

September 13, 2011 Library Board Packet

agenda

<u>item</u>	<u>DOCUMENT</u>	<u>PAGES</u>
1,2	CTO, rollcall, additions	
	Document Summary	1
	Agenda	2A-2B
3	Approval of Checks (Green)	
	Manual Check Report	3A-3B
	Check Register	4A-4N
4	Consent Agenda	
	Minutes of August 9, 2011 regular meeting	5A-5B
5	Financial Reports (Yellow)	
	Detailed Balance Sheet	6A-6E
	Detailed Revenue & Expense Report	7A-F
	Revenue & Expense Report with Percentages	8A-E
6	Director's Report	
	Librarians Narrative Report	9A-9C
	Statistical Report	10
7	Opportunity for Public to Address the Board	
	(no documents)	
8	Old Business	
	Renovation update	
9	Executive Session	
10	Committee Reports	
	(no documents)	
11	New Business	
	Discussion of requirements for the FY2012 per capita grant from the Illinois State Library	
	New state law for the disclosure of employee "total compensation"	
	Bicycle parking in front of the new entrance	
	Alternatives to computer signup policy	
12	Announcements & Correspondence	
13	Programs of Interest to Library Trustees	
14	Any and All Other Business ...	
15	Adjournment	
	Attachments	
	Payment summary for construction costs to-date	11A-11C
	Screen shots for search results with no hits	13A-13B

Lake Bluff Public Library
Board of Library Trustees Meeting
Tuesday, September 13, 2011 at 7:00 PM
123 E. Scranton Ave
Lake Bluff, IL 60044
Enter through main entrance

1. **Call to Order & Roll Call**
2. **Additions & Corrections to the Agenda**
3. **Approval of checks** (Green Pages)
 - a. Manual checks (10118-10130)
 - b. Monthly checks (10131-10171)
4. **Consent Agenda** – any item on the consent agenda may be removed for discussion, if desired. The items on the Consent Agenda will be approved by roll call vote without further discussion.
 - a. Approval of minutes of the August 9, 2011 regular meeting (**action**)
 - b. Treasurer's report (if any)
5. **August 2011 Financial Reports** – Detailed Balance and Revenue/Expense -2 versions (Yellow Pages)
 - a. Detailed Balance Sheet (**action**)
 - b. Detailed Revenue & Expense Report (**action**)
 - c. Detailed Revenue & Expense Report with Percentages (**action**)
6. **Director's Report**
 - a. Director's Narrative Report
 - b. Statistical Report
 - c. Friends meeting attendee for September
7. **Opportunity for Public to Address the Board** (limit 5 minutes per person per meeting)
8. **Old Business**
 - a. **Renovation update**
9. **Executive session**
10. **Committee Reports**
 - a. Finance Committee (Carole Stroh, John Marozsan, Julie Gottshall)
 - b. Human Resources Committee (Julie Gottshall, Karen Bush)
 - c. Building and Grounds Committee (Carole Stroh, Kathy Meierhoff)
 - d. Technology Committee (John Marozsan, Kathy Meierhoff)
 - e. Public Relations/Advocacy/Fundraising
 - f. Friends Liaison (Karen Bush, Judy Nickels, Linda Verbeke)
 - g. Vliet Liaison (Judy Nickels, Karen Bush)
 - h. Long Range Planning Committee

11. New Business

- a. Discussion of requirements for the FY2012 per capita grant from the Illinois State Library
- b. New state law for the disclosure of employee "total compensation"
- c. Alternatives for computer signup policy
- d. Bicycle parking in front of the new entrance

12. Announcements and Correspondence**13. Programs of Interest to Library Trustees****14. Any and all other business which may properly come before the Board****15. Adjournment****Attachments:**

Payment summary of renovation work completed to date

Library Director's Benchmark (North Shore Libraries)

Screen shots from search results when no "hits" are found in the catalog

Upcoming Board Meetings: October 11, November 8, December 13

Lake Bluff Public Library

DATE: 09/09/11
 TIME: 08:38:54
 ID: AP225000.CBL

-- VILLAGE OF LAKE BLUFF --
 MANUAL CHECK REGISTER

3A

PAGE: 1

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
10118	9NCCPETE	NCC-PETERSON PRODUCTS			08/09/11		
	56177	07/26/11	01	CLEANING/GROUND SUPPLIES		80-60-001-43660	113.29
			02	DISCOUNT		80-60-001-43660	-1.13
						INVOICE TOTAL:	112.16 *
						CHECK TOTAL:	112.16
10120	9HOMEDEP	HOME DEPOT CREDIT SERVICES			08/11/11		
	8586369	07/06/11	01	OFFICE SUPPLIES (BATTERIES)		80-60-001-43550	4.97
			02	CLEANING/GROUNDS SUPPLIES		80-60-001-43660	8.97
						INVOICE TOTAL:	13.94 *
						CHECK TOTAL:	13.94
10121	9WENDTM	WENDT MAINTENANCE INC.			08/24/11		
	WEN080111	08/01/11	01	LANDSCAPE MAINTENANCE		80-60-001-41050	480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
10122	9USPOSTA	UNITED STATES POSTAL SERVICE			08/24/11		
	USP082211	08/22/11	01	STAMPS		80-60-001-43300	88.00
						INVOICE TOTAL:	88.00 *
						CHECK TOTAL:	88.00
10123	9DELAGE	DE LAGE LANDEN FINANCIAL SRVC			08/24/11		
	10374578	08/06/11	01	COPIER MAINT: AUG 2011		80-60-001-41303	137.06
						INVOICE TOTAL:	137.06 *
						CHECK TOTAL:	137.06
10124	9VANTAGE	VANTAGEPOINT TRANSFER AGENTS			08/24/11		
	101335366	08/23/11	01	'EE ICMA CONTRIBUTION: 8/31/11		80-20-102-45000	1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
10125	9FIFTHTH	FIFTH THIRD BANK			08/24/11		
	081211DONNA	08/12/11	01	JUVENILE AUDIO VISUAL MATERIAL		80-60-001-45430	71.16

Lake Bluff Public Library

DATE: 09/09/11
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 ID: AP225000.CBL

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3B

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
10125	9FIFTHTH	FIFTH THIRD BANK		08/24/11		
	081211DONNA	08/12/11	02 JUVENILE AUDIO VISUAL MATERIAL		80-60-001-45430	-5.00
					INVOICE TOTAL:	66.16 *
					CHECK TOTAL:	66.16
10126	9AT&T	AT & T		08/24/11		
	847234254008	08/07/11	01 LOCAL PHONE SRVC:7/8-8/7/11		80-60-001-43230	315.88
					INVOICE TOTAL:	315.88 *
					CHECK TOTAL:	315.88
10127	9COMCAST	COMCAST CABLE		08/24/11		
	COM081211	08/12/11	01 INTERNET: 8/19-9/18/11		80-60-001-43230	134.90
					INVOICE TOTAL:	134.90 *
					CHECK TOTAL:	134.90
10128	9NYTIMES	NEW YORK TIMES		08/24/11		
	NYT081911	08/19/11	01 PERIODICALS		80-60-001-45500	94.07
			02 PERIODICALS		80-60-001-45500	-5.27
					INVOICE TOTAL:	88.80 *
					CHECK TOTAL:	88.80
10129	9FIRSTBA	FIRST BANKCARD		08/24/11		
	DON080211	08/02/11	01 PER CAPITA GRANT		82-60-001-44800	499.49
			02 CHILDREN/TEEN PROGRAM SUPPLIES		80-60-001-43720	7.99
			03 JUVENILE FICTION, PBKS & SERIES		80-60-001-45420	40.96
			04 JUVENILE AUDIO VISUAL MATERIAL		80-60-001-45430	298.69
					INVOICE TOTAL:	847.13 *
					CHECK TOTAL:	847.13
10130	9FIRSTBA	FIRST BANKCARD		08/24/11		
	CAR080211	08/02/11	01 ADULT PROGRAM SUPPLIES		80-60-001-43710	3.04
					INVOICE TOTAL:	3.04 *
					CHECK TOTAL:	3.04
					TOTAL AMOUNT PAID:	3,287.07

Lake Bluff Public Library

4A

DATE: 09/09/11
 TIME: 09:31:30
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

PAGE: 1

CHECK DATE: 09/13/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
10131	9AMAZONA	VOIDED---LEADER CHECK						
		050583475888	07/16/11	01	ADULT AUDIO VISUAL	80-60-001-45200	9.98	
						INVOICE TOTAL:	9.98 *	
		057723126582	07/11/11	01	ADULT AUDIO VISUAL	80-60-001-45200	40.98	
						INVOICE TOTAL:	40.98 *	
		072046630858	08/05/11	01	ADULT AUDIO VISUAL	80-60-001-45200	13.34	
						INVOICE TOTAL:	13.34 *	
		083603610643	07/19/11	01	ADULT NON-FICTION	80-60-001-45000	60.28	
						INVOICE TOTAL:	60.28 *	
		083605042871	07/23/11	01	ADULT NON-FICTION	80-60-001-45000	34.27	
						INVOICE TOTAL:	34.27 *	
		123547596452	07/29/11	01	ADULT NON-FICTION	80-60-001-45000	44.41	
						INVOICE TOTAL:	44.41 *	
		135117984397	07/19/11	01	ADULT AUDIO VISUAL	80-60-001-45200	37.64	
						INVOICE TOTAL:	37.64 *	
		141696569510	07/27/11	01	ADULT AUDIO VISUAL	80-60-001-45200	46.97	
						INVOICE TOTAL:	46.97 *	
		141696828987	08/01/11	01	ADULT AUDIO VISUAL	80-60-001-45200	23.99	
						INVOICE TOTAL:	23.99 *	
		141699804786	07/26/11	01	ADULT AUDIO VISUAL	80-60-001-45200	26.98	
						INVOICE TOTAL:	26.98 *	
		158691165650	07/08/11	01	ADULT AUDIO VISUAL	80-60-001-45200	9.99	
						INVOICE TOTAL:	9.99 *	
		158691834033	07/18/11	01	ADULT AUDIO VISUAL	80-60-001-45200	9.99	
						INVOICE TOTAL:	9.99 *	

Lake Bluff Public Library

4/B

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
10131	9AMAZONA	VOIDED---LEADER CHECK						
	158693203174		07/13/11	01	ADULT AUDIO VISUAL	80-60-001-45200	-1.00	
						INVOICE TOTAL:	-1.00 *	
	158695332224		07/29/11	01	ADULT AUDIO VISUAL	80-60-001-45200	-1.00	
						INVOICE TOTAL:	-1.00 *	
	158696756345		07/22/11	01	ADULT AUDIO VISUAL	80-60-001-45200	-2.01	
						INVOICE TOTAL:	-2.01 *	
	159573116922		08/03/11	01	ADULT AUDIO VISUAL	80-60-001-45200	-1.00	
						INVOICE TOTAL:	-1.00 *	
	159576953373		07/29/11	01	ADULT AUDIO VISUAL	80-60-001-45200	23.36	
						INVOICE TOTAL:	23.36 *	
	159578050751		08/01/11	01	ADULT AUDIO VISUAL	80-60-001-45200	100.90	
						INVOICE TOTAL:	100.90 *	
	166631699886		08/08/11	01	ADULT AUDIO VISUAL	80-60-001-45200	16.99	
						INVOICE TOTAL:	16.99 *	
10132	9AMAZONA	AMAZON						
	166634402197		08/08/11	01	ADULT AUDIO VISUAL	80-60-001-45200	169.90	
						INVOICE TOTAL:	169.90 *	
	166638831881		08/10/11	01	ADULT AUDIO VISUAL	80-60-001-45200	-6.00	
						INVOICE TOTAL:	-6.00 *	
	223709264138		07/15/11	01	ADULT AUDIO VISUAL	80-60-001-45200	136.93	
						INVOICE TOTAL:	136.93 *	
	258697074142		07/11/11	01	ADULT AUDIO VISUAL	80-60-001-45200	19.99	
						INVOICE TOTAL:	19.99 *	

