in Memory of Josephine Eakle from Richard and Myrla Randall

\$125 Jeaness Medin Memorial from Family

[illegible][illegible]

Computer Equipment							Date
Number	Year	Make	Model	Serial Number	Value	Department	Acquired
WorkStation							
	2014	HP ProLiant ML350 Gen 4	File Server			IT Room	2014
			File Server		4,949	IT Room	2014
3-M		Dell Power Edge	PC Server	1XY0701	12,000	IT Room	2012
PC Reservation		Intel Exon	PC Server		12,000	IT Room	2006
TI Line		Cisco 2800	Router	FTX1350A0J3	3,000	IT Room	2006
Battery		Smart up 1500	Power Backup		600	IT Room	2010
Battery Backup	2014	TripLite	Battery Backup	2249RY0SM672400112		IT Room	2014
Firewall\Web filter	2015	WatchGuard XTM5	XTM5	80BE091A8-9170		IT Room	2015
Network Switch		Linksys Swtich	SR2024	REM20F6001203		IT Room	
Network Switch		Linksys Swtich	SR2024	REM20F6001204		IT Room	
Network Switch		Linksys Swtich	SR2024	REM20F6001226		IT Room	
Network Switch		Linksys Swtich	SR2024	REM20FB00558		IT Room	
Network Switch		Linksys Swtich	SR2024	REM20FB00560		IT Room	
YKB01		HP Compaq6000	PC	MXLOO1177X	750	Director of Tech Ser	2010
		3.16GHz 3.46GB					
		RAM Intel Core2Duo					
YKB02		HP Compaq6000	PC	MX1001177V	750	Circulation Manager	2010
		3.16GHz 3.46GB					
		RAM Intel Core2Duo					
YKBB03		Dell Optiolex380	PC	74Q3DP1	750	Cicrdesk Left	2010
		Intel R Core TM 2 Duo					
		CPU E7500 2.93GHz 293GHz					
		4.00 GB 3.21 GB usable 32 bit OS					
YKBB04		Dell Optiplex 380	PC	74P5DP1	750	Circdesk Middle	2010
		Intel R Core TM 2 DUO					
		CPU E7500 2.93GHz 293GHz					
		4.00 GB 3.21 GB usable 32 bit OS					
YKBB05		Dell Optiplex 380	P.C	74P7DP1	750	Circdesk right	2010
		Intel R Core TM 2 DUO					
		CPU E7500 2.93GHz 293GHz					

YKBB06		Dell 3010 Desktop Core i5 cpu	PC		685	Book Drop Desk	2013
		4GB Memory HDD, win7 x64 PRO					
		Asus VH238H Black 23" Full HDMI	Monitor		160	Book Drop	2013
YKBB07		HP Compaqdc57002	PC	2UA7010LM4	750	Circ Workroom Left	2003
		2.99GHz504MB					
		RAM Intel Pentium 4					
YKBB09		HP Cmpaqdc57002	PC	2UA7010LL3	750	Techservice	2003
		2.99GH 504MB					
		RAM Intel Pentium 4					
YKBB10		HP Compaqdc57002	PC	2UA7010LLX	750	Tech Workroom Right	2007
		2.99 GHz .99 GB					
YKBB11		HP Compaqdc57002	PC	2UA7010LML	750	Receiving Back Door	2007
		2.99GHz 504MB					
		RAM Intel Pentium 4					
YKBB12		HP Compaq6000	PC	MXL9530KT9	750	J-RefDesk - Right	2007
		3.06GHz 1.94GB					
		RAM Intel Core2Duo					
YKBB13		HP Compaq6000	PC	MXL9530KN5	750	J-RefDesk - Left	2007
		3.06GHz 1.94GB					
		RAM Intel Core2Duo					
YKBB14		HP Compaqdc57002	PC		750	Youth Director	2010
		2099GHz 504MB					
		RAM Intel Pentium 4					
YKBB15		HP Compaq6000	PC	MXL00108VK	750	Youth Workroom	2010
		3.0GHz 1.94GB					
		RAM Intel Core2Duo					
YKBB16		HP Compaq 6000	PC	MXLp530KT4	750	Adult Ref Desk Left	2010
		Pro MT PC Intel					
		Core 2 Duo E7600					
		3.06 GHz 3.06					
		GHz 1.94 GB RAM					
YKBB17		HP Compaq 6000	PC	MXL9530KT4	750	Adult Ref Desk Right	2010
		Pro MT PC Intel					
		Core 2 Duo E7600					

