December 12, 2023 Board Meeting

| agenda | DOCUMENT | Section | | | | | | |
|--------------------|--|---------|--|--|--|--|--|--|
| <u>tem</u> 1224 | DOCUMENT CTO, Roll Call, Pledge, Additions (5 min) | | | | | | | |
| 1,2,3,4 | Agenda | | | | | | | |
| | Opportunity to Address Board (5 min) | | | | | | | |
| | Approval of Minutes (action) (5 minutes) | | | | | | | |
| | Regular Minutes 2023Nov14 | 3 | | | | | | |
| | Director's Updates (7 minutes) | | | | | | | |
| | Director's Report | 4 | | | | | | |
| | November FY Statistics Graphs | 5 | | | | | | |
| | November Statistics 3 Year Graphs | 6 | | | | | | |
| | Committee Reports (25 minutes) | | | | | | | |
| | November Financial Reports (action) (2 minutes) | | | | | | | |
| | November Detailed Revenue/Expenditures Report | 7 | | | | | | |
| | Approval of Checks (action) (2 minutes) | | | | | | | |
| | November 2023 Check Disbursement | | | | | | | |
| | New Business (actions) | | | | | | | |
| | Forest Bluff LBPL IGA 23-24 | 9 | | | | | | |
| | Director Memo Telecommuting Policy | 10 | | | | | | |
| | Personnel Policy Update Telecommuting | 11 | | | | | | |
| | HR Source Field Guide for Paid Leave for All Workers Act | 12 | | | | | | |
| | Personnel Policy Update PLAWA | 13 | | | | | | |
| | Lake Bluff History Museum Letter | 14 | | | | | | |
| | Museum Library Intergovernmental Agreement | 15 | | | | | | |
| | Library Correspondence (5 minutes) | | | | | | | |
| | Pilot Feedback 1 | 16 | | | | | | |
| | Pilot Feedback 2 | 17 | | | | | | |
| | Staff Feedback | 18 | | | | | | |
| | Any and All Other Business (5 minutes) | | | | | | | |
| | Executive Session(s) if needed | | | | | | | |
| | Adjournment (1 minute) | | | | | | | |

Lake Bluff Public Library Board of Library Trustees Meeting Tuesday, December 12, 2023 at 7:00 PM

123 E. Scranton Ave, Lake Bluff, IL 60044

The in-person meeting will be simulcast for any members of the public who do not wish to attend the meeting in-person at the Lake Bluff Public Library building. Questions related to the Library agenda can be sent before or during the meeting to Library Director Renee Grassi at rgrassi@lakeblufflibrary.org. The meeting will be recorded, with the recording made available through the Library's website. For any questions, contact at Renee Grassi at 847-234-2540 or rgrassi@lakeblufflibrary.org.

NOTICE: Members of the public may attend in-person or participate in the meeting remotely via Zoom:

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Agenda

- 1. Call to Order
- 2. Roll Call (1 min)
- 3. Pledge of Allegiance (1 min)
- 4. Additions & Corrections to the Agenda (2 min)
- 5. Opportunity for Public to Address the Board (5 min)
- 6. Approval of Board Meeting Minutes (5 min)
 - a. ACTION: Approval of Minutes of November 14, 2023 Regular Board Meeting
- 7. Library Director Updates (7 min)
 - a. Director's Report
 - b. Monthly Statistics Reports
- 8. Committee Reports (25 min)

(Met)

- a. Human Resources Committee (CHAIR: Graziano. MEMBERS: Jerch and Shaul.)
- b. Finance Committee (CHAIR: Hayes. MEMBERS: Shaul, Zaute.)
- c. Bylaws & Policy Committee (CHAIR: Friedeman. Members: Graziano and Zaute.)
- d. Long Range Planning Committee (CHAIR: Shaul. MEMBERS: Friedeman)

(Did Not Meet)

- e. Community Engagement Committee (CHAIR: TBD. MEMBERS: Berg, Graziano)
- f. Building and Grounds Committee (CHAIR: Jerch. MEMBERS: Berg, Shaul.)
- g. Technology Committee (CHAIR: TBD. MEMBERS: Hayes, Zaute, Shaul)
- h. Intergovernmental Committee (MEMBERS: Jerch, Grassi)
- i. Special Topics Committee (AD HOC. Committee membership is assigned by topic)

9. October 2023 Financial Reports (5 min)

- a. ACTION: Approve November Detailed Revenue & Expense Report
- b. ACTION: Approve November Monthly Check Disbursement (15831-15869)

10. New Business

- a. ACTION: Vote to request Lake Bluff Public Library's Personal Property Replacement Tax
 - i. Overview
 - ii. Proposal from Lake Bluff Village Board President and Lake Bluff Village Administrator Shared on November 30, 2023
 - iii. Discussion
 - iv. ACTION: Vote to request all delinquent payments of Personal Property Replacement Tax from 1977 Present immediately from the Village of Lake Bluff Board of Trustees
- b. ACTION: Vote to approve updates to Personnel Policy
 - i. ACTION: Personnel Policy: 4.9 Telecommuting
 - ii. ACTION: Personnel Policy: 5.12 Paid Leave for All Workers
- c. ACTION: Vote to approve the 2023-2024 Intergovernmental Agreement with Forest Bluff School
- d. Discussion: Lake Bluff History Museum Letter RE: Intergovernmental Agreement

11. Library Correspondence (7 min)

- a. Correspondence #1: Hours Pilot Feedback
- b. Correspondence #2: Hours Pilot Feedback
- c. Correspondence #3: Staff Feedback

12. Any and all other business which may properly come before the Board (10 min)

a. Invitation to attend Staff Luncheon hosted by Library Trustees on Fri. January 5, 2023

13. Executive Session(s) if needed

- a. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06 and in compliance with the Open Meetings Act 5 ILCS 120/2 (c) (21)
- b. To discuss the appointment, compensation, discipline, performance or dismissal of specific employees of the public body in compliance with the Open Meetings Act 5 ILCS 120/2 (c) (1)

14. Adjournment (1 minute)

Attachments

- Regular Minutes 2023Nov14
- Director's Report
- November FY Statistics Graph
- November Statistics 3 Year Graphs
- November Revenue and Expenditures Report
- November Check Disbursement Report
- Forest Bluff LBPL IGA 23-24
- Director Memo Telecommuting Policy
- Personnel Policy Update Telecommuting
- HR Source Field Guide for Paid Leave for All Workers Act
- Personnel Policy Update PLAWA
- Lake Bluff History Museum Letter
- Museum Library Intergovernmental Agreement
- Correspondence Hours Pilot Feedback 1
- Correspondence Hours Pilot Feedback 2
- Correspondence Staff Feedback

Upcoming Board Meetings

- o January 16, 2024 at 7 pm: IN PERSON
- o February 20, 2024 at 7 pm: IN PERSON
- o February 24, 2024 at 9 am: LOCATION TBD; Library Board Retreat



Lake Bluff Public Library Library Board of Trustees Meeting Tuesday, November 14, 2023 at 7 PM

123 E. Scranton Avenue, Lake Bluff, Illinois 60044

Notice: This meeting of the Lake Bluff Library Board of Trustees was held with a quorum of Trustees physically present. The meeting was simulcast for any members of the public who did not wish to attend the meeting in-person at the Lake Bluff Public Library building. Guidelines and access codes were published before the meeting so members of the public could log in. The meeting was recorded, with the recording made available through the Library's website. As required by law, at least one representative from the Library was present at the Library while participating in the meeting.

- 1. Call to Order: Library Director Renee Grassi called the meeting to order at 7:01 pm.
- 2. **Roll Call**: Trustees Shaul, Friedeman, Hayes, Zaute and Jerch were present; Trustee Jardine was absent. Library Director Renee Grassi and library staff members Katie Horner and Martha O'Hara were also present.
 - a. Trustee Jerch moved to approve Trustee Graziano's remote participation due to childcare issues, allowable by the current Board policy, Trustee Zaute seconded; all voted aye.
- 3. Pledge of Allegiance
- 4. Additions & Corrections to the Agenda
 - a. Trustee Friedeman reported that the Bylaws & Policy Committee did not meet and requested it be moved. Trustee Jerch reported that the Building & Grounds Committee did not meet and requested it be moved in the agenda.
- 5. **Opportunity for Public to Address the Board**: There was none.
- 6. Approval of Board Meeting Minutes
 - a. Approval of Minutes of October 17, 2023 Regular Board Meeting: Trustee Jerch moved to approve the minutes of the October 17th Regular Board Meeting with the addition of Martha O'Hara, Katie Horner and Eliza Jarvi attending virtually, Trustee Zaute seconded; Trustees Jerch, Graziano, Hayes and Zaute voted aye. Trustees Friedeman and Shaul abstained.
- 7. **Library Director Updates**: Library Director Grassi provided an overview of October happenings at the Library, including updated safety training in response to the bomb threats received at multiple Chicago-area libraries. She also provided a staffing overview, highlighting where staffing issues have impacted programming and what managers have done to address staffing challenges. Two part-time staff members have joined the Library staff, who will be trained and filling shifts by the end of November. Director Grassi also provided a special report on Banned Books Week, with largely positive feedback from the Lake Bluff community. Last month's visit count was counted incorrectly, due to a replacement with the door counter and has since been updated.



8. Committee Reports

(Met)

- a. Finance Committee (CHAIR: Hayes. MEMBERS: Shaul, Zaute): Trustee Hayes provided an overview from the Finance Committee's most recent meeting. Jamie Rachlin from Meristem Advisors conducted a presentation on the state of the library's finances with a benchmarking report in comparison to peer libraries. Lake Bluff Public Library operates on lower revenues than peer libraries, but maintains a fund balance between 25-50%. The Library had a 39.4% fund balance in FY22, which is within the target range, but lower than most peer libraries. The Finance Committee is researching how to develop tiered standards to shape future financial and capital planning, including possible further work with Meristem Advisors. Trustee Shaul reported that an awarded IL state grant has been given the green light at the state level to be disbursed to libraries.
- b. **Human Resources Committee** (CHAIR: Graziano. MEMBERS: Jerch and Shaul): The committee discussed the staff appreciation proposal from Trustee Friedeman, as well as the Library Director's goals formed following her six month performance review.

(Did Not Meet)

- c. Building and Grounds Committee (CHAIR: Jerch. MEMBERS: Jerch, Jardine, Shaul)
- d. Bylaws & Policy Committee (CHAIR: Friedeman. Members: Zaute)
- e. Community Engagement Committee (CHAIR: TBD. MEMBERS: Jardine, Graziano)
- f. Technology Committee (CHAIR: TBD. MEMBERS: Hayes, Shaul, Zaute)
- g. Intergovernmental Committee (MEMBERS: Jerch, Grassi)
- h. Long Range Planning Committee (CHAIR: TBD. MEMBERS: Friedeman, Shaul)
- i. Special Topics Committee (AD HOC. Committee membership is assigned by topic)

9. October 2023 Financial Reports

- a. **October Detailed Revenue & Expense Report:** Trustee Jerch moved to approve the Revenue and Expense Report from October 2023, Trustee Hayes seconded; all voted aye.
- b. **October Monthly Check Disbursement (15803-15830):** Trustee Hayes moved to approve checks numbered 15803-15830, Trustee Jerch seconded; all voted aye.

10. New Business

a. Change in Library Hours: The Library Director presented a proposal for revised library operating hours. Director Grassi reported that managers have consistently reported staffing shortages and burnout due to scheduling as primary concerns. The Library operates with 12.5 FTE and is currently open 63 hours per week, with a comparable library (Glencoe) operating with 27 FTE and 69 hours of operation per week. Director Grassi developed a pilot schedule for review, which moves the library to 52 hours of operation per week. This proposal was developed using a daily heat map report, data from SenSource Vea Software (door counter), programming schedule and staff/community feedback. Library Staff provided statements regarding operational structure and its impact on staff retention, support and burnout. Trustee Jerch moved to



- approve the new pilot hours of operation beginning January 1, 2024 with a six month evaluation period, Trustee Friedeman seconded; all voted aye.
- b. Patron 1 Year Suspension Anniversary: Trustee Shaul provided an overview of consultation with legal counsel regarding a recommendation to extend the suspension of this particular patron for an additional year based on the egregious nature of the incident. Trustee Jerch moved to approve the extension of the patron's suspension for one additional year, Trustee Hayes seconded; all voted aye.
- c. Complete Cleaning Service Contract: Library Director Grassi provided an overview for a new cleaning service contract with Complete Cleaning Company. Trustee Jerch moved to approve the contract with Complete Cleaning Service, Trustee Zaute seconded; all voted aye.
- d. 2024 Lake Bluff Public Library's Board of Trustees Meeting Dates: Trustee Friedeman moved to approve the 2024 Board Meeting Dates, Trustee Hayes seconded; all voted aye.
- **e. Staff Appreciation Proposal**: Trustee Friedeman presented a proposal for voluntary staff appreciation for the Board to consider participating in. Trustee Graziano requested that the staff appreciation lunch be scheduled for January 5th.
- 11. **Library Correspondence**: Director Grassi provided an overview of library correspondence from the past month including feedback on Banned Books Week, support for joining the CCS Consortium, and feedback on high quality staff service.
- 12. Any and all other business which may properly come before the Board: Director Grassi reported statistics on the IGA card program at the request of Trustee Graziano.
- 13. Executive Session(s) if needed: Trustee Friedeman moved to move into Executive Session at 9:27 pm to discuss the appointment, compensation, discipline, performance or dismissal of specific employees of the public body in compliance with the Open Meetings Act 5 ILCS 120/2 (c) (1)., Trustee Jerch seconded; all voted aye. Trustee Jerch moved to move out of Executive Session at 10:00 pm, Trustee Hayes seconded; all voted aye.
- 14. **Approval of Library Director's Goals**: Trustee Jerch moved to approve Library Director Grassi's goals through FY24-25, Trustee Hayes seconded; all voted aye.
- 15. **Adjournment:** Trustee Jerch moved to adjourn, Trustee Hayes seconded; all voted aye. The meeting adjourned at 10:01 pm.

Respectfully submitted,

Alexandra Friedeman Secretary

Director's Report November, 2023



Administration and Human Resources

On Nov. 17, the Library closed to the public and hosted its annual Staff In-Service Day. Library staff received a disability awareness training presentation from JJ's List, a local non-profit organization that supports inclusion of and accessibility for people with disabilities by providing professional development and training for employees and organizations. Staff presentations included Director Grassi's summary of the HR Source Salary Benchmarking project, Katie Horner's staff



demo of Beanstack for the 2024 Winter Reading Program, a staff ice breaker led by Martha O'Hara, and Director Grassi's Year in Review, Looking Ahead presentation to discuss staff achievements and plans for the coming year. Managers also led Department meetings to discuss team planning. At the end of the Staff Day, staff were surprised by Director Grassi presentation of individual Crystal Geese Awards with a small trophy and certificate, one for each staff, which recognized their individual talents and qualities.

