

August 19, 2014

agenda

<u>item</u>	<u>DOCUMENT</u>	<u>Section</u>
1,2 CTO, Additions		
	Document Summary	1A
	Agenda	2A-2B
3 Opportunity to Address Board		
	(No documents)	
4 Introduction to a Staff Member		
5 Consent Agenda		
	Minutes of July 8, 2014 Regular Board Meeting (action)	3A-3C
	Minutes of July 8, 2014 Building and Grounds Committee Meeting (action)	4A
	Minutes of July 16, 2014 Human Resources Committee Meeting (available at meeting)	5
	Minutes of July 16, 2014 Outreach Committee Meeting (action)	6A
7 Financial Reports (Yellow)		
	Treasurer's Report (Available at the meeting)	7
	July Detailed Balance Sheet (action)	8A-8F
	July Detailed Revenue & Expense Report (action)	9A-9H
8 Approval of Checks (Green)		
	July Manual Check Report (action)	10A-10E
	July Check Register (action)	11A-11R
9 Committee Reports		
10 New Business		12A
	Secretary for September 16, 2014 Board Meeting	
	Per Capita Grant Requirements for FY 2015-2016	13A-13B
11 Old Business		
	(None)	
12 Director's Report		
	Librarian's Narrative Report	14A-14C
	Statistical Reports	15A-15B
11 Executive Session(s)		16A
13 Any and All Other Business ...		
14 Adjournment		
15 Attachments		
	Picture from the Lake County Fair	17A
	Chapter 7 of <i>Serving our Public 3.0: Standards for Illinois Public Libraries</i>	

Lake Bluff Public Library
Board of Library Trustees Meeting
Tuesday, August 19, at 7:00 PM
123 E. Scranton Ave, Lake Bluff, IL 60044
Enter through Library main entrance

1. **Call to Order (7:00pm)**
2. **Additions & Corrections to the Agenda (2 minutes)(7:02pm)**
3. **Opportunity for Public to Address the Board (limit 5 minutes per person per meeting)**
4. **Introduction to a Staff Member (5 minutes)(7:10pm)**
5. **Approval of Minutes**
 - a. Approval of Minutes of July 8, 2014 Regular Board Meeting **(action) (2 minutes)(7:12pm)**
 - b. Approval of Minutes of July 8, 2014 Building and Grounds Committee Meeting **(action)(2 minutes)(7:14pm)**
 - c. Approval of Minutes of July 16, 2014 Human Resources Committee Meeting **(action)(available at meeting)(7:16pm)**
 - d. Approval of Minutes of July 16, 2014 Outreach Committee Meeting **(action)(7:18pm)**
6. **July 2014 Financial Reports – Detailed Balance and Revenue/Expense (Yellow Pages) (10 minutes)(7:28pm)**
 - a. Treasurer's Report **(available at meeting)**
 - b. July Detailed Balance Sheet **(action)**
 - c. July Detailed Revenue & Expense Report **(action)**
7. **Approval of checks (Green Pages) (10 minutes)(7:38pm)**
 - a. June Manual Checks (11732-11747) **(action)**
 - b. June Monthly Checks (11748-11783) **(action)**
8. **Committee Reports (5 minutes)(7:43pm)**
 - a. Building and Grounds Committee (Meierhoff, Schons, Stroh)
 - b. Finance Committee (Butler, Kregor)
 - c. Human Resources Committee (Butler, Meierhoff, Wojda)
 - d. Intergovernmental Committee (Stroh, Schnell)
 - e. Long Range Planning Committee (Butler, Kregor, Wojda)
 - f. Public Relations/Advocacy/Fundraising (Schnell, Schons)
 - g. Technology Committee (Kregor, Wojda)

9. New Business

- a. Secretary for September 16, 2014 Board Meeting (2 minutes)(7:45pm)
- b. Per Capita Grant Requirements for FY 2015-2016 (2 minutes)(7:47pm)

10. Old Business

- a. (None)

11. Director's Report (5 minutes)(7:52pm)

- a. Director's Narrative Report
- b. Statistical Report
- c. Announcements and Correspondence
- d. Friends Meeting Attendee for August 16, 2014 at 10:00am, and/or remainder of calendar year
- e. Programs of Interest to Library Trustees

12. Executive Session(s)

(approximately 30-45 minutes)(8:30pm)

- 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)

13. Any and all other business which may properly come before the Board**14. Adjournment (1 minute)(8:31pm)****Attachments:**

Picture from the Lake County Fair

Chapter 7 of *Serving our Public 3.0: Standards for Illinois Public Libraries*

Upcoming Board Meetings: September 16, October 21, 2014, and November 18.

**LAKE BLUFF PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING**

D R A F T

July 8, 2014

The meeting was called to order at 7:05 p.m. by President Kathy Meierhoff. Also present: Scot Butler, Tim Kregor, Ruth Schnell, Carl Schons, Cal Stroh, Romain Wojda and Library Director Eric Bailey. Staff member Martha O'Hara also attended.

Absent: None

No members of the public were present.

Staff member Martha O'Hara described her duties and experience at the Library.

Stroh moved, Wojda seconded the motion to approve the minutes of the June 10, 2014 Board meeting, revised to include "Absent: Schons" after each list of individual members voting on the motions which deal with financial matters.

Voting Aye: All

Voting No: None

Absent: None

Stroh moved, Wojda seconded the motion to approve the minutes of the June 11, 2014 Technology Committee meeting.

Voting Aye: All

Voting No: None

Absent: None

Stroh moved, Wojda seconded the motion to approve the minutes of the June 12, 2014 Human Resources Committee meeting, revised to correct the spelling of Carlen De Thorne's name.

Voting Aye: All

Voting No: None

Absent: None

Stroh moved, Wojda seconded the motion to approve the minutes of the June 13, 2014 Finance Committee meeting.

Voting Aye: All

Voting No: None

Absent: None

Stroh moved, Wojda seconded the motion to approve the minutes of the June 16, 2014 meeting of the Public Relations/Advocacy/Fundraising/Liaisons Committee.

Voting Aye: All

Voting No: None
Absent: None

Stroh moved, Wojda seconded the motion to approve the minutes of the June 18, 2014 Building and Grounds Committee meeting.

Voting Aye: All
Voting No: None
Absent: None

Stroh moved, Wojda seconded the motion to approve the minutes of the July 1, 2014 Human Resources Committee.

Voting Aye: All
Voting No: None
Absent: None

Butler presented printed copies his revised program for Library Revenue vs Expense Reports for discussion.

Stroh moved, Wojda seconded the motion to approve the June Financial Reports.

Voting Aye: Butler, Kregor, Meierhoff, Schnell, Schons, Stroh, Wojda.
Voting No: None
Absent: None

Stroh moved, Wojda seconded the motion to approve the June Manual Checks (11695-11698, 11700-11704). Voting Aye: Butler, Kregor, Meierhoff, Schnell, Schons, Stroh, Wojda. Voting No: None

Stroh moved, Wojda seconded the motion to approve the June Monthly Checks (11705-11731). Voting Aye: Butler, Kregor, Meierhoff, Schnell, Schons, Stroh, Wojda.

Voting Aye: All
Voting No: None
Absent: None

The goals listed in the committee reports were discussed.

Butler moved, Wojda seconded the motion to approve the following revision of the personnel manual concerning personal days for library staff: "The Library provides employees with personal days for occasional absence from the workplace needed for personal reasons of a planned or emergency nature. All staff members working 20 or more hours in an average week receive 2 personal days at the beginning of the Fiscal Year. No hourly value is attached to personal days; an employee using a personal day will be compensated for the time they would have otherwise worked on that day."

Personal days expire at the end of the Fiscal Year if unused during that time.”

Voting Aye: All

Voting No: None

Absent: None

The selection of a Space Use Analysis Contractor was discussed.

Stroh moved, Wojda seconded the motion to select Engberg Anderson's proposal for their Space Usage and Facilities Modernization Plan, for the bid price of \$19,800, pending their approval.

Voting Aye: Butler, Kregor, Meierhoff, Schnell, Schons, Stroh, Wojda

Voting No: None

Absent: None

Stroh moved, Wojda seconded the motion to move the Board meetings to the 3rd Tuesday of each month.

Voting Aye: All

Voting No: None

Absent: None

Notice of the changed dates for the rest of the fiscal year will be posted immediately. The Board's next meeting will be August 19.

Butler moved, Wojda seconded the motion to change the name of the “Public Relations/Advocacy/Fundraising/Liaisons Committee” to the “Outreach Committee”.

Voting Aye: All

Voting No: None

Absent: None

Plan for implementation of goals will be discussed after the Long-Term Planning Committee meets.

Director Bailey gave his report.

Trustees are invited to help with the Library's booth at the Lake County Fair on Saturday, July 26, 2014. Martha O'Hara will see that we get more detailed information. Kregor will attend the August 16 Friends' Meeting.

Stroh moved, Wojda seconded the motion to adjourn at 8:57 p.m. Voting Aye: All

Respectfully submitted,

Ruth Schnell
Board Secretary

LAKE BLUFF PUBLIC LIBRARY
BOARD OF TRUSTEES
 Building and Grounds Committee Meeting
 Tuesday, July 8th, 2014

- 1) **Call to Order; Roll Call:** The meeting was called to order at 6:00pm by Committee Chair Carl Schons.

Present: Kathy Meierhoff, Carl Schons, and Cal Stroh

Absent: None

Library Staff Present: Eric Bailey, and Lyndy Jensen

Members of the Public: None

- 2) **Discussion of Bids Received in Response to RFB for a Space Usage Analyst**

ACTION: Kathy Meierhoff moved and Carl Schons seconded a motion that Engberg-Anderson be selected to conduct a 15 year space usage analysis not to exceed \$20,000, contract to be signed by the President of the Board of Library Trustees pending review by Library legal council.

AYES: Kathy Meierhoff, Carl Schons, and Cal Stroh

NAYES: None

ABSENT: None

- 3) **Any other business:**

- a) **RESOLVED:** A planter or planters will be acquired to fill the vacant half-moon shaped area on the Library's north side.
- b) **RESOLVED:** The remaining bench will be installed in the Reading Garden once it has arrived.
- c) The change from Jani-King to Crystal Cleaning for janitorial services was discussed.
- d) Progress in completing the landscaping of the Reading Garden in cooperation with Breezy Hill was discussed.

- 4) **Adjournment:** Stroh moved and Schons seconded that the meeting be adjourned at 6:55pm.

AYES: all

NAYES: none

ABSENT: none

Respectfully submitted,

Eric S. Bailey
 Library Director

LAKE BLUFF PUBLIC LIBRARY
BOARD OF TRUSTEES

Human Resources Committee Meeting

Wednesday, July 16, 2014

1) Call to Order; Roll Call:

The meeting was called to order at 3:30 pm by HR Committee Chairman Scot Butler:

Present: Kathy Meierhoff, Cal Stroh and Scot Butler

Library Staff Present: Eric Bailey

Members of the Public: None

2) Executive Session

- a) Butler moved and Meierhoff seconded that the Committee enter Executive Session with the Library Director present at 3:30 pm in compliance with the Open Meetings Act 5 ILCS 120/2 (c)(1).
- b) Meierhoff moved and Stroh seconded that the Committee leave Executive Session at 3:42 pm

3) Discussion

- a) Meierhoff moved that the Committee contact Bob Savard, a Communication and Leadership coach, to attend the August 19th Library Board meeting and to assess the Library Director's performance issues. Butler seconded the motion. All voted aye.

4) Any Other Business

- a) No other business was brought before the committee

5) Adjournment

- a) Butler moved and Meierhoff seconded that the meeting be adjourned at 3:45 pm. The motion was approved unanimously

Respectfully submitted

Scot Butler

LAKE BLUFF PUBLIC LIBRARY
BOARD OF TRUSTEES
 Outreach Committee Meeting
 Wednesday, July 16th, 2014

- 1) **Call to Order; Roll Call:** The meeting was called to order at 2:00pm by acting Committee Chairman Carl Schons.

Present: Ruth Schnell and Carl Schons

Absent: None

Library Staff Present: Eric Bailey, Martha O'Hara, and Amy vanGoethem

Members of the Public: None

- 2) **Discussion of third goal selected at June 16, 2014 Outreach Committee Meeting**

RESOLVED: The following 3 objectives are agreed upon for Fiscal Year 2014.

1. The committee will meet with the library staff Outreach Team (Library Director Eric Bailey, Head of Adult Service Martha O'Hara, and Outreach Coordinator Amy vanGoethem) for the purpose of identifying ways to increase library visibility amongst the residents and businesses of Lake Bluff. The meeting will take place after the completion of the Space Usage Analysis Plan in September 2014, to allow for the establishment of a message and objectives that incorporate that plan.

- 3) **Any other business:**

- a) No other business was brought before the committee.

- 4) **Adjournment:** Ruth Schnell moved and Carl Schons seconded a motion to adjourn the meeting at 2:46pm.

AYES: all

NAYES: none

ABSENT: none

Respectfully submitted,

Eric S. Bailey, Library Director

DATE: 08/14/2014
 TIME: 16:07:19
 ID: GL450000.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED BALANCE SHEET

PAGE: 2
 F-YR: 15

88

FUND: LAKE BLUFF PUBLIC LIBRARY
 FOR 3 PERIODS ENDING JULY 31, 2014

ACCOUNT #	DESCRIPTION	BALANCE 05/01/14	NET DEBITS	NET CREDITS	BALANCE 07/31/14
LIABILITIES					
PAYABLES					
80-20-102-41000	SOCIAL SECURITY TAX PAYABLE	0.00	17,167.52	17,167.52	0.00
80-20-102-42000	FEDERAL INCOME TAX PAYABLE	0.00	10,371.31	10,371.31	0.00
80-20-102-43000	STATE INCOME TAX PAYABLE	0.00	4,915.78	4,915.78	0.00
80-20-102-44000	IMRF PAYABLE	0.00	16,261.21	16,261.21	0.00
80-20-102-45000	ICMA 457 PLAN PAYABLE	0.00	7,350.00	6,300.00	(1,050.00)
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	861.12	861.12	0.00
80-20-102-66000	LIBRARY HSA PAYABLE	0.00	1,200.00	1,200.00	0.00
80-20-102-70000	OTHER SHORT TERM LIABILITIES	0.00	0.00	0.00	0.00
TOTAL PAYABLES		56,988.53	193,898.22	161,382.07	24,472.38
OTHER LIABILITIES					
80-20-202-16000	ACCRUED PAYROLL	17,927.45	0.00	0.00	17,927.45
80-20-202-22000	DEFERRED PROPERTY TAX	852,303.78	0.00	0.00	852,303.78
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		870,231.23	0.00	0.00	870,231.23
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		927,219.76	193,898.22	161,382.07	894,703.61
FUND EQUITY					
EQUITY SECTION					
80-30-100-53000	UNRESERVED FUND BALANCE	536,712.49	0.00	0.00	536,712.49
80-30-100-53100	RESERVED FOR AUTOMATION	0.00	0.00	0.00	0.00
80-30-100-53200	DESIGNATED FOR CAPITAL MAINT	0.00	0.00	0.00	0.00
80-30-100-53300	DESIGNATED FOR CAP BLDG IMPR	0.00	0.00	0.00	0.00
TOTAL EQUITY SECTION		536,712.49	0.00	0.00	536,712.49
	FUND SURPLUS (DEFICIT)	0.00	0.00	206,895.48	206,895.48

DATE: 08/14/2
 TIME: 16:07:19
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-- VILLAGE OF LAKE BLUFF --
 DETAILED BALANCE SHEET

PAGE 1
 F-YR: 15

8A

FUND: LAKE BLUFF PUBLIC LIBRARY
 FOR 3 PERIODS ENDING JULY 31, 2014

ACCOUNT #	DESCRIPTION	BALANCE 05/01/14	NET DEBITS	NET CREDITS	BALANCE 07/31/14
ASSETS					
DUE TO/FROM ACCOUNTS					
80-00-100-10000	DUE TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00
80-00-100-20000	LIB GR FND DUE TO/FROM DETAIL	0.00	0.00	0.00	0.00
TOTAL DUE TO/FROM ACCOUNTS		0.00	0.00	0.00	0.00
CASH & INVESTMENTS					
80-10-101-10000	CHECKING ACCOUNT	0.00	0.00	0.00	0.00
80-10-101-10001	CASH BOX OVER/SHORT	0.00	1.40	101.12	(99.72)
80-10-101-11000	MONEY MARKET ACCOUNT	73,297.84	231,015.78	243,317.49	60,996.13
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	533,558.16	452,455.00	235,662.34	750,350.82
80-10-101-15111	ILLINOIS FUNDS - GRANTS	1.80	0.00	0.00	1.80
80-10-101-15112	ILLINOIS FUNDS - EPAY	3,417.89	0.10	2.90	3,415.09
TOTAL CASH & INVESTMENTS		610,425.69	683,472.28	479,083.85	814,814.12
RECEIVABLES					
80-10-201-15000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
80-10-201-15200	PROPERTY TAX RECEIVABLE	852,303.78	0.00	0.00	852,303.78
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		852,303.78	0.00	0.00	852,303.78
OTHER ASSETS					
80-10-301-37100	DUE FROM THE VILLAGE	1,202.78	441,601.96	471,611.06	(28,806.32)
80-10-301-55000	PREPAID EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER ASSETS		1,202.78	441,601.96	471,611.06	(28,806.32)
TOTAL ASSETS		1,463,932.25	1,125,074.24	950,694.91	1,638,311.58

