



BETHEL PUBLIC LIBRARY

BOARD OF DIRECTORS

189 Greenwood Avenue, Bethel, CT 06801

203-794-8756 Fax 203-794-8761

www.bethellibrary.com

RECEIVED

MINUTES OF REGULAR MEETING

JUN 24 2009

Monday, June 22, 2009

7:00 p.m.

TOWN OF BETHEL
TOWN CLERK

CJH Municipal Center – Meeting Room “A”

Present: Shani Burke Specht, Chairman, Tom Addonizio, Bob Crnic, Daniel R. Gaita, Lorraine Go, Doratheia Gulya-Stasney, Leslie Mason, Geraldine Mills, Terri Rotella, and Elisa Volpati.

Lynn Rosato, Library Director

Absent: Linda Curtis, Richard Merritt, with notice.

Call to Order/Pledge of Allegiance: Chairman, S. Burke Specht called the Regular Meeting to order at 7:05 p.m., and led all in the Pledge of Allegiance.

Public Comments: L. Mason made a motion that the By-Laws be on the agenda for next month and the minority letter to be addressed, which was seconded by T. Rotella. Voting in favor: B. Crnic, D. Gaita, L. Go, L. Mason, and T. Rotella, Voting against: Chairman, S. Burke Specht, T. Addonizio, D. Gulya-Stasney, G. Mills, and E. Volpati. The motion failed 5/5. Chairman, S. Burke Specht stated that she would address the minority letter in the correspondence section on the agenda.

G. Mills, 4 Colonial Drive, commented that the Centennial Committee has done an excellent job and hopes that the public comes and fully supports the activities. The Centennial Committee has really worked hard on it.

L. Mason, 18 Pleasant Street, wanted to go on record stating that she thinks the Policy Committee deliberately, knowingly, and willfully submitted a document and presented it for vote with the knowledge that it was improperly presented and in violation of Roberts' Rules of Order. And it was a deliberate choice then to be non-compliant and not follow Roberts' Rules of Order, as far as the by-laws, and didn't follow the proper procedures, which was her objection.

S. Burke Specht, 26 Nashville Road, commented on the procedures to follow, which is in the by-laws itself, which says each year in February the Policy Committee will meet and present amendments to the full Board which was done and voted on in March.

L. Mason, 18 Pleasant Street, further commented that the issue was that it wasn't presented in the proper format. Changes are to be recognized and voted on individually, that is part of Robert's Rule of Order. She also commented that the changes were voted on carte blanc not individually.

G. Mills, 4 Colonial Drive, commented that everyone was given the opportunity to address it, in writing, for the meeting.

S. Burke Specht, 26 Nashville Road, further commented that everyone was given the opportunity to discuss the vote but there was very little discussion about the content of the By-Laws the night it was voted on.

T. Rotella, 62 Rockwell Rd, commented about the amount of time they were given to talk about it and the level of detail in which it was presented.

B. Crnic made a motion to submit the Minority Report recommendations to the Policy Sub-Committee for further review which was seconded by D. Gaita. Voting in favor:

T. Addonizio, B. Crnic, D. Gaita, L. Go, L. Mason, G. Mills, T. Rotella, and E. Volpati. Voting against: Chairman, S. Burke Specht, and D. Gulya-Stasney. The motion passed 10/2.

B. Crnic, 45 Old Hawleyville Rd, commented on his support of allowing the Board Members to address their concerns of the By-Laws to Policy Sub-Committee for review. Then the Policy Committee can decide which suggestions have merit and bring those suggestions back to the Board for review.

L. Go, 7 Green Pasture Road, commented, that in her opinion, the Minority Report was not discussed.

D. Gaita, 121 Dodgingtown Road, spoke in support of allowing Board Members to address the concerns of the By-Laws to the Policy Sub-Committee for review.

Correspondence: Chairman, S. Burke Specht handed out a copy of an e-mail from Attorney William J. Hagen that addressed the By-Law issues at hand.

L. Rosato read a letter from a student at Johnson School, thanking the library for all that they do and giving her a love of reading.

G. Mills read a note from Justin McCabe, thanking the Board for selecting him as the recipient of the Bethel Public Library Board of Director's Scholarship.

