

**DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES**  
**Thursday, January 20, 2004 @ 4:30 p.m.**  
**AGENDA**

- I. Call to order –Eugene King, president
- II. Approval of minutes
  - a. Regular meeting of December 16, 2004
- III. Communication from the public
- IV. City Librarian’s report
- V. Reports of committees
  - a. Personnel, Policy & Public Relations Committee
    - i. No meeting
  - b. Finance and Properties Committee
    - i. Approval of bills for November 2004
    - ii. No meeting
  - c. Rolling Prairie Library System
    - i. Report on system board meeting
  - d. Friends of the Library
    - i. No meeting
  - e. Foundation
    - i. No meeting
- VI. Serving Our Public: Standards for Illinois Public Libraries
  - a. Chapter IV: Collection Management
- VII. Old business
- VIII. New business
- IX. Adjournment

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**DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES**  
**December 16, 2004**

**I. CALL TO ORDER**

Eugene King, president, called the meeting to order at 4:30 p.m. Members present: Mr. King, Ty Cocagne, Carol Craig, Garry Davis, Sally Krigbaum, Shirley Moore, Nicholette Rademacher and Linda Rowden.. Absent: Pat Greanias. Staff present: Lee Ann Fisher and Sheila Robinson.

**II. APPROVAL OF MINUTES**

It was Mr. Davis at the Personnel Committee meeting on October 7 that stated Ms Fisher reported on the status of the investigation into the individual who damaged 300 videos by inserting inappropriate materials after the credits, not Mrs. Krigbaum, as earlier reported. Mrs. Moore made a motion to approve the minutes of November 16, with this correction. The motion was seconded by Mr. Cocagne and unanimously approved.

**III. COMMUNICATION FROM THE PUBLIC**

There was no communication from the public.

**IV. CITY LIBRARIAN'S REPORT**

The City Librarian's written report was previously mailed.

Ms. Fisher reported that both the library's Holiday Open House and staff Christmas dinner were very successful. She stated the online book club is doing well, with non-fiction the most popular. The library recently received a check for \$12,700 from the Whinnery Trust. The library received \$4,141 in City insurance reimbursement for almost 300 videos damaged by a patron who was subsequently arrested for the crime. The Foundation has received \$2,650 in response to the fund drive letter that was recently sent out.

There have been no recent meetings with the union regarding contract negotiations.

**Personnel, Policy and Public Relations Committee:** The committee did not meet.

**Finance and Properties Committee:** Mr. Cocagne made a motion to approve the November 2004 bills. The move was seconded by Mrs. Rademacher and unanimously called on roll call vote.

The committee did not meet.

**Friends of the Library:** The Friends did not meet.

**DPL Foundation:** The Foundation did not meet.

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**V. SERVING OUR PUBLIC: Standards for Illinois Public Libraries**

Chapter III: Personnel was reviewed.

**VI. OLD BUSINESS:**

Ms. Fisher reported on the process of evaluating lease space for the Local History Room.


**VII. NEW BUSINESS:**

Ms. Fisher commented on the "Cash on Service" article in the board packet about entrepreneurial ventures that make money and extend the library's vision.

**VIII. ADJOURNMENT:**

The meeting was adjourned at 5:15 p.m.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Sheila Robinson".

Sheila Robinson  
Administrative Secretary

**CITY LIBRARIAN'S REPORT**  
**January 13, 2005**  
**DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES**

CITY LIBRARIAN: It was a busy December as we hosted the annual Library Holiday Open House and staff Christmas party. Circulation gave a retirement luncheon for Donna Collins, who had a feature article in the H&R. All were well attended, with many positive comments about the events. We are starting several new projects that I have been wanting for some time for the adult collection; a separate Biography section is being created and will be shelved at the end of the non-fiction. Also, we will start adding spine labels to our Fiction. Both projects will start with the newly ordered materials and we will work on reclassifying and labeling the old materials as time permits. We are still tweaking some aspects of these projects and they require interdepartmental cooperation. In addition to my regular meetings, Sandi and I attended the yearly Decatur Leadership meeting, and I spoke to two young men seeking to get into library school. I was off December 23- January 3 for the holidays, one of which was spent overnight on I-24.

PROJECT NEXT GENERATION: We have still not received our funds from the State. I talked to Karen Muskopf at the state library before Christmas and was told even they didn't know when we would be getting our money. Therefore, I have put the project on hold until we receive our grant.

