

Agenda
Yorkville Public Library
Michelle Pfister Meeting Room
Board of Trustees
March 12, 2018 - 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
 - Statistics
9. Report of the Library Director
10. City Council Liaison
11. Standing Committees
 - Policy
 - Personnel
 - Finance
 - Community Relations
12. Unfinished Business
 - Update on the Intergovernmental Agreement
 - Update on Parking Lot Lights/Plumbing Issues
 - New Library Cards
 - 2018 Bookit 5k
13. New Business
 - Approve ALA Conference-June 2018
 - Approve Budget for 2018/2019
14. Executive Session (if needed)
 1. For the appointment, employment, compensation, discipline, performance 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, February 12, 2018, 7:00pm
902 Game Farm Road – Michelle Pfister Meeting Room

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

Roll Call: Theron Garcia-present, Jason Hedman-present, Carol LaChance-present, Wamecca Rodriguez-present, Russ Walter-present, Krista Danis-present

Absent: Darren Crawford, Susan Chacon

Others Present:

Library Director Elisa Topper, Technical Services Director Dixie DeBord, Circulation Manager Sharyl Iwanski

Recognition of Visitors: President Walter recognized the library staff present.

Amendments to the Agenda: None

Minutes: January 8, 2018 and January 29, 2018

Mr. Walter noted a change in the January 29 minutes. Under Inter-governmental discussion, #8, Park District should read “Parks Department”. A motion was made by Ms. LaChance and seconded by Ms. Garcia to approve the January 29th minutes with the correction and the January 8th minutes as presented. Voice vote approval.

Correspondence:

Ms. Topper received a note with \$2.00 from a young man who was allowed to stay in the library foyer out of the cold, after hours, to wait for his ride. Ms. Topper saw him another day, thanked him and returned his money. The Police Department has agreed to allow teens to wait in their foyer after library closing hours.

Mr. Walter also noted the library's letter to the editor, thanking the Kendall County Sheriff's Department for the visits with their retiring police dog Taz. He also mentioned the *Beacon News* article about the inter-governmental agreement and the mini-golf fundraiser.

Public Comment: None

Staff Comment: None

Report of the Treasurer:

The report was presented by President Walter. The budget is at 75% of the year and 65% of the budget has been used. On the upside, the library received 178% of the projected development fees. A large

bill was received from Trico and sizable bills are expected next month from the attorney and for the fire panel. Many books and other media have been purchased with memorial funds.

Payment of Bills

A motion was made by Trustee Hedman and Trustee Garcia seconded, to pay the bills as follows:

\$32,807.10 Accounts Payable

\$31,944.06 Payroll

\$64,751.16 TOTAL

Roll call: Hedman-yes, LaChance-yes, Rodriguez-yes, Walter-yes, Danis-yes, Garcia-yes

Motion carried 6-0.

Report of the Library Director:

1. Director Topper reported the following: She was able to negotiate a price reduction for an emergency service call for elevator for 33% less than originally charged (from \$2,122 to \$1,400). The door had come off the track.
2. Staff members are working on re-design/marketing/branding of library card. Thanked Sharyl and Dixie for their work and sample should be available next month. Different cards to be used for residents and non-residents.
3. Attended Prairiecat seminar in Malta.
4. Friends had great mini-golf event! In last 5 years, total of \$22,757 was made from event and \$5,656 for 2018. They have held 9 books sales with a profit of \$41,841. Overall the Friends' contribution from these events total \$64,598. She commended Friends' group.

City Council Liaison No report

Standing Committees:

Policy

Discussed in the Executive Session.

Unfinished Business:

Update on the Inter-Governmental Agreement

The Board discussed the following points:

1. Two library Board officers will sign library-related checks. The word "Treasurer" should be deleted from the agreement.
2. Parks & Rec requested an annual schedule of library rental space in relation to catalog they distribute. Discussed groups who now use the Michelle Pfister Meeting room on a regular basis. Board will provide Tim Evans a 6-month calendar of room use, wish to keep room open for income-based groups. Ms. Topper will contact Mr. Evans regarding the Parks schedule and Board hopes for a 30-day leeway for scheduling the room. Suggestion to include language to accommodate unplanned events and keep some days open. The IGA will be forwarded to the Administration Committee meeting on February 21st and Board would like a meeting with city administrators.
3. Parks and Rec plan 1 year in advance, while library plans 2-3 months. To compromise, library will try to plan 6 months in advance.
4. Circulation manager commented on need for experience for front desk and it is not possible to put volunteers in that role without breaking privacy rules, consortium rules etc.
5. The two parties need to agree on finances, budget, cost of services, and other items. Some

- services in Mr. Olson's memo are not included in the IGA. Need to list all services and details.
6. Discussed utility payments—electricity paid under franchise agreement. Library does not pay for sewer and water
 7. Board discussed the city request to pay for services if the library Operations Fund Balance is at 100% of its expenditures. A fee schedule is needed so the city can determine payment.
 8. The building maintenance and improvement costs needs to be specified as to who is responsible. Was decided to send a recommended list of maintenance and improvements needed inside and outside the library each December.
 9. Board will request mowing, landscaping and snow removal services
 10. Board will be open to discuss any IGA changes with city administration

After discussion concluded and the edited language was agreed upon, Mr. Hedman made a motion to send an amended IGA to the City Council. Ms. Danis seconded the motion and there was a unanimous voice vote approval. Ms. Topper will make the changes as specified.

Approve Sexual Harassment Policy

No changes were made and Mr. Hedman moved to approve the policy as presented. Mr. Walter seconded the motion and it was carried on a unanimous voice vote.

Update on Fire Alarm Panel/Parking Lot Lights

Ms. Topper reported the alarm panel has been installed and the bill was reduced by \$200. Wiring has now come in for the lights, but the snow has delayed installation.

New Business:

Approve Revised Bylaws

The policy committee approved a change for Board vacancies. If a Board member has not attended a meeting for 6 months (rather than 1 year), a vacancy will exist. A motion was then made by Ms. Garcia and seconded by Ms. LaChance to approve the bylaws as amended. Unanimous voice vote approval.

Approve Revised Collection Development Policy

Christian Fiction shall be known as Religious Fiction per the library attorney. A section “E” has been added to the policy. Ms. Rodriguez moved and Ms. Danis seconded a motion to approve the amended Collection Development policy. Unanimous voice vote approval.

2018 Bookit 5K

After a brief discussion, it was decided to put this race on hold at this time for various reasons. Ms. Rodriguez suggested some sort of alternative fundraising. Ms. LaChance made a motion to put the 2018 Bookit 5K race on hold and Mr. Walter seconded. Unanimous voice vote approval.

Additional Business: None

Executive Session:

At approximately 8:23pm, President Walter made a motion to move into Executive Session for the appointment, employment, compensation, discipline, performance or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body, or against legal counsel for the public body to determine its validity. Ms. Danis seconded the motion.

Roll call: LaChance-yes, Rodriguez-yes, Walter-yes, Danis-yes, Garcia-yes, Hedman-yes

Motion carried: 6-0

The Session concluded at 8:56pm on a motion by Mr. Walter and second by Ms. LaChance.

New Business cont.

Following the Executive Session, the Board recommended to compile the Director evaluation survey results more accurately and provide the results to Ms. Topper to assist her progress for her 6-month evaluation. Ms. LaChance and Ms. Garcia will meet with Ms. Topper to review the results.

Adjournment:

There was no further business and the meeting adjourned at 8:57pm.

