

**Agenda**  
**Yorkville Public Library**  
**Michelle Pfister Meeting Room**  
**Board of Trustees**  
**October 8, 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
  - Finance
  - Personnel
  - Community Relations
12. Unfinished Business
  - Approve Mission & Values Statements
13. New Business
  - Tax Levy
  - Replacing Library Copiers
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, September 10, 2018, 7:00pm

902 Game Farm Road – Michelle Pfister Meeting Room

The meeting was called to order at 7:02pm by President Darren Crawford, roll was called and a quorum was established.

**Roll Call:** Susan Chacon-yes, Darren Crawford-yes, Krista Danis-yes, Ryan Forristall-yes, Theron Garcia-yes, Jason Hedman-yes, Wamecca Rodriguez-yes, Russ Walter-yes

Absent: Carol LaChance

**Others Present:**

Library Director Elisa Topper, Circulation Manager Sharyl Iwanski, Youth Services Director Jennette Weiss, City Liaison Jackie Milschewski, Boy Scout Daniel Chacon

**Recognition of Visitors:** President Crawford recognized the newly appointed Board member, Ryan Forristall, as well as library staff and others present.

**Amendments to the Agenda:** None

**Minutes:** August 8, 2018 and August 13, 2018

Mr. Walter moved and Ms. Garcia seconded the motion to approve the minutes as presented for the August 8<sup>th</sup> Policy Committee and August 13<sup>th</sup> regular Board meeting.

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

**Correspondence:**

Ms. Topper said the correspondence was also in her Director's report and included checks from Sundown Lighting Solutions for recent musical entertainment, from Casey's and Meadowvale for ice cream social, Roberts Family Foundation to upgrade the microfilm reader and Sons of Norway from the Viking program. Thank you letters were sent.

**Public Comment:** None

**Staff Comment:** None

**Report of the Treasurer:**

Treasurer Chacon reported a large amount of property tax and development fees received. She questioned the huge increase in operating supplies thought to be custodial supplies. Ms. Topper will contact the Finance Director for details.

### **Payment of Bills**

A motion to the pay the bills was made by Mr. Walter and seconded by Ms. Rodriguez as follows:

\$23,280.49 Accounts Payables

\$37,670.48 Payroll

\$60,950.97 TOTAL

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

### **Report of the Library Director:**

Director Topper reported the following:

1. Problem with HVAC system again, parts ordered and installed.
2. Ice cream social September 15th featuring a band & children's activities, hope to make annual event, Meadowvale donated ice cream thanks to Mayor.
3. Fire alarm panel activated, batteries replaced and should last 5 years.
4. Law firms contacted Director regarding rental of room for depositions.
5. State report regarding inter-library loans due in March, have already submitted.
6. Updating disaster plan and collecting copies of maintenance plans from other libraries.
7. Friends of Library will pay for projection system, installation in September.
8. Many activities in children's department. Ms. Weiss reported on release of Monarch butterflies. Discussion of milkweed and other flowers for Monarch habitat.

### **City Council Liaison**

President Crawford thanked the city for the recent Board member re-appointments.

### **Standing Committees:** None

### **Unfinished Business:**

#### **Approve Carpet Cleaning Company**

Ms. Topper drafted a summary sheet for the proposed carpet cleaning, saying the carpet was last cleaned two years ago. The suggested cleaning date is October 5<sup>th</sup> when the library will be closed a half day for staff training. A second cleaning in May for the high traffic areas was recommended. She would like a company that has teams of people. Furniture cleaning quotes were also obtained, however, will not be done at this time. Ms. Topper also suggested a steam cleaning of the bathrooms in spring. She recommended Stanley Steemer as the vendor for carpet cleaning. Ms. Chacon moved to hire Stanley Steemer at a cost of \$3,200 and Ms. Garcia seconded the motion.

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

#### **Approve Mission & Values Statement**

After some discussion, language was changed for one of the Values and the Mission Statement. The Mission Statement will also be included on the website. The Board had further discussion on the language and content and a plan will be created to insure the goals are met. Mr. Hedman will date and revise it and bring to the October meeting for a vote. This matter will be revisited annually for any needed revisions.

#### **Disaster Plan**

Ms. Topper is doing a revision and will bring to the Board at a later date.

## **New Business:**

### **Approve Bylaws Change**

President Crawford said he would like to create a Physical Facilities Committee to handle the maintenance and planning for upkeep of the library. This would be added to the bylaws and is in direct response to the many mechanical issues recently encountered. He made a formal motion to amend the bylaws to include the Physical Facilities Committee and Mr. Walter seconded. There was a brief discussion. The committee would be charged with preventative maintenance planning for heating and air conditioning and other building maintenance issues. Mr. Crawford said the committee will be revisited later and may not be needed forever. Ms. Topper noted it is a standard committee at most libraries. Mr. Crawford appointed Trustees Forristall, Walter and Crawford as committee members. Roll call: Garcia-yes, Hedman-yes, Rodriguez-yes, Walter-yes, Chacon-yes, Crawford-yes, Danis-yes, Forristall-yes. Carried 8-0.

### **Approve Increase of Director's Authority for Expenditures**

Ms. Topper said \$1,500 is the current amount the Director can spend without Board action and she requested an increase to \$3,000. She cited the example of the microfilm reader update cost being \$1,800 which must be brought to the Board for approval. The Board discussed how many times the authority has been used in a year, the newly created committee that could address long term maintenance to avoid emergency situations and that anything over \$1,500 should be discussed by the Board in consideration of budget constraints. After discussion, Ms. Rodriguez moved to increase the Director's authority for expenditures to \$2,000 and Ms. Garcia seconded. Ms. Topper said she would only use the money for emergencies and would also notify Board President Crawford.

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

### **Approve Library Closing October 5<sup>th</sup> Staff Day (Half Day)**

Ms. Topper said the library would close at 1pm for staff training and she will also try to schedule the carpet cleaning that day. Mr. Walter moved and Mr. Crawford seconded a motion to approve the closing of the library for a half day on October 5<sup>th</sup> beginning at 1pm.

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

### **Eagle Scout Patio Project**

Boy Scout Dan Chacon, son of Board member Susan Chacon, presented a proposed Eagle Scout project to renovate the children's courtyard. He provided an overview of the plan, specific improvements, fundraising and how the improvements would be executed. The Friends of the Library will be asked to help fund the project, some businesses will discount supplies and his family will help. He also provided a materials and supply list and said bright colors and child-size items would be built. The project is slated for June 2019. The Board had questions and concerns including many questions regarding an outdoor chalkboard. He also addressed a list of questions which the Friends had raised. The Parks and Recreation Department will be asked to review the plan for safety aspects. After revisions, the final plan must be approved by the library.

## **Additional Business:**

Mr. Hedman welcomed Mr. Walter's return to the committee after Mr. Walter's car accident.

## **Executive Session:** None

**Adjournment:**

There was no further business and the meeting adjourned on a motion by Ms. Garcia and second by Mr. Crawford at 8:25pm. Unanimous voice vote approval.

Minutes respectfully submitted by  
Marlys Young, Minute Taker



**YORKVILLE PUBLIC LIBRARY  
FISCAL YEAR 2019 BUDGET REPORT  
For the Month Ending September 30, 2018**

		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget	
LIBRARY OPERATIONS REVENUES											
Taxes											
82-000-40-00-4000	PROPERTY TAXES		54,356	290,990	11,130	138,622	157,785	652,884	672,505	97.08%	
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		64,021	342,727	13,109	163,268	185,838	768,963	792,101	97.08%	
Intergovernmental											
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,059	-	825	83	-	1,968	5,250	37.48%	
82-000-41-00-4170	STATE GRANTS		4,060	-	21,151	-	-	25,211	13,100	192.45%	
Fines & Forfeits											
82-000-43-00-4330	LIBRARY FINES		569	531	1,610	477	350	3,537	8,500	41.61%	
Charges for Service											
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,114	203	827	1,500	434	4,078	7,500	54.37%	
82-000-44-00-4422	COPY FEES		296	350	425	522	227	1,819	3,000	60.64%	
82-000-44-00-4439	PROGRAM FEES		1	-	-	-	-	1	1,000	0.10%	
Investment Earnings											
82-000-45-00-4500	INVESTMENT EARNINGS		291	296	335	531	895	2,348	1,750	134.18%	
Miscellaneous											
82-000-48-00-4820	RENTAL INCOME		100	150	100	150	150	650	2,000	32.50%	
82-000-48-00-4824	DVD RENTAL INCOME		271	261	331	239	6	1,108	2,750	40.28%	
82-000-48-00-4850	MISCELLANEOUS INCOME		2	14	80	27	3	126	2,000	6.30%	
Other Financing Sources											
82-000-49-00-4901	TRANSFER FROM GENERAL		5,438	1,764	1,764	1,764	1,764	12,494	25,179	49.62%	
TOTAL REVENUES: LIBRARY			131,577	637,286	51,689	307,183	347,452	1,475,187	1,536,635	96.00%	

