

**Agenda**  
**Yorkville Public Library**  
**Michelle Pfister Meeting Room**  
**Board of Trustees**  
**April 8, 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
  - Finance
  - Personnel
  - Community Relations
  - Physical Facilities
12. Unfinished Business
  - Update on Boy Scout Project
  - Approve Budget
  - Update on the Electrical Breaker
  - Library Mural—Next Steps—Committee
  - Appointment
  - Strategic Plan Progress Review
13. New Business
  - Approve Resolution- Non-Resident Fee Cards
  - Digital Library Sign-Preliminary Information
  - Disaster Plan Revised
  - Overview of Teen Programs in Youth Services & Open Discussion
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**  
Michele Pfister Meeting Room  
Finance Committee Meeting  
Monday, March 11, 2019 - 6:00pm  
902 Game Farm Road

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

**Roll Call:** Darren Crawford-present, Jason Hedman-present, Krista Danis-present, Theron Garcia-present

Absent: Susan Chacon

**Others Present:**

Library Director Elisa Topper, City Finance Director Rob Fredrickson, Wamecca Rodriguez, Russ Walter

**Recognition of Visitors:** Mr. Crawford recognized staff and guests present.

**Public Comment:** None

**New Business:**

**Review Library Budget**

Mr. Fredrickson gave an overview of the budget and said there would be a healthy fund balance with deficits in some of the categories. He briefly reviewed some of the specific revenues/expenses.

Ms. Topper asked how the minimum wage increase will affect the budget. Mr. Fredrickson said there is some cushion in the budget now and he allowed for 3% COLA going forward. Mr. Hedman asked if there is a distinction between salaries for the part-time vs. full-time as the minimum wage increases, so that part-time salaries do not exceed full-time salaries. He said eventually restructuring of titles/salary reclassification needs to be a goal of the Finance Committee.

**Line Items Discussed:**

Conferences: Ms. Topper asked for an increase from \$500 to \$2000 since she will be sending managers to conferences and in 2020 she would like to attend PLA.

Travel & Lodging: increase to \$2,000 from \$600.

Postage: \$350 worth of stamps purchased prior to recent increase. Budget increase from \$500 to \$750.

Library Operating Supplies: includes processing fees for books (covers, tape, etc.) and also includes mulch. Increase budget to \$3,000.

Extra money has been set aside for the various contracts negotiated and upcoming inspections.

Investment earnings: Mr. Fredrickson said most of the earnings is from refunding bonds.

DVD Income: will be removed from the budget since fees are no longer collected.

Gifts and Memorials: not shown on the budget since they are reflected in the monthly financial reports.

Book purchases: books are purchased with development money, but the budgeted amount will stay the same.

Programs: Friends of the Library sponsor most of the programs and Ms. Topper seeks out no-cost programs when possible. Friends also pay for prizes and food. Youth Empowerment training will be offered for teens with the Friends and Library splitting the cost. Program fees of \$1,000 will be removed from the budget since fees are no longer charged. Ms. Rodriguez said the teen programs should provide food. It was noted that there is no funding for adult programs. Ms. Topper said the mini golf may not be held next year, thereby decreasing funding. It was recommended to allocate \$2,000 in the budget.

Rental Income: \$2,000 to be budgeted. This is rental of the Michelle Pfister Meeting Room.

State Grants: have increased.

Computer Equipment & Software: It was decided that someone should be hired to teach the adult computer classes. Ms. Topper said she could use the future Google grant.

Ms. Topper noted CPR training March 15th.

Custodial supplies: increased to \$3,000.

Outside Repair & Maintenance: Ms. Topper said the city is looking at snow removal for sidewalks in the downtown and would include the library.

Publishing & Advertising: this category is for ads in newspaper and for giveaways. Director is working on laminated card with library information, to be placed in locations around town. Committee asked if staff could produce something in-house and would like to see examples from other libraries. Giveaways include possible printed bags, pens, wristbands. Budgeting \$2,000 for this category.

Summary:

Mr. Fredrickson will incorporate the changes into the budget and forward for City Council approval.

Adjournment:

There was no further business and the meeting adjourned at 6:59pm.

Minutes respectfully submitted by  
Marlys Young, Minute Taker

**Yorkville Public Library**  
Board of Trustees  
Monday, March 11, 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:**

Darren Crawford-present, Krista Danis-present, Ryan Forristall-present, Theron Garcia-present, Jason Hedman-present, Wamecca Rodriguez-present, Russ Walter-present  
Absent: Susan Chacon, Carol LaChance

**Others Present:**

Library Director Elisa Topper, Director of Adult Services Shelley Augustine, Technical Services Director Dixie DeBord

**Recognition of Visitors:** President Crawford recognized the library staff.

**Amendments to the Agenda:** None

**Minutes:** February 11, 2019

Mr. Crawford moved and Ms. Danis seconded the motion to approve the minutes as presented.

Roll Call: Crawford-yes, Danis-yes, Forristall-yes, Garcia-yes, Hedman-yes, Rodriguez-yes, Walter-yes. Carried 7-0.

**Correspondence:**

A thank you card was received from a patron who enjoyed the recent Mannheim Steamroller program. Director Topper thanked Ms. Augustine for arranging the program.

**Public Comment:** None

**Staff Comment:** None

**Report of the Treasurer:**

Mr. Crawford presented the report. Director Topper pointed out bills for the copier and the server part not under warranty. She thanked Mr. Walter for his help on this repair. There were also three power outages resulting in bills for Trico, HVAC and Sound Inc.. Ms. Topper observed the service calls so she could possibly troubleshoot in the future.

**Payment of Bills**

A motion was made and seconded by Trustees Walter and Crawford, respectively, to pay the bills as follows:

\$21,913.07	Accounts Payable
\$36,716.84	Payroll
\$58,629.91	TOTAL

Roll call for bills: Danis-yes, Forristall-yes, Garcia-yes, Hedman-yes, Rodriguez-yes, Walter-yes, Crawford-yes. Carried 7-0.

**Report of the Library Director:**

1. Three power outages due to weather, affected HVAC, computer server & fire panel resulting in service calls to Trico, Sound Inc., Com Ed, and city Facility Manager also helped. In past week plumber and electrician were needed. President Crawford suggested a checklist of procedures following outages, to try and resolve in-house. Ms. Topper has begun such a list. Handicapped door also checked.
2. Began program of authors reading books for children. Local children's author Julie Kline recently invited to library and she also donated a drawing she did of the library. Ms. Topper would like to order thank you cards using the library drawing.
3. Tom Sharpe, drummer for Mannheim Steamroller, presented program to over 100 people.
4. Traveling World of Reptiles program coming soon.
5. Hired new library clerk-- he will lead the men's book club and will be cross-trained between the Circulation and Reference Departments.
6. Department Managers are beginning performance evaluations. Ms. Topper updating personnel files and other files.
7. Annual Certification submitted to State Library.
8. Working on programs for teens including Fit & Chill and interviewing program. "Escape Room" program to be held during spring break and later a murder mystery for teens.
9. Illinois and Iowa may institute mental health programs in schools and Ms. Topper will report on this program next month. Ms. Rodriguez said these programs are part of the school where she works.

**City Council Liaison** No report

**Standing Committees:**

Finance Committee met prior to this Board meeting to review the budget.

**Unfinished Business:**

**Revised Quotes for Purchase of Computer Equipment**

Mr. Hedman contacted the CDW rep regarding the proposed computer purchase and he was able to reduce the original quote by about \$3,000 with the ability to upgrade in the future. He said CDW is a local, quality vendor and he recommended the purchase. Mr. Crawford made a motion to purchase the computer equipment listed in the quote of \$11,514.92. Mr. Walter seconded the motion and it was approved on a roll call vote.

Roll call: Forristall-yes, Garcia-yes, Hedman-yes, Rodriguez-yes, Walter-yes, Crawford-yes, Danis-yes. Carried 7-0.

**New Business:**

**Approve Early Closing for Staff Training**

The library will close on March 15 at 1pm for staff training. Mr. Hedman moved to approve and Mr. Crawford seconded with unanimous voice vote approval. This closure will be posted on the website and staff tries to coincide with the school schedule.

**Power Outages/Troubleshooting the Problem**

Ms. Topper said this was also discussed in the Director's Report. The library staff will wait until ComEd installs an electric reader and a report is received to determine if a new breaker is needed, however, she believes it won't be.

Mr. Crawford asked when outside help is called. Ms. Topper said she is learning and trying to troubleshoot the systems before outside help is requested. She is questioning bills and monitoring arrival and departure times of service people. Mr. Forristall added that when the library was built, someone should have been trained in the various systems. Ms. Rodriguez asked if the Facility Manager could come to the library after incidents, before calling outside companies. Mr. Hedman suggested possibly having the Facility Manager trained to fix some of the issues. Ms. Topper said he is taking the lead on the breaker issue.

Ms. Topper noted that the city is also exploring hiring an IT manager and she will speak with Mr. Olson regarding a shared arrangement.

In another building matter, Mr. Walter asked if the lighting system is still controlled in another state as part of an energy-efficiency program. Out-of-state control is still in effect and the committee felt the Director should have this control.

Ms. Topper said she purchased a salt spreader for use on the ice.

**New Minimum Wage Law-Impact on Budget**

Director Topper said this was discussed in the Finance Committee meeting and will be discussed at the staff meeting after the budget is approved.

**Reminder: Return Economic Indicator Form**

The form must be returned by May 1.

**Executive Session:** None

**Additional Business:** None

**Adjournment:**

There was no further business and the meeting adjourned at 7:40pm on a motion by Mr. Crawford and second by Mr. Walter.