LIABILITIES AND FUND EQUITY

LIABILITIES

PAYABLES

80-20-102-20000	ACCOUNTS PAYABLE	56,988.53	135,771.28	104,305.13	25,522.38
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DATE: 08/14/2014
TIME: 16:07:19
ID: GL450000.WOW

-- VILLAGE OF LAKE BLUFF --
DETAILED BALANCE SHEET

PAGE: 4
F-YR: 15

80

FUND: LIBRARY BLG RENOVATION-CLOSED
FOR 3 PERIODS ENDING JULY 31, 2014

ACCOUNT #	DESCRIPTION	BALANCE 05/01/14	NET DEBITS	NET CREDITS	BALANCE 07/31/14

ASSETS					
---	UNDEFINED CODE	---			
81-00-100-10000	INTERFUND ACCT	0.00	0.00	0.00	0.00

TOTAL ---	UNDEFINED CODE	---	0.00	0.00	0.00

TOTAL ASSETS		0.00	0.00	0.00	0.00

LIABILITIES AND FUND EQUITY					
LIABILITIES					
---	UNDEFINED CODE	---			
81-20-102-20000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00

TOTAL ---	UNDEFINED CODE	---	0.00	0.00	0.00

TOTAL LIABILITIES		0.00	0.00	0.00	0.00

FUND EQUITY					
---	UNDEFINED CODE	---			
81-30-100-53100	RESERVED FOR CAPITAL	0.00	0.00	0.00	0.00

TOTAL ---	UNDEFINED CODE	---	0.00	0.00	0.00

TOTAL FUND EQUITY		0.00	0.00	0.00	0.00

TOTAL LIABILITIES AND FUND EQUITY		0.00	0.00	0.00	0.00

DATE: 08/14/20
TIME: 16:07:19
ID: GL450000.WOW

-- VILLAGE OF LAKE BLUFF --
DETAILED BALANCE SHEET

PAGE 3
F-YR: 15 80

FUND: LAKE BLUFF PUBLIC LIBRARY
FOR 3 PERIODS ENDING JULY 31, 2014

ACCOUNT #	DESCRIPTION	BALANCE 05/01/14	NET DEBITS	NET CREDITS	BALANCE 07/31/14
TOTAL FUND EQUITY		536,712.49	0.00	206,895.48	743,607.97
TOTAL LIABILITIES AND FUND EQUITY		1,463,932.25	193,898.22	368,277.55	1,638,311.58

DATE: 08/14/2014
 TIME: 16:07:19
 ID: GL450000.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED BALANCE SHEET

PAGE: 6
 F-YR: 15

8F

FUND: LIBRARY SPECIAL GRANT FUND
 FOR 3 PERIODS ENDING JULY 31, 2014

ACCOUNT #	DESCRIPTION	BALANCE 05/01/14	NET DEBITS	NET CREDITS	BALANCE 07/31/14
ASSETS					
INTERFUND CLEARING ACCOUNT					
83-00-100-10000	LIBRARY GRANT FUND DUE TO/FROM	0.00	0.00	0.00	0.00
TOTAL INTERFUND CLEARING ACCOUNT		0.00	0.00	0.00	0.00
CASH & INVESTMENTS					
83-10-101-15110	ILLINOIS FUND - GRANT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL CASH & INVESTMENTS		0.00	0.00	0.00	0.00
RECEIVABLES					
83-10-201-15000	IL FIRST GRANT/BLDG EXPANSION	0.00	0.00	0.00	0.00
83-10-201-15400	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
TOTAL RECEIVABLES		0.00	0.00	0.00	0.00
TOTAL ASSETS		0.00	0.00	0.00	0.00
LIABILITIES AND FUND EQUITY					
LIABILITIES					
LIABILITIES					
83-20-102-20000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
FUND EQUITY					
FUND BALANCE					
83-30-100-53150	LIBRARY GRANT FUND RESERVED	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND EQUITY		0.00	0.00	0.00	0.00

DATE: 08/14/2014
TIME: 16:07:19
ID: GL450000.WOW

-- VILLAGE OF LAKE BUFF --
DETAILED BALANCE SHEET

PAGE 5
F-YR: 15

8E

FUND: LIBRARY GRANTS & GIFTS FUND
FOR 3 PERIODS ENDING JULY 31, 2014

ACCOUNT #	DESCRIPTION	BALANCE 05/01/14	NET DEBITS	NET CREDITS	BALANCE 07/31/14
ASSETS					
INTERFUND CLEARING ACCOUNT					
82-00-100-10000	DUE TO/FROM LIBRARY FUND	0.00	0.00	0.00	0.00
TOTAL INTERFUND CLEARING ACCOUNT		0.00	0.00	0.00	0.00
CASH & INVESTMENTS					
82-10-101-12000	LIBRARY BIRD MEMORIAL SAVINGS	0.00	0.00	0.00	0.00
TOTAL CASH & INVESTMENTS		0.00	0.00	0.00	0.00
TOTAL ASSETS		0.00	0.00	0.00	0.00
LIABILITIES AND FUND EQUITY					
LIABILITIES					
PAYABLES					
82-20-102-20000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
TOTAL PAYABLES		0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
FUND EQUITY					
EQUITY SECTION					
82-30-100-53000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EQUITY SECTION		0.00	0.00	0.00	0.00
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND EQUITY		0.00	0.00	0.00	0.00

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2014

9A

FUND: LAKE BLUFF PUBLIC LIBRARY
 DEPT: REVENUES

ACCOUNT NUMBER	DESCRIPTION	JULY 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	8,662.34	5,313.27	439,601.96	441,291.91	851,666.00	51.6%
TOTAL REVENUES: PROPERTY TAXES		8,662.34	5,313.27	439,601.96	441,291.91	851,666.00	51.6%
SERVICES & FEES							
80-40-403-48300	PHOTO-COPY CHARGES	152.00	194.40	492.85	654.95	2,000.00	24.6%
80-40-403-48500	NON-RESIDENT FEES	507.24	705.77	1,936.59	2,347.80	7,000.00	27.6%
TOTAL REVENUES: SERVICES & FEES		659.24	900.17	2,429.44	3,002.75	9,000.00	26.9%
FINES							
80-40-503-65000	RENTAL FINES	1,245.20	1,336.41	2,774.01	3,685.28	13,000.00	21.3%
TOTAL REVENUES: FINES		1,245.20	1,336.41	2,774.01	3,685.28	13,000.00	21.3%
MISCELLANEOUS							
80-40-603-73000	PER CAPITA GRANTS	0.00	0.00	0.00	5,880.21	0.00	0.0%
80-40-603-73700	VILLAGE CONTRIBUTION	0.00	0.00	0.00	0.00	7,900.00	0.0%
80-40-603-73800	VLIET OPERATING COST CONTRIB	0.00	700.00	0.00	700.00	0.00	0.0%
80-40-603-75000	INTEREST EARNINGS	25.23	28.52	72.55	78.10	400.00	18.1%
80-40-603-78000	DONATIONS/CONTRIBUTIONS	6.87	85.37	22.14	93.82	0.00	100.0%
80-40-603-78001	RESTRICTED DONATIONS	0.00	0.00	0.00	425.00	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	252.51	106.94	638.01	580.15	3,000.00	21.2%
TOTAL REVENUES: MISCELLANEOUS		284.61	920.83	732.70	7,757.28	11,300.00	6.4%
TOTAL REVENUES: REVENUES		10,851.39	8,470.68	445,538.11	455,737.22	884,966.00	50.3%
TOTAL FUND REVENUES		10,851.39	8,470.68	445,538.11	455,737.22	884,966.00	50.3%

DATE: 08/14/2014
 TIME: 16:19:18
 ID: GL470006.WOW

-- VILLAGE LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2014

GE: 2
 YR: 15 93

FUND: LAKE BLUFF PUBLIC LIBRARY
 DEPT: LIBRARY ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY 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	19,462.42	17,516.88	56,257.68	52,376.83	224,000.00	25.1%
80-60-001-40050	STAFF SALARIES	19,119.10	16,099.08	57,984.32	49,210.34	231,000.00	25.1%
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	3,574.37	3,159.70	10,716.07	9,479.10	42,000.00	25.5%
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	500.00	0.0%
80-60-001-40950	EMPLOYER IMRF	4,051.97	3,148.43	11,858.33	9,591.39	45,000.00	26.3%
80-60-001-40951	EMPLOYER FICA TAX	2,900.85	2,521.09	8,583.77	7,619.82	35,000.00	24.5%
80-60-001-41000	BUILDING MAINTENANCE	1,928.96	5,394.06	7,140.90	10,875.01	28,000.00	25.5%
80-60-001-41020	ELEVATOR MAINTENANCE	1,051.00	214.64	1,226.00	429.28	2,000.00	61.3%
80-60-001-41050	GROUNDS MAINTENANCE	960.00	522.85	2,707.25	2,094.85	8,500.00	31.8%
80-60-001-41303	COPIER MAINTENANCE/SUPPLIES	190.84	764.30	807.34	1,227.78	4,500.00	17.9%
80-60-001-41304	OTHER PROFESSIONAL SERVICES	267.00	25.00	267.00	25.00	20,000.00	1.3%
80-60-001-41305	COMPUTER SERVICES	2,790.00	329.71	5,580.00	5,749.71	20,000.00	27.9%
80-60-001-41350	LEGAL SERVICES	877.50	1,170.00	877.50	1,170.00	15,000.00	5.8%
80-60-001-42400	PROFESSIONAL DEVELOPMENT	500.00	25.00	305.00	853.00	5,000.00	6.1%
80-60-001-42440	DUES	186.00	130.00	186.00	195.00	2,000.00	9.3%
80-60-001-43230	UTILITIES	584.75	461.27	1,589.73	1,469.02	8,000.00	19.8%
80-60-001-43300	POSTAGE	15.61	116.60	747.13	873.89	3,000.00	24.9%
80-60-001-43400	PRINTING/E-NEWSLETTER	53.60	1,757.50	1,880.90	1,757.50	9,000.00	20.8%
80-60-001-43550	OFFICE SUPPLIES	364.78	551.41	1,036.76	1,325.06	6,000.00	17.2%
80-60-001-43660	BUILDING & GROUNDS SUPPLIES	9.81	231.13	185.30	404.81	2,000.00	9.2%
80-60-001-43670	TECHNICAL SERVICES SUPPLIES	530.10	676.67	1,143.09	1,466.11	5,500.00	20.7%
80-60-001-43700	HOSPITALITY PROGRAM SUPPLIES	29.03	35.57	58.99	47.81	1,000.00	5.8%
80-60-001-43710	ADULT PROGRAM SUPPLIES	439.20	990.00	2,121.87	2,374.48	4,000.00	53.0%
80-60-001-43720	JUVENILE PROGRAM SUPPLIES	611.78	758.48	4,726.60	3,709.17	7,000.00	67.5%
80-60-001-44800	PER CAPITA GRANT	0.00	0.00	6,442.27	3,578.05	0.00	-100.0%
80-60-001-45000	ADULT NON-FICTION BOOKS	2,034.53	1,116.27	4,569.01	3,168.46	18,000.00	25.3%
80-60-001-45100	ADULT FICTION BOOKS	1,907.41	1,023.05	4,593.62	3,679.20	15,000.00	30.6%
80-60-001-45110	ADULT LARGE PRINT MATERIAL	255.88	30.99	386.30	245.84	500.00	77.2%
80-60-001-45200	ADULT AUDIO VISUAL MATERIAL	1,481.85	1,236.91	3,020.48	2,932.91	15,000.00	20.1%
80-60-001-45220	ADULT REFERENCE/E-REFER	200.00	525.00	8,291.00	3,963.00	23,000.00	36.0%
80-60-001-45400	JUVENILE NON-FICTION	422.31	3,942.00	3,747.66	6,269.47	7,000.00	53.5%
80-60-001-45410	PICTURE BOOKS, READERS	1,057.65	1,170.69	1,782.92	1,808.14	6,000.00	29.7%
80-60-001-45420	JUVENILE FICTION	549.93	1,200.42	1,307.14	2,684.92	8,500.00	15.3%
80-60-001-45430	JUVENILE AUDIO-VISUAL	97.13	260.87	247.68	599.65	3,750.00	6.6%
80-60-001-45440	JUVENILE E-REFERENCE	0.00	0.00	0.00	0.00	1,000.00	0.0%
80-60-001-45450	TEEN BOOKS	382.60	232.04	785.98	680.98	2,750.00	28.5%
80-60-001-45460	E-BOOKS	1,196.44	514.13	2,386.47	1,270.50	12,000.00	19.8%
80-60-001-45470	GRAPHIC NOVELS	29.94	0.00	108.62	53.66	500.00	21.7%
80-60-001-45500	PERIODICALS	0.00	147.50	4,546.06	4,401.61	7,000.00	64.9%
80-60-001-45510	VIDEO GAMES	152.85	37.99	906.71	669.80	3,500.00	25.9%
80-60-001-45600	PATRON & STAFF SOFTWARE	732.70	9.95	1,841.10	628.85	6,000.00	30.6%
80-60-001-45610	LIBRARY AUTOMATION SOFTWARE	0.00	6,526.50	0.00	13,053.00	24,000.00	0.0%

DATE: 08/14/2014
 TIME: 16:19:18
 ID: GL470006.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 3
 F-YR: 15

90

FUND: LAKE BLUFF PUBLIC LIBRARY
 DEPT: LIBRARY ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
LIBRARY SERVICES							
80-60-001-45900	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
80-60-001-46000	MISCELLANEOUS EXPENSES	369.04	435.93	1,353.59	709.75	2,000.00	67.6%
80-60-001-48001	EXPENSES FR RESTRICTED DONATIO	49.43	114.17	102.99	257.80	0.00	-100.0%
80-60-001-49000	LIBRARY FURNISHINGS	42.00	0.00	42.00	746.16	2,000.00	2.1%
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	829.99	0.00	12,000.00	6.9%
80-60-001-49350	COMPUTER EQUIPMENT	0.00	0.00	17.99	29.00	14,000.00	0.1%
80-60-001-49400	OTHER EQUIPMENT	148.50	0.00	148.50	0.00	2,000.00	7.4%
80-60-001-50000	CONTINGENCY	92.63	0.00	13,197.02	0.00	6,366.00	207.3%
TOTAL EXPENSES: LIBRARY SERVICES		71,701.49	75,123.78	238,642.63	215,755.71	919,866.00	25.9%
TOTAL EXPENSES: LIBRARY ADMINISTRATION		71,701.49	75,123.78	238,642.63	215,755.71	919,866.00	25.9%
TOTAL FUND EXPENSES		71,701.49	75,123.78	238,642.63	215,755.71	919,866.00	25.9%

DATE: 08/14/2014
 TIME: 16:19:18
 ID: GL470006.WOW

-- VILLAGE LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 4
 -YR: 15

90

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

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	0.00	0.00	0.00	0.00	0.0%
81-60-001-49100	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		71,701.49	75,123.78	238,642.63	215,755.71	919,866.00	25.9%

DATE: 08/14/2014
 TIME: 16:19:18
 ID: GL470006.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 5
 F-YR: 15

9E

FUND: LIBRARY GRANTS & GIFTS FUND
 DEPT: LIBRARY GRANTS FUND REVENUE

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

MISCELLANEOUS							
82-40-603-53000	BIRD MEMORIAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.0%
82-40-603-73000	STATE PER CAPITA GRANT	0.00	0.00	0.00	0.00	7,153.00	0.0%
82-40-603-73400	MISCELLANEOUS GRANT	0.00	0.00	0.00	0.00	5,000.00	0.0%
82-40-603-75000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.0%
82-40-603-78000	UNRESTRICTED DONATIONS/CONTRIB	0.00	0.00	0.00	0.00	1,000.00	0.0%
82-40-603-78100	RESTRICTED DONATIONS/CONTRIB	0.00	0.00	0.00	0.00	20,000.00	0.0%

TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	33,153.00	0.0%
TOTAL REVENUES: LIBRARY GRANTS FUND REVENUE		0.00	0.00	0.00	0.00	33,153.00	0.0%
TOTAL FUND REVENUES		10,851.39	8,470.68	445,538.11	455,737.22	918,119.00	48.5%

DATE: 08/14/2014
 TIME: 16:19:18
 ID: GL470006.WOW

-- VILLAGE LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2014

SE: 6
 FYR: 15 97

FUND: LIBRARY GRANTS & GIFTS FUND
 DEPT: LIBRARY GRANT FUND EXPENDITURE

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

MISCELLANEOUS							
82-60-001-44800	PER CAPITAL GRANT EXPENDITURES	0.00	0.00	0.00	0.00	7,153.00	0.0%
82-60-001-44825	MISC. GRANT EXPENDITURES	0.00	0.00	0.00	0.00	5,000.00	0.0%
82-60-001-49000	BIRD MEMORIAL - CHILDRENS LIBR	0.00	0.00	0.00	0.00	0.00	0.0%
82-60-001-99999	USE OF DONATIONS/TEMPORARY EXP	0.00	0.00	0.00	0.00	21,000.00	0.0%

TOTAL EXPENSES: MISCELLANEOUS		0.00	0.00	0.00	0.00	33,153.00	0.0%
CONTRACTUAL & COMMODITIES							
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: LIBRARY GRANT FUND EXPENDITURE		0.00	0.00	0.00	0.00	33,153.00	0.0%
TOTAL FUND EXPENSES		71,701.49	75,123.78	238,642.63	215,755.71	953,019.00	25.0%

DATE: 08/14/2014
TIME: 16:19:18
ID: GL470006.WOW

-- VILLAGE OF LAKE BLUFF --
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2014

PAGE: 7
F-YR: 15

96

FUND: LIBRARY SPECIAL GRANT FUND
DEPT: LIBRARY GRANT FUND REVENUES

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

MISCELLANEOUS							
83-40-603-73000	IL FIRST GRANT/BLDG EXPANSION	0.00	0.00	0.00	0.00	0.00	0.0%
83-40-603-75000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: LIBRARY GRANT FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		10,851.39	8,470.68	445,538.11	455,737.22	918,119.00	48.5%

DATE: 08/14/2014
TIME: 16:19:18
ID: GL470006.WOW

-- VILLAGE LAKE BLUFF --
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2014

GE: 8
-YR: 15

9H

FUND: LIBRARY SPECIAL GRANT FUND
DEPT: LIBRARY ADMINISTRATION

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

EXPENDITURES							
83-60-001-49100	IL FIRST GRANT/BLDG EXPANSION	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL EXPENSES: EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: LIBRARY ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		71,701.49	75,123.78	238,642.63	215,755.71	953,019.00	25.0%

DATE: 08/14/14
 TIME: 09:29:33
 ID: AP225000.CBL

-- VILLAGE OF LAKE BLUFF --
 MANUAL CHECK REGISTER

10A

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
11732	9VANTAGE	VANTAGEPOINT TRANSFER AGENTS		07/23/14		
	101819587	07/16/14	01 'EE ICMA CONTRIBUTION	7/15/14	80-20-102-45000	1,050.00
					INVOICE TOTAL:	1,050.00 *
	101819593	07/16/14	01 'EE ICMA CONTRIBUTION	7/31/14	80-20-102-45000	1,050.00
					INVOICE TOTAL:	1,050.00 *
					CHECK TOTAL:	2,100.00
11733	9AT&T	AT & T		07/23/14		
	8472364254007	07/07/14	01 LCL PH SRVC:6/8-7/7/14		80-60-001-43230	339.90
					INVOICE TOTAL:	339.90 *
					CHECK TOTAL:	339.90
11734	9CEPAVAL	VALERIE CEPA		07/23/14		
	CEP072114	07/21/14	01 HOSPITALITY (CARDS)		80-60-001-43700	10.37
			02 CONTINGENCY		80-60-001-50000	40.00
					INVOICE TOTAL:	50.37 *
					CHECK TOTAL:	50.37
11735	9COMCAST	COMCAST CABLE		07/23/14		
	COM071214	07/12/14	01 INTERNET SRVC:7/19-8/18/14		80-60-001-43230	244.85
					INVOICE TOTAL:	244.85 *
					CHECK TOTAL:	244.85
11736	9CONCHEC	CONSUMERS' CHECKBOOK		07/23/14		
	CHI	07/10/14	01 ADULT REF/E-REFERENCE		80-60-001-45220	200.00
					INVOICE TOTAL:	200.00 *
					CHECK TOTAL:	200.00
11737	9WENDTM	WENDT MAINTENANCE INC.		07/23/14		
	WEN07012014	07/01/14	01 GROUNDS MAINT:JULY 2014		80-60-001-41050	480.00
					INVOICE TOTAL:	480.00 *
					CHECK TOTAL:	480.00
11738	9INGRAM	INGRAM LIBRARY SERVICES		07/29/14		

DATE: 08/04
TIME: 09:29:33
ID: AP225000.CBL

-- VILLAGE OF WINDY BLUFF --
MANUAL CHECK REGISTER

2

103

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
11738	9INGRAM	INGRAM LIBRARY SERVICES			07/29/14		
	79191270	06/26/14	01	ADULT FICTION BOOKS		80-60-001-45100 INVOICE TOTAL:	14.69 14.69 *
	79191271	06/26/14	01	GRAPHIC NOVELS		80-60-001-45470 INVOICE TOTAL:	15.82 15.82 *
	79191272	06/26/14	01	ADULT NON-FICTION BOOKS		80-60-001-45000 INVOICE TOTAL:	16.94 16.94 *
	79213298	06/27/14	01	ADULT FICTION BOOKS		80-60-001-45100 INVOICE TOTAL:	14.68 14.68 *
	79213299	06/27/14	01	ADULT FICTION BOOKS		80-60-001-45100 INVOICE TOTAL:	45.13 45.13 *
	79213300	06/27/14	01	ADULT FICTION BOOKS		80-60-001-45100 INVOICE TOTAL:	30.49 30.49 *
	79213301	06/27/14	01	ADULT NON-FICTION BOOKS		80-60-001-45000 INVOICE TOTAL:	28.91 28.91 *
	79213302	06/27/14	01	ADULT NON-FICTION BOOKS		80-60-001-45000 INVOICE TOTAL:	62.63 62.63 *
	79213303	06/27/14	01	JUVENILE FICTION, PBKS & SERIES		80-60-001-45420 INVOICE TOTAL:	343.05 343.05 *
	79262807	07/01/14	01	JUVENILE FICTION, PBKS & SERIES		80-60-001-45420 INVOICE TOTAL:	11.97 11.97 *
	79292350	07/03/14	01	ADULT FICTION BOOKS		80-60-001-45100 INVOICE TOTAL:	15.25 15.25 *
	79292351	07/03/14	01	ADULT NON-FICTION BOOKS		80-60-001-45000 INVOICE TOTAL:	85.83 85.83 *
	79336212	07/08/14	01	ADULT FICTION BOOKS		80-60-001-45100 INVOICE TOTAL:	62.08 62.08 *
	79336213	07/08/14	01	ADULT FICTION BOOKS		80-60-001-45100 INVOICE TOTAL:	15.81 15.81 *
	79336214	07/08/14	01	ADULT NON-FICTION BOOKS		80-60-001-45000 INVOICE TOTAL:	9.57 9.57 *
	79336215	07/08/14	01	ADULT NON-FICTION BOOKS		80-60-001-45000 INVOICE TOTAL:	56.14 56.14 *

DATE: 08/14/14
TIME: 09:29:33
ID: AP225000.CBI

-- VILLAGE OF LAKE BLUFF --
MANUAL CHECK REGISTER

PAGE: 3

100

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
11738	9INGRAM	INGRAM LIBRARY SERVICES			07/29/14		
	79336216	07/08/14	01	JUVENILE FICTION, PBKS & SERIES		80-60-001-45420	4.19
						INVOICE TOTAL:	4.19 *
	79336217	07/08/14	01	ADULT FICTION BOOKS		80-60-001-45100	582.60
						INVOICE TOTAL:	582.60 *
	793691910	07/10/14	01	ADULT NON-FICTION BOOKS		80-60-001-45000	9.57
						INVOICE TOTAL:	9.57 *
	79380828	07/10/14	01	ADULT NON-FICTION BOOKS		80-60-001-45000	14.69
						INVOICE TOTAL:	14.69 *
	79380829	07/10/14	01	ADULT NON-FICTION BOOKS		80-60-001-45000	23.67
						INVOICE TOTAL:	23.67 *
	79391911	07/10/14	01	ADULT FICTION BOOKS		80-60-001-45100	28.49
						INVOICE TOTAL:	28.49 *
	79399267	07/11/14	01	ADULT NON-FICTION BOOKS		80-60-001-45000	10.17
						INVOICE TOTAL:	10.17 *
	79399268	07/11/14	01	ADULT FICTION BOOKS		80-60-001-45100	8.99
						INVOICE TOTAL:	8.99 *
	79399269	07/11/14	01	TEEN BOOKS		80-60-001-45450	153.03
						INVOICE TOTAL:	153.03 *
	79491269	06/26/14	01	ADULT FICTION BOOKS		80-60-001-45100	15.79
						INVOICE TOTAL:	15.79 *
						CHECK TOTAL:	1,680.18
11739	9121ELEV	121 ELEVATOR INCORPORATED			08/07/14		
	1625	05/03/14	01	ELEVATOR REPAIR		80-60-001-41020	1,051.00
						INVOICE TOTAL:	1,051.00 *
						CHECK TOTAL:	1,051.00
11740	9FIRSTBA	FIRST BANKCARD			08/07/14		
	DON07242014	07/24/14	01	JUVENILE PROGRAM SUPPLIES		80-60-001-43720	90.00
			02	JUVENILE AUDIO VISUAL MATERIAL		80-60-001-45430	97.13
			03	PICTURE BKS, READERS, HOLIDAY		80-60-001-45410	71.17
						INVOICE TOTAL:	258.30 *
						CHECK TOTAL:	258.30

DATE: 08/07/14
TIME: 09:29:33
ID: AP225000.CBL

-- VILLAGE OF BLUFF --
MANUAL CHECK REGISTER

E: 4

100

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
11741	9FIRSTBA FIRST BANKCARD				08/07/14		
	CDT07242014	07/24/14	01	POSTAGE		80-60-001-43300	4.28
			02	CONTINGENCY		80-60-001-50000	21.99
			03	VIDEO GAMES		80-60-001-45510	152.85
						INVOICE TOTAL:	179.12 *
						CHECK TOTAL:	179.12
11742	9FIRSTBA FIRST BANKCARD				08/07/14		
	MC07242014	07/24/14	01	PATRON/STAFF SOFTWARE		80-60-001-45600	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
11743	9FIRSTBA FIRST BANKCARD				08/07/14		
	CAR0724714	07/24/12	01	MISC EXPENSES		80-60-001-46000	69.00
			02	POSTAGE		80-60-001-43300	2.56
			03	MISC EXPENSES		80-60-001-46000	30.00
			04	BUILDING MAINTENANCE		80-60-001-41000	29.52
			05	CREDIT-BLDG MAINTENANCE		80-60-001-41000	-20.93
						INVOICE TOTAL:	110.15 *
						CHECK TOTAL:	110.15
11744	9FIRSTBA FIRST BANKCARD				08/07/14		
	ERI072414	07/24/14	01	LIBRARY FURNISHINGS		80-60-001-49000	42.00
			02	MISC EXPENSES		80-60-001-46000	25.60
			03	GATEWAY ACCT MONTHLY FEE		80-60-001-46000	30.00
			04	WEBSITE FOR ILL		80-60-001-45600	9.95
			05	MISC EXPENSES		80-60-001-46000	20.00
			06	MISC EXPENSES		80-60-001-46000	25.00
			07	MISC EXPENSES		80-60-001-46000	70.51
			08	MISC EXPENSES		80-60-001-46000	98.93
						INVOICE TOTAL:	321.99 *
						CHECK TOTAL:	321.99
11745	9FIRSTBA FIRST BANKCARD				08/07/14		
	ELI07242014	07/24/14	01	JUVENILE PROGRAM SUPPLIES		80-60-001-43720	209.54
			02	TEEN BOOKS		80-60-001-45450	4.49
						INVOICE TOTAL:	214.03 *
						CHECK TOTAL:	214.03

DATE: 08/14/14
TIME: 09:29:33
ID: AP225000.CBL

-- VILLAGE OF LAKE BLUFF --
MANUAL CHECK REGISTER

PAGE: 5

10E

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
11746	9HOMEDEP	HOME DEPOT	CREDIT SERVICES		08/07/14		
	1133772	07/17/14	01	BLDG MAINT		80-60-001-41000	29.23
						INVOICE TOTAL:	29.23 *
	2105927	07/26/14	01	CREDIT-BLDG MAINT		80-60-001-41000	-1.94
						INVOICE TOTAL:	-1.94 *
	2105929	07/26/14	01	CREDIT-BLDG MAINT		80-60-001-41000	-1.87
						INVOICE TOTAL:	-1.87 *
	560719	07/18/14	01	BLDG MAINT		80-60-001-41000	20.66
						INVOICE TOTAL:	20.66 *
	8090597	07/20/14	01	CREDIT-BLDG MAINT		80-60-001-41000	-11.88
						INVOICE TOTAL:	-11.88 *
	9568038	07/09/14	01	BLDG MAINT		80-60-001-41000	37.44
						INVOICE TOTAL:	37.44 *
						CHECK TOTAL:	71.64
11747	9VANTAGE	VANTAGEPOINT	TRANSFER AGENTS		08/07/14		
	101930357	08/06/14	01	'EE ICMA CONTRIBUTION:8/15/14		80-20-102-45000	1,050.00
						INVOICE TOTAL:	1,050.00 *
						CHECK TOTAL:	1,050.00
						TOTAL AMOUNT PAID:	8,551.53

DATE: 08/14/14
 TIME: 09:29:33
 ID: AP225000.CBL

-- VILLAGE OF LAKE BLUFF --
 MANUAL CHECK REGISTER

10A

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
11732	9VANTAGE	VANTAGEPOINT	TRANSFER AGENTS	07/23/14		
	101819587	07/16/14	01 'EE ICMA CONTRIBUTION 7/15/14		80-20-102-45000	1,050.00
					INVOICE TOTAL:	1,050.00 *
	101819593	07/16/14	01 'EE ICMA CONTRIBUTION 7/31/14		80-20-102-45000	1,050.00
					INVOICE TOTAL:	1,050.00 *
					CHECK TOTAL:	2,100.00
11733	9AT&T	AT & T		07/23/14		
	8472364254007	07/07/14	01 LCL PH SRVC:6/8-7/7/14		80-60-001-43230	339.90
					INVOICE TOTAL:	339.90 *
					CHECK TOTAL:	339.90
11734	9CEPAVAL	VALERIE CEPA		07/23/14		
	CEP072114	07/21/14	01 HOSPITALITY (CARDS)		80-60-001-43700	10.37
			02 CONTINGENCY		80-60-001-50000	40.00
					INVOICE TOTAL:	50.37 *
					CHECK TOTAL:	50.37
11735	9COMCAST	COMCAST CABLE		07/23/14		
	COM071214	07/12/14	01 INTERNET SRVC:7/19-8/18/14		80-60-001-43230	244.85
					INVOICE TOTAL:	244.85 *
					CHECK TOTAL:	244.85
11736	9CONCHEC	CONSUMERS' CHECKBOOK		07/23/14		
	CHI	07/10/14	01 ADULT REF/E-REFERENCE		80-60-001-45220	200.00
					INVOICE TOTAL:	200.00 *
					CHECK TOTAL:	200.00
11737	9WENDTM	WENDT MAINTENANCE INC.		07/23/14		
	WEN07012014	07/01/14	01 GROUNDS MAINT:JULY 2014		80-60-001-41050	480.00
					INVOICE TOTAL:	480.00 *
					CHECK TOTAL:	480.00
11738	9INGRAM	INGRAM LIBRARY SERVICES		07/29/14		