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>										
82-820-50-00-5010	SALARIES & WAGES		16,541	29,552	20,088	20,088	19,812	106,081	226,998	46.73%
82-820-50-00-5015	PART-TIME SALARIES		15,086	21,019	11,935	12,970	12,540	73,550	195,700	37.58%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,745	3,171	2,119	2,381	2,106	11,522	24,252	47.51%
82-820-52-00-5214	FICA CONTRIBUTION		2,357	3,806	2,387	2,478	2,424	13,453	31,720	42.41%
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,696	4,960	4,785	5,769	5,703	31,913	79,318	40.23%
82-820-52-00-5222	GROUP LIFE INSURANCE		(8)	51	25	25	42	136	328	41.36%
82-820-52-00-5223	DENTAL INSURANCE		876	438	727	582	582	3,205	4,652	68.90%
82-820-52-00-5224	VISION INSURANCE		117	77	104	84	84	467	701	66.57%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		191	-	-	-	-	191	750	25.52%
82-820-52-00-5231	LIABILITY INSURANCE		5,246	1,764	1,764	1,764	1,764	12,302	24,429	50.36%
<i>Contractual Services</i>										
82-820-54-00-5412	TRAINING & CONFERENCES		840	-	-	-	-	840	2,500	33.58%
82-820-54-00-5415	TRAVEL & LODGING		-	107	1,088	43	-	1,239	600	206.43%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	379	379	-	758	1,516	5,000	30.33%
82-820-54-00-5452	POSTAGE & SHIPPING		-	18	48	6	25	97	500	19.48%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		448	13	13	13	1,750	2,237	11,000	20.33%
82-820-54-00-5462	PROFESSIONAL SERVICES		97	416	185	4,919	2,997	8,615	40,000	21.54%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	1,470	-	1,470	3,000	49.00%
82-820-54-00-5468	AUTOMATION		2,098	-	-	3,373	386	5,857	20,000	29.28%
82-820-54-00-5480	UTILITIES		-	373	341	415	359	1,488	9,540	15.60%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		930	268	625	5,026	723	7,571	50,000	15.14%
82-820-54-00-5498	PAYING AGENT FEES		1,100	-	589	-	-	1,689	1,700	99.32%
<i>Supplies</i>										
82-820-56-00-5610	OFFICE SUPPLIES		-	958	462	627	972	3,019	8,000	37.74%
82-820-56-00-5620	OPERATING SUPPLIES		-	82	79	1,117	300	1,578	2,000	78.91%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	1,296	403	-	579	2,278	8,000	28.48%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	35	143	46	179	404	1,000	40.35%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-	-	-	-	200	0.00%
82-820-56-00-5685	DVD'S		-	56	-	-	-	56	500	11.24%
82-820-56-00-5686	BOOKS		-	1,874	1,518	452	171	4,015	1,500	267.66%



**UNITED CITY OF YORKVILLE**  
**FISCAL YEAR 2019 BUDGET REPORT**  
**For the Month Ending September 30, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
<b>2006 Bond</b>										
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	50,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT		-	12,494	-	-	-	12,494	24,988	50.00%
<b>2013 Refunding Bond</b>										
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	565,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	76,056	-	-	-	76,056	152,113	50.00%
<b>TOTAL FUND REVENUES</b>			131,577	637,286	51,689	307,183	347,452	1,475,187	1,536,635	96.00%
<b>TOTAL FUND EXPENDITURES</b>			58,360	159,264	49,808	63,650	54,256	385,338	1,547,989	24.89%
<b>FUND SURPLUS (DEFICIT)</b>			73,217	478,022	1,881	243,533	293,197	1,089,849	(11,354)	

**LIBRARY CAPITAL REVENUES**


84-000-42-00-4214	DEVELOPMENT FEES		9,200	14,650	9,175	18,500	5,800	57,325	43,200	132.70%
84-000-45-00-4500	INVESTMENT EARNINGS		2	3	3	4	3	16	10	155.30%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			9,202	14,653	9,178	18,504	5,803	57,341	43,210	132.70%

**LIBRARY CAPITAL EXPENDITURES**

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		85	-	-	128	-	213	3,500	6.07%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	795	-	176	971	15,000	6.48%
84-840-56-00-5683	AUDIO BOOKS		-	24	155	115	405	699	1,600	43.68%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	97	97	500	19.39%
84-840-56-00-5685	DVD'S		-	-	310	404	142	855	1,500	57.00%
84-840-56-00-5686	BOOKS		-	674	1,578	2,617	4,465	9,332	30,000	31.11%
<b>TOTAL FUND REVENUES</b>			9,202	14,653	9,178	18,504	5,803	57,341	43,210	132.70%
<b>TOTAL FUND EXPENDITURES</b>			85	698	2,837	3,263	5,284	12,167	52,100	23.35%
<b>FUND SURPLUS (DEFICIT)</b>			9,117	13,955	6,341	15,241	519	45,174	(8,890)	



**YORKVILLE PUBLIC LIBRARY**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending September 30, 2018 \***



	September Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending September 30, 2017 YTD Actual      % Change	
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 343,623	\$ 1,421,847	97.1%	\$ 1,464,606	\$ 1,361,643	4.42%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 1,968	37.5%	\$ 5,250	\$ 1,882	4.57%
State Grants	-	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	\$ -	\$ 27,179	148.1%	\$ 18,350	\$ 1,882	1344.28%
Library Fines	\$ 350	\$ 3,537	41.6%	\$ 8,500	\$ 4,490	-21.21%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 434	\$ 4,078	54.4%	\$ 7,500	\$ 3,625	12.50%
Copy Fees	227	1,819	60.6%	3,000	1,737	4.76%
Program Fees	-	1	0.1%	1,000	428	-99.77%
Total Charges for Services	\$ 661	\$ 5,898	51.3%	\$ 11,500	\$ 5,789	1.88%
Investment Earnings	\$ 895	\$ 2,348	134.2%	\$ 1,750	\$ 1,062	121.22%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 691	0.00%
Rental Income	150	650	32.5%	2,000	629	3.34%
DVD Rental Income	6	1,108	40.3%	2,750	1,206	-89.55%
Miscellaneous Income	3	126	6.3%	2,000	1,529	717.12%
Transfer In	1,764	12,494	49.6%	25,179	12,957	-3.58%
Total Miscellaneous & Transfers	\$ 1,923	\$ 14,377	45.0%	\$ 31,929	\$ 17,012	-15.49%
<b>Total Revenues and Transfers</b>	<b>\$ 347,452</b>	<b>\$ 1,475,187</b>	<b>96.0%</b>	<b>\$ 1,536,635</b>	<b>\$ 1,391,877</b>	<b>5.99%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 54,256</u>	<u>\$ 385,338</u>	<u>24.9%</u>	<u>\$ 1,547,989</u>	<u>\$ 398,238</u>	<u>-3.24%</u>
50 Salaries	32,352	179,631	42.5%	422,698	170,933	5.09%
52 Benefits	12,706	73,190	44.1%	166,150	69,052	5.99%
54 Contractual Services	6,997	32,617	22.4%	145,840	59,005	-44.72%
56 Supplies	2,202	11,350	53.5%	21,200	4,050	180.24%
99 Debt Service	-	88,550	11.2%	792,101	95,197	0.00%
<b>Total Expenditures and Transfers</b>	<b>\$ 54,256</b>	<b>\$ 385,338</b>	<b>24.9%</b>	<b>\$ 1,547,989</b>	<b>\$ 398,238</b>	<b>-3.24%</b>
<i>Surplus(Deficit)</i>	\$ 293,197	\$ 1,089,849		\$ (11,354)	\$ 993,639	

\* September represents 42% of fiscal year 2019



DATE: 10/03/2018  
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UNITED CITY OF YORKVILLE  
GENERAL LEDGER ACTIVITY REPORT  
FOR FISCAL YEAR 2019