- Starting Nov. 1, Lake Bluff Brewing Company began a fundraiser in partnership with and benefiting the Lake Bluff Public Library. This annual fundraiser called Totally Booked invites locals to purchase drinks from the brewery, with a portion of the proceeds of what's sold going to financially benefit the Library. This year, the Brewery has increased their donation from \$1 to \$3 per growler sold. The Brewery brewed 5 kegs of their pumpkin pie beer, selling over 80 pints and 3 growlers as of the end of November. Final donation numbers will be available in the next couple months. Thank you to the Lake Bluff Brewing Company for your steadfast support of the Library!
- Strain on staffing continues with planned and unplanned absences due to vacation, illness, FMLA and bereavement. 1 library program was cancelled this month. Due to continued absences and staffing limitations, interviews for Substitute Librarian position were delayed until January, 2024.
- Director Grassi met with HR Source Consultant Kathryn O'Connor for several working meetings to complete the Lake Bluff Library salary benchmarking final report, due to be shared with the Finance Committee at their meeting in December and the full Board of Trustees in January, 2024.
- Staff training completed:
 - Adult Librarian Carol completed a Library Journal online course entitled Building & Defending Inclusive Library Collections, addressing topics such as "the danger of a single story."
 - Administrative Associate Laurence completed Fundamentals of Collection Development and Management, an American Library Association online course, which outlined basic collection development principles that will support her work with the periodical collection.
 - Youth Librarian Vanessa Howland completed an online course through the American Library Association entitled Disability Inclusion.
 - Director Grassi attended the Department of Commerce and Economic Opportunity's Grantee Onboarding Training through the Illinois State Department to learn about how to manage the upcoming disbursement of state grant funds for capital improvement projects.
- Passport processing times have decreased again, with new estimates 7-10 weeks for routine processing (previously 8-11) and 3-5 weeks for expedited processing (previously 5-7). Passport need exceeds library staff availability and staff continue to make referrals to nearby agencies.
- Passport applications processed in November: 20

Communications

- Youth Librarian Vanessa Howland assumed the responsibility of designing all Youth Services flyers for the Winter 2024 programming quarter, supporting Communications Team during current staffing limitations due to FMLA. Thank you, Vanessa!
- The Communications Team developed and implemented a strategic marketing plan for the Library's rollout of new building hours. The plan not only strategized communication updates to various community groups, it also identified necessary updates to internal and external library systems, such as the Library's online catalog, the website, the phones, and more. Additional communication is scheduled for the end of December to coincide with the change in hours starting January, 1, 2024.
- The Communication Team implemented major design changes for the Winter 2024 newsletter that continued to streamline processes and reduce workflow. These changes included a reduced page count and more branded content design instead of customized designs. Not only will this improve staff workflow, it will also increase readability of the newsletter online and print. In addition, the font utilized for the newsletter was changed to Atkinson Hyperlegible, which is an open source font designed to be optimally legible for readers who have vision disabilities.

Social Media Highlights

Highest interacted post was a promotional post of Totally Booked 6: Taming of the Brew image of owner Mike Dorneker with 20 Instagram likes and 71 likes on Facebook with 5 shares and additional 1.6k views.

Collections

- November Library Displays:
 - Thanksgiving
 - Native American Heritage Month
 - Veterans Day (Adult and Youth)
 - Feasts and Families
 - Aviation History Month
 - Cozy Fall Reads
- The Library has begun its relabeling project, which aims to replace faded and barely legible spine labels with new ones. A total of 250 youth books were relabeled in November. This project has been deprioritized since summer due to capacity.

Events, Programming and Outreach

- Youth Services Manager Eliza Jarvi has assumed the temporary responsibility of managing all library programs, due to the FMLA leave of the Adult Programming Coordinator. In this role, she manages communication with outside vendors and presenters, ensures payment is received, manages room setup and programming statistics, addresses patron inquiries, and delegates other programming responsibilities where there is staff capacity. In total, Eliza led and supported 7 library programs in November. Thank you, Eliza, for supporting the Library through staffing difficulties and taking on additional responsibilities to ensure that residents continue to have positive library programming experiences.
- The Library hosted a successful in-person adult program featuring an actor's live portrayal of the life and accomplishments of writer Gertrude Stein. In total, 25 attended the event.
- The Youth Services Department hosted an event celebrating community, connection and reading inspired by the Secretary of State's Family Reading Night. Youth Librarian hosted the event with other staff help, providing activities such as a book bingo, movement activities, and more. In total, 26 attended the event.
- In November, the Library hosted 4 teen volunteers who assisted with 5 different activities, including preparation of Youth Grab & Go Crafts and the cleaning and reorganization of the Youth Activity Room.
- Total Youth Services Grab and Go Crafts distributed in October: 178





Technology Updates

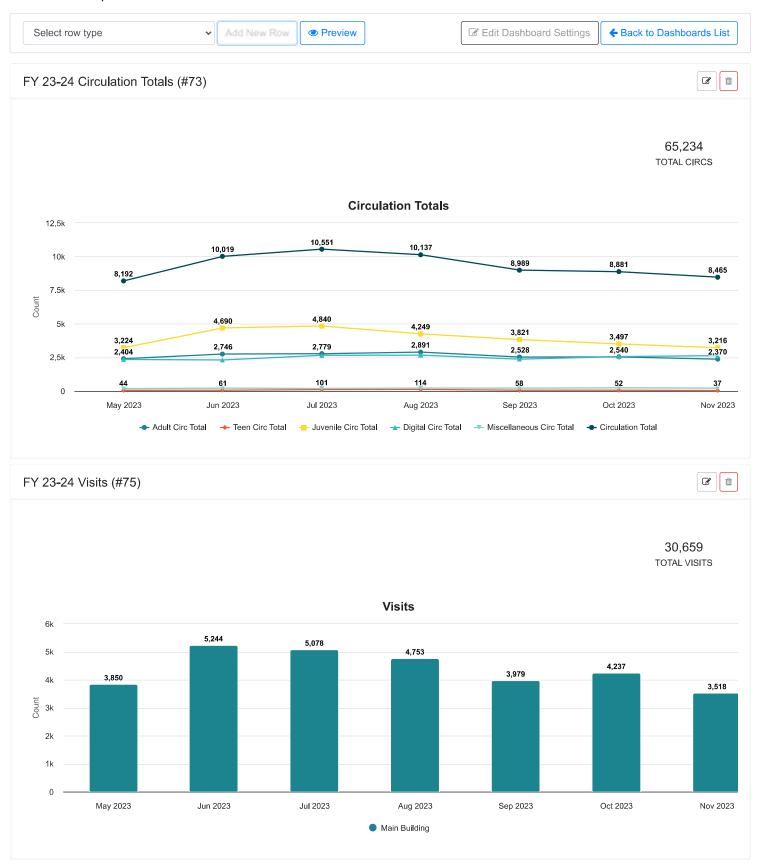
- Adult Services and Technology Manager Martha O'Hara submitted a request for record disposal to the State of Illinois for email correspondence eligible for destruction. Staff recall this important record retention work has never been completed. The record destruction request was approved, and allowed the Library to proceed with deactivation for 11 inactive accounts.
- The Lake Bluff Public Library completed a technology survey for the state of Illinois about our WiFi and technology setup to aid in the implementation of a new state program to increase broadband access.
- Work has begun inventorying and improving the organization's Windows profiles.
- The Library's contract with Granite for its phone system will soon end. Director Grassi and Martha O'Hara have identified new phone vendors and are in the process of scoping the proposal for a new contract.
- Procedural documents have been updated to manage the Library's back-up tape process. Martha is
 working with Youth Manager Eliza Jarvi to provide training to youth staff to take on this responsibility.
- The Library's phone system menus have been restructured, which will result in more efficient staff processes for making updates to outgoing messages.
- Four staff laptops and supplies were distributed to four of the Library's telecommuting employees; one
 will receive theirs after FMLA leave. This two-stage project has been split across two fiscal years to
 address budget limitations and reduce costs. The remaining four staff will continue to use personal
 devices to support telecommuting until funds are available in the new fiscal year.

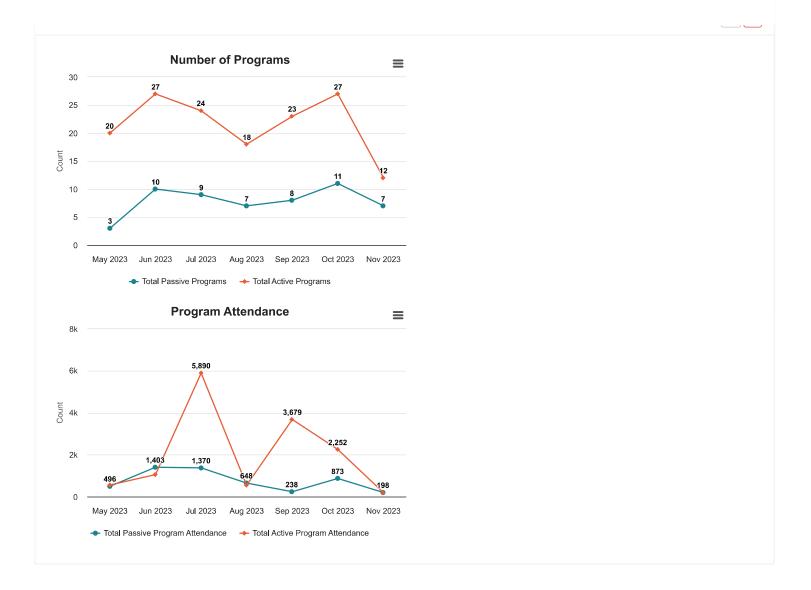
Building and Maintenance Updates

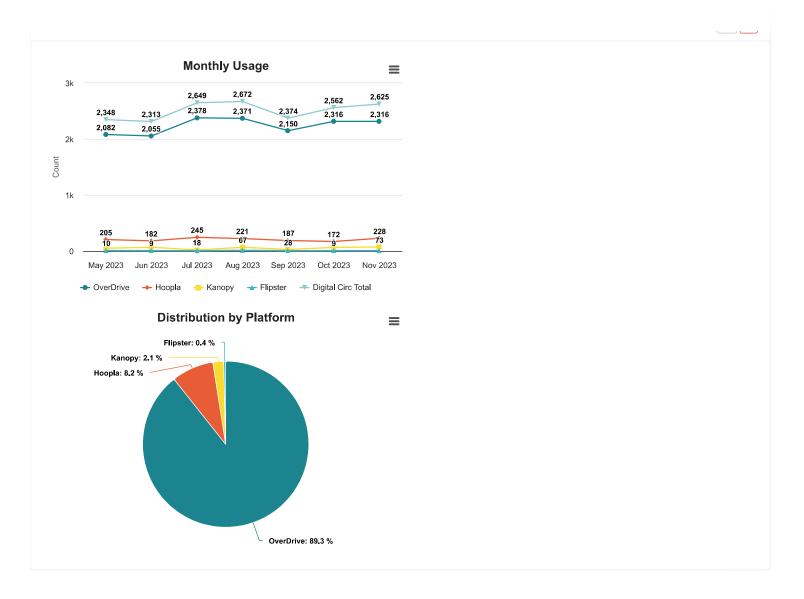
- Director Grassi met with Shaun Kelly from Engberg Anderson to finalize the Accessibility and Site Evaluation Report.
- Director Grassi acquired quotes for Indoor Air Quality testing for the facility, per the suggestion of the Building and Grounds Committee.
- The following building maintenance tasks were completed
 - Installed new flag pole and re-hung American flag
 - Replaced lightbulbs in Staff lunchroom
 - Unclogged sink in Youth Services bathroom; new parts ordered
 - o First floor bathroom door handles fixed
 - o Adjusted placement of bookdrop on Oak Ave. on concrete slab

