

Agenda
Yorkville Public Library
Michelle Pfister Meeting Room
Board of Trustees
February 11, 2019 - 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
 - Physical Facilities
12. Unfinished Business
 - Library Mural-Presentation of Sketches by Artist/ President of Arts Guild
 - Revised Quotes for Purchase of Computer Equipment
13. New Business
 - Amendment to Illinois Prevailing Wage Act
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
Special Meeting, Board of Trustees
Monday, January 14, 2019, 6:00pm
902 Game Farm Road – Conference Room

The meeting was called to order at 6:00pm by President Darren Crawford.

Roll Call:

Russ Walter-yes, Darren Crawford-yes, Theron Garcia-yes

Recognition of Visitors: None

Public Comment: None

Staff Comment: None

New Business:

Review of the Executive Session Minutes

Executive Session:

President Crawford made a motion to enter into Executive Session for the discussion of minutes of meetings lawfully closed under the Open Meetings Act whether for purposes of approval by the body of the minutes or semi-annual review of the minutes. Mr. Walter seconded the motion and the Executive Session concluded.

New Business cont.

The regular session resumed with Trustees Walter, Crawford and Garcia still present. Mr. Crawford moved to keep all the Executive Session documents sealed for another six months for review in June. Mr. Walter seconded the motion and there was unanimous voice vote approval.

Adjournment:

There was no further business and the meeting was adjourned at 6:01:19 pm.

Minutes respectfully submitted by
Marlys Young, Minute Taker

DRAFT

Yorkville Public Library

Board of Trustees

Monday, January 14, 2019, 7:00pm

902 Game Farm Road – Michelle Pfister Meeting Room

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

Roll Call: Wamecca Rodriguez-present, Russ Walter-present, Susan Chacon-present, Darren Crawford-present, Theron Garcia-present

Absent: Krista Danis, Ryan Forristall, Jason Hedman, Carol LaChance

Others Present:

Library Director Elisa Topper, Technical Services Director Dixie DeBord, Director of Adult Services Shelley Augustine, Friends of the Library Judy Somerlot

Recognition of Visitors: President Crawford recognized the library staff and guests present.

Amendments to the Agenda: None

Minutes: December 3, 2018 and December 10, 2018

Mr. Walter moved and Mr. Crawford seconded the motion to approve both sets of minutes: December 3, 2018 Personnel Committee and December 10, 2018 regular Board meeting minutes.

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

Correspondence:

Ms. Topper mentioned the newspaper article regarding Santa's visit to the library and that Casey's donated the cookies. Mr. Walter said a holiday card had been received from the e-rate consultant.

Public Comment:

Ms. Somerlot discussed the upcoming January 27th mini-golf. She noted the many donated raffle gifts in the library and encouraged all to attend.

Staff Comment:

Director Topper recognized Shelley Augustine for 10 years of full-time service at the library. Ms. Augustine thanked Judy Somerlot and volunteers for all the hard work preparing for the mini-golf. Ms. Somerlot said the high school football and baseball players carry heavy items for the event and receive a free ticket to play golf. This is also a good opportunity for the students for community service, said Ms. Rodriguez. The Student Council is decorating a golf hole this year.

Report of the Treasurer:

Treasurer Chacon said this was a routine report and the budget is 2/3 of the way through the year with the numbers being on track. Insurance and maintenance are over budget, however, those items are

harder to control. Mr. Crawford asked about the business cards ordered and staff said they were for the circulation department.

Payment of Bills

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

\$22,132.66 Accounts Payable

\$38,339.90 Payroll

\$60,472.56 TOTAL

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

Report of the Library Director:

Ms. Topper reported the following:

1. Ceiling panel ready to fall near Shelley's office.
2. Need lights for flagpole and for front of building, emailed Tim Evans about items #1 & #2.
3. Snow was not cleared before library opened after recent snowfall and staff was shoveling snow until city arrived. Emailed Mr. Olson and Mr. Dhuse who said the efforts have to be on the city streets first. Ms. Topper suggested an on-call snow removal company and will check on prices.
4. Library is drop-off point for broken holiday light recycling until February.
5. Director is working on vendor list and disaster plan.
6. Hosted Google grant event and received a \$500 grant.
7. Submitted per capita grant to State.

City Council Liaison No report

Standing Committees: No committee meetings

Unfinished Business:

Approve Purchase of Computer Equipment

Mr. Walter referred to the quote and said 8 gig and possibly 16 gig should be priced. He said there should be at least 8 gigs of memory for the laptops which will be used for classes. Ms. Topper will contact CDW and ask for a new quote. He said the managers' desktops and the laptops should be Core I-7 Generation 8 with 16 gig of RAM. Ms. Rodriguez added that databases also need high RAM. Dell and HP brands will be researched as well and this will be tabled until next month.

Per Capita Grant 2019 Overview

Ms. Topper said the grant application has been completed and sent to the State. She said President Crawford had viewed a video on disability and she will also watch it to fulfill grant obligations.

Comcast Billing

This discussion began last month due to the Comcast bill appearing to be very high. Ms. Topper spoke with the Finance Director and it was believed to be related to e-rate since there was no billing from August-October. She said a check was deposited into the library account which was later determined to be from e-rate. The invoices are now back on track with the correct amount.

New Business:

Library Donation-Naming of the Quiet Reading Room

Ms. Topper discussed the recent donation of \$69,803.76 from the Howard Wolfe Estate. She recommended naming the quiet reading room in his memory and commemorate it with a plaque at a ceremony to include his family. Ms. Topper will check into the cost of a plaque. She also suggested possible music at the dedication and announce the event to the press. Mr. Walter made a motion to

name the quiet room in Mr. Wolfe's memory considering the generous donation and to authorize the purchase of a plaque not to exceed \$500. Mr. Crawford seconded the motion.

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

Playaway Demonstration

Ms. DeBord introduced a new audio book called Playaway, which is a self-contained digital format. There have been 10 purchases for adults and 10 for kids, all with a Friends of the Library donation. An additional 1-2 have been purchased per month. The cost is \$55 to \$85 each with a one year warranty. Ms. Topper said there will be an article in the newspaper.

Additional Business: None

Executive Session: None

Adjournment:

There was no further business and the meeting adjourned at 7:32pm on a motion by Mr. Crawford and second by Mr. Walter.

Minutes respectfully submitted by
Marlys Young, Minute Taker

DATE: 01/16/19
TIME: 08:23:58
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900068	FNBO	FIRST NATIONAL BANK OMAHA			01/25/19		
	012519-A.SIMMONS	12/31/18	01	VERIZON-11/02-12/01 IN CAR		01-210-54-00-5440	720.26
			02	UNITS		** COMMENT **	
			03	KONICA-10/19-11/18 COPY CHARGE		82-820-54-00-5462	8.11
			04	QUILL-KEYBOARD, TAB DIVIDERS		01-120-56-00-5610	70.98
			07	ALARM DETECTION-JAN-MAR ALARM		23-216-54-00-5446	519.57
			08	MONITORING FEE FOR 800 GAME		** COMMENT **	
			09	FARM RD		** COMMENT **	
			10	ALARM DETECTION-BURGLARY		82-820-54-00-5462	1,922.06
			11	SYSTEM INSTALLATION OF 3 PANIC		** COMMENT **	
			12	BUTTONS		** COMMENT **	
			13	VERIZON-NOV 2018 MOBILE PHONES		01-220-54-00-5440	185.99
			14	VERIZON-NOV 2018 MOBILE PHONES		01-210-54-00-5440	944.73
			15	VERIZON-NOV 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			16	VERIZON-NOV 2018 MOBILE PHONES		51-510-54-00-5440	154.35
			17	VERIZON-NOV 2018 MOBILE PHONES		01-410-54-00-5440	44.24
			18	VERIZON-NOV 2018 MOBILE PHONES		52-520-54-00-5440	38.01
				INVOICE TOTAL:			4,681.28 *
	012519-B.BEHRENS	12/31/18	01	CASEYS-DEC 2018 GASOLINE		51-510-56-00-5695	40.02
				INVOICE TOTAL:			40.02 *
	012519-B.OLSEM	12/31/18	01	OFFICE DEPO-COPY PAPER		01-110-56-00-5610	289.24
			02	THREE FIRES COUNCIL-2 SHADOW		01-110-56-00-5610	67.98
			03	BOX PLAQUES		** COMMENT **	
			04	WAREHOUSE DIRECT-POST-IT FLAGS		01-110-56-00-5610	69.83
			05	ENVELOPES, STENO BOOKS, CLIPS		** COMMENT **	
			06	OFFICE DEPO-REGISTER ROLLS,		01-110-56-00-5610	27.71
			07	POST IT NOTES		** COMMENT **	
			08	FOX VALLEY TROPHY-2 BRASS		01-110-56-00-5610	9.75
			09	PLATES FOR EAGLE SCOUTS		** COMMENT **	
			10	KENDALL PRINTING-500 BUSINESS		01-110-56-00-5610	63.35
			11	CARDS-WILLRETT		** COMMENT **	
			12	AMAZON-INK CARTRIDGE FOR		01-110-56-00-5610	13.90
			13	SIGNATURE STAMP		** COMMENT **	
			14	OFFICE DEPO-3M OFFICE HOOKS		01-110-56-00-5610	9.38
				INVOICE TOTAL:			551.14 *
	012519-D.DEBORD	12/31/18	01	MENARDS-POINSETTIAS, WREATHS,		82-820-56-00-5610	100.50
			02	RIBBON, WIRE		** COMMENT **	
				INVOICE TOTAL:			100.50 *
	012519-E.DHUSE	12/31/18	01	NAPA#212690-HOSE CLAMP		51-510-56-00-5628	14.58
			02	NAPA#212660-HOSE CLAMPS		52-520-56-00-5628	33.96
			03	NAPA#212781-RETURNED LAMP		01-410-56-00-5628	-102.74
			04	CREDIT		** COMMENT **	