G. Mills read a letter from Ingrid C. Boedecker, BHS Scholarship Coordinator, thanking the Board for the monetary presentation at this year's Scholarship Night.

Announcements: Chairman, S. Burke Specht made an announcement about a newspaper article in The News Times on Friday, June 5, 2009, about the girl that collected enough cans to make a \$500 donation and have her name on the donor plaque in the Library.

Chairman, S. Burke Specht made an announcement that the Board got approval from the Department of Economic and Community Development to amend the application for the \$150,000 state bond and the paper work has been signed on the Town's end.

Approval of Minutes: April 27, 2009: B. Crnic made a motion to accept the minutes as presented which was seconded by G. Mills. As the voting began, Library Director, L. Rosato noted that she had some corrections. B. Crnic then rescinded his motion and G. Mills rescinded her second.

Library Director, L. Rosato noted that the minutes should reflect that Jacque Pepin, guest author, not only waived his fee but also donated the fee back to the Capital Campaign Fund. Library Director, L. Rosato also noted that the State Grant deadline of August 27, 2009 is not to receive the grant but to begin construction on the project.

B. Crnic made a motion to accept the minutes as amended which was seconded by G. Mills. All voted in favor and the motion passed unanimously.

May 18, 2009: G. Mills made a motion to accept the minutes as presented which was seconded by L. Mason. Voting in favor: Chairman, S. Burke Specht, T. Addonizio, B. Crnic, D. Gaita, L. Go, L. Mason, G. Mills, and E. Volpati. D. Gulya-Stasney and T. Rotella abstained. The motion passed 8/0 with 2 abstentions.

May 11, 2009 Special Meeting: G. Mills made a motion to add the minutes of the Special Meeting on May 11, 2009 to the Agenda, which was seconded by L. Go. Voting in favor: Chairman, S. Burke Specht, T. Addonizio, B. Crnic, D. Gaita, D. Gulya-Stasney, L. Go, L. Mason, G. Mills, and E. Volpati. T. Rotella abstained. The motion passed 9/0 with 1 abstention.

Librarian's Report: L. Rosato spoke of the following: special pencils that were made to celebrate the centennial, centennial library cards, Dewey the Cat - the community read book, the donation of 100 shopping bags from Baker & Taylor, Library Awareness Week, Bethel Sidewalk Sale, the Friends of the Library book sale, and the results of the technology survey. L. Rosato also answered questions about the Eagle Scout project and data base usage. G. Mills made a motion to accept the Librarian's Report which was seconded by D. Gaita. All voted in favor and the motion passed unanimously.

Treasurer's Report: T. Addonizio handed out the treasurer's report for May 2009 and a detailed list of income and expenditures for May 09 for the Capital Campaign Fund. T. Addonizio clarified the way the Board uses the Building Fund Checking account. G. Mills made a motion to accept the treasurer's report, which was seconded by D. Gaita. All voted in favor and the motion passed unanimously.

Centennial Committee Report: The Centennial Committee Chairman, S. Burke Specht reported on the following: Old Home Day on July 4, 2009, Library Awareness Week, and Community Read. D. Gulya-Stasney passed around volunteer sign-up sheets for Old Home Day and is looking for more volunteers, possibly the Friends of the Library. T. Addonizio spoke about the Centennial Commemorative Book, which will be a pictorial History of the Library and contain some advertisements to aid in the costs associated in the Centennial. Win Brickmeier a Library Volunteer has agreed to help with this project. Chairman, S Burke Specht would like to nominate the following people as Volunteer Members of the Centennial Committee, Win Brickmeier, Michele Cousens, Catherine Bach, and Maryclaire Quine. G. Mills made a motion to accept the nominations which was seconded by D. Gaita. All voted in favor and the motion passed unanimously. E. Volpati discussed the promotion plans for the Centennial and spoke of a possible banner over Greenwood Ave to promote Old Home Day.

Development Committee Report: The Development Committee Chairman, R. Crnic, reported that the main focus of the Development Committee is to research and solicit the top 200 donors in Bethel and the towns in the greater Danbury area.

L. Go spoke of the success of the "School's Out Concert" rock concert on the June 6, 2009. L. Go thanked B. Crnic, L. Mason, L. Curtis, D. Smith, First Selectman, Robert Burke, and D.