DATE: 08/14/14
TIME: 09:29:33
ID: AP225000.CBL

-- VILLAGE OF LAKE BLUFF --
MANUAL CHECK REGISTER

PAGE: 2

103

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
11738	9INGRAM	INGRAM LIBRARY SERVICES		07/29/14		
	79191270	06/26/14	01 ADULT FICTION BOOKS		80-60-001-45100 INVOICE TOTAL:	14.69 14.69 *
	79191271	06/26/14	01 GRAPHIC NOVELS		80-60-001-45470 INVOICE TOTAL:	15.82 15.82 *
	79191272	06/26/14	01 ADULT NON-FICTION BOOKS		80-60-001-45000 INVOICE TOTAL:	16.94 16.94 *
	79213298	06/27/14	01 ADULT FICTION BOOKS		80-60-001-45100 INVOICE TOTAL:	14.68 14.68 *
	79213299	06/27/14	01 ADULT FICTION BOOKS		80-60-001-45100 INVOICE TOTAL:	45.13 45.13 *
	79213300	06/27/14	01 ADULT FICTION BOOKS		80-60-001-45100 INVOICE TOTAL:	30.49 30.49 *
	79213301	06/27/14	01 ADULT NON-FICTION BOOKS		80-60-001-45000 INVOICE TOTAL:	28.91 28.91 *
	79213302	06/27/14	01 ADULT NON-FICTION BOOKS		80-60-001-45000 INVOICE TOTAL:	62.63 62.63 *
	79213303	06/27/14	01 JUVENILE FICTION, PBKS & SERIES		80-60-001-45420 INVOICE TOTAL:	343.05 343.05 *
	79262807	07/01/14	01 JUVENILE FICTION, PBKS & SERIES		80-60-001-45420 INVOICE TOTAL:	11.97 11.97 *
	79292350	07/03/14	01 ADULT FICTION BOOKS		80-60-001-45100 INVOICE TOTAL:	15.25 15.25 *
	79292351	07/03/14	01 ADULT NON-FICTION BOOKS		80-60-001-45000 INVOICE TOTAL:	85.83 85.83 *
	79336212	07/08/14	01 ADULT FICTION BOOKS		80-60-001-45100 INVOICE TOTAL:	62.08 62.08 *
	79336213	07/08/14	01 ADULT FICTION BOOKS		80-60-001-45100 INVOICE TOTAL:	15.81 15.81 *
	79336214	07/08/14	01 ADULT NON-FICTION BOOKS		80-60-001-45000 INVOICE TOTAL:	9.57 9.57 *
	79336215	07/08/14	01 ADULT NON-FICTION BOOKS		80-60-001-45000 INVOICE TOTAL:	56.14 56.14 *

DATE: 08/14/14
 TIME: 09:29:33
 ID: AP225000.CBL

-- VILLAGE OF LAKE BLUFF --
 MANUAL CHECK REGISTER

100

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
11738	9INGRAM	INGRAM LIBRARY SERVICES			07/29/14		
	79336216	07/08/14	01	JUVENILE FICTION, PBKS & SERIES		80-60-001-45420	4.19
						INVOICE TOTAL:	4.19 *
	79336217	07/08/14	01	ADULT FICTION BOOKS		80-60-001-45100	582.60
						INVOICE TOTAL:	582.60 *
	793691910	07/10/14	01	ADULT NON-FICTION BOOKS		80-60-001-45000	9.57
						INVOICE TOTAL:	9.57 *
	79380828	07/10/14	01	ADULT NON-FICTION BOOKS		80-60-001-45000	14.69
						INVOICE TOTAL:	14.69 *
	79380829	07/10/14	01	ADULT NON-FICTION BOOKS		80-60-001-45000	23.67
						INVOICE TOTAL:	23.67 *
	79391911	07/10/14	01	ADULT FICTION BOOKS		80-60-001-45100	28.49
						INVOICE TOTAL:	28.49 *
	79399267	07/11/14	01	ADULT NON-FICTION BOOKS		80-60-001-45000	10.17
						INVOICE TOTAL:	10.17 *
	79399268	07/11/14	01	ADULT FICTION BOOKS		80-60-001-45100	8.99
						INVOICE TOTAL:	8.99 *
	79399269	07/11/14	01	TEEN BOOKS		80-60-001-45450	153.03
						INVOICE TOTAL:	153.03 *
	79491269	06/26/14	01	ADULT FICTION BOOKS		80-60-001-45100	15.79
						INVOICE TOTAL:	15.79 *
						CHECK TOTAL:	1,680.18
11739	9121ELEV	121 ELEVATOR INCORPORATED			08/07/14		
	1625	05/03/14	01	ELEVATOR REPAIR		80-60-001-41020	1,051.00
						INVOICE TOTAL:	1,051.00 *
						CHECK TOTAL:	1,051.00
11740	9FIRSTBA	FIRST BANKCARD			08/07/14		
	DON07242014	07/24/14	01	JUVENILE PROGRAM SUPPLIES		80-60-001-43720	90.00
			02	JUVENILE AUDIO VISUAL MATERIAL		80-60-001-45430	97.13
			03	PICTURE BKS, READERS, HOLIDAY		80-60-001-45410	71.17
						INVOICE TOTAL:	258.30 *
						CHECK TOTAL:	258.30

DATE: 08/14/14
TIME: 09:29:33
ID: AP225000.CBL

-- VILLAGE OF LAKE BLUFF --
MANUAL CHECK REGISTER

100

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
11741	9FIRSTBA CDT07242014	FIRST BANKCARD 07/24/14			08/07/14		
			01	POSTAGE		80-60-001-43300	4.28
			02	CONTINGENCY		80-60-001-50000	21.99
			03	VIDEO GAMES		80-60-001-45510	152.85
						INVOICE TOTAL:	179.12 *
						CHECK TOTAL:	179.12
11742	9FIRSTBA MC07242014	FIRST BANKCARD 07/24/14			08/07/14		
			01	PATRON/STAFF SOFTWARE		80-60-001-45600	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
11743	9FIRSTBA CAR0724714	FIRST BANKCARD 07/24/12			08/07/14		
			01	MISC EXPENSES		80-60-001-46000	69.00
			02	POSTAGE		80-60-001-43300	2.56
			03	MISC EXPENSES		80-60-001-46000	30.00
			04	BUILDING MAINTENANCE		80-60-001-41000	29.52
			05	CREDIT-BLDG MAINTENANCE		80-60-001-41000	-20.93
						INVOICE TOTAL:	110.15 *
						CHECK TOTAL:	110.15
11744	9FIRSTBA ERI072414	FIRST BANKCARD 07/24/14			08/07/14		
			01	LIBRARY FURNISHINGS		80-60-001-49000	42.00
			02	MISC EXPENSES		80-60-001-46000	25.60
			03	GATEWAY ACCT MONTHLY FEE		80-60-001-46000	30.00
			04	WEBSITE FOR ILL		80-60-001-45600	9.95
			05	MISC EXPENSES		80-60-001-46000	20.00
			06	MISC EXPENSES		80-60-001-46000	25.00
			07	MISC EXPENSES		80-60-001-46000	70.51
			08	MISC EXPENSES		80-60-001-46000	98.93
						INVOICE TOTAL:	321.99 *
						CHECK TOTAL:	321.99
11745	9FIRSTBA ELI07242014	FIRST BANKCARD 07/24/14			08/07/14		
			01	JUVENILE PROGRAM SUPPLIES		80-60-001-43720	209.54
			02	TEEN BOOKS		80-60-001-45450	4.49
						INVOICE TOTAL:	214.03 *
						CHECK TOTAL:	214.03

DATE: 08/14/14
TIME: 09:29:33
ID: AP225000.CBL

-- VILLAGE OF LAKE BLUFF --
MANUAL CHECK REGISTER

10E

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
11746	9HOMEDEP	HOME DEPOT	CREDIT SERVICES	08/07/14		
	1133772	07/17/14	01 BLDG MAINT		80-60-001-41000	29.23
					INVOICE TOTAL:	29.23 *
	2105927	07/26/14	01 CREDIT-BLDG MAINT		80-60-001-41000	-1.94
					INVOICE TOTAL:	-1.94 *
	2105929	07/26/14	01 CREDIT-BLDG MAINT		80-60-001-41000	-1.87
					INVOICE TOTAL:	-1.87 *
	560719	07/18/14	01 BLDG MAINT		80-60-001-41000	20.66
					INVOICE TOTAL:	20.66 *
	8090597	07/20/14	01 CREDIT-BLDG MAINT		80-60-001-41000	-11.88
					INVOICE TOTAL:	-11.88 *
	9568038	07/09/14	01 BLDG MAINT		80-60-001-41000	37.44
					INVOICE TOTAL:	37.44 *
					CHECK TOTAL:	71.64
11747	9VANTAGE	VANTAGEPOINT	TRANSFER AGENTS	08/07/14		
	101930357	08/06/14	01 'EE ICMA CONTRIBUTION:8/15/14		80-20-102-45000	1,050.00
					INVOICE TOTAL:	1,050.00 *
					CHECK TOTAL:	1,050.00
					TOTAL AMOUNT PAID:	8,551.53

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
11748	94IMPRIN	4IMPRINT, INC					
	3443048		07/18/14	01	OFFICE SUPPLIES	80-60-001-43550	124.52
						INVOICE TOTAL:	124.52 *
						CHECK TOTAL:	124.52
11749	9AMAZONA	VOIDED---LEADER CHECK					
	002119103225		07/08/14	01	ADULT PROGRAM SUPPLIES	80-60-001-43710	89.20
						INVOICE TOTAL:	89.20 *
	012731379794		06/25/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-0.47
						INVOICE TOTAL:	-0.47 *
	012734929714		06/23/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	25.46
						INVOICE TOTAL:	25.46 *
	017650615993		06/27/14	01	ADULT NON-FICTION	80-60-001-45000	15.08
						INVOICE TOTAL:	15.08 *
	017650924747		06/14/14	01	ADULT NON-FICTION	80-60-001-45000	13.70
						INVOICE TOTAL:	13.70 *
	017651146424		06/17/14	01	ADULT NON-FICTION	80-60-001-45000	18.74
						INVOICE TOTAL:	18.74 *
	017652275504		07/09/14	01	ADULT NON-FICTION	80-60-001-45000	22.83
						INVOICE TOTAL:	22.83 *
	017653009435		07/02/14	01	ADULT NON-FICTION	80-60-001-45000	13.42
						INVOICE TOTAL:	13.42 *
	017653680608		06/28/14	01	ADULT NON-FICTION	80-60-001-45000	14.91
						INVOICE TOTAL:	14.91 *

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

PAGE: 2 113

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11749	9AMAZONA	VOIDED---LEADER CHECK						
	017654103983		06/11/14	01	ADULT NON-FICTION	80-60-001-45000	14.07	
						INVOICE TOTAL:	14.07 *	
	017654419390		06/14/14	01	ADULT NON-FICTION	80-60-001-45000	25.26	
						INVOICE TOTAL:	25.26 *	
	017654615621		06/16/14	01	ADULT NON-FICTION	80-60-001-45000	28.76	
						INVOICE TOTAL:	28.76 *	
	017655713626		06/23/14	01	ADULT NON-FICTION	80-60-001-45000	32.15	
						INVOICE TOTAL:	32.15 *	
	017655931234		07/04/14	01	ADULT NON-FICTION	80-60-001-45000	13.60	
						INVOICE TOTAL:	13.60 *	
	017657210531		06/17/14	01	ADULT NON-FICTION	80-60-001-45000	15.31	
						INVOICE TOTAL:	15.31 *	
	017659541243		06/26/14	01	ADULT NON-FICTION	80-60-001-45000	17.55	
						INVOICE TOTAL:	17.55 *	
	045796271371		07/08/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	10.00	
						INVOICE TOTAL:	10.00 *	
	052574188221		06/13/14	01	ADULT NON-FICTION	80-60-001-45000	16.88	
						INVOICE TOTAL:	16.88 *	
	052575835508		06/14/14	01	ADULT NON-FICTION	80-60-001-45000	16.97	
						INVOICE TOTAL:	16.97 *	
11750	9AMAZONA	VOIDED---LEADER CHECK						
	057708110515		06/10/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	14.16	
						INVOICE TOTAL:	14.16 *	

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11750	9AMAZONA	VOIDED---LEADER CHECK						
	057708791564		06/14/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	14.93	
						INVOICE TOTAL:	14.93 *	
	061080198475		06/19/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	43.12	
						INVOICE TOTAL:	43.12 *	
	061080683263		06/25/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-1.96	
						INVOICE TOTAL:	-1.96 *	
	061080953728		07/01/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-21.24	
						INVOICE TOTAL:	-21.24 *	
	061082906708		06/28/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-2.89	
						INVOICE TOTAL:	-2.89 *	
	061084098499		06/22/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	165.92	
						INVOICE TOTAL:	165.92 *	
	061084433514		06/26/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-2.00	
						INVOICE TOTAL:	-2.00 *	
	061084554949		07/01/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-11.88	
						INVOICE TOTAL:	-11.88 *	
	061086752287		06/23/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	75.19	
						INVOICE TOTAL:	75.19 *	
	061087139886		06/24/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-1.00	
						INVOICE TOTAL:	-1.00 *	
	061088505467		06/25/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-1.50	
						INVOICE TOTAL:	-1.50 *	
	061089403578		06/20/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	20.99	
						INVOICE TOTAL:	20.99 *	

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11750	9AMAZONA	VOIDED---LEADER CHECK						
	061089883290		06/26/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-3.99	
						INVOICE TOTAL:	-3.99 *	
	064663263813		07/09/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	25.46	
						INVOICE TOTAL:	25.46 *	
	064665010422		07/09/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-0.47	
						INVOICE TOTAL:	-0.47 *	
	072006473462		06/13/14	01	ADULT NON-FICTION	80-60-001-45000	16.69	
						INVOICE TOTAL:	16.69 *	
	079834423712		06/25/14	01	ADULT NON-FICTION	80-60-001-45000	16.76	
						INVOICE TOTAL:	16.76 *	
	079836840777		06/26/14	01	ADULT NON-FICTION	80-60-001-45000	14.52	
						INVOICE TOTAL:	14.52 *	
11751	9AMAZONA	VOIDED---LEADER CHECK						
	086882450541		06/23/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	32.99	
						INVOICE TOTAL:	32.99 *	
	118612246076		06/25/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	27.75	
						INVOICE TOTAL:	27.75 *	
	118613014921		06/30/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	73.72	
						INVOICE TOTAL:	73.72 *	
	118614559686		07/02/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-0.01	
						INVOICE TOTAL:	-0.01 *	
	142360115221		06/14/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-2.03	
						INVOICE TOTAL:	-2.03 *	

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

PAGE: 5 11E

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11751	9AMAZONA	VOIDED---LEADER CHECK						
	142360128440		06/18/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-1.89	
						INVOICE TOTAL:	-1.89 *	
	142363533023		06/11/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-0.01	
						INVOICE TOTAL:	-0.01 *	
	142364995618		06/16/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-1.01	
						INVOICE TOTAL:	-1.01 *	
	142365098835		06/10/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	172.36	
						INVOICE TOTAL:	172.36 *	
	142365902348		06/14/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-7.00	
						INVOICE TOTAL:	-7.00 *	
	142369830621		06/12/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-0.89	
						INVOICE TOTAL:	-0.89 *	
	145164956787		06/20/14	01	EVENT SUPPLIES	80-60-001-50000	9.99	
						INVOICE TOTAL:	9.99 *	
	156000880291		06/12/14	01	ADULT NON-FICTION	80-60-001-45000	28.54	
						INVOICE TOTAL:	28.54 *	
	156004284026		06/11/14	01	ADULT NON-FICTION	80-60-001-45000	285.04	
						INVOICE TOTAL:	285.04 *	
	172281526369		06/25/14	01	EVENT SUPPLIES	80-60-001-50000	14.89	
						INVOICE TOTAL:	14.89 *	
	199845873534		07/07/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	137.32	
						INVOICE TOTAL:	137.32 *	
	199848945033		07/09/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-1.00	
						INVOICE TOTAL:	-1.00 *	

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

PAGE: 6 11F

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11751	9AMAZONA	VOIDED---LEADER CHECK						
	209024009062		06/11/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-0.47	
						INVOICE TOTAL:	-0.47 *	
	222580693976		06/23/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-3.93	
						INVOICE TOTAL:	-3.93 *	
11752	9AMAZONA	AMAZON						
	222581057306		06/20/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	7.00	
						INVOICE TOTAL:	7.00 *	
	222581415384		06/10/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	57.98	
						INVOICE TOTAL:	57.98 *	
	222582035460		06/11/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	11.88	
						INVOICE TOTAL:	11.88 *	
	222584053076		06/16/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	291.59	
						INVOICE TOTAL:	291.59 *	
	222585616343		06/19/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-3.75	
						INVOICE TOTAL:	-3.75 *	
	222586463469		06/18/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-2.00	
						INVOICE TOTAL:	-2.00 *	
	222587268380		06/21/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-0.22	
						INVOICE TOTAL:	-0.22 *	
	222588699031		06/20/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-0.50	
						INVOICE TOTAL:	-0.50 *	
	222589185609		06/24/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	21.24	
						INVOICE TOTAL:	21.24 *	