DYNIX: There were some problems with down time during the holidays, when we were open and RPLS was closed. At the Governing Board meeting, I made a motion that RPLS invest in a cell phone, as opposed to the beeper that is currently the method of communication when the system is closed. Also, when the new authority file was loaded, it deleted and changed some cataloging information. RPLS is still working on a procedure to see that this doesn't happen again, as the authority file will be updated regularly. The upgrades have been delayed by Dynix and should happen in the next few months. As time goes by we are learning more about our new systems capabilities. We recently ran a report of items in our collection with the status of "missing," it was 19 pages long! A procedure is now in place for the pages to look for these items. If they are not found they will be turned over to the selectors for replacing or withdrawing. We will do this report the first of each month from now on.

FOUNDATION: Our letter fund drive has generated \$4,775.00 from 51 donors. The current balance is \$101,263.14. The next Foundation meeting will be January 24<sup>th</sup> @ 4:30.

FRIENDS: The Friends did not meet in December. New Board members are Barbara Beyer and Diana Rinchiuso.

STAFF: Donna Collins retired after 38 years on December, 19<sup>th</sup>. December 13<sup>th</sup> was eventful as Susan Bishop started as a half-time library assistant in Children's, replacing Julie Martin, who was promoted to Acquisitions Supervisor. Julie replaced Robert Edwards who was promoted to Head Cataloger. Nancy Rostek was promoted to Circulation Clerk II, replacing Lisa Tokarz, who transferred to TS last month. The list has run out for part-time library assistants and pages. The city has advertised these positions and will be testing on January 12, then we still have to interview those who pass, before a new list is ready to hire from. We are currently waiting to fill 2 library assistants for Children's, 2 clerk I's for Circulation and 3 Pages. I am in the process of interviewing six for the Assistant City Librarian position.

## CITY LIBRARIAN'S REPORT

January 13, 2005

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**ADMINISTRATION:** Staffing has been the biggest concern this year as the city's early retirement incentive hit us hard. We have lost 16 (9 retirements, 5 resigned, and 2 were terminated) staff members in the past year and the paperwork alone is tremendous, considering that a "normal" year's attrition rate is about 1/4<sup>th</sup> of that. Most of the positions have been filled by transfer or promotion, but this is really "robbing Peter to pay Paul" and once you get done with that, some division is left short staffed as we work through the civil service regulations. Two management positions have been hard to fill, due to the nature of the job requirements, Head of Technical Services and the Assistant Head of the Building Division. This, along with the migration to Dynix earlier this year, our 3<sup>rd</sup> automation system in 4 years, has made this year very challenging and exciting. Our video suspect has waived his right for a jury trial and his hearing has been set for January 25<sup>th</sup> with Judge Diamond.

**ADULT DIVISION:** We are starting to receive some of the 34 new magazine titles we selected, replacing titles that were no longer used by the patron. It is tax form time again. We have received the instruction booklets for the three 1040's, but no forms. Book selectors will designate material "biography," so catalogers will know how to process it. They will also be working their way through their collection to pull out biographies that need to be reclassified by TS. In preparation for the spine label project, Sandi will be weeding the fiction and I will be weeding the mystery, science fiction and westerns. This way we will not be wasting our time on labeling material that we will not be keeping. Sandi attended a workshop on "Empowering Library Staff to Meet the Technology Needs of Spanish Speakers in Their Communities." The Local History Room had 49 visitors. We now have 511 members in our online book club that accessed the site 10,220 times this month, an increase of over 3,000 hits from July.

**BUILDING DIVISION:** Bill put up a stop sign at the corner of the Village Mall facing Main Street to help slow down traffic. He also installed a gate and fencing to separate the employee entrance from the public area. Thank goodness for the spare bookmobile, #549 had to be returned to Bloomington for generator problems. The leak in the entranceway was found and repaired in addition to the south door. Time and weather will tell if these are really fixed. There are still two staff members on medical leave and one position empty.

**CHILDREN'S DIVISION:** Children's took a staffing hit, as a department of 5 became a department of 2 with a retirement, a baby and a promotion during the month. Luckily, we were able to get one new hire before the list ran out. Hopefully, we can get our other 2 library assistants soon. Our 13 programs had 230 attendees, and we had 10 group visits bringing in 161 people.