Minutes respectfully submitted by  
Marlys Young, Minute Taker

DATE: 03/20/19  
TIME: 14:36:43  
ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-A.HERNANDEZ	02/28/19	01	RURAL KING-IMPACT SERIES		79-790-56-00-5620	89.93
			02	HELMET		** COMMENT **	
						INVOICE TOTAL:	89.93 *
	032519-A.SIMMONS	02/28/19	01	AMAZON-SLEEVES FOR GAS CARDS		01-110-56-00-5610	19.98
			02	AMAZON-RETURNED CREDIT FOR		01-110-56-00-5610	-27.60
			03	SLEEVES FOR GAS CARDS		** COMMENT **	
			04	KONICA-12/19-01/18 COPY CHARGE		82-820-54-00-5462	7.15
			05	WAREHOUSE DIRECT-MANILA FILES		01-120-56-00-5610	7.52
			06	VERIZON-FEB 2019 IN CAR UNITS		01-210-54-00-5440	720.24
			07	VERIZON-FEB 2019 MOBLE PHONES		01-220-54-00-5440	184.34
			08	VERIZON-FEB 2019 MOBLE PHONES		01-210-54-00-5440	928.75
			09	VERIZON-FEB 2019 MOBLE PHONES		52-520-54-00-5440	38.01
			10	VERIZON-FEB 2019 MOBLE PHONES		01-410-54-00-5440	-26.06
			11	VERIZON-FEB 2019 MOBLE PHONES		51-510-54-00-5440	297.02
			12	VERIZON-FEB 2019 MOBLE PHONES		79-795-54-00-5440	72.98
			13	ADS-ANNUAL MONITORING CHARGE		82-820-54-00-5462	308.40
						INVOICE TOTAL:	2,530.73 *
	032519-B.BEHRNS	02/28/19	01	SIUE WATER OPERATORS CLASS		51-510-54-00-5412	600.00
			02	REGISTRATION FOR BEHRNS &		** COMMENT **	
			03	SCODRO		** COMMENT **	
						INVOICE TOTAL:	600.00 *
	032519-B.OLSEM	02/28/19	01	KENDALL PRINT-500 BUSINESS		01-110-56-00-5610	42.50
			02	CARDS-PETERSON		** COMMENT **	
			03	WAREHOUSE DIRECT-ENVELOPES		01-110-56-00-5610	31.59
			04	WAREHOUSE DIRECT-CREAMER		01-110-56-00-5610	17.23
			05	WAREHOUSE DIRECT-TONER		01-110-56-00-5610	121.30
						INVOICE TOTAL:	212.62 *
	032519-B.OLSON	02/28/19	01	HYATT-ILCMA WINTER CONFERENCE		01-110-54-00-5415	311.36
			02	LODGING-OLSON		** COMMENT **	
						INVOICE TOTAL:	311.36 *
	032519-E.DHUSE	02/28/19	01	NAPA#217445-CIRCUIT TESTER		52-520-56-00-5630	19.38
			02	NAPA#217429-FUEL ADDATIVE		01-410-56-00-5628	119.94
			03	NAPA#217535-FUEL LINE HOSE		01-410-56-00-5628	16.40
			04	NAPA#217693-MIRROR ADHESIVE		01-210-56-00-5620	5.52
			05	NAPA#217916-EXTRACTOR KIT		79-790-56-00-5640	15.37
			06	NAPA#217884-FUEL LINE DISCON		79-790-56-00-5640	27.49
			07	SET		** COMMENT **	
			08	NAPA#2178848-BATTERIES		01-410-56-00-5628	158.58
			09	AMAZON-WORK BOOTS-STEFFANS		52-520-56-00-5600	191.20
			10	ARAMARK#1591664494-MATS &		01-410-54-00-5485	41.44

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900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-E.DHUSE	02/28/19	11	TOWELS		** COMMENT **	
			12	ARAMARK#1591672677-MATS &		51-510-54-00-5485	41.44
			13	TOWELS		** COMMENT **	
			14	ARAMARK#1591680802-MATS &		52-520-54-00-5485	41.44
			15	TOWELS		** COMMENT **	
			16	ARAMARK#1591689064-MATS &		01-410-54-00-5485	41.44
			17	TOWELS		** COMMENT **	
			18	ARAMARK#1591705304-MATS &		51-510-54-00-5485	41.44
			19	TOWELS		** COMMENT **	
			20	ARAMARK#1591713366-MATS &		52-520-54-00-5485	41.89
			21	TOWELS		** COMMENT **	
			22	NAPA#218101-SOLENOID		01-410-56-00-5628	14.99
			23	NAPA#218174-SQUAD CLEANING		01-210-56-00-5620	77.43
			24	SUPPLIES		** COMMENT **	
			25	NAPA#218205-BATTERY		79-790-56-00-5640	108.89
			26	NAPA#218304-SPARK PLUG		01-410-56-00-5628	2.37
			27	AMAZON-FLASH DRIVE		51-510-56-00-5620	25.99
			28	AMAZON-HDTV ANTENNA, SUN		52-520-56-00-5620	45.96
			29	VISOR ORGANIZERS		** COMMENT **	
			30	NAPA#218671-SPRAY PAINT		79-790-56-00-5620	28.18
			31	NAPA#219151-BRAKE & WHEEL		01-410-56-00-5628	26.99
			32	CLEANER		** COMMENT **	
			33	NAPA#219637-OIL FILTER		01-410-56-00-5628	5.67
			34	NAPA#219609-BRAKLEEN, BULBS		52-520-56-00-5620	19.13
			35	FILTERS, PLUG		01-410-56-00-5628	41.98
			36	NAPA#218527-SPARK PLUG		01-410-56-00-5628	3.86
						INVOICE TOTAL:	1,204.41 *
	032519-E.TOPPER	02/28/19	01	AMAZON-TONER		82-820-56-00-5610	481.76
			02	AMAZON-SPREADER		82-820-56-00-5621	173.99
			03	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			04	AMAZON-NEW FIRE TABLET		84-840-56-00-5635	74.99
			05	AMAZON-BIT CODING ROBOT		82-000-24-00-2480	54.98
			06	AMAZON-BOLT APP ENABLED ROBOT		82-000-24-00-2480	149.93
						INVOICE TOTAL:	948.64 *
	032519-E.WILLRETT	02/28/19	01	ITIA MEMBER CONFERENCE		01-110-54-00-5412	325.00
			02	REGISTRATION FOR WILLRETT		** COMMENT **	
			03	METRO WEST LEGISLATIVE DRIVE		01-110-54-00-5412	1,170.00
			04	DOWN FOR OLSON, GOLINSKI,		** COMMENT **	
			05	FRIEDERS, COLOSIMO, KOCH &		** COMMENT **	
			06	FUNKHOUSER		** COMMENT **	
			07	YORKVILLE CHAMBER 2019 ANNUAL		01-110-54-00-5412	100.00
			08	DINNER FOR 2 PEOPLE		** COMMENT **	
			09	CITYTECH-ANNUAL MEMBERSHIP		01-110-54-00-5460	230.00



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900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-E.WILLRETT	02/28/19	10	RENEWAL		** COMMENT ** INVOICE TOTAL:	1,825.00 *
	032519-J.BAUER	02/28/19	01	ILAWA-UTILITY MATH REFRESHER	51-510-54-00-5412		74.00
			02	COURSE REGISTRATION ON 03/12	** COMMENT **		
			03	FOR BAUER	** COMMENT **		
					INVOICE TOTAL:		74.00 *
	032519-J.DYON	02/28/19	01	SAMS-BANDAIDS	01-110-56-00-5610		9.98
			02	SAMS-MOUSE	01-120-56-00-5610		9.50
			03	SAMS-MOUSE	51-510-56-00-5620		14.32
			04	SAMS-MOUSE	52-520-56-00-5610		4.14
			05	TARGET-HAND SOAP	01-110-56-00-5610		17.94
			06	AMAZON-TONER, PENS	01-120-56-00-5610		45.62
			07	AMAZON-TONER, PENS	51-510-56-00-5620		68.84
			08	AMAZON-TONER, PENS	52-520-56-00-5610		19.87
			09	EVERY DROP-REFRIGERATOR FILTER	01-110-56-00-5610		42.49
					INVOICE TOTAL:		232.70 *
	032519-J.ENGBERG	02/28/19	01	ADOBE-CREATIVE CLOUD MONTHLY	01-220-56-00-5635		52.99
			02	FEE	** COMMENT **		
			03	APA MEMBERSHIP RENEWAL-ENGBERG	01-000-14-00-1400		514.00
			04	SOUTHWEST-2019 APA NATIONAL	01-220-54-00-5415		277.96
			05	CONFERENCE AIRFAIR FOR	** COMMENT **		
			06	04/13-04/16-ENGBERG	** COMMENT **		
					INVOICE TOTAL:		844.95 *
	032519-J.GALAUNER	02/28/19	01	YORKVILLE POST-POSTAGE	79-795-54-00-5452		11.20
			02	PARTY CITY-BALLOONS	79-795-56-00-5606		-12.44
			03	AMAZON-ST.PATRICKS DAY PARADE	79-795-56-00-5606		22.25
			04	SUPPLIES	** COMMENT **		
					INVOICE TOTAL:		21.01 *
	032519-J.WEISS	02/28/19	01	TARGET-GIFT CARD FOR TEEN	82-820-56-00-5671		10.00
			02	CONTEST	** COMMENT **		
			03	TARGET-SNACKS FOR JAW PROGRAM	82-820-56-00-5671		43.79
			04	ILA-2019 YOUTH SERVICES	82-820-54-00-5412		150.00
			05	INSTITUE REGISTRATION ON	** COMMENT **		
			06	03/22/19 FOR WEISS	** COMMENT **		
					INVOICE TOTAL:		203.79 *
	032519-K.BARKSDALE	02/28/19	01	APA-COMMISSIONER NEWSLETTER	01-220-54-00-5460		60.00
			02	RENEWAL	** COMMENT **		
			03	KONE-FEB 2019 ELEVATOR	23-216-54-00-5446		155.07
			04	MAINTENANCE	** COMMENT **		