Minutes respectfully submitted by
Marlys Young, Minute Taker



YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018

		% of Fiscal Year											Year-to-Date	FISCAL YEAR 2018	
ACCOUNT NUMBER	DESCRIPTION		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18	Totals	BUDGET	% of Budget
LIBRARY OPERATIONS REVENUES															
Taxes															
82-000-40-00-4000	PROPERTY TAXES		52,665	272,734	10,239	23,713	265,842	11,974	6,859	-	-	-	644,025	645,867	99.71%
Intergovernmental															
82-000-41-00-4120	PERSONAL PROPERTY TAX		909	-	930	43	-	635	-	167	570	-	3,254	5,250	61.98%
82-000-41-00-4170	STATE GRANTS		-	-	-	-	-	-	-	-	-	-	-	17,200	0.00%
Fines & Forfeits															
82-000-43-00-4330	LIBRARY FINES		1,289	654	1,649	604	294	515	927	292	529	1,136	7,889	8,000	98.61%
Charges for Service															
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		698	1,340	147	531	908	627	1,206	990	176	480	7,103	6,500	109.28%
82-000-44-00-4422	COPY FEES		248	226	401	520	341	276	205	230	273	298	3,018	2,500	120.73%
82-000-44-00-4439	PROGRAM FEES		60	108	170	25	65	30	49	72	85	99	763	1,000	76.28%
Investment Earnings															
82-000-45-00-4500	INVESTMENT EARNINGS		129	137	161	169	166	184	181	196	213	198	1,733	800	216.63%
82-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	-	-	461	461	-	0.00%
Miscellaneous															
82-000-46-00-4690	REIMB-MISCELLANEOUS		-	-	-	691	-	-	-	-	-	-	691	-	0.00%
82-000-48-00-4820	RENTAL INCOME		170	150	109	-	200	200	245	150	150	150	1,524	2,000	76.20%
82-000-48-00-4824	DVD RENTAL INCOME		157	221	220	438	170	246	268	147	238	261	2,366	2,500	94.64%
82-000-48-00-4850	MISCELLANEOUS INCOME		26	125	68	269	1,041	10	32	37	-	62	1,670	1,000	167.00%
Other Financing Sources															
82-000-49-00-4901	TRANSFER FROM GENERAL		5,448	1,820	1,820	2,049	1,820	1,197	1,820	1,328	3,606	1,113	22,021	26,440	83.29%
TOTAL REVENUES: LIBRARY			61,799	277,516	15,914	29,050	270,847	15,893	11,792	3,608	5,839	4,258	696,517	719,057	96.87%
LIBRARY OPERATIONS EXPENDITURES															
Salaries & Wages															
82-820-50-00-5010	SALARIES & WAGES		16,338	36,858	12,468	12,468	12,468	16,218	16,325	24,487	16,325	16,325	180,279	223,828	80.54%
82-820-50-00-5015	PART-TIME SALARIES		15,098	23,061	14,223	14,230	13,721	14,491	14,574	21,892	11,797	15,585	158,672	232,689	68.19%
Benefits															
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,761	3,973	1,344	1,344	1,344	1,748	1,760	2,640	1,722	1,722	19,359	24,435	79.23%
82-820-52-00-5214	FICA CONTRIBUTION		2,339	4,527	1,989	1,990	1,951	2,297	2,304	3,484	2,100	2,390	25,370	34,263	74.05%
82-820-52-00-5216	GROUP HEALTH INSURANCE		13,349	4,104	4,808	4,617	4,418	4,796	5,690	5,434	5,524	5,608	58,348	88,996	65.56%
82-820-52-00-5222	GROUP LIFE INSURANCE		67	22	28	28	28	28	41	35	35	42	354	403	87.79%
82-820-52-00-5223	DENTAL INSURANCE		404	443	253	338	338	338	443	423	423	423	3,826	5,550	68.93%
82-820-52-00-5224	VISION INSURANCE		117	33	46	46	46	46	71	58	58	58	579	670	86.41%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		92	-	-	229	-	229	-	-	-	198	747	1,000	74.68%
82-820-52-00-5231	LIABILITY INSURANCE		5,356	1,820	1,820	1,820	1,820	968	1,820	1,328	3,606	915	21,274	25,440	83.63%
Contractual Services															
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	112	-	46	158	500	31.61%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	42	-	-	115	35	-	44	236	600	39.28%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	100	-	-	-	-	-	-	-	100	100	100.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	518	-	1,127	-	-	1,463	264	-	3,371	6,000	56.18%



YORKVILLE PUBLIC LIBRARY
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ACCOUNT NUMBER	DESCRIPTION	8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18	Totals	BUDGET	% of Budget		
82-820-54-00-5452	POSTAGE & SHIPPING	-	294	-	7	13	27	11	28	41	6	427	500	85.35%		
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	1,717	11	468	11	728	1,342	1,250	141	2,589	8,257	12,000	68.81%		
82-820-54-00-5462	PROFESSIONAL SERVICES	877	3,691	1,510	5,107	1,483	942	2,465	1,952	1,515	1,311	20,854	40,000	52.13%		
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%		
82-820-54-00-5468	AUTOMATION	-	-	-	3,147	373	3,147	-	-	-	3,147	9,814	20,000	49.07%		
82-820-54-00-5480	UTILITIES	-	-	362	384	337	502	536	954	1,590	1,503	6,169	8,480	72.74%		
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	513	6,560	2,865	-	25,800	1,415	4,891	3,907	7,279	3,803	57,032	50,000	114.06%		
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	-	589	-	-	-	-	-	-	1,689	1,700	99.32%		
Supplies																
82-820-56-00-5610	OFFICE SUPPLIES	-	302	570	392	13	1,008	104	781	394	815	4,379	8,000	54.74%		
82-820-56-00-5620	OPERATING SUPPLIES	-	1,500	96	664	-	978	-	506	-	667	4,411	10,000	44.11%		
82-820-56-00-5671	LIBRARY PROGRAMMING	-	193	23	-	32	62	95	89	44	99	637	1,000	63.75%		
82-820-56-00-5685	DVD'S	-	138	49	55	-	41	-	80	116	21	499	500	99.87%		
82-820-56-00-5686	BOOKS	-	11	-	13	-	22	-	-	-	1,321	1,367	1,500	91.11%		
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%		
TOTAL FUND REVENUES		61,799	277,516	15,914	29,050	270,847	15,893	11,792	3,608	5,839	4,258	696,517	719,057	96.87%		
TOTAL FUND EXPENDITURES		56,311	90,348	43,082	47,976	65,323	50,031	52,586	70,938	52,974	58,637	588,206	803,154	73.24%		
FUND SURPLUS (DEFICIT)		5,488	187,168	(27,167)	(18,926)	205,525	(34,138)	(40,794)	(67,330)	(47,135)	(54,379)	108,311	(84,097)			
BEGINNING FUND BALANCE												489,057				
FUND SURPLUS (DEFICIT)												108,311				
ENDING RESERVED FUND BALANCE												334,198				
ENDING UNRESERVED FUND BALANCE												263,170				
ENDING TOTAL FUND BALANCE												597,368				
LIBRARY DEBT SERVICE REVENUES																
83-000-40-00-4000	PROPERTY TAXES	62,037	321,269	12,061	27,932	313,150	14,105	8,079	-	-	-	758,634	757,396	100.16%		
83-000-45-00-4500	INVESTMENT EARNINGS	0	0	2	70	227	240	275	472	476	566	2,328	-	0.00%		
83-000-49-00-4982	TRANSFER FROM LIB OPS	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%		
TOTAL REVENUES: LIBRARY DEBT SERVICE		62,037	321,269	12,064	28,002	313,378	14,345	8,354	472	476	566	760,962	760,396	100.07%		
LIBRARY DEBT SERVICE EXPENDITURES																
2006 Bond																
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	50,000	-	-	50,000	50,000	100.00%		
83-830-84-00-8050	INTEREST PAYMENT	-	13,681	-	-	-	-	-	13,681	-	-	27,363	27,363	100.00%		



YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018

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2013 Refunding Bond														
83-830-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	520,000	-	-	520,000	520,000	100.00%
83-830-99-00-8050	INTEREST PAYMENT	-	81,516	-	-	-	-	-	81,516	-	-	163,033	163,033	100.00%
TOTAL FUND REVENUES		62,037	321,269	12,064	28,002	313,378	14,345	8,354	472	476	566	760,962	760,396	100.07%
TOTAL FUND EXPENDITURES		-	95,198	-	-	-	-	-	665,198	-	-	760,395	760,396	100.00%
FUND SURPLUS (DEFICIT)		62,037	226,072	12,064	28,002	313,378	14,345	8,354	(664,726)	476	566	567	-	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	6,150	7,000	4,200	12,650	4,700	5,600	4,350	11,575	6,250	10,150	72,625	35,000	207.50%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	1	1	1	2	12	10	123.00%
TOTAL REVENUES: LIBRARY CAPITAL		6,151	7,001	4,201	12,651	4,701	5,601	4,351	11,576	6,251	10,152	72,637	35,010	207.48%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	128	-	-	-	128	-	-	3,128	3,383	3,500	96.64%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	862	3,894	-	-	-	-	2,379	-	-	7,135	15,000	47.57%
84-840-56-00-5683	AUDIO BOOKS	-	1,001	150	-	-	-	170	177	-	45	1,543	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	110	-	-	110	-	0.00%
84-840-56-00-5685	DVD'S	-	18	91	205	69	46	122	276	-	376	1,202	-	0.00%
84-840-56-00-5686	BOOKS	-	2,466	2,717	2,068	2,143	3,738	3,347	4,573	452	2,449	23,953	16,500	145.17%