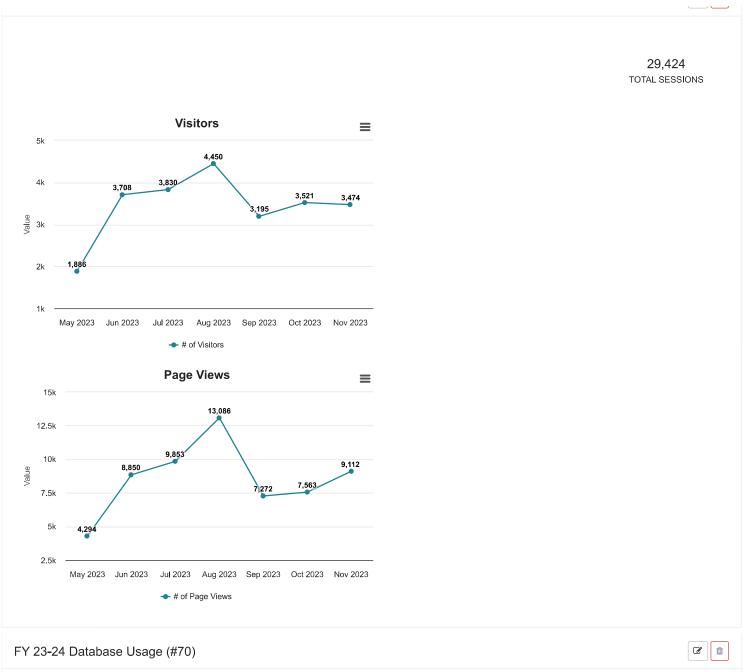
Home / Dashboards / FY 23-24 Graphs

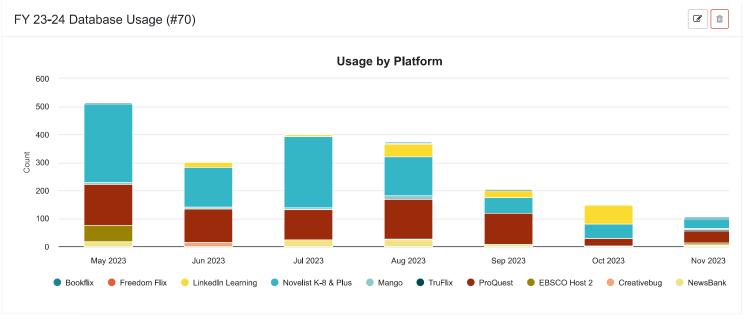
FY 23-24 Graphs





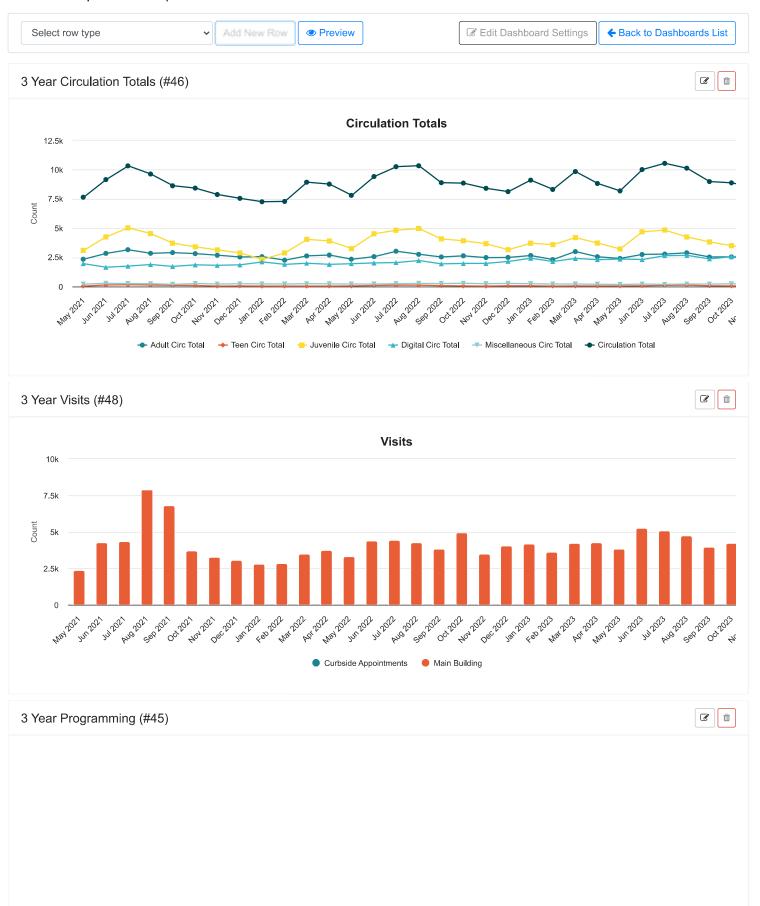


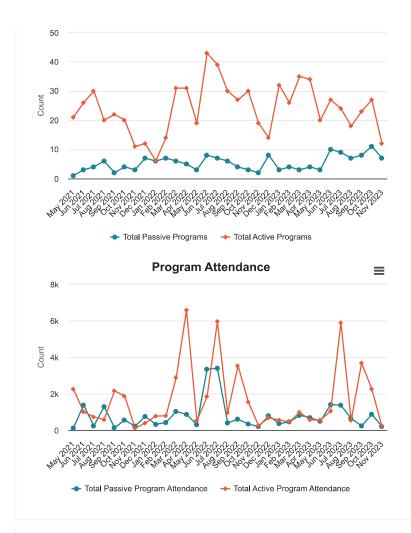




Home / Dashboards / 3 Year Comparison Graphs

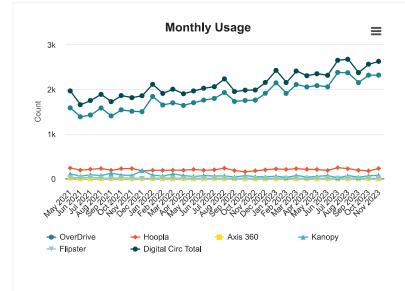
3 Year Comparison Graphs

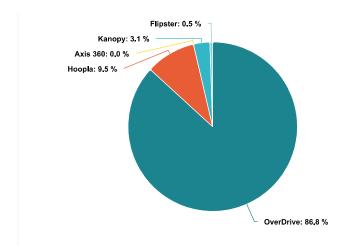






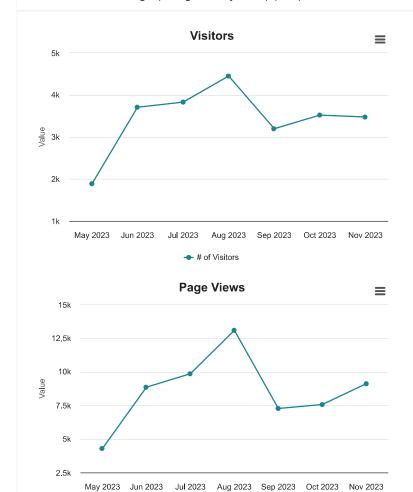








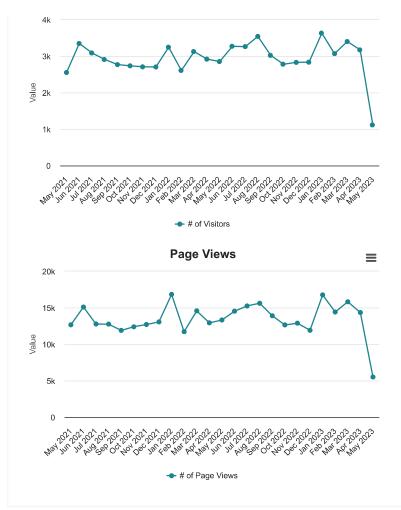


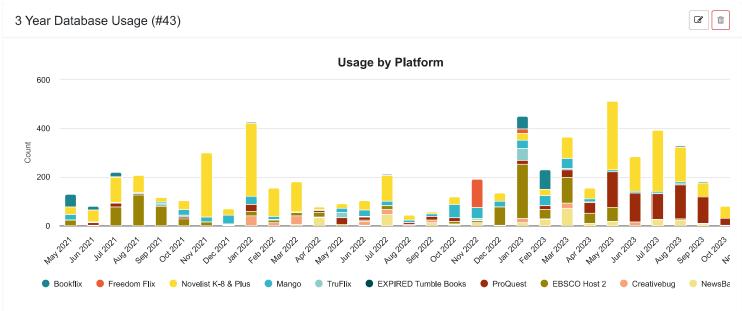


3 Year Website Usage (Original Google Analytics) (#47)

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REVENUE AND EXPENDITURE REPORT FOR LAKE BLUFF VILLAGE

User: rgrassi DB: Lake Bluff

PERIOD ENDING 11/30/2023

Page:

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ACTIVITY FOR ACTIVITY FOR YTD BALANCE YTD BALANCE MONTH 11/30/23 MONTH 11/30/22 11/30/2023 11/30/2022 2023-24 % BDGT GL NUMBER DESCRIPTION INCR (DECR) INCR (DECR) NORM (ABNORM) NORM (ABNORM) AMENDED BUDGET USED Fund 080 - LAKE BLUFF PUBLIC LIBRARY Revenues Dept 300 - REVENUE PROPERTY TAXES 080-300-30000 98.15 PROPERTY TAX REVENUE 104,114.31 0.00 1,064,307.68 838,432.03 1,084,364.00 PROPERTY TAXES 104,114.31 0.00 1,064,307.68 838,432.03 1,084,364.00 98.15 CHARGE FOR SERVICES 080-300-34235 206.72 128.61 1,286.26 1,095.29 2,000.00 64.31 PHOTO-COPY CHARGES 080-300-34250 NON-RESIDENT FEES 562.48 667.49 3,561.86 3,651.07 6,000.00 59.36 080-300-34260 PASSPORT FEES 450.75 2,697.47 10,424.72 16,170.62 20,000.00 52.12 1,219.95 15,272.84 20,916.98 28,000.00 54.55 CHARGE FOR SERVICES 3,493.57 FINES/FORFEITS 080-300-35700 RENTAL FINES 145.57 63.66 1,008.33 995.85 1,000.00 100.83 145.57 63.66 1,008.33 995.85 1,000.00 100.83 FINES/FORFEITS INTERGOVERNMENTAL 080-300-36200 MISC GRANT REVENUE 0.00 0.00 0.00 0.00 1,000.00 0.00 080-300-36265 PER CAPITA GRANTS 0.00 0.00 0.00 0.00 8,284.00 0.00 0.00 0.00 0.00 0.00 9,284.00 0.00 INTERGOVERNMENTAL MISCELLANEOUS 0.00 0.00 0.00 0.00 10,233.00 0.00 080-300-37000 VILLAGE CONTRIBUTION 080-300-37010 VLIET OPERATING COST CONTRIB 10.00 0.00 10.00 0.00 790.00 1.27 080-300-37020 0.00 0.00 1,500.00 0.00 1,550.00 96.77 SCHOOL DIST 65 IGA 080-300-38310 CONTRIBUTIONS/DONATIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 080-300-38315 RESTRICTED DONATIONS 0.00 0.00 0.00 0.00 0.00 0.00 080-300-38316 RESTRICTED GRANTS 0.00 0.00 0.00 0.00 0.00 080-300-38800 NAPERVILLE (IMPACT) FEE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25.69 5.14 080-300-38850 LICENSE RENEWALS 10.46 54.99 500.00 080-300-38900 MISCELLANEOUS INCOME 15.05 2,352.31 1,153.19 3,685.84 3,000.00 38.44 MISCELLANEOUS 25.05 2,362.77 2,688.88 3,740.83 16,073.00 16.73 INVESTMENT INCOME 2,594.17 080-300-37500 3,732.81 31,077.31 7,831.85 20,000.00 INTEREST EARNINGS 155.39 3,732.81 2,594.17 31,077.31 7,831.85 20,000.00 155.39 INVESTMENT INCOME Total Dept 300 - REVENUE 109,237.69 8,514.17 1,114,355.04 871,917.54 1,158,721.00 96.17 TOTAL REVENUES 109,237.69 8,514.17 1,114,355.04 871,917.54 1,158,721.00 96.17 Expenditures Dept 603 - LIBRARY ADMINISTRATION SALARIES 080-603-40025 LIBRARIAN SALARIES 21,683,84 14,675,86 149,967.19 119,286,84 220,557.00 67.99 080-603-40030 STAFF SALARIES 30,810.09 26,132.64 197,811.23 201,503.36 379,800.00 52.08 52,493.93 40,808.50 347,778.42 320,790.20 600,357.00 57.93 SALARIES

PERSONNEL

REVENUE AND EXPENDITURE REPORT FOR LAKE BLUFF VILLAGE

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User: rgrassi DB: Lake Bluff

PERIOD ENDING 11/30/2023

YTD BALANCE YTD BALANCE ACTIVITY FOR ACTIVITY FOR MONTH 11/30/23 MONTH 11/30/22 11/30/2023 11/30/2022 2023-24 % BDGT GL NUMBER NORM (ABNORM) DESCRIPTION INCR (DECR) INCR (DECR) NORM (ABNORM) AMENDED BUDGET USED Fund 080 - LAKE BLUFF PUBLIC LIBRARY Expenditures 080-603-40400 7.360.85 5.609.11 51.524.28 46,154.52 95,000.00 54.24 MEDICAL INSURANCE 080-603-40900 OTHER EMPLOYEE BENEFITS 0.00 0.00 0.00 0.00 250.00 0.00 7,360.85 5,609.11 51,524.28 46,154.52 95,250.00 54.09 PERSONNEL RETTREMENT 080-603-40970 3,980.69 3,101.26 26,362.32 24,285.79 44,000.00 59.91 EMPLOYER FICA TAX 080-603-40980 IMRF RETIREMENT CONTRIBUTION 0.00 2,125.45 9,479.87 17,119.15 30,000.00 31.60 41,404.94 74,000.00 RETIREMENT 3,980.69 5,226.71 35,842.19 48.44 CONTRACTUAL 080-603-41000 5,226.35 2,614.00 35,815.23 22,745.87 41,000.00 MAINTENANCE-BUILDING 080-603-41020 263.00 0.00 770.00 709.00 1,750.00 44.00 ELEVATOR MAINTENANCE 0.00 3,090.00 9,000.00 34.33 080-603-41050 575.00 2,340.00 MAINTENANCE-GROUNDS 76.07 080-603-41300 COMPUTER SERVICES 0.00 0.00 11,410.00 10,500.00 15,000.00 0.00 2,511.62 10,397.70 0.00 157.06 080-603-41301 COMPUTER SERVICES/DO NOT USE 0.00 0.00 0.00 0.00 080-603-41313 COPIER MAINTENANCE/SUPPLIES 109.70 6,282.30 2,361.27 4,000.00 080-603-41314 OTHER PROFESSIONAL/CONTRACTUAL 3,255.55 17,092.19 5,381.12 10,000.00 170.92 402.84 61.20 1,031.19 96.05 1,000.00 103.12 080-603-41345 MARKETING 080-603-41350 LEGAL SERVICES 293.75 0.00 1,546.25 0.00 1,500.00 103.08 335.60 805.60 080-603-42400 PROFESSIONAL DEVELOPMENT 0.00 4,316.14 4,500.00 95.91 19,095.26 6.951.05 81,353.30 44,938.91 87,750.00 CONTRACTUAL COMMODITIES 080-603-42440 DUES 247.00 505.00 1,263.04 1,706.27 2,500.00 50.52 1,527.21 080-603-43230 UTILITIES 828.47 7,036.70 4,894.59 13,000.00 54.13 115.80 4,570.45 46.98 080-603-43300 POSTAGE 935.68 3,288.58 7,000.00 POSTAGE
PRINTING/E-NEWSLETTER
OFFICE SUPPLIES
MAINTENANCE SUPPLIES-BUILDING 080-603-43410 29.99 3,927.99 6,937.83 9,911.93 12,500.00 55.50 080-603-43550 445.21 501.10 4,394.68 4,522.88 7,000.00 62.78 080-603-43660 136.59 222.03 1,487.27 837.08 1,750.00 84.99 130.59
1ECRINICAL SERVICES SUPPLIES 299.96
HOSPITALITY PROGRAM SUPPLIES 606.42
ADULT PROGRAM SUPPLIES 400.09
JUVENILE PROGRAM SUPPLIES 609.53
OUTREACH SUPPLIES 522.76
TEEN PROGRAM SUPPLIES 45.00
MISCELLANEOUS EXPENSES 53.57 340.06 2,946.26 2,084.11 5,500.00 080-603-43668 080-603-43700 0.00 1,256.44 209.51 1,000.00 125.64 080-603-43710 (110.29)5,856.52 4,646.58 8,000.00 73.21 91.35 080-603-43720 116.11 6,394.54 4,829.54 7,000.00 44.67 36.99 6,000.00 080-603-43730 2,680.26 2,765.02 080-603-43740 0.00 661.47 251.60 1,250.00 52.92 2,274.53 3,000.00 75.82 080-603-46100 MISCELLANEOUS EXPENSES 2,175.00 2,558.70 080-603-48001 EXPENSES FR RESTRICTED DONATIO 0.00 0.00 0.00 0.00 0.00 0.00 61.56 4,998.60 9,478.14 46,478.12 43,788.26 75,500.00 COMMODITIES PROGRAMS 080-603-44810 0.00 0.00 0.00 0.00 0.00 0.00 PER CAPITAL GRANT EXPENDITURES PROGRAMS 0.00 0.00 0.00 0.00 0.00 0.00 LIBRARY MATERIALS

 U8U-603-45000
 ADULT NON-FICTION BOOKS
 1,053.74

 080-603-45100
 ADULT FICTION BOOKS
 506.47

 080-603-45110
 ADULT LARGE PRINT MATERIAL
 95.37

 080-603-45200
 ADULT AUDIO VISUAL MATERIAL
 749.37

 080-603-45220
 ADULT REFERENCE/E-REFER
 2,587.06

 080-603-45400
 JUVENILE NON-FICTION
 773.75

 080-603-45410
 PICTURE BOOKS, READERS
 1,147.47

 080-603-45420
 JUVENILE FICTION
 737.88

 1,023.52 7,238.55 7,612.32 17,000.00 42.58 572.12 15,500.00 67.43 10,451.75 10,087.55 38.18 403.88 241.74 700.00 57.70 725.04 7,094.74 5,698.71 15,500.00 45.77 4,549.43 14,501.63 21,000.00 71.85 15,087.71 449.34 6,347.36 3,382.70 12,000.00 52.89 8,000.00 291.00 52.17 4,173.60 3,092.09 90.31 4,743.90 2,392.36 8,000.00 59.30