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	032519-K.BARKSDALE	02/28/19	05	KENDALL PRINTING-500 BUSINESS		01-220-56-00-5610	42.50
			06	CARDS-ENGBERG		** COMMENT **	
			07	SOUTHWEST-APA 2019 NATIONAL		01-220-54-00-5415	318.96
			08	CONFERENCE AIRFARE FOR		** COMMENT **	
			12	4/12-04/16-BARKSDALE-NOBLE		** COMMENT **	
				INVOICE TOTAL:			576.53 *
	032519-L.PICKERING	02/28/19	01	TRIBUNE-GRANDE RESERVE PUBLIC		90-127-00-00-0011	811.52
			02	HEARING		** COMMENT **	
			03	TRIBUNE-BID NOTICE FOR		79-795-54-00-5426	147.01
			04	PRINTING AND DISTRIBUTING PARK		** COMMENT **	
			05	& REC CATALOGS		** COMMENT **	
			06	TRIBUNE-BID NOTICE FOR SPORTS		79-795-54-00-5426	144.60
			07	UNIFORMS & EQUIPMENT		** COMMENT **	
			08	TRIBUNE-PUBLIC HEARING FOR		01-220-54-00-5426	134.96
			09	ZONING DISTRICTS FOR MASSAGE		** COMMENT **	
			10	ESTABLISHMENTS		** COMMENT **	
				INVOICE TOTAL:			1,238.09 *
	032519-N.DECKER	02/28/19	01	JAN 2019 STORAGE RENTAL		01-210-54-00-5485	80.00
			02	LEXIS-JAN 2019 SEARCHES		01-210-54-00-5462	104.10
			03	NAPA#218054-WIPER BLADES		01-210-54-00-5495	70.87
			04	COMCAST-12/15/19-01/14/19		01-640-54-00-5449	145.54
			05	SERVICE		** COMMENT **	
			06	WAREHOUSE DIRECT-NOTE PADS,		01-210-56-00-5610	40.24
			07	DRY ERASER, DRY ERASE MARKERS		** COMMENT **	
			08	KATYDIDIT FLOWERS-LOYAL HEART		01-210-56-00-5650	88.76
			09	SYMPATHY BOUQUET		** COMMENT **	
			10	JCM UNIFORMS-VEST COVER-HAYES		01-210-56-00-5600	184.96
			11	MINER ELEC#267338-RADIO REPAIR		01-210-54-00-5495	47.50
			12	MINER ELEC#267337-SPOT LIGHT		01-210-54-00-5495	95.00
			13	REPAIR		** COMMENT **	
			14	MINER ELEC#267340-GPS		01-210-54-00-5495	47.50
			15	DIAGNOSTIC		** COMMENT **	
			16	GALLS-HANDCUFF CASE-STROUP		01-210-56-00-5600	36.93
			17	GALLS-DUTY BELTS, MAG POUCH,		01-210-56-00-5600	260.28
			18	STRIKER TORRENT		** COMMENT **	
			19	AMAZON-BANKERS BOXES, BINDER		01-210-56-00-5610	41.60
			20	CLIPS		** COMMENT **	
			21	SHRED-IT-JAN 2019 ON SITE		01-210-54-00-5462	177.50
			22	SHREDDING		** COMMENT **	
			23	AT&T-01/25-02/24 SERVICE		01-210-54-00-5440	229.39
			24	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.20
			25	FEB 2019 STORAGE RENTAL		01-210-54-00-5485	80.00
				INVOICE TOTAL:			1,734.37 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-P.RATOS	02/28/19	01	BFCA -PROPERTY MAINTENANCE		01-000-14-00-1400	350.00
			02	CODE SEMINAR REGISTRATION		** COMMENT **	
			03	05/06-05/07-HASTINGS		** COMMENT **	
			04	ICC STORE-CODE BOOKS		01-220-56-00-5645	64.00
						INVOICE TOTAL:	414.00 *
	032519-R.FREDRICKSON	02/28/19	01	COMCAST-01/23-02/22 INTERNET		01-110-54-00-5440	80.38
			02	COMCAST-01/23-02/22 INTERNET		01-220-54-00-5440	80.38
			03	COMCAST-01/23-02/22 INTERNET		01-120-54-00-5440	53.59
			04	COMCAST-01/23-02/22 INTERNET		79-790-54-00-5440	73.68
			05	COMCAST-01/23-02/22 INTERNET		01-210-54-00-5440	348.34
			06	COMCAST-01/23-02/22 INTERNET		79-795-54-00-5440	73.68
			07	COMCAST-01/23-02/22 INTERNET		52-520-54-00-5440	40.19
			08	COMCAST-01/23-02/22 INTERNET		01-410-54-00-5440	66.98
			09	COMCAST-01/23-02/22 INTERNET		51-510-54-00-5440	66.98
			10	COMCAST-01/23-02/22 PHONE &		79-790-54-00-5440	119.98
			11	CABLE		** COMMENT **	
			12	COMCAST-01/12-02/11 CABLE		01-110-54-00-5440	21.01
			13	COMCAST-01/13-02/12 INTERNET		51-510-56-00-5620	106.85
			14	NEWTEK-MAR 2019 WEB UPKEEP		01-640-54-00-5450	16.59
						INVOICE TOTAL:	1,148.63 *
	032519-R.HARMON	02/28/19	01	TARGET-FEB 2019 PRESCHOOL		79-795-56-00-5606	48.59
			02	SUPPLIES		** COMMENT **	
			03	PARTY CITY-BALLOONS		79-795-56-00-5606	100.80
			04	MICHAELS-APR 2019 PRESCHOOL		79-795-56-00-5606	36.99
			05	SUPPLIES		** COMMENT **	
			06	DISCOUNT SCHOOL-CONSTRUCTION		79-795-56-00-5606	70.03
			07	PAPER, COLOR LENSES,SNOWFLAKES		** COMMENT **	
			08	AMAZON-STEREO CD PLAYER		79-795-56-00-5606	38.65
			09	BOXED.COM-PRESCHOOL JUICE &		79-795-56-00-5606	80.92
			10	SNACKS		** COMMENT **	
			11	AMAZON-CUPS, COTTON BALLS		79-795-56-00-5606	29.72
						INVOICE TOTAL:	405.70 *
	032519-R.MIKOLASEK	02/28/19	01	ILACP-MEMBERSHIP DUES-		01-210-54-00-5460	95.00
			02	MIKOLASEK		** COMMENT **	
			03	DAVE AUTO#26982-OIL CHANGE		01-210-54-00-5495	77.00
			04	STEVENS-GARMENT EMBROIDERY		01-210-56-00-5600	160.00
						INVOICE TOTAL:	332.00 *
	032519-S.AUGUSTINE	02/28/19	01	TARGET-PRIZES FOR WINTER		82-820-56-00-5671	55.38
			02	READING		** COMMENT **	
						INVOICE TOTAL:	55.38 *
	032519-S.IWANSKI	02/28/19	01	YORKVILLE POST-POSTAGE FOR		82-820-54-00-5452	14.52

DATE: 03/20/19  
TIME: 14:36:43  
ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-S.IWANSKI	02/28/19	02	BOOKS		** COMMENT ** INVOICE TOTAL:	14.52 *
	032519-S.REDMON	02/28/19	01	AMAZON-BULLETIN BOARD PAPER	79-795-56-00-5606		20.49
			02	FOR LIBRARY MINI GOLF	** COMMENT **		
			03	FUNDRAISER	** COMMENT **		
			04	AT&T U-VERSE-1/24-2/23 TOWN	79-795-54-00-5440		56.40
			05	SQUARE SIGN INTERNET	** COMMENT **		
			06	ARAMARK#1591697109-MATS	79-790-56-00-5620		15.00
			07	ARAMARK#1591713365-MATS	79-790-56-00-5620		15.00
			08	ARAMARK#1591705302-MATS	79-790-56-00-5620		15.00
			09	SHAW MEDIA-BASEBALL/SOFTBALL	79-795-54-00-5426		265.00
			10	REGISTRATION AD	** COMMENT **		
			11	ROCK-N-KIDS-WINTER 1 CLASS	79-795-54-00-5462		210.00
			12	INSTRUCTION	** COMMENT **		
			13	FOX VALLEY FIRE-FIRE	79-795-54-00-5495		60.00
			14	EXTINGUISHER SERVICE	** COMMENT **		
			15	1,000 CANDY FILLED EASTER EGGS	79-795-56-00-5606		120.00
					INVOICE TOTAL:		776.89 *
	032519-S.REMUS	02/28/19	01	SWANK-06/06/19 SUMMER FAMILY	79-000-14-00-1400		246.00
			02	MOVIE NIGHT MOVIE	** COMMENT **		
			03	SWANK-01/18/19 MOVIE &	79-795-56-00-5606		328.00
			04	MOVEMENT MOVIE	** COMMENT **		
					INVOICE TOTAL:		574.00 *
	032519-T.HOULE	02/28/19	01	ROCK AUTO-FUEL PUMP HOUSING	79-790-56-00-5640		727.13
			02	ASSEMBLY, FUEL TANK, FUEL	** COMMENT **		
			03	FILTER, FUEL TANK STRAP	** COMMENT **		
					INVOICE TOTAL:		727.13 *
	032519-T.KLINGEL	02/28/19	01	DAVES AUTO#26942-OIL CHANGE	01-210-54-00-5495		75.00
			02	HOME DEPO-MICROWAVE	01-210-56-00-5620		109.00
					INVOICE TOTAL:		184.00 *
	032519-T.KONEN	02/28/19	01	REOCCURRING SCADA CHARGE ON	01-000-24-00-2440		364.43
			02	CARD AFTER ACCOUNT WAS CLOSED	** COMMENT **		
			03	- WILL BE CONTESTED	** COMMENT **		
					INVOICE TOTAL:		364.43 *
	032519-T.SOELKE	02/28/19	01	MENARDS-BAR & CHAIN OIL	01-410-56-00-5620		10.81
					INVOICE TOTAL:		10.81 *
	032519-UCOY	02/28/19	01	ADVANCED DISPOSAL-JAN 2019	01-540-54-00-5442		99,050.55
			02	REFUSE SERVICE	** COMMENT **		

DATE: 03/20/19  
TIME: 14:36:43  
ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-UCOY	02/28/19	03	ADVANCED DISPOSAL-JAN 2019		01-540-54-00-5441	2,738.24
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	101,788.79 *
						CHECK TOTAL:	119,444.41
						TOTAL AMOUNT PAID:	119,444.41

Total for all Highlighted Library Invoices: \$1,537.88



DATE: 04/02/19  
TIME: 07:58:13  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 04/08/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104659	BADUSF	FRANK E. BADUS					
	PLF32819		03/28/19	01	FIT & CHILL FOR THE YOUTH	82-820-56-00-5671	425.00
				02	PROGRAM	** COMMENT **	
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
104660	BAKTAY	BAKER & TAYLOR					
	2034345821		02/20/19	01	BOOKS	82-000-24-00-2480	51.82
				02	BOOKS	84-840-56-00-5686	897.71
					INVOICE TOTAL:		949.53 *
	2034359910		02/25/19	01	BOOKS	82-000-24-00-2480	23.78
				02	BOOKS	84-840-56-00-5686	533.43
					INVOICE TOTAL:		557.21 *
	2034366673		03/01/19	01	BOOKS	84-840-56-00-5686	535.29
					INVOICE TOTAL:		535.29 *
	2034384388		03/07/19	01	BOOKS	84-840-56-00-5686	864.44
					INVOICE TOTAL:		864.44 *
	2034390273		03/12/19	01	BOOKS	84-840-56-00-5686	218.90
				02	BOOKS	82-000-24-00-2480	672.02
					INVOICE TOTAL:		890.92 *
	2034397555		03/13/19	01	BOOKS	82-000-24-00-2480	63.44
				02	BOOKS	84-840-56-00-5686	880.32
					INVOICE TOTAL:		943.76 *
	2034397601		03/14/19	01	BOOKS	84-840-56-00-5686	561.26
					INVOICE TOTAL:		561.26 *
	2034400419		03/14/19	01	BOOKS	84-840-56-00-5686	842.80
					INVOICE TOTAL:		842.80 *