TOTAL FUND REVENUES		6,151	7,001	4,201	12,651	4,701	5,601	4,351	11,576	6,251	10,152	72,637	35,010	207.48%
TOTAL FUND EXPENDITURES		-	4,347	6,979	2,273	2,212	3,784	3,767	7,515	452	5,997	37,326	35,000	106.65%
FUND SURPLUS (DEFICIT)		6,151	2,654	(2,778)	10,378	2,489	1,817	585	4,061	5,799	4,155	35,311	10	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-000-24-00-2480 (L) ESCROW - MEMORIALS & GIFTS									
01		05/01/2017		BEGINNING BALANCE					3,077.05
	GJ-170531LB	06/02/2017	08	May 2017 Deposits					300.00
TOTAL PERIOD 01 ACTIVITY								0.00	300.00
02	AP-170612B	06/06/2017	01	BOOKS	BAKER & TAYLOR	104361	2032897995	52.18	
		06/06/2017	02	NAME PLATES	KING & SONS MONUMENT	104364	051717	180.00	
	AP-170625	06/19/2017	148	AMAZON-PRINTER, PRINTER	FIRST NATIONAL BANK	900046	062517-M.PFISTER	436.17	
		06/19/2017	149	TARGET-TARGUS CASES	FIRST NATIONAL BANK	900046	062517-S.AUGUSTINE	99.98	
	GJ-170630LB	07/05/2017	08	June 2017 Deposits					2,675.23
TOTAL PERIOD 02 ACTIVITY								768.33	2,675.23
03	AP-170710	07/05/2017	01	BOOKS	BAKER & TAYLOR	104377	2032916077	31.02	
		07/05/2017	02	BOOKS	BAKER & TAYLOR	104377	2032937543	51.15	
		07/05/2017	03	BOOKS	BAKER & TAYLOR	104377	2032944087	14.95	
		07/05/2017	04	BOOKS	BAKER & TAYLOR	104377	2032946730	34.61	
		07/05/2017	05	BOOKS	BAKER & TAYLOR	104377	2032960762	287.41	
		07/05/2017	06	BOOKS	BAKER & TAYLOR	104377	2032963290	9.77	
		07/05/2017	07	BOOKS	BAKER & TAYLOR	104377	2032970774	65.53	
		07/05/2017	08	07/19/17 NATURE'S ARCHITECTS	FOREST PARK NATURE C	104380	071917	135.00	
	GJ-170731LB	08/01/2017	08	July 2017 Deposits					2.00
TOTAL PERIOD 03 ACTIVITY								629.44	2.00
04	AP-170814	08/09/2017	01	BOOKS	BAKER & TAYLOR	104390	2032988056	212.74	
		08/09/2017	02	BOOKS	BAKER & TAYLOR	104390	2032994518	13.80	
		08/09/2017	03	BOOKS	BAKER & TAYLOR	104390	2033005997	74.38	
		08/09/2017	04	BOOKS	BAKER & TAYLOR	104390	2033019466	273.87	
		08/09/2017	05	BOOKS	BAKER & TAYLOR	104390	2033029979	143.42	
		08/09/2017	06	BOOKS	BAKER & TAYLOR	104390	2033032006	350.87	
		08/09/2017	07	BOOKS	BAKER & TAYLOR	104390	2033048611	112.15	
		08/09/2017	08	DVD	MIDWEST TAPE	104396	95229398	22.99	
		08/09/2017	09	AUDIO BOOK	MIDWEST TAPE	104396	95254126	39.99	
		08/09/2017	10	DVD, AUDIO BOOK	MIDWEST TAPE	104396	95273332	69.98	
	GJ-170831LB	09/01/2017	08	August 2017 Deposits					385.00
	GJ-170903RC	09/05/2017	02	RC Aug 2017 Lib Deposits					277.00
TOTAL PERIOD 04 ACTIVITY								1,314.19	662.00
05	AP-170911	09/06/2017	01	BOOKS	BAKER & TAYLOR	104403	2033052718	24.46	
		09/06/2017	02	BOOKS	BAKER & TAYLOR	104403	2033074220	74.42	
		09/06/2017	03	BOOKS	BAKER & TAYLOR	104403	2033092389	86.13	
		09/06/2017	04	BOOKS	BAKER & TAYLOR	104403	2033096069	155.34	
		09/06/2017	05	BOOKS	BAKER & TAYLOR	104403	2033111556	110.03	
		09/06/2017	06	2 MEMORIAL BRICKS	KING & SONS MONUMENT	104406	082317	60.00	
		09/06/2017	07	DVD	MIDWEST TAPE	104407	95284174	14.99	
		09/06/2017	08	AUDIO BOOK	MIDWEST TAPE	104407	95311530	39.99	
		09/06/2017	09	AUDIO BOOK	MIDWEST TAPE	104407	95326184	39.99	
		09/06/2017	10	AUDIO BOOKS	MIDWEST TAPE	104407	95344286	69.98	
		09/06/2017	11	BOKK-IT 5K TIMING	RACE TIME	104410	N0902	481.81	
	AP-170925M	09/19/2017	165	TARGET-PRIZES FOR SUMMER	FIRST NATIONAL BANK	900050	092517-J.WEISS	32.87	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-000-24-00-2480	(L)	ESCROW -	MEMORIALS & GIFTS						
05	AP-170925M	09/19/2017	166	DOLLAR TREE-PRIZES FOR SUMMER	FIRST NATIONAL BANK	900050	092517-J.WEISS	8.00	
		09/19/2017	167	TARGET-GIFT CARDS	FIRST NATIONAL BANK	900050	092517-S.AUGUSTINE	50.00	
		09/19/2017	168	NCG CINEMA-GIFT CARDS	FIRST NATIONAL BANK	900050	092517-S.AUGUSTINE	25.00	
		09/19/2017	169	PANERA-GIFT CARDS	FIRST NATIONAL BANK	900050	092517-S.AUGUSTINE	25.00	
	GJ-170930LB	09/29/2017	08	Sept 2017 Deposits					330.00
TOTAL PERIOD 05 ACTIVITY								1,298.01	330.00
06	AP-171009	10/03/2017	01	BOOKS	BAKER & TAYLOR	104415	2033127088	51.73	
		10/03/2017	02	BOOKS	BAKER & TAYLOR	104415	2033130769	42.69	
		10/03/2017	03	BOOKS	BAKER & TAYLOR	104415	2033131319	11.49	
		10/03/2017	04	BOOKS	BAKER & TAYLOR	104415	2033150590	12.59	
		10/03/2017	05	BOOKS	BAKER & TAYLOR	104415	2033160913	84.57	
		10/03/2017	06	BOOKS	BAKER & TAYLOR	104415	2033172409	14.37	
		10/03/2017	07	BOOKS	BAKER & TAYLOR	104415	2033175842	14.94	
		10/03/2017	08	AUDIO BOOKS	MIDWEST TAPE	104420	95382801	39.99	
		10/03/2017	09	2 DVDS, 1 AUDIO BOOK	MIDWEST TAPE	104420	95409502	77.97	
		10/03/2017	10	1 AUDIO BOOK, 1 DVD	MIDWEST TAPE	104420	95430011	59.98	
	GJ-171031LB	11/01/2017	08	Oct 2017 Deposits					1,850.00
TOTAL PERIOD 06 ACTIVITY								410.32	1,850.00
07	AP-171113	11/06/2017	01	BOOKS	BAKER & TAYLOR	104426	2033191873	14.95	
		11/06/2017	02	BOOKS	BAKER & TAYLOR	104426	2033210465	14.94	
		11/06/2017	03	BOOK	BAKER & TAYLOR	104426	2033231304	14.94	
		11/06/2017	04	BOOK	BAKER & TAYLOR	104426	2033245448	15.53	
		11/06/2017	05	DVD	MIDWEST TAPE	104433	95481997	22.99	
		11/06/2017	06	DVD	MIDWEST TAPE	104433	95509775	23.99	
		11/06/2017	07	DVDS	MIDWEST TAPE	104433	95530036	45.98	
	AP-171125M	11/30/2017	175	AMAZON-BINGO CARDS, DAUBERS,	FIRST NATIONAL BANK	900052	112517-D.DEBORD	37.44	
	GJ-171130LB	12/01/2017	08	Nov 2017 Deposits					2,644.00
TOTAL PERIOD 07 ACTIVITY								190.76	2,644.00
08	AP-171211	12/04/2017	01	BOOKS	BAKER & TAYLOR	104441	2033253908	285.39	
		12/04/2017	02	BOOKS	BAKER & TAYLOR	104441	2033277843	32.99	
		12/04/2017	03	BOOKS	BAKER & TAYLOR	104441	2033279262	47.27	
		12/04/2017	04	BOOKS	BAKER & TAYLOR	104441	2033297864	23.23	
		12/04/2017	05	BOOKS	BAKER & TAYLOR	104441	2033303265	80.48	
		12/04/2017	06	BOOKS	BAKER & TAYLOR	104441	2033324276	8.99	
		12/04/2017	07	BOOKS	BAKER & TAYLOR	104441	2033325433	10.34	
	AP-171225M	12/18/2017	139	MCDONALDS-GIFT CARD	FIRST NATIONAL BANK	900053	122517-M.EBERHARDT	20.00	
		12/18/2017	140	NCG CINEMA-GIFT CARD	FIRST NATIONAL BANK	900053	122517-M.EBERHARDT	20.00	
		12/18/2017	141	IMPRINT-TABLE THROW & RUNNER	FIRST NATIONAL BANK	900053	122517-S.AUGUSTINE	187.08	
	GJ-171231LB	01/02/2018	08	Dec 2017 Deposits					971.08
TOTAL PERIOD 08 ACTIVITY								715.77	971.08
09	GJ-170131LB	02/01/2018	08	January 2018 Deposits					346.20
	AP-180108	01/03/2018	01	BOOKS	BAKER & TAYLOR	104455	2033341157	61.29	
		01/03/2018	02	BOOKS	BAKER & TAYLOR	104455	2033372209	599.34	
		01/03/2018	03	DVD	MIDWEST TAPE	104459	95649185	17.99	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-000-24-00-2480	(L)	ESCROW - MEMORIALS & GIFTS							
09	AP-180108	01/03/2018	04	DVD	MIDWEST TAPE	104459	95686677	22.99	
	AP-180125M	01/19/2018	152	ELLISON-CUTTING PAD, SURE CUT	FIRST NATIONAL BANK	900054	012518-M.EBERHARDT	178.20	
					TOTAL PERIOD 09 ACTIVITY			879.81	346.20
10	AP-180212	02/05/2018	01	BOOKS	BAKER & TAYLOR	104463	2033379254	23.66	
		02/05/2018	02	BOOKS	BAKER & TAYLOR	104463	2033403826	233.40	
		02/05/2018	03	BOOKS	BAKER & TAYLOR	104463	2033421604	59.12	
		02/05/2018	04	BOOKS	BAKER & TAYLOR	104463	2033427801	328.11	
		02/05/2018	05	BOOKS	BAKER & TAYLOR	104463	2033464650	92.28	
	AP-180226M	02/20/2018	236	DOLLAR TREE-SUPPLIES FOR	FIRST NATIONAL BANK	900055	022618-J.WEISS	18.00	
					TOTAL PERIOD 10 ACTIVITY			754.57	0.00
					TOTAL ACCOUNT ACTIVITY			6,961.20	9,780.51
					ENDING BALANCE				5,896.36
					GRAND TOTAL			0.00	5,896.36
					TOTAL DIFFERENCE			0.00	5,896.36