**CIRCULATION DIVISION:** We are searching the shelves for all materials reported lost for patrons on the verge of being sent to collections before the warning notice is mailed to prevent any misunderstandings. We have submitted 355 accounts to our new collection agency for \$28,407.92 worth of materials and fines. To assist with the "missing" report, Linda, the routing clerk, will have the pages look for items on the list she can't find. If after a week, these items are not found, Linda will mark them missing, so that they will show up on the report. Circulation was down 17% from November, but this time of year is usually slow. We had 975 items routed out to other libraries and 865 items routed in for DPL patrons this month. There were 208 new cards issued this month.

CITY LIBRARIAN'S REPORT

January 13, 2005

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EXTENSION DIVISION: Despite bookmobile trouble and winter weather, we made most of our stops this month. Two new stops will start in January, The Boys & Girls Club and the Senior Center, and we are hopeful that these will be successful stops. Scott is currently working on two grant applications for exhibits. One, **The World War I Years: America Becomes a World Power**, is a documentary film series we are partnering with Richland on. The other is **Alexander Hamilton: The Man Who Made Modern America**, which would be like the Lincoln exhibit. Twenty volunteers donated 145.5 hours this month. While Donna Collins has retired from working at the library, she is now our newest volunteer in Circulation!

GATES COMPUTER LAB: The only classes held in December were scheduled for those on waiting lists. We had 42 people attend one of the 6 classes we offered this month. The January and February 2005 Schedule was printed, emailed and made available in the library on December 15.

SYSTEMS ADMINISTRATION: Most of the month was spent working on web pages, posting, creating, updating and modifying them for the new year. The wireless connections with the bookmobiles are still experiencing technical difficulty.

TECHNICAL DIVISION: Change was the theme for December as Lisa, Robert and Julie all started new job duties. Change will be the motto for January as well, since a lot of the new projects affect procedures in all three TS department. However, with all this change materials still got ordered, cataloged, processed and out for the patrons to enjoy. Lee and Kathy cataloged 1,179 titles and 1,621 volumes this month. Susan and Kay were not far behind in their item work.

Respectfully submitted,

*Lee Ann Fisher*

Lee Ann Fisher

City Librarian

January 13, 2005

## Chapter IV Collection Management

A library's service area may encompass many diverse groups. The needs, interests, and points of view of the community range over the broad spectrum of subjects that are of interest to contemporary society. Intellectual freedom and the right to read are the cornerstones upon which all library services should be based. *Planning for Excellence*, p. 41.

The public library provides a wide range of materials in a variety of formats and in sufficient quantity to meet the needs and interests of the community. The collection is timely, current, and responsive to the community it serves. The key to quality collection management is adequate funding and professionally trained collection managers.

Two integral elements of collection management are resource sharing and cooperative collection management. No one library can provide from its own collection all the materials that are required to meet the needs of its patrons. It is imperative that library staff are knowledgeable about methods of resource sharing, understand its immeasurable value, and actively promote and facilitate interlibrary loan and reciprocal borrowing.

Electronic delivery of information will increasingly affect the development of reference collections. Library planners need to be knowledgeable about electronic products and services and integrate them into library collections when appropriate.

### Applicable Core Standards

- Core 12.** The library has a board-approved mission statement, long-range plan, a disaster prevention and recovery plan, and policies. Such policies include but are not limited to the following topics: personnel; reference; use of the library's materials, services, and facilities including use of the library for exhibits and meetings; and collection management. Illinois statutory law specifically requires the board to establish and review at least biennially a written policy for the selection of library materials (as part of the library's collection management policy) and the use of library materials and facilities [75 ILL. COMP. STAT. ANN. 5/4-7.2 or 75 ILL. COMP. STAT. ANN. 16/30-60]. All library policies are in compliance with state and federal laws. (See appendix 2.2.)
- Core 16.** The library adopts and adheres to the principles set forth in the American Library Association's *Library Bill of Rights* and other ALA intellectual freedom statements and interpretations. (See appendices 2.4-2.6 for ALA *Library Bill of Rights* and other ALA intellectual freedom statements.)
- Core 19.** The library is a member of an Illinois multitype library system and participates in resource sharing through interlibrary loan and reciprocal borrowing.
- Core 21.** The library provides access to ILLINET Online.
- Core 25.** The library spends a minimum of 12 percent of its operating budget on materials for patrons. For the purposes of this document, the operating budget includes all disbursements except capital expenditures.