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	012519-E.DHUSE	12/31/18	05	NAPA#213007-MIRROR ADHESIVE		01-210-56-00-5620	5.52
			06	NAPA#213168-BOLTS		01-410-56-00-5628	12.87
			07	NAPA#213660-BULB, LAMP		01-410-56-00-5628	6.10
			08	ARAMARK#1591615320-MATS		01-410-54-00-5485	41.44
			09	ARAMARK#1591623551-MATS		51-510-54-00-5485	41.89
			10	ARAMARK#1591631766-MATS		52-520-54-00-5485	41.44
			11	ARAMARK#1591639956-MATS		01-410-54-00-5485	45.04
			12	ARAMARK#1591648144-MATS		51-510-54-00-5485	41.44
			13	ARAMARK#1591656431-MATS		52-520-54-00-5485	41.44
			14	GERBER GLASS-WINDSHIELD		01-410-54-00-5490	225.00
			15	REPLACEMENT		** COMMENT **	
			16	NORTHERN SAFETY-GLOVES,		01-410-56-00-5620	351.55
			17	FACESHIELDS, SAFETY GLASSES,		** COMMENT **	
			18	EAR MUFFS		** COMMENT **	
			19	NORTHERN SAFETY-GLOVES,		51-510-56-00-5620	351.55
			20	FACESHIELDS, SAFETY GLASSES,		** COMMENT **	
			21	EAR MUFFS		** COMMENT **	
			22	NORTHERN SAFETY-GLOVES,		52-520-56-00-5620	281.31
			23	FACESHIELDS, SAFETY GLASSES,		** COMMENT **	
			24	EAR MUFFS		** COMMENT **	
			25	NAPA#214325-OIL FILTERS		01-410-56-00-5628	39.17
			26	NAPA#214394-SOCKET, FILTER		01-410-56-00-5630	54.85
			27	APWA-JOB POSTING		51-510-54-00-5462	400.00
			28	NAPA#214676-WORK CLAMP		01-410-56-00-5628	9.37
			29	NAPA#214709-SPARK PLUG, OIL		01-410-56-00-5628	20.54
			30	NAPA#214670-OIL		79-790-56-00-5640	23.97
			31	NAPA#214763-DEGREASER, CLAMP		79-790-56-00-5640	17.96
						INVOICE TOTAL:	1,998.25 *
	012519-E.TOPPER	12/31/18	01	AMAZON-SUPER GLUE, TONER		82-820-56-00-5610	138.19
			02	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			03	AMAZON-SECURITY ENVELOPES		82-820-56-00-5610	19.99
			04	AMAZON-THERMAL RECEIPT PAPER		82-820-56-00-5635	235.99
			05	AMAZON-LABELS		82-820-56-00-5635	19.36
						INVOICE TOTAL:	426.52 *
	012519-E.WILLRETT	12/31/18	01	ITIA MUNICIPAL MEMBERSHIP		01-110-54-00-5460	325.00
			02	REGISTRATION		** COMMENT **	
			03	EBAY-NORTEL NORSTAR PHONE		01-110-56-00-5610	52.00
						INVOICE TOTAL:	377.00 *
	012519-J.COLLINS	12/31/18	01	HOME DEPO-SAWZALL BLADE SET		52-520-56-00-5630	168.97
			02	HOME DEPO-RETURNED BLADE		52-520-56-00-5630	-149.00
			03	CREDIT		** COMMENT **	
						INVOICE TOTAL:	19.97 *

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	012519-J.DYON	12/31/18	01	OFFICE DEPO-CALENDARS		01-120-56-00-5610	6.42
			02	OFFICE DEPO-CALENDARS		51-510-56-00-5620	9.68
			03	OFFICE DEPO-CALENDARS		52-520-56-00-5610	2.79
				INVOICE TOTAL:			18.89 *
	012519-J.ENGBERG	12/31/18	01	WAUBONSEE-TUITION FOR 2		01-220-54-00-5412	891.00
			02	CLASSES		** COMMENT **	
			03	ADOBE-CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			04	FEE		** COMMENT **	
			05	APA-2019 NATIONAL PLANNING		01-220-54-00-5412	735.00
			06	CONFERENCE REGISTRATION FOR		** COMMENT **	
			07	04/12/169-04/16/19		** COMMENT **	
				INVOICE TOTAL:			1,678.99 *
	012519-J.GALAUNER	12/31/18	01	DOLLAR TREE-GLITTER, GARLAND		79-795-56-00-5606	6.00
			02	JEWEL-COOKIES		79-795-56-00-5606	12.97
			03	REVERSAL OF FRAUD CHARGES AND		01-000-24-00-2440	-3.75
			04	AMAZON-BALLOONS, BULLETIN		79-795-56-00-5606	55.23
			05	BOARD PAPER, LABELING TAPE		** COMMENT **	
				INVOICE TOTAL:			70.45 *
	012519-J.WEISS	12/31/18	01	TARGET-YOUTH SERVICE SUPPLIES		82-820-56-00-5671	58.93
			02	FOR POLAR EXPRESS NEW YEARS		** COMMENT **	
			03	DOLLAR TREE-TABLE COVERS, CUPS		82-820-56-00-5671	18.00
			04	PLATES, RIBBON, BOWLS		** COMMENT **	
			05	TARGET-GIFT CARDS		82-000-24-00-2480	100.00
				INVOICE TOTAL:			176.93 *
	012519-K.BARKSDALE	12/31/18	01	KONE-DEC 2018 ELEVATOR		23-216-54-00-5446	150.15
			02	MAINTENANCE		** COMMENT **	
			03	APA - 2019 NATIONAL PLANNING		01-220-54-00-5412	785.00
			04	CONFERENCE REGISTRATION FOR		** COMMENT **	
			05	04/12/16-04/16/19		** COMMENT **	
				INVOICE TOTAL:			935.15 *
	012519-L.PICKERING	12/31/18	01	OFFICE DEPO-TAPE, STAPLER,		01-110-56-00-5610	49.30
			02	STAPLES, BATTERIES, CARD STOCK		** COMMENT **	
			03	TRIBUNE-TAX LEVY HEARING		01-110-54-00-5426	531.40
			04	TRIBUNE-BREWERY TEXT AMENDMENT		01-220-54-00-5426	171.11
			05	MOBILE FOOD & RETAIL VENDORS		01-220-54-00-5426	151.83
			06	TEXT AMENDMENT		** COMMENT **	
			07	TRIBUNE-WINDETT RIDGE 4TH		90-122-00-00-0011	421.76
			08	AMENDMENT TO PUD		** COMMENT **	
			09	SECRETARY OF STATE-PURCHASE		01-110-54-00-5462	26.00
			10	OF CERTIFICATE OF GOOD		** COMMENT **	

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	012519-L.PICKERING	12/31/18	11	STANDING NEEDED TO PROCESS A		** COMMENT **	
			12	LICENSE APPLICATION		** COMMENT **	
						INVOICE TOTAL:	1,351.40 *
	012519-M.SENG	12/31/18	01	SPRAYER PUMP		25-215-60-00-6070	512.57
						INVOICE TOTAL:	512.57 *
	012519-N.DECKER	12/31/18	01	QUILL-ENVELOPES		01-210-56-00-5610	93.98
			02	AMAZON-FLASH DRIVES, POP-UP		01-210-56-00-5610	85.07
			03	NOTES, SCISSORS, THUMB DRIVES		** COMMENT **	
			04	LEXIS-NOV 2018 SEARCHES		01-210-54-00-5462	142.50
			05	MINER#266944-REPAIRED SIREN		01-210-54-00-5495	95.00
			06	CONNECTION		** COMMENT **	
			07	MINER#267012-RADAR DIAGNOSTIC		01-210-54-00-5495	47.50
			08	AMAZON-PHONE CASE		01-210-56-00-5620	17.98
			09	AT&T-11/25-12/24 SERVICE		01-210-54-00-5440	185.48
			10	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	4.21
			11	AMAZON-DVD WRITER DRIVE		01-210-56-00-5610	20.47
			12	QUILL-COPY PAPER		01-210-56-00-5610	243.92
						INVOICE TOTAL:	936.11 *
	012519-P.MCMAHON	12/31/18	01	SIRCHIE-EVIDENCE BAGS		01-210-56-00-5620	135.27
			02	SEARCH WARRANT TEAM LUNCH		01-210-56-00-5620	36.77
						INVOICE TOTAL:	172.04 *
	012519-P.RATOS	12/31/18	01	OFFICE DEPO-FOLDERS, PENS		01-220-56-00-5610	64.22
			02	ICC EDUCODE CONFERENCE AIR		01-220-54-00-5415	447.86
			03	FARE AND LODGING DEPOSIT		** COMMENT **	
			04	THREAD LOGIC-6 POLO SHIRTS		01-220-56-00-5620	368.32
			05	EACH FOR CREADEUR, RATOS AND		** COMMENT **	
			06	HASTINGS		** COMMENT **	
			07	ICC EDUCODE CONFERENCE		01-220-54-00-5412	800.00
			08	REGISTRATION FOR RATOS		** COMMENT **	
			09	SWANSON HEALTH DISPUTED		01-000-24-00-2440	18.13
			10	CHARGES-TO BE REVERSED		** COMMENT **	
						INVOICE TOTAL:	1,698.53 *
	012519-P.SCODRO	12/31/18	01	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	10.59
			02	CASEYS-NOV 2018 GASOLINE		51-510-56-00-5695	75.72
						INVOICE TOTAL:	86.31 *
	012519-R.FREDRICKSON	12/31/18	01	COMCAST-11/23-12/22 INTERNET		01-110-54-00-5440	79.46
			02	COMCAST-11/23-12/22 INTERNET		01-220-54-00-5440	79.46
			03	COMCAST-11/23-12/22 INTERNET		01-120-54-00-5440	52.97
			04	COMCAST-11/23-12/22 INTERNET		79-790-54-00-5440	72.84