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000_CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

116

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
11752	9AMAZONA	AMAZON					
	228124513176		06/14/14	01	ADULT FICTION	80-60-001-45100	19.71
						INVOICE TOTAL:	19.71 *
	250158886227		06/28/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	29.98
						INVOICE TOTAL:	29.98 *
	285004048203		06/24/14	01	EVENT SUPPLIES	80-60-001-50000	5.76
						INVOICE TOTAL:	5.76 *
	286161912685		06/10/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	17.99
						INVOICE TOTAL:	17.99 *
	292680462263		06/21/14	01	ADULT NON-FICTION	80-60-001-45000	16.64
						INVOICE TOTAL:	16.64 *
	292688683907		06/22/14	01	ADULT NON-FICTION	80-60-001-45000	21.91
						INVOICE TOTAL:	21.91 *
						CHECK TOTAL:	2,023.80
11753	9BKTLNT	BAKER & TAYLOR ENTERTAINMENT					
	2029536451		06/27/14	01	JUVENILE NON-FICTION	80-60-001-45450	24.21
						INVOICE TOTAL:	24.21 *
	2029540390		06/27/14	01	JUVENILE FICTION, PBKS & SERIES	80-60-001-45420	32.17
						INVOICE TOTAL:	32.17 *
	2029594792		07/17/14	01	JUVENILE NON-FICTION	80-60-001-45400	24.40
						INVOICE TOTAL:	24.40 *
	2029637597		07/31/14	01	JUVENILE NON-FICTION	80-60-001-45400	13.05
						INVOICE TOTAL:	13.05 *
	5013202718		07/08/14	01	ADULT NON-FICTION	80-60-001-45000	15.02
						INVOICE TOTAL:	15.02 *
						CHECK TOTAL:	108.85

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

PAGE: 8 11H

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
11754	9BRODART	BRODART CO.					
	362904		07/31/14	01	TECHNICAL SERVICE SUPPLIES	80-60-001-43670	299.69
						INVOICE TOTAL:	299.69 *
						CHECK TOTAL:	299.69
11755	9CDW	CDW GOVERNMENT, INC.					
	NK51888		07/29/14	01	PHOTOCOPIER TONER	80-60-001-41303	139.54
						INVOICE TOTAL:	139.54 *
						CHECK TOTAL:	139.54
11756	9CHILDWO	THE CHILD'S WORLD					
	NA125243		08/04/14	01	JUVENILE NON-FICTION	80-60-001-45400	251.30
						INVOICE TOTAL:	251.30 *
						CHECK TOTAL:	251.30
11757	9COMPVIE	COMPUTER VIEW, INC.					
	26328		06/28/14	01	COMPUTER SERVICES	80-60-001-41305	2,790.00
						INVOICE TOTAL:	2,790.00 *
						CHECK TOTAL:	2,790.00
11758	9CORDMAR	MARTHA CORDENIZ					
	COR080514		08/05/14	01	TUITION REIMBURSEMENT	80-60-001-42400	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
11759	9CRYSMAN	CRYSTAL MANAGEMENT &					

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

283111

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
11759	9CRYSMAN	CRYSTAL MANAGEMENT &					
	22192		08/01/14	01	CLEANING SRVC'S:JULY 2014	80-60-001-41000	545.00
						INVOICE TOTAL:	545.00 *
						CHECK TOTAL:	545.00
11760	9DAISEY	DAISEY BOOK CO					
	785		07/08/14	01	JUVENILE FICTION,PBKS & SERIES	80-60-001-45420	158.55
				02	JUVENILE NON-FICTION	80-60-001-45400	35.45
				03	PICTURE BKS,READRS,HOLIDAY BKS	80-60-001-45410	540.31
				04	JUVENILE NON-FICTION	80-60-001-45400	98.11
						INVOICE TOTAL:	832.42 *
						CHECK TOTAL:	832.42
11761	9DEMCO	DEMCO, INC					
	5338573		07/08/14	01	TECHNICAL SERVICE SUPPLIES	80-60-001-43670	16.64
						INVOICE TOTAL:	16.64 *
	5340828		07/10/14	01	TECHNICAL SERVICE SUPPLIES	80-60-001-43670	110.16
						INVOICE TOTAL:	110.16 *
	5357487		07/30/14	01	DYMO LABEL PRINTER	80-60-001-49400	148.50
						INVOICE TOTAL:	148.50 *
	5359894		08/01/14	01	TECHNICAL SERVICE SUPPLIES	80-60-001-43670	113.61
				02	DISCOUNT	80-60-001-43670	-10.00
						INVOICE TOTAL:	103.61 *
						CHECK TOTAL:	378.91
11762	9ENVISIO	ENVISIONWARE, INC.					
	INV-US-17819		07/30/14	01	PATRON & STAFF SOFTWARE	80-60-001-45600	339.15

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

PAGE: 10

113

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
11762	9ENVISIO	ENVISIONWARE, INC.					
	INV-US-17819		07/30/14	02	PATRON & STAFF SOFTWARE	80-60-001-45600	183.60
						INVOICE TOTAL:	522.75 *
						CHECK TOTAL:	522.75
11763	9FISKTER	TERRY FISK					
	FIS071614		07/16/14	01	ADULT PROGRAM SUPPLIES	80-60-001-43710	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
11764	9GOODMAN	GOODMAN ELECTRIC SUPPLY					
	0605867-00		07/19/14	01	BUILDING MAINTENANCE	80-60-001-41000	179.73
						INVOICE TOTAL:	179.73 *
						CHECK TOTAL:	179.73
11765	9HUBBDAN	DANIEL B. HUBBARD					
	HUB070714		07/07/14	01	ADULT PROGRAM (FAMILY STORIES)	80-60-001-43710	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
11766	9IHLS-OC	IHLS-OCLC					
	3880		07/14/14	01	DUES:ACCT#GL8 7/1/14-6/30/15	80-60-001-42440	186.00
						INVOICE TOTAL:	186.00 *
						CHECK TOTAL:	186.00
11767	9INGRAM	VOIDED---LEADER CHECK					

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

11K

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	79051590A		06/17/14	01	ADULT FICTION BOOKS	80-60-001-45100	92.62
						INVOICE TOTAL:	92.62 *
	79461127		07/16/14	01	ADULT FICTION BOOKS	80-60-001-45100	32.72
						INVOICE TOTAL:	32.72 *
	79480361		07/17/14	01	ADULT FICTION BOOKS	80-60-001-45100	15.82
						INVOICE TOTAL:	15.82 *
	79480362		07/17/14	01	ADULT FICTION BOOKS	80-60-001-45100	15.25
						INVOICE TOTAL:	15.25 *
	79480363		07/17/14	01	ADULT FICTION BOOKS	80-60-001-45100	15.25
						INVOICE TOTAL:	15.25 *
	79480364		07/17/14	01	ADULT FICTION BOOKS	80-60-001-45100	29.91
						INVOICE TOTAL:	29.91 *
	79480365		07/17/14	01	ADULT NON-FICTION	80-60-001-45000	45.19
						INVOICE TOTAL:	45.19 *
	79490301		07/17/14	01	CREDIT-ADULT FICTION BOOKS	80-60-001-45100	-92.62
				02	CREDIT-POSTAGE	80-60-001-43300	-3.68
						INVOICE TOTAL:	-96.30 *
	79500742		07/18/14	01	ADULT FICTION BOOKS	80-60-001-45100	15.23
						INVOICE TOTAL:	15.23 *
	79500743		07/18/14	01	ADULT FICTION BOOKS	80-60-001-45100	15.79
						INVOICE TOTAL:	15.79 *
	79500744		07/18/14	01	ADULT FICTION BOOKS	80-60-001-45100	44.04
						INVOICE TOTAL:	44.04 *
	79500745		07/18/14	01	TEEN BOOKS	80-60-001-45450	20.89
						INVOICE TOTAL:	20.89 *

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

11L

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11767	9INGRAM	VOIDED---LEADER CHECK						
	79500746		07/18/14	01	ADULT NON-FICTION	80-60-001-45000	60.99	
						INVOICE TOTAL:	60.99 *	
	79500747		07/18/14	01	ADULT FICTION BOOKS	80-60-001-45000	14.13	
						INVOICE TOTAL:	14.13 *	
	79541839		07/22/14	01	GRAPHIC NOVELS	80-60-001-45470	14.12	
						INVOICE TOTAL:	14.12 *	
	79541841		07/22/14	01	ADULT FICTION BOOKS	80-60-001-45100	64.68	
						INVOICE TOTAL:	64.68 *	
	79564180		07/23/14	01	ADULT NON-FICTION	80-60-001-45000	14.10	
						INVOICE TOTAL:	14.10 *	
	79564181		07/23/14	01	ADULT NON-FICTION	80-60-001-45000	360.35	
						INVOICE TOTAL:	360.35 *	
	795641840		07/22/14	01	ADULT FICTION BOOKS	80-60-001-45100	44.59	
						INVOICE TOTAL:	44.59 *	
11768	9INGRAM	VOIDED---LEADER CHECK						
	79615820		07/25/14	01	ADULT FICTION BOOKS	80-60-001-45100	14.99	
						INVOICE TOTAL:	14.99 *	
	79615821		07/25/14	01	ADULT NON-FICTION	80-60-001-45000	69.83	
						INVOICE TOTAL:	69.83 *	
	79632169		07/28/14	01	ADULT FICTION BOOKS	80-60-001-45100	30.52	
						INVOICE TOTAL:	30.52 *	
	79632170		07/28/14	01	ADULT FICTION BOOKS	80-60-001-45100	16.36	
						INVOICE TOTAL:	16.36 *	

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11768	9INGRAM	VOIDED---LEADER CHECK						
	79632171		07/28/14	01	ADULT NON-FICTION	80-60-001-45000	121.49	
						INVOICE TOTAL:	121.49 *	
	79632172		07/28/14	01	ADULT FICTION BOOKS	80-60-001-45100	3.59	
						INVOICE TOTAL:	3.59 *	
	79632173		07/28/14	01	ADULT NON-FICTION	80-60-001-45000	35.08	
						INVOICE TOTAL:	35.08 *	
	79632174		07/28/14	01	PICTURE BKS,READRS,HOLIDAY BKS	80-60-001-45410	370.08	
						INVOICE TOTAL:	370.08 *	
	79649191		07/29/14	01	ADULT NON-FICTION	80-60-001-45000	14.10	
						INVOICE TOTAL:	14.10 *	
	79649192		07/29/14	01	LARGE PRINT MATERIAL	80-60-001-45110	157.91	
						INVOICE TOTAL:	157.91 *	
	79661875		07/29/14	01	PICTURE BKS,READRS,HOLIDAY BKS	80-60-001-45410	54.52	
						INVOICE TOTAL:	54.52 *	
	79695477		07/31/14	01	ADULT FICTION BOOKS	80-60-001-45100	9.00	
						INVOICE TOTAL:	9.00 *	
	79695478		07/31/14	01	ADULT NON-FICTION	80-60-001-45000	20.38	
						INVOICE TOTAL:	20.38 *	
	79695479		07/31/14	01	PICTURE BKS,READRS,HOLIDAY BKS	80-60-001-45410	9.58	
						INVOICE TOTAL:	9.58 *	
	79695480		07/31/14	01	LARGE PRINT MATERIALS	80-60-001-45110	32.99	
						INVOICE TOTAL:	32.99 *	
	79745894		08/04/14	01	ADULT FICTION BOOKS	80-60-001-45100	45.15	
						INVOICE TOTAL:	45.15 *	

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

WN

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11768	9INGRAM	VOIDED---LEADER CHECK						
	79745895		08/04/14	01	ADULT FICTION BOOKS	80-60-001-45100	14.69	
						INVOICE TOTAL:	14.69 *	
	79745896		08/04/14	01	ADULT NON-FICTION	80-60-001-45000	139.85	
						INVOICE TOTAL:	139.85 *	
	79745897		08/04/14	01	ADULT NON-FICTION	80-60-001-45000	14.10	
						INVOICE TOTAL:	14.10 *	
11769	9INGRAM	INGRAM LIBRARY SERVICES						
	79745898		08/04/14	01	ADULT NON-FICTION	80-60-001-45000	27.12	
						INVOICE TOTAL:	27.12 *	
	79745899		08/04/14	01	PICTURE BKS,READRS,HOLIDAY BKS	80-60-001-45410	9.60	
						INVOICE TOTAL:	9.60 *	
	79764938		08/05/14	01	ADULT FICTION BOOKS	80-60-001-45100	14.68	
						INVOICE TOTAL:	14.68 *	
	79764939		08/05/14	01	ADULT NON-FICTION	80-60-001-45000	15.26	
						INVOICE TOTAL:	15.26 *	
	79764940		08/05/14	01	TEEN BOOKS	80-60-001-45450	179.98	
						INVOICE TOTAL:	179.98 *	
	79764941		08/05/14	01	ADULT FICTION BOOKS	80-60-001-45100	545.42	
						INVOICE TOTAL:	545.42 *	
	79764942		08/05/14	01	ADULT NON-FICTION	80-60-001-45000	10.17	
						INVOICE TOTAL:	10.17 *	
	79764943		08/05/14	01	ADULT NON-FICTION	80-60-001-45000	29.97	
						INVOICE TOTAL:	29.97 *	

DATE: 08/14/14
 TIME: 10:22:03
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
11769	9INGRAM	INGRAM LIBRARY SERVICES					
	79764944		08/05/14	01	LARGE PRINT MATERIAL	80-60-001-45110	31.99
						INVOICE TOTAL:	31.99 *
	79778002		08/05/14	01	ADULT NON-FICTION	80-60-001-45000	29.95
						INVOICE TOTAL:	29.95 *
	79778003		08/05/14	01	PICTURE BKS,READRS,HOLIDAY BKS	80-60-001-45410	2.39
						INVOICE TOTAL:	2.39 *
	79778004		08/05/14	01	LARGE PRINT MATERIAL	80-60-001-45110	32.99
						INVOICE TOTAL:	32.99 *
	79823877		08/07/14	01	ADULT FICTION BOOKS	80-60-001-45100	66.02
						INVOICE TOTAL:	66.02 *
						CHECK TOTAL:	2,989.12
11770	9KIPPTOY	KIPP TOYS					
	10133521-00		07/02/14	01	JUVENILE PROGRAM SUPPLIES	80-60-001-43720	113.37
						INVOICE TOTAL:	113.37 *
						CHECK TOTAL:	113.37
11771	9LB VILL	VILLAGE OF LAKE BLUFF					
	80070223		07/17/14	01	MANAGEMENT ASSOC HR RESOURCE	80-60-001-41304	267.00
				02	MEMBERSHIP 7/1/14-6/30/15	** COMMENT **	
						INVOICE TOTAL:	267.00 *
						CHECK TOTAL:	267.00
11772	9MCMAHSE	MCMAHON SERVICES					
	69814		06/25/14	01	WINDOW WASHING	80-60-001-41000	229.00
						INVOICE TOTAL:	229.00 *
						CHECK TOTAL:	229.00

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

11P

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
11773	9MIDTAPE	MIDWEST TAPE					
	91993823		07/07/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	39.99
						INVOICE TOTAL:	39.99 *
	92010975		07/11/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	119.97
						INVOICE TOTAL:	119.97 *
	92028/250		07/21/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	31.99
						INVOICE TOTAL:	31.99 *
	92028250		07/21/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	44.99
						INVOICE TOTAL:	44.99 *
	92044842		07/28/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	39.99
						INVOICE TOTAL:	39.99 *
						CHECK TOTAL:	276.93
11774	9OVERDRI	OVERDRIVE , INC					
	1018-130819107072114		07/21/14	01	JUVENILE E-BOOKS	80-60-001-45460	5.97
						INVOICE TOTAL:	5.97 *
	1018-195803267071714		07/17/14	01	TEEN E-BOOKS	80-60-001-45460	202.12
						INVOICE TOTAL:	202.12 *
	1018-200519443071714		07/17/14	01	ADULT E-BOOKS	80-60-001-45460	544.76
						INVOICE TOTAL:	544.76 *
	1018-201058760071714		07/17/14	01	JUVENILE E-BOOKS	80-60-001-45460	146.56
						INVOICE TOTAL:	146.56 *
	1018-201506743070714		07/17/14	01	E-BOOKS	80-60-001-45460	230.89
						INVOICE TOTAL:	230.89 *
	1018-201822623071714		07/17/14	01	E-BOOKS	80-60-001-45460	66.14
						INVOICE TOTAL:	66.14 *
						CHECK TOTAL:	1,196.44