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Health and life insurance; FICA, IMRF, or other pension plans; and all other insurance are part of the operating budget. Capital expenditures include remodeling and building, equipment and furniture, and any other items that are included as fixed assets in the audit. Materials include books, audiovisual materials, periodicals, telecommunication costs for reference services, fees for online information services, and CD-ROM products. Costs related to the installation and maintenance of a LAN or a shared or stand-alone bibliographic database are not included.

## Supplemental Standards

1. The library has a board-approved, written collection management policy based on professional standards, community needs and interests, and the diversity of American society. The policy is reviewed by the board biennially and is available to the public. (See appendix 4.1 for topics recommended for consideration in a collection management policy.)
2. Staff responsible for collection management are professionally trained in the general principles of selection and weeding as well as in their specific areas of responsibility. Staff select new materials and evaluate the collection for retention or withdrawal in conformance with the collection management policy. Such library staff regularly attend continuing education workshops on collection management.
3. Staff responsible for collection management have access to a variety of selection tools.
4. The library staff uses accepted professional techniques for collection management. Such techniques include quantitative measures (circulation-per-capita and turnaround rates), weeding (The CREW Method), user surveys and questionnaires.
5. 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 may affect the size of the collection. Local history, genealogy, and a linguistically diverse population are some examples of these factors.
6. Existing and future use of electronic sources will affect the need to provide hard copy of some periodicals. (See appendix 4.2 and 4.3 for book and periodical collection tables.)
7. Nonprint collections play an increasingly important role in most public libraries. Building program consultants are typically recommending that the size of the AV collections be an amount equal to 10 percent of the book collection. Factors including a linguistically diverse population and the number of formats for each title will affect this percentage.
8. The library provides access to materials in a variety of formats to ensure equal access for the disabled of all ages. Examples of some of these formats are books on cassette; books in Braille; information in electronic formats; and closed captioned, described, or signed videos.
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.

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CITY OF DECATUR  
YEAR-TO-DATE BUDGET REPORT  
REVENUE AND EXPENSE SUMMARY

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FOR 2005 08

ACCOUNTS FOR: LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3559350 LIBRARY FUND							
300000 BEGINNING FUND BALANCE						36,446.14	111.1%
301103 REAL ESTATE TAXES	-329,112	-329,112	-365,558.14	.00	.00	-129,970.60	95.6%
302104 STATE REPLACEMENT TAX	-2,936,796	-2,936,796	-2,806,825.40	.00	.00	-121,812.29	48.2%
302107 STATE GRANTS OR OTHER	-235,000	-235,000	-113,187.71	-10,071.28	.00	-102,325.00	.0%
305509 FINES AND FEES	-102,325	-102,325	.00	.00	.00	-3,374.12	91.6%
305510 NON-RESIDENTIAL FEES	-40,000	-40,000	-36,625.88	-7,835.94	.00	-172.36	65.5%
305511 LOST OR DAMAGED BOOKS	-500	-500	-327.64	.00	.00	-1,252.41	75.0%
305514 COPIES AND MISCELLANEOUS	-5,000	-5,000	-3,747.59	-443.00	.00	-183.14	99.0%
305515 MEETING ROOM FEES	-18,000	-18,000	-17,816.86	-6,082.31	.00	-3,595.00	64.1%
307101 INVESTMENT INCOME	-10,000	-10,000	-6,405.00	-1,095.00	.00	-3,054.06	76.7%
307102 POOLED INTEREST	-13,100	-13,100	-10,045.94	-1,935.14	.00	.00	.0%
308805 CONTRIBUTIONS	0	0	.00	.00	.00	615.00	100.0%
308846 LEASE OF LIBRARY PROPERTY	0	0	-615.00	.00	.00	-16,666.69	58.3%
308899 MISCELLANEOUS INCOME	-40,000	-40,000	-23,333.31	-3,333.33	.00	-8,988.00	.0%
TOTAL LIBRARY FUND	-8,988	-8,988	-3,384,488.47	-30,796.00	.00	-354,332.53	90.5%
35593511 DPL - PERSONNEL SERVICES							
409000 SALARIES	1,944,186	1,944,186	1,240,188.89	209,345.79	.00	703,997.11	63.8%
410100 OVERTIME	5,000	5,000	9,888.35	3,154.27	.00	-4,888.35	197.8%
410200 TEMPORARY SALARIES	26,000	26,000	17,610.89	2,502.30	.00	8,389.11	67.7%
410400 RETIREMENT - IMRF	209,715	209,715	132,964.56	22,512.31	.00	76,750.44	63.4%
411100 LIFE INSURANCE	3,582	3,582	2,139.42	272.26	.00	1,442.58	59.7%
411200 MEDICAL INSURANCE	335,316	335,316	216,052.49	41,888.77	.00	119,263.51	64.4%
411300 UNEMPLOYMENT INSURANCE	2,233	2,233	1,375.36	239.68	.00	857.64	61.6%
411400 WORKERS COMPENSATION	28,259	28,259	18,356.00	3,021.68	.00	9,903.00	65.0%
411500 SERVICE REC/LONGEVITY	23,522	23,522	15,922.51	1,393.74	.00	7,599.49	67.7%
TOTAL DPL - PERSONNEL SERVICES	2,577,813	2,577,813	1,654,498.47	284,330.80	.00	923,314.53	64.2%
35593512 DPL - OPERATING EXPENSES							
420100 ADVERTISING	250	250	571.72	80.00	.00	-321.72	228.7%
420200 PRINTING AND BINDING	6,000	6,000	5,009.16	96.30	.00	990.84	83.5%
421000 SERVICE TO MAINT BUILDINGS	30,000	30,000	16,931.88	2,402.60	2,243.12	10,825.00	63.9%
421100 SERV TO MAINT IMPROVEMENTS	3,500	3,500	.00	.00	.00	3,500.00	.0%