		3.05 GHz 1.59					
		GHz 1.94 GB RAM					
YKBB18		Not in use	PC			Adult Director	
YKBB19		Hewett-Packard	PC	74P9DP1	750	Library Director	2011
		HP Compaq 6000 Pro MT PC					
		Intel R Core TM 2 Duo CPU					
		E7600 306Ghz L					
		1059 GHz 1.94 GB of RAM					
YKBB20		Dell Optiplex 380	PC	74P9DP1	750	Business Office Corne	2011
		Intel R Core TM 2 DUO CPU					
		E 7500 2093 GHz 2.93GHz					
		Ram400 GB					
OPAC #15		HP Compaq DC5700	PC	2UA7010LMG	750	2nd Floor	2007
		Intel 4 3.00					
		GHz 2.99 GHz 504					
		MB RAM					
OPAC #16		HP Compaq DC5700	PC	2UA7010LM9	750	2nd Floor	2007
		Intel 4 3.00					
		GHz 2.99 GHz 504					
		MB RAM					
OPAC #17		HP Compaq DC5700	PC	2UA7010LLM	750	2nd Floor	2007
		Intel 4 3.00					
		GHz 2.99 GHz 504					
		MB RAM					
Express		HP Compaq 6000	PC	2UA7010LLR	750	2nd Floor	2007
		Pro MT Intel Core 2					
		Duo E7600 @ 3.06					
		GHz 1.59 GHz 1.94					
		GB RAM					
Reservation		HP Compaq 6000	PC	2UA7010LLH	750	2nd Floor	2007
		Pro MT Intel Core 2					
		Duo E7600 @ 3.06					
		GHz 1.59 GHz 1.94					
		GB RAM					

Adult 1		Inspiron 3250	PC	BZS9YB2	450	2nd Floor	2016
Adult 2		Inspiron 3250	PC	12T9YB2	450	2nd Floor	2016
Adult 3		Inspiron 3250	PC	16T9YB2	450	2nd Floor	2016
Adult 4		Inspiron 3250	PC	C4T9YB2	450	2nd Floor	2016
Adult 5		Inspiron 3250	PC	G4T9YB2	450	2nd Floor	2016
Adult 6		Inspiron 3250	PC	F4T9YB2	450	2nd Floor	2016
Adult 7		Inspiron 3250	PC	62T9YB2	450	2nd Floor	2016
Adult 8		Inspiron 3250	PC	FYS9YB2	450	2nd Floor	2016
Adult 9		Inspiron 3250	PC	93T9YB2	450	2nd Floor	2016
Adult 10		Inspiron 3250	PC	43T9YBE	450	2nd Floor	2016
Adult 11		Inspiron 3250	PC	82T9YB2	450	2nd Floor	2016
Adult 12		Inspiron 3250	PC	78T9YB2	450	2nd Floor	2016
GENEALOGY-01		Dell Optiplex 3010	PC	12RZNV1	750	2nd Floor	2013
		Intel Core					
		i5-3470 CPU@3.20 GHz					
		4:00GB RAM 32-bit					
OPAC		HP Compaq dc5700	PC	2UA7010LMJ	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
OPAC		HP Compaq dc5700	PC	2UA7010LM8	750	1st Floor	2007

		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
OPAC		HP Compaq dc5700	PC	2UA7010LLG	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
OPAC		HP Compaq dc5700	PC	2UA7010LMD	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Youth 1		HP Compaq dc5700	PC	2UA7010LMJ	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Youth 2		HP Compaq dc5700	PC	2UA7010LMF	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Youth 3		HP Compaq dc5700	PC	2UA7010LLK	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Youth 4		HP Compaq dc5700	PC	2UA7010LLV	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Youth 5		HP Compaq dc5700	PC	2UA7010LLB	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Youth 6		HP Compaq dc5700	PC		750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					