YORKVILLE PUBLIC LIBRARY

CASH STATEMENT

As of February 28, 2018

FISCAL YEAR 2018

		May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018
Library Operations	Old Second	\$ 349,886	\$ 533,078	\$ 504,996	\$ 485,272	\$ 742,421	\$ 724,470	\$ 693,626	\$ 562,336	\$ 515,309	\$ 460,137		
Building Development Fees	Old Second	20,004	21,754	21,732	23,660	34,099	35,016	36,851	33,687	33,236	45,066		
Library Operations	IMET *	8,837	8,837	8,837	8,837	8,837	8,837	8,837	8,837	8,837	8,376		
Library Operations	Illinois Funds	170,559	170,682	170,821	170,967	171,115	171,270	171,423	171,596	171,787	171,966		
Total:		\$ 549,286	\$ 734,351	\$ 706,386	\$ 688,736	\$ 956,471	\$ 939,593	\$ 910,736	\$ 776,456	\$ 729,169	\$ 685,545	\$ -	\$ -

* Restricted

PAYROLL

1 ST PAY PERIOD		\$ 17,692	\$ 20,595	\$ 14,577	\$ 14,818	\$ 15,201	\$ 16,196	\$ 17,339	\$ 17,117	\$ 14,889	\$ 17,734		
2 ND PAY PERIOD		17,845	32,345	15,447	15,213	14,283	18,558	17,623	17,977	17,055	18,288		
3 RD PAY PERIOD		-	15,479	-	-	-	-	-	17,409	-	-		
Total		\$ 35,537	\$ 68,420	\$ 30,024	\$ 30,031	\$ 29,484	\$ 34,754	\$ 34,962	\$ 52,503	\$ 31,944	\$ 36,022	\$ -	\$ -



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending February 28, 2018 *

	February Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending February 28, 2017	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 644,025	99.7%	\$ 645,867	\$ 626,183	2.85%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	-	3,254	62.0%	5,250	3,921	-17.01%
State Grants	-	-	0.0%	17,200	13,044	-100.00%
Total Intergovernmental	\$ -	\$ 3,254	14.5%	\$ 22,450	\$ 16,964	-80.82%
Library Fines	\$ 1,136	\$ 7,889	98.6%	\$ 8,000	\$ 6,252	26.18%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 480	\$ 7,103	109.3%	\$ 6,500	\$ 5,518	28.72%
Copy Fees	298	3,018	120.7%	2,500	2,075	45.47%
Program Fees	99	763	76.3%	1,000	737	3.50%
Total Charges for Services	\$ 877	\$ 10,884	108.8%	\$ 10,000	\$ 8,330	30.66%
Investment Earnings	\$ 659	\$ 2,194	274.2%	\$ 800	\$ 763	187.55%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ 691	0.0%	\$ -	\$ 2,141	0.00%
Rental Income	150	1,524	76.2%	2,000	1,942	-21.52%
DVD Rental Income	261	2,366	94.6%	2,500	1,965	-15.01%
Miscellaneous Income	62.00	1,670.02	167.0%	1,000	1,801	1122.85%
Transfer In	1,113	22,021	83.3%	26,440	22,275	-1.14%
Total Miscellaneous & Transfers	\$ 1,586	\$ 28,272	88.5%	\$ 31,940	\$ 30,123	-6.15%
Total Revenues and Transfers	\$ 4,258	\$ 696,517	96.9%	\$ 719,057	\$ 688,615	1.15%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 58,637</u>	<u>\$ 588,206</u>	<u>73.2%</u>	<u>\$ 803,154</u>	<u>\$ 590,554</u>	<u>-0.40%</u>
50 Salaries	31,910	338,951	74.2%	456,517	348,162	-2.65%
52 Benefits	11,357	129,857	71.8%	180,757	136,800	-5.08%
54 Contractual Services	12,448	108,105	76.2%	141,880	83,814	28.98%
56 Supplies	2,922	11,293	53.8%	21,000	21,778	-48.14%
99 Transfers Out	-	-	0.0%	3,000	-	0.00%
Total Expenditures and Transfers	\$ 58,637	\$ 588,206	73.2%	\$ 803,154	\$ 590,554	-0.40%
Surplus(Deficit)	\$ (54,379)	\$ 108,311		\$ (84,097)	\$ 98,061	