REVENUE AND EXPENDITURE REPORT FOR LAKE BLUFF VILLAGE

User: rgrassi DB: Lake Bluff

PERIOD ENDING 11/30/2023

ENDING 11/30/2023

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| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 11/30/23 INCR (DECR) | ACTIVITY FOR MONTH 11/30/22 INCR (DECR) | YTD BALANCE 11/30/2023 NORM (ABNORM) | YTD BALANCE 11/30/2022 NORM (ABNORM) | 2023-24 AMENDED BUDGET | % BDGT USED |
|--------------------------------|-------------------------------|---|---|--|--|---------------------------|----------------|
| Fund 080 - LAKE BLU | UFF PUBLIC LIBRARY | | | | | | |
| Expenditures | | | | | | | |
| 080-603-45430 | JUVENILE AUDIO-VISUAL | 71.94 | 0.00 | 1,669.56 | 307.48 | 3,000.00 | 55.65 |
| 080-603-45440 | JUVENILE E-REFERENCE | 1,137.00 | 1,378.00 | 1,137.00 | 1,378.00 | 1,500.00 | 75.80 |
| 080-603-45445 | JUVENILE KITS & DEVICES | 0.00 | 19.95 | 604.01 | 262.59 | 3,000.00 | 20.13 |
| 080-603-45450 080-603-45460 | TEEN BOOKS E-BOOKS | 282.82 2,578.19 | 271.40 1,211.85 | 1,211.54 13,078.02 | 766.07 8,955.90 | 2,500.00 21,000.00 | 48.46 62.28 |
| 080-603-45460 | GRAPHIC NOVELS | 51.06 | 0.00 | 151.68 | 0.00 | 750.00 | 20.22 |
| 080-603-45500 | PERIODICALS | 1,160.89 | 1,066.48 | 6,736.64 | 6,900.06 | 7,350.00 | 91.65 |
| 080-603-45510 | VIDEO GAMES | 59.99 | 686.30 | 2,227.86 | 2,089.89 | 3,500.00 | 63.65 |
| 080-603-45520 | TRENDING TITLES | 24.96 | 143.27 | 399.13 | 528.63 | 2,000.00 | 19.96 |
| 080-603-45600 | PATRON & STAFF SOFTWARE | (2.50) | 14.99 | 7,730.37 | 5,382.55 | 15,550.00 | 49.71 |
| 080-603-45610 | LIBRARY AUTOMATION SOFTWARE | 0.00 | 0.00 | 22,500.00 | 22,500.00 | 25,000.00 | 90.00 |
| LIBRARY MATERIALS | EIBIGICE HOTOLEHITON BOTTWINE | 13,015.46 | 12,531.18 | 112,987.30 | 96,080.27 | 182,850.00 | 61.79 |
| LIBRARY MATERIALS | | 13,015.46 | 12,531.18 | 112,987.30 | 96,080.27 | 182,850.00 | 61.79 |
| CAPITAL EXPENSES | | | | | | | |
| 080-603-50100 | LIBRARY FURNISHINGS | 0.00 | 0.00 | 3,451.57 | 7,475.74 | 6,000.00 | 57.53 |
| 080-603-51200 | EXT BUILDING IMPROVEMENTS | 0.00 | 0.00 | 2,000.00 | 0.00 | 6,000.00 | 33.33 |
| 080-603-58100 | COMPUTER EQUIPMENT | 0.00 | 36.99 | 13,560.98 | 7,938.99 | 10,000.00 | 135.61 |
| 080-603-58270 | OTHER EQUIPMENT | 0.00 | 0.00 | 33.99 | 0.00 | 1,000.00 | 3.40 |
| CAPITAL EXPENSES | | 0.00 | 36.99 | 19,046.54 | 15,414.73 | 23,000.00 | 82.81 |
| CONTINGENCY | | | | | | | |
| 080-603-70000 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTINGENCY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO OTHER I | FUND | | | | | | |
| 080-603-71000 | INTERFUND TRANSFER TO RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TRANSFER TO OTHER I | FUND | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| | | | | | | | |
| Total Dept 603 - Li | IBRARY ADMINISTRATION | 100,944.79 | 80,641.68 | 695,010.15 | 608,571.83 | 1,158,707.00 | 59.98 |
| | | | | | | | |
| TOTAL EXPENDITURES | | 100,944.79 | 80,641.68 | 695,010.15 | 608,571.83 | 1,158,707.00 | 59.98 |
| | | | | | | | |
| Fund 080 - LAKE BLU | UFF PUBLIC LIBRARY: | | | | | | |
| TOTAL REVENUES | | 109,237.69 | 8,514.17 | 1,114,355.04 | 871,917.54 | 1,158,721.00 | 96.17 |
| TOTAL EXPENDITURES | | 100,944.79 | 80,641.68 | 695,010.15 | 608,571.83 | 1,158,707.00 | 59.98 |
| NET OF REVENUES & H | EXPENDITURES | 8,292.90 | (72,127.51) | 419,344.89 | 263,345.71 | 14.00 | 2,995,32 |
| | | 3,222.30 | (- , : - 3 -) | , | , | 700 | , , |

REVENUE AND EXPENDITURE REPORT FOR LAKE BLUFF VILLAGE

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User: rgrassi DB: Lake Bluff

PERIOD ENDING 11/30/2023

| | I BIKIOD BIKDIIK | 3 11/30/2023 | | | | |
|---|---|--|--|---|--|--|
| DESCRIPTION | ACTIVITY FOR MONTH 11/30/23 INCR (DECR) | ACTIVITY FOR MONTH 11/30/22 INCR (DECR) | YTD BALANCE 11/30/2023 NORM (ABNORM) | YTD BALANCE 11/30/2022 NORM (ABNORM) | 2023-24 AMENDED BUDGET | % BDGT USED |
| GRANTS & GIFTS FUND | | | | | | |
| | | | | | | |
| GRANT REVENUE STATE PER CAPITA GRANT | 0.00 | 0.00 | 0.00 8,283.60 | 0.00 8,283.60 | 0.00 8,284.00 | 0.00 100.00 |
| | 0.00 | 0.00 | 8,283.60 | 8,283.60 | 8,284.00 | 100.00 |
| UNRESTRICTED DONATIONS/CONTRIB | 70.10 | 2.90 | 2,127.24 | 928.98 | | 2,170.65 |
| RESTRICTED DONATIONS | | | | | | 54.31 |
| | 70.10 | 10,002.50 | 37,430.03 | 03,031.33 | 03,090.00 | 37.30 |
| INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| EVENUE | 70.10 | 10,002.90 | 45,713.65 | 93,974.93 | 73,382.00 | 62.30 |
| | 70.10 | 10,002.90 | 45,713.65 | 93,974.93 | 73,382.00 | 62.30 |
| ADMINISTRATION | | | | | | |
| PER CAPITAL GRANT EXPENDITURES MISC. GRANT EXPENDITURES | 0.00 | 0.00 | 3,653.05 0.00 | 3,454.19 0.00 | 8,284.00 0.00 | 44.10 |
| | 0.00 | 0.00 | 3,653.05 | 3,454.19 | 8,284.00 | 44.10 |
| | | | | | | |
| USE OF DONATIONS/TEMPORARY EXP | 493.98 | 11,738.35 | 19,451.28 | 81,932.24 | 65,098.00 | 29.88 |
| | 493.98 | 11,738.35 | 19,451.28 | 81,932.24 | 65,098.00 | 29.88 |
| IBRARY ADMINISTRATION | 493.98 | 11,738.35 | 23,104.33 | 85,386.43 | 73,382.00 | 31.49 |
| | | | | | | |
| | 493.98 | 11,738.35 | 23,104.33 | 85,386.43 | 73,382.00 | 31.49 |
| GRANTS & GIFTS FUND: | | | | | | |
| | 70.10 493.98 | 10,002.90 11,738.35 | 45,713.65 23,104.33 | 93,974.93 85,386.43 | 73,382.00 73,382.00 | 62.30 31.49 |
| EXPENDITURES | (423.88) | (1,735.45) | 22,609.32 | 8,588.50 | 0.00 | 100.00 |
| | | | | | | |
| LL FUNDS - ALL FUNDS | 109,307.79 101,438.77 | 18,517.07 92,380.03 | 1,160,068.69 718,114.48 | 965,892.47 693,958.26 | 1,232,103.00 1,232,089.00 | 94.15 58.28 |
| | GRANTS & GIFTS FUND GRANT REVENUE STATE PER CAPITA GRANT UNRESTRICTED DONATIONS/CONTRIB RESTRICTED DONATIONS INTEREST EARNINGS EVENUE ADMINISTRATION PER CAPITAL GRANT EXPENDITURES MISC. GRANT EXPENDITURES USE OF DONATIONS/TEMPORARY EXP IBRARY ADMINISTRATION GRANTS & GIFTS FUND: EXPENDITURES LL FUNDS | DESCRIPTION MONTH 11/30/23 DESCRIPTION MONTH 11/30/23 GRANTS & GIFTS FUND GRANT REVENUE | MONTH 11/30/23 MONTH 11/30/22 TINCR (DECR) | ACTIVITY FOR MORTH 11/30/23 MORTH 11/30/22 11/30/2023 | ACTIVITY FOR ACTIVITY FOR ACTIVITY FOR TID BALBNCE TID SALANCE TID SALANCE | DESCRIPTION DOCUMENT DOCUME |

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NET OF REVENUES & EXPENDITURES

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REVENUE AND EXPENDITURE REPORT FOR LAKE BLUFF VILLAGE

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PERIOD ENDING 11/30/2023

ACTIVITY FOR ACTIVITY FOR YTD BALANCE YTD BALANCE MONTH 11/30/23 MONTH 11/30/22 11/30/2023 11/30/2022 2023-24 % BDGT GL NUMBER DESCRIPTION INCR (DECR) INCR (DECR) NORM (ABNORM) NORM (ABNORM) AMENDED BUDGET USED 14.00 3,156,81

(73,862.96)

441,954.21

271,934.21

7,869.02

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DB: Lake Bluff

CHECK DISBURSEMENT REPORT FOR VILLAGE OF LAKE BLUFF CHECK DATE FROM 11/15/2023 - 12/13/2023

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Banks: LIBCK

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|-----------|---------|---------------------------------|---|---------------|----------|
| 12/06/2023 | LIBC K | 15831 | AMAZON CAPITAL SERVICES | AMAZON PURCHASES FOR OCTOBER 2023/JUVENILE FICTION/OFFICE SUPPLIES | 080-603-43550 | 28.31 |
| | | 15831 | | AMAZON PURCHASES FOR NOVEMBER2023/HOS | 080-603-43700 | 50.50 |
| | | 15831 | | AMAZON PURCHASES FOR NOVEMBER2023/HOS | 080-603-43710 | 50.09 |
| | | 15831 | | AMAZON PURCHASES FOR OCTOBER 2023/JUV | 080-603-43720 | 111.61 |
| | | 15831 | | AMAZON PURCHASES FOR OCTOBER 2023/JUV | 080-603-43740 | 45.00 |
| | | 15831 | | AMAZON PURCHASES FOR NOVEMBER 2023/AD | 080-603-45000 | 39.90 |
| | | 15831 | | AMAZON PURCHASES FOR NOVEMBER 2023/AD | 080-603-45200 | 749.37 |
| | | 15831 | | AMAZON PURCHASES FOR OCTOBER 2023/JUV | 080-603-45420 | 45.63 |
| | | 15831 | | AMAZON PURCHASES FOR OCTOBER 2023/JUV | 080-603-45430 | 71.94 |
| | | 15831 | | AMAZON PURCHASES FOR NOVEMBER2023/HOS | 080-603-45510 | 59.99 |
| | | 15831 | | AMAZON PURCHASES FOR NOVEMBER 2023/AD | 080-603-45520 | 24.96 |
| | | | | | | 1,277.30 |
| 12/06/2023 | LIBC | 15832 | ANCEL GLINK, PC | LEGAL SERVICES | 080-603-41350 | 293.75 |
| 12/06/2023 | LIBC K | 15833 | BAKER & TAYLOR ENTERTAINMENT | PICTURE BOOKS/TECHNICAL SERVICES SUPPLIES | 080-603-43668 | 299.96 |
| | | 15833 | | ADULT NON-FICTION/TECHNICAL SERVICES | 080-603-45000 | 1,013.84 |
| | | 15833 | | ADULT FICTION/TECHNICAL SERVICES SUPP | 080-603-45100 | 506.47 |
| | | 15833 | | LARGE PRINT/TECHNICAL SERVICES SUPPLI | 080-603-45110 | 95.37 |
| | | 15833 | | JUVENILE NON-FICTION | 080-603-45400 | 773.75 |
| | | 15833 | | PICTURE BOOKS/TECHNICAL SERVICES SUPP | 080-603-45410 | 1,147.47 |
| | | 15833 | | JUVENILE FICTION | 080-603-45420 | 692.25 |
| | | 15833 | | TEEN BOOKS/TECHNICAL SERVICES SUPPLIE | 080-603-45450 | 282.82 |
| | | 15833 | | GRAPHIC NOVELS/TECHNICAL SERVICES SUP | 080-603-45470 | 51.06 |
| | | | | | | 4,862.99 |
| 12/06/2023 | LIBC K | 15834 | BLUE SKY VIDEO PRODUCTIONS, LLC | OUTREACH/READ BETWEEN THE RAVINES 4/12/2024 | 080-603-43730 | 200.00 |
| 12/06/2023 | LIBC | 15835 | BRIAN MICHALSKI | ADULT PROGRAMS/MYSTERIOUS MYANMAR 02/ | 080-603-43710 | 350.00 |
| 12/06/2023 | LIBC | 15836 | CHICAGO TRIBUNE | PERIODICALS/CHICAGO TRIBUNE RENEWAL T | 080-603-45500 | 472.47 |
| 12/06/2023 | LIBC K | 15837 | COLLEY ELEVATOR COMPANY | ELEVATOR/INSPECTION FOR 3 MONTHS | 080-603-41020 | 244.00 |
| 12/06/2023 | LIBC K | 15838 | COMPLETE CLEANING COMPANY, INC. | BUILDING MAINTENANCE/CLEANING SERVICES FOR NOVEMBER 2023 | 080-603-41000 | 898.00 |

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF LAKE BLUFF CHECK DATE FROM 11/15/2023 - 12/13/2023