Lake Bluff Public Library

40

DATE: 09/09/11
 TIME: 09:31:30
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
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CHECK DATE: 09/13/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
10132	9AMAZONA	AMAZON					
		264010024301	07/20/11	01	ADULT AUDIO VISUAL	80-60-001-45200	-6.00
						INVOICE TOTAL:	-6.00 *
		264014257059	07/18/11	01	ADULT AUDIO VISUAL	80-60-001-45200	178.38
						INVOICE TOTAL:	178.38 *
		264014539190	07/21/11	01	ADULT AUDIO VISUAL	80-60-001-45200	-1.00
						INVOICE TOTAL:	-1.00 *
		280742821942	08/09/11	01	ADULT AUDIO VISUAL	80-60-001-45200	7.99
						INVOICE TOTAL:	7.99 *
		280743025560	08/09/11	01	ADULT AUDIO VISUAL	80-60-001-45200	9.99
						INVOICE TOTAL:	9.99 *
						CHECK TOTAL:	1,005.24
10133	9BKTLNT	VOIDED---LEADER CHECK					
		2026097210	08/01/11	01	JUVENILE FICTION, PBKS & SERIES	80-60-001-45420	29.77
						INVOICE TOTAL:	29.77 *
		2026108777	08/03/11	01	ADULT NON-FICTION	80-60-001-45000	274.28
						INVOICE TOTAL:	274.28 *
		2026108929	08/03/11	01	TEEN BOOKS	80-60-001-45450	92.88
						INVOICE TOTAL:	92.88 *
		2026114686	08/04/11	01	ADULT NON-FICTION	80-60-001-45000	61.43
						INVOICE TOTAL:	61.43 *
		2026116048	08/05/11	01	CHILDREN/TEEN SUPPLIES (SRC)	80-60-001-43720	291.91
						INVOICE TOTAL:	291.91 *

Lake Bluff Public Library

4D

DATE: 09/09/11
 TIME: 09:31:30
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CHECK DATE: 09/13/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
10133	9BKTLENT	VOIDED---LEADER CHECK						
	2026117574		08/05/11	01	ADULT FICTION	80-60-001-45100	30.64	
						INVOICE TOTAL:	30.64 *	
	2026121662		08/09/11	01	ADULT FICTION	80-60-001-45100	999.49	
						INVOICE TOTAL:	999.49 *	
	2026123645		08/09/11	01	JUVENILE FICTION, PBKS & SERIES	80-60-001-45420	13.05	
						INVOICE TOTAL:	13.05 *	
	2026127214		08/10/11	01	PICTURE BOOKS & READERS	80-60-001-45410	16.07	
						INVOICE TOTAL:	16.07 *	
	2026128889		08/11/11	01	ADULT NON-FICTION	80-60-001-45000	335.17	
						INVOICE TOTAL:	335.17 *	
	2026138665		08/12/11	01	TEEN BOOKS	80-60-001-45450	19.18	
						INVOICE TOTAL:	19.18 *	
	2026138943		08/12/11	01	ADULT FICTION	80-60-001-45100	45.42	
						INVOICE TOTAL:	45.42 *	
	2026141748		08/16/11	01	JUVENILE FICTION, PBKS & SERIES	80-60-001-45420	204.74	
						INVOICE TOTAL:	204.74 *	
	2026141850		08/16/11	01	ADULT FICTION	80-60-001-45100	303.96	
						INVOICE TOTAL:	303.96 *	
	2026144083		08/16/11	01	ADULT NON-FICTION	80-60-001-45000	20.33	
						INVOICE TOTAL:	20.33 *	
	2026144092		08/16/11	01	CHILDREN/TEEN SUPPLIES (SRC)	80-60-001-43720	53.31	
						INVOICE TOTAL:	53.31 *	
	2026145769		08/15/11	01	ADULT FICTION	80-60-001-45100	31.78	
						INVOICE TOTAL:	31.78 *	

Lake Bluff Public Library

4E

DATE: 09/09/11
 TIME: 09:31:30
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 CHECK REGISTER

CHECK DATE: 09/13/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
10133	9BKTLENT	VOIDED---LEADER CHECK						
	2026155437		08/18/11	01	ADULT NON-FICTION	80-60-001-45000	257.01	
						INVOICE TOTAL:	257.01 *	
	2026161537		08/19/11	01	ADULT FICTION	80-60-001-45100	86.80	
						INVOICE TOTAL:	86.80 *	
10134	9BKTLENT	BAKER & TAYLOR ENTERTAINMENT						
	2026164125		08/23/11	01	JUVENILE PICTURE BKS, READERS	80-60-001-45410	328.43	
						INVOICE TOTAL:	328.43 *	
	2026164197		08/23/11	01	EXPENSES FOR RESTRICTED DONATN	80-60-001-48001	100.00	
				02	JUVENILE NON-FICTION	80-60-001-45400	258.63	
						INVOICE TOTAL:	358.63 *	
	2026169233		08/23/11	01	ADULT NON-FICTION	80-60-001-45000	144.74	
						INVOICE TOTAL:	144.74 *	
	2026170734		08/23/11	01	TEEN BOOKS	80-60-001-45450	181.93	
						INVOICE TOTAL:	181.93 *	
	2026176322		08/25/11	01	ADULT FICTION	80-60-001-45100	47.29	
						INVOICE TOTAL:	47.29 *	
	2026176681		08/24/11	01	ADULT FICTION	80-60-001-45100	86.26	
						INVOICE TOTAL:	86.26 *	
	2026178594		08/25/11	01	ADULT NON-FICTION	80-60-001-45000	90.10	
						INVOICE TOTAL:	90.10 *	
	2026179630		08/25/11	01	ADULT NON-FICTION	80-60-001-45000	179.35	
						INVOICE TOTAL:	179.35 *	
	2026183547		08/26/11	01	ADULT FICTION	80-60-001-45100	76.93	
						INVOICE TOTAL:	76.93 *	

Lake Bluff Public Library

47

DATE: 09/09/11
 TIME: 09:31:30
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

PAGE: 6

CHECK DATE: 09/13/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
10134	9BKTLNT	BAKER & TAYLOR ENTERTAINMENT					
	2026185289		08/29/11	01	JUVENILE FICTION, PBKS & SERIES	80-60-001-45420	7.59
						INVOICE TOTAL:	7.59 *
	2026187372		08/30/11	01	LARGE PRINT BOOKS	80-60-001-45110	34.60
						INVOICE TOTAL:	34.60 *
	2026188592		08/30/11	01	CHILDREN/TEEN SUPPLIES (SRC)	80-60-001-43720	11.94
						INVOICE TOTAL:	11.94 *
	2026193600		08/30/11	01	PICTURE BKS, READRS, HOLIDAY BKS	80-60-001-45410	28.82
						INVOICE TOTAL:	28.82 *
	202619534		08/30/11	01	ADULT FICTION	80-60-001-45100	59.54
						INVOICE TOTAL:	59.54 *
	5011564907		08/02/11	01	ADULT NON-FICTION	80-60-001-45000	27.53
						INVOICE TOTAL:	27.53 *
	5011586311		08/16/11	01	ADULT NON-FICTION	80-60-001-45000	51.31
						INVOICE TOTAL:	51.31 *
	5011609710		08/30/11	01	ADULT NON-FICTION	80-60-001-45000	31.29
						INVOICE TOTAL:	31.29 *
						CHECK TOTAL:	4,913.50
10135	9BOOKLIS	BOOKLIST					
	BOO082911		08/26/11	01	PERIODICALS (1 YR RENEWAL)	80-60-001-45500	109.95
						INVOICE TOTAL:	109.95 *
						CHECK TOTAL:	109.95
10136	9BUREAUE	BUREAU OF EDUCATION & RESEARCH					

Lake Bluff Public Library

46

DATE: 09/09/11
 TIME: 09:31:30
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

PAGE: 7

CHECK DATE: 09/13/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
10136	9BUREAUE	BUREAU OF EDUCATION & RESEARCH					
	BUR082611		08/26/11	01	PROFESSIONAL DEVELOPMENT	80-60-001-42400	229.00
						INVOICE TOTAL:	229.00 *
						CHECK TOTAL:	229.00
10137	9CREEKSI	CREEKSIDE PRINTING					
	08261108		08/26/11	01	BOOK CHAT NEWSLETTER-FALL 2011	80-60-001-43400	1,584.49
						INVOICE TOTAL:	1,584.49 *
						CHECK TOTAL:	1,584.49
10138	9DANTHE	DAN THE KEY MAN, INC.					
	85214		08/05/11	01	LOCKS & KEYS	80-60-001-41000	302.60
						INVOICE TOTAL:	302.60 *
						CHECK TOTAL:	302.60
10139	9DEMCO	DEMCO, INC					
	4287210		08/04/11	01	BOOK TAPE & LABELS	80-60-001-43670	103.18
						INVOICE TOTAL:	103.18 *
	4298477		08/15/11	01	BOOK JACKET COVERS	80-60-001-43670	49.20
				02	HEADPHONES FOR COMPUTERS	80-60-001-45900	87.92
						INVOICE TOTAL:	137.12 *
	4313693		08/25/11	01	BOOK TAPE & BOOK JACKET COVERS	80-60-001-43670	99.44
				02	OFFICE SUPPLIES	80-60-001-43550	4.67
						INVOICE TOTAL:	104.11 *
						CHECK TOTAL:	344.41
10140	9DETHORN	CARLEN DETHORNE					

Lake Bluff Public Library

DATE: 09/09/11
 TIME: 09:31:30
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

44

CHECK DATE: 09/13/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
10140	9DETHORN	CARLEN DETHORNE					
		DETHORNE0811	09/07/11	01	TUITION REIMBURSEMENT	80-60-001-42400	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
10141	9ELAAREA	ELA AREA PUBLIC LIBRARY					
		00173	08/30/11	01	FURNITURE FOR MEETING ROOM	80-60-001-49000	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
10142	9EVANCED	EVANCED SOLUTIONS, LLC					
		7423	08/16/11	01	1 YR SUBSCRIPTION:EVENTS SFTWR	80-60-001-45300	525.00
						INVOICE TOTAL:	525.00 *
						CHECK TOTAL:	525.00
10143	9FLUOREC	FLUORECYCLE, INC.					
		23605	08/26/11	01	RECYCLE FLUORESCENT LAMPS	80-60-001-41000	11.14
						INVOICE TOTAL:	11.14 *
						CHECK TOTAL:	11.14
10144	9FRENZEL	STEVEN FRENZEL					
		FRE050811	08/05/11	01	MARQUEE MOVIE PRESENTATIONS	80-60-001-43720	225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
10145	9GOODMAN	GOODMAN ELECTRIC SUPPLY					

Lake Bluff Public Library

DATE: 09/09/11
 TIME: 09:31:30
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

41

CHECK DATE: 09/13/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
10145	9GOODMAN	GOODMAN ELECTRIC SUPPLY					
	0584917-00		07/29/11	01	BUILDING MAINTENANCE (LIGHTS)	80-60-001-41000	35.95
						INVOICE TOTAL:	35.95 *
						CHECK TOTAL:	35.95
10146	9GREATEC	GREATEST ELECTRICAL COMPANY					
	26		08/08/11	01	ELECTRICAL WORK	81-60-001-49100	61,034.32
						INVOICE TOTAL:	61,034.32 *
						CHECK TOTAL:	61,034.32
10147	9HOMEDep	HOME DEPOT CREDIT SERVICES					
	2564437		08/11/11	01	BUILDING MAINT	80-60-001-41000	27.62
						INVOICE TOTAL:	27.62 *
	4104397		08/19/11	01	CREDIT-RETURN	80-60-001-41000	-10.23
						INVOICE TOTAL:	-10.23 *
	6104115		08/17/11	01	CREDIT-RETURN	80-60-001-46000	-7.88
						INVOICE TOTAL:	-7.88 *
	6580067		08/17/11	01	OFFICE SUPPLIES (VELCRO STRIPS)	80-60-001-43550	3.26
						INVOICE TOTAL:	3.26 *
						CHECK TOTAL:	12.77
10148	9IMAGINE	IMAGINE VIDEO PRODUCTIONS					
	1832		08/10/11	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00