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	012519-R.FREDRICKSON	12/31/18	05	COMCAST-11/23-12/22 INTERNET		01-210-54-00-5440	344.33
			06	COMCAST-11/23-12/22 INTERNET		79-795-54-00-5440	72.85
			07	COMCAST-11/23-12/22 INTERNET		52-520-54-00-5440	39.73
			08	COMCAST-11/23-12/22 INTERNET		01-410-54-00-5440	66.22
			09	COMCAST-11/23-12/22 INTERNET		51-510-54-00-5440	66.22
			10	COMCAST-11/23-12/22 PHONE & TV		79-790-54-00-5440	113.86
			11	COMCAST-11/10-12/09 INTERNET,		82-820-54-00-5440	416.63
			12	PHONE & CABLE		** COMMENT **	
			13	COMCAST-11/12-12/11 TV		01-110-54-00-5440	21.04
			14	COMCAST-10/13-12/12 INTERNET		51-510-56-00-5620	219.70
			15	NEWTEK-12/11-01/11 WEB UPKEEP		01-640-54-00-5450	16.59
			16	IGFOA-2019 MEMBERSHIP RENEWAL		01-120-54-00-5460	250.00
				INVOICE TOTAL:			1,911.90 *
	012519-R.HARMON	12/31/18	01	FUN EXPRESS-DECEMBER		79-795-56-00-5606	147.65
			02	PRESCHOOL CLASSROOM AIDS		** COMMENT **	
			03	AMAZON-COTTON BALLS		79-795-56-00-5606	8.70
			04	DOLLAR TREE-CREDIT FOR TAX		79-795-56-00-5606	-4.20
			05	AMAZON-CLOROX WIPES		79-795-56-00-5606	42.50
			06	AMAZON-DINNER PLATES		79-795-56-00-5606	19.38
			07	AMAZON-COAT LOCKER		79-795-56-00-5606	557.80
			08	AMAZON-PLASTIC PLATES		79-795-56-00-5606	8.01
			09	AMAZON-PROGRESS REPORTS		79-795-56-00-5606	44.95
			10	HOBBY LOBBY-CHRISTMAS CRAFT		79-795-56-00-5606	21.94
			11	SUPPLIES		** COMMENT **	
			12	TARGET-DRINKS, COOKIES		79-795-56-00-5606	36.65
			13	JEWEL-APPLES		79-795-56-00-5606	9.98
			14	HOME GOODS-JAN PRESCHOOL AIDS		79-795-56-00-5606	27.98
				INVOICE TOTAL:			921.34 *
	012519-R.MIKOLASEK	12/31/18	01	GALLS-TACTICAL BOOTS-HUNTER		01-210-56-00-5600	157.00
			02	TASER INSTRUCTOR CERTIFICATION		01-210-54-00-5412	325.00
			03	FOR KUEHLEM		** COMMENT **	
			04	RADIO TWO-WAY-LEATHER CASES		01-210-56-00-5600	362.72
				INVOICE TOTAL:			844.72 *
	012519-R.WRIGHT	12/31/18	01	SHAW MEDIA-WATER FOREMAN JOB		51-510-54-00-5426	849.00
			02	POSTING		** COMMENT **	
			03	PHYSICIANS CARE-DRUG SCREEN		01-410-54-00-5462	38.00
			04	PHYSICIANS CARE-DRUG SCREEN		01-220-54-00-5462	38.00
			05	PHYSICIANS CARE-DRUG SCREEN		01-210-54-00-5462	38.00
			06	PHYSICIANS CARE-DRUG SCREEN		51-510-54-00-5462	53.00
			07	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	76.00
				INVOICE TOTAL:			1,092.00 *
	012519-S.IWANSKI	12/31/18	01	YORKVILLE POST-BOOKCLUB		82-820-54-00-5452	320.84

DATE: 01/16/19
TIME: 08:23:58
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900068	FNBO	FIRST NATIONAL BANK OMAHA			01/25/19		
	012519-S.IWANSKI	12/31/18	02	POSTAGE		** COMMENT ** INVOICE TOTAL:	320.84 *
	012519-S.REDMON	12/31/18	01	AT&T UVERSE-11/24-12/23 TOWN	79-795-54-00-5440		55.39
			02	SQAURE PARK SIGN INTERNET	** COMMENT **		
			03	IPRA JOB POSTING	79-795-54-00-5426		265.00
			04	LOMBARDI COACHING-DEC 2018	79-795-54-00-5462		64.40
			05	SANTA SLIME LAB CLASS	** COMMENT **		
			06	LEETERS FOR LETTERBAORD	79-795-56-00-5640		106.60
			07	YORKVILLE POST-POSTAGE FOR	79-795-54-00-5452		30.00
			08	LETTERS TO SANTA	** COMMENT **		
			09	TRIBUNE-HOLIDAY DISPLAY AD	79-795-54-00-5426		248.00
			10	SHAW MEDIA-HOLIDAY CELEBRATION	79-795-54-00-5426		478.00
			11	ADVERTISING	** COMMENT **		
			12	SOURCE ONE-PAPER TOWEL, SOAP,	79-795-56-00-5640		121.63
			13	GARBAGE BAGS, CLOROX WIPES	** COMMENT **		
			14	FLIPPING BOOK-1 YEAR SUPPORT	79-795-54-00-5460		221.00
			15	AMAZON-EXPANDING FILES	79-795-56-00-5610		16.37
			16	ARAMARK#1591587039-MATS	79-790-56-00-5620		15.46
			17	ARAMARK#1591603752-MATS	79-790-56-00-5620		15.00
			18	ARAMARK#1591578617-MATS	79-790-56-00-5620		15.00
			19	ARAMARK#1591639954-MATS	79-790-56-00-5620		15.00
			20	ARAMARK#1591648143-MATS	79-790-56-00-5620		15.00
			21	ARAMARK#1591664493-MATS	79-790-56-00-5620		15.00
			22	ARAMARK#1591656429-MATS	79-790-56-00-5620		15.00
			23	SESAC-MUSIC LICENSING FEE	79-795-56-00-5606		438.00
					INVOICE TOTAL:		2,149.85 *
	012519-T.HOULE	12/31/18	01	HOME DEPO-COMBO WRENCH, SOCKET	79-790-56-00-5630		43.85
			02	SET	** COMMENT **		
					INVOICE TOTAL:		43.85 *
	012519-T.KLINGEL	12/31/18	01	NAPA#214350-BLSTER PACK	01-210-56-00-5620		12.98
			02	DAVE AUT#26796-OIL CHANGE	01-210-54-00-5495		150.00
			03	DAVE AUT#26825-OIL CHANGE	01-210-54-00-5495		75.00
					INVOICE TOTAL:		237.98 *
	012519-T.NELSON	12/31/18	01	SUDDORA-BBALL WRISTBANDS	79-795-56-00-5606		74.70
			02	PIT STOP-11/23-12/05 PORT-O-	79-795-56-00-5620		735.48
			03	LET UPKEEP	** COMMENT **		
					INVOICE TOTAL:		810.18 *
	012519-T.SOELKE	12/31/18	01	AUSTIN HOSE-GUAGE	01-410-56-00-5628		31.61
			02	150 TRAINING MEAL TICKET	52-520-54-00-5415		50.00
					INVOICE TOTAL:		81.61 *

DATE: 01/16/19
TIME: 08:23:58
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900068	FNBO	FIRST NATIONAL BANK OMAHA			01/25/19		
	012519-UCOY	12/31/18	01	ADVANCED DISPOSAL-NOV 2018		01-540-54-00-5442	97,042.06
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-NOV 2018		01-540-54-00-5441	2,717.53
			04	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			99,759.59 *
	012519-S.REMUS	12/31/18	01	FACEBOOK HOLIDAY CELEBRATION		79-795-56-00-5606	22.00
			02	POSTS		** COMMENT **	
				INVOICE TOTAL:			22.00 *
				CHECK TOTAL:			124,027.91
				TOTAL AMOUNT PAID:			124,027.91



Total for all Highlighted Library Invoices : \$3,371.59

DATE: 02/04/19
TIME: 11:39:34
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/11/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104629	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0858032-IN		01/02/19	01	BULBS	82-820-56-00-5621	376.26
					INVOICE TOTAL:		376.26 *
					CHECK TOTAL:		376.26
104630	AUGUSTIS	SHELLY AUGUSTINE					
	011819		01/22/19	01	LIBRARY MEETING MILEAGE	82-820-54-00-5415	53.13
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		53.13 *
					CHECK TOTAL:		53.13
104631	BAKTAY	BAKER & TAYLOR					
	2034237263		12/28/18	01	BOOKS	84-840-56-00-5686	395.74
					INVOICE TOTAL:		395.74 *
	2034249990		01/04/19	01	BOOKS	84-840-56-00-5686	327.82
					INVOICE TOTAL:		327.82 *
	2034253207		01/07/19	01	BOOKS	84-840-56-00-5686	743.81
					INVOICE TOTAL:		743.81 *
	2034256825		01/09/19	01	BOOKS	84-840-56-00-5686	1,029.66
					INVOICE TOTAL:		1,029.66 *
	2034269424		01/14/19	01	BOOKS	82-000-24-00-2480	31.34
				02	BOOKS	84-840-56-00-5686	1,527.57
					INVOICE TOTAL:		1,558.91 *
	2034283165		01/21/19	01	BOOKS	84-840-56-00-5686	834.58
					INVOICE TOTAL:		834.58 *
	2034287325		01/23/19	01	BOOKS	84-840-56-00-5686	667.14
					INVOICE TOTAL:		667.14 *
					CHECK TOTAL:		5,557.66