DATE: 08/14/14
 TIME: 10:22:03
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

11Q

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
11775	9PERESTI	PEREGRINE, STIME, NEWMAN,					
	55503		07/18/14	01	LEGAL SERVICES:4/1-6/30/14	80-60-001-41350	877.50
						INVOICE TOTAL:	877.50 *
						CHECK TOTAL:	877.50
11776	9PCASH	PETTY CASH					
	07112014		07/11/14	01	OFFICE SUPPLIES	80-60-001-43550	16.04
				02	BUILDING & GROUNDS SUPPLIES	80-60-001-43660	7.78
				03	HOSPITALITY	80-60-001-43700	18.66
				04	JUVENILE PROGRAM SUPPLIES	80-60-001-43720	40.00
				05	TECHNICAL SERVICE SUPPLIES	80-60-001-43720	8.87
				06	OFFICE SUPPLIES	80-60-001-43550	3.82
				07	BUILDING & GROUNDS SUPPLIES	80-60-001-43660	2.03
				08	POSTAGE	80-60-001-43300	12.45
						INVOICE TOTAL:	109.65 *
						CHECK TOTAL:	109.65
11777	9ROSEPEPES	ROSE PEST SOLUTIONS					
	20111000		08/05/14	01	BUILDING MAINTENANCE	80-60-001-41000	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
11778	9SHREDIT	SHRED-IT USA-CHICAGO					
	9403860475		07/02/14	01	PAPER SHREDDING	80-60-001-41303	51.30
						INVOICE TOTAL:	51.30 *
						CHECK TOTAL:	51.30
11779	9SUN-TIM	SUN-TIME MEDIA, LLC					

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

WR

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11779	9SUN-TIM	SUN-TIME MEDIA, LLC						
	250468		06/30/14	01	PRINTING & E-PUBLICATIONS	80-60-001-43400	28.00	
						INVOICE TOTAL:	28.00	*
	255701		07/31/14	01	PRINTING & E-PUBLICATIONS	80-60-001-43400	25.60	
						INVOICE TOTAL:	25.60	*
						CHECK TOTAL:		53.60
11780	9FIELDMU	THE FIELD MUSEUM						
	FIE080114		08/01/14	01	EXPENSES FRM RESTRICTED DONAT	80-60-001-48001	49.43	
						INVOICE TOTAL:	49.43	*
						CHECK TOTAL:		49.43
11781	9USFIRPR	UNITED STATES FIRE PROTECTION						
	001-003783		07/18/14	01	ANN'L INSPECTION:FIRE SPRINKLR	80-60-001-41000	720.00	
						INVOICE TOTAL:	720.00	*
						CHECK TOTAL:		720.00
11782	9WENDTM	WENDT MAINTENANCE INC.						
	WEN08012014		08/01/14	01	GROUNDS MAINT:AUG 2014	80-60-001-41050	480.00	
						INVOICE TOTAL:	480.00	*
						CHECK TOTAL:		480.00
11783	9WENTZJO	JOHN WENTZ						
	WEN080414		08/04/14	01	JUVENILE PROGRAM SUPPLIES	80-60-001-43720	150.00	
						INVOICE TOTAL:	150.00	*
						CHECK TOTAL:		150.00
						TOTAL AMOUNT PAID:		16,970.85

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
11748	94IMPRIN	4IMPRINT, INC					
	3443048		07/18/14	01	OFFICE SUPPLIES	80-60-001-43550	124.52
						INVOICE TOTAL:	124.52 *
						CHECK TOTAL:	124.52
11749	9AMAZONA	VOIDED---LEADER CHECK					
	002119103225		07/08/14	01	ADULT PROGRAM SUPPLIES	80-60-001-43710	89.20
						INVOICE TOTAL:	89.20 *
	012731379794		06/25/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-0.47
						INVOICE TOTAL:	-0.47 *
	012734929714		06/23/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	25.46
						INVOICE TOTAL:	25.46 *
	017650615993		06/27/14	01	ADULT NON-FICTION	80-60-001-45000	15.08
						INVOICE TOTAL:	15.08 *
	017650924747		06/14/14	01	ADULT NON-FICTION	80-60-001-45000	13.70
						INVOICE TOTAL:	13.70 *
	017651146424		06/17/14	01	ADULT NON-FICTION	80-60-001-45000	18.74
						INVOICE TOTAL:	18.74 *
	017652275504		07/09/14	01	ADULT NON-FICTION	80-60-001-45000	22.83
						INVOICE TOTAL:	22.83 *
	017653009435		07/02/14	01	ADULT NON-FICTION	80-60-001-45000	13.42
						INVOICE TOTAL:	13.42 *
	017653680608		06/28/14	01	ADULT NON-FICTION	80-60-001-45000	14.91
						INVOICE TOTAL:	14.91 *

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11749	9AMAZONA	VOIDED---LEADER CHECK						
	017654103983		06/11/14	01	ADULT NON-FICTION	80-60-001-45000	14.07	
						INVOICE TOTAL:	14.07 *	
	017654419390		06/14/14	01	ADULT NON-FICTION	80-60-001-45000	25.26	
						INVOICE TOTAL:	25.26 *	
	017654615621		06/16/14	01	ADULT NON-FICTION	80-60-001-45000	28.76	
						INVOICE TOTAL:	28.76 *	
	017655713626		06/23/14	01	ADULT NON-FICTION	80-60-001-45000	32.15	
						INVOICE TOTAL:	32.15 *	
	017655931234		07/04/14	01	ADULT NON-FICTION	80-60-001-45000	13.60	
						INVOICE TOTAL:	13.60 *	
	017657210531		06/17/14	01	ADULT NON-FICTION	80-60-001-45000	15.31	
						INVOICE TOTAL:	15.31 *	
	017659541243		06/26/14	01	ADULT NON-FICTION	80-60-001-45000	17.55	
						INVOICE TOTAL:	17.55 *	
	045796271371		07/08/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	10.00	
						INVOICE TOTAL:	10.00 *	
	052574188221		06/13/14	01	ADULT NON-FICTION	80-60-001-45000	16.88	
						INVOICE TOTAL:	16.88 *	
	052575835508		06/14/14	01	ADULT NON-FICTION	80-60-001-45000	16.97	
						INVOICE TOTAL:	16.97 *	
11750	9AMAZONA	VOIDED---LEADER CHECK						
	057708110515		06/10/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	14.16	
						INVOICE TOTAL:	14.16 *	

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11750	9AMAZONA	VOIDED---LEADER CHECK						
	057708791564		06/14/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	14.93	
						INVOICE TOTAL:	14.93 *	
	061080198475		06/19/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	43.12	
						INVOICE TOTAL:	43.12 *	
	061080683263		06/25/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-1.96	
						INVOICE TOTAL:	-1.96 *	
	061080953728		07/01/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-21.24	
						INVOICE TOTAL:	-21.24 *	
	061082906708		06/28/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-2.89	
						INVOICE TOTAL:	-2.89 *	
	061084098499		06/22/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	165.92	
						INVOICE TOTAL:	165.92 *	
	061084433514		06/26/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-2.00	
						INVOICE TOTAL:	-2.00 *	
	061084554949		07/01/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-11.88	
						INVOICE TOTAL:	-11.88 *	
	061086752287		06/23/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	75.19	
						INVOICE TOTAL:	75.19 *	
	061087139886		06/24/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-1.00	
						INVOICE TOTAL:	-1.00 *	
	061088505467		06/25/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-1.50	
						INVOICE TOTAL:	-1.50 *	
	061089403578		06/20/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	20.99	
						INVOICE TOTAL:	20.99 *	

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000,CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

PAGE: 4 11D

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11750	9AMAZONA	VOIDED---LEADER CHECK						
	061089883290		06/26/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-3.99	
						INVOICE TOTAL:	-3.99 *	
	064663263813		07/09/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	25.46	
						INVOICE TOTAL:	25.46 *	
	064665010422		07/09/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-0.47	
						INVOICE TOTAL:	-0.47 *	
	072006473462		06/13/14	01	ADULT NON-FICTION	80-60-001-45000	16.69	
						INVOICE TOTAL:	16.69 *	
	079834423712		06/25/14	01	ADULT NON-FICTION	80-60-001-45000	16.76	
						INVOICE TOTAL:	16.76 *	
	079836840777		06/26/14	01	ADULT NON-FICTION	80-60-001-45000	14.52	
						INVOICE TOTAL:	14.52 *	
11751	9AMAZONA	VOIDED---LEADER CHECK						
	086882450541		06/23/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	32.99	
						INVOICE TOTAL:	32.99 *	
	118612246076		06/25/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	27.75	
						INVOICE TOTAL:	27.75 *	
	118613014921		06/30/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	73.72	
						INVOICE TOTAL:	73.72 *	
	118614559686		07/02/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-0.01	
						INVOICE TOTAL:	-0.01 *	
	142360115221		06/14/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-2.03	
						INVOICE TOTAL:	-2.03 *	

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11751	9AMAZONA	VOIDED---LEADER CHECK						
	142360128440		06/18/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-1.89	
						INVOICE TOTAL:	-1.89 *	
	142363533023		06/11/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-0.01	
						INVOICE TOTAL:	-0.01 *	
	142364995618		06/16/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-1.01	
						INVOICE TOTAL:	-1.01 *	
	142365098835		06/10/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	172.36	
						INVOICE TOTAL:	172.36 *	
	142365902348		06/14/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-7.00	
						INVOICE TOTAL:	-7.00 *	
	142369830621		06/12/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-0.89	
						INVOICE TOTAL:	-0.89 *	
	145164956787		06/20/14	01	EVENT SUPPLIES	80-60-001-50000	9.99	
						INVOICE TOTAL:	9.99 *	
	156000880291		06/12/14	01	ADULT NON-FICTION	80-60-001-45000	28.54	
						INVOICE TOTAL:	28.54 *	
	156004284026		06/11/14	01	ADULT NON-FICTION	80-60-001-45000	285.04	
						INVOICE TOTAL:	285.04 *	
	172281526369		06/25/14	01	EVENT SUPPLIES	80-60-001-50000	14.89	
						INVOICE TOTAL:	14.89 *	
	199845873534		07/07/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	137.32	
						INVOICE TOTAL:	137.32 *	
	199848945033		07/09/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-1.00	
						INVOICE TOTAL:	-1.00 *	

DATE: 08/19/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11751	9AMAZONA	VOIDED---LEADER CHECK						
	209024009062		06/11/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-0.47	
						INVOICE TOTAL:	-0.47 *	
	222580693976		06/23/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-3.93	
						INVOICE TOTAL:	-3.93 *	
11752	9AMAZONA	AMAZON						
	222581057306		06/20/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	7.00	
						INVOICE TOTAL:	7.00 *	
	222581415384		06/10/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	57.98	
						INVOICE TOTAL:	57.98 *	
	222582035460		06/11/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	11.88	
						INVOICE TOTAL:	11.88 *	
	222584053076		06/16/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	291.59	
						INVOICE TOTAL:	291.59 *	
	222585616343		06/19/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-3.75	
						INVOICE TOTAL:	-3.75 *	
	222586463469		06/18/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-2.00	
						INVOICE TOTAL:	-2.00 *	
	222587268380		06/21/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-0.22	
						INVOICE TOTAL:	-0.22 *	
	222588699031		06/20/14	01	CREDIT:ADULT AUDIO VISUAL	80-60-001-45200	-0.50	
						INVOICE TOTAL:	-0.50 *	
	222589185609		06/24/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	21.24	
						INVOICE TOTAL:	21.24 *	

DATE: 08/14/14
 TIME: 10:22:03
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
11752	9AMAZONA	AMAZON					
		228124513176	06/14/14	01	ADULT FICTION	80-60-001-45100	19.71
						INVOICE TOTAL:	19.71 *
		250158886227	06/28/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	29.98
						INVOICE TOTAL:	29.98 *
		285004048203	06/24/14	01	EVENT SUPPLIES	80-60-001-50000	5.76
						INVOICE TOTAL:	5.76 *
		286161912685	06/10/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	17.99
						INVOICE TOTAL:	17.99 *
		292680462263	06/21/14	01	ADULT NON-FICTION	80-60-001-45000	16.64
						INVOICE TOTAL:	16.64 *
		292688683907	06/22/14	01	ADULT NON-FICTION	80-60-001-45000	21.91
						INVOICE TOTAL:	21.91 *
						CHECK TOTAL:	2,023.80
11753	9BKTLTENT	BAKER & TAYLOR ENTERTAINMENT					
		2029536451	06/27/14	01	JUVENILE NON-FICTION	80-60-001-45450	24.21
						INVOICE TOTAL:	24.21 *
		2029540390	06/27/14	01	JUVENILE FICTION, PBKS & SERIES	80-60-001-45420	32.17
						INVOICE TOTAL:	32.17 *
		2029594792	07/17/14	01	JUVENILE NON-FICTION	80-60-001-45400	24.40
						INVOICE TOTAL:	24.40 *
		2029637597	07/31/14	01	JUVENILE NON-FICTION	80-60-001-45400	13.05
						INVOICE TOTAL:	13.05 *
		5013202718	07/08/14	01	ADULT NON-FICTION	80-60-001-45000	15.02
						INVOICE TOTAL:	15.02 *
						CHECK TOTAL:	108.85

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

PAGE: 8

11H

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11754	9BRODART	BRODART CO.						
	362904		07/31/14	01	TECHNICAL SERVICE SUPPLIES	80-60-001-43670	299.69	
						INVOICE TOTAL:	299.69 *	
						CHECK TOTAL:		299.69
11755	9CDW	CDW GOVERNMENT, INC.						
	NK51888		07/29/14	01	PHOTOCOPIER TONER	80-60-001-41303	139.54	
						INVOICE TOTAL:	139.54 *	
						CHECK TOTAL:		139.54
11756	9CHILDWO	THE CHILD'S WORLD						
	NA125243		08/04/14	01	JUVENILE NON-FICTION	80-60-001-45400	251.30	
						INVOICE TOTAL:	251.30 *	
						CHECK TOTAL:		251.30
11757	9COMPVIE	COMPUTER VIEW, INC.						
	26328		06/28/14	01	COMPUTER SERVICES	80-60-001-41305	2,790.00	
						INVOICE TOTAL:	2,790.00 *	
						CHECK TOTAL:		2,790.00
11758	9CORDMAR	MARTHA CORDENIZ						
	COR080514		08/05/14	01	TUITION REIMBURSEMENT	80-60-001-42400	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
11759	9CRYSMAN	CRYSTAL MANAGEMENT &						

DATE: 08/14/14
 TIME: 10:22:03
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
11759	9CRYSMAN	CRYSTAL MANAGEMENT &					
	22192		08/01/14	01	CLEANING SRVC'S:JULY 2014	80-60-001-41000	545.00
						INVOICE TOTAL:	545.00 *
						CHECK TOTAL:	545.00
11760	9DAISEY	DAISEY BOOK CO					
	785		07/08/14	01	JUVENILE FICTION,PBKS & SERIES	80-60-001-45420	158.55
				02	JUVENILE NON-FICTION	80-60-001-45400	35.45
				03	PICTURE BKS,READRS,HOLIDAY BKS	80-60-001-45410	540.31
				04	JUVENILE NON-FICTION	80-60-001-45400	98.11
						INVOICE TOTAL:	832.42 *
						CHECK TOTAL:	832.42
11761	9DEMCO	DEMCO, INC					
	5338573		07/08/14	01	TECHNICAL SERVICE SUPPLIES	80-60-001-43670	16.64
						INVOICE TOTAL:	16.64 *
	5340828		07/10/14	01	TECHNICAL SERVICE SUPPLIES	80-60-001-43670	110.16
						INVOICE TOTAL:	110.16 *
	5357487		07/30/14	01	DYMO LABEL PRINTER	80-60-001-49400	148.50
						INVOICE TOTAL:	148.50 *
	5359894		08/01/14	01	TECHNICAL SERVICE SUPPLIES	80-60-001-43670	113.61
				02	DISCOUNT	80-60-001-43670	-10.00
						INVOICE TOTAL:	103.61 *
						CHECK TOTAL:	378.91
11762	9ENVISIO	ENVISIONWARE, INC.					
	INV-US-17819		07/30/14	01	PATRON & STAFF SOFTWARE	80-60-001-45600	339.15