Lake Bluff Public Library

45

DATE: 09/09/11
 TIME: 09:31:30
 PRG ID: AP215000,CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

CHECK DATE: 09/13/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
10149	9INGRAM	INGRAM LIBRARY SERVICES					
	586209		08/29/11	01	ADULT FICTION BOOKS	80-60-001-45100	16.17
						INVOICE TOTAL:	16.17 *
						CHECK TOTAL:	16.17
10150	9INNEXPR	INNOVATION EXPERTS					
	MMM81511-32		08/15/11	01	ADULT REFERENCE MATERIAL	80-60-001-45300	539.00
						INVOICE TOTAL:	539.00 *
						CHECK TOTAL:	539.00
10151	9IRELAND	IRELAND HEATING & AIRCONDITION					
	50575		09/03/11	01	REP'L BREAKER ON COMPRESSOR	80-60-001-41000	369.33
						INVOICE TOTAL:	369.33 *
	50625		08/10/11	01	SRVC CALL ON A/C	80-60-001-41000	120.00
						INVOICE TOTAL:	120.00 *
	50654		08/15/11	01	SRVC CALL: A/C UNIT CHARGED	80-60-001-41000	1,774.00
						INVOICE TOTAL:	1,774.00 *
						CHECK TOTAL:	2,263.33
10152	9JUSTINF	JUSTIN FRANZKE, INC.					
	8/31/11		08/31/11	01	PAINTING	81-60-001-49100	2,630.25
						INVOICE TOTAL:	2,630.25 *
						CHECK TOTAL:	2,630.25
10153	9KAMINMI	MICAH KAMIN					
	KAM092011		09/01/11	01	CUSTODIAL SERVICES	80-60-001-41000	137.50
						INVOICE TOTAL:	137.50 *
						CHECK TOTAL:	137.50

Lake Bluff Public Library

4K

DATE: 09/09/11
 TIME: 09:31:30
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

PAGE: 11

CHECK DATE: 09/13/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
10154	9LB VILL	VILLAGE OF LAKE BLUFF						
	0822 VIL		08/17/11	01	UTILITIES: WATER 5/3-8/1/11	80-60-001-43230	175.40	
						INVOICE TOTAL:	175.40 *	
	AUG 2011		09/08/11	01	FY11 MEDICAL INS: AUG 2011	80-10-301-37100	3,003.11	
				02	FY11 DENTAL INS: AUG 2011	80-10-301-37100	261.50	
				03	FY11 LIFE INSURANCE: AUG 2011	80-10-301-37100	40.00	
				04	FY11 IMRF 'EE CONTRIB:AUG 2011	80-10-301-37100	1,209.20	
				05	FY11 IMRF 'EE CONTRIB:AUG 2011	80-10-301-37100	2,950.45	
				06	FY11 CREDIT BAL FROM 7/31/11	80-10-301-37100	-186.27	
						INVOICE TOTAL:	7,277.99 *	
						CHECK TOTAL:	7,453.39	
10155	9LAKEVIL	LAKE VILLA DISTRICT LIBRARY						
	LAK071311		07/13/11	01	MISC EXPENSES	80-60-001-46000	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	35.00	
10156	9LEOPARD	LEOPARDO COMPANIES, INC						
	35989		08/16/11	01	CARPENTRY & DEMO	81-60-001-49100	10,335.05	
				02	DRYWALL	81-60-001-49100	1,980.94	
				03	CEILING TILE	81-60-001-49100	3,455.01	
						INVOICE TOTAL:	15,771.00 *	
						CHECK TOTAL:	15,771.00	
10157	9LIBWAST	LIBERTY WASTE & RECYCLING SERV						
	20777		07/29/11	01	DUMPSTER/RECYCLING SRVC'S	81-60-001-49100	418.70	
						INVOICE TOTAL:	418.70 *	
						CHECK TOTAL:	418.70	

Lake Bluff Public Library

4L

DATE: 09/09/11
 TIME: 09:31:30
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

PAGE: 12

CHECK DATE: 09/13/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
10158	9LIBFURI	LIBRARY FURNITURE					
	3844		07/13/11	01	FURNITURE FOR RENOVATION PROJ	81-60-001-49000	28,982.00
						INVOICE TOTAL:	28,982.00 *
						CHECK TOTAL:	28,982.00
10159	9MIDTAPE	MIDWEST TAPE					
	2578825		07/27/11	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	79.98
						INVOICE TOTAL:	79.98 *
	2590673		08/10/11	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	34.99
						INVOICE TOTAL:	34.99 *
						CHECK TOTAL:	114.97
10160	9NCCPETE	NCC-PETERSON PRODUCTS					
	56413		08/23/11	01	JANITORIAL SUPPLIES	80-60-001-43660	204.85
						INVOICE TOTAL:	204.85 *
						CHECK TOTAL:	204.85
10161	9OPPPFRAN	OPP, FRANCHISING, INC.					
	CHC08110878		08/01/11	01	BUILDING MAINTENANCE:AUG 2011	80-60-001-41000	919.00
						INVOICE TOTAL:	919.00 *
	CHC09110881		09/01/11	01	BUILDING MAINTENANCE:SEPT 2011	80-60-001-41000	919.00
						INVOICE TOTAL:	919.00 *
						CHECK TOTAL:	1,838.00
10162	9PATHMAN	PATHMANN CONSTRUCTION MGMT					
	9/7/11		09/07/11	01	CONSTRUCTION MANAGEMENT	80-60-001-41304	900.00
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	900.00

Lake Bluff Public Library

4m

DATE: 09/09/11
 TIME: 09:31:30
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

PAGE: 13

CHECK DATE: 09/13/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
10163	9PROARCH	PRODUCT ARCHITECTURE & DESIGN					
	1108-9		09/06/11	01	BUILDING RENOVATION SERVICES	81-60-001-49100	1,566.00
						INVOICE TOTAL:	1,566.00 *
						CHECK TOTAL:	1,566.00
10164	9RANDOMH	RANDOM HOUSE, INC.					
	1081971127		08/05/11	01	JUVENILE AUDIO VISUAL MATERIAL	80-60-001-45430	25.50
						INVOICE TOTAL:	25.50 *
	1082123883		08/24/11	01	JUVENILE AUDIO VISUAL MATERIAL	80-60-001-45430	40.80
						INVOICE TOTAL:	40.80 *
						CHECK TOTAL:	66.30
10165	9SENSOUR	SENSOURCE					
	16616		08/03/11	01	OTHER EQUIPMENT	80-60-001-49400	434.49
						INVOICE TOTAL:	434.49 *
						CHECK TOTAL:	434.49
10166	9STAPLES	STAPLES BUSINESS ADVANTAGE					
	8019428548		08/20/11	01	OFFICE SUPPLIES	80-60-001-43550	70.29
						INVOICE TOTAL:	70.29 *
						CHECK TOTAL:	70.29
10167	9TECHSYS	TECH SYSTEMS, INC					
	100606		08/05/11	01	CONTINGENCY	80-60-001-50000	2,150.12
						INVOICE TOTAL:	2,150.12 *
						CHECK TOTAL:	2,150.12

Lake Bluff Public Library

DATE: 09/09/11
 TIME: 09:31:30
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

4N

PAGE: 14

CHECK DATE: 09/13/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
10168	9THOMASR	RUTH THOMAS					
	THO081511		05/05/11	01	ADULT PROGRM SUPPLIES/EXPENSES	80-60-001-43710	200.00
							INVOICE TOTAL: 200.00 *
							CHECK TOTAL: 200.00
10169	9THYSSEN	THYSSENKRUPP ELEVATOR CORP.					
	3000072989		08/01/11	01	ELEVATOR MAINT: AUG 2011	80-60-001-41020	99.23
							INVOICE TOTAL: 99.23 *
							CHECK TOTAL: 99.23
10170	9USPOSTA	UNITED STATES POSTAL SERVICE					
	USP082611		08/26/11	01	POSTAGE;REPLENISH PERMIT #98	80-60-001-43300	500.00
							INVOICE TOTAL: 500.00 *
							CHECK TOTAL: 500.00
10171	9VANTAGE	VANTAGEPOINT TRANSFER AGENTS					
	101341906		09/07/11	01	'EE ICMA CONTRIBUTION: 9/15/11	80-20-102-45000	1,000.00
							INVOICE TOTAL: 1,000.00 *
							CHECK TOTAL: 1,000.00
							TOTAL AMOUNT PAID: 138,598.96

5A

LAKE BLUFF PUBLIC LIBRARY
BOARD OF TRUSTEES
Regular Meeting
Tuesday August 9, 2011

1. Call to Order: The meeting was called to order at 7:01 p.m. by Board President John Marozsan. Roll was called and a quorum was established.

Present: Julie Gottshall, John Marozsan, Cal Stroh, Linda Verbeke
Absent: Karen Bush, Kathy Meierhoff, Judy Nickels
Library Staff Present: Director Matthew Womack, Eric Bailey
Members of the Public: none

2. Additions and Corrections to the Agenda: Update on health insurance, discussion of what to do with old furniture.

3. Approval of checks: Verbeke moved and Stroh seconded the motion to approve checks numbered 10031, 10069 through 10117 totaling \$77,194.98.

AYES: Gottshall, Marozsan, Stroh, Verbeke
NAYES: none
ABSENT: Bush, Meierhoff, Nickels

4. Consent Agenda:

Stroh moved and Verbeke seconded a motion to approve the consent agenda and release the stated minutes which include:

- a. Approval of minutes from the July 12, 2011 regular meeting.
- b. Treasurer's Report (Stroh): no report.

AYES: Gottshall, Marozsan, Stroh, Verbeke
NAYES: none
ABSENT: Bush, Meierhoff, Nickels

5. June and July 2011 Financial Report:

- a. Detailed Balance Sheet
- b. Detailed Revenue & Expense Report
- c. Detailed Revenue & Expense Report with percentages

Stroh moved and Verbeke seconded a motion to approve the June and July Financial Reports:

AYES: Gottshall, Marozsan, Stroh, Verbeke
NAYES: none
ABSENT: Bush, Meierhoff, Nickels

6. Director's Report: Director's Report was presented.

7. Opportunity for the Public to address the Board: None.

8. Old Business: See Director's Report.

5B

9. Executive Session:

- a. Discussion of the minutes of meetings lawfully closed under 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 (c) (1)

The Board did not go into executive session.

10. Committee Reports:

- a. Finance Committee (Carole Stroh, John Marozsan, Julie Gottshall) - no report
- b. Human Resource Committee (Julie Gottshall, Karen Bush) - no report
- c. Building and Grounds Committee (Carole Stroh, Kathy Meierhoff) – no report.
- d. Technology Committee (John Marozsan, Kathy Meierhoff) – no report.
- e. Public Relations/Advocacy/Fundraising (Judy Nickels) – no report.
- f. Friends Liaison (Karen Bush, Judy Nickels, Linda Verbeke): - no report. The date of the next Friends meeting is not set.
- g. Vliet Liaison (Judy Nickels, Karen Bush) – no report.
- h. Long Range Planning Committee (Board as whole when needed) – no report.

11. New Business:

- a. Health insurance plan premiums going down.
- b. Old furniture – discussion of what to do with it.

12. Announcements and Correspondence –

- a. Next board meeting will be September 13, 2011.