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

CHECK DATE: 02/11/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104632	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40321		01/07/19	01	TOILET TISSUE, PAPER TOWELS,	82-820-56-00-5621	955.36
				02	VACUUM BAGS, GARBAGE BAGS,	** COMMENT **	
				03	WINDEX, URINAL BLOCK, MOPS,	** COMMENT **	
				04	SOAP, BOWL CLEANER	** COMMENT **	
					INVOICE TOTAL:		955.36 *
					CHECK TOTAL:		955.36
104633	CHRONICL	CHRONICLE MEDIA LLC					
	16546		01/08/19	01	2X2 DISPLAY AD	82-820-54-00-5426	66.00
					INVOICE TOTAL:		66.00 *
					CHECK TOTAL:		66.00
104634	ILLIBASC	ILLINOIS LIBRARY ASSOCIATION					
	2019 RENEWAL		01/14/19	01	2019-20 ILA INSTITUTIONAL	82-820-54-00-5460	150.00
				02	MEMBERSHIP	** COMMENT **	
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
104635	IMPACT	IMPACT NETWORKING, LLC					
	1324034		01/17/19	01	FEB 2019 COPIER LEASE	82-820-54-00-5462	185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
104636	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	120738		12/31/18	01	WINDOW WASHING	82-820-54-00-5495	710.00
					INVOICE TOTAL:		710.00 *
					CHECK TOTAL:		710.00

CHECK DATE: 02/11/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104637	LLWCONSU	LLOYD WARBER						
	10448		01/31/19	01	01/07/19 ON SITE IT SUPPORT	82-820-54-00-5462	360.00	
					INVOICE TOTAL:		360.00 *	
					CHECK TOTAL:			360.00
104638	MIDWTAPE	MIDWEST TAPE						
	96779887		12/28/18	01	DVD	84-840-56-00-5685	19.99	
					INVOICE TOTAL:		19.99 *	
	96812876		01/04/19	01	DVDS	84-840-56-00-5685	59.97	
					INVOICE TOTAL:		59.97 *	
	96826480		01/08/19	01	DVD	84-840-56-00-5685	22.49	
					INVOICE TOTAL:		22.49 *	
	96856087		01/15/19	01	AUDIO BOOKS	84-840-56-00-5683	142.97	
				02	DVDS	84-840-56-00-5685	117.44	
					INVOICE TOTAL:		260.41 *	
	96881888		01/21/19	01	AUDIO BOOKS	84-840-56-00-5683	79.98	
				02	DVDS	84-840-56-00-5685	83.21	
					INVOICE TOTAL:		163.19 *	
	96914372		01/29/19	01	AUDIO BOOK	84-840-56-00-5683	63.99	
					INVOICE TOTAL:		63.99 *	
	96916020		01/29/19	01	DVDS	84-840-56-00-5685	107.95	
					INVOICE TOTAL:		107.95 *	
					CHECK TOTAL:			697.99
104639	OVERDRIV	OVERDRIVE						
	H-0056102		01/01/19	01	ANNUAL ONLINE MEDIA	82-820-54-00-5460	3,000.00	

DATE: 02/04/19
TIME: 11:39:34
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/11/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104639	OVERDRIV	OVERDRIVE					
	H-0056102		01/01/19	02	PARTICIPATION FEE	** COMMENT ** INVOICE TOTAL:	3,000.00 *
					CHECK TOTAL:		3,000.00
104640	PRAIRCAT	PRAIRIECAT					
	6178		01/02/19	01	01/01/19-03/31/19 PRAIRIECAT	82-820-54-00-5468	3,372.81
				02	PARTICIPATION FEES	** COMMENT ** INVOICE TOTAL:	3,372.81 *
					CHECK TOTAL:		3,372.81
104641	PSNRBLAW	PEREGRINE, STIME, NEWMAN,					
	59539		01/16/19	01	JULY-DEC 2018 LEGAL SERVICES	82-820-54-00-5466	735.00
					INVOICE TOTAL:		735.00 *
					CHECK TOTAL:		735.00
104642	R0002211	MOLINE PUBLIC LIBRARY					
	011519		01/15/19	01	REPLACEMENT COST FOR LOST BOOK	82-820-56-00-5686	31.99
					INVOICE TOTAL:		31.99 *
					CHECK TOTAL:		31.99
104643	R0002212	PLANO COMMUNITY LIBRARY DIST.					
	101518		10/15/18	01	REPLACEMENT COST FOR LOST BOOK	82-820-56-00-5686	6.00
					INVOICE TOTAL:		6.00 *
					CHECK TOTAL:		6.00
104644	R0002213	JULIA HULL DISTRICT LIBRARY					

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

CHECK DATE: 02/11/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104644	R0002213	JULIA HULL DISTRICT LIBRARY					
	100918		10/09/18	01	REPLACEMENT COST FOR LOST BOOK	82-820-56-00-5686	19.96
					INVOICE TOTAL:		19.96 *
					CHECK TOTAL:		19.96
104645	R0002214	FORRESTON PUBLIC LIBRARY					
	012319		01/23/19	01	REPLACEMENT COST FOR LOST BOOK	82-820-56-00-5686	26.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		26.00
104646	RAILS	RAILS					
	5566		01/02/19	01	EREAD ILLINOIS MEMBERSHIP FEE	82-820-54-00-5460	127.50
				02	FOR 01/01/19-03/31/19	** COMMENT **	
					INVOICE TOTAL:		127.50 *
					CHECK TOTAL:		127.50
104647	SOUND	SOUND INCORPORATED					
	R159586		01/14/19	01	FEB-APR 2019 MAINTENANCE	82-820-54-00-5462	929.52
				02	CONTRACT FOR CCTV & ACCESS	** COMMENT **	
					INVOICE TOTAL:		929.52 *
					CHECK TOTAL:		929.52
104648	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	011419-132		01/21/19	01	OCT-DEC 2018 FAX COSTS	82-820-54-00-5462	39.84
					INVOICE TOTAL:		39.84 *
	8901		01/15/19	01	COIN & BILL TOWER WITH COPIER	82-820-54-00-5462	1,195.00

CHECK DATE: 02/11/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104648	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	8901		01/15/19	02	INTERFACE CABLE		
						** COMMENT **	
						INVOICE TOTAL:	1,195.00 *
						CHECK TOTAL:	1,234.84
						TOTAL AMOUNT PAID:	18,595.02





UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 11, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,996.18	\$ -	18,996.18	\$ 1,727.86	\$ 1,396.30	\$ 22,120.34
FINANCE	10,232.27	-	10,232.27	940.63	767.96	\$ 11,940.86
POLICE	108,553.02	11,129.77	119,682.79	557.55	8,797.75	\$ 129,038.09
COMMUNITY DEV.	18,427.85	-	18,427.85	1,696.74	1,381.22	\$ 21,505.81
STREETS	15,135.06	230.42	15,365.48	1,363.14	1,116.09	\$ 17,844.71
WATER	13,380.65	333.42	13,714.07	1,256.09	1,001.55	\$ 15,971.71
SEWER	4,256.59	-	4,256.59	385.64	307.32	\$ 4,949.55
PARKS	19,753.77	-	19,753.77	1,798.73	1,450.35	\$ 23,002.85
RECREATION	13,354.90	-	13,354.90	1,181.20	988.44	\$ 15,524.54
LIBRARY	13,798.88	-	13,798.88	932.89	1,032.10	\$ 15,763.87
TOTALS	\$ 235,889.17	\$ 11,693.61	\$ 247,582.78	\$ 11,840.47	\$ 18,239.08	\$ 277,662.33
TOTAL PAYROLL						\$ 277,662.33



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

January 25, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	7.55	36.96	527.85
TREASURER	83.34	-	83.34	7.55	6.36	97.25
ALDERMAN	3,200.00	-	3,200.00		233.77	3,433.77
ADMINISTRATION	18,996.20	-	18,996.20	1,721.06	1,390.60	22,107.86
FINANCE	10,232.28	-	10,232.28	927.04	756.51	11,915.83
POLICE	111,065.75	2,218.51	113,284.26	557.55	8,285.45	122,127.26
COMMUNITY DEV.	19,177.84	-	19,177.84	1,737.51	1,415.64	22,330.99
STREETS	14,717.52	6,569.95	21,287.47	1,892.40	1,550.83	24,730.70
WATER	12,622.40	91.24	12,713.64	1,151.86	923.66	14,789.16
SEWER	3,759.20	-	3,759.20	340.58	271.64	4,371.42
PARKS	18,827.77	-	18,827.77	1,705.81	1,377.72	21,911.30
RECREATION	17,667.21	-	17,667.21	1,205.78	1,312.62	20,185.61
LIBRARY	16,810.36	-	16,810.36	919.31	1,251.02	18,980.69

TOTALS \$ 248,451.55 \$ 8,879.70 \$ 257,331.25 \$ 12,174.00 \$ 18,874.62 \$ 288,379.87

TOTAL PAYROLL \$ 288,379.87



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, February 11, 2019

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1 - 7</i>)	01/25/2019	\$3,371.59
Library Check Register (<i>Pages 8- 13</i>)	02/11/2019	18,595.02
Lincoln Financial - Jan 2019 Life Ins	01/22/2019	\$30.83
Glatfelter Liability Ins. - Premium	01/08/2019	\$2,800.51
IPRF - Feb 2019 Workers Comp	01/08/2019	910.84
Blue Cross /Blue Shield-Feb 2019 Health Ins	01/22/2019	5,531.64
Blue Cross /Blue Shield-Feb 2019 Dental Ins	01/22/2019	582.29
Flex - Dec 2018 HRA Admin Fees	01/22/2019	20.00
Dearborne National - Feb 2019 Vision Ins	01/22/2019	84.33
Nicor -11/28/18 - 12/31/18 services	01/22/2019	1,780.85
TOTAL BILLS PAID:		<hr/> \$33,707.90


PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 14</i>)	01/11/2019	\$15,763.87
Bi-weekly (<i>Page 15</i>)	01/25/2019	18,980.69
TOTAL PAYROLL:		<hr/> \$34,744.56

TOTAL DISBURSEMENTS:	<hr/> \$68,452.46 <hr/>
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UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending January 31, 2019 *



	January Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending January 31, 2018 YTD Actual % Change	
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,457,087	99.5%	\$ 1,464,606	\$ 1,402,659	3.88%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 612	\$ 3,510	66.9%	\$ 5,250	\$ 3,254	7.87%
State Grants	-	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	\$ 612	\$ 28,721	156.5%	\$ 18,350	\$ 3,254	782.72%
Library Fines	\$ 571	\$ 6,149	72.3%	\$ 8,500	\$ 6,752	-8.93%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 161	\$ 6,922	92.3%	\$ 7,500	\$ 6,623	4.51%
Copy Fees	149	3,097	103.2%	3,000	2,720	13.87%
Program Fees	-	1	0.1%	1,000	664	-99.85%
Total Charges for Services	\$ 310	\$ 10,020	87.1%	\$ 11,500	\$ 10,007	0.13%
Investment Earnings	\$ 1,912	\$ 8,065	460.9%	\$ 1,750	\$ 3,297	144.61%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 691	0.00%
Rental Income	75	1,050	52.5%	2,000	1,374	-23.58%
DVD Rental Income	-	1,133	41.2%	2,750	2,105	-77.77%
Miscellaneous Income	103	468	23.4%	2,000	1,608	1170.10%
Transfer In	3,711	20,423	81.1%	25,179	20,908	-2.32%
Total Miscellaneous & Transfers	\$ 3,889	\$ 23,074	72.3%	\$ 31,929	\$ 26,685	-13.53%
Total Revenues and Transfers	\$ 7,295	\$ 1,533,117	99.8%	\$ 1,536,635	\$ 1,452,655	5.54%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 55,928</u>	<u>\$ 1,330,486</u>	<u>85.9%</u>	<u>\$ 1,547,989</u>	<u>\$ 1,289,964</u>	<u>3.14%</u>
50 Salaries	30,609	325,419	77.0%	422,698	307,041	5.99%
52 Benefits	15,225	126,726	76.3%	166,150	118,500	6.94%
54 Contractual Services	9,316	70,890	48.6%	145,840	95,657	-25.89%
56 Supplies	776	15,352	72.4%	21,200	8,371	83.38%
99 Debt Service	-	792,100	100.0%	792,101	760,395	4.17%
Total Expenditures and Transfers	\$ 55,928	\$ 1,330,486	85.9%	\$ 1,547,989	\$ 1,289,964	3.14%
<i>Surplus(Deficit)</i>	<i>\$ (48,633)</i>	<i>\$ 202,631</i>		<i>\$ (11,354)</i>	<i>\$ 162,691</i>	

* January represents 75% of fiscal year 2019

DATE: 02/04/2019
TIME: 10:48:56
ID: GL440000.WOW

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2019

PAGE: 1

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-000-24-00-2480	(L)	ESCROW - MEMORIALS & GIFTS							
01		05/01/2018		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

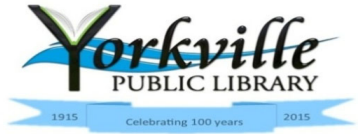
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UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2019

PAGE: 2

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-000-24-00-2480	(L)	ESCROW -	MEMORIALS & GIFTS						
06	AP-181025M	10/16/2018	184	AMAZON-BINGO CARDS, DAUBERS	FIRST NATIONAL BANK	900065	102518-E.TOPPER	55.73	
		10/16/2018	185	AMAZON-DRY ERASE BOARD	FIRST NATIONAL BANK	900065	102518-E.TOPPER	4.50	
		10/16/2018	186	TARGET-ICE CREAM SOCIAL	FIRST NATIONAL BANK	900065	102518-E.TOPPER	49.34	
		10/16/2018	187	TARGET-PROGRAM SUPPLIES	FIRST NATIONAL BANK	900065	102518-J.WEISS	95.74	
		10/16/2018	188	DOLLAR TREE-HALLOWEEN PROGRAM	FIRST NATIONAL BANK	900065	102518-J.WEISS	47.00	
		10/16/2018	189	TARGET-CANDY, ICE CREAM	FIRST NATIONAL BANK	900065	102518-J.WEISS	16.36	
	GJ-181030LB	11/02/2018	06	Oct 2018 Deposits					2,234.15
				TOTAL PERIOD 06 ACTIVITY				268.67	2,234.15
07	AP-181112	11/05/2018	01	BOOKPAGE 12 MONTHLY SHIPMENTS	PROMOTION, INC.	104595	S38326	528.00	
		11/05/2018	02	VIDEO PROJECTOR & WIRELESS	HIX BROTHERS MUSIC I	104598	2506018	1,895.50	
	AP-181125M	11/19/2018	160	KONICA-USB KIT	FIRST NATIONAL BANK	900066	112518-A.SIMMONS	100.00	
		11/19/2018	161	AMAZON-LAMINATING POUCHES	FIRST NATIONAL BANK	900066	112518-E.TOPPER	44.25	
		11/19/2018	162	AMAZON-TABLE TOP CHARGING HUB	FIRST NATIONAL BANK	900066	112518-E.TOPPER	129.00	
	GJ-181130LB	12/04/2018	07	Nov 2018 Deposits					6,007.00
				TOTAL PERIOD 07 ACTIVITY				2,696.75	6,007.00
08	AP-181210	12/04/2018	01	BOOKS	BAKER & TAYLOR	104608	2034125351	136.26	
		12/04/2018	02	BOOKS	BAKER & TAYLOR	104608	2034143144	13.20	
		12/04/2018	03	AUDIO BOOKS	MIDWEST TAPE	104611	96596437	179.97	
		12/04/2018	04	DVDS	MIDWEST TAPE	104611	96643223	251.95	
	AP-181226M	12/17/2018	178	AMAZON-ROBOT BALL	FIRST NATIONAL BANK	900067	122618-E.TOPPER	42.75	
		12/17/2018	179	TARGET-SNACKS FOR FRIENDS	FIRST NATIONAL BANK	900067	122618-J.WEISS	56.09	
		12/17/2018	180	DOLLAR TREE-SUPPLIES FOR	FIRST NATIONAL BANK	900067	122618-J.WEISS	18.00	
	GJ-181231LB	01/03/2019	06	Dec 2018 Deposits					70,203.76
				TOTAL PERIOD 08 ACTIVITY				698.22	70,203.76
09	AP-190114	01/07/2019	01	BOOKS	BAKER & TAYLOR	104621	2034162706	25.88	
		01/07/2019	02	BOOKS	BAKER & TAYLOR	104621	2034199637	60.78	
		01/07/2019	03	BOOKS	BAKER & TAYLOR	104621	2034213028	105.42	
	AP-190125M	01/16/2019	153	TARGET-GIFT CARDS	FIRST NATIONAL BANK	900068	012519-J.WEISS	100.00	
				TOTAL PERIOD 09 ACTIVITY				292.08	0.00
				TOTAL ACCOUNT ACTIVITY				8,372.07	80,647.66
				ENDING BALANCE					75,471.63
				GRAND TOTAL				0.00	75,471.63
				TOTAL DIFFERENCE				0.00	75,471.63



YORKVILLE PUBLIC LIBRARY

CASH STATEMENT

As of January 31, 2019

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	\$ 729,990	\$ 675,300	\$ 633,934	\$ 576,001			
Building Development Fees	Old Second	58,324	66,829	78,681	84,097	97,317	98,944	94,293	98,699	103,252			
Library Operations	IMET *	8,007	8,007	8,007	8,007	8,007	8,007	8,007	8,007	8,007			
Library Operations	Illinois Funds	185,848	186,130	207,594	207,940	208,286	208,669	209,051	209,465	209,895			
Total:		\$ 620,014	\$ 815,379	\$ 815,642	\$ 904,964	\$ 1,072,009	\$ 1,045,611	\$ 986,653	\$ 950,105	\$ 897,156	\$ -	\$ -	\$ -

* Restricted

PAYROLL

1 ST PAY PERIOD		\$ 17,762	\$ 20,607	\$ 17,828	\$ 19,157	\$ 18,919	\$ 18,935	\$ 18,505	\$ 18,605	\$ 15,914			
2 ND PAY PERIOD		17,967	17,988	18,701	18,663	18,113	19,051	18,920	19,885	18,981			
3 RD PAY PERIOD		-	18,953	-	-	-	-	17,749	-	-			
Total		\$ 35,730	\$ 57,548	\$ 36,530	\$ 37,820	\$ 37,032	\$ 37,986	\$ 55,173	\$ 38,490	\$ 34,895	\$ -	\$ -	\$ -



UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2018

		% of Fiscal Year											
ACCOUNT NUMBER	DESCRIPTION	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	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	10,523	5,659	-	-	669,065	672,505	99.49%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	64,021	342,727	13,109	163,268	185,838	12,394	6,665	-	-	788,022	792,101	99.49%
Intergovernmental													
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,059	-	825	83	-	747	-	183	612	3,510	5,250	66.85%
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	619	1,162	261	571	6,149	8,500	72.35%
Charges for Service													
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,114	203	827	1,500	434	855	733	1,096	161	6,922	7,500	92.29%
82-000-44-00-4422	COPY FEES	296	350	425	522	227	411	359	358	149	3,097	3,000	103.25%
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	981	1,244	1,580	1,912	8,065	1,750	460.86%
Miscellaneous													
82-000-48-00-4820	RENTAL INCOME	100	150	100	150	150	125	150	50	75	1,050	2,000	52.50%
82-000-48-00-4824	DVD RENTAL INCOME	271	261	331	239	6	-	25	-	-	1,133	2,750	41.19%
82-000-48-00-4850	MISCELLANEOUS INCOME	2	14	80	27	3	2	20	217	103	468	2,000	23.40%
Other Financing Sources													
82-000-49-00-4901	TRANSFER FROM GENERAL	5,438	1,764	1,764	1,764	1,764	2,005	898	1,315	3,711	20,423	25,179	81.11%
TOTAL REVENUES: LIBRARY		131,577	637,286	51,689	307,183	347,452	28,662	16,914	5,059	7,295	1,533,117	1,536,635	99.77%