PAGE: 1

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-000-24-00-2480	(L)	ESCROW - MEMORIALS & GIFTS							
01		05/01/2018		BEGINNING BALANCE					3,196.04
	AP-180514	05/07/2018	01	BOOKS	BAKER & TAYLOR	104522	2033598121-19	75.07	
		05/07/2018	02	BOOKS	BAKER & TAYLOR	104522	2033623607-19	13.28	
		05/07/2018	03	BOOKS	BAKER & TAYLOR	104522	2033647543-19	166.30	
		05/07/2018	04	BOOKS	BAKER & TAYLOR	104522	2033663949-19	33.29	
		05/07/2018	05	BOOKS	BAKER & TAYLOR	104522	2033673584-19	24.08	
	AP-180514VD	05/14/2018	01	BOOKS :VOID 527193	BAKER & TAYLOR	104522	2033598121-19		75.07
		05/14/2018	02	BOOKS :VOID 527193	BAKER & TAYLOR	104522	2033623607-19		13.28
		05/14/2018	03	BOOKS :VOID 527193	BAKER & TAYLOR	104522	2033647543-19		166.30
		05/14/2018	04	BOOKS :VOID 527193	BAKER & TAYLOR	104522	2033663949-19		33.29
		05/14/2018	05	BOOKS :VOID 527193	BAKER & TAYLOR	104522	2033673584-19		24.08
	AP-180525M	05/22/2018	11	TARGET-GIFT CARDS, SUPPLIES	FIRST NATIONAL BANK	900059	052518-J.WEISS19	108.35	
		05/22/2018	12	DOLLAR TREE-SUPPLIES FOR	FIRST NATIONAL BANK	900059	052518-J.WEISS19	26.35	
	GJ-180531LB	06/04/2018	08	May 2018 Deposits					1,087.33
	AP-80514	05/14/2018	01	BOOKS	BAKER & TAYLOR	104522	2033598121-19	75.07	
		05/14/2018	02	BOOKS	BAKER & TAYLOR	104522	2033623607-19	13.28	
		05/14/2018	03	BOOKS	BAKER & TAYLOR	104522	2033647543-19	166.30	
		05/14/2018	04	BOOKS	BAKER & TAYLOR	104522	2033663949-19	33.29	
		05/14/2018	05	BOOKS	BAKER & TAYLOR	104522	2033673584-19	24.08	
				TOTAL PERIOD 01 ACTIVITY				758.74	1,399.35
02	AP-180611	06/05/2018	01	BOOKS	BAKER & TAYLOR	104528	2033688375	13.79	
		06/05/2018	02	BOOKS	BAKER & TAYLOR	104528	2033696051	212.34	
		06/05/2018	03	BOOKS	SCHOLASTIC BOOK CLUB	104532	17133293	224.40	
		06/05/2018	04	BOOK	SCHOLASTIC BOOK CLUB	104532	17158684	2.00	
	AP-180625M	06/19/2018	121	AMAZON-MAGNETIC GEARS	FIRST NATIONAL BANK	900061	062518-E.TOPPER	38.24	
		06/19/2018	122	LAKESHORE-ROOM DIVIDER,	FIRST NATIONAL BANK	900061	062518-E.TOPPER	401.33	
		06/19/2018	123	AMAZON-BLOCKS, SCISSORS	FIRST NATIONAL BANK	900061	062518-E.TOPPER	62.10	
		06/19/2018	124	AMAZON-RUG, SORTER	FIRST NATIONAL BANK	900061	062518-E.TOPPER	44.96	
	GJ-180630LB	07/05/2018	07	June 2018 Deposits					226.40
				TOTAL PERIOD 02 ACTIVITY				999.16	226.40
03	AP-180709	07/05/2018	01	BOOKS	BAKER & TAYLOR	104537	2033785167	181.82	
	AP-180725M	07/26/2018	183	TARGET-MATERIALS FOR FRIENDS	FIRST NATIONAL BANK	900062	072518-J.WEISS	65.84	
				TOTAL PERIOD 03 ACTIVITY				247.66	0.00
04	AP-180813	08/07/2018	01	BOOKS	BAKER & TAYLOR	104547	2033813731	29.44	
		08/07/2018	02	BOOKS	BAKER & TAYLOR	104547	2033823948	47.71	
		08/07/2018	03	2 MEMORIAL BRICKS	KING & SONS MONUMENT	104552	228741	60.00	
	GJ-180831LB	09/04/2018	07	Aug 2018 Deposits					575.00
				TOTAL PERIOD 04 ACTIVITY				137.15	575.00
05	AP-180910	09/04/2018	01	DEPOSIT FOR INSTALLATION OF	HIX BROTHERS MUSIC I	104570	2506018-DEP	1,895.50	
		09/04/2018	02	PERFORMACE FOR ICE CREAM	CHARLES E. STEWART	104576	091518	300.00	
	AP-180925M	09/18/2018	198	TARGET-CRAFT TAPE, MARKERS	FIRST NATIONAL BANK	900064	092518-J.WEISS	30.72	
		09/18/2018	199	TARGET-CANDY, ICE CREAM, WATER	FIRST NATIONAL BANK	900064	092518-J.WEISS	47.42	
	GJ-180930LB	10/01/2018	07	Sept 2018 Deposits					2.00
				TOTAL PERIOD 05 ACTIVITY				2,273.64	2.00
				TOTAL ACCOUNT ACTIVITY				4,416.35	2,202.75
				ENDING BALANCE					982.44



**YORKVILLE PUBLIC LIBRARY**  
**CASH STATEMENT**  
**As of September 30, 2018**

**FISCAL YEAR 2019**

		May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019
Library Operations	Old Second	\$ 367,835	\$ 554,412	\$ 521,359	\$ 604,919	\$ 758,399							
Building Development Fees	Old Second	58,324	66,829	78,681	84,097	97,317							
Library Operations	IMET *	8,007	8,007	8,007	8,007	8,007							
Library Operations	Illinois Funds	185,848	186,130	207,594	207,940	208,286							
Total:		\$ 620,014	\$ 815,379	\$ 815,642	\$ 904,964	\$ 1,072,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\* Restricted

**PAYROLL**

1 <sup>ST</sup> PAY PERIOD		\$ 17,762	\$ 20,607	\$ 17,828	\$ 19,157	\$ 18,919	\$						
2 <sup>ND</sup> PAY PERIOD		17,967	17,988	18,701	18,663	18,113							
3 <sup>RD</sup> PAY PERIOD		-	18,953	-	-	-							
Total		\$ 35,730	\$ 57,548	\$ 36,530	\$ 37,820	\$ 37,032	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DATE: 09/18/18  
TIME: 07:59:48  
ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-A.HERNANDEZ	08/31/18	01	RURAL KING-CABLE TIES		79-790-56-00-5620	51.96
				INVOICE TOTAL:			51.96 *
	092518-A.SIMMONS	08/31/18	01	COMCAST-07/01-07/31 INTERNET,		82-820-54-00-5440	378.98
			02	PHONE & CABLE		** COMMENT **	
			03	COMCAST-07/12-08/11 CABLE		01-110-54-00-5480	21.04
			04	ADS-AUG-OCT MONITORING @ 102 E		23-216-54-00-5446	135.00
			05	VAN EMMON		** COMMENT **	
			06	COMCAST-07/15-08/14 INTERNET		01-110-54-00-5440	5.90
			07	COMCAST-07/15-08/14 INTERNET		01-220-54-00-5440	5.90
			08	COMCAST-07/15-08/14 INTERNET		01-120-54-00-5440	3.93
			09	COMCAST-07/15-08/14 INTERNET		79-790-54-00-5440	5.41
			10	COMCAST-07/15-08/14 INTERNET		01-210-54-00-5440	25.56
			11	COMCAST-07/15-08/14 INTERNET		79-795-54-00-5440	5.41
			12	COMCAST-07/15-08/14 INTERNET		52-520-54-00-5440	2.95
			13	COMCAST-07/15-08/14 INTERNET		01-410-54-00-5440	4.92
			14	COMCAST-07/15-08/14 INTERNET		51-510-54-00-5440	4.92
			15	COMCAST-07/15-08/14 PHONE &		79-795-54-00-5440	19.33
			16	CABLE		** COMMENT **	
			17	TRIBUNE-PUBLIC HEARING FOR		01-220-54-00-5462	127.73
			18	TEXT AMENDMENT FOR		** COMMENT **	
			19	TELECOMMUNICATIONS TOWER &		** COMMENT **	
			20	ANTENNA REGULATIONS		** COMMENT **	
			21	TRIBUNE-WELL 3 AD FOR BID		51-510-60-00-6022	219.32
			22	TRIBUNE-CONSTRUCTION OF		01-000-24-00-2440	194.34
			23	RAINTREE VILLAGE BASIN		** COMMENT **	
			24	MAINTENANCE AD FOR BID		** COMMENT **	
			25	TRIBUNE-RFP FOR COPIERS		01-120-54-00-5462	90.71
			26	KONICA-04/05-07/04 COPY CHARGE		82-820-54-00-5462	903.51
			27	KONICA-06/19-07/18 COPY CHARGE		82-820-54-00-5462	11.05
			28	KONICA-07/10-08/09 COPY CHARGE		01-110-54-00-5430	196.63
			29	KONICA-07/10-08/09 COPY CHARGE		01-120-54-00-5430	65.54
			30	KONICA-07/10-08/09 COPY CHARGE		01-220-54-00-5430	106.49
			31	KONICA-07/10-08/09 COPY CHARGE		01-210-54-00-5430	242.38
			32	KONICA-07/10-08/09 COPY CHARGE		01-410-54-00-5462	1.77
			33	KONICA-07/10-08/09 COPY CHARGE		51-510-54-00-5430	1.77
			34	KONICA-07/10-08/09 COPY CHARGE		52-520-54-00-5430	1.76
			35	KONICA-07/10-08/09 COPY CHARGE		79-790-54-00-5462	63.80
			36	KONICA-07/10-08/09 COPY CHARGE		79-795-54-00-5462	63.81
			37	COMCAST-08/01-08/31 INTERNET,		82-820-54-00-5440	379.25
			38	PHONE & CABLE		** COMMENT **	
			39	VERIZON-JUL 2018 IN CAR UNITS		01-210-54-00-5440	640.28
			40	VERIZON-JUL 2018 MOBILE PHONES		01-220-54-00-5440	239.15
			41	VERIZON-JUL 2018 MOBILE PHONES		01-210-54-00-5440	428.18
			42	VERIZON-JUL 2018 MOBILE PHONES		79-795-54-00-5440	72.98