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Banks: LIBCK

| Chack Data | Panle | Chaale # | Davido | Description | GL # | 7moun+ |
|------------|-----------|----------|-----------------------------------|---|---------------|----------|
| Check Date | Dalik | CHeck # | Payee | Description | GL # | Amount |
| 12/06/2023 | LIBC K | 15839 | CRYSTAL MAINTENANCE SERVICES CORP | BUILDING MAINT/CLEANING SERVICES FOR NOVEMBER 2023 | 080-603-41000 | 273.10 |
| 12/06/2023 | LIBC K | 15840 | ENGBERG ANDERSON, INC. | OTHER PROFESSIONAL SERVICES/SITE & ACCESSIBILITY STUDY/REMAINDER | 080-603-41314 | 4,500.00 |
| 12/06/2023 | LIBC | 15841 | FIRST BANKCARD | OUTREACH SUPPLIES | 080-603-43730 | 72.76 |
| 12/06/2023 | LIBC | 15842 | FIRST BANKCARD | PERIODICALS/UTILITIES | 080-603-43230 | 309.85 |
| | | 15842 | | PERIODICALS/UTILITIES | 080-603-45500 | 109.98 |
| | | | | | | 419.83 |
| 12/06/2023 | LIBC | 15843 | FIRST BANKCARD | PRINTING-NEWSLETTER/PATRON-STAFF SOFT | 080-603-41314 | 1,337.70 |
| | | 15843 | | PRINTING-NEWSLETTER/PATRON-STAFF SOFT | 080-603-41345 | 367.99 |
| | | 15843 | | PRINTING-NEWSLETTER/PATRON-STAFF SOFT | 080-603-42440 | 247.00 |
| | | 15843 | | PRINTING-NEWSLETTER/PATRON-STAFF SOFT | 080-603-43410 | 29.99 |
| | | 15843 | | PRINTING-NEWSLETTER/PATRON-STAFF SOFT | 080-603-45600 | (22.49) |
| | | | | | | 1,960.19 |
| 12/06/2023 | LIBC | 15844 | FIRST BANKCARD | HOSPITALITY/JUVENILE PROGRAM SUPPLIES | 080-603-43700 | 555.92 |
| | | 15844 | | HOSPITALITY/JUVENILE PROGRAM SUPPLIES | 080-603-43720 | 72.20 |
| | | 15844 | | HOSPITALITY/JUVENILE PROGRAM SUPPLIES | 082-603-99999 | 13.98 |
| | | | | | | 642.10 |
| 12/06/2023 | LIBC | 15845 | FIRST BANKCARD | MISC/BUILDING MAINTENANCE/PATRON & ST | 080-603-41000 | 108.00 |
| | | 15845 | | MISC/BUILDING MAINTENANCE/PATRON & ST | 080-603-41313 | 119.59 |
| | | 15845 | | MISC/BUILDING MAINTENANCE/PATRON & ST | 080-603-43300 | 115.80 |
| | | 15845 | | MISC/BUILDING MAINTENANCE/PATRON & ST | 080-603-43660 | 28.97 |
| | | 15845 | | MISC/BUILDING MAINTENANCE/PATRON & ST | 080-603-45600 | 19.99 |
| | | 15845 | | MISC/BUILDING MAINTENANCE/PATRON & ST | 080-603-46100 | 13.04 |
| | | | | | | 405.39 |
| 12/06/2023 | LIBC | 15846 | GARY LEVIN | BUILDING MAINTENANCE/INSTALL NEW FLAG | 080-603-41000 | 192.00 |
| 12/06/2023 | LIBC K | 15847 | GRANITE TELECOMMUNICATIONS | UTILITIES/PHONE SERVICES FOR NOVEMBER 2023 | 080-603-43230 | 439.65 |
| 12/06/2023 | LIBC K | 15848 | GREATAMERICA FINANCIAL SVCS. | COPIER MAINTENANCE/COPIER LEASES FOR OCTOBER-NOVEMBER-DECEMBER 2023 | 080-603-41313 | 1,939.03 |
| 12/06/2023 | LIBC | 15849 | HR SOURCE | OTHER PROFESSIONAL SERVICES/MARKET BE | 080-603-41314 | 4,560.00 |

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Banks: LIBCK

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|-----------|----------------|---------------------------------------|--|--------------------------------|-----------------|
| 12/06/2023 | LIBC K | 15850 | IMAGE SYSTEMS & BUSINESS SOLUTIONS | COPIER MAINTENANCE-SUPPLIES/TONER/CD PRINTER | 080-603-41313 | 453.00 |
| 12/06/2023 | LIBC K | 15851 | J & R LOCK & SAFE, INC | BUILDING MAINTENANCE/REPLACED LOCKS IN FOUR BATHROOMS | 080-603-41000 | 1,107.50 |
| 12/06/2023 | LIBC | 15852 | JILLIAN CHAPMAN | MARKETING/SLIDE A FRAME SIGN/REIMB JI | 080-603-41345 | 34.85 |
| 12/06/2023 | LIBC K | 15853 | K-9 READING BUDDIES OF THE NORTH SH | OUTREACH/MENTAL HEALTH GROUP THERAPY 3/28/2024 | 080-603-43730 | 250.00 |
| 12/06/2023 | LIBC | 15854 | KANOPY, INC. | ADULT E-REF/KANOPY OCTOBER 2023 | 080-603-45220 | 173.00 |
| 12/06/2023 | LIBC K | 15855 | LAKE BLUFF PARK DISTRICT | USE OF DONATIONS FROM FRIENDS/TRUNK OR TREAT MOVIE/REIMB LB PARK DISTRICT | 082-603-99999 | 480.00 |
| 12/06/2023 | LIBC | 15856 | MARK HAMILTON | JUV PROGRAMS/CHESS CLUB 1/13/2024 AND | 080-603-43720 | 300.00 |
| 12/06/2023 | LIBC | 15857 | MARY WEBBER | REIMB M. WEBBER/JUVENILE PROGRAM SUPP | 080-603-43720 | 47.94 |
| 12/06/2023 | LIBC | 15858 | MIDWEST TAPE LLC | ADULT E-REF/HOOPLA OCTOBER 2023 | 080-603-45220 | 881.08 |
| 12/06/2023 | LIBC K | 15859 | MY NEIGHBOR THE ELECTRICIAN LLC | BUILDING MAINTENANCE/INSTALL 2 OUTLETS IN LUNCHROOM | 080-603-41000 | 325.00 |
| 12/06/2023 | LIBC | 15860 | NEW YORK TIMES | PERIODICALS/THE NEW YORK TIMES RENEWA | 080-603-45500 | 546.00 |
| 12/06/2023 | LIBC | 15861 | OTC BRANDS, INC. | JUVENILE PROGRAM SUPPLIES | 080-603-43720 | 77.78 |
| 12/06/2023 | LIBC | 15862 | OVERDRIVE , INC | E-BOOKS/E-AUDIOBOOKS | 080-603-45460 | 2,578.19 |
| 12/06/2023 | LIBC | 15863 | PROQUEST, LLC | ADULT E-REF/US MAJOR DAILIES 1 YEAR S | 080-603-45220 | 1,532.98 |
| 12/06/2023 | LIBC K | 15864 | SCHOLASTIC LIBRARY PUBLISHING | JUV E-REF/BOOKFLIX,TRUEFLIX RENEWAL | 080-603-45440 | 1,137.00 |
| 12/06/2023 | LIBC | 15865 | SENSOURCE | BUILDING MAINTENANCE/NEW VIDEO TRAFFI | 080-603-41000 | 1,830.75 |
| 12/06/2023 | LIBC | 15866 | STAPLES | BUILDING MAINT SUPPL/TRASH BAGS/DOORS | 080-603-43660 | 107.62 |
| 12/06/2023 | LIBC | 15867 | TECH SYSTEMS, INC | BUILDING MAINT/SECURITY MONITORING 1/ | 080-603-41000 | 492.00 |
| 12/06/2023 | LIBC | 15868 | USA TODAY | PERIODICALS/USA TODAY FOR DECEMBER 20 | 080-603-45500 | 32.44 |
| 12/06/2023 | LIBC | 15869 15869 | VILLAGE OF LAKE BLUFF | ELEVATOR MAINTENANCE/INSPECTION UTILITIES/WATER BILL 08/15/2023 TO 1 | 080-603-41020 080-603-43230 | 19.00 777.71 |

12/08/2023 11:38 AM User: rgrassi

DB: Lake Bluff

CHECK DISBURSEMENT REPORT FOR VILLAGE OF LAKE BLUFF CHECK DATE FROM 11/15/2023 - 12/13/2023

Banks: LIBCK

Check Date Bank Check # Payee Description GL # Amount

796.71

Page 4/4

37,186.40

TOTAL - ALL FUNDS TOTAL OF 39 CHECKS --- GL TOTALS ---080-603-41000 MAINTENANCE-BUILDING 5,226.35 080-603-41020 ELEVATOR MAINTENANCE 263.00 080-603-41313 COPIER MAINTENANCE/SUPPLIES 2,511.62 080-603-41314 OTHER PROFESSIONAL/CONTRACTUAL 10,397.70 080-603-41345 MARKETING 402.84 080-603-41350 LEGAL SERVICES 293.75 080-603-42440 DUES 247.00 080-603-43230 UTILITIES 1,527.21 080-603-43300 POSTAGE 115.80 080-603-43410 PRINTING/E-NEWSLETTER 29.99 28.31 080-603-43550 OFFICE SUPPLIES 080-603-43660 MAINTENANCE SUPPLIES-BUILDING 136.59 080-603-43668 TECHNICAL SERVICES SUPPLIES 299.96 606.42 080-603-43700 HOSPITALITY PROGRAM SUPPLIES 080-603-43710 400.09 ADULT PROGRAM SUPPLIES 080-603-43720 JUVENILE PROGRAM SUPPLIES 609.53 080-603-43730 OUTREACH SUPPLIES 522.76 080-603-43740 TEEN PROGRAM SUPPLIES 45.00 080-603-45000 ADULT NON-FICTION BOOKS 1,053.74 080-603-45100 ADULT FICTION BOOKS 506.47 080-603-45110 ADULT LARGE PRINT MATERIAL 95.37 080-603-45200 ADULT AUDIO VISUAL MATERIAL 749.37 080-603-45220 ADULT REFERENCE/E-REFER 2,587.06 080-603-45400 JUVENILE NON-FICTION 773.75 080-603-45410 PICTURE BOOKS, READERS 1,147.47 080-603-45420 JUVENILE FICTION 737.88 080-603-45430 JUVENILE AUDIO-VISUAL 71.94 080-603-45440 1,137.00 JUVENILE E-REFERENCE 080-603-45450 TEEN BOOKS 282.82 080-603-45460 E-BOOKS 2,578.19 51.06 080-603-45470 GRAPHIC NOVELS 080-603-45500 PERIODICALS 1,160.89 080-603-45510 59.99 VIDEO GAMES 24.96 080-603-45520 TRENDING TITLES 080-603-45600 (2.50)PATRON & STAFF SOFTWARE 080-603-46100 MISCELLANEOUS EXPENSES 13.04 082-603-99999 USE OF DONATIONS/TEMPORARY EXP 493.98 TOTAL 37,186.40

INTERGOVERNMENTAL AGREEMENT FOR LIBRARY SERVICES

The term of This Intergovernmental Agreement (IGA) For Library Services is from December 1, 2023, and ends November 30, 2024, unless sooner terminated, by and between the Forest Bluff Montessori School ("SCHOOL") and the Board of Trustees of Lake Bluff Public Library ("LIBRARY") (collectively, the "Parties" or individually, "Party").

RECITALS

WHEREAS, the LIBRARY wishes to cooperate with the SCHOOL to furnish library services to those Pre-K through 8th grade students attending Forest Bluff School who reside in Knollwood, an unincorporated area of Lake County, Illinois, and are otherwise unable to obtain access to library services as residents of the LIBRARY (hereinafter referred to as the "STUDENTS"); and

WHEREAS, in exchange for the provision of library services to the Students, the SCHOOL wishes to offer the LIBRARY payment for expenses incurred in the implementation of the IGA.

NOW, THEREFORE, the Parties agree as follows:

1. <u>Library Services</u>.

The LIBRARY shall provide library services to the STUDENTS as if they were residents residing within the boundaries of the LIBRARY subject to the LIBRARY's policies and the terms herein. The LIBRARY will issue library cards designated as "IGA cards" solely to the STUDENTS who wish to obtain library cards, which shall entitle the STUDENTS to the same rights and privileges as residents of the Lake Bluff Public Library, with the exception that IGA cardholders may not borrow materials through reciprocal borrowing. The IGA card may only be used to check out materials for use by the STUDENTS and does not entitle the parents of the STUDENTS to check out materials for their own use. The LIBRARY shall inform IGA cardholders and their parents/guardians of the restrictions on the use of the IGA card, as described in this paragraph, and the LIBRARY shall be solely responsible for enforcing those restrictions. The LIBRARY's services to STUDENTS under this IGA will end upon their graduation, withdrawal, or transfer from Forest Bluff School

2. Term and Renewal of IGA.

This IGA is effective December 1, 2023, and ends November 30, 2024, unless sooner terminated. Either the LIBRARY or the SCHOOL may terminate this IGA at any time without cause or penalty upon written notice to the other party at least thirty (30) days prior to the effective date of termination. Either the LIBRARY or the SCHOOL may terminate this IGA for cause, which cause shall include any material breach of this IGA. Before either party may terminate this IGA for cause, a party must first give the other party written notice of the breach and thirty (30) days to cure the breach.

3. Financial

The SCHOOL shall pay to the LIBRARY an annual fee of Fifty Dollars (\$50) to offset the costs of providing the additional library services required under this IGA. The LIBRARY shall send the SCHOOL an invoice for the annual fee by January 1, 2024 and the SCHOOL shall pay the invoice in accordance with the *Local Government Prompt Payment Act*. The SCHOOL shall also pay the LIBRARY for the loss or damage to any Library materials provided to the STUDENTS receiving library services under this IGA in accordance with the LIBRARY'S Fines and Fees Policy. The STUDENTS shall be responsible for the payment of any overdue fines in accordance with the Fines and Fee Policy.

4. Indemnification.

To the fullest extent permitted by law, the SCHOOL shall indemnify, and hold the LIBRARY, its board members, officers, administrators, employees, volunteers, and agents ("School Indemnitees"), harmless against any and all liability, loss, expense, including reasonable attorneys' fees, or claims for injury or damages arising out of the LIBRARY providing library services pursuant to Section 1 of this IGA; but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or willful acts or omissions of the School Indemnitees, including its officials, agents, employees, contractors, volunteers, patrons, participants, and invitees; subject, however, to any defenses or limitations of liability permitted under the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq., or otherwise provided by law."

The indemnification obligations set forth herein shall survive expiration or termination of this IGA.

5. Insurance.

Each Party shall keep in force at all times during the term of this IGA Commercial General Liability Insurance with limits of not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate, and excess or umbrella insurance in the amount of \$5,000,000. At all times, said insurance coverages shall name the other Party's indemnitees identified in Paragraph 6 above as additional insureds. In addition, each Party shall furnish certificates of the insurance and/or coverage in place as required herein and including a 30 day notice of cancellation or reduction in limits.

6. Amendments to this IGA.

Any amendment to this IGA must be reduced to writing and signed by authorized representatives of the LIBRARY and the SCHOOL.

7. Savings Clause.

All agreements and covenants are severable. In the event any agreements or covenants shall be held invalid by a court of competent jurisdiction, this IGA shall be interpreted as if such invalid agreement or covenant were not contained herein.

8. Publicity.

Any statements or materials regarding the provision of services under this IGA shall be made jointly by the LIBRARY and SCHOOL. Neither Party shall unreasonably delay its approval of any such statements or materials.