CHECK DATE: 04/08/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104660	BAKTAY	BAKER & TAYLOR						
	2034415281		03/20/19	01	BOOKS	84-840-56-00-5686	649.98	
						INVOICE TOTAL:	649.98	*
						CHECK TOTAL:		6,795.19
104661	BEERY	BEERY HEATING & COOLING						
	98483		03/06/19	01	REPLACED SHUT-OFFS	82-820-54-00-5495	357.50	
						INVOICE TOTAL:	357.50	*
	98484		03/14/19	01	MAR 2019 PLUMBING SERVICE AND	82-820-54-00-5495	890.50	
				02	REPAIRS	** COMMENT **		
						INVOICE TOTAL:	890.50	*
						CHECK TOTAL:		1,248.00
104662	CDWG	CDW GOVERNMENT INC.						
	RMX1657		03/18/19	01	7 NEW HP SB 450 UNITS	84-840-56-00-5635	5,777.03	
						INVOICE TOTAL:	5,777.03	*
						CHECK TOTAL:		5,777.03
104663	CORRECTE	CORRECT ELECTRIC, INC						
	19191		03/19/19	01	REPAIR RECEPTACLE & DOOR	82-820-54-00-5495	253.75	
				02	OPENER	** COMMENT **		
						INVOICE TOTAL:	253.75	*
						CHECK TOTAL:		253.75
104664	DELAGE	DLL FINANCIAL SERVICES INC						
	62827810		03/09/19	01	APR 2019 COPIER LEASE	82-820-54-00-5462	194.48	
						INVOICE TOTAL:	194.48	*
						CHECK TOTAL:		194.48

CHECK DATE: 04/08/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104665	DEMCO	DEMCO, INC.					
	6573081		03/20/19	01	SELF-STICK NOTES, LABELS,	82-820-56-00-5620	331.38
				02	BOOK TAPE, FILAMENT TAPE,	** COMMENT **	
				03	APPLICATION CARDS	** COMMENT **	
					INVOICE TOTAL:	331.38 *	
					CHECK TOTAL:		331.38
104666	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	83037		03/07/19	01	ELEVATOR INSPECTION	82-820-54-00-5495	75.00
					INVOICE TOTAL:	75.00 *	
					CHECK TOTAL:		75.00
104667	FROST	FROST ELECTRIC COMPANY, INC					
	7766		03/15/19	01	SERVICE CALL ON TRIPPING MAIN	82-820-54-00-5495	187.50
				02	BREAKER	** COMMENT **	
					INVOICE TOTAL:	187.50 *	
					CHECK TOTAL:		187.50
104668	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00249944		03/14/19	01	FIRE ALARM INSPECTION	82-820-54-00-5495	1,064.50
					INVOICE TOTAL:	1,064.50 *	
					CHECK TOTAL:		1,064.50
104669	IWANSKIS	SHARYL IWANSKI-GOIST					
	032819		03/28/19	01	PRAIRIE CAT MEMBER UPDATE	82-820-54-00-5415	37.70
				02	MEETING MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:	37.70 *	
					CHECK TOTAL:		37.70



DATE: 04/02/19  
TIME: 07:58:13  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 04/08/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104670	LLWCONSU	LLOYD WARBER					
	10451		03/29/19	01	MAR 2019 ON SITE IT SUPPORT	82-820-54-00-5462	720.00
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
104671	MIDWTAPE	MIDWEST TAPE					
	97044050		02/26/19	01	AUDIO BOOKS	84-840-56-00-5683	98.98
				02	DVDS	84-840-56-00-5685	77.21
				03	AUDIO BOOKS	82-000-24-00-2480	275.15
					INVOICE TOTAL:		451.34 *
	97075438		03/05/19	01	DVDS	84-840-56-00-5685	62.22
				02	AUDIO BOOKS	84-840-56-00-5683	231.96
				03	DVDS	82-000-24-00-2480	103.97
					INVOICE TOTAL:		398.15 *
	97106736		03/12/19	01	DVD	82-000-24-00-2480	11.24
				02	DVDS	84-840-56-00-5685	45.73
					INVOICE TOTAL:		56.97 *
	97136556		03/19/19	01	DVDS	84-840-56-00-5685	87.21
					INVOICE TOTAL:		87.21 *
					CHECK TOTAL:		993.67
104672	OUTSOURC	OUTSOURCE SOLUTIONS GROUP, INC					
	45968		02/26/19	01	SWAP BAD PSU BOOT SERVER	82-820-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
104673	SECOND	SECOND CHANCE CARDIAC SOLUTION					

DATE: 04/02/19  
TIME: 07:58:13  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 04/08/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104673	SECOND	SECOND CHANCE	CARDIAC SOLUTION					
	19-003-127		03/19/19	01	CPR & AED TRAINING AND	82-820-54-00-5412	284.05	
				02	CERTIFICATION FOR 19 PEOPLE	** COMMENT **		
					INVOICE TOTAL:		284.05 *	
					CHECK TOTAL:			284.05
104674	SWANK	SWANK MOTION PICTURES						
	2643625		03/01/19	01	ANNUAL COPYRIGHT COMPLIANCE	82-000-14-00-1400	471.00	
					INVOICE TOTAL:		471.00 *	
					CHECK TOTAL:			471.00
104675	TRICO	TRICO MECHANICAL , INC						
	4788		02/28/19	01	RESET BOILERS DUE TO TRIPPED	82-820-54-00-5495	250.00	
				02	BREAKER	** COMMENT **		
					INVOICE TOTAL:		250.00 *	
					CHECK TOTAL:			250.00
104676	YOUNGM	MARLYS J. YOUNG						
	031119		03/20/19	01	03/11/19 MEETING MINUTES	82-820-54-00-5462	76.25	
					INVOICE TOTAL:		76.25 *	
					CHECK TOTAL:			76.25
					TOTAL AMOUNT PAID:			19,334.50



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 8, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,062.69	\$ -	19,062.69	\$ 1,733.89	\$ 1,401.40	\$ 22,197.98
FINANCE	10,232.27	-	10,232.27	940.63	767.96	\$ 11,940.86
POLICE	145,959.19	1,722.88	147,682.07	557.55	10,939.52	\$ 159,179.14
COMMUNITY DEV.	18,427.85	-	18,427.85	1,696.74	1,381.22	\$ 21,505.81
STREETS	14,817.61	3,620.58	18,438.19	1,670.59	1,340.59	\$ 21,449.37
WATER	13,187.00	326.12	13,513.12	1,237.86	989.00	\$ 15,739.98
SEWER	5,887.23	175.88	6,063.11	549.29	447.57	\$ 7,059.97
PARKS	18,779.86	-	18,779.86	1,710.47	1,381.60	\$ 21,871.93
RECREATION	18,358.42	-	18,358.42	1,212.83	1,371.24	\$ 20,942.49
<b>LIBRARY</b>	<b>16,308.65</b>	<b>-</b>	<b>16,308.65</b>	<b>932.89</b>	<b>1,224.07</b>	<b>\$ 18,465.61</b>
<b>TOTALS</b>	<b>\$ 281,020.77</b>	<b>\$ 5,845.46</b>	<b>\$ 286,866.23</b>	<b>\$ 12,242.74</b>	<b>\$ 21,244.17</b>	<b>\$ 320,353.14</b>
<b>TOTAL PAYROLL</b>						<b>\$ 320,353.14</b>



# UNITED CITY OF YORKVILLE

## PAYROLL SUMMARY

March 22, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	7.56	44.63	635.53
TREASURER	83.34	-	83.34	7.56	6.38	97.28
ALDERMAN	3,800.00	-	3,800.00	-	279.67	4,079.67
ADMINISTRATION	19,062.68	-	19,062.68	1,727.07	1,395.66	22,185.41
FINANCE	10,232.27	-	10,232.27	927.03	756.49	11,915.79
POLICE	101,484.96	1,222.35	102,707.31	557.55	7,476.08	110,740.94
COMMUNITY DEV.	18,427.84	-	18,427.84	1,669.56	1,358.26	21,455.66
STREETS	14,317.51	-	14,317.51	1,297.17	1,037.69	16,652.37
WATER	12,687.06	75.70	12,762.76	1,156.30	917.34	14,836.40
SEWER	5,387.28	-	5,387.28	488.08	393.82	6,269.18
PARKS	21,273.77	-	21,273.77	1,927.39	1,557.24	24,758.40
RECREATION	19,314.93	-	19,314.93	1,206.27	1,438.69	21,959.89
LIBRARY	16,946.78	-	16,946.78	919.31	1,261.45	19,127.54

**TOTALS** \$ 244,510.10 \$ 1,298.05 \$ 245,808.15 \$ 11,890.85 \$ 17,992.89 \$ 275,691.89

**TOTAL PAYROLL \$ 275,691.89**



## YORKVILLE LIBRARY BOARD

### BILL LIST SUMMARY

Monday, April 8, 2019

#### ACCOUNTS PAYABLE

Library CC Check Register ( <i>Pages 1 - 7</i> )	03/25/2019	\$ 1,537.88
Library Check Register ( <i>Pages 8 - 12</i> )	03/11/2019	19,334.50
Lincoln Financial - Feb 2019 Life Ins	03/12/2019	\$30.83
IPRF - Apr 2019 Workers Comp	03/12/2019	910.84
IPRF - 2018 Audited Worker's Comp	03/12/2019	189.43
Blue Cross /Blue Shield-Apr 2019 Health Ins	03/26/2019	5,531.64
Blue Cross /Blue Shield-Apr2019 Dental Ins	03/26/2019	582.29
Flex - Feb 2019 HRA Admin Fees	03/26/2019	20.00
Dearborne National - Apr 2019 Vision Ins	03/26/2019	84.33
Nicor -02/02/19-03/04/19 services	03/26/2019	1,657.93
<b>TOTAL BILLS PAID:</b>		<hr/> \$29,879.67

#### PAYROLL

	<u>DATE</u>	
Bi-weekly ( <i>Page 13</i> )	03/08/2019	\$18,465.61
Bi-weekly ( <i>Page 14</i> )	03/22/2019	19,127.54
<b>TOTAL PAYROLL:</b>		<hr/> \$37,593.15

<b>TOTAL DISBURSEMENTS:</b>	<hr/> <b>\$67,472.82</b> <hr/>
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YORKVILLE PUBLIC LIBRARY  
FISCAL YEAR 2019 BUDGET REPORT  
For the Month Ending March 31, 2019