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UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

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900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-A.SIMMONS	08/31/18	43	VERIZON-JUL 2018 MOBILE PHONES		51-510-54-00-5440	280.19
			44	VERIZON-JUL 2018 MOBILE PHONES		01-410-54-00-5440	45.28
			45	VERIZON-JUL 2018 MOBILE PHONES		52-520-54-00-5440	38.01
				INVOICE TOTAL:			5,033.18 *
	092518-B.BEHRENS	08/30/18	01	HOME DEPO-STAKE FLAGS,FASTNERS		51-510-56-00-5665	75.59
				INVOICE TOTAL:			75.59 *
	092518-B.OLSEM	08/31/18	01	3 KENDALL COUNTY RECORD		01-110-54-00-5460	84.00
			02	SUBSCRIPTION RENEWALS		** COMMENT **	
			03	OFFICE DEPO-COPY PAPER,		01-110-56-00-5610	232.30
			04	REGISTER TAPE, POST-IT NOTES		** COMMENT **	
			05	OFFICE DEPO-PACKING TAPE		01-110-56-00-5610	23.59
			06	OFFICE DEPO-STAPLES,		01-110-56-00-5610	72.26
			07	CALCULATOR		** COMMENT **	
			08	OFFICE MAX-COFFEE DECANTERS		01-110-56-00-5610	25.36
			09	OFFICE SUPPLY-HR EMPLOYEE		01-110-56-00-5610	30.35
			10	FOLDERS		** COMMENT **	
			11	OFFICE DEPO-BINDING COVERS,		01-110-56-00-5610	58.78
			12	PHONE SHOULDER REST, POST-IT		** COMMENT **	
			13	NOTES		** COMMENT **	
				INVOICE TOTAL:			526.64 *
	092518-B.OLSON	08/31/18	01	IML CONFERENCE REGISTRATION		01-110-54-00-5412	2,170.00
			02	FOR 7 PEOPLE - OLSON, GOLINSKI		** COMMENT **	
			03	KOCH, FUNKHOUSER, COLOSIMO,		** COMMENT **	
			04	FRIEDERS & PICKERING		** COMMENT **	
				INVOICE TOTAL:			2,170.00 *
	092518-D.DEBORD	08/31/18	01	YORKVILLE ACE-BATTERY		82-820-56-00-5620	71.97
				INVOICE TOTAL:			71.97 *
	092518-D.SMITH	08/31/18	01	R&P CARRIAGES-TRAILER HITCH		79-790-56-00-5640	35.00
				INVOICE TOTAL:			35.00 *
	092518-E.DHUSE	08/31/18	01	NAPA#203239-CAP, HOSE CLAMP		52-520-56-00-5613	6.12
			02	NAPA#203594-HOSE CLAMP		52-520-56-00-5628	15.98
			03	NAPA#203855-BULBS		01-210-54-00-5495	7.32
			04	NAPA#204778-OIL FILTER		79-790-56-00-5640	4.98
			05	NAPA#204783-FLASHER		51-510-56-00-5628	16.70
			06	NAPA#204772-FILTERS		79-790-56-00-5640	42.01
			07	NAPA204953-MOTOR TUNE UP FLUID		01-210-54-00-5495	6.99
			08	NORTHERN SAFETY-RESPIRATORS		01-410-56-00-5620	126.36
			09	NORTHERN SAFETY-RESPIRATORS		51-510-56-00-5620	126.36
			10	NORTHERN SAFETY-RESPIRATORS		52-520-56-00-5620	126.35

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900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-E.DHUSE	08/31/18	11	ARAMARK#001591472957-MATS		01-410-54-00-5485	36.09
			12	ARAMARK#1591521320-MATS		01-410-54-00-5485	36.09
			13	ARAMARK#1591513217-MATS		52-520-54-00-5485	36.09
			14	ARAMARK#1591505261-MATS		51-510-54-00-5485	36.09
			15	PWX CONFERENCE PARKING &		51-510-54-00-5415	842.80
			16	LODGING		** COMMENT **	
				INVOICE TOTAL:			1,466.33 *
	092518-E.TOPPER	08/31/18	01	AMAZON-ENVELOPES, NAPKINS,		82-820-56-00-5610	468.99
			02	RECEIPT TAPE, TONER CARTRIDGES		** COMMENT **	
			03	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			04	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	249.87
			05	AMAZON-BAR CODE SCANNER		84-840-56-00-5635	176.30
			06	AMAZON-NAPKINS		82-820-56-00-5610	51.08
			07	AMAZON-TEMPROARY TATTOOS,		82-820-56-00-5671	179.49
			08	BUBBLES, ICE CREAM SOCIAL		** COMMENT **	
			09	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			1,138.72 *
	092518-E.WILLRETT	08/31/18	01	FACEBOOK ADVERTISING		79-795-56-00-5602	2.20
			02	AMAZON-DELL OPTICAL DRIVE		01-120-56-00-5610	31.86
			03	NPELRA LABOR RELATIONS ACADEMY		01-110-54-00-5412	299.00
			04	CERTIFICATION PROGRAM-WILLRETT		** COMMENT **	
			05	NPELRA 2018 ANNUAL CONFERENCE		01-110-54-00-5412	375.00
			06	REGISTRATION-WILLRETT		** COMMENT **	
			07	NPELRA CONFERENCE LODGING		01-110-54-00-5415	180.06
			08	DEPOSIT		** COMMENT **	
			09	APA MEMBERSHIP RENEWAL		01-110-54-00-5460	469.00
			10	IN MOTION HOSTING - 3 YEAR		01-640-54-00-5450	271.26
			11	POWER PLAN		** COMMENT **	
				INVOICE TOTAL:			1,628.38 *
	092518-J.COLLINS	08/31/18	01	UNION HILL-CROSS, BOLT, NYLON		01-410-56-00-5640	119.95
			02	NUT, HITCH PIN		** COMMENT **	
				INVOICE TOTAL:			119.95 *
	092518-J.DYON	08/31/18	01	SAMS - NAPKINS, SPOONS, CUPS,		01-110-56-00-5610	83.61
			02	PAPER TOWELS		** COMMENT **	
			03	TARGET-SOAP, ADVIL, TUMS, ZIP		01-110-56-00-5610	29.93
			04	LOCK BAGS		** COMMENT **	
			05	EVERY DROP-WATER FILTER		01-110-56-00-5610	42.49
			06	OFFICE DEPO-TONER CARTRIDGE		01-120-56-00-5610	33.92
			07	OFFICE DEPO-TONER CARTRIDGE		51-510-56-00-5620	43.44
			08	OFFICE DEPO-TONER CARTRIDGE		52-520-56-00-5610	21.92
				INVOICE TOTAL:			255.31 *