* February represents 83% of fiscal year 2018

DATE: 02/20/18
TIME: 14:52:21
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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	012618-J.GALAUNER	01/31/18	01	AMAZON-CARDBOARD STANDUPS		79-795-56-00-5606	39.95
			02	IPRA MEAL, LODGING & TRAVEL		79-795-54-00-5415	172.56
			03	EXPENSES		** COMMENT **	
			04	WALMART-CANDY		79-795-56-00-5606	29.40
				INVOICE TOTAL:			241.91 *
	022618-A.CALLAHAN	01/31/18	01	AMAZON-VGA CABLES		01-640-54-00-5450	79.92
				INVOICE TOTAL:			79.92 *
	022618-A.SIMMONS	01/31/18	01	COMCAST-12/12-01/11 CITY HALL		01-110-54-00-5440	21.13
			02	CABLE TV		** COMMENT **	
			03	COMCAST-12/15-01/14 INTERNET		01-110-54-00-5440	11.80
			04	COMCAST-12/15-01/14 INTERNET		01-220-54-00-5440	11.80
			05	COMCAST-12/15-01/14 INTERNET		01-120-54-00-5440	7.87
			06	COMCAST-12/15-01/14 INTERNET		79-790-54-00-5440	10.82
			07	COMCAST-12/15-01/14 INTERNET		01-210-54-00-5440	51.13
			08	COMCAST-12/15-01/14 INTERNET		79-795-54-00-5440	10.82
			09	COMCAST-12/15-01/14 INTERNET		52-520-54-00-5440	5.90
			10	COMCAST-12/15-01/14 INTERNET		01-410-54-00-5440	9.83
			11	COMCAST-12/15-01/14 INTERNET		51-510-54-00-5440	9.83
			12	COMCAST-12/15-01/14 INTERNET		79-795-54-00-5440	35.04
			13	I/O ANNUAL MEMBERSHIP FEE-		01-120-54-00-5460	265.00
			14	SIMMONS		** COMMENT **	
			15	ARAMARK#1591224316-UNIFORMS		01-410-56-00-5600	57.01
			16	ARAMARK#1591224316-UNIFORMS		51-510-56-00-5600	57.01
			17	ARAMARK#1591224316-UNIFORMS		52-520-56-00-5600	28.51
			18	ARAMARK#1591250382-UNIFORMS		01-410-56-00-5600	56.28
			19	ARAMARK#1591250382-UNIFORMS		51-510-56-00-5600	56.28
			20	ARAMARK#1591250382-UNIFORMS		52-520-56-00-5600	28.15
			21	ARAMARK#1591259104-UNIFORMS		01-410-56-00-5600	56.75
			22	ARAMARK#1591259104-UNIFORMS		51-510-56-00-5600	56.75
			23	ARAMARK#1591259104-UNIFORMS		52-520-56-00-5600	28.38
			24	VERIZON-DEC 2017 MOBILE PHONES		01-220-54-00-5440	277.75
			25	VERIZON-DEC 2017 MOBILE PHONES		01-210-54-00-5440	513.85
			26	VERIZON-DEC 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			27	VERIZON-DEC 2017 MOBILE PHONES		51-510-54-00-5440	305.45
			28	VERIZON-DEC 2017 MOBILE PHONES		01-410-54-00-5440	57.81
			29	VERIZON-DEC 2017 MOBILE PHONES		52-520-54-00-5440	38.01
			30	KONICA-11/19-12/18 COPY CHARGE		82-820-54-00-5462	8.45
			31	KONICA-10/05/17-01/04/18		82-820-54-00-5462	275.78
			32	COPIER LEASE		** COMMENT **	
			33	KONICA-12/10-01/09 COPY CHARGE		01-110-54-00-5430	231.73
			34	KONICA-12/10-01/09 COPY CHARGE		01-120-54-00-5430	77.24
			35	KONICA-12/10-01/09 COPY CHARGE		01-220-54-00-5430	69.30
			36	KONICA-12/10-01/09 COPY CHARGE		01-210-54-00-5430	220.55

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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-E.DHUSE	01/31/18	14	NAPA#187237-FILTERS, OIL		01-410-56-00-5628	228.71
			15	NAPA#187278-FILTERS, OIL		01-410-56-00-5628	280.17
			16	NAPA#187330-LAMP		01-410-56-00-5628	5.44
			17	NAPA#187325-MUD FLAP		01-410-56-00-5640	39.98
			18	NAPA#187939-RELAY		01-410-56-00-5640	16.43
			19	NAPA#187345-CREDIT FOR OIL		01-410-56-00-5628	-52.64
			20	ARAMARK#1591267705-UNIFORMS		01-410-56-00-5600	56.75
			21	ARAMARK#1591267705-UNIFORMS		51-510-56-00-5600	56.75
			22	ARAMARK#1591267705-UNIFORMS		52-520-56-00-5600	28.38
			23	ARAMARK#1591233056-UNIFORMS		01-410-56-00-5600	56.75
			24	ARAMARK#1591233056-UNIFORMS		51-510-56-00-5600	56.75
			25	ARAMARK#1591233056-UNIFORMS		52-520-56-00-5600	28.38
			26	ARAMARK#1591241735-UNIFORMS		01-410-56-00-5600	56.75
			27	ARAMARK#1591241735-UNIFORMS		51-510-56-00-5600	56.75
			28	ARAMARK#1591241735-UNIFORMS		52-520-56-00-5600	28.38
				INVOICE TOTAL:			2,185.35 *
	022618-E.TOPPER	01/31/18	01	AMAZON-TONER		82-820-56-00-5610	328.40
			02	AMAZON-CARDSTOCK		82-820-56-00-5610	15.99
			03	AMAZON-COLORED PAPER		82-820-56-00-5610	82.43
			04	AMAZON-WOOD STICKS		82-820-56-00-5610	2.85
			05	AMAZON-POMPOMS, FOAM, BLOCKS		82-820-56-00-5610	32.97
			06	AMAZON-CALENDAR, PENS, FOLDERS		82-820-56-00-5610	31.86
			07	AMAZON-FOIL TAPE		82-820-56-00-5610	12.98
			08	AMAZON-FOOD SCALE		82-820-56-00-5610	7.87
			09	AMAZON-COPY PAPER		82-820-56-00-5610	139.96
			10	AMAZON-CORRECTION TAPE		82-820-56-00-5610	11.47
			11	AMAZON PRIME MONTHLY DUE		82-820-54-00-5460	10.99
				INVOICE TOTAL:			677.77 *
	022618-E.WILLRETT	01/31/18	01	FACEBOOK-ANTHONY'S PLACE		01-110-54-00-5426	25.00
			02	BOOSTER AD		** COMMENT **	
			03	IPELRA MEMBERSHIP DUES-WILLRET		01-110-54-00-5460	205.00
			04	AMAZON-BUSINESS CARD HOLDERS		01-110-56-00-5610	75.98
				INVOICE TOTAL:			305.98 *
	022618-J.COLLINS	01/31/18	01	HOME DEPO-SHOVEL		01-410-56-00-5620	39.92
				INVOICE TOTAL:			39.92 *
	022618-J.DYON	01/31/18	01	WAREHOUSE DIRECT-COIN SORTER		01-110-56-00-5610	227.44
			02	QUILL-TONER		01-120-56-00-5610	46.47
			03	QUILL-TONER		51-510-56-00-5620	59.49
			04	QUILL-TONER		52-520-56-00-5620	30.03
			05	SAMS-NAPKINS, PAPER TOWEL,		01-110-56-00-5610	58.36
			06	SPOONS, KLEENEX		** COMMENT **	

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-J.DYON	01/31/18	07	TARGET-SOAP		01-110-56-00-5610	27.03
						INVOICE TOTAL:	448.82 *
	022618-J.ENGBERG	01/31/18	01	AICP EXAM PREP REGISTRATION		01-220-54-00-5412	199.00
			02	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	49.99
			03	FEE		** COMMENT **	
			04	CERTIFIED MAILING POSTAGE		01-220-54-00-5452	65.79
						INVOICE TOTAL:	314.78 *
	022618-J.SLEEZER	01/31/18	01	NORTHERN TOOL-LADDER		01-410-56-00-5630	649.62
			02	SAMS-BLUETOOTH HEADSETS		01-410-56-00-5630	242.09
			03	SAMS-BLUETOOTH HEADSETS		51-510-56-00-5630	242.09
			04	SAMS-BLUETOOTH HEADSETS		52-520-56-00-5630	121.05
						INVOICE TOTAL:	1,254.85 *
	022618-J.WEISS	01/31/18	01	TARGET-CHILDRENS DEPARTMENT		82-820-56-00-5671	37.12
			02	PROGRAM SUPPLIES		** COMMENT **	
			03	DOLLAR TREE-SUPPLIES FOR		82-000-24-00-2480	18.00
			04	FRIENDS MAKER SPACE PROGRAM		** COMMENT **	
			05	ROSATIS-MINI GOLD PIZZA		82-820-56-00-5671	62.24
						INVOICE TOTAL:	117.36 *
	022618-K.BARKSDALE	01/31/18	01	KONE-DEC & JAN MONTHLY SERVICE		23-216-54-00-5446	300.30
			02	AGREEMENT AMOUNT		** COMMENT **	
			03	WAREHOUSE-FOLDERS, PADS		01-220-56-00-5610	273.52
			04	WAREHOUSE-LEGAL FILES		01-220-56-00-5610	139.08
			05	AMAZON-5 FOLDING CHAIRS		01-220-56-00-5620	60.99
			06	PERMIT TECHNICIAN CLASS		01-220-54-00-5412	105.00
			07	REGISTRATION - WEINERT		** COMMENT **	
			08	BEACON-SENIOR HOUSING PROGRAM		01-220-54-00-5426	288.00
			09	NOTICE		** COMMENT **	
			10	AMAZON-APARTMENT SIZE		01-220-56-00-5620	484.47
			11	REFRIGERATOR, SHELVING UNIT		** COMMENT **	
						INVOICE TOTAL:	1,651.36 *
	022618-L.HILT	01/31/18	01	DAVE AUTO#25903-OIL CHANGE		01-210-54-00-5495	75.00
			02	DAVE AUTO#25904-OIL CHANGE		01-210-54-00-5495	75.00
			03	DAVE AUTO#25840-OIL CHANGE		01-210-54-00-5495	80.00
			04	VERIZON-DEC 2017 IN CAR UNITS		01-210-54-00-5440	640.21
			06	VERIZON-JAN 2018 IN CAR UNITS		01-210-54-00-5440	640.33
			07	DAVE AUTO#25934-MOUNT/BALANCE		01-210-54-00-5495	70.00
			08	TIRES		** COMMENT **	
			09	DAVE AUTO#25952-RESYNC		01-210-54-00-5495	188.00
			10	CRANKSHAFT SENSOR, REPLACE		** COMMENT **	
			11	HEADLIGHT SOCKET & BULB		** COMMENT **	