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

PAGE: 10

113

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11762	9ENVISIO	ENVISIONWARE, INC.						
	INV-US-17819		07/30/14	02	PATRON & STAFF SOFTWARE	80-60-001-45600	183.60	
						INVOICE TOTAL:	522.75	*
						CHECK TOTAL:		522.75
11763	9FISKTER	TERRY FISK						
	FIS071614		07/16/14	01	ADULT PROGRAM SUPPLIES	80-60-001-43710	200.00	
						INVOICE TOTAL:	200.00	*
						CHECK TOTAL:		200.00
11764	9GOODMAN	GOODMAN ELECTRIC SUPPLY						
	0605867-00		07/19/14	01	BUILDING MAINTENANCE	80-60-001-41000	179.73	
						INVOICE TOTAL:	179.73	*
						CHECK TOTAL:		179.73
11765	9HUBBDAN	DANIEL B. HUBBARD						
	HUB070714		07/07/14	01	ADULT PROGRAM (FAMILY STORIES)	80-60-001-43710	150.00	
						INVOICE TOTAL:	150.00	*
						CHECK TOTAL:		150.00
11766	9IHLS-OC	IHLS-OCLC						
	3880		07/14/14	01	DUES:ACCT#GL8 7/1/14-6/30/15	80-60-001-42440	186.00	
						INVOICE TOTAL:	186.00	*
						CHECK TOTAL:		186.00
11767	9INGRAM	VOIDED---LEADER CHECK						

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

11K

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	79051590A		06/17/14	01	ADULT FICTION BOOKS	80-60-001-45100	92.62
						INVOICE TOTAL:	92.62 *
	79461127		07/16/14	01	ADULT FICTION BOOKS	80-60-001-45100	32.72
						INVOICE TOTAL:	32.72 *
	79480361		07/17/14	01	ADULT FICTION BOOKS	80-60-001-45100	15.82
						INVOICE TOTAL:	15.82 *
	79480362		07/17/14	01	ADULT FICTION BOOKS	80-60-001-45100	15.25
						INVOICE TOTAL:	15.25 *
	79480363		07/17/14	01	ADULT FICTION BOOKS	80-60-001-45100	15.25
						INVOICE TOTAL:	15.25 *
	79480364		07/17/14	01	ADULT FICTION BOOKS	80-60-001-45100	29.91
						INVOICE TOTAL:	29.91 *
	79480365		07/17/14	01	ADULT NON-FICTION	80-60-001-45000	45.19
						INVOICE TOTAL:	45.19 *
	79490301		07/17/14	01	CREDIT-ADULT FICTION BOOKS	80-60-001-45100	-92.62
				02	CREDIT-POSTAGE	80-60-001-43300	-3.68
						INVOICE TOTAL:	-96.30 *
	79500742		07/18/14	01	ADULT FICTION BOOKS	80-60-001-45100	15.23
						INVOICE TOTAL:	15.23 *
	79500743		07/18/14	01	ADULT FICTION BOOKS	80-60-001-45100	15.79
						INVOICE TOTAL:	15.79 *
	79500744		07/18/14	01	ADULT FICTION BOOKS	80-60-001-45100	44.04
						INVOICE TOTAL:	44.04 *
	79500745		07/18/14	01	TEEN BOOKS	80-60-001-45450	20.89
						INVOICE TOTAL:	20.89 *

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

11L

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11767	9INGRAM	VOIDED---LEADER CHECK						
	79500746		07/18/14	01	ADULT NON-FICTION	80-60-001-45000	60.99	
						INVOICE TOTAL:	60.99 *	
	79500747		07/18/14	01	ADULT FICTION BOOKS	80-60-001-45000	14.13	
						INVOICE TOTAL:	14.13 *	
	79541839		07/22/14	01	GRAPHIC NOVELS	80-60-001-45470	14.12	
						INVOICE TOTAL:	14.12 *	
	79541841		07/22/14	01	ADULT FICTION BOOKS	80-60-001-45100	64.68	
						INVOICE TOTAL:	64.68 *	
	79564180		07/23/14	01	ADULT NON-FICTION	80-60-001-45000	14.10	
						INVOICE TOTAL:	14.10 *	
	79564181		07/23/14	01	ADULT NON-FICTION	80-60-001-45000	360.35	
						INVOICE TOTAL:	360.35 *	
	795641840		07/22/14	01	ADULT FICTION BOOKS	80-60-001-45100	44.59	
						INVOICE TOTAL:	44.59 *	
11768	9INGRAM	VOIDED---LEADER CHECK						
	79615820		07/25/14	01	ADULT FICTION BOOKS	80-60-001-45100	14.99	
						INVOICE TOTAL:	14.99 *	
	79615821		07/25/14	01	ADULT NON-FICTION	80-60-001-45000	69.83	
						INVOICE TOTAL:	69.83 *	
	79632169		07/28/14	01	ADULT FICTION BOOKS	80-60-001-45100	30.52	
						INVOICE TOTAL:	30.52 *	
	79632170		07/28/14	01	ADULT FICTION BOOKS	80-60-001-45100	16.36	
						INVOICE TOTAL:	16.36 *	

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11768	9INGRAM	VOIDED---LEADER CHECK						
	79632171		07/28/14	01	ADULT NON-FICTION	80-60-001-45000	121.49	
						INVOICE TOTAL:	121.49 *	
	79632172		07/28/14	01	ADULT FICTION BOOKS	80-60-001-45100	3.59	
						INVOICE TOTAL:	3.59 *	
	79632173		07/28/14	01	ADULT NON-FICTION	80-60-001-45000	35.08	
						INVOICE TOTAL:	35.08 *	
	79632174		07/28/14	01	PICTURE BKS,READRS,HOLIDAY BKS	80-60-001-45410	370.08	
						INVOICE TOTAL:	370.08 *	
	79649191		07/29/14	01	ADULT NON-FICTION	80-60-001-45000	14.10	
						INVOICE TOTAL:	14.10 *	
	79649192		07/29/14	01	LARGE PRINT MATERIAL	80-60-001-45110	157.91	
						INVOICE TOTAL:	157.91 *	
	79661875		07/29/14	01	PICTURE BKS,READRS,HOLIDAY BKS	80-60-001-45410	54.52	
						INVOICE TOTAL:	54.52 *	
	79695477		07/31/14	01	ADULT FICTION BOOKS	80-60-001-45100	9.00	
						INVOICE TOTAL:	9.00 *	
	79695478		07/31/14	01	ADULT NON-FICTION	80-60-001-45000	20.38	
						INVOICE TOTAL:	20.38 *	
	79695479		07/31/14	01	PICTURE BKS,READRS,HOLIDAY BKS	80-60-001-45410	9.58	
						INVOICE TOTAL:	9.58 *	
	79695480		07/31/14	01	LARGE PRINT MATERIALS	80-60-001-45110	32.99	
						INVOICE TOTAL:	32.99 *	
	79745894		08/04/14	01	ADULT FICTION BOOKS	80-60-001-45100	45.15	
						INVOICE TOTAL:	45.15 *	

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

114

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
11768	9INGRAM	VOIDED---LEADER CHECK					
	79745895		08/04/14	01	ADULT FICTION BOOKS	80-60-001-45100	14.69
						INVOICE TOTAL:	14.69 *
	79745896		08/04/14	01	ADULT NON-FICTION	80-60-001-45000	139.85
						INVOICE TOTAL:	139.85 *
	79745897		08/04/14	01	ADULT NON-FICTION	80-60-001-45000	14.10
						INVOICE TOTAL:	14.10 *
11769	9INGRAM	INGRAM LIBRARY SERVICES					
	79745898		08/04/14	01	ADULT NON-FICTION	80-60-001-45000	27.12
						INVOICE TOTAL:	27.12 *
	79745899		08/04/14	01	PICTURE BKS,READRS,HOLIDAY BKS	80-60-001-45410	9.60
						INVOICE TOTAL:	9.60 *
	79764938		08/05/14	01	ADULT FICTION BOOKS	80-60-001-45100	14.68
						INVOICE TOTAL:	14.68 *
	79764939		08/05/14	01	ADULT NON-FICTION	80-60-001-45000	15.26
						INVOICE TOTAL:	15.26 *
	79764940		08/05/14	01	TEEN BOOKS	80-60-001-45450	179.98
						INVOICE TOTAL:	179.98 *
	79764941		08/05/14	01	ADULT FICTION BOOKS	80-60-001-45100	545.42
						INVOICE TOTAL:	545.42 *
	79764942		08/05/14	01	ADULT NON-FICTION	80-60-001-45000	10.17
						INVOICE TOTAL:	10.17 *
	79764943		08/05/14	01	ADULT NON-FICTION	80-60-001-45000	29.97
						INVOICE TOTAL:	29.97 *

DATE: 08/14/14
 TIME: 10:22:03
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11769	9INGRAM	INGRAM LIBRARY SERVICES						
	79764944		08/05/14	01	LARGE PRINT MATERIAL	80-60-001-45110	31.99	
						INVOICE TOTAL:	31.99	*
	79778002		08/05/14	01	ADULT NON-FICTION	80-60-001-45000	29.95	
						INVOICE TOTAL:	29.95	*
	79778003		08/05/14	01	PICTURE BKS, READRS, HOLIDAY BKS	80-60-001-45410	2.39	
						INVOICE TOTAL:	2.39	*
	79778004		08/05/14	01	LARGE PRINT MATERIAL	80-60-001-45110	32.99	
						INVOICE TOTAL:	32.99	*
	79823877		08/07/14	01	ADULT FICTION BOOKS	80-60-001-45100	66.02	
						INVOICE TOTAL:	66.02	*
						CHECK TOTAL:		2,989.12
11770	9KIPPTOY	KIPP TOYS						
	10133521-00		07/02/14	01	JUVENILE PROGRAM SUPPLIES	80-60-001-43720	113.37	
						INVOICE TOTAL:	113.37	*
						CHECK TOTAL:		113.37
11771	9LB VILL	VILLAGE OF LAKE BLUFF						
	80070223		07/17/14	01	MANAGEMENT ASSOC HR RESOURCE	80-60-001-41304	267.00	
				02	MEMBERSHIP 7/1/14-6/30/15	** COMMENT **		
						INVOICE TOTAL:	267.00	*
						CHECK TOTAL:		267.00
11772	9MCMAHSE	MCMAHON SERVICES						
	69814		06/25/14	01	WINDOW WASHING	80-60-001-41000	229.00	
						INVOICE TOTAL:	229.00	*
						CHECK TOTAL:		229.00

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

PAGE: 16

119

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11773	9MIDTAPE	MIDWEST TAPE						
	91993823		07/07/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	39.99	
						INVOICE TOTAL:	39.99	*
	92010975		07/11/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	119.97	
						INVOICE TOTAL:	119.97	*
	92028/250		07/21/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	31.99	
						INVOICE TOTAL:	31.99	*
	92028250		07/21/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	44.99	
						INVOICE TOTAL:	44.99	*
	92044842		07/28/14	01	ADULT AUDIO VISUAL MATERIAL	80-60-001-45200	39.99	
						INVOICE TOTAL:	39.99	*
						CHECK TOTAL:		276.93
11774	9OVERDRI	OVERDRIVE , INC						
	1018-130819107072114		07/21/14	01	JUVENILE E-BOOKS	80-60-001-45460	5.97	
						INVOICE TOTAL:	5.97	*
	1018-195803267071714		07/17/14	01	TEEN E-BOOKS	80-60-001-45460	202.12	
						INVOICE TOTAL:	202.12	*
	1018-200519443071714		07/17/14	01	ADULT E-BOOKS	80-60-001-45460	544.76	
						INVOICE TOTAL:	544.76	*
	1018-201058760071714		07/17/14	01	JUVENILE E-BOOKS	80-60-001-45460	146.56	
						INVOICE TOTAL:	146.56	*
	1018-201506743070714		07/17/14	01	E-BOOKS	80-60-001-45460	230.89	
						INVOICE TOTAL:	230.89	*
	1018-201822623071714		07/17/14	01	E-BOOKS	80-60-001-45460	66.14	
						INVOICE TOTAL:	66.14	*
						CHECK TOTAL:		1,196.44

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

PAGE: 17

11Q

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
11775	9PERESTI	PEREGRINE, STIME, NEWMAN,					
	55503		07/18/14	01	LEGAL SERVICES:4/1-6/30/14	80-60-001-41350	877.50
						INVOICE TOTAL:	877.50 *
						CHECK TOTAL:	877.50
11776	9PCASH	PETTY CASH					
	07112014		07/11/14	01	OFFICE SUPPLIES	80-60-001-43550	16.04
				02	BUILDING & GROUNDS SUPPLIES	80-60-001-43660	7.78
				03	HOSPITALITY	80-60-001-43700	18.66
				04	JUVENILE PROGRAM SUPPLIES	80-60-001-43720	40.00
				05	TECHNICAL SERVICE SUPPLIES	80-60-001-43720	8.87
				06	OFFICE SUPPLIES	80-60-001-43550	3.82
				07	BUILDING & GROUNDS SUPPLIES	80-60-001-43660	2.03
				08	POSTAGE	80-60-001-43300	12.45
						INVOICE TOTAL:	109.65 *
						CHECK TOTAL:	109.65
11777	9ROSEPES	ROSE PEST SOLUTIONS					
	20111000		08/05/14	01	BUILDING MAINTENANCE	80-60-001-41000	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
11778	9SHREDIT	SHRED-IT USA-CHICAGO					
	9403860475		07/02/14	01	PAPER SHREDDING	80-60-001-41303	51.30
						INVOICE TOTAL:	51.30 *
						CHECK TOTAL:	51.30
11779	9SUN-TIM	SUN-TIME MEDIA, LLC					

DATE: 08/14/14
TIME: 10:22:03
PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
CHECK REGISTER

PAGE: 18

HR

CHECK DATE: 08/19/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
11779	9SUN-TIM	SUN-TIME MEDIA, LLC						
	250468		06/30/14	01	PRINTING & E-PUBLICATIONS	80-60-001-43400	28.00	
						INVOICE TOTAL:	28.00	*
	255701		07/31/14	01	PRINTING & E-PUBLICATIONS	80-60-001-43400	25.60	
						INVOICE TOTAL:	25.60	*
						CHECK TOTAL:		53.60
11780	9FIELDMU	THE FIELD MUSEUM						
	FIE080114		08/01/14	01	EXPENSES FRM RESTRICTED DONAT	80-60-001-48001	49.43	
						INVOICE TOTAL:	49.43	*
						CHECK TOTAL:		49.43
11781	9USFIRPR	UNITED STATES FIRE PROTECTION						
	001-003783		07/18/14	01	ANN'L INSPECTION:FIRE SPRINKLR	80-60-001-41000	720.00	
						INVOICE TOTAL:	720.00	*
						CHECK TOTAL:		720.00
11782	9WENDTM	WENDT MAINTENANCE INC.						
	WEN08012014		08/01/14	01	GROUNDS MAINT:AUG 2014	80-60-001-41050	480.00	
						INVOICE TOTAL:	480.00	*
						CHECK TOTAL:		480.00
11783	9WENTZJO	JOHN WENTZ						
	WEN080414		08/04/14	01	JUVENILE PROGRAM SUPPLIES	80-60-001-43720	150.00	
						INVOICE TOTAL:	150.00	*
						CHECK TOTAL:		150.00
						TOTAL AMOUNT PAID:		16,970.85

New Business

Secretary for September 16, 2014 Meeting

Ruth Schnell, Board Secretary, will be absent from the September 16, 2014 Board Meeting.

Recommendation: I recommend that someone be chosen in advance of the next meeting to take meeting minutes in Ruth's place, as that person will then be able to come prepared.

Per Capita Grant Requirements for FY 2015-2016

Each year the Lake Bluff Public Library completes an application for a Per Capita Grant from the state of Illinois. Though small (only \$7,153 was awarded this year) the Grant allows unique projects to be undertaken, new collections or initiatives to be started, or existing projects to be given extra support. The deadline for submitting a completed application is October 15, 2014. A response to the application is usually received in January or February. Any funds awarded usually arrive in May.

Review of Chapter 7: Collection Management and Resource Sharing of *Serving our Public 3.0: Standards for Illinois Public Libraries* by the Board of Trustees and the Library staff is a requirement for this year's application. A copy of Chapter 7 is attached. I have drafted the following:

"The Lake Bluff Public Library allotted 13.43% of its May 1, 2014 to April 30, 2015 Fiscal Year Budget to collection development. A growing percentage of this money, 29% in the current Fiscal Year, is to be spent on electronic and digital resources. The Library has a written Collection Development policy that provides a framework for the selection, maintenance, and weeding of collections. Should the opportunity to form a cooperative collection plan with other area libraries become available the Lake Bluff Library would consider participating. As a small public library Interlibrary Loan is one of the most important services we offer. All patrons are told about their Reciprocal Borrowing and Interlibrary Loan privileges when they first apply for a card. Both the website and library staff members encourage patrons to make use of Interlibrary Loan. The existing Collection Development policy requires, and will receive, an update so that it continues to cover and trends and collections."