9. Notice.

Any notice must be sent by U.S. Postal Service first-class mail, postage at the following addresses, return receipt requested, addressed to the President of the Library Board or the School Board. Notice shall be deemed serviced upon deposit with the U.S. Postal Service.

To the Library:

Lake Bluff Public Library Attention: Library Director 123 E. Scranton Avenue Lake Bluff, IL 60044

To the School:

Forest Bluff School 8 W. Scranton Avenue Lake Forest, IL 60044

- **10.** Compliance with Laws. Each party hereto shall comply with all applicable laws, rules and regulations with regard the provision of the services and property use hereunder, including, but not limited to, human rights and anti-discrimination laws.
- 11. <u>Governing Law</u>. This IGA shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Lake County, Illinois, or the federal district court for the Northern District of Illinois.
- **12.** Effective Date. This IGA shall be deemed dated and become effective on the date the last of the parties sign as set forth below the signature of their duly authorized representatives.

IN WITNESS WHEREOF, the parties hereto have caused this Intergovernmental Agreement to be executed by their duly authorized representatives on the dates set forth below.

| LIBRARY: | SCHOOL: |
|---|---|
| BOARD OF TRUSTEES OF LAKE BLUFF PUBLIC LIBRARY | BOARD OF EDUCATION OF LAKE FOREST HIGH SCHOOL DISTRICT NO. 115, LAKE COUNTY, ILLINOIS |
| By:Bonnie Shaul Its: President Date: | By: Its: Date: |
| ATTEST: | ATTEST: By: |
| By: Alexandra Friedeman Its: Secretary | Its: |
| Date: | Date: |

SUBMITTED BY: Renee Grassi, Library Director

MEMO: Context for Telecommuting Section of Personnel Policy

Background and Context for New Policy

The Library has had an abbreviated *Working from Home* section in the organization's Personnel Manual since at least 2009. However, since that time, no written procedures or guidelines have existed or been put into practice to inform employee practice. Conversations with long term staff revealed that there was no prior infrastructure given to support work from home, even during the COVID-19 pandemic, and the Library did not provide technology or appropriate tools to support this. Approval for working from home was given verbally or by email by former Library Director.

Examples of approved telecommuting arrangements for library employees prior to Jan. 2023 include:

- To support an accommodation for eligible employees under the Americans with Disability Act
- To support employees during doctor's appointments, illness or recovery
- To provide flexibility for working parents with sick children, school cancellations, or when daycare restrictions go into effect
- To support flexibility in schedules, such as home repair needs with onsite contractors
- To provide a solution to support global pandemic starting in 2020; employees were fully remote from March – June, 2020; remote work continued to be supported from Summer 2020 until Fall 2021 when Sunday hours returned back to operation schedule; remote work continued to be supported from Fall 2021 until Present

Goals of Policy

- To correct Personnel Policy oversight and set forth delineated personnel procedures to support existing practices of employees working from non-library locations
- To provide concrete guidelines for the Library Director to manage telecommuting work activities of employees, including overseeing requests, and ongoing performance management for approved employees
- To develop clear expectations for employees to follow regarding telecommuting

Research

The Library Director utilized 8 other Illinois public libraries' policies as reference, including:

- Oak Park Public Library
- Antioch Public Library District
- Fremont Public Library District
- Woodridge Public Library
- Peotone Public Library District
- Dunlap Public Library District
- New Lenox Public Library
- Wood Dale Public Library District

TO: Bylaws and Policy Committee of the Lake Bluff Public Library

SUBMITTED BY: Renee Grassi, Library Director

MEMO: Context for Telecommuting Section of Personnel Policy

In reviewing these policies, the Library Director found that all of the policies cited the organization's value and ongoing commitment to support a flexible work environment, when approved, to maintain a productive work environment. All policies outlined, whether in detail or generalities, an approval process that required employees to submit requests to Human Resources or the Library Director. All policies cited an evaluation or check-in process to assess productivity of telecommuter.

The draft policy was also reviewed by all eight (8) Lake Bluff Public Library who were approved by my predecessor to work offsite during some of their weekly schedule. Employees had the opportunity to ask questions, suggest edits, and provide feedback, which was incorporated into the draft. This policy draft has also reviewed by Board President Bonnie Shaul.

The Bylaws and Policy Committee reviewed and discussed the Telecommuting section of the Personnel Policy at the October and December Committee meetings. On December 7, 2023, the policy language was unanimously approved by the Bylaws and Policy Committee and recommended to the full Board for the December 12, 2023 Board Meeting. The policy has also been reviewed by Ancel and Glink, the Library's legal team. The proposed draft incorporated suggested edits advised during the legal review.

Next Steps

If the new Telecommuting section of the Personnel Policy is approved, the policy go into effect immediately. It will be shared with all library employees and the Library's Personnel manual will be updated. In addition, library employees who currently work hours off-site will be asked to complete the newly approved form for review and approval by the Director. Approved forms will be saved in each employee's personnel file. If a Library Managers oversees an employee who is approved for telecommuting, the Library Director will support the Manager to complete regular check-ins with that employee about telecommuting practices and evaluate the setup during annual performance reviews.



4.9 Telecommuting

The Lake Bluff Public Library recognizes that employees may request a flexible, accessible and supportive work environment that provide the opportunity to work from home or another off-site location for all or some of their regularly scheduled work hours. Although not all positions can be performed satisfactorily from other locations, the Library sees telecommuting as an option that can be mutually beneficial option for both the organization and employee.

Eligibility and Requirements

Eligible candidates for telecommuting arrangements should:

- Have worked at the Library for minimum of six months;
- Possess good time-management and organizational skills, be self-motivated, self-reliant, and disciplined as assessed by the Library; and
- Be responsible for work that has clearly defined tasks, measurable activity and does not require the individual's presence in the workplace.

In order to telecommute, the following basic requirements must typically be met:

- Employees must be able to carry out the same duties, assignments, and other work obligations at their home office as they do when working on the Library's premises.
- Employees must be reachable by phone, email, or any of the Library's communication channels when telecommuting.
- Employees must develop a telecommuting schedule and are required to work a percentage of their weekly budgeted hours in the Library building; the in-building and work from home schedules must be reviewed and approved by the Library Director in writing.
- Employees must be available to attend Library meetings and participate in other required workplace activities virtually during telecommuting.
- Employees must arrange for child/elder care during their work hours.
- Employees who telecommute may be required to attend these meetings and other activities in person in the building.

An employee's duties, obligations, responsibilities, conditions of employment and compensation remain unchanged when teleworking. The employee will be expected to follow Library policies and guidelines while teleworking.

Telecommuting Requests

Telecommuting arrangements are approved by on a case-by-case basis. Approval of telework requests will be based on one or more of the following: library needs, employee needs, in-person work priorities, library-owned and employee-owned resources to support telework, social distancing requirements, an employee's ability to demonstrate sufficient productivity while teleworking, or other factors specific to a particular request.

Not all positions can be performed from off-site locations. For example, part time positions budgeted for less than 20 hours per week who are tasked with providing direct face-to-face customer service with patrons in the building are not generally suitable for telecommuting arrangements.

Employees interested in telecommuting arrangements should, first, discuss the matter with their manager. After discussion, the manager may approve the request to be submitted to the Library Director if telecommuting meets the needs of the individual employee, while also meeting the needs of the department. Next, the employee will complete the Telecommuting Request Form with their manager and submit it to the Library Director. The request form will be reviewed by the Library Director. Follow-up discussions with the employee and their manager may be required before approval.

Once approved, the telecommuting arrangement will specify the number of hours to be worked telecommuting and the specific time in which this will occur (e.g., every Tuesday, the first Monday of the month, etc.). As needed, the Library Director has the authority to support flexibility in an employee's approved telecommuting schedule at their sole discretion.

The Library Director has the authority to deny the approval of telecommuting requests based on the needs of the Library. The Library Director may also cancel or suspend employee telecommuting privileges at any time and for any reason.

Telecommuting Provisions

The Library will provide the following equipment for telecommuting:

- Laptop and power cord
- Mouse and headphones
- Laptop bag
- External hard drive and adapter
- Software programs installed on computer equipment to complete required task

The Library will not provide the following for telecommuting:

- Office furniture, such as chairs and desks
- Phone equipment
- Wi-Fi or Internet
- Lighting
- File cabinets

Requests for additional telecommuting equipment or office furnishings should be submitted to the Library Director. Additional requests or exceptions will be reviewed on a case by case basis and discussed with the individual employee as budget allows. The purchase of additional telecommuting equipment shall be at the sole discretion of the Library Director.

In January 2019, the Illinois Wage Payment and Collection Act was amended to require all employees to pay staff for expenses incurred while staff are required to work from home. As such, Lake Bluff Public Library will reimburse employees for reasonable, pre-approved business expenses incurred while conducting library business at their home office.

Safety and Security

Employees are responsible for equipping and maintaining their home offices so that they can accomplish their work in a safe and efficient manner.

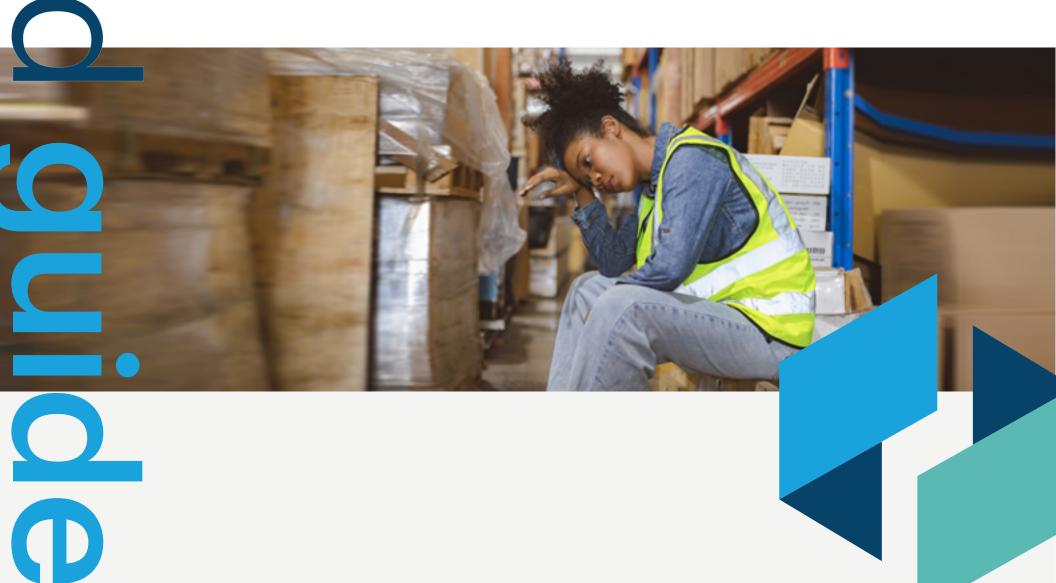
Library-owned equipment provided for telework shall be used solely by the employee for Library purposes only and kept in a secure location. Employees shall maintain regular password maintenance, follow virus prevention techniques and take other appropriate measures to insure Library-owned equipment and data does not become infected.

Consistent with the organization's expectations of information security for employees working at the office, telecommuting employees will be expected to ensure the protection of proprietary information accessible from their home office. In addition, the employee will be responsible for maintaining the security of and working order of the equipment provided by the Library.

Documents and other records created using employee-owned equipment shall remain Library property and are subject to Freedom of Information Act (FOIA) requests and records retention laws. Employees shall protect the confidentiality of Library records at all times.

Any loss, damage, or unauthorized access of Library-owned equipment shall be reported to the employee's immediate supervisor at the earliest reasonable opportunity. The Library is not responsible for damage or repairs to employee-owned equipment.

Injuries sustained by a remote work employee while at their home or other remote work location, and in conjunction with work duties being performed for the Library, are normally covered by the Library's workers' compensation insurance coverage. Remote work employees are required to notify Administration of any injuries and complete an accident/illness/injury report in a timely manner. A remote work employee is liable for any injuries sustained by visitors to the remote work employee's work site.



Field Guide: The Paid Leave for All Workers Act



On March 13, 2023, Governor Pritzker signed the Paid Leave for All Workers Act mandating that employers offer all employees paid time off for any reason. The law will take effect on January 1, 2024. Below is a summary of the law's requirements.

| | All employees working in Illinois are eligible except: |
|---|---|
| Who is eligible for paid leave? | Employees as defined in the federal Railroad Insurance Act or the Railway Labor Act; |
| | A student enrolled in and regularly attending classes in a college or university that is also the student's employer, and who is employed on a temporary basis at less than full-time at the college or university. This exemption only applies to work performed for that college or university; |
| | Certain short-term employees of an institution of higher learning; |
| | Employees working in the construction industry who are covered by a bona fide collective bargaining agreement; and, |
| | Employees who are covered by a bona fide collective bargaining agreement with an employer that provides services nationally and internationally of delivery, pickup, and transportation of parcels, documents, and freight. |
| | Employees who earn most of their compensation through gratuities or commission ARE eligible and receive at least the full applicable minimum wage for their leave time. |
| Who are covered employers? | All employers in Illinois except park districts and school districts (organized under the School Code). |
| What if our organization has a collective bargaining agreement? | If the agreement is already in effect as of January 1, 2024 you are not required to comply. However, new agreements entered into after January 1, 2024 must comply or contain an explicit waiver of this law. |



| What if our organization provides leave pursuant to the Chicago or Cook County Paid Sick Leave Ordinances? | Employers already providing sick leave pursuant to these ordinances will not need to provide any further leave under the PLWA. However, employers who have employees who are not covered by these ordinances, for whatever reason, will need to comply with PLWA. |
|--|---|
| What if our organization already provides employees with time off? | If employees have access to five days per year (or the appropriate pro-rated amount) that they can use for any reason, the employer does not need to comply with the PLWA with respect to those employees. |
| How does an employee earn time? | There are two possible ways an employee can earn time: |
| | An employer allows employees to accrue the leave at the rate of at least one hour for every 40 hours worked; or, |
| | An employer provides the employee's leave entitlement "up front" by front- loading the time. |
| When does an employee begin earning the time? | An employee begins earning time (or receives the frontload) on the first day of employment. |
| How soon can an employee begin using the time? | Employees are eligible to begin taking leave 90 days after their employment begins or 90 days after January 1, 2024, whichever is later. |
| Is carry over of time permitted? | If an employer uses the accrual method, employees must be permitted to carry over time; however, an employee does not have a right to use more than 40 hours of time in a 12-month period. If the employer uses the front load method, employees are not entitled to carry over the time. |



| Can an employer set any restrictions on use? | An employee must be permitted to use the time for any reason. Employers may require that employees use the time in minimum two-hour increments. If the employee's absence entitles them to access more than one employer paid leave offering, the employee may choose which paid leave option to use. |
|--|--|
| Must an employee provide notice of use? | Employers may require up to seven calendar days' notice for employee use. Employees may provide notice verbally or in writing. An employee who is unable to provide such notice because the leave is not foreseeable should provide notice as soon as practicable. Employers may NOT require any documentation to certify the leave nor may they require the employee to disclose a reason. Employers also may not require an employee to fill their shift/find a replacement. |
| Is the leave paid out upon termination? | No, unless the employer calls the leave vacation time or paid time off. In those cases, the leave must be paid upon termination pursuant to the Illinois Wage Payment and Collection Act. |
| Posting or notice requirements? | Yes, the Illinois Department of Labor will prepare a mandatory posting. Notice must also be provided in the employer's handbook. |
| What is the effective date? | January 1, 2024 |
| | Employers must also keep records regarding paid leave accrued and used as well as any paid leave time remaining. If the employer is using the accrual method, information regarding accrual and use must be provided to the employee upon request. These records should be maintained for three years. |
| Recordkeeping and enforcement? | The Act contains an anti-retaliation provision and allows for fines (\$500 for first violation and \$1000 per additional violation), as well as a \$2500 civil penalty and possible attorney/expert fees. |
| | While employees do not have a private cause of action, employees may file complaints with the IDOL. The IDOL will investigate and enforce the Act. |

This information is provided as a resource and is not intended to render legal advice.