DATE: 02/20/18
TIME: 14:52:21
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-R.HARMON	01/31/18	36	AMAZON-TUMBLERS		79-795-56-00-5606	17.92
						INVOICE TOTAL:	2,129.95 *
	022618-R.HART	01/31/18	01	FBINAA NATIONAL DUES - HART		01-210-54-00-5460	115.00
						INVOICE TOTAL:	115.00 *
	022618-R.HORNER	01/31/18	01	HOME DEPO-TAPCON, ADAPTER		79-790-56-00-5630	110.33
						INVOICE TOTAL:	110.33 *
	022618-R.MIKOLASEK	01/31/18	01	RESCUE ESSENTIALS-TAPE,		01-210-56-00-5620	103.14
			02	TOURNIQUETS, SHEARS, DRESSINGS		** COMMENT **	
			03	LAPG-BACKPACKS, ID PANELS		01-210-56-00-5600	176.93
			04	BROWNELLS-FIREARM ACCESSORIES		01-210-56-00-5620	286.10
						INVOICE TOTAL:	566.17 *
	022618-S.IWANSKI	01/31/18	01	POSTAGE FOR 2 BOOKS		82-820-54-00-5452	5.97
						INVOICE TOTAL:	5.97 *
	022618-S.REDMON	01/31/18	01	SESAC-ANNUAL CONTRACT RENEWAL		79-795-54-00-5460	417.00
			02	AT&T U-VERSE-TOWN SQUARE PARK		79-795-54-00-5440	55.32
			03	SIGN 01/24-02/23		** COMMENT **	
			04	IAPD 2018 MEMBERSHIP RENEWAL		79-795-54-00-5460	663.56
			05	FOR REDMON		** COMMENT **	
			06	ARAMARK#1591250383-UNIFORMS		79-790-56-00-5600	49.98
			07	ARAMARK#1591241736-UNIFORMS		79-790-56-00-5600	49.98
			08	ARAMARK#1591233057-UNIFORMS		79-790-56-00-5600	49.98
			09	ARAMARK#1591224317-UNIFORMS		79-790-56-00-5600	49.98
			10	SOURCE ONE-FOLDERS, BUSINESS		79-795-56-00-5610	59.45
			11	CARD HOLDER		** COMMENT **	
			12	ILPA CONFERENCE LODGING		79-795-54-00-5415	142.06
			13	SELF ESTEEM & LEADERSHIP		79-795-54-00-5462	155.40
			14	CLASS FOR 6 PEOPLE		** COMMENT **	
			15	ARAMARK#1591259105-UNIFORMS		79-790-56-00-5600	49.98
			16	ARAMARK#1591267706-UNIFORMS		79-790-56-00-5600	49.98
			17	AMAZON-3 DRAWER CART		79-795-56-00-5610	27.65
			18	YORKVILLE BOWLING EVENT		79-795-56-00-5606	404.75
			19	PROGRAM CHARGE FOR TRAINING		01-000-24-00-2440	90.00
			20	PURPOSES - WILL BE CREDITED		** COMMENT **	
			21	BACK NEXT MONTH		** COMMENT **	
						INVOICE TOTAL:	2,315.07 *
	022618-S.SLEEZER	01/31/18	01	IPRA CONFERENCE PARKING		79-790-54-00-5415	30.00
			02	HOME DEPO-SOCKET SETS		79-790-56-00-5630	39.94
			03	2018 IAPD/IPRA CONFERENCE		79-790-54-00-5412	75.00
			04	REGISTRATION-SLEEZER		** COMMENT **	
						INVOICE TOTAL:	144.94 *

Total Amount of Highlighted Library Charges: \$1,085.33

DATE: 03/05/18
TIME: 11:57:43
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104481	ARTLIP	ARTLIP & SONS, INC.					
	0190315		02/12/18	01	HEATING REPAIR	82-820-54-00-5495	216.00
					INVOICE TOTAL:		216.00 *
					CHECK TOTAL:		216.00
104482	BAKTAY	BAKER & TAYLOR					
	2033480290		02/05/18	01	BOOKS	82-000-24-00-2480	81.17
				02	BOOKS	84-840-56-00-5686	318.09
					INVOICE TOTAL:		399.26 *
	2033481760		02/05/18	01	BOOKS	82-000-24-00-2480	34.70
				02	BOOKS	84-840-56-00-5686	945.43
					INVOICE TOTAL:		980.13 *
	2033496511		02/12/18	01	BOOKS	82-000-24-00-2480	89.68
				02	BOOKS	84-840-56-00-5686	338.28
					INVOICE TOTAL:		427.96 *
	2033504391		02/14/18	01	BOOKS	82-000-24-00-2480	32.99
				02	BOOKS	84-840-56-00-5686	608.35
					INVOICE TOTAL:		641.34 *
	2033507109		02/15/18	01	BOOKS	82-000-24-00-2480	510.13
					INVOICE TOTAL:		510.13 *
	2033515534		02/19/18	01	BOOKS	82-000-24-00-2480	171.60
				02	BOOKS	84-840-56-00-5686	567.09
					INVOICE TOTAL:		738.69 *
					CHECK TOTAL:		3,697.51
104483	CDWG	CDW GOVERNMENT INC.					
	LST4713		02/16/18	01	HP COLOR PRINTER	84-840-56-00-5635	231.88
					INVOICE TOTAL:		231.88 *
					CHECK TOTAL:		231.88

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

CHECK DATE: 03/12/18

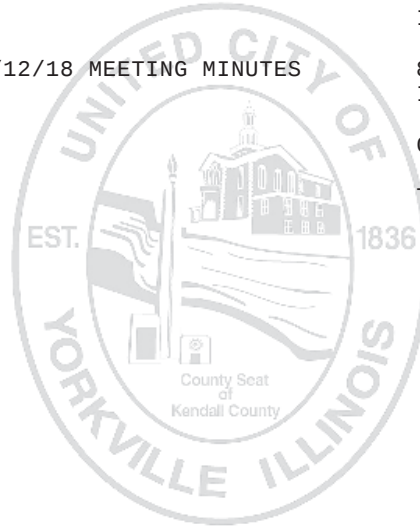
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104484	FVFS	FOX VALLEY FIRE & SAFETY						
	IN00151891		02/13/18	01	REPLACED CPU PANEL &	82-820-54-00-5495	3,970.00	
				02	BATTERIES AND UPLOADED PROGRAM	** COMMENT **		
				03	INTO FACP	** COMMENT **		
					INVOICE TOTAL:		3,970.00 *	
					CHECK TOTAL:			3,970.00
104485	KENPRINT	ANNETTE M. POWELL						
	18-0223		02/23/18	01	250 LIBRARY AP CHECKS	82-820-56-00-5620	93.60	
					INVOICE TOTAL:		93.60 *	
					CHECK TOTAL:			93.60
104486	LLWCONSU	LLOYD WARBER						
	10430		02/05/18	01	JAN 2018 ON-SITE IT SUPPORT	82-820-54-00-5462	720.00	
					INVOICE TOTAL:		720.00 *	
	10432		03/02/18	01	FEB 2018 ON SITE IT SUPPORT	82-820-54-00-5462	720.00	
					INVOICE TOTAL:		720.00 *	
					CHECK TOTAL:			1,440.00
104487	MENLAND	MENARDS - YORKVILLE						
	7456		02/16/18	01	VENTED SHELF	82-820-56-00-5620	54.97	
					INVOICE TOTAL:		54.97 *	
					CHECK TOTAL:			54.97
104488	MIDWTAPE	MIDWEST TAPE						
	95794225		02/06/18	01	AUDIO BOOKS	84-840-56-00-5683	124.97	