Gaita for all of their help with the event. L. Mason wanted to extend thanks to B. Crnic's son and daughter for all of their help as well.

Grants Committee: The Grants Committee Chairman, L. Mason reported that she has been in contact with the coordinator for the Kregske Grant but needs to further details pursue this.

Building Committee: The Building Committee representative, D. Gaita reported that the Building Committee asked the Board to give them a proposal of what they want to finish the library but it turns out that the State Grant application already has a detailed list of this.

Personnel Committee: The Personnel Committee Chairman, D. Gaita had nothing to report.

Scholarship Committee: Scholarship Chairman, G. Mills reported on Scholarship night. There was \$2,000,000 worth of scholarship granted on Scholarship night at Bethel High School.

Unfinished Business:

- 1. Goals and Objectives Review:** Chairman, S. Burke Specht stated that the Technology Committee and Planning Committee need to meet before the next meeting. In addition the Board reviewed and updated the 2009 goals and objectives.
- 2. Review of Capital Campaign to date:** Chairman, S. Burke Specht reported that to date, the library has donations or pledges in the amount of \$2,076,377 and need another \$1,014,584. Chairman, S. Burke Specht stated that now is the time for board members to pledge or donate to the Capital Campaign. Chairman, S. Burke Specht is going to publish a list of frequently asked questions in the newspaper, by flyer, and email. An important question which needs to be answered is "why it costs so much". A discussion than ensued about the answer to that question.

L. Mason wanted to recognize and thank D. Gulya-Stasney and her family for naming the Bethel Library Capital Campaign in memory of her father. L. Mason thought that it was a lovely and generous jester.

- 3. Building/Grounds Use Request from the Chamber of Commerce:** The Chamber of Commerce had made a request to put a bounce house on Library Grounds during the July Sidewalk Sales. There was discussion of this at last month's meeting and there were some concerns. The Chamber of Commerce addressed these issues. A representative from the bounce house company determined that the ground is level enough, there will be supervision and they have filled out a use request form. They have not received the paperwork for the additional insurance that they are purchasing for the day. G. Mills made a motion to allow the Chamber of Commerce to use the library grounds on July 18, 2009, pending that the insurance requirement is fulfilled which was seconded by D. Gaita. All voted in favor and the motion passed unanimously.

G. Mills made a motion to allow the Seniors to put up a table on library grounds for their quilt which was seconded by T. Rotella. All voted in favor and the motion passed unanimously.

B. Crnic left the meeting at 8:25 pm.

New Business:

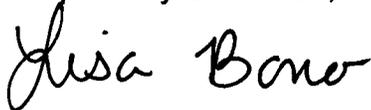
1. **Approval of Budget Line Items:** As salaries were to be discussed before voting on the budget, this item was moved to the end of the agenda.
2. **Consideration of Building Plans and Design:** Chairman S. Burke Specht asked the Members of the Board to review plans and schematics and come back with any questions or things that you would like to see changed by the next meeting, keeping in mind that (1) changes cost additional money, (2) there are areas of the Library which are sponsored and (3) the State Grants have been awarded based on these plans. D. Gaita strongly suggested that the LBOD move forward with the plans that are already in place for the sake of expedience. Chairman, S. Burke Specht urged the Board to take the time to review the plans. Chairman, S. Burke Specht also suggested that the Board may have a special meeting which may include the Building Committee with Barbara Jocelyn, the original architect, to go over the plans and schematics.

B. Crnic re-entered the meeting at 8:35pm.

1. **Consideration of Personnel Issues – Executive Session Anticipated:** G. Mills made a motion to go into Executive Session which was seconded by D. Gulya-Stasney. All voted in favor and the motion was passed unanimously. The Board went into executive session at 9:05 pm. T. Rotella made a motion to end the Executive Session which was seconded by G. Mills. All voted in favor and the motion passed unanimously. The Executive Session ended at 9:49 pm.
 - a. **Approval of Budget Line Items** Chairman, S Burke Specht made a motion to reaffirm the budget line items that were approved in January without any changes, which was seconded by G. Mills. Voting in favor: Chairman, S. Burke Specht, T. Addonizio, B. Crnic, D. Gulya-Stasney, L. Go, G. Mills, T. Rotella and E. Volpati. D. Gaita and L. Mason abstained. The motion passed 8/0 with 2 abstentions.