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages													
82-820-50-00-5010	SALARIES & WAGES	16,541	29,552	20,088	20,088	19,812	20,088	29,927	20,737	20,294	197,125	226,998	86.84%
82-820-50-00-5015	PART-TIME SALARIES	15,086	21,019	11,935	12,970	12,540	13,124	18,425	12,879	10,316	128,293	195,700	65.56%
Benefits													
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,745	3,171	2,119	2,381	2,106	2,135	3,173	2,204	1,852	20,886	24,252	86.12%
82-820-52-00-5214	FICA CONTRIBUTION	2,357	3,806	2,387	2,478	2,424	2,490	3,648	2,521	2,283	24,395	31,720	76.91%
82-820-52-00-5216	GROUP HEALTH INSURANCE	10,696	4,960	4,785	5,769	5,703	5,013	5,584	5,232	6,681	54,424	79,318	68.61%
82-820-52-00-5222	GROUP LIFE INSURANCE	(8)	51	25	25	42	31	31	31	31	259	328	78.96%
82-820-52-00-5223	DENTAL INSURANCE	876	438	727	582	582	582	582	582	582	5,534	4,652	118.97%
82-820-52-00-5224	VISION INSURANCE	117	77	104	84	84	84	84	84	84	804	701	114.69%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	191	-	-	-	-	241	-	-	-	432	750	57.65%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2018

<i>% of Fiscal Year</i>		8%	17%	25%	33%	42%	50%	58%	67%	75%			
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
82-820-52-00-5231	LIABILITY INSURANCE	5,246	1,764	1,764	1,764	1,764	1,764	898	1,315	3,711	19,991	24,429	81.83%
<i>Contractual Services</i>													
82-820-54-00-5412	TRAINING & CONFERENCES	840	-	-	-	-	-	100	-	-	940	2,500	37.58%
82-820-54-00-5415	TRAVEL & LODGING	-	107	1,088	43	-	-	76	43	-	1,357	600	226.14%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	66	-	66	-	132	2,000	6.60%
82-820-54-00-5440	TELECOMMUNICATIONS	-	379	379	-	758	379	1,336	-	417	3,648	5,000	72.96%
82-820-54-00-5452	POSTAGE & SHIPPING	-	18	48	6	25	24	90	13	321	545	500	108.98%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	448	13	13	13	1,750	4,882	140	-	1,388	8,647	11,000	78.61%
82-820-54-00-5462	PROFESSIONAL SERVICES	97	416	185	4,919	2,997	551	1,481	3,877	2,715	17,238	40,000	43.10%
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	3,373	-	-	-	9,229	20,000	46.15%
82-820-54-00-5480	UTILITIES	-	373	341	415	359	432	727	1,553	1,781	5,981	9,540	62.69%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	930	268	625	5,026	723	2,185	6,616	948	2,695	20,014	50,000	40.03%
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	67	283	410	259	4,038	8,000	50.47%
82-820-56-00-5620	OPERATING SUPPLIES	-	82	79	1,117	300	29	207	167	185	2,166	2,000	108.31%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	1,296	403	-	579	-	907	38	-	3,223	8,000	40.29%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	418	255	673	-	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	35	143	46	179	-	-	229	77	709	1,000	70.92%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	-	-	-	148	106	-	254	200	127.06%
82-820-56-00-5685	DVD'S	-	56	-	-	-	-	-	-	-	56	500	11.24%
82-820-56-00-5686	BOOKS	-	1,874	1,518	452	171	216	-	-	-	4,231	1,500	282.07%
<i>2006 Bond</i>													
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	50,000	-	50,000	50,000	100.00%
82-820-84-00-8050	INTEREST PAYMENT	-	12,494	-	-	-	-	-	12,494	-	24,988	24,988	100.00%
<i>2013 Refunding Bond</i>													
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	565,000	-	565,000	565,000	100.00%
82-820-99-00-8050	INTEREST PAYMENT	-	76,056	-	-	-	-	-	76,056	-	152,113	152,113	100.00%
TOTAL FUND REVENUES		131,577	637,286	51,689	307,183	347,452	28,662	16,914	5,059	7,295	1,533,117	1,536,635	99.77%
TOTAL FUND EXPENDITURES		58,360	159,264	49,808	63,650	54,256	57,757	74,462	757,001	55,928	1,330,486	1,547,989	85.95%
FUND SURPLUS (DEFICIT)		73,217	478,022	1,881	243,533	293,197	(29,095)	(57,548)	(751,942)	(48,633)	202,631	(11,354)	



UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending January 31, 2018

		% of Fiscal Year											
ACCOUNT NUMBER	DESCRIPTION	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	58% November-18	67% December-18	75% January-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
LIBRARY CAPITAL REVENUES													
84-000-42-00-4214	DEVELOPMENT FEES	9,200	14,650	9,175	18,500	5,800	4,650	12,475	4,500	5,650	84,600	43,200	195.83%
84-000-45-00-4500	INVESTMENT EARNINGS	2	3	3	4	3	4	4	4	53	81	10	807.70%
TOTAL REVENUES: LIBRARY CAPITAL		9,202	14,653	9,178	18,504	5,803	4,654	12,479	4,504	5,703	84,681	43,210	195.97%
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	-	1,791	70	-	2,832	15,000	18.88%
84-840-56-00-5683	AUDIO BOOKS	-	24	155	115	405	250	432	320	567	2,268	1,600	141.72%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	97	177	16	-	-	290	500	57.96%
84-840-56-00-5685	DVD'S	-	-	310	404	142	175	527	426	298	2,280	1,500	152.02%
84-840-56-00-5686	BOOKS	-	674	1,578	2,617	4,465	4,075	6,539	7,258	5,560	32,764	30,000	109.21%
TOTAL FUND REVENUES		9,202	14,653	9,178	18,504	5,803	4,654	12,479	4,504	5,703	84,681	43,210	195.97%
TOTAL FUND EXPENDITURES		85	698	2,837	3,263	5,284	4,677	9,305	8,073	6,425	40,647	52,100	78.02%
FUND SURPLUS (DEFICIT)		9,117	13,955	6,341	15,241	519	(23)	3,175	(3,570)	(722)	44,034	(8,890)	

LIBRARY DIRECTOR REPORT— January 2019

Facilities Management Maintenance issue with the elevator. Technician stated that the computer could not diagnose what happened but the elevator stopped between floors with passengers. Fire panel needs to be replaced and part has been ordered.

The pipes in the Meeting Room were frozen but we were able to place heaters near the pipes and that defrosted them. We are lucky that they did not burst. There were 7 libraries in our area that had pipes burst that included sprinkler systems.

A patron fell on Friday, February 1st due to ice near the book drop. She sent detailed pictures that were forwarded to the City for follow up to finding a solution for water coming from the roof. She hurt her hand and is recuperating. This emphasizes the need for the City to provide snow removal and support for the Library facility during the winter months.

Inclement Weather In deciding whether to close for inclement weather, I monitor the Director's listserv to see what other libraries in our area are doing, then I ask approval from the Board. We try to stay open but consider the health and well-being of our staff and the patrons.

Public Relations Article about the Mini-Golf event was in the *Kendall Record*. Spoke with reporter at the event. We have started having author visits in the Youth Services department. Last month we had Michael Wayne and this month Julie Kline. Special program next month is Travel the World with Reptiles and our music program, Tom Sharpe of Mannheim Steamroller has been rescheduled for Saturday, February 23rd due to the arctic weather.

Marketing/Branding Will be scheduling photo shoot with public relations company for the spring for the brochure.

Grants – Received payment of the Google Grant in the amount of \$500 for the Coding Grant. The Grow with Google grants will be starting state by state and we will monitor when Illinois will be rolled out. The grant is for \$1,000 and is highly selective.

Library Operations Continuing to work on the Disaster Plan and will need to include a section on how to handle weather conditions. I contacted Trico to ask for preventive measures for the HVAC system prior to the arctic temperatures. A list of vendors has been distributed to all department managers with numbers and names to contact for library operations. The new copiers have been installed and networked. The training session has to be rescheduled due to our closing for inclement weather. An updated roster of Board members has been submitted for the Economic Indicators Form. We have had to deal with mental health issues with our homeless patrons. We have had to call the police and consultation with PADS a number of times this past 2 weeks. We are in the process of developing programs for our teen population and have scheduled a movie afternoon and a game day for the teens for February.

Adult Programs

Friends Meeting **15**
Threads and More **13**

Lunch Bunch **10**
Men's Book Club **8**
Mini-Golf **350+**

TOTAL ADULT ATTENDANCE 396+

Adult Passive Programs Chess Board, Puzzles and Art Wall.