13. Programs of interest to Library Trustees – none

14. Any and all other business which may properly come before the Board - none

15. Adjournment: Verbeke moved and Gottshall seconded a motion to adjourn the meeting at 7:45 p.m.

AYES: Gottshall, Marozsan, Stroh, Verbeke
 NAYES: none
 ABSENT: Bush, Meierhoff, Nickels

Respectfully submitted,

Julie L. Gottshall
Board Secretary

Lake Bluff Public Library

DATE: 09/20/2011
 TIME: 11:45:21
 ID: GL450000.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED BALANCE SHEET

6A

PAGE: 1
 F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY
 FOR 4 PERIODS ENDING AUGUST 31, 2011

ACCOUNT #	DESCRIPTION	BALANCE 05/01/11	NET DEBITS	NET CREDITS	BALANCE 08/31/11
ASSETS					
DUE TO/FROM ACCOUNTS					
80-00-100-10000	DUE TO/FROM OTHER FUNDS	(4,888.06)	91,912.44	48,274.84	38,749.54
80-00-100-20000	LIB GR FND DUE TO/FROM DETAIL	0.00	0.00	0.00	0.00
TOTAL DUE TO/FROM ACCOUNTS		(4,888.06)	91,912.44	48,274.84	38,749.54
CASH & INVESTMENTS					
80-10-101-10000	CHECKING ACCOUNT	16,161.87	320,000.00	321,054.35	15,107.52
80-10-101-10001	CASH BOX OVER/SHORT	0.00	38.71	106.49	(67.78)
80-10-101-11000	MONEY MARKET ACCOUNT	361,680.84	332,042.91	505,779.56	187,944.19
80-10-101-12000	SAVINGS ACCOUNT	0.00	0.00	0.00	0.00
80-10-101-12100	N TR WEED & FEED CHECKING ACCT	0.00	0.00	0.00	0.00
80-10-101-13000	PETTY CASH	150.00	0.00	0.00	150.00
80-10-101-15000	INVESTMENTS	0.00	0.00	0.00	0.00
80-10-101-15010	US GOVERNMENT OBLIGATIONS	0.00	0.00	0.00	0.00
80-10-101-15020	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00
80-10-101-15110	ILLINOIS FUND	300,837.07	615,339.27	425,000.00	491,176.34
80-10-101-15111	ILLINOIS FUNDS - GRANTS	1.80	0.00	0.00	1.80
TOTAL CASH & INVESTMENTS		678,831.58	1,267,420.89	1,251,940.40	694,312.07
RECEIVABLES					
80-10-201-15000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
80-10-201-15200	PROPERTY TAX RECEIVABLE	785,105.78	0.00	0.00	785,105.78
80-10-201-35000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
80-10-201-37000	OTHER RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL RECEIVABLES		785,105.78	0.00	0.00	785,105.78
OTHER ASSETS					
80-10-301-37100	DUE FROM THE VILLAGE	194.39	444,856.52	445,050.91	0.00
80-10-301-55000	PREPAID EXPENSES	2,510.00	0.00	2,510.00	0.00
TOTAL OTHER ASSETS		2,704.39	444,856.52	447,560.91	0.00
TOTAL ASSETS		1,461,753.69	1,804,189.85	1,747,776.15	1,518,167.39
LIABILITIES AND FUND EQUITY					
LIABILITIES					
PAYABLES					
80-20-102-20000	ACCOUNTS PAYABLE	42,438.51	180,381.06	157,399.74	19,457.19
80-20-102-41000	SOCIAL SECURITY TAX PAYABLE	0.00	16,166.03	16,166.03	0.00

Lake Bluff Public Library

DATE: 09/09/2011
 TIME: 11:45:21
 ID: GL450000.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED BALANCE SHEET

6B

PAGE: 2
 F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY
 FOR 4 PERIODS ENDING AUGUST 31, 2011

ACCOUNT #	DESCRIPTION	BALANCE 05/01/11	NET DEBITS	NET CREDITS	BALANCE 08/31/11
LIABILITIES					
PAYABLES					
80-20-102-42000	FEDERAL INCOME TAX PAYABLE	0.00	12,451.65	12,451.65	0.00
80-20-102-43000	STATE INCOME TAX PAYABLE	0.00	5,279.91	5,279.91	0.00
80-20-102-44000	IMRF PAYABLE	0.00	16,338.19	16,338.19	0.00
80-20-102-45000	ICMA 457 PLAN PAYABLE	0.00	8,300.00	7,200.00	(1,100.00)
80-20-102-46000	MEDICAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00
80-20-102-65000	LIBRARY FLEXIBLE BENEFIT PAYAB	0.00	1,007.04	1,007.04	0.00
80-20-102-66000	LIBRARY HSA PAYABLE	0.00	1,560.00	1,560.00	0.00
80-20-102-70000	OTHER SHORT TERM LIABILITIES	0.00	0.00	0.00	0.00
TOTAL PAYABLES		42,438.51	241,483.88	217,402.56	18,357.19
OTHER LIABILITIES					
80-20-202-16000	ACCRUED PAYROLL	14,737.45	0.00	0.00	14,737.45
80-20-202-22000	DEFERRED PROPERTY TAX	785,105.78	0.00	0.00	785,105.78
80-20-202-22100	OTHER DEFERRED REVENUE	0.00	0.00	0.00	0.00
80-20-202-22200	DUE TO THE VILLAGE MEDICAL FND	0.00	0.00	0.00	0.00
80-20-202-22300	RESTRICTED GIFTS	0.00	0.00	0.00	0.00
80-20-202-22301	TECH 2 FOR YOU DONATIONS	0.00	0.00	0.00	0.00
80-20-202-23500	NOTES PAYABLE	0.00	0.00	0.00	0.00
TOTAL OTHER LIABILITIES		799,843.23	0.00	0.00	799,843.23
ESCROWS & DEPOSITS					
80-20-302-24000	MISCELLANEOUS RESERVE	0.00	0.00	0.00	0.00
TOTAL ESCROWS & DEPOSITS		0.00	0.00	0.00	0.00
LONG TERM LIABILITIES					
80-20-402-39000	OTHER LONG TERM LIABILITIES	0.00	0.00	0.00	0.00
TOTAL LONG TERM LIABILITIES		0.00	0.00	0.00	0.00
TOTAL LIABILITIES		842,281.74	241,483.88	217,402.56	818,200.42
FUND EQUITY					
EQUITY SECTION					
80-30-100-53000	UNRESERVED FUND BALANCE	469,471.95	0.00	0.00	469,471.95
80-30-100-53100	RESERVED FOR AUTOMATION	0.00	0.00	0.00	0.00
80-30-100-53200	DESIGNATED FOR CAPITAL MAINT	75,000.00	0.00	0.00	75,000.00
80-30-100-53300	DESIGNATED FOR CAP BLDG IMPR	75,000.00	0.00	0.00	75,000.00
TOTAL EQUITY SECTION		619,471.95	0.00	0.00	619,471.95
FUND SURPLUS (DEFICIT)		0.00	0.00	80,495.02	80,495.02

Lake Bluff Public Library

DATE: 09 /2011
 TIME: 11:45:21
 ID: GL450000.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED BALANCE SHEET

6C

PAGE: 3
 F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY
 FOR 4 PERIODS ENDING AUGUST 31, 2011

ACCOUNT #	DESCRIPTION	BALANCE 05/01/11	NET DEBITS	NET CREDITS	BALANCE 08/31/11
<hr/>					
TOTAL FUND EQUITY		619,471.95	0.00	80,495.02	699,966.97
<hr/>					
TOTAL LIABILITIES AND FUND EQUITY		1,461,753.69	241,483.88	297,897.58	1,518,167.39
<hr/>					

Lake Bluff Public Library

DATE: 09/09/2011
 TIME: 11:45:21
 ID: GL450000.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED BALANCE SHEET

6D

PAGE: 4
 F-YR: 12

FUND: LIBRARY BLG RENOVATION FUND
 FOR 4 PERIODS ENDING AUGUST 31, 2011

ACCOUNT #	DESCRIPTION	BALANCE 05/01/11	NET DEBITS	NET CREDITS	BALANCE 08/31/11
ASSETS					
TOTAL ASSETS		0.00	0.00	0.00	0.00
LIABILITIES AND FUND EQUITY					
LIABILITIES					
---	UNDEFINED CODE ---				
81-00-100-10000	INTERFUND ACCT	0.00	136,166.72	175,783.76	39,617.04
TOTAL --- UNDEFINED CODE ---		0.00	136,166.72	175,783.76	39,617.04
---	UNDEFINED CODE ---				
81-20-102-20000	ACCOUNTS PAYABLE	(11,527.08)	136,166.72	246,568.99	98,875.19
TOTAL --- UNDEFINED CODE ---		(11,527.08)	136,166.72	246,568.99	98,875.19
TOTAL LIABILITIES		(11,527.08)	272,333.44	422,352.75	138,492.23
FUND EQUITY					
---	UNDEFINED CODE ---				
81-30-100-53100	RESERVED FOR CAPITAL	11,527.08	0.00	0.00	11,527.08
TOTAL --- UNDEFINED CODE ---		11,527.08	0.00	0.00	11,527.08
	FUND SURPLUS (DEFICIT)	0.00	150,019.31	0.00	(150,019.31)
TOTAL FUND EQUITY		11,527.08	150,019.31	0.00	(138,492.23)
TOTAL LIABILITIES AND FUND EQUITY		0.00	422,352.75	422,352.75	0.00

Lake Bluff Public Library

DATE: 09 /2011
 TIME: 11:45:21
 ID: GL450000.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED BALANCE SHEET

6E

PAGE: 5
 F-YR: 12

FUND: LIBRARY BIRD MEMORIAL FUND
 FOR 4 PERIODS ENDING AUGUST 31, 2011

ACCOUNT #	DESCRIPTION	BALANCE 05/01/11	NET DEBITS	NET CREDITS	BALANCE 08/31/11
ASSETS					
CASH & INVESTMENTS					
82-10-101-12000	LIBRARY BIRD MEMORIAL SAVINGS	3,022.67	0.95	0.00	3,023.62
TOTAL CASH & INVESTMENTS		3,022.67	0.95	0.00	3,023.62
TOTAL ASSETS		3,022.67	0.95	0.00	3,023.62
LIABILITIES AND FUND EQUITY					
LIABILITIES					
INTERFUND CLEARING ACCOUNT					
82-00-100-10000	DUE TO/FROM LIBRARY FUND	1,295.72	0.00	4,020.56	5,316.28
TOTAL INTERFUND CLEARING ACCOUNT		1,295.72	0.00	4,020.56	5,316.28
PAYABLES					
82-20-102-20000	ACCOUNTS PAYABLE	35.34	4,020.56	4,484.71	499.49
TOTAL PAYABLES		35.34	4,020.56	4,484.71	499.49
TOTAL LIABILITIES		1,331.06	4,020.56	8,505.27	5,815.77
FUND EQUITY					
EQUITY SECTION					
82-30-100-53000	UNRESERVED FUND BALANCE	1,691.61	0.00	0.00	1,691.61
TOTAL EQUITY SECTION		1,691.61	0.00	0.00	1,691.61
	FUND SURPLUS (DEFICIT)	0.00	4,483.76	0.00	(4,483.76)
TOTAL FUND EQUITY		1,691.61	4,483.76	0.00	(2,792.15)
TOTAL LIABILITIES AND FUND EQUITY		3,022.67	8,504.32	8,505.27	3,023.62

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7A

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 TIME: 11:56:28
 ID: GL470006.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2011