		2.99 GHz, 504 MB RAM					
Youth 7		HP Compaq dc5700	PC	2UA7010LMG	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
Youth 8		HP Compaq dc5700	PC	2UA7010LMC	750	1st Floor	2007
		Mirotower Intel					
		Pentium 4, 3.00 GHz					
		2.99 GHz, 504 MB RAM					
YA 1		Inspiron 3250	PC	32FYD2	450	1st Floor	2017
YA 2		Inspiron 3250	PC	5SDYD2	450	1st Floor	2017
YA 3		Inspiron 3250	PC	1XDYD2	450	1st Floor	2017
YA 4		Inspiron 3250	PC	CZDYD2	450	1st Floor	2017
YA 5		Inspiron 3250	PC	3WDYD2	450	1st Floor	2017
YA 6		Inspiron 3250	PC	28FYD2	450	1st Floor	2017
YA 7		Inspiron 3250	PC	7BFYD2	450	1st Floor	2017
YA 8		Inspiron 3250	PC	80FYD2	450	1st Floor	2017
Laptop 1		HP Compaq dc5700	Projector	CNU81024RX	1,085	IT Room	2007
		Intel Pentium 4 3.00					
		GHz 2.99 GHz, 504					
		MB RAM					
Laptop 2		HP Compaq 6820s	Laptop	CNU81204CF	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 3		HP Compaq 6820s	Laptop	CNY81204RX	1,085	IT Room	2007

		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 4		HP Compaq 6820s	Laptop	CNU8120421	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 5		HP Compaq 6820s	Laptop	CNU812041C	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 6		HP Compaq 6820s	Laptop	CNY81203YG	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 7		HP Compaq 6820s	Laptop	CNU812041J	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 8		HP Compaq 6820s	Laptop	CNU81205KG	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 9		HP Compaq 6820s	Laptop	CNU81203P5	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 10		HP Compaq 6820s	Laptop	CNU9034VB1	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					
		782 MHz 2.00 GB RAM					
Laptop 11		HP Compaq 6820s	Laptop	CNU9034YB5	1,085	IT Room	2007
		Intel Core2					
		T5470 @ 1.60GHz					

		782 MHz 2.00 GB RAM					
Printer		Lasertjet Interprise	Printer	BRBSD8WYH2	1,391	Adult Internet	2013
		500 Color					
Simple Scan Station					4395	Adult Service	2014
Self Check Out		HP Smart Buy Pro 3500	Computer		499	1 st Floor	2015
Self Check Out		Dell 20 in Touch Monitor	Monitor		219	1st Floor	2015
Printer		HP 400 M451nw Laser Jet Pro	Printer	CNDFG06603	266	1st Floor	2015
Printer		HP Color LaserJet 4600	Printer	JPCKB26886		1st Floor	
Printer		HP Color LaserJet 2600	Printer	CNGC69506B		Youth Service Office	
Printer		HP 400 M451nw Laser Jet Pro	Printer	CNDG164530	266	Youth Printer	2015
Printer		HP Color LaserJet 2600	Printer	CNGC695050		Directors Office	
2 Apple Ipads					1200	Adult Director	2017
				Total	88,815		
Decommision							
Print Station		HP Compaq 6000	PC	2UA7010LM2	750	2nd Floor	2007
		Pro MT Intel Core 2					
		Duo E7600 @ 3.06					
		GHz 1.59 GHz 1.94					
		GB RAM					
TI Line		Cisco 2800	Router	FTX1350A0J3	3,000	IT Room	2006
Battery		Smart up 1500	Power Backup		600	IT Room	2010
			Sonicwall			City	
20 Computers					8,000	Internet Public	2007
Apr-17						Adult and Y/A	

Inventory

2006 furnishing and equipping the library from bond money

Furniture cost	Equipment	Lighting	
			600,000.00
Furnishing used from existing library			10,000.00
		Total	610,000.00