		% of Fiscal Year													
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	67%	73%	83%	92%		Year-to-Date	FISCAL YEAR 2019
		May-18	June-18	July-18	August-18	September-18	October-18	November-18	December-18	January-19	February-19	March-19		Totals	BUDGET

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>															
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
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
<i>Intergovernmental</i>															
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,059	-	825	83	-	747	-	183	612	-	242		3,751	5,250
82-000-41-00-4170	STATE GRANTS	4,060	-	21,151	-	-	-	-	-	-	-	-		25,211	13,100
<i>Fines &amp; Forfeits</i>															
82-000-43-00-4330	LIBRARY FINES	569	531	1,610	477	350	619	1,162	261	571	1,408	386		7,943	8,500
<i>Charges for Service</i>															
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,114	203	827	1,500	434	855	733	1,096	161	1,140	636		8,698	7,500
82-000-44-00-4422	COPY FEES	296	350	425	522	227	411	359	358	149	338	541		3,977	3,000
82-000-44-00-4439	PROGRAM FEES	1	-	-	-	-	-	-	-	-	-	-		1	1,000
<i>Investment Earnings</i>															
82-000-45-00-4500	INVESTMENT EARNINGS	291	296	335	531	895	981	1,244	1,580	1,912	1,892	771		10,728	1,750
<i>Miscellaneous</i>															
82-000-48-00-4820	RENTAL INCOME	100	150	100	150	150	125	150	50	75	125	175		1,350	2,000
82-000-48-00-4824	DVD RENTAL INCOME	271	261	331	239	6	-	25	-	-	-	-		1,133	2,750
82-000-48-00-4850	MISCELLANEOUS INCOME	2	14	80	27	3	2	20	217	103	41	-		509	2,000
<i>Other Financing Sources</i>															
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	1,972	1,100		23,496	25,179
TOTAL REVENUES: LIBRARY		131,577	637,286	51,689	307,183	347,452	28,662	16,914	5,059	7,295	6,916	3,851		1,543,884	1,536,635

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	20,088	29,927	20,737	20,294	20,294	20,294		237,713	226,998
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	12,148	12,962		153,403	195,700
<i>Benefits</i>															
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	1,852	1,852		24,591	24,252
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	2,423	2,486		29,304	31,720
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	9,217	5,234		68,875	79,318
82-820-52-00-5222	GROUP LIFE INSURANCE	(8)	51	25	25	42	31	31	31	31	31	31		321	328
82-820-52-00-5223	DENTAL INSURANCE	876	438	727	582	582	582	582	582	582	582	582		6,699	4,652
82-820-52-00-5224	VISION INSURANCE	117	77	104	84	84	84	84	84	84	84	84		973	701
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	191	-	-	-	-	241	-	-	-	172	-		604	750
82-820-52-00-5231	LIABILITY INSURANCE	5,246	1,764	1,764	1,764	1,764	1,764	898	1,315	3,711	1,800	1,100		22,891	24,429
<i>Contractual Services</i>															
82-820-54-00-5412	TRAINING & CONFERENCES	840	-	-	-	-	-	100	-	-	-	150		1,090	2,500
82-820-54-00-5415	TRAVEL & LODGING	-	107	1,088	43	-	-	76	43	-	53	-		1,410	600



**YORKVILLE PUBLIC LIBRARY  
FISCAL YEAR 2019 BUDGET REPORT  
For the Month Ending March 31, 2019**

% of Fiscal Year													FISCAL YEAR 2019	
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	73% January-19	83% February-19	92% March-19	Year-to-Date Totals	BUDGET
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	66	-	66	-	66	-	198	2,000
82-820-54-00-5440	TELECOMMUNICATIONS	-	379	379	-	758	379	1,336	-	417	833	-	4,481	5,000
82-820-54-00-5452	POSTAGE & SHIPPING	-	18	48	6	25	24	90	13	321	16	15	576	500
82-820-54-00-5460	DUES & SUBSCRIPTIONS	448	13	13	13	1,750	4,882	140	-	1,388	786	13	9,446	11,000
82-820-54-00-5462	PROFESSIONAL SERVICES	97	416	185	4,919	2,997	551	1,481	3,877	2,715	4,446	2,275	23,959	40,000
82-820-54-00-5466	LEGAL SERVICES	-	-	-	1,470	-	-	-	-	-	735	-	2,205	3,000
82-820-54-00-5468	AUTOMATION	2,098	-	-	3,373	386	3,373	-	-	-	3,500	208	12,938	20,000
82-820-54-00-5480	UTILITIES	-	373	341	415	359	432	727	1,553	1,781	2,325	1,657	9,962	9,540
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	930	268	625	5,026	723	2,185	6,616	948	2,695	710	1,125	21,849	50,000
82-820-54-00-5498	PAYING AGENT FEES	1,100	-	589	-	-	-	-	-	-	-	-	1,689	1,700
<i>Supplies</i>														
82-820-56-00-5610	OFFICE SUPPLIES	-	958	462	627	972	67	283	410	259	1,215	482	5,735	8,000
82-820-56-00-5620	OPERATING SUPPLIES	-	82	79	1,117	300	29	207	167	185	-	-	2,166	2,000
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	1,296	403	-	579	-	907	38	-	1,332	174	4,729	8,000
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	418	255	-	-	673	-
82-820-56-00-5671	LIBRARY PROGRAMMING	-	35	143	46	179	-	-	229	77	31	109	850	1,000
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-		-	-	148	106	-	-	-	254	200
82-820-56-00-5685	DVD'S	-	56	-	-	-	-	-	-	-	-	-	56	500
82-820-56-00-5686	BOOKS	-	1,874	1,518	452	171	216	-	-	-	84	-	4,315	1,500
<i>2006 Bond</i>														
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	50,000	-	-	-	50,000	50,000
82-820-84-00-8050	INTEREST PAYMENT	-	12,494	-	-	-	-	-	12,494	-	-	-	24,988	24,988
<i>2013 Refunding Bond</i>														
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	565,000	-	-	-	565,000	565,000
82-820-99-00-8050	INTEREST PAYMENT	-	76,056	-	-	-	-	-	76,056	-	-	-	152,113	152,113
TOTAL FUND REVENUES		131,577	637,286	51,689	307,183	347,452	28,662	16,914	5,059	7,295	6,916	3,851	1,543,884	1,536,635
TOTAL FUND EXPENDITURES		58,360	159,264	49,808	63,650	54,256	57,757	74,462	757,001	55,928	64,735	50,832	1,446,053	1,547,989
FUND SURPLUS (DEFICIT)		73,217	478,022	1,881	243,533	293,197	(29,095)	(57,548)	(751,942)	(48,633)	(57,819)	(46,981)	97,831	(11,354)

**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	6,800	6,400	97,800	43,200
84-000-45-00-4500	INVESTMENT EARNINGS	2	3	3	4	3	4	4	4	53	55	63	199	10
TOTAL REVENUES: LIBRARY CAPITAL		9,202	14,653	9,178	18,504	5,803	4,654	12,479	4,504	5,703	6,855	6,463	97,999	43,210



YORKVILLE PUBLIC LIBRARY  
FISCAL YEAR 2019 BUDGET REPORT  
For the Month Ending March 31, 2019

		% 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	83% February-19	92% March-19	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET
LIBRARY CAPITAL EXPENDITURES														
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	85	-	-	128	-	-	-	-	-	3,000	-	3,213	3,500
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	795	-	176	-	1,791	70	-	-	75	2,907	15,000
84-840-56-00-5683	AUDIO BOOKS	-	24	155	115	405	250	432	320	567	287	95	2,649	1,600
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	97	177	16	-	-	-	-	290	500
84-840-56-00-5685	DVD'S	-	-	310	404	142	175	527	426	298	411	228	2,919	1,500
84-840-56-00-5686	BOOKS	-	674	1,578	2,617	4,465	4,075	6,539	7,258	5,560	5,526	2,453	40,744	30,000
TOTAL FUND REVENUES		9,202	14,653	9,178	18,504	5,803	4,654	12,479	4,504	5,703	6,855	6,463	97,999	43,210
TOTAL FUND EXPENDITURES		85	698	2,837	3,263	5,284	4,677	9,305	8,073	6,425	9,224	2,851	52,722	52,100
FUND SURPLUS (DEFICIT)		9,117	13,955	6,341	15,241	519	(23)	3,175	(3,570)	(722)	(2,369)	3,612	45,277	(8,890)




ACTIVITY THROUGH FISCAL PERIOD 11

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	LAKE SHORE-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

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
10	AP-190211	02/04/2019	01	BOOKS	BAKER & TAYLOR	104631	2034269424	31.34	
	GJ-190228LB	03/05/2019	10	February 2019 Deposits					1,747.72
	GJ-190311RC	03/12/2019	04	RC Read Whrhs Inv#022519-Weiss				80.26	
TOTAL PERIOD 10 ACTIVITY								111.60	1,747.72
11	AP-190311	03/07/2019	02	BOOKS	BAKER & TAYLOR	104649	2034334460	370.40	
		03/07/2019	03	DVDS	MIDWEST TAPE	104652	97008981	265.32	
	AP-190325M	03/20/2019	136	AMAZON-BIT CODING ROBOT	FIRST NATIONAL BANK	900070	032519-E.TOPPER	54.98	
		03/20/2019	137	AMAZON-BOLT APP ENABLED ROBOT	FIRST NATIONAL BANK	900070	032519-E.TOPPER	149.93	
TOTAL PERIOD 11 ACTIVITY								840.63	0.00
TOTAL ACCOUNT ACTIVITY								9,324.30	82,395.38
ENDING BALANCE									76,267.12
GRAND TOTAL								0.00	76,267.12
TOTAL DIFFERENCE								0.00	76,267.12