CITY OF DECATUR  
YEAR-TO-DATE BUDGET REPORT  
REVENUE AND EXPENSE SUMMARY

FOR 2005 08

ACCOUNTS FOR:	LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421200	SERV - AUTO EQUIPMENT	2,500	2,500	4,450.39	1,168.34	.00	-1,950.39	178.0%
421300	SERVICE-OFFICE EQUIP	20,000	20,000	15,379.95	2,335.51	1,387.19	3,232.86	83.8%
423000	MIS SERVICES	17,634	17,634	11,756.00	1,469.50	.00	5,878.00	66.7%
423100	ELECTRICITY	150,000	150,000	108,641.88	15,430.56	.00	41,358.12	72.4%
423200	NATURAL GAS	30,000	20,000	857.64	107.22	.00	19,142.36	4.3%
423300	TELEPHONE	30,000	30,000	18,932.86	3,066.77	.00	11,067.14	63.1%
423400	WATER	3,100	3,100	1,908.62	.00	.00	1,191.38	61.6%
424000	TRAINING SCHOOL EXPENSES	3,000	3,000	663.60	.00	.00	2,336.40	22.1%
424100	CONFERENCES & TRAVEL	7,000	7,000	303.99	32.75	.00	6,696.01	4.3%
424500	POSTAGE	17,000	17,000	11,027.67	1,088.19	.00	5,972.33	64.9%
424700	COMPUTER SOFTWARE	20,000	20,000	23,191.97	.00	.00	-3,191.97	116.0%
426500	MEDICAL EXPENSES	0	0	1,850.00	.00	.00	-1,850.00	100.0%
427100	TEMPORARY AGENCY FEES	20,000	20,000	24,816.63	1,707.94	.00	-4,816.63	124.1%
427200	TUITION REIMBURSEMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
427300	TRAVEL INTERVIEW EXP	250	250	.00	.00	.00	250.00	.0%
428000	PROFESSIONAL SERVICES	46,340	46,340	44,170.15	3,456.93	1,375.00	794.85	98.3%
428400	MEMBERSHIP FEES	1,400	1,400	1,607.00	95.00	.00	-207.00	114.8%
428900	RENTAL-EQUIPMENT	5,000	5,000	2,019.96	.00	.00	2,980.04	40.4%
431000	GASOLINE	3,700	3,700	3,251.69	1,223.95	.00	448.31	87.9%
431200	JANITORIAL SUPPLIES	8,000	8,000	3,244.94	487.39	200.00	4,555.06	43.1%
432000	MATERIAL - BUILDINGS	18,000	18,000	10,466.89	2,214.87	903.45	6,629.66	63.2%
433700	MATERIAL-AUTO EQUIP	1,500	1,500	2,330.61	1,694.25	.00	-830.61	155.4%
434500	OFFICE SUPPLIES	30,000	30,000	19,952.67	3,164.99	1,089.18	8,958.15	70.1%
435700	EMPLOYEE RECOG SUPPLIES	0	0	53.49	.00	.00	-53.49	100.0%
441500	TRANSFER TO GENERAL FD	1,200	1,200	800.00	100.00	.00	400.00	66.7%
441800	MOTOR VEHICLE INSURANCE	3,175	3,175	2,116.64	264.58	.00	1,058.36	66.7%
442000	BOILER INSURANCE	2,154	2,154	1,436.00	179.50	.00	718.00	66.7%
442100	PROPERTY INSURANCE	13,835	13,835	9,223.36	1,152.92	.00	4,611.64	66.7%
442300	GENERAL LIABILITY INSURANCE	13,860	13,860	9,240.00	1,155.00	.00	4,620.00	66.7%
449900	SMALL CAPITAL ITEMS	20,000	20,000	8,733.04	676.40	.00	11,266.96	43.7%
451000	AUTOMOTIVE EQUIPMENT	0	0	.00	-781.84	.00	.00	.0%
TOTAL DPL - OPERATING EXPENSES		519,398	519,398	364,940.40	44,069.62	7,197.94	147,259.66	71.6%