TOTAL PASSIVE PROGRAM 30

Young Adult Programs Teen Meeting -TAG (5 meetings) **45**

TOTAL YA ATTENDANCE 45

Children Programs Drop-In Storytime **22**
Tots and Toddlers (2) **27**
Afternoon/Morning Read **5**
Movie **11**
Beginning Readers **9**
Panera Storytime **36**
Crafts with Andrea **19**
Chess Club **6**
Lap sit (2) **18**
Lego Duplo (2) **23**
Spanish Storytime **7**
Literacy Center (2 programs) **37**
Lego Club **11**
Author Visit Michael Wayne **30**

TOTAL CHILDREN'S ATTENDANCE 261

Children Passive Programs

Passive programs included:
Games 4, Dictionary Find 8, Mini Golf Game 18, Make Football 15, Martin Luther King Jr.
Activities 27 and Snowman Art 43

**TOTAL PARTICIPATION FOR PASSIVE PROGRAMS
115**

Teen Passive Program
Ginger Who **9**

TOTAL PARTICIPATION FOR PASSIVE PROGRAMS 9

Computer Use	Adult 309 Children 19	Young Adult 21
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TOTAL COMPUTER USE 349

Database & E-book Use	Ancestry 67 Gale 10 (5 searches) Omni E-Audio 395 (269Users) E-Book Audio 64 (41Users)	Omni E-Book 813 E-Read IL 57
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Circulation	Checkouts 13,763 New Patrons Added 99 New Items Added 555
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Teen Volunteers	Leah English, Marie Berengi, Juleah Richardson, Raquel Brady, Skyler Krantz, Rachel Robinette, Mark Sanford, Elianna Black, Naytona Faedtke, Brooklyn Sourza, Stella Tejada, Lexi Roehr, Mikayla Mol, Leah Nieman, Mandy Corrie, Elizabeth Chacon, Katlyn Tugman, Mikayla Mika
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Adult Volunteers	Brad Smith (Chess Club), Andrea Michel (Crafts) and Michael Wayne (Author)
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Meeting Room	1 Rental, 10 Programs
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Proctored Test Patron Count	2 5,652
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YORKVILLE STATISTICS FOR FY19 **PrairieCat**

[illegible]

DATABASE USEAGE FOR FY19

[illegible]

QUOTE CONFIRMATION



DEAR ELISA TOPPER,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KJMX064	1/15/2019	KJMX064	7167537	\$14,529.30

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HP SB ProBook 450 G5 15.6" Core i7-8550U 500GB 8GB RAM Win 10 Mfg. Part#: 2ST03UT#ABA UNSPSC: 43211503 Contract: MARKET	7	4769609	\$941.74	\$6,592.18
HP - DDR4 - 8 GB - SO-DIMM 260-pin - unbuffered Mfg. Part#: 4VN06UT#ABA UNSPSC: 32101602 Contract: MARKET	7	5284551	\$145.62	\$1,019.34
Electronic HP Care Pack Next Business Day Hardware Support - extended servi Mfg. Part#: UZ278E UNSPSC: 81111812 Electronic distribution - NO MEDIA Contract: MARKET	7	2240296	\$111.19	\$778.33
HP SB ProDesk 600 G4 SFF Core i7-8700 8GB RAM 1TB Win 10 Pro Mfg. Part#: 4HJ09UT#ABA UNSPSC: 43211508 Contract: MARKET	5	5143653	\$895.12	\$4,475.60
HP - DDR4 - 8 GB - DIMM 288-pin - unbuffered Mfg. Part#: 3TK87AT UNSPSC: 32101602 Contract: MARKET	5	5149310	\$144.53	\$722.65
HP Care Pack Services - 24x7 Same Day On-site - 3 Year Mfg. Part#: H4493E UNSPSC: 81111812 Electronic distribution - NO MEDIA Contract: MARKET	5	325894	\$188.24	\$941.20

PURCHASER BILLING INFO		SUBTOTAL	\$14,529.30
Billing Address: YORKVILLE PUBLIC LIBRARY ACCOUNTS PAYABLE 902 GAME FARM RD YORKVILLE, IL 60560-2105 Phone: (630) 553-4354 Payment Terms: Net 30 Days-Govt State/Local		SHIPPING	\$0.00
		SALES TAX	\$0.00
		GRAND TOTAL	\$14,529.30
		Please remit payments to:	
DELIVER TO			

Shipping Address:
YORKVILLE PUBLIC LIBRARY
ELISA TOPPER
902 GAME FARM RD
YORKVILLE, IL 60560-2105
Phone: (630) 553-4354
Shipping Method: NiteMoves IL

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Need Assistance? CDW•G SALES CONTACT INFORMATION



Stephen Rooney

(877) 863-3197

steproo@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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A quote for your consideration!

Based on your business needs, we put the following quote together to help with your purchase decision. Please review your quote details below, then contact your sales rep when you're ready to place your order.

Total: \$14,295.38

Quote number:	Quote date:	Quote expiration:
3000033199345.1	Feb. 4, 2019	Mar. 2, 2019

Company name:	Customer number:	Phone:
YORKVILLE PUBLIC LIBRARY	146605895	(630) 553-4354

Sales rep information:	Billing Information:
James Davidson	YORKVILLE PUBLIC LIBRARY
James_Davidson@Dell.com	902 GAME FARM RD
(800) 456-3355	YORKVILLE
Ext: 5130688	IL 60560-1135
	US
	(630) 553-4354

Pricing Summary

Item	Qty	Unit Price	Subtotal
Dell Latitude 5590	7	\$1,299.20	\$9,094.40
OptiPlex 3060 SFF	5	\$872.01	\$4,360.05
DBC as low as 429 / month^		Subtotal:	\$13,454.45
		Shipping:	\$0.00
		Environmental Fees:	\$0.00
		Non-Taxable Amount:	\$0.00
		Taxable Amount:	\$13,454.45
		Estimated Tax:	\$840.93
		Total:	\$14,295.38

Lease Products*

Months	Finance Lease	Fair Market Value (FMV)
60	\$300.05	-
48	\$366.20	\$355.53
36	\$472.17	\$421.70
24	\$693.29	\$573.82
12	\$1,316.72	\$1,162.05

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

Dear Customer,

Your Quote is detailed below; please review the quote for product and information accuracy. If you find errors or desire certain changes please contact me as soon as possible.

Regards,

James Davidson

Order this quote easily online through your [Premier page](#), or if you do not have Premier, using [Quote to Order](#)

Shipping Group 1

Shipping Contact:	Shipping phone:	Shipping via:	Shipping Address:
MICHELLE PFISTER	(630) 553-4354	Expedited Delivery	902 GAME FARM RD YORKVILLE IL 60560-1135 US

SKU	Description	Qty	Unit Price	Subtotal
	Dell Latitude 5590	7	\$1,299.20	\$9,094.40
	Estimated delivery date: Mar. 12, 2019			
210-ANMY	Dell Latitude 5590 XCTO	7	-	-
379-BCXG	8th Gen Intel Core i7-8650U Processor (Quad Core, 8MB Cache, 1.9GHz,15W)	7	-	-
619-AHKN	Win 10 Pro 64 English, French, Spanish	7	-	-
631-ABNR	No Out-of-Band Systems Management	7	-	-
340-CKSZ	No AutoPilot	7	-	-
338-BNGW	Intel(R) Core(TM) i7-8650U Processor Base, Integrated UHD Graphics 620	7	-	-
370-ADHX	16GB, 2x8GB, DDR4 2400MHz Non-ECC	7	-	-
400-AUNX	2.5" 500GB 7200 RPM SATA Hard Drive	7	-	-
575-BBKV	7mm Hard Drive Bracket	7	-	-
320-BCJS	Non-Touch LCD Back Cover with WLAN antenna	7	-	-
325-BCTN	Non-Touch LCD bezel+RGB(HD) camera+Mic	7	-	-
391-BDKE	15.6" FHD (1920 x 1080) Non-Touch LCD	7	-	-
583-BEFB	Dual Pointing Non-backlit Keyboard with Number Pad (US English)	7	-	-

570-AADK	No Mouse	7	-	-
362-BBBB	No Mobile Broadband Card	7	-	-
555-BDUK	Qualcomm QCA61x4A 802.11ac Dual Band(2x2) Wireless Adapter+ Bluetooth 4.1 Driver	7	-	-
555-BCMW	Qualcomm QCA61x4A 802.11ac Dual Band (2x2) Wireless Adapter+ Bluetooth 4.2	7	-	-
346-BCPD	Dual Point Palmrest with No Security	7	-	-
451-BBXU	Primary 3-cell 51W/HR Battery	7	-	-
492-BBXF	65W AC Adapter, 3-pin	7	-	-
450-AAEJ	US Power Cord	7	-	-
340-BYSK	MOD,PLCMT,QSG,WIN10,559X,DAO	7	-	-
389-BEYY	Regulatory Label included	7	-	-
332-1286	US Order	7	-	-
430-XXYG	No Resource DVD / USB	7	-	-
340-AGIK	Safety/Environment and Regulatory Guide (English/French Multi-language)	7	-	-
387-BBCE	No Energy Star	7	-	-
817-BBBB	No FGA	7	-	-
340-AAPP	Direct ship Info Mod	7	-	-
340-BYSF	MIX SHIP Config (DAO)	7	-	-
389-CGBC	Intel(R) Core(TM) i7 Processor Label	7	-	-
340-ACQQ	No Option Included	7	-	-
800-BBGT	BTO Standard Shipment (S)	7	-	-
389-BCGW	No UPC Label	7	-	-
525-0131	Dell Command Power Manager (DCPM)	7	-	-
525-BBCL	SupportAssist	7	-	-
640-BBLW	Dell(TM) Digital Delivery Cirrus Client	7	-	-
658-BBMR	Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	7	-	-
658-BBRB	Waves Maxx Audio	7	-	-
658-BCUV	Dell Developed Recovery Environment	7	-	-