Adjourn: As there was no further business of the board, G. Mills made a motion to adjourn the meeting which was seconded by L. Mason. All voted in favor and the motion passed unanimously. The meeting adjourned at 9:50 p.m.

Respectfully Submitted,



Lisa Bono, Recording Secretary

Bylaws

From: **William Hagan** (attyhagan@sbcglobal.net)
Sent: Sat 6/20/09 2:34 PM
To: Shani Specht (shaniburkespecht@hotmail.com)

Shani,

My understanding was that certain amendments to the bylaws were passed by the requisite two-thirds vote at an earlier meeting of the board. If such is the case, those amendments to the bylaws have been validly enacted and the matter is concluded. I further understand that the vote was not unanimous, and there was some discussion on various sides of the issue. However, those matters were resolved with the ultimate vote which resulted in the passing of the amendments to the bylaws.

If there is an issue with the accuracy of the reflection in the minutes of the discussion on the motion at that meeting, or of any comments of specific members, you may wish to determine whether the minutes of the meeting were properly recorded, as every board typically does at a subsequent meeting in review its minutes.

Otherwise, unless a subsequent motion is made, seconded and passed by a two thirds vote to further amend the bylaws and/or rescind the earlier-passed amendments, the issue of the bylaws amendments is concluded.

Bill Hagan

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Bethel High School

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Patricia Cosentino, Ed.D.
Principal

Gary M. Lawlor
Assistant Principal

Christopher M. Troetti
Assistant Principal

June 15, 2009

Mrs. Geraldine Mills
Bethel Public Library Board of Directors Scholarship
Bethel Public Library 189 Greenwood Ave.
Bethel, CT 06801

Dear Mrs. Mills:

This year's Scholarship Night was a time of celebration for the 79 seniors who received awards recognizing and honoring their academic, athletic and service accomplishments during high school. Thank you for your monetary presentation and the work that it represents on your part to be able to make such an offering. Your commitment to assisting our graduating seniors in pursuing their dreams through financially contributing to their post secondary education is admirable and greatly appreciated by the Bethel High School staff, administration, seniors and their parents.

Please mark your calendar for next year's Scholarship Night, to be held on Thursday, June 3, 2010. I look forward to working with you again next year and thank you for the generosity that you have shown towards our seniors.

Sincerely,

Ingrid C. Boedecker

Ingrid C. Boedecker
BHS Scholarship Coordinator

Dear Mrs. Mills,

I would like to sincerely thank the Bethel Public Library for selecting me as the recipient of the Bethel Public Library Board of Directors Scholarship. I am honored to be chosen for this scholarship and am grateful for the monetary award to be utilized to further my education.

Sincerely,

Justin McCabe

DIRECTOR'S REPORT TO THE BOARD

June 2009

BUDGET YEAR END/NEW YEAR:

The annual June event of closing the current budget year and preparing for the new fiscal year is underway. This process includes completing orders, balancing all line items, and preparing the final Line Item Transfers to submit to the Finance Department. The board will receive a copy of the transfers at the June meeting. For the new fiscal year, those vendors whose products or services are being cancelled are being notified. The final line item breakdown and payroll figures are being prepared to submit to the Finance Department. The board will receive a copy of the final line item breakdown for FY 2009-10 when it is completed.

CENTENNIAL CELEBRATIONS:

Library Awareness Week begins June 22nd. Promotion of the Centennial library card will begin during this week. Any Bethel resident may get a regular Bethel Library card at no cost, but if someone wants a Centennial card, the charge is \$2.00 each. Current cards must be traded in for an active Centennial card. Promotional pencils with the Library's name and years of service will be given away to patrons. Plans for the Community Read, which will be launched on June 23rd, were discussed. The book to be read is *Dewey: The Small Town Library Cat Who Changed the World*, by Vicky Myron. Copies of the book will be for sale. A variety of displays will be around the Library as well as other activities as described in last month's report. A link to the third survey on Library Programs is posted on the webpage. Please take a few moments to complete the survey. The results of the Technology Survey are included in this month's board packet. Plans for *Olde Home Day* on July 4th are being finalized. Work on a pictorial history of the Library has begun. Volunteer Win Brickmeier is assisting the director with this project. The history will be included in the program being prepared for the Library's birthday celebration on November 7th. A new Centennial banner was hung across the front of the Seelye House. The banner was donated from another library and we needed only to change the dates. A full report of the Committee will be given at the meeting.