Members should contact us through the HR Hotline with questions about a particular situation.



3025 Highland Parkway Suite 225 Downers Grove, Illinois 60515

> 800-448-4584 hrsource.org



To the Lake Bluff Public Library Bylaws and Policy Committee Submitted by Renee Grassi, Library Director

RE: Proposed Addition to the Lake Bluff Public Library Personnel Policy

[NEW SECTION] 5.12 Paid Leave for All Workers Act

Starting January 1, 2024 in accordance with Illinois' Paid Leave for All Workers Act (PLAWA) signed into law on March 13, 2023), Lake Bluff Public Library offers paid time off for all employees.

Eligibility for PLAWA

All regular part time employees who are budgeted to work 20 hours or less per week are eligible to accrue and receive this leave. Under the PLAWA, employees who are budgeted to work more than 20 hours per week and/or already receive sick leave are not be eligible for any further leave.

Accruing PLAWA

Eligible employees begin accruing on the first day of their employment. Employees will accrue leave at the rate of one (1) hour for every forty (40) hours worked. Employees are permitted to accrue their leave over time; however, an employee cannot use more than forty (40) hours of time in a 12-month period. Employees may accrue up to a maximum of 80 hours.

Using PLAWA

Employees are permitted to use their leave 90 days after their employment begins or 90 days after January 1, 2024, whichever is later.

Employees are permitted to use the time for any reason. The Library will not require the employee to disclose a reason for using PLAWA.

PLAWA leave can be denied if leave granted during a particular time period would significantly impact the operations of the Library.

Employees are required to submit their PLAWA request at least seven (7) calendar days in advance of use either in writing or verbally if the leave is foreseeable. If the leave is not foreseeable, then the Employee will notify the Library as soon as is practicable. Employees are required to use the time in minimum two-hour increments.

PLAWA is not paid out at the end of the employee's employment with the organization. Should an employee be rehired by the Library within 12 months of their separation, any unused PLAWA leave will be restored and immediately available for use.

The Library shall maintain for not less than 3 years a record of each employee's hours worked, total PLAWA leave that would be earned based on the hours worked, requests for PLAWA leave, written denials, and the remaining balance of PLAWA leave available upon separation.

LAKE BLUFF HISTORY MUSEUM

November 8, 2023

President and Board of Trustees Lake Bluff Library 123 E Scranton Avenue Lake Bluff, II 60044

Lake Bluff History Museum Lease Extension

President and Library Trustees:

In January of 1999, the Vliet Center for Lake Bluff History (DBA Lake Bluff History Museum) and the Board of Library Trustees of the Village of Lake Bluff entered into a lease agreement covering a portion of the building located at 127 East Scranton Avenue, Lake Bluff, Illinois. The initial 25 year term of the lease will expire on January 28, 2024.

As provided in the Lease Agreement, the Lake Bluff History Museum hereby executes the first of three ten-year lease extensions. The lease payment for 2024 is attached.

Please let me know if you have any questions.

Kathleen O'Hara

President, Lake Bluff History Museum

KENT S. STREET Village Administrator



July 20, 1998

Downents Related to 127 Scianton Building

Mrs. Janet Nelson President Vliet Center for Lake Bluff History P.O. Box 247 Lake Bluff, IL 60044

Mr. Bob Morrissette President Lake Bluff Library 29 E. Woodland Road Lake Bluff, IL 60044

Dear Janet and Bob.

Attached for your use us and executed copy of the intergovernmental agreement for 127 E. Scranton Avenue.

Thank you for your many efforts to accomplish this project and if you have any further questions please feel free to call me.

Sincerely,

Kent S. Street

Village Administrator

ce: Sara Lamb, Head Librarian Lew Steadman, VCLA Fundraising Co-Chair

AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF LAKE BLUFF, THE BOARD OF LIBRARY TRUSTEES OF THE VILLAGE OF LAKE BLUFF, AND THE VLIET CENTER FOR LAKE BLUFF HISTORY REGARDING 127 E. SCRANTON AVENUE

THIS INTERGOVERNMENTAL AGREEMENT is made and entered into as of the 13th day of July, 1998, by and between the VILLAGE OF LAKE BLUFF, an Illinois municipal corporation (the "Village"); the BOARD OF LIBRARY TRUSTEES OF THE VILLAGE OF LAKE BLUFF, a public library created pursuant to the Illinois Local Library Act, 75 ILCS 5/1-0.1 et seq. (the "Library"); and the VLIET CENTER FOR LAKE BLUFF HISTORY, an Illinois non-profit organization formed for the public purpose of preserving the history and character of the Village of Lake Bluff (the "Vilet Center").

IN CONSIDERATION OF the recitals and mutual covenants and agreements set forth herein, the receipt and sufficiency of which are hereby mutually acknowledged, the parties hereto agree as follows:

SECTION 1. RECITALS.

- A. The parties desire to arrange for the acquisition, improvement, use, and maintenance of that certain real property located at 127 E. Scranton Avenue, Lake Bluff Illinois (the "Property"), the legal description of which is attached hereto and incorporated herein as Exhibit A, on which there is currently located a two-story brick and frame building (the "Building") and an accessory frame storage structure (the "Accessory Structure").
- B. On March 12, 1998, the Village and the owners of the Property entered into a Real Estate Sales Contract (the "Contract") for the acquisition of the Property at a closing scheduled to occur on July 20, 1998 (the "Closing").
- C. The purchase price of the Property is \$335,000.00 (the "Purchase Price)", of which \$16,750 has previously been deposited with Chicago Title and Trust Company as earnest money (the "Earnest Money Deposit"). The balance of the Purchase Price, plus or minus prorations, is due at Closing.
- D. The Earnest Money Deposit consists of the following payments made by the parties prior to the execution of this Agreement:
 - \$5,583.00 by the Village (the "Village Earnest Money Contribution"); and
 - \$11,167.00 by the Library and the Vliet Center collectively (the "Library / Vliet Earnest Money Contribution"), which amount consists of equal payments of \$5,583.00 each from the Library and the Vliet Center.
- E. The purpose of this Agreement is to provide a means by which the parties can cooperate to allow and provide for:
 - The funding of a two-step acquisition (the "Two-Step Acquisition") of the Property whereby (a) title to the Property is initially vested in the Village and

- (b) title is then immediately conveyed by the Village to the Library to allow for the operation thereon of a public library annex;
- ii. The lease of a portion of the Property to the Vliet Center, to allow for the operation thereon of a historical museum for the preservation and display of an extensive collection of photographs, documents and other memorabilia recording the history of the Lake Bluff area; and
- iii. The improvement and ongoing maintenance of the Property, including, without limitation, improvements necessary to bring the Property into compliance with federal and state statutes requiring accommodation of disabled people in public facilities.
- F. The parties acknowledge and agree that the net total financial exposure of the Village for the Two-Step Acquisition shall be \$100,000.00 and no more.
- G. To assist in fundraising efforts to provide the funds necessary to help offset the costs and obligations of the Library and the Vliet Center herein, an ad-hoc, volunteer group of residents have formed the VC / LA Committee (the "VC / LA Committee").
- H. The Corporate Authorities of the Village; the Board of Trustees of the Library; and the Board of Directors of the Vilet Center have each found and determined that it is appropriate and in the best interests of their respective constituents, and the public welfare in general, to enter into this Agreement.
- I. The parties to this Agreement have the power and authority to enter into, and perform and comply with the terms and conditions of, this Agreement pursuant to Article VII of the Illinois Constitution of 1970, III. Const. 1970, Art. VII, Section 10 (a); The Intergovernmental Cooperation Act 410 ILCS 25/1 et seq.; Section 11-61-3 of the Illinois Municipal Code, 65 ILCS 5/11-61-3; The Local Government Property Transfer Act, 50 ILCS 605/0.01 et seq.; Sections 4-7 and 4-12 of the Illinois Local Library Act, 75 ILCS 5/4-7, 4-12 and other applicable provisions of law.

SECTION 2. ACQUISITION OF THE PROPERTY BY THE VILLAGE.

- A. <u>Closing</u>. Subject to the contingency set forth in Section 2.B below, the Village shall, at its sole cost and expense, take all necessary steps required of the purchaser under the Contract, including, without limitation, the payment of the balance of the Purchase Price, to cause the title to the Property to be conveyed to the Village at Closing.
- B. <u>Closing Contingency</u>. The Village shall have the right to terminate the Contract, and cause the forfeiture of the Earnest Money Deposit, in the event that, at any time prior to the date of the Closing, the Village determines, in its sole and absolute discretion, that sufficient funds are not, or will not be, available or forthcoming so as to allow for completion of the Two-Step Acquisition at a net total financial exposure to the Village of not more than \$100,000.00. In such event, neither the Library nor the Vliet Center shall have recourse against the Village for any portion of the Earnest Money Deposit.

SECTION 3. CONVEYANCE OF THE PROPERTY TO THE LIBRARY.

A. <u>Conveyance Deed</u>. Immediately after the Closing of the acquisition of the Property by the Village, the Village shall cause all of its right, title, and interest in the Property to be conveyed to the Library (the "Library Conveyance") by a recordable quit claim deed, in substantially the form attached hereto as Exhibit B (the "Library Conveyance Deed").

- B. <u>Consideration for Conveyance</u>. As consideration for the Village's acquisition of the Property and conveyance thereof to the Library, the Library and the Vliet Center shall, and do hereby agree to, pay or cause to be paid to the Village, on or before December 31, 1998, the amount of \$235,000.00 (the "Library / Vliet Conveyance Consideration"). The Village acknowledges and agrees that the following amounts may, at the option of the Library and the Vliet Center, be a credit against the Library/Vliet Conveyance Consideration:
 - 1. The Library / Vliet Earnest Money Contribution; and
 - Contributions raised by the VC / LA Committee; and
 - That certain grant in the amount of \$150,000.00 that may be made available
 to the Village from the Illinois Department of Commerce and Community
 Affairs for the purpose of community development; provided that the
 proceeds thereof are received by the Village on or before December 31,
 1998.
- C. <u>Tax Exemption</u>. Promptly after the Closing, the Village and the Library shall take all necessary steps, and file all applicable documentation, to cause the Lake County Board of Review to designate the Property as tax exempt due to the governmental, not-for-profit use thereof.
- D. Reconveyance. In the event that the Library fails to pay to the Village the Library/Vliet Conveyance Consideration, as the same may be credited pursuant to Section 4.B above, on or before December 31, 1998, the Village, in addition to all other remedies available in law and in equity, shall, at its option, have the right to cause the Property to be reconveyed back to the Village by recordation of the reconveyance deed attached hereto as Exhibit C (the "Reconveyance Deed"). To facilitate such reconveyance, the Library agrees that, concurrent with the execution of this Agreement, it will deliver to the Village Administrator a fully executed original copy of the Reconveyance Deed, in recordable form. The Village shall not allow the Reconveyance Deed to be recorded unless it does not receive the Library/Vliet Conveyance Consideration, as the same may be credited pursuant to Section 4.B above, on or before December 31, 1998. In the event of such reconveyance, the Village shall have the right, but not the obligation, to terminate the Vliet Center Lease (as defined herein), in which case the Vliet Center shall vacate the Property.

SECTION 4. LEASE OF A PORTION OF THE PROPERTY TO THE VLIET CENTER.

A. <u>Lease Agreement</u>. Immediately after the recordation of the Library Conveyance Deed, the Library shall enter into a lease agreement with the Vliet Center, in a form substantially similar to the lease agreement attached hereto and incorporated herein as *Exhibit D* (the "Vliet Center Lease"), whereby the Library agrees to lease to the Vliet Center a minimum of 1,500 square feet of the Building and a minimum of 200 square feet of the Accessory Structure, as depicted in the Vliet Center Lease (collectively, the "Leased Premises"). The lease shall provide that, in the event that the Building or the Accessory Structure is demolished and replaced by a new structure used by the Library for the provision of library services, the Vliet Center shall be entitled to occupy substantially similar space in the new building.

- B. <u>Term</u>. The term of the Vliet Center Lease shall be 25 years, with three options to renew in 10 year increments.
 - C. Rent. The rent for the Leased Premises shall not exceed \$10.00 per year.

SECTION 5. IMPROVEMENT AND MAINTENANCE OF PROPERTY.

- A. Obligations of Library. The Library shall:
- Take all steps necessary to bring the Property into compliance with the Americans with Disabilities Act of 1990, 42 USC §12101 et seq. (the "ADA") prior to the opening of the Property to the general public, but in no event later than 12 months after the effective date of this Agreement; and
- Subject to the terms of the Vliet Center Lease, maintain and keep the Property in good condition and repair, with the assistance of the Village as provided in Section 5.B below.

The foregoing obligations of the Library shall be performed at the Library's sole cost and expense. The parties acknowledge, however, that such costs and expenses may be offset by and through contributions made to, and raised by, the VC / LA Committee.

- B. <u>Obligations of the Village</u>. The Village does hereby agree that, for so long as the Property is used and occupied by both the Library and the Vilet Center, the Village shall:
 - Assist the Library in the maintenance and repair of the exterior portions of the 10 Property; provided, however, that the total cost to the Village for the provision of the same shall not exceed \$5,000 per calendar year. Said amount shall be adjusted annually for inflation to reflect the most recent annual increase, if any, in the Illinois Municipal Price Index prepared by the Illinois Institute for Rural Affairs of Western Illinois University and published annually in the Illinois Municipal Review (1982=100); if such index is ever not published, the Fixed-Weighted Price Index for State and Local Government Purchase of Goods and Services (July adjustment), published by the Bureau of Economic Analysis of the United States Department of Commerce (1982=100), shall be used. Such maintenance and repair shall include, without limitation, landscaping and lawn care, snow and ice removal, and maintenance of the existing exterior of the Building and the Accessory Structure including, without limitation, painting, tuck pointing, minor roof repair (but not roof replacement); and
 - Provide, or cause to be provided, at no expense to the Library or the Vliet Center, all electric, natural gas, water, sanitary sewer, and trash collection service, to the Property.

SECTION 6. ZONING RELIEF.