Recommendation: Any comments or suggestions are welcome. The Collection Development policy is 5 years old and does need to be redrafted in the near future.

Chapter 7 [Collection Management and Resource Sharing]

The public library's mission is to provide a wide range of materials in a variety of formats, such as electronic content, and in sufficient quantity to meet the needs and interests of the community. If electronic readers are provided, they should be accessible. Illinois libraries are best able to provide materials by developing a collection management program and participating in resource sharing. The keys to quality collection management and resource sharing are adequate funding and trained library staff.

The purpose of the Collection Management and Resource Sharing standards is to ensure that Illinois public libraries offer a full range of materials and electronic resources that are current, accessible (cataloged/classified), and relevant to community needs. Collection management includes planning, selecting, and building of resources in all formats needed by a library's community. Based on community needs, the library collection development policy may address selection and evaluation of materials, purchase priorities, and weeding of the collection. Collection evaluation and weeding is an ongoing process where materials are reviewed by analyzing use, age, condition, timeliness, and general coverage in order to improve availability and comprehensiveness and to identify users' changing taste and needs.

Library collections can be expanded beyond the physical boundaries of the library through resource sharing, cooperative collection management, and electronic resources, such as e-books. No one library can provide from its own collection all the materials that are required to meet the needs of its patrons. All libraries can enhance their collection by participating in interlibrary loan practices and participating in and utilizing statewide electronic databases/resource offerings, such as OCLC membership, and WorldCat, as well as regional library system and other consortial group purchase opportunities. Also, libraries can become more proactive information providers by using local funds to license electronic full-text databases of local interest. Libraries in close proximity to one another should consider forming a cooperative collection management plan. Cooperative collection plans coordinate selection and purchase of materials between libraries. Finally, libraries also can contribute to resource sharing by digitizing local materials. Local history materials are often unique and have interest that is not exclusive to the immediate local area. Since these materials are unique and irreplaceable, digitizing them allows for preservation as well as broad access and should be encouraged as a goal for library excellence.

APPLICABLE CORE STANDARDS – Please see Core Standards 5, 13, 16, 21, 22, and 23 in Chapter 1.

COLLECTION MANAGEMENT AND RESOURCE SHARING STANDARDS

1. The library spends a minimum of 12 percent of its operating budget on materials for patrons.
2. The library has a board-approved, written collection management policy based on community needs and interests, the diversity of American society, and on professional standards. The library's collection development policy may address the following issues: materials selection; request for reconsideration of materials; collection specialties and purchase priorities; and evaluation and weeding of the collection. (See Appendix P)
3. Staff responsible for collection management is professionally trained in general principles of selection and weeding as well as in their specific areas of responsibilities.
4. Staff responsible for collection management has access to a variety of review sources and selection tools.
5. The library staff uses accepted professional techniques for collection management. Such techniques may include quantitative measures (i.e., circulation-per-capita and turnaround rates, weeding (i.e., the CREW method), user surveys, and questionnaires. (See Appendix Q)
6. The library places a high budgetary priority on collection development. Although use of the collection and the size of the population are the primary factors, there may be additional factors that affect the size of the collection. Examples of these additional factors include local history, genealogy, and a linguistically diverse population.
7. The library provides access to materials in a variety of formats to ensure equal access for people with disabilities of all ages. Examples of some of these formats are e-books, audio books on CD or MP3, books in Braille, information available through the World Wide Web; and closed-captioned, described, or signed videos or DVDs.
8. The library strives to purchase materials in electronic format.
9. The library publicizes and promotes interlibrary loan to its patrons. The library develops procedures that ensure that interlibrary loan is a simple and effective way for patrons to receive materials and information after all local resources have been exhausted.
10. Library staff members are trained in and follow the policies and procedures relating to the ILLINET Interlibrary Loan Code and the ALA Interlibrary Loan Code.

Chapter 7 [Collection Management and Resource Sharing]

11. The library agrees to be a responsible borrower. Before initiating an interlibrary loan request, requesting libraries should exhaust their own local resources.
12. Library budgets should put priority on purchasing best sellers and buying replacements for lost items with a high checkout rate.
13. Libraries should check statewide resource sharing databases such as OCLC FirstSearch before placing any requests and be responsible for copyright compliance.
14. The borrowing library is always responsible for items, including materials lost in transit or by the patron as specified by the ALA and ILLINET Interlibrary Loan Codes.

COLLECTION MANAGEMENT AND RESOURCE SHARING CHECKLIST

- The library board trustees ensure that the library has a publicly funded budget to purchase materials. The minimum annual expenditure for materials for any size library should be a minimum of 12 percent of the operating budget.
- Library budgets put priority on purchasing best sellers and buying replacements for lost items with high checkout rates.
- The library has a written collection development policy approved by the board.
- Materials are cataloged according to standard library practices utilizing MARC 21, AACR2 Rules, Sears/LC subject headings, and RDA.
- Library collections are periodically evaluated to measure the effectiveness of community use of the collection and weeded if deemed appropriate.
- The library considers forming a cooperative collection plan with other libraries in close proximity to one another.
- The library strives to purchase materials in electronic format.
- The library publicizes and promotes interlibrary loan to its patrons.
- Library staff is trained in and follows policies and procedures related to the Illinois Interlibrary Loan Code and the ALA Interlibrary Loan Code. Libraries agree to be responsible borrowers and lenders.

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Chapter 7 [Collection Management and Resource Sharing]

WEBSITES

ALA Interlibrary Loan Code

www.ala.org/rusa/resources/guidelines/interlibrary

ILLINET Interlibrary Loan Code and Interlibrary Training

il.webjunction.org/il-ill

The Crew Method: Expanded Guidelines for Collection Evaluation and Weeding for Small and Medium-Sized Public Libraries

www.tsl.state.tx.us/ld/pubs/crew/index.html

August 2014 Director's Report

Library Staff

Rummanah Aasi left the Lake Bluff Public Library staff on August 2 to become the new librarian at Maine East High School. She will be missed. Three other individuals have joined the library's staff. Hugo Aguilar and Deborah Padley will be working with the public at the desk, and Terry McKinnon will be assisting with cataloging.

Jackie Sawicz, who worked during the summer, will be staying with the library and working weekends. Caroline Gillen, who has volunteered successfully at the library for 1.5 hours a week for some time, has been added to the payroll. Everyone on staff has stepped up and pitched in while we have been shorthanded. Kira Surprise, who has taken responsibility for Adult Reader's Advisory and purchasing Adult Fiction, and Amy vanGoethem, who is now in charge of Interlibrary Loan, have done well stepping into their new responsibilities.

Summer Programs

The Children's, Teen, and Adult Summer Reading Clubs were all very successful. Programming over the summer has been very successful. The number of programs offered so far this year is lower compared to other years, but attendance has not taken a similar dip. On average 24 individuals participated in or attended each program last year, whereas average attendance per program so far this year is just over 40.

Among other programs, Carol Carter led an excellent discussion on the Korean War that was well attended and received positive feedback. Carol is also working with our Wool Gatherers group on the kickoff of our 2nd annual 'Warm up America' quilting event. As part of the kick off the Wool Gatherers plan to 'Yarn Bomb' the outside of the library.

Lake County Fair

Amy vanGoethem did a fantastic job coordinating our participation in the Lake County Fair. Lake Bluff covered the booth on Saturday, July 26. Huge thanks to Amy vanGoethem, Martha O'Hara, and Eliza Jarvi for their participation. Even bigger thanks to trustee Ruth Schnell for her attendance. It was an exciting experience to be out of the library building and in the public eye. Those Lake Bluff residents who attended the fair and stopped by the library booth received a ticket for a Lake Bluff Library themed Rubik's Cube.

Landscaping

I have met with the Dahlmann family and am coordinating with Breezy Hill on the landscaping work we are hiring Breezy Hill to do this fall in the Reading Garden. A new bench for the Reading Garden arrived and was installed by Lyndy Jensen.

At the recommendation of Wendt Maintenance the library switched from bark mulch to leaf mulch. Leaf mulch is better for the soil and is also more attractive. Lyndy is working on finalizing the quotes for the Reading Garden railing so that that project can go forward.

Building Work

Lyndy Jensen is also working on gathering quotes for a new backdoor, along with estimates to address the intermittent flooding problems in the Spruth Room stair well. She is also collecting information and quotes regarding the decay of some of the brickwork around the library's entrance. These projects will require building permits to go forward, which will be obtained as necessary.

Crystal Cleaning

Crystal Cleaning became our new cleaning company on July 1. Their work thus far has been very good, and at a significantly lower price. Credit is due to Lyndy for making the change possible.

Criterium Bike Race

Both the 2nd Annual Chalk Art Contest and the stilt walking magician/juggler the library contributed to the Bike Race were very popular. Valerie Cepa put in a lot of hard work to make the chalk art contest a success, and Donna Williams found and hired the stilt walker.

Library Audit

The library, along with the Village, was visited by auditors from Sikich as part of their annual fieldwork. All documents they requested were gathered and delivered, which would not have been possible without Gloria Newton's hard work. I do not anticipate any surprises when the final report is received in October. They identified the missing check in the sequence from the last board meeting.

Outdoor Sign

The Village and Park District are planning to change their signs to reflect the new Village logo. Drew Irvin, Village Administer, passed along some magnets with the logo on to be given to the Library Trustees. At present, our sign matches the design of the signs outside Lake Bluff's other municipal buildings. I know the Village would like to maintain this consistency. I will let the Building and Grounds Committee and Board of Library Trustees know when I have more information about what a sign would cost and what it would look like.

Monthly Statistics Summary July 2014

Library Usage Summary

Total July Circulation

FY	Total	Avg. Circ/Hour	% Change
14-15	11328	49.90	-12.25%
13-14	12910	54.94	4.26%
12-13	12383	57.20	43.12%

Total July Visits

FY	Total Visits	Avg. Visits/Hour	% Change
14-15	7762.5	34.20	-7.93%
13-14	8431.5	35.88	-16.16%
12-13	10057	46.45	38.83%

Total July Programs

FY	# of Programs	% Change	Attendance	% Change
14-15	42	7.69%	1970	16.78%
13-14	39	0.00%	1687	4.39%
12-13	39	-17.02%	1616	13.80%

Online Access

Total July eMaterial Circulation

FY	eBook/ eAudio	eVideo	eMusic	eMagazines	% Change
14-15	553	1	216	47	21.04%
13-14	405	N/A	270	N/A	21.84%
12-13	287	N/A	267	N/A	64.39%

Total July Website Usage

FY	Page Loads	% Change	Unique Visitors	% Change
14-15	8698	-18.45%	5230	-17.61%
13-14	10666	13.47%	6348	-6.01%
12-13	9400	26.75%	6754	40.56%

Total July Database Usage

FY	Research*	Novelist	Tumble Books	% Change
14-15	381	83	26	204.35%
13-14	38	119	4	168.33%
12-13	60	N/A	0	500.00%

Other Services

Total July Other Services

FY	Museum Pass	ILL Borrowed	ILL Loaned	Tech Tutorials
14-15	9	131	37	11
13-14	7	144	24	N/A
12-13	2	163	35	N/A

Total Circulation Fiscal Year to Date

FY	Total	Avg. Circ/Hour	% Change
14-15	29936	44.24	-10.08%
13-14	33293	49.22	2.71%
12-13	32414	47.13	34.25%

Total User Visits Fiscal Year to Date

FY	Total Visits	Avg. Visits/Hour	% Change
14-15	19804.5	29.22	-22.55%
13-14	25571.5	38.08	-1.64%
12-13	25999	37.84	38.88%

Total Programs Fiscal Year to Date

FY	# of Programs	% Change	Attendance	% Change
14-15	90	-43.75%	3646	-6.82%
13-14	160	50.94%	3913	0.93%
12-13	106	8.16%	3877	10.87%

Total eMaterial Circulation Year to Date

FY	eBook/e Audio	eVideo	eMusic	eMagazines	% Change
14-15	1547	5	378	212	9.34%
13-14	1248	N/A	711	N/A	24.30%
12-13	852	N/A	724	N/A	26.08%

Total Website Usage Fiscal Year to Date

FY	Page Loads	% Change	Unique Visitors	% Change
14-15	28103	-8.82%	17008	-4.57%
13-14	30822	10.19%	17823	-6.48%
12-13	27972	24.90%	19057	27.87%

Total Database Usage Fiscal Year to Date

FY	Research*	Novelist	Tumble Books	% Change
14-15	808	113	81	273.88%
13-14	114	122	32	51.41%
12-13	174	N/A	3	23.78%

Total Other Services Fiscal Year to date

FY	Museum Pass	ILL Borrowed	ILL Loaned	Tech Tutorials
14-15	18	368	100	54
13-14	16	392	87	N/A
12-13	16	430	103	N/A

* Research Databases include all Gale databases, ProQuest Chicago Tribune, and Mango Languages

Monthly Statistics Summary July 2014

Adult Services Summary

Total July Circulation

FY	Fiction	Non Fiction	A/V	Total	% Change
14-15	1223	716	2405	4670	-18.57%
13-14	1439	863	3033	5735	2.65%
12-13	1404	832	2947	5587	40.06%

Total Circulation Fiscal Year to Date

FY	Fiction	Non Fiction	A/V	Total	% Change
14-15	3295	2104	6777	13233	-15.11%
13-14	3858	2267	8452	15588	-1.40%
12-13	4112	2431	8037	15810	33.09%

Total July Programs

FY	# of Programs	% Change	Attendance	% Change
14-15	8	-11.11%	106	17.78%
13-14	9	50.00%	90	52.54%
12-13	6	-25.00%	59	-56.30%

Total Programs Fiscal Year to Date

FY	# of Programs	% Change	Attendance	% Change
14-15	21	-25.00%	253	1.61%
13-14	28	21.74%	249	44.77%
12-13	23	27.78%	172	-0.58%

Teen Services Summary

Total July Circulation

FY	Total	% Change
14-15	299	-20.05%
13-14	374	-13.23%
12-13	431	69.02%

Total Circulation Fiscal Year to Date

FY	Total	% Change
14-15	822	-9.97%
13-14	913	-13.79%
12-13	1059	68.63%

Total July Programs

FY	# of Programs	% Change	Attendance	% Change
14-15	9	125.00%	53	1.92%
13-14	4	0.00%	52	-5.45%
12-13	4	-66.67%	55	-56.35%

Total Programs Fiscal Year to Date

FY	# of Programs	% Change	Attendance	% Change
14-15	24	71.43%	95	-13.64%
13-14	14	0.00%	110	-29.49%
12-13	14	-12.50%	156	-17.02%

Youth Services Summary

Total July Circulation

FY	Fiction	Non Fiction	A/V	Total	% Change
14-15	3709	467	1242	5421	-9.79%
13-14	4117	441	1435	6009	3.96%
12-13	3952	548	1264	5780	42.96%

Total Circulation Fiscal Year to Date

FY	Fiction	Non Fiction	A/V	Total	% Change
14-15	9171	1200	3055	13439	-7.64%
13-14	9572	1446	3493	14550	4.67%
12-13	9069	1466	3324	13901	34.86%

Total July Programs

FY	# of Programs	% Change	Attendance	% Change
14-15	25	-3.85%	1811	17.22%
13-14	26	-10.34%	1545	2.86%
12-13	29	7.41%	1502	29.59%

Total Programs Fiscal Year to Date

FY	# of Programs	% Change	Attendance	% Change
14-15	45	-61.86%	3298	-7.20%
13-14	118	71.01%	3554	0.14%
12-13	69	13.11%	3549	13.17%

Technical Services Summary

Total July Activity

FY	Acquisitions	Deletions
14-15	582	213
13-14	484	760
12-13	797	550

Total Activity Fiscal Year to Date

FY	Acquisitions	Deletions
14-15	1917	1535
13-14	2355	2135
12-13	2127	2588

Executive Session

According to Section 2.06 of the Open Meetings Act (OMA) the Board of Library Trustees is responsible for keeping a written record of all open and closed meetings. The Board is also responsible for keeping a verbatim recording of all closed meetings. The OMA requires that the Board meet and discuss, in closed session, the minutes of previous closed sessions at least semi-annually. The Board is to discuss whether the minutes should remain closed or if they can be opened to the public. Once opened to the public, they are placed on the Library's website and made openly available like all other meeting minutes. The verbatim recording can be destroyed, at the Library Board's instruction, 18 months after the closed meeting minutes are made public.

Respectfully submitted,

Eric Scott Bailey
Library Director