CAPITAL CAMPAIGN:

A rock concert was held on June 6th. A concerted publicity effort, prepared mostly by Library staff, paid off with about 109 kids attending – a 42% increase over last year. Unfortunately, the profit margin was low due to a lower admissions fee and higher expenses than last year. Donations from the town wide mailing are being received. Total received to date is \$4,110. An additional mailing was sent to about 300 businesses. A full report of the Development Committee will be given at the board meeting.

As reported to the Board in an email, a \$500 donation was received from a Miss Emma Bland, 9 year old granddaughter of library volunteer Arlene Finer. Arlene has been delivering library materials to the homebound for the last 12 years. Emma has been a "life-long" patron of the library. When she

Director's Report June 2009

was 5, she noticed the blocks on the Donor Wall. She wanted one. So her grandmother, Arlene, challenged Emma to raise one half of the \$500 needed and she would match with the other half. Three and half years later, and 5,000 bottles and cans collected, Emma reached her goal of \$250. On May 29th, Emma, her mother and Arlene presented me with a check for \$500. Emma will get her plaque on the wall. The News Times did an interview, but unfortunately, the article appeared in the reporter's column without the photo. The Library will highlight the story, with photo, in the July-September newsletter.

FOOD FOR FINES AMNESTY PROGRAM:

Last fall, between Thanksgiving and New Year's, the Library collected food for Brotherhood in Action and personal items for Social Services, but did not waive fines for items collected as has been the practice. It was decided that spring or early summer would be a better time to offer the program as that is when supplies are low. Therefore, the Library will hold *Food for Fines Amnesty Program*, during July this year. Tom O'Leary from Brotherhood in Action and Kathleen Gillen from Social Services have been contacted.

TECHNOLOGY:

The software for the Library's OCS system was upgraded during June. OCS is the reservation and print management system for the public computers in the adult area. The upgrade did not go smoothly and some or all of the public access computers were down off and on for 2 to 3 weeks. However, the upgrade was free and the computers seem to be running smoothly now. Additional customization to meet our Library's policies and procedures will be done in the coming weeks.

PROGRAMS:

During May, 21 programs were held as follows: 10 for children, 2 for teens and 8 for adults, plus a Library representative at Johnson School Career Day for a total attendance of 333. This includes 151 people attending the Jacques Pepin author presentation.

FACILITY MANAGEMENT:

On May 27th, a circulator pump burst in the penthouse (third floor) boiler room. It was spewing water until enough had been released to leak down to the unfinished second floor and then down to the main floor where it leaked from the ceiling over the children's book collection at the end of the Donor Wall. Fortunately, the dripping just missed the books on the shelf, men from public works came right away, and the pump was turned off. There was no damage except for a small section of carpet that became wet and 2 damaged ceiling tiles. The carpet was dried and the ceiling was repaired the next day. For whatever reason, all of the water did not go down the drains that are in the boiler room. The pump has been repaired and Public Works is looking into rectifying the drain situation.

PERSONNEL:

Nothing to report.

MISCELLANEOUS:

- The staff programmers met with the director to discuss the schedule of programs for the coming year. A copy will be given to the board.
- No word yet on the fate of numerous statewide cooperative library services as outlined in an email forwarded to the board on May 29th. The director sent an email in support of the services to four local representatives. Responses, but no commitments, were received from three.
- Follow up information re: incident involving a patron and ice that occurred in January 2009 was submitted to CIRMA at CIRMA's request.
- Susan Anderson and the director planted the planters in front of the Seelye House. Hollandia gave a generous discount on the plant material.