The Village, the Library, and the Vliet Center agree to jointly take all procedural steps necessary to initiate and pursue to completion the following zoning actions in accordance with the Lake Bluff Zoning Ordinance:

- The repeal of Lake Bluff Ordinance No. 96-5 granting a variation to allow for the operation of a business and administrative office on the Property; and
- The granting of a special use permit for the operation of public library facilities and a public museum on the Property.

SECTION 7. WAIVER OF BUILDING PERMIT AND ZONING APPLICATION FEES.

The Village agrees to take all steps necessary to allow for the waiver of:

- Any and all applicable building permit fees associated with any construction on the Property by the Vliet Center or Library necessary for the purpose of complying with the ADA and in operating the historical museum on the Property; and
- Any and all application and processing fees that may be applicable to the petitions for zoning relief filed pursuant to Section 6 of this Agreement.

SECTION 8. FUTURE DISPOSITION OF PROPERTY.

- A. <u>During the Vliet Center Lease Term</u>. The Library does hereby agree that it will not sell, offer to sell, transfer, mortgage, pledge, convey, or otherwise dispose of the Property at any time during the term of the Lease without the prior written consent of the Village, which consent may be withheld at the Village's sole and absolute discretion.
- B. After the Viiet Center Lease Term. At all times after the expiration of the term of the Viiet Center Lease, the Viilage shall have a right of first refusal with respect to the Property as follows:
- 1. Right of First Refusal. If, at any time after the expiration of the term, including any renewal thereof, of the Vliet Center Lease, the Library shall receive a bona fide offer to purchase the Property, or the Library shall desire to enter into a bona fide agreement for the sale of the Property (the "Proposed Sale"), the Library shall first give the Village written notice of said offer or agreement (the "Proposed Sale Notice"), setting forth all of the terms and conditions thereof, including, without limitation, the purchase price. Within 30 days following the Village's receipt of the Proposed Sale Notice, the Village shall have the right to purchase the Library's interest in the Property on the same terms and under the same conditions as the Proposed Sale, or on such other terms and conditions as the Library and the Village shall mutually agree (the "Purchase Right").
- Exercise of the Purchase Right. The Purchase Right shall be exercised
 only by the Village delivering to the Library written notice of the Village's intent to purchase within
 the 30 day period following the Village's receipt of the Proposed Sale Notice.
- Failure to Exercise Right. In the event that the Village does not exercise
 the Purchase Right in the manner, and within the time period, set forth herein, the Library shall have
 the right to sell the Property in accordance with the terms and conditions of the Proposed Sale.
- 4. <u>Continuing Right</u>. In the event that the Village does not exercise the Purchase Right for any reason at all, and the Library does not sell the Property in accordance with the Proposed Sale, the Village shall have a right of first refusal with respect to any new or subsequent proposed sale in the same manner as set forth in Sections 1 - 3 of this Section.

SECTION 9. ADVISORY COMMITTEE.

- A. <u>Formation</u>. The parties shall, and do hereby agree to the formation of an advisory committee (the "Advisory Committee") within 30 days after the date of execution of this Agreement. The primary purpose of the Advisory Committee shall be to monitor and assure compliance with this Agreement.
- B. Composition. The Advisory Committee shall consist of five members, appointed as follows:
 - Two members shall be appointed by the Board of Trustees of the Library;
 - Two members of shall be appointed by the Board of Directors of the Vliet Center; and
 - iii. One member shall be appointed by the Village President of the Village.
- C. Term. Advisory Committee members shall serve a term of three years and may succeed themselves in office. Vacancies on the Advisory Committee shall be filled in same manner as initial appointments and by the same entity that made the initial appointment. Persons appointed to fill a vacancy on the Advisory Committee shall serve the remainder of the term for which they have been appointed.
- D. <u>Meetings</u>. The Advisory Committee shall hold a minimum of four meetings per year. At the first meeting held during the calendar year, the members of the Advisory Committee shall appoint a Chairperson from among their membership, who shall serve a one year term. Members of the Advisory Committee may serve as Chairperson for more than one one-year term. Meetings of the Advisory Committee shall be subject to the terms of the Open Meetings Act., 5 ILCS 120/2.01, et seq and all other applicable laws rules and regulations.
- E. <u>Contribution Acknowledgments</u>. It shall be the responsibility of the Advisory Committee to ensure that all contributions made to, or as a result of the fundraising efforts by, the VC / LA Committee are recognized in the manner provided in the VC / LA fundraising letter, a copy of which is attached hereto as *Exhibit E*.
- F. Annual Report. On or before the first day of January of each year, the Advisory Committee shall deliver to the Board of Trustees of the Library, with a copy to the Village and to the Viiet Center, a written report outlining the activities and recommendations of the Advisory Committee for the previous calendar year.

SECTION 10. TERM.

This Agreement shall be in full force and effect from and after the date of its execution for a period of 25 years irrespective of whether the Vliet Center Lease has been renewed. Notwithstanding the foregoing, Section 8.8 of this Agreement concerning the Village's right of first refusal to purchase the Property shall survive the term of this Agreement and shall bind and run with the Property.

SECTION 11. GENERAL PROVISIONS.

 A. <u>Notice</u>. Any notice or other communication required or permitted to be given under this Agreement shall be in writing and shall be (i) personally delivered, or (ii) delivered by a reputable overnight courier, or (iii) delivered by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid. Telecopy notices shall be deemed valid only to the extent they are (a) actually received by the individual to whom addressed and (b) followed by delivery of actual notice in the manner described in either (i), (ii) or (iii) above within three (3) business days thereafter. Unless otherwise expressly provided in this Agreement, notices shall be deemed received upon the earlier of (x) actual receipt; or (y) one (1) business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (z) three (3) business days following deposit in the U.S. mail, as evidenced by a return receipt.

Notices and communications to the Village shall be addressed to, and delivered at, the following address:

Village President 40 E. Center Ave. Lake Bluff, IL 60044 Facsimile: 847-234-7254

Notices and communications to the Library shall be addressed to, and delivered at, the following address:

Library Board President Lake Bluff Public Library 123 East Scranton Avenue Lake Bluff, IL 60044 Facsimile: 847-234-2649

Notices and communications to the Vliet Center shall be addressed to, and delivered at, the following address:

President Vliet Center for Lake Bluff History P.O. Box 247 Lake Bluff, IL 60044

By notice complying with the requirements of this Section, each party shall have the right to change the address or the addressee, or both, for all future notices and communications to such party, but no notice of a change of addressee or address shall be effective until actually received.

- B. <u>Time of the Essence</u>. Time is of the essence in the performance of all terms and provisions of this Agreement.
- C. <u>Rights Cumulative</u>. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other such rights, remedies and benefits allowed by law.
- D. <u>Consents</u>. Whenever the consent or approval of any party hereto is required in this Agreement such consent or approval shall be in writing and shall not be unreasonably withheld or delayed, and, in all matters contained herein, all parties shall have an implied obligation of reasonableness, except as may be expressly set forth otherwise.

- E. <u>Governing Law</u>. This Agreement shall be governed by, construed, and enforced in accordance with the internal laws, but not the conflicts of laws rules, of the State of Illinois.
- F. <u>Entire Agreement</u>. This Agreement shall constitute the entire agreement of the parties to this Agreement with respect to the subject matter herein; all prior agreements between the parties, whether written or oral, are merged in this Agreement and shall be of no force and effect.
- G. Grammatical Usage and Construction. In construing this Agreement, feminine or neuter pronouns shall be substituted for those masculine in form and vice versa, and plural terms shall be substituted for singular and singular for plural, in any place in which the context so requires.
- H. Interpretation. This Agreement shall be construed without regard to the identity of the party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement shall be construed as though all parties to this Agreement participated equally in the drafting of this Agreement. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.
- Headings. The table of contents, heading, titles, and captions in this
 Agreement have been inserted only for convenience and in no way define, limit, extend, or describe
 the scope or intent of this Agreement.
- J. <u>Exhibits</u>. Exhibits A through E attached hereto are, by this reference, incorporated in and made a part of this Agreement. In the event of a conflict between an exhibit and the text of this Agreement, the text of this Agreement shall control.
- K. Amendments and Modifications. No modification, addition, deletion, revision, alteration, or other change to this Agreement shall be effective unless and until such change is reduced to writing and executed by all parties hereto.
- M. <u>Authority to Execute</u>. The parties hereto do hereby warrant and represent to each other that the persons executing this Agreement on its behalf have been properly authorized to do so.
- N. <u>Calendar Days and Time</u>. Any reference herein to "day" or "days" shall mean calendar and not business days. If the date for giving of any notice required to be given hereunder or the performance of any obligation hereunder falls on a Saturday, Sunday or Federal holiday, then said notice or obligation may be given or performed on the next business day after such Saturday, Sunday or Federal holiday.
- P. <u>No Third Party Beneficiaries</u>. No claim as a third party beneficiary under this Agreement by any person, firm or corporation shall be made, or be valid, against the Village or the Owners.
- Q. <u>Counterparts</u>. This Agreement may be executed in any number of multiple identical counterparts and all of said counterparts shall, individually and taken together, constitute the Agreement.
- R. Effective Date. The Effective Date of this Agreement shall be the date on which this Agreement is executed by the parties hereto. If any party to this Agreement fails to

execute this Agreement within 30 days after being notified in writing that the other party or parties have executed this Agreement, then, and in that event, this Agreement shall be deemed to have been rejected by the party or parties failing to execute this Agreement with said 30-day period.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

ATTEST:

Dowly Village Clerk

ATTEST:

By letter Means

ATTEST:

By FRENSUL OU

VILLAGE OF LAKE BLUFF

Village President

BOARD OF LIBRARY TRUSTEES OF THE VILLAGE OF LAKE BLUFF

Ву:

VLIET CENTER FOR LAKE BLUFF HISTORY

By: Janet W. Miker

ACKNOWLEDGMENTS

| STATE OF ILLINOIS) | |
|---|---|
| COUNTY OF LAKE) SS | |
| municipal corporation, and by Kest | Dienty |
| Given under my hand a | and official seal this by day of July, 1998. |
| 0.5 | Stancerd R. Barnes |
| My Commission Expires: 7-18 | |
| (SEAL) | MATE OF ILLINOIS SHOW EXPRES 07/18/00 |
| STATE OF ILLINOIS) .) SS COUNTY OF LAKE) | 27 |
| Trustees of the Village of Lake Bluff, a land by TATRICIA M. FETT | nowledged before me on, 1998, by, the President of the Board of Library ocal library formed pursuant to the Illinois Local Library Act,, the Secretary of said library. |
| | Notary Public |
| My Commission Expires: 7-18- | 2 OTTICIAL SEAL |
| (SEAL) | IEMGARD R BARNES |

| COUNTY OF LAKE) | |
|--|--|
| This instrument was acknowledged before me on by | the President of the Board non-profit organization, and by profit organization. |
| Notary Public | |
| My Commission Expires: 1 - 3 - 16 | OFFICIAL SEAL ANNA N. CARLSON Notary Public. State of Illinois My Commission Expires 1-03-99 |

* T.

Received 11/29/2023

Completely agree with Lisa, Renee – great overview and supporting research! No question that it's a good move. Please let me know if the Chamber can assist in promotion in any way – also, happy to promote something you may have about virtual business services available through the library as well. -Email from Joanna Roleck, Executive Director, Lake Bluff Lake Forest Chamber of Commerce

Received 11/30/2023

I can understand the need for a pilot but hope weeknight evenings and Sunday hours will be reinstated. The library is a civic institution that suffers the more that it is not publicly available, especially to students, low income and the elderly. We should not use foot traffic alone as the metric. Even when I don't go in, I feel a surge of gratitude for the library and our town when I see the lights on at night and know that it's available to us.

-Facebook post from Katie Scwarz

Received 12/1/2023

Renee, As a director of another small library, I wanted to compliment you on taking this step. I truly believe that you are taking necessary steps to keep your library sustainable long-term.

-Email from Laura Ramirez, Executive Director, Highwood Public Library

Received 12/8/2023

We are very appreciative of our partnership with the Lake Bluff Public Library on behalf of our students and it is good to see such a detailed and proactive approach to ensuring appropriate staffing at the library. I understand the constraints that organizations like ours have right now with staffing and budgets and appreciate that the library is continuing to take steps to ensure that their resources are used wisely. I look forward to hearing more about how the pilot goes and how it's received by the community.

-Email from Dr. Lisa Leali, Superintendent of Schools, Lake Bluff Elementary School District 65

Received 12/8/2023

Renee: Just to let you know that I have been apprised of the new library hours beginning in January, and frankly want to commend you for making a difficult decision during these challenging times. For institutions to get a handle on their staffing issues and develop a plan that actually works for both employees and clients, has become a balancing act which you seem to have worked through with the help of your staff. Congratulations.

-Email from Kathy O'Hara, Executive Director of Lake Bluff History Museum, former Lake Bluff Village Board President

Received 12/8/2023

I have lived in Lake Bluff for 18 years with my husband and three children. One of the benefits of living in LB is the walkability to essential amenities, like the public library. In regards to the pilot hours to start in January, I would hope staff and the board find other ways to solve the library's challenges. I believe the

Community Feedback and Correspondence RE: Library Hours Pilot Submitted by Library Director Renee Grassi

public library is essential to a thriving community, fundamentally providing a place for everyone to learn and grow. My daughter is now a high school student and goes to the LF library nightly to study with friends. My two sons at NW, go to the NW library to study at evening hours throughout the week. It is essential for libraries to be open evenings and weekends. It is a place for all but also a place for students to study, learn, and grow. On Sunday, December 3, my husband and I spent time in the LB library. I was reading in the cozy reading room for a book club and my husband was working upstairs. We were there for approximately two hours and noticed many users; from an older woman reading a newspaper in the reading room to a retired teacher, **REDACTED** with her grandchildren downstairs in the children's area to teenagers studying in the front area tables. Wow! So many community members utilizing the library on a Sunday afternoon. Isn't that a good thing? Please do not take away this essential community service by cutting back hours. Please work with your board/community members to find a different solution to the challenge.

-Email from Anonymous Lake Bluff resident

DATE 12/3/23

(ITIZEN PETITION

RE: LAKE BLUFF LIBRARY PILOT PROGRAM 2024

RESPECTED SIR/MADAM,

2% OF LAKE BLUFF PROPERTY TAX SUPPORTS LAKE BLUFF LIBRARY, PROPERTY TAX 2024 IS GOINGUP. IBRARY SERVILES ARE GOING DOWN. IT IS INAPPROPRIATE,

PLEASE REVERTTO NORMAL LIRRARY

HOURS AS BEFORE.

IT IS THE LEAST YOU CAN DO.

THANKING YOU, SINCEREZY

SAM CHANDEL LAKE BLUAR RESIDENT SINCE 2001. Phone.

WE WANT TO HEAR FROM YOU!

Thank you for taking a few moments of your time to let us know how we are doing. Your comments and suggestions are important to us.

every be of your one is

If you would like a response, please provide us with:

Name Isla Graham

Phone or Email

ALake Bluff Library | LakeBluffLibrary.org