658-BDTQ	Dell Latitude 5590 SRV	7	-	-
460-BBEX	No Carrying Case	7	-	-
429-AATO	No Removable CD/DVD Drive	7	-	-
620-AAOH	No Media	7	-	-
452-BBSE	No Docking Station	7	-	-
997-8317	Dell Limited Hardware Warranty	7	-	-
997-8363	ProSupport Plus: 7x24 Technical Support, 1 Year	7	-	-
997-8364	ProSupport Plus: Keep Your Hard Drive, 1 Year	7	-	-
997-8365	ProSupport Plus: Accidental Damage Service, 1 Year	7	-	-
997-8366	ProSupport Plus: Next Business Day Onsite, 1 Year	7	-	-
997-8367	Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	7	-	-
658-BCSB	Microsoft(R) Office 30 Days Trial	7	-	-
650-AAAM	No Anti-Virus Software	7	-	-
SKU	Description	Qty	Unit Price	Subtotal
	OptiPlex 3060 SFF	5	\$872.01	\$4,360.05
	Estimated delivery date: Mar. 14, 2019			
210-AOTT	OptiPlex 3060 SFF XCTO	5	-	-
338-BNZW	Intel Core i7-8700 (6 Cores/12MB/12T/up to 4.6GHz/65W); supports Windows 10/Linux	5	-	-
619-AHKN	Win 10 Pro 64 English, French, Spanish	5	-	-
658-BCSB	Microsoft(R) Office 30 Days Trial	5	-	-
370-AEBG	16GB 2X8GB DDR4 2666MHz UDIMM Non-ECC	5	-	-
400-AHZI	2.5" 1TB (7,200 Rpm) Serial ATA Hard Drive	5	-	-
631-ABSG	No Out-of-Band Systems Management	5	-	-
401-AANH	No Additional Hard Drive	5	-	-
555-BBFO	No Wireless LAN Card	5	-	-
340-AFMQ	No Wireless Driver	5	-	-
492-BBFF	No PCIe add-in card	5	-	-

329-BDRC	OptiPlex 3060 Small Form Factor with 200W up to 85% efficient Power Supply (80Plus Bronze)	5	-	-
325-BCZQ	No Cable Cover	5	-	-
817-BBBC	Not selected in this configuration	5	-	-
575-BBBI	No Integrated Stand option	5	-	-
525-BBCL	SupportAssist	5	-	-
640-BBLW	Dell(TM) Digital Delivery Cirrus Client	5	-	-
658-BBMR	Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	5	-	-
658-BBRB	Waves Maxx Audio	5	-	-
658-BCUV	Dell Developed Recovery Environment	5	-	-
658-BDVY	Software for OptiPlex Systems	5	-	-
620-AALW	OS-Windows Media Not Included	5	-	-
387-BBLW	Energy Star	5	-	-
325-BCXP	ODD Bezel, Small Form Factor	5	-	-
429-ABFH	8x DVD+/-RW 9.5mm Optical Disk Drive	5	-	-
490-BBFG	Intel Integrated Graphics, Dell OptiPlex	5	-	-
551-BBBJ	No Intel Responsive	5	-	-
429-ABGY	No External ODD	5	-	-
492-BCKH	No Additional Video Ports	5	-	-
379-BBHM	No Media Card Reader	5	-	-
817-BBBB	No FGA	5	-	-
461-AAEE	Chassis Intrusion Switch SFF	5	-	-
575-BBRV	Bracket for 2.5 inch Hard Drive Disk	5	-	-
650-AAAM	No Anti-Virus Software	5	-	-
658-BBTV	CMS Essentials DVD no Media	5	-	-
329-BBJL	TPM Enabled	5	-	-
450-AAOJ	System Power Cord (Philippine/TH/US)	5	-	-
389-CGBC	Intel(R) Core(TM) i7 Processor Label	5	-	-
389-BCGW	No UPC Label	5	-	-

340-AGIK	Safety/Environment and Regulatory Guide (English/French Multi-language)	5	-	-
461-AABF	No CompuTrace	5	-	-
332-1286	US Order	5	-	-
389-CMVL	SFF: EPA Regulatory LBL for Mexico	5	-	-
340-CDWZ	Ship Material for OptiPlex Small Form Factor	5	-	-
389-BBUU	Shipping Label for DAO	5	-	-
340-CDWQ	Documentation, English, Spanish, Dell OptiPlex 3060	5	-	-
800-BBIO	Desktop BTO Standard shipment	5	-	-
803-8583	Dell Limited Hardware Warranty Plus Service	5	-	-
803-8770	ProSupport Plus: Accidental Damage Service, 1 Year	5	-	-
803-8798	ProSupport Plus: Keep Your Hard Drive, 1 Year	5	-	-
803-8826	ProSupport Plus: Next Business Day Onsite, 1 Year	5	-	-
803-8882	ProSupport Plus: 7x24 Technical Support, 1 Year	5	-	-
997-8367	Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	5	-	-
580-ADJC	Black Dell KB216 Wired Multi-Media Keyboard English	5	-	-
275-BBBW	Black Dell MS116 Wired Mouse	5	-	-
379-BBCY	No Additional Cable Requested	5	-	-
			Subtotal:	\$13,454.45
			Shipping:	\$0.00
			Environmental Fees:	\$0.00
			Estimated Tax:	\$840.93
			Total:	\$14,295.38

Unless you have a separate written agreement that specifically applies to this order, your order is subject to [Dell's Terms of Sale](#) (for consumers the terms include a binding arbitration provision). Please see the legal disclaimers below for further information.

Important Notes

Terms of Sale

Unless you have a separate written agreement that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hardcopy from Dell at your request: Dell's Terms of Sale (www.dell.com/learn/us/en/uscorp1/terms-of-sale), which include a binding consumer arbitration provision and incorporate Dell's U.S. Return Policy (www.dell.com/returnpolicy) and Warranty (for [Consumer warranties](#) ; for [Commercial warranties](#)).

If this purchase includes services: in addition to the foregoing applicable terms, the terms of your service contract will apply ([Consumer](#); [Commercial](#)). If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement - Type A (www.dell.com/AEULA) and use of the Dell-branded system software is subject to the Dell End User License Agreement - Type S (www.dell.com/SEULA).

If your purchase is for Mozy, in addition to the foregoing applicable terms, your use of the Mozy service is subject to the terms and conditions located at <https://mozy.com/about/legal/terms>.

If your purchase is for Boomi services or support, your use of the Boomi Services (and related professional service) is subject to the terms and conditions located at <https://boomi.com/msa>.

If your purchase is for Secureworks services or support, your use of the Secureworks services (and related professional service) is subject to the terms and conditions located at <https://www.secureworks.com/eula/eula-us>.

If this purchase is for (a) a storage product identified in the DELL EMC Satisfaction Guarantee Terms and Conditions located at

http://www.emc.com/collateral/sales/dellemc-satisfaction-guarantee-terms-and-conditions_ex-gc.pdf ("Satisfaction Guarantee") and (ii) three (3) years of a ProSupport Service for such storage product, in addition to the foregoing applicable terms, such storage product is subject to the Satisfaction Guarantee.

You acknowledge having read and agree to be bound by the foregoing applicable terms in their entirety. Any terms and conditions set forth in your purchase order or any other correspondence that are in addition to, inconsistent or in conflict with, the foregoing applicable online terms will be of no force or effect unless specifically agreed to in a writing signed by Dell that expressly references such terms.

Pricing, Taxes, and Additional Information

All product, pricing, and other information is valid for U.S. customers and U.S. addresses only, and is based on the latest information available and may be subject to change. Dell reserves the right to cancel quotes and orders arising from pricing or other errors. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, including your Customer Number, to the Dell Tax Department at 800-433-9023. Please ensure that your tax-exemption certificate reflects the correct Dell entity name: **Dell Marketing L.P.**

Note: All tax quoted above is an estimate; final taxes will be listed on the invoice.

If you have any questions regarding tax please send an e-mail to Tax_Department@dell.com.

For certain products shipped to end-users in California, a State Environmental Fee will be applied to your invoice. Dell encourages customers to dispose of electronic equipment properly.

^Dell Business Credit (DBC):

OFFER VARIES BY CREDITWORTHINESS AS DETERMINED BY LENDER. Offered by WebBank to Small and Medium Business

customers with approved credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of account balance. Dell Business Credit is not offered to government or public entities, or business entities located and organized outside of the United States.

***Dell Financial Services Lease:**

1. This proposal is property of Dell Financial Services and contains confidential information. This proposal shall not be duplicated or disclosed in whole or part. Minimum transaction size \$500.
2. All terms are subject to credit approval, execution and return of mutually acceptable lease documentation.
3. Lease rates are based upon the final amount, configuration and specification of the supplied equipment. Interim rent may apply and be due in the first payment cycle.
4. The Lease Quote is exclusive of shipping costs, maintenance fees, filing fees, licensing fees, property or use taxes, insurance premiums and similar items, which shall be for Lessee's account.
5. This proposal is valid through the expiration date shown above, or, if none is specified, for 30 calendar days from date of presentation.

***Law Offices of
Peregrine, Stime, Newman, Ritzman & Bruckner, Ltd.***

221 EAST ILLINOIS STREET
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HARTMAN E. STIME (1927-1991)
ROY I. PEREGRINE
THOMAS M. NEWMAN
ROGER A. RITZMAN
MARK A. RITZMAN

AMENDMENT TO THE ILLINOIS PREVAILING WAGE ACT

TO: Public Library Clients
FROM: Roger Ritzman/Mark Ritzman
DATE: February 1, 2019

This Memorandum advises of an amendment to The Illinois Prevailing Wage Act effective June 1, 2019 (P.A. 100-1177).

Of significance to Public Libraries is the elimination of the following requirements:

- a. Adopting an annual Prevailing Wage Ordinance/Resolution;
- b. Publishing an annual Prevailing Wage Ordinance/Resolution (or publishing notice of adoption of a Prevailing Wage Ordinance/Resolution).

Notes:

- 1. The amendments to the Prevailing Wage Act do not change the obligation to:
 - a. Pay prevailing wages;
 - b. Include in bidding documents a requirement that prevailing wages be paid.
- 2. Per the amendment, the Illinois Department of Labor ("IDOL") is required to establish and maintain an electronic database of certified payrolls on or before April 1, 2020. Once in place, contractors will submit certified payrolls directly to IDOL rather than filing the certified payrolls with the Public Library.

Roger A. Ritzman/Mark A. Ritzman
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