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900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-J.ENGBERG	08/31/18	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	092518-J.GALAUNER	08/31/18	01	POSTAGE FOR RAILROAD CHECK		79-795-54-00-5452	3.48
			02	PARTY CITY-CREDIT FOR RETURNED		79-795-56-00-5606	-19.98
			03	WINE GLASSES		** COMMENT **	
						INVOICE TOTAL:	-16.50 *
	092518-J.WEISS	08/31/18	01	TARGET-CRAFT TAPE, MARKERS		82-000-24-00-2480	30.72
			02	TARGET-CANDY, ICE CREAM, WATER		82-000-24-00-2480	47.42
			03	SNACK CAKES		** COMMENT **	
						INVOICE TOTAL:	78.14 *
	092518-K.BARKSDALE	08/31/18	01	APA MEMBERSHIP RENEWAL		01-220-54-00-5460	793.00
			02	KONE-AUG 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MANITENANCE		** COMMENT **	
			04	OFFICE MAX-INK CARTRIDGE		01-220-56-00-5620	39.50
			05	APA-DANIEL BURNHAM AWARD FOR		01-220-54-00-5426	95.00
			06	COMPREHENSIVE PLAN NOMINATION		** COMMENT **	
						INVOICE TOTAL:	1,077.65 *
	092518-L.PICKERING	08/31/18	01	POSTAGE FOR LIQUOR HEARING		01-110-54-00-5452	16.35
			02	NOTICES		** COMMENT **	
						INVOICE TOTAL:	16.35 *
	092518-N.DECKER	08/31/18	01	SHREDIT-JULY ON SITE SHREDDING		01-210-54-00-5462	166.61
			02	ACCURINT-JULY 2018 SEARCHES		01-210-54-00-5462	208.35
			03	AMAZON-TACTICAL PANTS-HAYES		01-210-56-00-5600	198.68
			04	MINER ELEC#265949-RADAR PULLED		01-210-54-00-5495	95.00
			05	FOR REPAIR		** COMMENT **	
			06	AT&T-07/25-08/24 SERVICE		01-210-54-00-5440	202.43
			07	MINER ELEC#266154-CAMERA		01-210-54-00-5495	387.50
			08	REPAIR		** COMMENT **	
			09	COMCAST-08/08-09/07 CABLE		01-210-54-00-5440	4.21
			10	AMAZON-PRINTER CARTRIDGES		01-210-56-00-5610	42.89
			11	AMAZON-MARKERS, BUBBLE MAILERS		01-210-56-00-5610	37.76
			12	STICKY NOTES		** COMMENT **	
			13	STALKER RADAR-DSR ENHANCED		25-205-60-00-6070	3,711.00
			14	COUNTING UNIT		** COMMENT **	
			15	POSITIVE PROMOTIONS-SQUEEZE		01-210-56-00-5650	1,219.25
			16	BOTTLES, STADIUM CUPS		** COMMENT **	
						INVOICE TOTAL:	6,273.68 *
	092518-P.RATOS	08/31/18	01	MEARDS-RESPIRATORS		01-220-56-00-5620	125.46

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900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-R.HARMON	08/31/18	17	FILTERS		** COMMENT **	
			18	AMAZON-SANITIZING WIPES		79-795-56-00-5602	20.81
			19	AMAZON-BULLETIN BOARD SET		79-795-56-00-5606	20.28
			20	SCHOLASTIC TEACHABLES SILVER		79-795-56-00-5606	39.99
			21	SUBSCRIPTION RENEWAL		** COMMENT **	
			22	AMAZON-MAGNETIC PLAY SET, BOOK		79-795-56-00-5606	27.93
			23	AMAZON-INDEX CARDS,		79-795-56-00-5606	64.21
			24	DISINFECTANT SPRAY & WIPES		** COMMENT **	
			25	WALMART-TOWELS, SWIFFER,		79-795-56-00-5610	51.72
			26	CLEANERS		** COMMENT **	
			27	WALMART- PRESCHOOL SNACK		79-795-56-00-5606	153.97
			28	SUPPLIES, PENCILS, CLEANING		** COMMENT **	
			29	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			871.78 *
	092518-R.HORNER	08/31/18	01	PARK PROTECTOR SOFTWARE		79-790-56-00-5635	2,000.00
			02	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			2,000.00 *
	092518-R.MIKOLASEK	08/31/18	01	IL HOMICIDE INVESTIGATORS		01-210-54-00-5415	365.97
			02	CONFERENCE LODGING		** COMMENT **	
			03	DICKS SPORTING-SHOES-MIKOLASEK		01-210-56-00-5600	99.99
				INVOICE TOTAL:			465.96 *
	092518-R.WRIGHT	08/31/18	01	SHAW MEDIA-MW1 AD		79-790-54-00-5462	699.00
			02	PHYSICIANS CARE-DRUG TESTING		79-795-54-00-5462	119.00
			03	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	3,216.00
			04	TUITION		** COMMENT **	
			05	TRIBUNE-PROPERTY MAINTENANCE		01-220-54-00-5426	1,000.00
			06	INSPECTOR AD		** COMMENT **	
				INVOICE TOTAL:			5,034.00 *
	092518-S.IWANSKI	08/31/18	01	BOOKCLUB POSTAGE		82-820-54-00-5452	24.90
				INVOICE TOTAL:			24.90 *
	092518-S.REDMON	08/31/18	01	LOMBARDI COACHING-GOT		79-795-54-00-5462	51.80
			02	HAPPINESS CLASS		** COMMENT **	
			03	AT&T UVERSE-TOWN SQUARE SIGN		79-795-54-00-5440	55.39
			04	INTERNET		** COMMENT **	
			05	LOMBARDI COACHING-SUMMER		79-795-54-00-5462	77.00
			06	SLIMEOLOGY LAB		** COMMENT **	
			07	LOMBARDI COACHING-ICE CREAM		79-795-54-00-5462	109.20
			08	CLASS		** COMMENT **	
			09	LOMBARDI COACHING-		79-795-54-00-5462	155.40
			10	COMMUNICATION & CONFIDENCE		** COMMENT **	

Total for all Highlighted Library Expenses: \$2,986.52

DATE: 10/01/18

UNITED CITY OF YORKVILLE

PRG ID: AP215000.WOW

CHECK DATE: 10/08/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104579	BAKTAY	BAKER & TAYLOR					
	2033942890		08/30/18	01	BOOKS	82-820-56-00-5686	216.15
				02	BOOKS	84-840-56-00-5686	1,401.09
					INVOICE TOTAL:		1,617.24 *
	2033958262		09/10/18	01	BOOKS	84-840-56-00-5686	613.82
					INVOICE TOTAL:		613.82 *
	2033974432		09/17/18	01	BOOKS	84-840-56-00-5686	630.85
					INVOICE TOTAL:		630.85 *
	2033975873		09/15/18	01	BOOKS	84-840-56-00-5686	498.66
					INVOICE TOTAL:		498.66 *
	2033991625		09/24/18	01	BOOKS	84-840-56-00-5686	512.66
					INVOICE TOTAL:		512.66 *
	2034000631		09/24/18	01	BOOKS	84-840-56-00-5686	418.38
					INVOICE TOTAL:		418.38 *
					CHECK TOTAL:		4,291.61
104580	CHRONICL	CHRONICLE MEDIA LLC					
	15531		09/11/18	01	CHRONICLE NEWSPAPER DISPLAY AD	82-820-54-00-5426	66.00
					INVOICE TOTAL:		66.00 *
					CHECK TOTAL:		66.00
104581	DAIKIN	DAIKIN APPLIED					
	3188223		07/22/18	01	CHILLER REPAIR	82-820-54-00-5495	1,000.00
					INVOICE TOTAL:		1,000.00 *
	3194977		09/11/18	01	SERVICE LEVEL INSPECTION	82-820-54-00-5495	745.00
					INVOICE TOTAL:		745.00 *
					CHECK TOTAL:		1,745.00