Items purchased in 2007/2008

Cart	498.00
2 Dictionary holders	39.00
Telephone System	11,984.00
toaster Oven	199.00
Shelving	1,109.00
Theatre Post	457.00
Coin bill tower	2,095.00
Garment rack	460.00
Steel organizer for workroom	306.00
Shelves	923.00
Microwave & refrigerator	908.00
cabinets	298.00
2 Laminators	506.00
Tables for meeting room	1,700.00
Shedder	200.00
Coin and bill tower	2,095.00
Bar code scanner	516.00
Coffee maker	99.00
Headphones	357.00
Fireside art piece	2,500.00
Framed historical pictures	1,400.00
Signs	414.00
2 Microwaves	318.00
Wireless-G access point	174.00
Speakers for projectors	50.00
Projector	1,000.00
Projector stand	300.00
Easel	78.00
File Cabinet	439.00
Palm tree	188.00
Receipt Printer	203.00
Display sign	136.00
Digital Reader Printer	9,987.00
Konica Minolta color printer	7,936.00
Konica Minolta second floor	4,192.00

Phillips heart start	2,119.00
Book truck	961.00
2 Rocking chairs	434.00
Oak furniture children's	407.00
Lamp	200.00
Art picture winter	350.00
Art picture summer	350.00
Art picture fall	350.00
Coat rack	203.00
Laser printer	1,209.00
2 Microwaves	318.00
Projector, speakers, stand	50.00
1 Picnic Table	318.00
Total	61,333.00

Items Purchased in 2008/2009

Ivy plant	98.00
Rugs, plants, wall hangings	1,066.00
Easel bookshelves, bean bag chairs	796.00
Wall clocks	261.00
Book truck	548.00
Signs-Pollock	1,560.00
Shelves	899.00
2 Receipt j printers	598.00
Easel	186.00
Heart start cabinet	200.00
Konica Minolta scanner/copier	4,048.00
Book truck	1,001.00
4 Floor lamps	900.00
Activity center	419.00
rocking chair	200.00
Security Camera's	9,525.00
2 Floor lamp	502.00
Table lamp	187.00
Motorized roller shade	2,218.00
Magnifier Reader	2,898.00
Disk repair unit	1,421.00
2 Bookshelves	700.00
Total	30,231.00

Items Purchased in 2009-2010

Kids Chairs							290.00
Lectern							300.00
Easel							200.00
Hands on Activity Panel							264.00
Framed Print							217.00
Microscope Slide Set							452.00
Microscope							434.00
Various Die Cuts							254.00
Fax Machine							1,090.00
Window Signs (Poblocki)							85.00
Sign Holders							284.00
Die Cuts							61.00
Ellision Equipment							856.00
Chairs							289.00
Folding Tables							392.00
Folding Chairs							589.00
2 Chairs							264.00
Table							312.00
6 Chairs							792.00
						Total	7,425.00

Items Purchased in 2010-2011

Teens Display Cabinet							535.00
Coat Tree							210.00
Stereo Listening Center							317.00
Pelco Cam DVR							1,198.00
Recorder							178.00
Meeting Room Electric Screen							5,900.00
Board Room Electric Screen							5,900.00
Book Truck							412.00
Wood Book Truck							210.00
Stereo Listening Center							317.00
Wood Window Blinds							2,289.00
Bean bag Chairs							250.00
							17,716.00

Items Purchase in 2011/2012

Items Purchase in 2012/2013							
Book Scanner							2,000.00

Items Puchase in 2013-2014

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Items Purchase in 2014-2015

Bench with Plaque							1,550.00
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Items Purchase in 215-2016

Childerens Wood Table							219.00
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Items Puchase in 2016/2017

Total Items / Books							
F/Y 06	610,000.00						
F/Y 07-08	61,333.00						
F/Y 08-09	7,425.00						
F/Y 09-10	7,544.00						
F/Y 10-11	17,899.00						
F/Y 11-12	0.00						
F/Y 12-13	2,000.00						
F/Y13/14	0.00						
F/Y14/15	1,550.00						
F/Y 15/16	219.00						
F/Y 16/17	0.00						
Books etc	1,496,719.71						
Total	2,204,689.71						

Value of Collection

All Material Types	Item Count	Total Value
Book	52,740	1,239,144.08
Large Print Books	2,605	76,872.24
Audio Book CD	1,920	67,902.43
DVD	2,659	61,643.64
Music CD	1,680	25,421.58
Sheet Music/ Score	1,251	14,265.00
Magazine	1,092	6,067.29
Kit	25	2,076.50
3-D Object	12	1,730.00
Map / Atlases	33	1,396.30
Software CD ROMS in Genealogy	7	179.70
VHS	1	20.95
Total	64,025	Total 1,496,719.71