CHECK DATE: 03/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104488	MIDWTAPE	MIDWEST TAPE						
	95794225		02/06/18	02	DVDS	84-840-56-00-5685	39.98	
					INVOICE TOTAL:		164.95	*
	95823784		02/13/18	01	AUDIO BOOKS	84-840-56-00-5683	69.98	
				02	DVDS	84-840-56-00-5685	84.96	
					INVOICE TOTAL:		154.94	*
	95842396		02/20/18	01	DVDS	84-840-56-00-5685	68.97	
					INVOICE TOTAL:		68.97	*
	95862315		02/27/18	01	AUDIO CDS	84-840-56-00-5684	83.94	
				02	AUDIO BOOKS	84-840-56-00-5683	104.97	
				03	DVDS	84-840-56-00-5685	100.95	
					INVOICE TOTAL:		289.86	*
					CHECK TOTAL:			678.72
104489	PSNRBLAW	PEREGRINE, STIME, NEWMAN,						
	58785		02/02/18	01	07/01/17-12/31/17 LEGAL MATTER	82-820-54-00-5466	2,100.00	
					INVOICE TOTAL:		2,100.00	*
					CHECK TOTAL:			2,100.00
104490	SOUND	SOUND INCORPORATED						
	R154033		02/13/18	01	MAR-APR 2018 SERVICE	82-820-54-00-5462	194.00	
				02	AGREEMENT FOR TELEPHONE &	** COMMENT **		
				03	VOICEMAIL SYSTEM	** COMMENT **		
				04	MAY 2018 SERVICE AGREEMENT	82-000-14-00-1400	97.00	
				05	FOR TELEPHONE & VOICEMAIL	** COMMENT **		
				06	SYSTEM	** COMMENT **		
					INVOICE TOTAL:		291.00	*
					CHECK TOTAL:			291.00

CHECK DATE: 03/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104491	THYSSEN	THYSSENKRUPP ELEVATOR CORP						
	3003675778		02/01/18	01	02/01/18-04/30/18 ELEVATOR	82-820-54-00-5495	525.00	
				02	MAINTENANCE FEE	** COMMENT **		
					INVOICE TOTAL:		525.00 *	
					CHECK TOTAL:			525.00
104492	YOUNGM	MARLYS J. YOUNG						
	012918		02/06/18	01	01/29/18 MEETING MINUTES	82-820-54-00-5462	116.75	
					INVOICE TOTAL:		116.75 *	
	021218		02/28/18	01	02/12/18 MEETING MINUTES	82-820-54-00-5462	83.75	
					INVOICE TOTAL:		83.75 *	
					CHECK TOTAL:			200.50
					TOTAL AMOUNT PAID:			13,499.18





UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 9, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,112.16	\$ -	18,112.16	\$ 1,918.76	\$ 1,318.09	\$ 21,349.01
FINANCE	9,350.85	-	9,350.85	1,002.34	704.87	\$ 11,058.06
POLICE	105,600.57	2,190.66	107,791.23	571.48	7,985.75	\$ 116,348.46
COMMUNITY DEV.	15,662.05	-	15,662.05	1,608.36	1,167.46	\$ 18,437.87
STREETS	13,585.29	608.47	14,193.76	1,497.45	1,047.67	\$ 16,738.88
WATER	14,693.46	195.99	14,889.45	1,570.86	1,085.91	\$ 17,546.22
SEWER	8,330.76	-	8,330.76	894.73	631.45	\$ 9,856.94
PARKS	17,250.29	-	17,250.29	1,819.89	1,269.21	\$ 20,339.39
RECREATION	15,457.55	-	15,457.55	1,191.46	1,164.94	\$ 17,813.95
LIBRARY	15,697.51	-	15,697.51	861.14	1,175.24	\$ 17,733.89
TOTALS	\$ 233,740.49	\$ 2,995.12	\$ 236,735.61	\$ 12,936.47	\$ 17,550.59	\$ 267,222.67
TOTAL PAYROLL						\$ 267,222.67



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

February 23, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	19.76	44.63	647.73
TREASURER	83.34	-	83.34	8.80	6.38	98.52
ALDERMAN	3,900.00	-	3,900.00	-	287.05	4,187.05
ADMINISTRATION	17,112.16	-	17,112.16	1,804.92	1,235.82	20,152.90
FINANCE	9,350.85	-	9,350.85	986.51	693.39	11,030.75
POLICE	117,439.10	1,432.03	118,871.13	571.48	8,798.96	128,241.57
COMMUNITY DEV.	15,655.30	-	15,655.30	1,592.53	1,155.47	18,403.30
STREETS	13,585.30	10,334.92	23,920.22	2,523.61	1,772.61	28,216.44
WATER	15,443.46	-	15,443.46	1,629.24	1,136.48	18,209.18
SEWER	8,392.03	-	8,392.03	885.37	625.97	9,903.37
PARKS	18,834.38	-	18,834.38	1,987.02	1,400.03	22,221.43
RECREATION	14,664.58	-	14,664.58	1,173.00	1,090.93	16,928.51
LIBRARY	16,212.36	-	16,212.36	861.14	1,214.61	18,288.11

TOTALS \$ 252,164.54 \$ 11,766.95 \$ 263,931.49 \$ 14,043.38 \$ 19,531.82 \$ 297,506.69

TOTAL PAYROLL \$ 297,506.69



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, March 12, 2018

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1 -4</i>)	02/26/2018	\$1,085.33
Library Check Register - (<i>Pages 5 - 8</i>)	03/12/2018	13,499.18
Sunlife - Feb 2018 Dental Ins	02/13/2018	423.27
First Non-Profit - 1st Qtr Unemployment Ins	02/13/2018	197.76
IPRF -Mar 2018 Workers Comp	02/13/2018	915.44
Nicor -01/01/18-01/31/18 services	02/27/2018	1,502.58
Flex - Jan 2018 HRA & FSA Fees	02/27/2018	27.02
Dearborne National - Mar 2018 Life Ins	02/27/2018	42.34
Dearborne National - Mar 2018 Vision Ins	02/27/2018	58.40
BCBS -Mar 2018 Health Insurance	02/27/2018	5,325.68
TOTAL BILLS PAID:		\$23,077.00

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 9</i>)	02/09/2018	\$17,733.89
Bi-weekly (<i>Page 10</i>)	02/23/2018	18,288.11
TOTAL PAYROLL:		\$36,022.00

TOTAL DISBURSEMENTS: \$59,099.00

LIBRARY DIRECTOR REPORT— February, 2018

Facilities Management New fire panel has been installed, plumbers installed new faucets and increased temperature in water heater in an attempt to solve the bacteria in the hot water. Will have to continue to monitor the situation. Library sign lights have been fixed by the City. Scheduling fire and elevator inspections in the coming month.

Public Relations Shelley Augustine attended the Kendall County Historic Commission Meeting on February 21, 2018.
Video on YouTube about the Mini-golf event at <https://youtu.be/flHiFgr-4R4>.

Meetings Attended the Facilities Managers Group's quarterly meeting at the Cary Library. This is a group of people responsible for the maintenance of their library building. This group shares information especially concerning vendors. This will be an asset for me to attend these meetings.

Routine managers meetings every other Tuesday afternoon.

Training Will begin training with the Circ Manager to learn circulation desk procedures over the next few weeks as schedule permits.
Will work the Reference desk as part of the Sunday rotation.

Staff Recruitment Nicole Strike resigned and Katrina Cole has been interviewed for the Youth Services Clerk position.