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL



DATE: 10/01/18  
TIME: 12:14:47  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 10/08/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104582	EBSCO	EBSCO INDUSTRIES, INC.					
	1000088275-1		09/24/18	01	EBSCO PACKAGE RENEWAL	82-820-54-00-5460	1,398.00
					INVOICE TOTAL:		1,398.00 *
					CHECK TOTAL:		1,398.00
104583	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00199417		08/31/18	01	FIRE ALARM SERVICE CALL	82-820-54-00-5495	440.00
					INVOICE TOTAL:		440.00 *
					CHECK TOTAL:		440.00
104584	GALE	THE GALE GROUP INC.					
	522927		09/01/18	01	ANNUAL SUBSCRIPTION RENEWAL	82-820-54-00-5460	2,549.40
					INVOICE TOTAL:		2,549.40 *
					CHECK TOTAL:		2,549.40
104585	LLWCONSU	LLOYD WARBER					
	10440		10/01/18	01	09/17/18 ON SITE IT SUPPORT	82-820-54-00-5462	360.00
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		360.00
104586	MIDWTAPE	MIDWEST TAPE					
	96405152		09/04/18	01	MUSIC CDS	84-840-56-00-5684	70.95
				02	AUDIO BOOK	84-840-56-00-5683	39.99
				03	DVDS	84-840-56-00-5685	17.24
					INVOICE TOTAL:		128.18 *
	96423308		09/11/18	01	MUSIC CDS	84-840-56-00-5684	79.94

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

DATE: 10/01/18  
TIME: 12:14:47  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 10/08/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104586	MIDWTAPE	MIDWEST TAPE						
	96423308		09/11/18	02	DVDS	84-840-56-00-5685	37.48	
					INVOICE TOTAL:		117.42	*
	96441024		09/18/18	01	MUSIC CD	84-840-56-00-5684	11.99	
				02	DVDS	84-840-56-00-5685	74.97	
					INVOICE TOTAL:		86.96	*
	96464311		09/25/18	01	MUSIC CD	84-840-56-00-5684	13.99	
				02	DVDS	84-840-56-00-5685	44.97	
					INVOICE TOTAL:		58.96	*
					CHECK TOTAL:			391.52
104587	PRAIRCAT	PRAIRIECAT						
	6053		10/01/18	01	OCT 2018-DEC 2018 MEMBER FEE	82-820-54-00-5468	3,372.81	
					INVOICE TOTAL:		3,372.81	*
					CHECK TOTAL:			3,372.81
104588	SMITHERE	SMITHEREEN PEST MANAGEMENT						
	1784033		07/31/18	01	JUL 2018 PEST CONTROL	82-820-54-00-5462	75.00	
					INVOICE TOTAL:		75.00	*
					CHECK TOTAL:			75.00
104589	SUBURBAN	CHICAGO TRIBUNE MEDIA GROUP						
	13975279-091518		09/15/18	01	BEACON NEWS SUBSCRIPTION	82-820-54-00-5460	84.50	
				02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		84.50	*
					CHECK TOTAL:			84.50

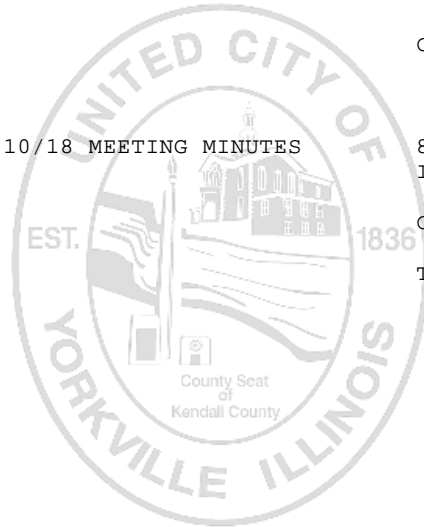
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

CHECK DATE: 10/08/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104590	WALLSTJ	WALL STREET JOURNAL						
	110405093504-2018		09/21/18	01	ANNUAL SUBSCRIPTION RENEWAL	82-820-54-00-5460	467.88	
					INVOICE TOTAL:		467.88 *	
					CHECK TOTAL:			467.88
104591	WEBLINX	WEBLINX INCORPORATED						
	26492		09/11/18	01	SEPT 2018 WEBSITE WORK	84-840-56-00-5683	210.00	
					INVOICE TOTAL:		210.00 *	
					CHECK TOTAL:			210.00
104592	YOUNGM	MARLYS J. YOUNG						
	091018		09/27/18	01	09/10/18 MEETING MINUTES	82-820-54-00-5462	69.50	
					INVOICE TOTAL:		69.50 *	
					CHECK TOTAL:			69.50
					TOTAL AMOUNT PAID:			15,521.22





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 7, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,971.29	\$ -	18,971.29	\$ 2,009.38	\$ 1,375.91	\$ 22,356.58
FINANCE	10,232.26	-	10,232.26	1,095.33	767.96	\$ 12,095.55
POLICE	109,779.55	1,184.68	110,964.23	649.24	8,132.12	\$ 119,745.59
COMMUNITY DEV.	16,312.46	-	16,312.46	1,736.80	1,211.28	\$ 19,260.54
STREETS	14,317.52	-	14,317.52	1,510.49	1,046.19	\$ 16,874.20
WATER	21,917.58	1,045.52	22,963.10	2,403.64	1,693.39	\$ 27,060.13
SEWER	8,604.61	-	8,604.61	923.62	644.59	\$ 10,172.82
PARKS	19,714.66	695.01	20,409.67	1,972.47	1,490.47	\$ 23,872.61
RECREATION	15,292.02	-	15,292.02	1,363.06	1,149.01	\$ 17,804.09
<b>LIBRARY</b>	<b>16,454.49</b>	<b>-</b>	<b>16,454.49</b>	<b>1,075.45</b>	<b>1,239.08</b>	<b>\$ 18,769.02</b>
<b>TOTALS</b>	<b>\$ 251,596.44</b>	<b>\$ 2,925.21</b>	<b>\$ 254,521.65</b>	<b>\$ 14,739.48</b>	<b>\$ 18,750.00</b>	<b>\$ 288,011.13</b>
<b>TOTAL PAYROLL</b>						<b>\$ 288,011.13</b>



# UNITED CITY OF YORKVILLE

## PAYROLL SUMMARY

### September 21, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	8.79	44.61	636.74
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,800.00	-	3,800.00	-	279.67	4,079.67
ADMINISTRATION	18,971.30	-	18,971.30	2,001.46	1,195.80	22,168.56
FINANCE	10,232.28	-	10,232.28	1,079.51	756.51	12,068.30
POLICE	105,048.22	6,999.79	112,048.01	649.24	8,180.64	120,877.89
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,199.80	19,233.23
STREETS	14,317.51	-	14,317.51	1,510.49	1,044.17	16,872.17
WATER	13,514.66	123.90	13,638.56	1,438.88	981.45	16,058.89
SEWER	9,854.62	-	9,854.62	1,039.68	728.73	11,623.03
PARKS	20,718.36	-	20,718.36	2,040.19	1,514.75	24,273.30
RECREATION	16,801.25	-	16,801.25	1,344.59	1,251.04	19,396.88
LIBRARY	15,897.27	-	15,897.27	1,030.49	1,184.96	18,112.72

**TOTALS** \$ 246,942.95 \$ 7,123.69 \$ 254,066.64 \$ 13,873.08 \$ 18,430.33 \$ 286,370.05

**TOTAL PAYROLL \$ 286,370.05**



## YORKVILLE LIBRARY BOARD

### BILL LIST SUMMARY

Monday, October 8, 2018

#### ACCOUNTS PAYABLE

Library CC Check Register ( <i>Pages 1 - 5</i> )	09/25/2018	\$2,986.52
Library Check Register ( <i>Pages 6 - 9</i> )	10/08/2018	15,521.22
Lincoln Financial - Sept 2018 Life Ins	09/11/2018	\$41.63
Glatfelter Liability Ins. - Installment #9	09/11/2018	865.95
IPRF Oct 2018 Workers Comp	09/11/2018	898.13
Illinois State Police-Background Checks	09/11/2018	27.00
Ryland Homes - Building Fee permit refund	09/11/2018	500.00
Blue Cross /Blue Shield-Oct 2018 Health Ins	09/25/2018	5,531.64
Blue Cross /Blue Shield-Oct 2018 Dental Ins	09/25/2018	582.29
Flex - Aug 2018 HRA Admin Fees	09/25/2018	20.00
Dearborne National - Oct 2018 Vision Ins	09/25/2018	84.33
Nicor -07/31/18 - 08/30/18 services	09/25/2018	359.00
<b>TOTAL BILLS PAID:</b>		<hr/> <b>\$27,417.71</b>

#### PAYROLL

	<u>DATE</u>	
Bi-weekly ( <i>Page 10</i> )	09/07/2018	\$18,769.02
Bi-weekly ( <i>Page 11</i> )	09/21/2018	18,112.72
<b>TOTAL PAYROLL:</b>		<hr/> <b>\$36,881.74</b>

**TOTAL DISBURSEMENTS:** **\$64,299.45**

## **LIBRARY DIRECTOR REPORT— September, 2018**

**Facilities Management-** Trico called for HVAC (9/27/18) following power outage. System had to be reset. Plumber called to fix 2 bathroom toilets for ongoing water flow. Downstairs bathroom flooded when someone left sinks running (9/28/18). Carpets will be cleaned on October 5<sup>th</sup> when Library is closed for Staff Day.