35593515	DPL - OPERATING EXPENSES	355,000	355,000	210,241.00	23,808.37	.00	144,759.00	59.2%
458000	BOOK AND PERIODICALS	0	0	18,874.24	228.34	.00	-18,874.24	100.0%
458841	MAG/PAPERS - MAIN ADULT	0	0	817.89	.00	.00	-817.89	100.0%
458842	MAG/PAPERS MAIN YOUTH	0	0	1,555.97	79.56	.00	-1,555.97	100.0%
458843	MAG/PAPERS MAIN JUVENILE	0	0	5,370.15	.00	.00	-5,370.15	100.0%
458844	MAG/PAPERS - MAIN REFERENCE	0	0	592.00	.00	.00	-592.00	100.0%
458845	MAG/PAPERS - MAIN PROFESSIONAL	0	0	3,542.21	.00	.00	-3,542.21	100.0%
458847	MAG/PAPERS - EXTENSION ADULT	0	0	.00	.00	.00	.00	100.0%
TOTAL DPL - OPERATING EXPENSES		355,000	355,000	240,993.46	24,116.27	.00	114,006.54	67.9%

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FOR 2005 08

CITY OF DECATUR  
YEAR-TO-DATE BUDGET REPORT  
REVENUE AND EXPENSE SUMMARY

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ACCOUNTS FOR: 35 LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35593522 DPL LEASE- OP EXPENSES							
440900 PRINCIPAL PAYMENTS	21,875	21,875	21,875.00	21,875.00	.00	.00	100.0%
441000 INTEREST PAYMENT	5,469	5,469	5,468.75	5,468.75	.00	.25	100.0%
TOTAL DPL LEASE- OP EXPENSES	27,344	27,344	27,343.75	27,343.75	.00	.25	100.0%
TOTAL REVENUES	-3,738,821	-3,738,821	-3,384,488.47	-30,796.00	.00	-354,332.53	
TOTAL EXPENSES	3,479,555	3,479,555	2,287,776.08	379,860.44	7,197.94	1,184,580.98	

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 FOR INVOICES FROM 12/01/2004 TO 12/31/2004