Respectfully submitted,

Lynn M. Rosato
Library Director

**BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS
TREASURER'S REPORT
Month Ended: May, 2009**

Library Board of Directors Accounts							
CHECKING							
Date	Credits	Debits	Balance	Check #	Payee	Description	
5/1/2009			\$ 3,552.22			Beginning Balance	
5/1/2009	\$ 3,111.00		\$ 6,663.22	DEP		Deposit	
5/8/2009	\$ 500.00		\$ 7,163.22	DEP		Deposit	
5/29/2009	\$ 3,611.00	\$ -	\$ 7,163.22			Ending Balance	
MONEY MARKET							
Date	Credits	Debits	Balance	Check #	Payee	Description	
5/1/2009			\$ 26,430.83			Beginning Balance	
5/29/2009	\$ 52.50		\$ 26,483.33	INT		Interest Income	
5/29/2009	\$ 52.50	\$ -	\$ 26,483.33			Ending Balance	
CONSOLIDATED LBOD ACCOUNTS							
Date	Credits	Debits	Balance			Description	
5/1/2009	\$ 3,663.50	\$ -	\$ 33,646.55			Monthly Totals - Consolidated Balance	
		\$ 4,908.71	\$ 28,737.84		Centennial Expenses	Encumbered Funds	
		\$ 8,000.00	\$ 20,737.84		CT Matching Grant Investment	Encumbered Funds	
5/29/2009	\$ 3,663.50	\$ 12,908.71	\$ 20,737.84			Available Balance - less encumbered funds	
Building Fund Accounts							
CHECKING							
Date	Credits	Debits	Balance	Check #	Payee	Description	
5/1/2009			\$ 132.30			Beginning Balance	
5/8/2009	\$ 3,500.00		\$ 3,632.30	EFT	Transfer from Money Mkt	Transfer from Money Mkt	
5/15/2009		\$ 690.49	\$ 2,941.81	1121	US Postal Service	Town Mailer Postage	
5/15/2009		\$ 17.43	\$ 2,924.38	1122	US Postal Service	Town Mailer Postage	
5/29/2009		\$ 75.43	\$ 2,848.95	1118	US Postal Service	Town Mailer Postage	
5/29/2009	\$ 3,500.00	\$ 783.35	\$ 2,848.95			Ending Balance	
CHECKING (Credit Card)							
Date	Credits	Debits	Balance	Check #	Payee	Description	
5/1/2009			\$ 13,995.02			Beginning Balance	
5/4/2009		\$ 7.95	\$ 13,987.07	CCD	Union Savings Bank	Merchant Service Fee	
5/29/2009		\$ 7.95	\$ 13,987.07			Ending Balance	
MONEY MARKET							
Date	Credits	Debits	Balance	Check #	Payee	Description	
5/1/2009			\$ 115,399.15			Beginning Balance	
5/1/2009	\$ 700.00		\$ 116,099.15	DEP		See Donor Report	
5/1/2009	\$ 37.00		\$ 116,136.15	DEP		See Donor Report	
5/1/2009	\$ 1,444.50		\$ 117,580.65	DEP		See Donor Report	
5/8/2009		\$ 3,500.00	\$ 114,080.65	EFT	Transfer to Checking	Transfer to Checking	
5/13/2009		\$ 25.56	\$ 114,055.09	EFT	Harland Clarke	Check Order	
5/20/2009	\$ 837.00		\$ 114,892.09	DEP		See Donor Report	
5/20/2009	\$ 570.00		\$ 115,462.09	DEP		See Donor Report	
5/20/2009	\$ 384.00		\$ 115,846.09	DEP		See Donor Report	
5/27/2009	\$ 500.00		\$ 116,346.09	DEP		See Donor Report	
5/27/2009	\$ 1,930.00		\$ 118,276.09	DEP		See Donor Report	
5/27/2009	\$ 81.50		\$ 118,357.59	DEP		See Donor Report	
5/29/2009	\$ 229.74		\$ 118,587.33	INT		Interest Income	
5/29/2009	\$ 6,713.74	\$ 3,525.56	\$ 118,587.33			Ending Balance	
CONSOLIDATED BUILDING FUND ACCOUNTS							
Date	Credits	Debits	Balance			Description	
5/1/2009	\$ 10,213.74	\$ 4,316.86	\$ 135,423.35			Monthly Totals - Consolidated Balance	
		\$ 2,500.00	\$ 132,923.35		Development Committee	Encumbered Funds	
		\$ 1,814.65	\$ 131,108.70		Development Committee	Town Mailer Fees - less postage paid	
		\$ 90,000.00	\$ 41,108.70		Culture & Tourism Matching	Encumbered Funds	
		\$ 30,240.00	\$ 10,868.70		CT Bond Matching Funds	Encumbered Funds-to be verified	
5/29/2009	\$ 10,213.74	\$ 128,871.51	\$ 10,868.70			Available Balance - less encumbered funds	
Grant Fund Account							
CHECKING							
Date	Credits	Debits	Balance	Check #	Payee	Description	
5/1/2009			\$ 1,856.77			Beginning Balance	
5/26/2009		\$ 525.24	\$ 1,331.53	1012	Baker & Taylor	Books for Jaques Pepin Appearance	
5/26/2009		\$ 410.88	\$ 920.65	1013	Baker & Taylor	Books for Jaques Pepin Appearance	
5/27/2009		\$ 500.00	\$ 420.65	1014	Capital Campaign	Donated Speaker Fee - Jacques Pepin	
5/29/2009			\$ 420.65			Ending Balance	
Scholarship Fund Account - Reports Updated Quarterly							
CERTIFICATE OF DEPOSIT							
Date	Credits	Debits	Balance	Check #	Payee	Description	
12/1/2008			\$ 12,695.36			Beginning Balance	
12/31/2008	\$ 38.70		\$ 12,734.06	INT		Interest Income	
2/14/2009	\$ 38.82		\$ 12,772.88			Interest Income	
2/14/2009	\$ 77.52	\$ -	\$ 12,772.88			Ending Balance	