PAGE: 1
 F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY
 DEPT: REVENUES

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROPERTY TAXES							
80-40-103-10000	LIBRARY PROPERTY TAX	15,496.79	23,323.02	415,308.01	417,869.07	780,709.00	53.1%
TOTAL REVENUES: PROPERTY TAXES		15,496.79	23,323.02	415,308.01	417,869.07	780,709.00	53.1%
SERVICES & FEES							
80-40-403-48300	PHOTO-COPY CHARGES	187.70	189.00	553.00	595.70	1,700.00	32.5%
80-40-403-48500	NON-RESIDENT FEES	588.65	420.37	2,476.67	1,649.49	4,200.00	58.9%
TOTAL REVENUES: SERVICES & FEES		776.35	609.37	3,029.67	2,245.19	5,900.00	51.3%
FINES							
80-40-503-65000	RENTAL FINES	903.26	1,134.05	3,916.12	4,675.01	12,000.00	32.6%
TOTAL REVENUES: FINES		903.26	1,134.05	3,916.12	4,675.01	12,000.00	32.6%
MISCELLANEOUS							
80-40-603-73000	PER CAPITA GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
80-40-603-73100	"WEED AND FEED" GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
80-40-603-73200	ILLINOIS FIRST GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
80-40-603-73400	MISCELLANEOUS GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.0%
80-40-603-73500	HVAC GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
80-40-603-73600	SHAKESPEARE GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
80-40-603-73700	VILLAGE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
80-40-603-73800	VLIET OPERATING COST CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
80-40-603-75000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	6,500.00	0.0%
80-40-603-78000	DONATIONS/CONTRIBUTIONS	31.53	227.32	186.46	519.71	0.00	0.0%
80-40-603-78001	RESTRICTED DONATIONS	72.10	40.58	79.68	15,084.70	1,000.00	18.6%
80-40-603-78002	VCLA EQUITY DONATION	152.13	25.00	18,611.13	25.00	0.00	100.0%
80-40-603-78200	TECH-4-U DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
80-40-603-78500	NAPERVILLE (IMPACT) FEE	0.00	0.00	0.00	0.00	0.00	0.0%
80-40-603-89000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		493.91	76.45	1,183.33	465.94	1,200.00	98.6%
TOTAL REVENUES: REVENUES		17,926.07	25,435.79	442,314.40	440,884.62	807,309.00	54.7%
TOTAL FUND REVENUES		17,926.07	25,435.79	442,314.40	440,884.62	807,309.00	54.7%

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7B

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-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2011

PAGE: 2
 F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY
 DEPT: LIBRARY ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
LIBRARY SERVICES							
80-60-001-40000	LIBRARIAN SALARIES	21,952.52	20,895.72	87,281.68	83,484.05	274,499.00	31.7%
80-60-001-40050	STAFF SALARIES	9,842.17	8,386.10	36,834.54	33,519.44	112,710.00	32.6%
80-60-001-40060	SALARY SURVEY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
80-60-001-40200	SEASONAL STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
80-60-001-40400	MEDICAL INSURANCE	3,052.85	2,890.31	12,211.40	11,519.21	50,500.00	24.1%
80-60-001-40750	PROFESSIONAL INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.0%
80-60-001-40900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	2,500.00	0.0%
80-60-001-40950	EMPLOYER IMRF	2,950.45	2,829.73	11,588.70	11,319.44	37,500.00	30.9%
80-60-001-40951	EMPLOYER FICA TAX	2,383.20	2,221.81	9,298.51	8,877.76	30,500.00	30.4%
80-60-001-41000	BUILDING MAINTENANCE	4,605.91	6,589.21	10,241.79	12,679.37	19,000.00	53.9%
80-60-001-41020	ELEVATOR MAINTENANCE	99.23	0.00	844.64	559.86	2,500.00	33.7%
80-60-001-41050	GROUNDS MAINTENANCE	480.00	382.50	2,109.50	1,585.00	11,000.00	19.1%
80-60-001-41200	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
80-60-001-41300	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
80-60-001-41303	COPIER MAINTENANCE/SUPPLIES	137.06	137.06	1,169.10	873.13	4,500.00	25.9%
80-60-001-41304	OTHER PROFESSIONAL SERVICES	900.00	270.00	4,600.00	270.00	6,500.00	70.7%
80-60-001-41305	COMPUTER SERVICES	0.00	0.00	11,669.65	13,604.68	27,000.00	43.2%
80-60-001-41350	LEGAL SERVICES	0.00	0.00	630.00	184.00	2,500.00	25.2%
80-60-001-42400	PROFESSIONAL DEVELOPMENT	729.00	1,100.00	1,541.50	1,170.00	6,500.00	23.7%
80-60-001-42440	DUES	0.00	380.00	876.00	660.00	3,000.00	29.2%
80-60-001-43230	UTILITIES	626.18	923.84	1,780.46	2,833.76	9,500.00	18.7%
80-60-001-43300	POSTAGE	588.00	31.05	886.23	892.05	3,500.00	25.3%
80-60-001-43400	PRINTING/E-NEWSLETTER	1,584.49	1,748.94	3,168.98	3,469.94	8,000.00	39.6%
80-60-001-43550	OFFICE SUPPLIES	226.29	134.98	1,168.33	1,298.49	6,000.00	19.4%
80-60-001-43570	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
80-60-001-43660	BUILDING & GROUNDS SUPPLIES	325.98	17.77	489.48	621.00	3,000.00	16.3%
80-60-001-43670	TECHNICAL SERVICES SUPPLIES	251.82	495.35	2,285.04	1,346.78	4,000.00	57.1%
80-60-001-43700	HOSPITALITY PROGRAM SUPPLIES	0.00	50.00	123.04	50.00	1,000.00	12.3%
80-60-001-43710	ADULT PROGRAM SUPPLIES	203.04	705.79	663.64	1,250.81	4,000.00	16.5%
80-60-001-43720	JUVENILE PROGRAM SUPPLIES	590.15	635.49	1,665.10	3,140.95	7,000.00	23.7%
80-60-001-44800	PER CAPITA GRANT	0.00	0.00	825.61	1,533.93	0.00	-100.0%
80-60-001-44850	ROSSI GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
80-60-001-44870	PROGRAM EXPENSES	0.00	0.00	0.00	425.00	0.00	0.0%
80-60-001-44900	"WEED AND FEED" GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
80-60-001-44901	PATTI MANNELLY MEMORIAL GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
80-60-001-45000	ADULT NON-FICTION BOOKS	1,611.50	961.27	6,031.71	6,286.99	20,000.00	30.1%
80-60-001-45100	ADULT FICTION BOOKS	1,784.28	1,198.34	7,162.38	6,183.76	16,000.00	44.7%
80-60-001-45110	ADULT LARGE PRINT MATERIAL	34.60	28.90	209.73	221.34	1,000.00	20.9%
80-60-001-45200	ADULT AUDIO VISUAL MATERIAL	1,006.25	1,309.39	3,188.43	4,878.72	13,500.00	23.6%
80-60-001-45220	ADULT REFERENCE/E-REFER	0.00	0.00	0.00	1,202.62	15,000.00	0.0%
80-60-001-45300	ADULT REFERENCE MATERIAL	1,064.00	2,739.41	5,188.82	2,739.41	0.00	-100.0%
80-60-001-45400	JUVENILE NON-FICTION	258.63	0.00	2,639.24	1,790.99	7,500.00	35.1%
80-60-001-45410	PICTURE BOOKS, READERS	373.32	271.92	1,651.09	2,386.28	6,000.00	27.5%
80-60-001-45420	JUVENILE FICTION	296.11	533.72	2,173.97	2,932.33	7,300.00	29.7%

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DATE: 09/09/2011
 TIME: 11:56:28
 ID: GL470006.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2011

PAGE: 3
 F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY
 DEPT: LIBRARY ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
LIBRARY SERVICES							
80-60-001-45430	JUVENILE AUDIO-VISUAL	431.15	66.66	864.36	474.66	4,000.00	21.6%
80-60-001-45440	JUVENILE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.0%
80-60-001-45450	TEEN BOOKS	293.99	308.71	926.97	1,163.89	3,000.00	30.8%
80-60-001-45500	PERIODICALS	198.75	0.00	4,799.00	2,533.54	8,500.00	56.4%
80-60-001-45510	VIDEO GAMES	0.00	0.00	339.60	204.96	2,300.00	14.7%
80-60-001-45600	PATRON & STAFF SOFTWARE	0.00	0.00	3,275.00	3,144.00	4,000.00	81.8%
80-60-001-45610	LIBRARY AUTOMATION SOFTWARE	0.00	0.00	13,096.00	10,924.00	13,000.00	100.7%
80-60-001-45700	BRANCH MATERIALS	0.00	0.00	0.00	0.00	0.00	0.0%
80-60-001-45900	MINOR EQUIPMENT	87.92	0.00	1,562.92	190.00	0.00	-100.0%
80-60-001-46000	MISCELLANEOUS EXPENSES	27.12	35.00	370.69	35.00	2,000.00	18.5%
80-60-001-48001	EXPENSES FR RESTRICTED DONATIO	100.00	0.00	152.13	0.00	0.00	-100.0%
80-60-001-49000	LIBRARY FURNISHINGS	350.00	0.00	350.00	0.00	10,000.00	3.5%
80-60-001-49100	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
80-60-001-49120	EXT BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
80-60-001-49350	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
80-60-001-49351	TECH-4-U AUTOMATION	0.00	0.00	4,528.14	4,169.00	13,000.00	34.8%
80-60-001-49400	OTHER EQUIPMENT	434.49	0.00	0.00	0.00	0.00	0.0%
80-60-001-50000	CONTINGENCY	2,150.12	0.00	656.48	0.00	4,500.00	14.5%
		2,150.12	0.00	2,150.12	1,747.00	20,000.00	10.7%
TOTAL EXPENSES: LIBRARY SERVICES		62,030.57	58,278.97	265,269.70	250,377.14	807,309.00	32.8%
TOTAL EXPENSES: LIBRARY ADMINISTRATION		62,030.57	58,278.97	265,269.70	250,377.14	807,309.00	32.8%
TOTAL FUND EXPENSES		62,030.57	58,278.97	265,269.70	250,377.14	807,309.00	32.8%

Lake Bluff Public Library

7D

DATE: 09/09/2011
 TIME: 11:56:28
 ID: GL470006.WOW

PAGE: 4
 F-YR: 12

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2011

FUND: LIBRARY BLG RENOVATION FUND
 DEPT: --- UNDEFINED CODE ---

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED

---	UNDEFINED CODE	---					
81-60-001-49000	LIBRARY FURNISHINGS	(28,982.00)	0.00	(68,983.62)	0.00	0.00	-100.0%
81-60-001-49100	BUILDING IMPROVEMENTS	(81,420.27)	0.00	(177,585.37)	0.00	0.00	-100.0%

	TOTAL EXPENSES: --- UNDEFINED CODE ---	(110,402.27)	0.00	(246,568.99)	0.00	0.00	-100.0%
	TOTAL EXPENSES: --- UNDEFINED CODE ---	(110,402.27)	0.00	(246,568.99)	0.00	0.00	-100.0%
	TOTAL FUND EXPENSES	(48,371.70)	58,278.97	18,700.71	250,377.14	807,309.00	2.3%

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7E

DATE: 09/09/2011
 TIME: 11:56:28
 ID: GL470006.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2011

PAGE: 5
 F-YR: 12

FUND: LIBRARY BIRD MEMORIAL FUND
 DEPT: BIR MEMORIAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<hr/>							
MISCELLANEOUS							
82-40-603-73000	STATE PER CAPITA GRANT	0.00	0.00	0.00	0.00	6,184.00	0.0%
82-40-603-75000	INTEREST EARNINGS	0.00	0.00	0.95	1.46	0.00	100.0%
82-40-603-78000	UNRESTRICTED DONATIONS/CONTRIB	0.00	0.00	0.00	0.00	10,000.00	0.0%
82-40-603-78100	RESTRICTED DONATIONS/CONTRIB	0.00	0.00	0.00	0.00	20,000.00	0.0%
82-40-603-78200	TECH-4-U DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.95	1.46	36,184.00	0.0%
TOTAL REVENUES: BIR MEMORIAL FUND REVENUES		0.00	0.00	0.95	1.46	36,184.00	0.0%
TOTAL FUND REVENUES		17,926.07	25,435.79	442,315.35	440,886.08	843,493.00	52.4%