**Public Relations-** Ad was placed in the Kendall Record Supplement promoting the Ice Cream Social. Letter to the Editor published in the Kendall Record thanking all volunteers and the sponsors.

**Special Event—Community Ice Cream Social-**This inaugural event was a huge success with over 170 people in attendance. (We were counting on approximately 50-75). What was especially nice was that it was entire families coming to the event. We had musical entertainment, children's activities and of course ice cream. We had a meeting to recap the event and make notes on planning for next year on September 14, 2019. The event was being talked about at schools and church meetings by community members—exactly what we were hoping for. There were a number of people that had never been to the Library.

**Grants/Fundraising-** Collecting the data for the Science Books Grant Report due October 15, 2018.

**Meeting Room Revenue (For Profit)—**We have had 2 law firms use the room for depositions. We monitor the timeframe booked and charge for overtime.

**Meetings-** Attended a Training Refresher Class for Notaries sponsored by the Library System at the West Chicago Library. Course was excellent. Information was shared with staff at the City of Yorkville and suggestion made to the Yorkville Chamber of Commerce to host a similar session here. Visited Carol La Chance in the Asbury Rehabilitation Center and went over the Board packet. Provided instructions on how to call into the Board Meetings.

**Staff –** Worked on the logistics for the planning for our Staff Day with the Police Department and the First Aid Consultant.

**Library Operations—**Worked with our IT consultant to set up conference calling for future Board meetings for those not able to attend in person. The parts for the upgrading of the Microfilm Reader have been received and we are waiting for the technician to come out to install. We are working with the IT consultant and eventually the E-rate consultant to upgrade our wireless connection.

**Projects-** Updating the Disaster Plan. Collecting examples of Physical Facilities Maintenance Plans from area libraries.

**Friends-** The updated Projection System being paid for by the Friends has been

ordered and will be installed when parts are received.

## **Programs, Activities**

### **Adult Programs**

Men's Book Club	8
Friends Meeting	8
Mini Golf Meeting	6
Threads and More	13
Creative Writing	11
Lunch Bunch	7
Illinois I-Cash Program	30
Community Ice Cream Social	170+

### **Passive Programs**

Total 41

**TOTAL ADULT ATTENDANCE 253**

### **Children Programs**

Drop-In Storytime	5
Tots and Toddlers (2)	36
Book Club (2 programs) (Grades 1-2)	14
Ice Cream Book Club	9
LEGO Club	14
Lego Duplo (2)	4
Chess	11
Beginning Readers	2
Literacy Centers	13
Morning Read	5
Panera (2)	34
Lap sit	17
Museum Pass	1

**TOTAL CHILDREN'S ATTENDANCE 179**

Passive programs included:

Makerspace Magnet -42, Games Checked Out-11, Dictionary Find-3, Library Card Holders -37, Pirate Day-26, Guess # of Library Cards-45, Scavenger Hunt-7, Ice Cream Bookmark-50, Ice Cream Felt Activity-28

**TOTAL PARTICIPATION FOR PASSIVE PROGRAMS 249**



**Youth Services****TAG 8****TOTAL YOUTH SERVICES ATTENDANCE 8****Computer Use**

Adult **340**  
Young Adult 31  
Children **25**

**TOTAL COMPUTER USE 396****Database & E-book Use**

Ancestry Database **21**  
Omni E-Book **602**   **295** E-Audio   **241**(Users)  
E-Read IL **36**   **50** E-Book Audio   **30** (Users)

**Circulation**

Checkouts   **12,307**  
New Patrons Added **89**  
New Items Added   **431**

**Teen Volunteers** Mikayla Mika, Mark Sanford, Naytona Faedtke, Rachel Robinette, Juleah Richardson, Elizabeth Chacon, Leah English, Katelyn Tugman, Skyler Krantz, Zach Weiss, Marie Berengi, Mikayla Mol, Mandy Corrie and Eli Black.

**Adult Volunteers**-Brad Smith, Merry Heart Clowns, Girl Scout Troop 1441, Fox Valley Therapy Dogs.

**Meeting Room**      **2** Rental,   **11** Programs

**Proctored Test**        **0**  
**Patron Count**        **5040**

YORKVILLE STATISTICS FOR FY19	PrairieCat
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[illegible]

DATABASE USAGE FOR FY18			
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[illegible]

United City of Yorkville  
Calculation of Limiting Rate

**Variables**

2017 Levy Extended Amount	\$672,542
Est. CPI	2.10000%
Est. 2018 EAV	\$522,369,804
Est. 2018 New Construction	\$11,946,961
2018 State Multiplier	1.0000

**Est. Levy w/o New Construction**

$$((2017 \text{ Levy}) * \text{CPI or } 5\%, \text{ which ever is less}) + (2017 \text{ Levy}) =$$

\$672,542	*	2.10%	+	\$672,542	=	<b>\$686,666</b>
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**Est. 2018 New Construction [Equalized]**

$$\text{Est. 2018 New Construction} * \text{2018 State Multiplier} =$$

\$11,946,961	*	1.0000	=	<b>\$11,946,961</b>
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**Limiting Rate**

$$(\text{Est. Levy w/o new construction}) / (\text{Est. 2018 EAV} - \text{Est. 2018 New Construction [Equalized]}) =$$

\$686,666	/	(	\$522,369,804	-	\$11,946,961	) =	<b>0.001345</b>
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**Limiting Rate By New Construction**

$$\text{Est. New Construction [Equalized]} * \text{Limiting Rate} =$$

\$11,946,961.00	*	0.001345	=	<b>\$16,069</b>
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**Est. 2018 Levy**

$$\text{Est. Levy w/o New Construction} + \text{Limiting Rate By New Construction} =$$

\$686,666	+	\$16,069	=	<b>\$702,734</b>
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**Est. 2018 Levy Per \$100 EAV**

$$\text{Est. 2018 Levy} / \text{Est. 2018 EAV} * \$100 =$$

\$702,734	/	\$522,369,804	*	\$100 =	<b>0.1345</b>
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**Est. Change in Levy**

$$(\text{Est. 2018 Levy} / \text{2017 Levy}) - 1 =$$

(	\$702,734	/	\$672,542	) - 1 =	<b>4.49%</b>
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Assessor Estimated EAV Report by Tax District  
Kendall County

VCYV - CITY OF YORKVILLE

Totals		New Construction	
Board of Review Abstract	568,358,676	Commercial	1,241,128
- Exemptions	43,061,154	Farm	0
- Under Assessed	0	Industrial	0
+ State Assessed	17,328	Local Rail Road	0
Total EAV	525,314,850	Mineral	0
- Tif Increment / Ezone	2,945,046	Residential	10,705,833
Rate Setting EAV	522,369,804	Total	11,946,961