Respectfully Submitted,
Tom Addonizio, Treasurer

04/24/09	Belardinelli Tire for Bethel Blooms 2009	E	\$	-	\$109.95	04/18/09			door prize Bethel Blooms 4-18-09			
04/24/09	Beyond the Flea for Bethel Blooms 2009	E	\$	-	\$35.00	04/18/09			door prize Bethel Blooms 4-18-09			
05/19/09	Centennial T-shirts (2 @ \$10 ea)	I	\$	30.00	r	05/06/09						
05/19/09	Pepin, Jacques (U.S. Author Program 5-09) check from grant fund for Bethel PL	S	\$	20.00	r	05/17/09						
05/19/09	Pepin, Jacques (U.S. Author Program 5-09) check from grant fund for Bethel PL	E	\$	500.00	r	05/18/09			Author donated fee to campaign Union Savings sponsored author program 5-12-09	Jacque Pepin		
05/19/09	Pepin, Jacques 5-09 Program/sale of books	E	\$	1,791.00	r	05/12/09						
05/19/09	U.S. Postal Service	E	\$	-	r	x	\$	690.49	Townwide mailing	5-09		Bd 1121
05/19/09	U.S. Postal Service	E	\$	-	r	x	\$	17.43	Townwide mailing	5-09		Bd 1122
05/20/09	U.S. Postal Service	I	\$	500.00	r	05/15/09			Townwide mailing May 2009			
05/20/09	U.S. Postal Service	CB	\$	500.00	r	05/15/09			Townwide mailing May 2009			
05/20/09	U.S. Postal Service	I	\$	100.00	r	05/15/09			Townwide mailing May 2009			
05/20/09	U.S. Postal Service	I	\$	100.00	r	05/14/09			Townwide mailing May 2009			
05/20/09	U.S. Postal Service	I	\$	100.00	r	05/14/09			Townwide mailing May 2009			
05/20/09	U.S. Postal Service	I	\$	100.00	r	05/16/09			Townwide mailing May 2009			
05/20/09	U.S. Postal Service	I	\$	25.00	r	05/15/09			Townwide mailing May 2009			
05/27/09	U.S. Postal Service	I	\$	100.00	r	05/21/09			Townwide mailing May 2009			
05/27/09	U.S. Postal Service	I	\$	25.00	r	05/23/09			Townwide mailing May 2009			
05/27/09	U.S. Postal Service	I	\$	30.00	r	05/26/09			Townwide mailing May 2009			
05/27/09	U.S. Postal Service	I	\$	100.00	r	05/23/09			Townwide mailing May 2009			
05/27/09	U.S. Postal Service	I	\$	100.00	r	05/20/09			Townwide mailing May 2009			
05/27/09	U.S. Postal Service	I	\$	50.00	r	05/20/09			Townwide mailing May 2009			
05/27/09	U.S. Postal Service	I	\$	100.00	r	05/21/09			Townwide mailing May 2009			
06/09/09	U.S. Postal Service	E	\$	-	r	x	\$	75.43	Townwide mailing to C of C businesses	5-09		Bd 1123
06/10/09	Harland Clarke Chk orders PPD	\$	-	r	x	\$	25.56	deposit slips				
6/10/2009	Monthly Charge CC 5-09	\$	-	r				7.95	Merchant Service fee		Elavon	
06/10/09	Interest MM 5/1-5/29/09 Union Savings	\$	229.74	r		05/29/09						
	TOTAL RECEIVED/EXPENDED 4/1/-4/30/09		\$	6,713.74	\$	1,065.95		\$	816.86			