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7F

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-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2011

PAGE: 6
 F-YR: 12

FUND: LIBRARY BIRD MEMORIAL FUND
 DEPT: BIRD MEMORIAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
--- UNDEFINED CODE ---							
82-60-001-44800	PER CAPITAL GRANT EXPENDITURES	499.49	0.00	4,484.71	0.00	6,184.00	72.5%
82-60-001-44825	MISC. GRANT EXPENDITURES	0.00	0.00	0.00	52.88	0.00	0.0%
82-60-001-44901	PATTI MANNELLY MEMORIAL EXPEND	0.00	0.00	0.00	0.00	0.00	0.0%
82-60-001-49000	BIRD MEMORIAL - CHILDRENS LIBR	0.00	0.00	0.00	0.00	3,000.00	0.0%
82-60-001-49350	TECH-4-U AUTOMATION EXPENDITUR	0.00	0.00	0.00	0.00	0.00	0.0%
82-60-001-49600	HVAC SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
82-60-001-99999	UNDEFINED/TEMP EXPENSE ACCT	0.00	0.00	0.00	0.00	30,000.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		499.49	0.00	4,484.71	52.88	39,184.00	11.4%
CONTRACTUAL & COMMODITIES							
82-60-002-43570	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
82-60-002-45000	BIRD MEMORIAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL & COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: BIRD MEMORIAL EXPENDITURES		499.49	0.00	4,484.71	52.88	39,184.00	11.4%
TOTAL FUND EXPENSES		(47,872.21)	58,278.97	23,185.42	250,430.02	846,493.00	2.7%

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DATE: 09/09/2011
 TIME: 11:54:25
 ID: GL470001.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2011

8A

PAGE: 1
 F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES							
PROPERTY TAXES							
80-40-103-10000	LIBRARY PROPERTY TAX	65,059.09	15,496.79	(76.1)	780,709.00	415,308.01	(46.8)
TOTAL PROPERTY TAXES		65,059.09	15,496.79	(76.1)	780,709.00	415,308.01	(46.8)
SERVICES & FEES							
80-40-403-48300	PHOTO-COPY CHARGES	141.67	187.70	32.4	1,700.00	553.00	(67.4)
80-40-403-48500	NON-RESIDENT FEES	350.00	588.65	68.1	4,200.00	2,476.67	(41.0)
TOTAL SERVICES & FEES		491.67	776.35	57.9	5,900.00	3,029.67	(48.6)
FINES							
80-40-503-65000	RENTAL FINES	1,000.00	903.26	(9.6)	12,000.00	3,916.12	(67.3)
TOTAL FINES		1,000.00	903.26	(9.6)	12,000.00	3,916.12	(67.3)
MISCELLANEOUS							
80-40-603-73000	PER CAPITA GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
80-40-603-73100	"WEED AND FEED" GRANT	0.00	0.00	0.0	0.00	0.00	0.0
80-40-603-73200	ILLINOIS FIRST GRANT	0.00	0.00	0.0	0.00	0.00	0.0
80-40-603-73400	MISCELLANEOUS GRANTS RECEIVED	0.00	0.00	0.0	0.00	0.00	0.0
80-40-603-73500	HVAC GRANT	0.00	0.00	0.0	0.00	0.00	0.0
80-40-603-73600	SHAKESPEARE GRANT	0.00	0.00	0.0	0.00	0.00	0.0
80-40-603-73700	VILLAGE CONTRIBUTION	541.67	0.00	100.0	6,500.00	0.00	100.0
80-40-603-73800	VLIET OPERATING COST CONTRIB	0.00	0.00	0.0	0.00	0.00	0.0
80-40-603-75000	INTEREST EARNINGS	83.34	31.53	(62.1)	1,000.00	186.46	(81.3)
80-40-603-78000	DONATIONS/CONTRIBUTIONS	0.00	72.10	100.0	0.00	79.68	100.0
80-40-603-78001	RESTRICTED DONATIONS	0.00	152.13	100.0	0.00	18,611.13	100.0
80-40-603-78002	VCLA EQUITY DONATION	0.00	0.00	0.0	0.00	0.00	0.0
80-40-603-78200	TECH-4-U DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
80-40-603-78500	NAPERVILLE (IMPACT) FEE	0.00	0.00	0.0	0.00	0.00	0.0
80-40-603-89000	MISCELLANEOUS INCOME	100.00	493.91	393.9	1,200.00	1,183.33	(1.3)
TOTAL MISCELLANEOUS		725.01	749.67	3.4	8,700.00	20,060.60	130.5
TOTAL REVENUES: REVENUES		67,275.77	17,926.07	(73.3)	807,309.00	442,314.40	(45.2)
LIBRARY ADMINISTRATION EXPENSES							
LIBRARY SERVICES							
80-60-001-40000	LIBRARIAN SALARIES	22,874.92	21,952.52	4.0	274,499.00	87,281.68	68.2
80-60-001-40050	STAFF SALARIES	9,392.50	9,842.17	(4.7)	112,710.00	36,834.54	67.3
80-60-001-40060	SALARY SURVEY ADJUSTMENTS	0.00	0.00	0.0	0.00	0.00	0.0

Lake Bluff Public Library

DATE: 09/09/2011
 TIME: 11:54:25
 ID: GL470001.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2011

8B

PAGE: 2
 F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LIBRARY ADMINISTRATION							
EXPENSES							
LIBRARY SERVICES							
80-60-001-40200	SEASONAL STAFF SALARIES	0.00	0.00	0.0	0.00	0.00	0.0
80-60-001-40400	MEDICAL INSURANCE	4,208.34	3,052.85	27.4	50,500.00	12,211.40	75.8
80-60-001-40750	PROFESSIONAL INSURANCE & BONDS	0.00	0.00	0.0	0.00	0.00	0.0
80-60-001-40900	OTHER EMPLOYEE BENEFITS	208.34	0.00	100.0	2,500.00	0.00	100.0
80-60-001-40950	EMPLOYER IMRF	3,125.00	2,950.45	5.5	37,500.00	11,588.70	69.1
80-60-001-40951	EMPLOYER FICA TAX	2,541.67	2,383.20	6.2	30,500.00	9,298.51	69.5
80-60-001-41000	BUILDING MAINTENANCE	1,583.34	4,605.91	(190.9)	19,000.00	10,241.79	46.1
80-60-001-41020	ELEVATOR MAINTENANCE	208.34	99.23	52.3	2,500.00	844.64	66.2
80-60-001-41050	GROUNDS MAINTENANCE	916.67	480.00	47.6	11,000.00	2,109.50	80.8
80-60-001-41200	EQUIPMENT MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
80-60-001-41300	COMPUTER SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
80-60-001-41303	COPIER MAINTENANCE/SUPPLIES	375.00	137.06	63.4	4,500.00	1,169.10	74.0
80-60-001-41304	OTHER PROFESSIONAL SERVICES	541.67	900.00	(66.1)	6,500.00	4,600.00	29.2
80-60-001-41305	COMPUTER SERVICES	2,250.00	0.00	100.0	27,000.00	11,669.65	56.7
80-60-001-41350	LEGAL SERVICES	208.34	0.00	100.0	2,500.00	630.00	74.8
80-60-001-42400	PROFESSIONAL DEVELOPMENT	541.67	729.00	(34.5)	6,500.00	1,541.50	76.2
80-60-001-42440	DUES	250.00	0.00	100.0	3,000.00	876.00	70.8
80-60-001-43230	UTILITIES	791.67	626.18	20.9	9,500.00	1,780.46	81.2
80-60-001-43300	POSTAGE	291.67	588.00	(101.6)	3,500.00	886.23	74.6
80-60-001-43400	PRINTING/E-NEWSLETTER	666.67	1,584.49	(137.6)	8,000.00	3,168.98	60.3
80-60-001-43550	OFFICE SUPPLIES	500.00	226.29	54.7	6,000.00	1,168.33	80.5
80-60-001-43570	OPERATING SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
80-60-001-43660	BUILDING & GROUNDS SUPPLIES	250.00	325.98	(30.3)	3,000.00	489.48	83.6
80-60-001-43670	TECHNICAL SERVICES SUPPLIES	333.34	251.82	24.4	4,000.00	2,285.04	42.8
80-60-001-43700	HOSPITALITY PROGRAM SUPPLIES	83.34	0.00	100.0	1,000.00	123.04	87.7
80-60-001-43710	ADULT PROGRAM SUPPLIES	333.34	203.04	39.0	4,000.00	663.64	83.4
80-60-001-43720	JUVENILE PROGRAM SUPPLIES	583.34	590.15	(1.1)	7,000.00	1,665.10	76.2
80-60-001-44800	PER CAPITA GRANT	0.00	0.00	0.0	0.00	825.61	100.0
80-60-001-44850	ROSSI GRANT	0.00	0.00	0.0	0.00	0.00	0.0
80-60-001-44870	PROGRAM EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
80-60-001-44900	"WEED AND FEED" GRANT	0.00	0.00	0.0	0.00	0.00	0.0
80-60-001-44901	PATTI MANNELLY MEMORIAL GRANT	0.00	0.00	0.0	0.00	0.00	0.0
80-60-001-45000	ADULT NON-FICTION BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
80-60-001-45100	ADULT FICTION BOOKS	1,666.67	1,611.50	3.3	20,000.00	6,031.71	69.8
80-60-001-45110	ADULT LARGE PRINT MATERIAL	1,333.34	1,784.28	(33.8)	16,000.00	7,162.38	55.2
80-60-001-45200	ADULT AUDIO VISUAL MATERIAL	83.34	34.60	58.4	1,000.00	209.73	79.0
80-60-001-45220	ADULT REFERENCE/E-REFER	1,125.00	1,006.25	10.5	13,500.00	3,188.43	76.3
80-60-001-45300	ADULT REFERENCE MATERIAL	1,250.00	0.00	100.0	15,000.00	0.00	100.0
80-60-001-45400	JUVENILE NON-FICTION	0.00	1,064.00	100.0	0.00	5,188.82	100.0
80-60-001-45410	PICTURE BOOKS, READERS	625.00	258.63	58.6	7,500.00	2,639.24	64.8
80-60-001-45420	JUVENILE FICTION	500.00	373.32	25.3	6,000.00	1,651.09	72.4
80-60-001-45430	JUVENILE AUDIO-VISUAL	608.34	296.11	51.3	7,300.00	2,173.97	70.2
		333.34	431.15	(29.3)	4,000.00	864.36	78.3

Lake Bluff Public Library

DATE: 09/07/2011
 TIME: 11:54:26
 ID: GL470001.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2011