Programs, Activities

Adult Programs	Evening Book Club	Cancelled due to snow
	Men's Book Club	5
	Friends Meeting	10
	Threads and More	5
	Creative Writing	12
	Lunch Bunch	5
	Invasive Plant Program	41

TOTAL ADULT ATTENDANCE 78

Young Adult Programs	Teen Meeting -TAG	18
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TOTAL YA ATTENDANCE 18

Children Programs

Drop-In Storytime	11
Tots and Toddlers	25
Afternoon/Morning Read (4 programs)	21
Club Duplo (2 programs)	22
Lego Club	12
Book Club (Grades 1-2) (2 programs)	9
Book Club (Grades 3-5)	3
Panera Storytime (2 programs)	33
Literacy Center (2 programs)	22
Beginning Read	2
Chess Club (2 meetings)	27
Lapsit	10
Read with Paws	2
Tour for Head Start Preschool	27
Movie	16
Winter Reading Program	57
Ice cream book club	6
Cookie/Candy Decorating	7
Dance Party	18

Passive programs included: Valentine craft **104** and Bird craft **78**

TOTAL CHILDREN'S ATTENDANCE 530**Computer Use**

Adult	240
Young Adult	31
Children	13
Express	44

TOTAL COMPUTER USE 328**Database & E-book Use**

Ancestry	60
Gale	20
Omni E-Book	606
E-Audio	289 (Users—228)
E-Read IL	3
E-Book Audio	10 (Users--21)

Circulation

Checkouts	12,204
New Patrons Added	85
New Items Added	247

Teen Volunteers Morgan Rustsay, Mikayla Mika, Juleah Richardson, Naytona Faedtke, Rachel Robinette, Halle Jones, Sydney Klebenow, Skyler Krantz, Riley Benning, Brooklyn Souza, Alexa Roehr, Estella Tejada, Mark Sanford, Katlyn Tugman, Leah English, Zach Weiss, Cassie Hester.

Adult Volunteers Yorkville Jr. Women's Club (Drop in Story Time) and Fox Valley Therapy Dogs (Read with Paws), Theron Garcia (Dance Party) and Brad Smith (Chess Club).

Meeting Room Rental **3** Programs **11**

Patron Count 5,536

[illegible][illegible]

Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected

		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Operations</u>										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	622,529	626,183	645,867	642,326	672,505	685,955	699,674	713,667	727,940
83-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	746,621	745,908	757,396	756,631	792,101	797,013	827,088	840,225	847,313
82-000-41-00-4120	PERSONAL PROPERTY TAX	5,324	5,914	5,250	5,250	5,250	5,250	5,250	5,250	5,250
82-000-41-00-4170	STATE GRANTS	21,151	13,044	17,200	17,200	17,200	17,200	17,200	17,200	17,200
82-000-43-00-4330	LIBRARY FINES	8,081	7,355	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	6,038	6,576	6,500	6,500	6,500	6,500	6,500	6,500	6,500
82-000-44-00-4422	COPY FEES	2,283	2,717	2,500	2,500	2,500	2,500	2,500	2,500	2,500
82-000-44-00-4439	PROGRAM FEES	870	915	1,000	1,000	1,000	1,000	1,000	1,000	1,000
82-000-45-00-4500	INVESTMENT EARNINGS	559	1,594	800	1,700	800	800	800	800	800
82-000-46-00-4690	REIMB - MISCELLANEOUS	-	2,141	-	-	-	-	-	-	-
82-000-48-00-4820	RENTAL INCOME	1,942	2,200	2,000	2,000	2,000	2,000	2,000	2,000	2,000
82-000-48-00-4824	DVD RENTAL INCOME	2,454	2,444	2,500	2,500	2,500	2,500	2,500	2,500	2,500
82-000-48-00-4850	MISCELLANEOUS INCOME	844	2,455	1,000	1,529	1,000	1,000	1,000	1,000	1,000
82-000-49-00-4901	TRANSFER FROM GENERAL	25,928	24,044	26,440	26,440	27,716	29,334	31,049	32,867	34,794
	Revenue	1,444,624	1,443,490	1,476,453	1,473,576	1,539,072	1,559,052	1,604,561	1,633,509	1,656,797
82-820-50-00-5010	SALARIES & WAGES	201,312	211,185	223,828	223,828	220,386	220,386	220,386	220,386	220,386
82-820-50-00-5015	PART-TIME SALARIES	190,592	200,317	232,689	232,689	235,000	235,000	235,000	235,000	235,000
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	21,767	22,558	24,435	24,435	23,546	23,546	23,546	23,546	23,546
82-820-52-00-5214	FICA CONTRIBUTION	29,361	30,778	34,263	34,263	34,153	34,153	34,153	34,153	34,153
82-820-52-00-5216	GROUP HEALTH INSURANCE	68,514	74,462	88,996	88,996	92,378	99,768	107,749	116,369	125,679
82-820-52-00-5222	GROUP LIFE INSURANCE	443	403	403	403	450	455	460	465	470
82-820-52-00-5223	DENTAL INSURANCE	5,034	5,286	5,550	5,550	5,333	5,600	5,880	6,174	6,483
82-820-52-00-5224	VISION INSURANCE	651	651	670	670	722	744	766	789	813
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	420	474	1,000	1,000	750	750	750	750	750
82-820-52-00-5231	LIABILITY INSURANCE	25,508	23,570	25,440	25,440	26,966	28,584	30,299	32,117	34,044
82-820-54-00-5412	TRAINING & CONFERENCES	249	330	500	500	500	500	500	500	500
82-820-54-00-5415	TRAVEL & LODGING	262	365	600	600	600	600	600	600	600
82-820-54-00-5421	PPRT TAX REBATE	678	-	-	-	-	-	-	-	-
82-820-54-00-5426	PUBLISHING & ADVERTISING	23	277	100	100	100	100	100	100	100
82-820-54-00-5440	TELECOMMUNICATIONS	6,007	3,524	6,000	6,000	6,000	6,000	6,000	6,000	6,000
82-820-54-00-5452	POSTAGE & SHIPPING	494	398	500	500	500	500	500	500	500
82-820-54-00-5460	DUES & SUBSCRIPTIONS	9,560	9,005	12,000	12,000	12,000	12,000	12,000	12,000	12,000
82-820-54-00-5462	PROFESSIONAL SERVICES	31,278	38,037	40,000	40,000	40,000	40,000	40,000	40,000	40,000
82-820-54-00-5466	LEGAL SERVICES	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
82-820-54-00-5468	AUTOMATION	17,890	12,633	20,000	20,000	20,000	20,000	20,000	20,000	20,000
82-820-54-00-5480	UTILITIES	6,504	10,961	8,480	8,480	8,989	9,528	10,100	10,706	11,348
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	19,962	27,190	50,000	50,000	50,000	50,000	50,000	50,000	50,000

Account Number	Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	1,700	1,700	1,700	1,700	1,700
82-820-56-00-5610	OFFICE SUPPLIES	9,240	8,906	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5620	OPERATING SUPPLIES	11,210	9,654	10,000	10,000	10,000	10,000	10,000	10,000	10,000
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-
82-820-56-00-5671	LIBRARY PROGRAMMING	1,030	1,243	1,000	1,000	1,000	1,000	1,000	1,000	1,000
82-820-56-00-5676	EMPLOYEE RECOGNITION	-	-	-	-	-	-	-	-	-
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-
82-820-56-00-5685	DVDS	2,427	1,141	500	500	500	500	500	500	500
82-820-56-00-5686	BOOKS	-	5,983	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Debt Service - 2006 Bond										
82-820-84-00-8000	PRINCIPAL PAYMENT	50,000	50,000	50,000	50,000	50,000	50,000	75,000	75,000	75,000
82-820-84-00-8050	INTEREST PAYMENT	32,113	29,738	27,363	27,363	24,988	22,613	20,238	16,675	13,113
Debt Service - 2013 Refunding Bond										
82-820-99-00-8000	PRINCIPAL PAYMENT	485,000	500,000	520,000	520,000	565,000	585,000	610,000	645,000	675,000
82-820-99-00-8050	INTEREST PAYMENT	182,733	173,033	163,033	163,033	152,113	139,400	121,850	103,550	84,200
	Expenditures	1,411,951	1,453,791	1,560,550	1,560,539	1,595,174	1,609,927	1,650,577	1,675,080	1,694,385
	Surplus(Deficit)	32,673	(10,301)	(84,097)	(86,963)	(56,102)	(50,875)	(46,016)	(41,571)	(37,588)
	Fund Balance	499,355	489,057	396,472	402,094	345,992	295,117	249,101	207,530	169,942
		35.37%	33.64%	25.41%	25.77%	21.69%	18.33%	15.09%	12.39%	10.03%