**YORKVILLE PUBLIC LIBRARY**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending March 31, 2019 \***



					Fiscal Year 2018	
	March		YTD	% of	FY 2019	For the Month Ending Mar. 31, 2018
	Actual		Actual	Budget	Budget	YTD Actual      % Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<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	\$	242	\$	3,751	71.5%	\$ 5,250 \$ 3,759 -0.21%
State Grants		-		25,211	192.5%	13,100 - 0.00%
Total Intergovernmental	\$	242	\$	28,962	157.8%	\$ 18,350 \$ 3,759 670.45%
Library Fines	\$	386	\$	7,943	93.5%	\$ 8,500 \$ 8,385 -5.26%
<u>Charges for Services</u>						
Library Subscription Cards	\$	636	\$	8,698	116.0%	\$ 7,500 \$ 7,283 19.43%
Copy Fees		541		3,977	132.6%	3,000 3,483 14.19%
Program Fees		-		1	0.1%	1,000 812 -99.88%
Total Charges for Services	\$	1,177	\$	12,676	110.2%	\$ 11,500 \$ 11,578 9.49%
Investment Earnings	\$	771	\$	10,728	613.0%	\$ 1,750 \$ 5,148 108.41%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$	-	\$	-	0.0%	\$ - \$ 691 0.00%
Rental Income		175		1,350	67.5%	2,000 1,674 -19.35%
DVD Rental Income		-		1,133	41.2%	2,750 2,596 -80.39%
Miscellaneous Income		-		509	25.5%	2,000 1,688 1291.92%
Transfer In		1,100		23,496	93.3%	25,179 23,775 -1.17%
Total Miscellaneous & Transfers	\$	1,275	\$	26,488	83.0%	\$ 31,929 \$ 30,424 -12.94%
<b>Total Revenues and Transfers</b>	<b>\$</b>	<b>3,851</b>	<b>\$</b>	<b>1,543,884</b>	<b>100.5%</b>	<b>\$ 1,536,635 \$ 1,461,952 5.60%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$</u>	<u>50,833</u>	<u>\$</u>	<u>1,446,054</u>	<u>93.4%</u>	<u>\$ 1,547,989 \$ 1,401,182 3.20%</u>
50 Salaries		33,255		391,116	92.5%	422,698 369,813 5.76%
52 Benefits		11,369		154,257	92.8%	166,150 143,149 7.76%
54 Contractual Services		5,443		89,803	61.6%	145,840 115,901 -22.52%
56 Supplies		765		18,778	88.6%	21,200 11,924 57.49%
99 Debt Service		-		792,100	100.0%	792,101 760,395 4.17%
<b>Total Expenditures and Transfers</b>	<b>\$</b>	<b>50,833</b>	<b>\$</b>	<b>1,446,054</b>	<b>93.4%</b>	<b>\$ 1,547,989 \$ 1,401,182 3.20%</b>
<i>Surplus(Deficit)</i>	\$	(46,982)	\$	97,831		\$ (11,354) \$ 60,770

\* March represents 92% of fiscal year 2019



# YORKVILLE PUBLIC LIBRARY

## CASH STATEMENT

### As of March 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	\$ 524,189	\$ 473,307	
Building Development Fees	Old Second	58,324	66,829	78,681	84,097	97,317	98,944	94,293	98,699	103,252	96,308	100,320	
Library Operations	IMET *	8,007	8,007	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	210,288	210,730	
Total:		\$ 620,014	\$ 815,379	\$ 815,642	\$ 904,964	\$ 1,072,009	\$ 1,045,611	\$ 986,653	\$ 950,105	\$ 897,156	\$ 838,792	\$ 792,364	\$ -

\* Restricted

#### PAYROLL

1 <sup>ST</sup> PAY PERIOD		\$ 17,762	\$ 20,607	\$ 17,828	\$ 19,157	\$ 18,919	\$ 18,935	\$ 18,505	\$ 18,605	\$ 15,914	\$ 18,204	\$ 18,616	
2 <sup>ND</sup> PAY PERIOD		17,967	17,988	18,701	18,663	18,113	19,051	18,920	19,885	18,981	18,663	19,128	
3 <sup>RD</sup> 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	\$ 36,867	\$ 37,743	\$ -

## **LIBRARY DIRECTOR REPORT—March, 2019**

**Facilities Management-** Emergency plumbing issue in Meeting Room fixed and preventive repairs completed the following week by Beery Plumbing. Electrical consultant completed testing on breaker and reported that the issue was not with the breaker and a Commonwealth Edison problem. Elevator inspection conducted on 3/13/19. Commonwealth Edison placed a recorder on the transformer to collect data over 1 week period. Scheduled to be picked up April 3, 2019 and a report will be provided.

**Public Relations-** Press release for the Fit and Chill program distributed along with flyers and posters to the area schools.

**Special Events-**The Reptile Program was a hit as a family program with over 125 people in attendance. The attendees did not want the presenter to leave as he remained for over the allotted time to answer all of their questions. Great photos are posted on the Facebook page.

**Patron Problems-**We continue to monitor the patrons that are here as part of the PADS program. Because of an altercation between 2 of them, one was evicted out of the Library for non-acceptable behavior. Another situation we are monitoring closely. We have been in consultation with the Yorkville police.

**Staff** – Staff Day was very successful! We received hands on training in CPR and the use of the defibrillator. All participants are now certified and received certificate of completion.

**Library Operations**—Staff received training on the new copiers. Managers have been given copies of past performance appraisals as background for conducting this year's evaluations.

**Projects/Programs-** Working on collecting data on digital signs. Revising the Disaster Plan document.

**Friends-** Continue to ask the Friends to fund our “Wish List” for programs and supplies.

### **Programs, Activities**

#### **Adult Programs**

Men's Book Club **7**  
Friends Meeting **13**  
Threads and More **15**  
Creative Writing **10**  
Lunch Bunch **7**

#### **Passive Programs**

Total **58**  
Includes the puzzles, chess board and art wall.

**TOTAL ADULT ATTENDANCE 52**

#### **Children Programs**

Drop-In Storytime **18**  
Tots and Toddlers (2) **55**  
Book Club (2 programs) (Grades 1-2) **19**  
LEGO Club **11**

LEGO Duplo **22**  
 Chess (2) **13**  
 Beginning Readers **2**  
 Literacy Centers **15**  
 Morning Read **3**  
 Panera (2) **73**  
 Lap sit (2) **10**  
 Museum Pass **4**  
 Spanish Storytime (2) **2**  
 Read with Paws **9**  
 Crafts with Andrea **25**  
 \*Escape Activity **23**  
 Movie **9**  
 \*4-H Program (3) **53**  
 Reptile Show **125**

\***Escape Program**= 7 groups (average 3 per group) Ages 8-17 plus adults.

\* **4-H DIY Making and Building**=20 participants using Makey Makey to design a controller to use with Scratch computer program.

**4-H Code Your World**= 20 participants using code to Animate Your Name.

**4-H Spark Your Curiosity with Electricity** =13 participants using activities using static electricity.

**TOTAL CHILDREN'S ATTENDANCE 487**

Passive programs included: Games checked out 9, Dictionary find 8, Teen Tech Week 2, Snake craft 40, Leapin Lizard 18, PI Day 14, Leprechaun hat 28, Magnets 16, and Bird craft 32.

**TOTAL PARTICIPATION FOR PASSIVE PROGRAMS 167**

**Youth Services**

TAG (2) **6**  
 Teen Tech Week March 3-9 (Display)  
 Teen Game Day **7**

**TOTAL YOUTH SERVICES ATTENDANCE 13**

**Computer Use**

Adult **400**  
 Young Adult **42**  
 Children **42**

## **TOTAL COMPUTER USE 484**

### **Database & E-book Use**

Ancestry Database **107** Gale **14** Omni E-Book **732** Omni E-Audio **364** (**268** Users)  
E-Read IL **37** E-Book Audio **95** (41 Users)

### **Circulation**

Checkouts **16,051**  
New Patrons Added **104**  
New Items Added **472**

**Teen Volunteers** Mikayla Mika, Mark Sanford, Naytona Faedtke, Juleah Richardson, Leah English, Katelyn Tugman, Skyler Krantz, Marie Berengi, Mikayla Moi, Mandy Corrie, Stella Tejada, Brooklyn Souza, Lexi Roehr, Elianna Black, Leah Nieman, Bella Nuzzo, Zach Weiss and Elizabeth Chacon.

**Adult Volunteers-** Brad Smith (Chess), Andrea Michel (Crafts), Fox Valley Therapy Dogs and JoAnn Britton.

**Meeting Room** 3 Rental, 9 Programs

**Proctored Test** 0  
**Patron Count** 5,926

<b>YORKVILLE STATISTICS FOR FY19</b>	<b>PrairieCat</b>
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[illegible]

DATABASE USAGE FOR FY19												
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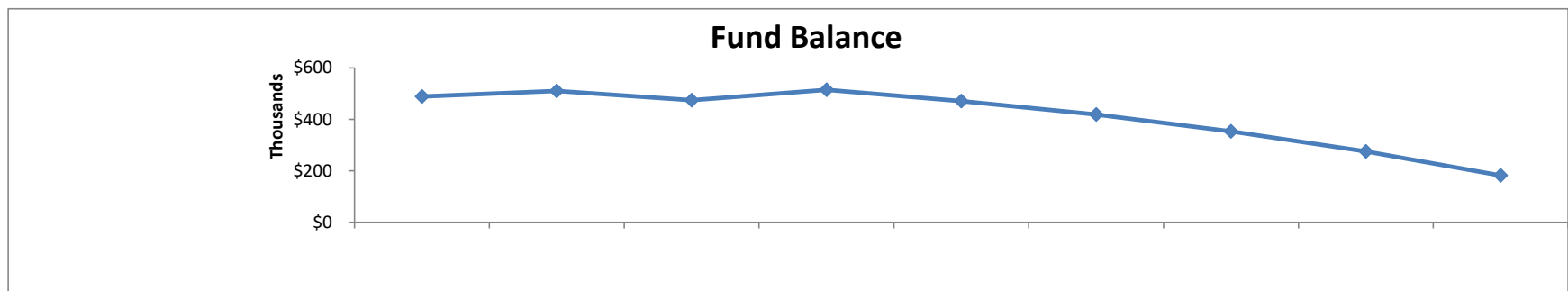
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### Library Operations Fund (82)