8C

PAGE: 3
 F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LIBRARY ADMINISTRATION EXPENSES							
LIBRARY SERVICES							
80-60-001-45440	JUVENILE REFERENCE	0.00	0.00	0.0	0.00	0.00	0.0
80-60-001-45450	TEEN BOOKS	250.00	293.99	(17.6)	3,000.00	926.97	69.1
80-60-001-45500	PERIODICALS	708.34	198.75	71.9	8,500.00	4,799.00	43.5
80-60-001-45510	VIDEO GAMES	191.67	0.00	100.0	2,300.00	339.60	85.2
80-60-001-45600	PATRON & STAFF SOFTWARE	333.34	0.00	100.0	4,000.00	3,275.00	18.1
80-60-001-45610	LIBRARY AUTOMATION SOFTWARE	1,083.34	0.00	100.0	13,000.00	13,096.00	(0.7)
80-60-001-45700	BRANCH MATERIALS	0.00	0.00	0.0	0.00	0.00	0.0
80-60-001-45900	MINOR EQUIPMENT	0.00	87.92	100.0	0.00	1,562.92	100.0
80-60-001-46000	MISCELLANEOUS EXPENSES	166.67	27.12	83.7	2,000.00	370.69	81.4
80-60-001-48001	EXPENSES FR RESTRICTED DONATIO	0.00	100.00	100.0	0.00	152.13	100.0
80-60-001-49000	LIBRARY FURNISHINGS	833.34	350.00	58.0	10,000.00	350.00	96.5
80-60-001-49100	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
80-60-001-49120	EXT BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
80-60-001-49350	COMPUTER EQUIPMENT	1,083.34	0.00	100.0	13,000.00	4,528.14	65.1
80-60-001-49351	TECH-4-U AUTOMATION	0.00	0.00	0.0	0.00	0.00	0.0
80-60-001-49400	OTHER EQUIPMENT	375.00	434.49	(15.8)	4,500.00	656.48	85.4
80-60-001-50000	CONTINGENCY	1,666.67	2,150.12	(29.0)	20,000.00	2,150.12	89.2
TOTAL LIBRARY SERVICES		67,275.91	62,030.57	7.8	807,309.00	265,269.70	67.1
TOTAL EXPENSES: LIBRARY ADMINISTRATION		67,275.91	62,030.57	7.8	807,309.00	265,269.70	67.1
TOTAL FUND REVENUES		67,275.77	17,926.07	(73.3)	807,309.00	442,314.40	(45.2)
TOTAL FUND EXPENSES		67,275.91	62,030.57	7.8	807,309.00	265,269.70	67.1
FUND SURPLUS (DEFICIT)		(0.14)	(44,104.50)	3114.2	0.00	177,044.70	100.0

Lake Bluff Public Library

DATE: 09/09/2011
 TIME: 11:54:26
 ID: GL470001.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2011

8D

PAGE: 4
 F-YR: 12

FUND: LIBRARY BLG RENOVATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
----- UNDEFINED CODE -----							
EXPENSES							
----- UNDEFINED CODE -----							
81-60-001-49000	LIBRARY FURNISHINGS	0.00	(28,982.00)	100.0	0.00	(68,983.62)	100.0
81-60-001-49100	BUILDING IMPROVEMENTS	0.00	(81,420.27)	100.0	0.00	(177,585.37)	100.0

TOTAL --- UNDEFINED CODE ---		0.00	(110,402.27)	100.0	0.00	(246,568.99)	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	(110,402.27)	100.0	0.00	(246,568.99)	100.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	(110,402.27)	100.0	0.00	(246,568.99)	100.0
FUND SURPLUS (DEFICIT)		0.00	110,402.27	100.0	0.00	246,568.99	100.0

Lake Bluff Public Library

DATE: 09/09/2011
 TIME: 11:54:26
 ID: GL470001.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2011

8E

PAGE: 5
 F-YR: 12

FUND: LIBRARY BIRD MEMORIAL FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BIR MEMORIAL FUND REVENUES							
REVENUES							
MISCELLANEOUS							
82-40-603-73000	STATE PER CAPITA GRANT	515.34	0.00	100.0	6,184.00	0.00	100.0
82-40-603-75000	INTEREST EARNINGS	0.00	0.00	0.0	0.00	0.95	100.0
82-40-603-78000	UNRESTRICTED DONATIONS/CONTRIB	833.34	0.00	100.0	10,000.00	0.00	100.0
82-40-603-78100	RESTRICTED DONATIONS/CONTRIB	1,666.67	0.00	100.0	20,000.00	0.00	100.0
82-40-603-78200	TECH-4-U DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS		3,015.35	0.00	100.0	36,184.00	0.95	(100.0)
TOTAL REVENUES: BIR MEMORIAL FUND REVENUES		3,015.35	0.00	100.0	36,184.00	0.95	(100.0)
BIRD MEMORIAL EXPENDITURES							
EXPENSES							
--- UNDEFINED CODE ---							
82-60-001-44800	PER CAPITAL GRANT EXPENDITURES	515.34	499.49	3.0	6,184.00	4,484.71	27.4
82-60-001-44825	MISC. GRANT EXPENDITURES	0.00	0.00	0.0	0.00	0.00	0.0
82-60-001-44901	PATTI MANNELLY MEMORIAL EXPEND	0.00	0.00	0.0	0.00	0.00	0.0
82-60-001-49000	BIRD MEMORIAL - CHILDRENS LIBR	250.00	0.00	100.0	3,000.00	0.00	100.0
82-60-001-49350	TECH-4-U AUTOMATION EXPENDITUR	0.00	0.00	0.0	0.00	0.00	0.0
82-60-001-49600	HVAC SYSTEM	0.00	0.00	0.0	0.00	0.00	0.0
82-60-001-99999	UNDEFINED/TEMP EXPENSE ACCT	2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL --- UNDEFINED CODE ---		3,265.34	499.49	84.7	39,184.00	4,484.71	88.5
CONTRACTUAL & COMMODITIES							
82-60-002-43570	OPERATING SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
82-60-002-45000	BIRD MEMORIAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRACTUAL & COMMODITIES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BIRD MEMORIAL EXPENDITURES		3,265.34	499.49	84.7	39,184.00	4,484.71	88.5
TOTAL FUND REVENUES		3,015.35	0.00	100.0	36,184.00	0.95	(100.0)
TOTAL FUND EXPENSES		3,265.34	499.49	84.7	39,184.00	4,484.71	88.5
FUND SURPLUS (DEFICIT)		(249.99)	(499.49)	99.8	(3,000.00)	(4,483.76)	49.4

Director's Report – August 2011

We have finished all of the interior work for the renovation project. I included a detailed Thank You message to the community for the fall newsletter. There are still a few things to complete outside, which are underway.

Renovation Notes

Among the projects we finished in August was the installation of the Checkout, Return, and Information signs. We also repaired three of the glass end panels that minor imperfections in the polishing of the edges. We repainted the steel around the entryway doors (it was painted a dark brown rather than black). The new lighting in the staff workroom was installed. The signage on the front door should be in place by the time you read this report. We'll have a final walkthrough that might reveal a couple of minor issues, but nothing critical. The dumpster is has been returned, so we lose an eyesore and gain a parking space.

We had an unexpected opportunity to improve our meeting room in August. Another library in the area (Ela, my old stomping ground in Lake Zurich) was renovating its meeting room this month. Their outgoing furniture was a perfect design for our meeting room. We donated our old furniture to a local safe house, and then picked up the new furniture for \$350. For that money we obtained 40 very nice chairs, 4 rolling chair stackers, and 3 tables. The new furniture makes a world of difference in the meeting room, as it is a perfect fit for the new carpeting.

The new staff lounge (just beyond the meeting room entrance) was a real mess after we migrated back upstairs. It became a storage closet where we hid all of the renovation detritus. It has been rehabilitated to the point where it can finally function as a lounge; it's got a table, chairs, microwave, and a refrigerator. We still have a few things to arrange and organize, but it's usable again. The server room, which was a disaster area, is now cleaner and significantly less crowded. Lyndy has done a good job getting those two rooms back in shape.

In Progress

Checkouts for August were up about 4% over last year. I expect we'll continue to climb steadily forward over the next several months. Periodicals and music are doing very well now that they are more prominently displayed near the entry.

Overdrive is anticipating a Kindle compatibility launch any day now. It will be very interesting to see how much an affect the Kindle users will have on checkouts. All of the libraries in our consortium contributed a special assessment to purchase additional copies of both high-demand and forthcoming books.

We have a new event calendar that is almost ready to publish on our website. It will have several helpful features that our current calendar doesn't support, including online program registration, email reminders, and the ability to subscribe to notification of new programs based on topics of interest. Eric is coordinating this project.

The credit card processing is taking longer to set up than I had hoped. There are 3 different external groups whose activity we have to coordinate. It requires a bit more shepherding than I had been expecting. Still, it should be up and running soon.

As I mentioned a while ago, Martha has been building a document that I call "Non-resident Borrower Registration for Dummies." She finished the project this month, and we delivered a copy to North Chicago. This project is already paying big dividends for us in terms of service quality for our patrons, and I hope it will empower the North Chicago Library to make the same strides. They've recently been much better about calling us for help, but now they have the same information that we use to identify boundaries and assess the proper home library for residents in tricky areas.

Carlen is entering her final semester in her Master's Degree program at Dominican. She'll earn her library degree in December, then we'll teach her the secret handshake. Martha may or may not have finished her Bachelor's Degree in August. If not, she'll finish her degree in December too.

September Agenda Items

Bikes on handicap ramp – We've had some periodic trouble with folks parking their bicycles on the handicap ramp in front of the library. It's gotten better in recent weeks, but we should discuss our approach for coping with these incidents.

There is a new rule for disclosure of staff total compensation. It was part of a bill that aimed to prevent "pension abuse" within the IMRF retirement system. The new rules require that within 6 days of approving a budget, every IMRF employer that has a website must post information concerning any total compensation package that exceeds \$75,000 in value. "Total compensation package" means payment by the employer to the employee for salary, health insurance, a housing allowance, a vehicle allowance, a clothing allowance, bonuses, loans, vacation days granted, and sick days granted. We'll have to publish this info in March or April when the 2012-2013 budget is approved.

Per Capita Grant

This month's task for the per capita grant is to review our revenue and to determine if it meets our needs. Our tax rate has historically been right at the .13% minimum level required for state funding. Though we operate efficiently and provide a growing number of services, there is one major issue that we need to consider to match the library services available in most other surrounding communities.

One of the difficulties for small libraries like ours is that we have a pretty limited collection. We just don't have the funds or physical space to select and retain more robust collections. We rely on richer collections from other libraries to provide the scope of coverage that we can't offer locally. That's true for every library in the country. However, our neighboring libraries partner for a level of resource sharing that far exceeds what we provide our residents in Lake Bluff.

I think an example is going to be most helpful to explain the barrier that we have erected for our residents. (See page 13A and 13B for a visual aid). Imagine that you're looking for a book

called *The Eternal Footman*. If you look for it in our catalog, all you get for your trouble is the message "No Titles were found for this search. Please check your spelling." There's no information suggesting any further help locating the book. There's no indication that the book even exists. How many of our users stop here? How many of our users have hit this wall many times and just given up looking for materials in our catalog? We'll probably never know.

Imagine, though, that we had a system that instead of providing a blank stare when our library doesn't own a title, it displayed the book anyway. Not only that, but it had a button that you could click to place a hold *right there on the results page*, even though our library doesn't own the book. How much better would that service be for our residents? It beats the blank stare by a considerable margin.

This scenario is the result of participating in a shared catalog, rather than operating as a "stand-alone" library. It costs money. The estimate is \$75,000 up front and \$70,000 a year thereafter. We currently pay less than \$20,000 for our catalog.

Realistically, we would need to find an additional \$50,000 per year to be able to join this group. That's more than I can scrape together trimming a few line items. If we decide that this is something we want to do (which I think is worth considering seriously) then we will need to explore our options for increasing our revenues in some way.

I'm including a comparison of the budget amounts for the other North Shore libraries. It's interesting to see where we rank. I highlighted Glencoe and Winnetka. They're the two closest to us in size and both of them participate in the resource sharing project that I described above, known as CCS (Cooperative Computer Services).