BOARD OF DIRECTORS' Bethel Library Capital Campaign -- June 2009 Library Board Report										
INCOME & EXPENDITURES 2002-current (in order by date)										
Key: CB = Community Business; CM = Company Match; E = Event; FG = Foundation Grant; IMO = in memory of; I = Individual; LO = Local Organization; S = In-house sale										
DATE ENTERED	SOURCE	TYPE	AMOUNT RECEIVED	IN-KIND RECEIVED	DATE REC'D (Check date)	EXPENDED	DATE EXP (Invoice date)	HOW EXPENDED	VENDOR	PO # CHECK #
	TOTAL (Income minus expenditures)		\$ 135,423.35							
	(Amount is from bank statement)									
	TOTAL RECEIVED (cash only)		\$ 321,173.70							
	TOTAL RECEIVED (cash & in-kind)		\$ 372,616.78	\$ 51,443.08						
	OPENING BALANCE 12/31/01		\$ 3,165.00			\$ 185,750.35				
04/09/09		I	\$ 100.00	r	04/08/09					
04/23/09	Bethel Garden Club	LO	\$ 100.00	r	04/17/09					
04/23/09		I	\$ 500.00	r	04/19/09				Canfield Corner Pharmacy	
04/17/09	Rosato, Lynn for Bethel Blooms 2009	E	\$ 6.00	r	04/17/09			Refund door prize tickets		
04/24/09	Bethel Blooms Pansy Sale 2009	E	\$ 1,397.00	r	04/18/09			Bethel Blooms 4/18/09 gross profit		
05/05/09	Bethel Blooms Pansy Sale 2009	E	\$ 78.50	r	04/29/09			Bethel Blooms 4/18/09 after sales		
05/19/09	Bethel Blooms Pansy Sale 2009	E	\$ 31.50	r	05/06/09			Bethel Blooms 4/18/09 after sales		
04/24/09	Shakespeare's Garden for Bethel Blooms 2009	E	\$ -	\$ 120	04/18/09			10 flats pansies donated for Bethel Blooms 4-18-09		
04/24/09	Hollandia Nursery for Bethel Blooms 2009	E	\$ -	\$ 576	04/18/09			48 flats pansies donated for Bethel Blooms 4-18-09		
04/24/09	Bikabee's Eatery for Bethel Blooms 2009	E	\$ -	\$ 25	04/18/09			door prize Bethel Blooms 4-18-09		
04/24/09	Bethel Power Equipment for Bethel Blooms 2009	E	\$ -	\$ 25	04/18/09			door prize Bethel Blooms 4-18-09		
04/24/09	O'Neil's for Bethel Blooms 2009	E	\$ -	\$ 30	04/18/09			door prize Bethel Blooms 4-18-09		
04/24/09	True Value for Bethel Blooms 2009	E	\$ -	\$ 30	04/18/09			door prize Bethel Blooms 4-18-09		
04/24/09	Famous Pizza for Bethel Blooms 2009	E	\$ -	\$ 20	04/18/09			door prize Bethel Blooms 4-18-09		
04/24/09	Sycamore for Bethel Blooms 2009	E	\$ -	\$ 25	04/18/09			door prize Bethel Blooms 4-18-09		
04/24/09	Bethel Music Center for Bethel Blooms 2009	E	\$ -	\$ 35	04/18/09			door prize Bethel Blooms 4-18-09		
04/24/09	Varano Bakery for Bethel Blooms 2009	E	\$ -	\$ 35	04/18/09			door prize Bethel Blooms 4-18-09		