Exemption Category	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		425		296		61		0		0		8,523		0		9,305
Board of Review Abstract	89,482,035		3,266,768		15,422,440		0		0		460,187,433		0		568,358,676	
- Home Improvement	0	0	0	0	0	0	0	0	0	0	175,379	44	0	0	175,379	44
- Veteran's	0	0	0	0	0	0	0	0	0	0	93,086	1	0	0	93,086	1
+ State Assessed	0		0		0		0		0		0		17,328		17,328	
= EAV	89,482,035	0	3,266,768	0	15,422,440	0	0	0	0	0	459,918,968	45	17,328	0	568,107,539	45
- Senior Assessment Freeze	0	0	0	0	0	0	0	0	0	0	2,696,077	281	0	0	2,696,077	281
- Owner Occupied	12,000	2	24,000	4	0	0	0	0	0	0	31,614,000	5,269	0	0	31,650,000	5,275
- Senior Citizen's	0	0	0	0	0	0	0	0	0	0	4,363,356	873	0	0	4,363,356	873
- Disabled Person	0	0	0	0	0	0	0	0	0	0	110,000	55	0	0	110,000	55
- Disabled Veteran	0	0	0	0	0	0	0	0	0	0	3,693,943	70	0	0	3,693,943	70
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	279,313	2	0	0	0	0	0	0	0	0	0	0	0	0	279,313	2
- Vet Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Under Assessed	0		0		0		0		0		0		0		0	0
- E-Zone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- TIF	2,766,804	0	12,314	0	51	0	0	0	0	0	165,877	0	0	0	2,945,046	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	86,423,918		3,230,454		15,422,389		0		0		417,275,715		34,656		522,369,804	

## 2018 Tax Levy - Estimated

(Limiting Rate Applied to City & Library)

	<u>2016 Rate</u>	<u>% Change over</u>		<u>2017 Rate</u>	<u>% Change over Prior</u>		<u>2018</u>	<u>% Change over</u>
	<u>Setting EAV</u>	<u>Prior Yr EAV</u>		<u>Setting EAV</u>	<u>Yr EAV</u>		<u>Estimated EAV</u>	<u>Prior Yr EAV</u>
Farm	\$ 2,963,511	3.57%	Farm	\$ 3,083,218	4.04%	Farm	\$ 3,230,454	4.78%
Residential	\$ 354,408,067	10.44%	Residential	\$ 386,855,913	9.16%	Residential	\$ 417,275,715	7.86%
Commercial	\$ 84,099,111	-0.51%	Commercial	\$ 83,975,023	-0.15%	Commercial	\$ 86,423,918	2.92%
Industrial	\$ 14,944,561	14.96%	Industrial	\$ 15,349,880	2.71%	Industrial	\$ 15,422,389	0.47%
State Railroad	\$ 17,328	-0.01%	State Railroad	\$ 17,328	0.00%	State Railroad	\$ 17,328	0.00%
<b>Estimated Total</b>	<b>\$ 456,432,578</b>	<b>8.33%</b>	<b>Estimated Total</b>	<b>\$ 489,281,362</b>	<b>7.20%</b>	<b>Estimated Total</b>	<b>\$ 522,369,804</b>	<b>6.76%</b>

	<u>2016</u>	<u>2016</u>	<u>2016</u>		<u>2017</u>	<u>2017</u>	<u>2017</u>		<u>2018</u>	<i>Maximum</i>	<u>2018</u>	<u>% Change over</u>	<u>\$ Change over</u>
	<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>		<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>		<u>Rate</u>	<u>Rate</u>	<u>Levy Request</u>	<u>Prior Yr Ext.</u>	<u>Prior Yr Ext.</u>
Corporate	0.21965	\$ 1,002,536	\$ 1,002,554		0.20490	\$ 1,002,536	\$ 1,002,538		0.19192	<i>0.43750</i>	\$ 1,002,536	0.00%	\$ (2)
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-	-
Police Protection	0.19991	912,438	912,454		0.20025	979,754	979,786		0.19921	<i>0.60000</i>	1,040,603	6.21%	60,817
Police Pension	0.21169	966,211	966,222		0.19690	963,361	963,395		0.19622	-	1,025,000	6.39%	61,605
Audit	0.00658	30,000	30,033		0.00614	30,000	30,042		0.00570	-	29,800	-0.81%	(242)
Liability Insurance	0.00877	40,000	40,029		0.00818	40,000	40,023		0.00766	-	40,000	-0.06%	(23)
Social Security	0.03287	150,000	150,029		0.03066	150,000	150,014		0.02872	-	150,000	-0.01%	(14)
School Crossing Guard	0.00000	-	-		0.00000	-	-		0.00383	<i>0.02000</i>	20,000	-	20,000
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-	-
<b>Subtotal City</b>	<b>0.67947</b>	<b>\$ 3,101,185</b>	<b>\$ 3,101,322</b>		<b>0.64703</b>	<b>\$ 3,165,651</b>	<b>\$ 3,165,797</b>		<b>0.63326</b>		<b>\$ 3,307,939</b>	<b>4.49%</b>	<b>142,142</b>
Library Operations	0.14144	\$ 692,000	\$ 645,554		0.13746	\$ 672,505	\$ 672,542		0.13453	<i>0.15000</i>	\$ 702,734	4.49%	\$ 30,192
Library Bonds & Interest	0.16661	760,395	760,433		0.16190	792,100	792,118		0.15258	-	797,013	0.62%	4,895
<b>Subtotal Library</b>	<b>0.30805</b>	<b>\$ 1,452,395</b>	<b>\$ 1,405,987</b>		<b>0.29936</b>	<b>\$ 1,464,605</b>	<b>\$ 1,464,661</b>		<b>0.28710</b>		<b>\$ 1,499,747</b>	<b>2.40%</b>	<b>35,086</b>
<b>Total City (PTELL &amp; Non-PTELL)</b>	<b>0.98752</b>	<b>\$ 4,553,580</b>	<b>\$ 4,507,310</b>		<b>0.94639</b>	<b>\$ 4,630,256</b>	<b>\$ 4,630,458</b>		<b>0.92036</b>		<b>\$ 4,807,686</b>	<b>3.83%</b>	<b>\$ 177,228</b>
less Bonds & Interest	0.16661	760,395	760,433		0.16190	792,100	792,118		0.15258		797,013	0.62%	4,895
<b>P-TELL Totals</b>	<b>0.82091</b>	<b>\$ 3,793,185</b>	<b>\$ 3,746,876</b>		<b>0.78449</b>	<b>\$ 3,838,156</b>	<b>\$ 3,838,340</b>		<b>0.76778</b>		<b>\$ 4,010,673</b>	<b>4.49%</b>	<b>\$ 172,333</b>
		(26,438)				64,944					-		Surplus(Deficit) Levy Amount

## 2018 Tax Levy - Estimated

(Limiting Rate Applied to City & Library)

										% Inc(Dec) Over	\$ Inc(Dec) Over
	<u>2016 Requested</u>	<u>2016 Extended</u>		<u>2017 Requested</u>	<u>2017 Extended</u>		<u>2018 Requested</u>	<u>Prior Yr Extended</u>	<u>Prior Yr Extended</u>		
City	\$ 2,134,974	\$ 2,135,100	City	\$ 2,202,290	\$ 2,202,402	City	\$ 2,282,939	3.66%	\$ 80,537		
Library	692,000	645,554	Library	672,505	672,542	Library	702,734	4.49%	30,192		
Police Pension	966,211	966,222	Police Pension	963,361	963,395	Police Pension	1,025,000	6.39%	61,605		
Library Debt Service	<u>760,395</u>	<u>760,433</u>	Library Debt Service	<u>792,100</u>	<u>792,118</u>	Library Debt Service	<u>797,013</u>	<u>0.62%</u>	<u>4,895</u>		
<b>Total</b>	<b>\$ 4,553,580</b>	<b>\$ 4,507,310</b>	<b>Total</b>	<b>\$ 4,630,256</b>	<b>\$ 4,630,458</b>	<b>Total</b>	<b>\$ 4,807,686</b>	<b>3.83%</b>	<b>\$ 177,228</b>		
less Bonds & Interest	<u>760,395</u>	<u>760,433</u>	less Bonds & Interest	<u>792,100</u>	<u>792,118</u>	less Bonds & Interest	<u>797,013</u>	<u>0.62%</u>	<u>4,895</u>		
<b>PTELL Subtotal</b>	<b>\$ 3,793,185</b>	<b>\$ 3,746,876</b>	<b>PTELL Subtotal</b>	<b>\$ 3,838,156</b>	<b>\$ 3,838,340</b>	<b>PTELL Subtotal</b>	<b>\$ 4,010,673</b>	<b>4.49%</b>	<b>\$ 172,333</b>		
City (excluding Debt Service)	\$ 3,101,185	\$ 3,101,322	City (excluding Debt Service)	\$ 3,165,651	\$ 3,165,797	City (excluding Debt Service)	\$ 3,307,939	4.49%	\$ 142,142		
Lib (excluding Debt Service)	692,000	645,554	Lib (excluding Debt Service)	672,505	672,542	Lib (excluding Debt Service)	702,734	4.49%	30,192		