The Yorkville Public Library provides the people of the community, from pre-school through maturity, with access to a collection of books and other materials which will serve their educational, cultural and recreational needs. The Library board and staff strive to provide the community an environment that promotes the love of reading.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Revenue</b>									
Taxes	1,372,091	1,402,659	1,464,606	1,457,087	1,492,248	1,536,157	1,563,492	1,585,093	1,619,273
Intergovernmental	18,958	18,086	18,350	30,461	25,250	25,250	25,250	25,250	25,250
Fines & Forfeits	7,355	9,922	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Charges for Service	10,208	12,750	11,500	12,750	11,750	11,750	11,750	11,750	11,750
Investment Earnings	1,594	5,423	1,750	10,000	10,000	10,000	7,500	7,500	5,000
Reimbursements	2,141	691	-	-	-	-	-	-	-
Miscellaneous	7,099	6,488	6,750	4,350	4,000	4,000	4,000	4,000	4,000
Other Financing Sources	24,044	23,775	25,179	23,485	25,003	26,458	28,000	29,635	31,368
<b>Total Revenue</b>	<b>1,443,490</b>	<b>1,479,794</b>	<b>1,536,635</b>	<b>1,546,633</b>	<b>1,576,751</b>	<b>1,622,115</b>	<b>1,648,492</b>	<b>1,671,728</b>	<b>1,705,141</b>
<b>Expenditures</b>									
Salaries	411,502	403,032	422,698	431,500	474,394	488,626	503,284	518,382	533,933
Benefits	158,182	148,184	166,150	164,659	175,658	186,526	198,219	210,723	224,094
Contractual Services	104,409	131,797	145,840	129,239	149,080	148,598	149,306	150,056	150,851
Supplies	26,927	15,088	21,200	24,770	24,200	23,200	23,200	23,200	23,200
Debt Service	752,771	760,396	792,101	792,101	797,013	827,088	840,225	847,313	866,750
<b>Total Expenditures</b>	<b>1,453,791</b>	<b>1,458,497</b>	<b>1,547,989</b>	<b>1,542,269</b>	<b>1,620,345</b>	<b>1,674,038</b>	<b>1,714,234</b>	<b>1,749,674</b>	<b>1,798,828</b>
Surplus (Deficit)	(10,301)	21,297	(11,354)	4,364	(43,594)	(51,923)	(65,742)	(77,946)	(93,687)
<b>Ending Fund Balance</b>	<b>489,057</b>	<b>510,355</b>	<b>474,039</b>	<b>514,719</b>	<b>471,125</b>	<b>419,202</b>	<b>353,460</b>	<b>275,514</b>	<b>181,827</b>
	33.64%	34.99%	30.62%	33.37%	29.08%	25.04%	20.62%	15.75%	10.11%
<b>Operational Fund Balance %</b>	<b>69.76%</b>	<b>73.11%</b>	<b>62.71%</b>	<b>68.61%</b>	<b>57.22%</b>	<b>49.50%</b>	<b>40.44%</b>	<b>30.53%</b>	<b>19.51%</b>



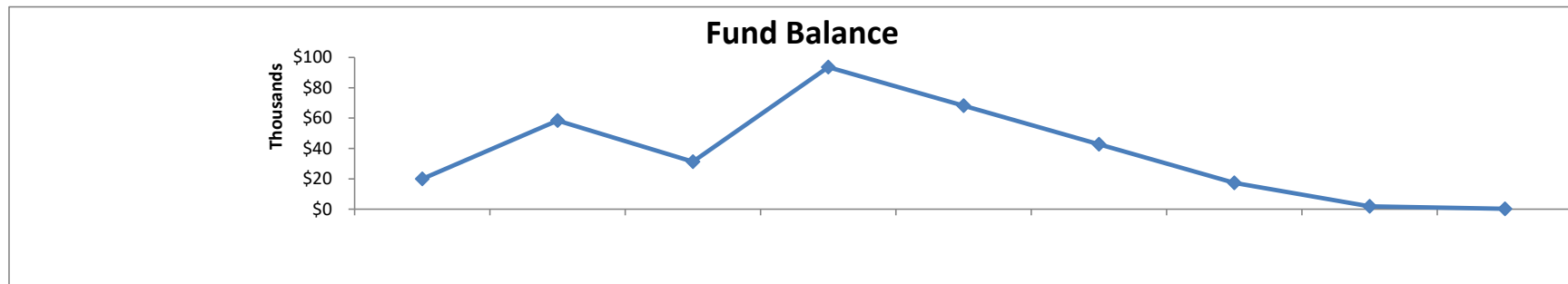
Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b><u>Library Operations</u></b>										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	626,183	644,025	672,505	669,065	699,220	713,204	727,468	742,017	756,857
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	745,908	758,634	792,101	788,022	793,028	822,953	836,024	843,076	862,416
82-000-41-00-4120	PERSONAL PROPERTY TAX	5,914	4,948	5,250	5,250	5,250	5,250	5,250	5,250	5,250
82-000-41-00-4170	STATE GRANTS	13,044	13,138	13,100	25,211	20,000	20,000	20,000	20,000	20,000
82-000-43-00-4330	LIBRARY FINES	7,355	9,922	8,500	8,500	8,500	8,500	8,500	8,500	8,500
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	6,576	8,040	7,500	8,000	8,000	8,000	8,000	8,000	8,000
82-000-44-00-4422	COPY FEES	2,717	3,853	3,000	3,750	3,750	3,750	3,750	3,750	3,750
82-000-44-00-4439	PROGRAM FEES	915	857	1,000	1,000	-	-	-	-	-
82-000-45-00-4500	INVESTMENT EARNINGS	1,594	4,593	1,750	10,000	10,000	10,000	7,500	7,500	5,000
82-000-45-00-4550	GAIN ON INVESTMENT	-	830	-	-	-	-	-	-	-
82-000-46-00-4690	REIMB - MISCELLANEOUS	2,141	691	-	-	-	-	-	-	-
82-000-48-00-4820	RENTAL INCOME	2,200	1,806	2,000	1,600	2,000	2,000	2,000	2,000	2,000
82-000-48-00-4824	DVD RENTAL INCOME	2,444	2,842	2,750	1,750	-	-	-	-	-
82-000-48-00-4850	MISCELLANEOUS INCOME	2,455	1,840	2,000	1,000	2,000	2,000	2,000	2,000	2,000
82-000-49-00-4901	TRANSFER FROM GENERAL	24,044	23,775	25,179	23,485	25,003	26,458	28,000	29,635	31,368
	<b>Revenue</b>	<b>1,443,490</b>	<b>1,479,794</b>	<b>1,536,635</b>	<b>1,546,633</b>	<b>1,576,751</b>	<b>1,622,115</b>	<b>1,648,492</b>	<b>1,671,728</b>	<b>1,705,141</b>
82-820-50-00-5010	SALARIES & WAGES	211,185	213,880	226,998	261,500	278,394	286,746	295,348	304,208	313,334
82-820-50-00-5015	PART-TIME SALARIES	200,317	189,152	195,700	170,000	196,000	201,880	207,936	214,174	220,599
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	22,558	22,885	24,252	27,500	25,541	27,040	28,678	30,421	32,273
82-820-52-00-5214	FICA CONTRIBUTION	30,778	30,169	31,720	31,720	35,544	36,610	37,708	38,839	40,004
82-820-52-00-5216	GROUP HEALTH INSURANCE	74,462	65,658	79,318	73,931	81,184	87,679	94,693	102,268	110,449
82-820-52-00-5222	GROUP LIFE INSURANCE	403	388	328	351	387	391	395	399	403
82-820-52-00-5223	DENTAL INSURANCE	5,286	4,672	4,652	6,699	6,987	7,336	7,703	8,088	8,492
82-820-52-00-5224	VISION INSURANCE	651	637	701	973	1,012	1,012	1,042	1,073	1,105
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	474	747	750	605	750	750	750	750	750
82-820-52-00-5231	LIABILITY INSURANCE	23,570	23,028	24,429	22,880	24,253	25,708	27,250	28,885	30,618
82-820-54-00-5412	TRAINING & CONFERENCES	330	308	2,500	1,200	2,000	2,000	2,000	2,000	2,000
82-820-54-00-5415	TRAVEL & LODGING	365	348	600	1,500	1,500	1,500	1,500	1,500	1,500
82-820-54-00-5426	PUBLISHING & ADVERTISING	277	100	2,000	750	2,000	1,000	1,000	1,000	1,000
82-820-54-00-5440	TELECOMMUNICATIONS	3,524	4,513	5,000	6,000	6,000	6,000	6,000	6,000	6,000
82-820-54-00-5452	POSTAGE & SHIPPING	398	582	500	600	750	600	600	600	600
82-820-54-00-5460	DUES & SUBSCRIPTIONS	9,005	8,911	11,000	11,000	11,000	11,000	11,000	11,000	11,000
82-820-54-00-5462	PROFESSIONAL SERVICES	38,037	24,151	40,000	35,000	40,000	40,000	40,000	40,000	40,000
82-820-54-00-5466	LEGAL SERVICES	-	2,100	3,000	3,000	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5468	AUTOMATION	12,633	13,466	20,000	18,000	20,000	20,000	20,000	20,000	20,000
82-820-54-00-5480	UTILITIES	10,961	9,852	9,540	10,500	11,130	11,798	12,506	13,256	14,051

Account Number	Description	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	27,190	65,777	50,000	40,000	50,000	50,000	50,000	50,000	50,000
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	1,700	1,700	1,700	1,700	1,700
82-820-56-00-5610	OFFICE SUPPLIES	8,906	5,518	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	9,654	6,733	2,000	2,166	3,000	2,000	2,000	2,000	2,000
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	-	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	673	2,000	2,000	2,000	2,000	2,000
82-820-56-00-5671	LIBRARY PROGRAMMING	1,243	820	1,000	1,000	1,000	1,000	1,000	1,000	1,000
82-820-56-00-5676	EMPLOYEE RECOGNITION	-	151	200	200	200	200	200	200	200
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-
82-820-56-00-5685	DVD'S	1,141	499	500	500	500	500	500	500	500
82-820-56-00-5686	BOOKS	5,983	1,367	1,500	4,231	1,500	1,500	1,500	1,500	1,500
<b>Debt Service - 2006 Bond</b>										
82-820-84-00-8000	PRINCIPAL PAYMENT	50,000	50,000	50,000	50,000	50,000	75,000	75,000	75,000	100,000
82-820-84-00-8050	INTEREST PAYMENT	29,738	27,363	24,988	24,988	22,613	20,238	16,675	13,113	9,550
<b>Debt Service - 2013 Refunding Bond</b>										
82-820-99-00-8000	PRINCIPAL PAYMENT	500,000	520,000	565,000	565,000	585,000	610,000	645,000	675,000	700,000
82-820-99-00-8050	INTEREST PAYMENT	173,033	163,033	152,113	152,113	139,400	121,850	103,550	84,200	57,200
<b>Expenditures</b>		<b>1,453,791</b>	<b>1,458,497</b>	<b>1,547,989</b>	<b>1,542,269</b>	<b>1,620,345</b>	<b>1,674,038</b>	<b>1,714,234</b>	<b>1,749,674</b>	<b>1,798,828</b>
<b>Surplus(Deficit)</b>		<b>(10,301)</b>	<b>21,297</b>	<b>(11,354)</b>	<b>4,364</b>	<b>(43,594)</b>	<b>(51,923)</b>	<b>(65,742)</b>	<b>(77,946)</b>	<b>(93,687)</b>
<b>Fund Balance</b>		<b>489,057</b>	<b>510,355</b>	<b>474,039</b>	<b>514,719</b>	<b>471,125</b>	<b>419,202</b>	<b>353,460</b>	<b>275,514</b>	<b>181,827</b>
		33.64%	34.99%	30.62%	33.37%	29.08%	25.04%	20.62%	15.75%	10.11%
<b>Operational Fund Balance %</b>		<b>69.76%</b>	<b>73.11%</b>	<b>62.71%</b>	<b>68.61%</b>	<b>57.22%</b>	<b>49.50%</b>	<b>40.44%</b>	<b>30.53%</b>	<b>19.51%</b>