The other issue that we need to consider for funding is the maintenance on the building. It's aging and will cost some money to keep in good shape. I think we need to establish a dedicated building maintenance fund. We have some reserves (around \$225K now that the renovation is done) that can act as a buffer for most repairs, but the big ticket items could put us in a tough spot. There's a specific tax levy of .02% that we can access for building maintenance. For us it would mean about \$115,000 in revenue that could help us keep the building in good shape. It is something that can be challenged by a petition within 30 days of the adoption of the levy, but if it's not challenged within 30 days, it goes forward. (75 ILCS 5/3-4) (from Ch. 81, par. 3-4)

Monthly Statistics Summary

August, 2011

Circulation

August

Year	Circulations per Hour	Total
2011-12	36.6	8,966
2010-11	37.9	8,596
2009-10	42.1	9,468

Fiscal Year to Date

Total	Percent Change	Adult		Juvenile		Audio		ILL	
		Fiction	Non-Fiction	Fiction	Non-Fiction	Visual	Borrowed	Lent	
32,900	-9.29%	17,552	13,912	5,366	2,339	11,645	469	110	
36,268	-2.45%	20,083	15,093	6,508	3,529	12,804	622	311	
37,179	N/A	19,267	17,020	5,877	3,128	13,211	561	239	

User Visits

August

Year	Per Hour	Total
2011-12	28.6	6,496
2010-11	27.5	6,246
2009-10	28.1	6,331

Fiscal Year to Date

Avg. Per Hour	Total Visits
28.4	24,112
27.8	25,023
28.0	25,317

Materials Aquired and Withdrawn

August

Year	Total	
	Aquired	Withdrawn
2011-12	729	467
2010-11	405	560
2009-10	451	400

Fiscal Year to Date

Total		Adult		Juvenile		Audio Visual	
Aquired	Withdrawn	Aquired	Withdrawn	Aquired	Withdrawn	Aquired	Withdrawn
2,452	2,581	1,727	2,012	725	569	398	324
2,131	1,925	994	910	754	748	414	256
1,930	4,169	913	1,731	631	1,966	386	472

Online Access

Downloaded Materials

August

Year	Downloads	
	Books	Music
2011-12	164	130
2010-11	72	NA.
2009-10	10	NA.

Fiscal Year to Date

Downloads	
Books	Music
640	796
260	NA.
54	NA.

Website Usage

Fiscal Year to Date

Site Visits	
Unique Visitors	Page Loads
31,080	20,528
36,993	23,325
NA.	NA.

STATE OF ILLINOIS
County of Lake

11A

The affiant, Justin Pathmann being duly sworn, on oath deposes and states that he has a contract with the Lake Bluff Public Library for Construction Management of a renovation of the Library, located at 123 E. Scranton Ave. Lake Bluff, IL

That for the purpose of said contract, the following persons have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them respectively, the said amounts set opposite their names for materials or labor stated. That this statement is full, true and complete statements of all such persons, the amounts due or to become due each.

1 Name, Address & Phone Number	2 Scope of Work	3 Contract Amount (Adjusted)	4 Percent Complete	5 Completed \$ Value	6 Retainage 10%	7 Net Paid Previously	8 Net Amount This Payment	9 Balance to Complete
Leopardo Companies 5200 Prairie Stone Parkway Hoffman Estates, IL	Demo and Carpentry	\$ 22,211.00	100%	\$ 22,211.00	\$ -	\$ 11,875.95	\$ 10,335.05	\$ -
Leopardo Companies 5200 Prairie Stone Parkway Hoffman Estates, IL	Drywall	\$ 10,426.00	100%	\$ 10,426.00	\$ -	\$ 8,445.06	\$ 1,980.94	\$ -
Leopardo Companies 5200 Prairie Stone Parkway Hoffman Estates, IL	Acoustical Ceiling Tile	\$ 4,136.00	100%	\$ 4,136.00	\$ -	\$ 680.99	\$ 3,455.01	\$ -
Justin Franzke, Inc. 4104 Bull Valley Rd. McHenry, IL 60050	Painting	\$ 6,862.50	100%	\$ 6,862.50	\$ -	\$ 4,232.25	\$ 2,630.25	\$ -
Greatest Electrical Company 7705 Surini Lane Crystal Lake, IL 60012	Electrical	\$ 83,837.88	97%	\$ 81,694.41	\$ 8,169.44	\$ 12,490.65	\$ 61,034.32	\$ 10,312.91
Nova Fire Protection 1530 Wiley Rd. Schaumburg, IL 60173	Fire Protection	\$ 4,108.00	100%	\$ 4,108.00	\$ -	\$ 4,108.00	\$ -	\$ -
Continue on next page	This page total	\$ 131,581.38		\$ 129,437.91	\$ 8,169.44	\$ 41,832.90	\$ 79,435.57	\$ 10,312.91

Project Manager: Justin Pathmann

11B

1	2	3	4	5	6	7	8	9
Name, Address & Phone Number	Kind of Work	Amount of Contract	Percent Complete	Completed \$ Value	Retainage 10%	Net Paid Previously	Net Amount This Payment	Balance to Complete
A.R. Hertel Plumbing & Heating 22910 W. Erhart Rd. Grayslake, IL 60030	Plumbing	\$ 1,800.00	100%	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ -
Commercial Carpet Consultants 893 Industrial Drive Elmhurst, IL 60126	Carpet and Base - Stair Treads	\$ 36,700.00	100%	\$ 36,700.00	\$ -	\$ 21,330.17	\$ 15,369.83	\$ -
Mark Industries 1605 Dundee Avenue #A Elgin, IL 60120	Glass and Auto-Doors	\$ 14,907.00	100%	\$ 14,907.00	\$ -	\$ 14,907.00	\$ -	\$ -
Christmann Construction 3316 W. Preswick Lane Northbrook, IL 60062	Masonry	\$ 10,500.00	100%	\$ 10,500.00	\$ -	\$ 10,500.00	\$ -	\$ -
Suburban Iron Works 27 W. 963 Industrial Ave. Barrington, IL 60010	Steel Supplier	\$ 7,200.00	100%	\$ 7,200.00	\$ -	\$ 7,200.00	\$ -	\$ -
Ornoff's Welding Services 645 Wheeling Rd. Wheeling, IL 60090	Steel Installation	\$ 5,000.00	100%	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -
Litgen Concrete Cutting 1020 Nerge Road Elk Grove Village, IL 60007	Saw-Cutting	\$ 1,280.00	100%	\$ 1,280.00	\$ -	\$ 1,280.00	\$ -	\$ -
Library Furniture Int. 1851 Janke Dr. Northbrook, IL	Library Furniture	\$ 57,964.00	100%	\$ 57,964.00	\$ -	\$ 28,982.00	\$ 28,982.00	\$ -
Interior Investments 625 Heathrow Drive Lincolnshire, IL 60069	Chairs	\$ 11,019.62	100%	\$ 11,019.62	\$ 1,101.96	\$ 11,019.62	\$ -	\$ -
Professional Library Liftmovers 7450 Duvan Dr. Tinley Park, IL 60477	Moving	\$ 1,335.00	100%	\$ 1,335.00	\$ -	\$ 1,335.00	\$ -	\$ -
Sign A Rama 220 Peterson Rd. Libertyville, IL 60048	Signage	\$ 550.00	100%	\$ 550.00	\$ -	\$ -	\$ 550.00	\$ -
Continue on next page	This page total	\$ 148,255.62		\$ 148,255.62	\$ 1,101.96	\$ 103,353.79	\$ 44,901.83	\$ -

Project Manager: Justin Pathmann

11c

1	2	3	4	5	6	7	8	9
Name, Address & Phone Number	Kind of Work	Amount of Contract	Percent Complete	Completed \$ Value	Retainage 10%	Net Paid Previously	Net Amount This Payment	Balance to Complete
Advanced Air Design, Inc. 133 Boulder Dr. Lake in the Hills, IL 60156	Allowance	\$ 850.00	100%	\$ 850.00	\$ -	\$ 850.00	\$ -	\$ -
Liberty Waste and Recycling 24821 Gilmer Rd. Mundelein, IL 60060	Allowance	\$ 2,164.40	100%	\$ 2,164.40		\$ 1,745.70	\$ 418.70	\$ -
Midwest Environmental 4 Bonnie Lane Yorkville, IL 60560	Asbestos Removal	\$ 3,150.00	100%	\$ 3,150.00	\$ -	\$ 3,150.00	\$ -	\$ -
Hallett and Sons Movers 7535 W. 59th Street Summit, IL 60501	Mezzanine Moving	\$ 1,825.20	100%	\$ 1,825.20	\$ -	\$ 1,825.20	\$ -	\$ -
Contingency and Owner Changes - Not yet awarded		\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Ireland 28290 N. Ballard Lake Forest, IL 60045	HVAC Control Wiring	\$ 520.00	100%	\$ 520.00	\$ -	\$ -	\$ 520.00	\$ -
Pathmann Construction Mngmt. 18 Middletree Ln. Hawthorn Woods, IL 60047	10% Fee	\$ 24,991.00	99%	\$ 24,842.71		\$ 23,942.71	\$ 900.00	\$ 148.29
Continue on next page	This page totals	\$ 33,500.60		\$ 33,352.31	\$ -	\$ 31,513.61	\$ 1,838.70	
Job totals		\$ 313,337.60		\$ 311,045.84	\$ 9,271.40	\$ 176,700.30	\$ 126,176.10	\$ 10,461.20

Amount of Original Contract \$ 310,000.00
 Changes to Contract \$ 3,337.60
 Totals Contract & Extras \$ 313,337.60

Page 3
 Work completed to date (less retainage) \$ 302,876.40
 Net Previously Paid \$ 176,700.30
 Net Amount This Payment \$ 126,176.10
 Balance to Become Due \$ 10,461.20

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed % of the work completed to date.
 I agree to furnish Waivers of Lien for all material under my control when demanded.

Signed: _____
 Jeff Pathmann

Subscribed and sworn before me This _____ day of _____, 2011

_____, Notary Public

Library Director Benchmark 2010

Library	Budget	Population	Circulation	Collection	Sq. Feet	FT/PT	Per Capita Expenditure	Per Capita Circ
Deerfield	\$3,544,330	18,420	448,481	153,976	32,500	27/27	\$193	24.3
Glencoe	\$2,014,213	8,762	223,933	96,489	20,600	9/27	\$230	25.6
Glenview	\$6,000,000	44,443	655,459	336,381	85,000	41/85	\$142	14.7
Highland Park	\$4,275,000	30,038	740,974	239,556	42,000	27/69	\$142	24.7
Lake Bluff	\$840,710	6,056	102,006	51,583	10,920	5/8	\$139	16.8
Lake Forest	\$3,266,425	20,059	488,056	142,654	32,878	20/27	\$163	24.3
Lincolnshire (Vernon Area)	\$6,532,831	52,284	966,432	261,672	50,000	40/80	\$125	18.5
Libertyville (Cook Memorial)	\$6,737,750	60,069	1,417,106	244,843	33,000	44/73	\$112	23.6
Northbrook	\$5,657,750	34,419	908,889	344,379	85,341	35/82	\$164	26.4
Wilmette	\$5,445,650	27,651	731,283	272,618	65,654	28/61	\$197	26.4
Winnetka/Northfield	\$3,278,300	18,145	397,451	148,320	24,000	21/33	\$181	21.9

13A



123 E. Scranton Ave.
Lake Bluff, IL 60044
847.234.2540 Phone
847.234.2649 Fax

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13B

The catalog will be unavailable on Sunday, September 11 from 7:00am until 11:00 am (CDT) in order to perform system maintenance. [hide](#)

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The Eternal Footman

Morrow, James (Book - 1999)

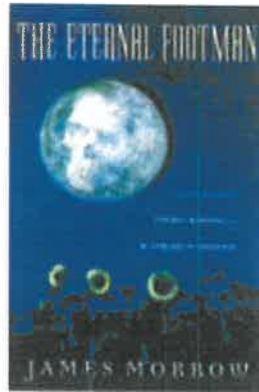
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The Eternal Footman completes Morrow's darkly comic trilogy about God's untimely demise. With God's skull in orbit, competing with the moon, a plague of "death awareness" spreads across the Western hemisphere. As the United States sinks into apocalypse, two people fight to preserve life and sanity. One

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