### Library Capital Fund (84)

The Library Capital Fund derives its revenue from monies collected from building permits. The revenue is used for Library building maintenance and associated capital, contractual and supply purchases.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Revenue</b>									
Licenses & Permits	53,650	100,484	43,200	110,000	50,000	50,000	50,000	50,000	50,000
Investment Earnings	12	16	10	150	100	100	100	-	-
Miscellaneous	130	37	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>53,792</b>	<b>100,537</b>	<b>43,210</b>	<b>110,150</b>	<b>50,100</b>	<b>50,100</b>	<b>50,100</b>	<b>50,000</b>	<b>50,000</b>
<b>Expenditures</b>									
Contractual Services	3,844	3,425	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Supplies	44,851	54,604	48,600	71,500	72,000	72,000	72,000	62,000	48,143
Capital Outlay	-	3,970	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>48,695</b>	<b>61,999</b>	<b>52,100</b>	<b>75,000</b>	<b>75,500</b>	<b>75,500</b>	<b>75,500</b>	<b>65,500</b>	<b>51,643</b>
Surplus (Deficit)	5,097	38,538	(8,890)	35,150	(25,400)	(25,400)	(25,400)	(15,500)	(1,643)
<b>Ending Fund Balance</b>	<b>19,904</b>	<b>58,443</b>	<b>31,274</b>	<b>93,593</b>	<b>68,193</b>	<b>42,793</b>	<b>17,393</b>	<b>1,893</b>	<b>250</b>



Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b><u>Library Capital</u></b>										
84-000-42-00-4214	DEVELOPMENT FEES	53,450	100,484	43,200	110,000	50,000	50,000	50,000	50,000	50,000
84-000-42-00-4224	RENEW PROGRAM PERMITS	200	-	-	-	-	-	-	-	-
84-000-45-00-4500	INVESTMENT EARNINGS	12	16	10	150	100	100	100	-	-
84-000-48-00-4850	MISCELLANEOUS INCOME	130	37	-	-	-	-	-	-	-
	<b>Revenue</b>	<b>53,792</b>	<b>100,537</b>	<b>43,210</b>	<b>110,150</b>	<b>50,100</b>	<b>50,100</b>	<b>50,100</b>	<b>50,000</b>	<b>50,000</b>
84-840-54-00-5406	RENEW PROGRAM	200	-	-	-	-	-	-	-	-
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	3,644	3,425	3,500	3,500	3,500	3,500	3,500	3,500	3,500
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	15,444	7,367	15,000	15,000	15,000	15,000	15,000	15,000	15,000
84-840-56-00-5683	AUDIO BOOKS	2,758	3,531	1,600	3,000	3,500	3,500	3,500	3,500	3,500
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	699	500	500	500	500	500	500	500
84-840-56-00-5685	DVD'S	1,843	1,903	1,500	3,000	3,000	3,000	3,000	3,000	3,000
84-840-56-00-5686	BOOKS	24,806	41,104	30,000	50,000	50,000	50,000	50,000	40,000	26,143
84-840-60-00-6020	BUILDINGS & STRUCTURES	-	3,970	-	-	-	-	-	-	-
	<b>Expenditures</b>	<b>48,695</b>	<b>61,999</b>	<b>52,100</b>	<b>75,000</b>	<b>75,500</b>	<b>75,500</b>	<b>75,500</b>	<b>65,500</b>	<b>51,643</b>
	<b>Surplus(Deficit)</b>	<b>5,097</b>	<b>38,538</b>	<b>(8,890)</b>	<b>35,150</b>	<b>(25,400)</b>	<b>(25,400)</b>	<b>(25,400)</b>	<b>(15,500)</b>	<b>(1,643)</b>
	<b>Fund Balance</b>	<b>19,904</b>	<b>58,443</b>	<b>31,274</b>	<b>93,593</b>	<b>68,193</b>	<b>42,793</b>	<b>17,393</b>	<b>1,893</b>	<b>250</b>

<u>Fiscal Year</u>	<u>Fund</u>	<u>Dept</u>	<u>Account Number</u>	<u>Description</u>	<u>Original Amount</u>	<u>Revised Amount</u>	<u>Effect on Fund Balance</u>	<u>Notes</u>	<u>Date</u>
<b>Budget Adjustment # 1</b>							Proposed by Library Finance Committee		
			82-820-54-00-5452	Postage & Shipping	600	750	(150)	Adjustment due to postal increase.	
2020	Library Operations	Library Operations	82-820-56-00-5620	Library Operating Supplies	2,000	3,000	(1,000)	Increase due to need for more supplies.	3/11/2019
			82-820-54-00-5426	Publishing & Advertising	1,000	2,000	(1,000)	Funds for marketing materials and advertising.	
Net Effect on Fund Balance							\$	(2,150)	
<b>Budget Adjustment # 2</b>							Approved by Library Finance Committee		
2020					2,500	-	(2,500)		
2021					2,500	-	(2,500)		
2022	Library Operations	Library Operations	82-000-48-00-4824	DVD Rental Income	2,500	-	(2,500)	DVD Rental Fees were eliminated by the Library Board, effective 1/1/2019.	3/11/2019
2023					2,500	-	(2,500)		
2024					2,500	-	(2,500)		
Net Effect on Fund Balance							\$	(12,500)	
<b>Budget Adjustment # 3</b>							Approved by Library Finance Committee		
2020					1,000	-	(1,000)		
2021					1,000	-	(1,000)		
2022	Library Operations	Library Operations	82-000-44-00-4439	Program Fees	1,000	-	(1,000)	Library programs are free, per the Library Board.	3/11/2019
2023					1,000	-	(1,000)		
2024					1,000	-	(1,000)		
Net Effect on Fund Balance							\$	(5,000)	
<b>Budget Adjustment # 4</b>							Approved by Library Finance Committee		
2020					-	2,000	(2,000)		
2021					-	2,000	(2,000)		
2022	Library Operations	Library Operations	82-820-56-00-5635	Computer Equipment & Software	-	2,000	(2,000)	Need to upgrade current computers and software.	3/11/2019
2023					-	2,000	(2,000)		
2024					-	2,000	(2,000)		
Net Effect on Fund Balance							\$	(10,000)	



## **Overall Effect of Proposed Budget Adjustments on Fund Balance/Fund Balance Equivalent**

	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	
	<b><u>Projected</u></b>	<b><u>Proposed</u></b>	<b><u>Projected</u></b>	<b><u>Projected</u></b>	<b><u>Projected</u></b>	<b><u>Projected</u></b>	<b><u>Totals</u></b>
General							
Fox Hill SSA							
Sunflower SSA							
Motor Fuel Tax							
City-Wide Capital							
Vehicle & Equipment							
Debt Service							
Water							
Sewer							
Land Cash							
Parks & Recreation							
Library Ops		(7,650)	(5,500)	(5,500)	(5,500)	(5,500)	(29,650)
Library Capital							
Countryside TIF							
Downtown TIF							
Downtown TIF II							
<b>Entity-Wide Total</b>	<b>-</b>	<b>(7,650)</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>(29,650)</b>

## Library Fund Balance Adjusted



	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
	<b><u>Projected</u></b>	<b><u>Proposed</u></b>	<b><u>Projected</u></b>	<b><u>Projected</u></b>	<b><u>Projected</u></b>	<b><u>Projected</u></b>
Library	514,719	471,125	419,202	353,460	275,514	181,827
Library Capital	<u>93,593</u>	<u>68,193</u>	<u>42,793</u>	<u>17,393</u>	<u>1,893</u>	<u>250</u>
<b>Adjusted Entity-Wide Total</b>	<b>608,312</b>	<b>539,318</b>	<b>461,995</b>	<b>370,853</b>	<b>277,407</b>	<b>182,077</b>



**RESOLUTION 01-19**

**ANNUAL RESOLUTION AUTHORIZING  
NON-RESIDENT LIBRARY CARDS**

WHEREAS, the Yorkville Public Library (the Library) is a tax-supported public library; and

WHEREAS, persons residing within the jurisdictional boundaries of the Library pay taxes to support the Library; and

WHEREAS, the Local Library Act (the Act) provides that the Board of Library Trustees (the Board) may allow non-residents to purchase a library card, i.e., the Act provides the Board may extend the privileges and use of the Library, including the borrowing of materials on an individual basis by persons residing outside the Library (75 ILCS 5/4-7(12); and

WHEREAS, the Act stipulates that “A person residing outside of a public library service area must apply for a non-resident card at the public library located closest to the person’s principal residence”; and

WHEREAS, the Board has determined for its fiscal year commencing May 1, 2019 and ending April 30, 2020 to participate in the non-resident reciprocal borrowing program of its regional library system and to issue non-resident library cards.

NOW, THEREFORE, be it and it is hereby resolved by the Board as follows:

Section 1: Individuals residing beyond the jurisdictional boundaries of the Library and owning no taxable property within the jurisdictional boundaries of the Library may purchase a non-resident fee card for the price calculated according to the “Tax Bill Method” (see 23 Ad. Code 3050.60(b)).

Section 2: Individuals residing beyond the jurisdictional boundaries of the Library but owning or leasing property that is taxed for library service (as an individual, a partner, the principal stockholder, or other joint owner) within the jurisdictional boundaries of the Library, or serving as a senior administrative officer of a firm, business or other corporation owning taxable property within the jurisdictional boundaries of the Library may obtain a non-resident library card without payment of the non-resident fee upon presentation of the most recent tax bill upon that taxable property or a copy of the commercial lease

of that taxable property. Each non-resident library card issued pursuant to this Section is limited to the exclusive use of the individual whose name appears on its face.

Section 3: The Library shall notify the regional library system of this Resolution within 30 days of the adoption of this Resolution.

Section 4: A valid non-resident library card issued by the Library pursuant to this Resolution shall afford a non-resident library cardholder all the services which the Library affords its residents, including reciprocal borrowing privileges.

Section 5: This Resolution is effective upon its adoption.

ADOPTED April 8, 2019 by a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
President  
Board of Library Trustees  
Yorkville Public Library

ATTEST:

\_\_\_\_\_  
Secretary  
Board of Library Trustees  
Yorkville Public Library