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
<b>35 LIBRARY FUND</b>						
9232	12/01/2004	CHICAGO TRIBUNE	228.34	#40138351 ACCT	35593515 - 458841	MAG/PAPERS - MAIN ADULT
9239	12/01/2004	ERSCO INDUSTRIES, INC	79.56	TO CORR CK #9093	35593515 - 458843	MAG/PAPERS MAIN JUVENILE
9244	12/01/2004	HASTINGS, SCOTT A.	300.00	SAL-SEC-1115,1122,112904	35593512 - 428000	PROFESSIONAL SERVICES
9245	12/01/2004	HOULT, DANNY R.	200.00	SEC-DPL-1116,112304	35593512 - 428000	PROFESSIONAL SERVICES
9256	12/01/2004	RIGSBY, PAUL	100.00	SEC-DPL-112604	35593512 - 428000	PROFESSIONAL SERVICES
9261	12/01/2004	SLEETH, ALAN	300.00	SEC-DPL-1117,1129,112404	35593512 - 428000	PROFESSIONAL SERVICES
9264	12/01/2004	SMITH, EDWARD	100.00	SEC-DPL-111804	35593512 - 428000	PROFESSIONAL SERVICES
9267	12/01/2004	TREAS-GENERAL FUND	100.00	1204 TRANSF TO GEN FD	35593512 - 441500	TRANSFER TO GENERAL FD
9268	12/01/2004	TREAS-MIS OPERATING	1,469.50	1204 TRANSF TO MIS OPERA FD	35593512 - 423000	MIS SERVICES
9269	12/01/2004	TREAS-SELF INSURANCE FUND	264.58	1204 TRANSF TO SELF INS FD	35593512 - 441800	MOTOR VEHICLE INSURANCE
9269	12/01/2004	TREAS-SELF INSURANCE FUND	179.50		35593512 - 442000	BOILER INSURANCE
9269	12/01/2004	TREAS-SELF INSURANCE FUND	1,152.92		35593512 - 442100	PROPERTY INSURANCE
9269	12/01/2004	TREAS-SELF INSURANCE FUND	1,155.00		35593512 - 442300	GENERAL LIABILITY INS
9332	12/06/2004	SBC	578.51	#217 362-2230 082 0 ACCT	35593512 - 423300	TELEPHONE
9343	12/07/2004	COMMERCIAL MAIL SERVICES	112.63	MO PRE-SORT & BAR CODING	35593512 - 424500	POSTAGE
9397	12/09/2004	TREAS-FLEET MAINTENANCE	442.11	1104-DPL FUEL USAGE	35593512 - 431000	GASOLINE
9400	12/09/2004	TREAS-PLANNING FUND	21,875.00	LIBRARY IN-INT/PRINC PMT	35593522 - 440900	PRINCIPAL PAYMENTS
9400	12/09/2004	TREAS-PLANNING FUND	5,468.75		35593522 - 441000	INTEREST PAYMENTS
9454	12/13/2004	TREAS-GENERAL FUND	959.28	POSTG-1104	35593512 - 424500	POSTAGE
9455	12/13/2004	TREAS-PETTY CASH	15.00	DPL	35593512 - 421300	SERV-OFFICE EQUIPMENT
9455	12/13/2004	TREAS-PETTY CASH	0.75		35593512 - 424100	CONFERENCES & TRAVEL
9455	12/13/2004	TREAS-PETTY CASH	16.28		35593512 - 424500	POSTAGE
9455	12/13/2004	TREAS-PETTY CASH	32.93		35593512 - 428000	PROFESSIONAL SERVICES
9455	12/13/2004	TREAS-PETTY CASH	33.24		35593512 - 434500	OFFICE SUPPLIES
9455	12/13/2004	TREAS-PETTY CASH	38.40		35593515 - 458000	BOOKS & PERIODICALS
9473	12/14/2004	MCLEOD USA	28.12	#3292627 ACCT	35593512 - 423300	TELEPHONE
9473	12/14/2004	MCLEOD USA	61.17	#3318933 ACCT	35593512 - 423300	TELEPHONE
9478	12/14/2004	SBC	112.75	#217 Z28-0408 284 3 ACCT	35593512 - 423300	TELEPHONE
9478	12/14/2004	SBC	1,015.81	#217 R26-2855 989 2 ACCT	35593512 - 423300	TELEPHONE
9485	12/14/2004	VERIZON WIRELESS	5.67	#504522580 ACCT	35593512 - 423300	TELEPHONE
9485	12/14/2004	VERIZON WIRELESS	24.30	#504590334 ACCT	35593512 - 423300	TELEPHONE
9485	12/14/2004	VERIZON WIRELESS	30.23	#504591851 ACCT	35593512 - 423300	TELEPHONE
9487	12/15/2004	AMERENIP	15,430.56	#180012 ACCT	35593512 - 423100	ELECTRICITY
9487	12/15/2004	AMERENIP	107.22		35593512 - 423200	NATURAL GAS
9512	12/15/2004	ONYX WASTE	274.41	GARBAGE SERVICE	35593512 - 421000	SERVICE TO MAINT BUILDING
9531	12/16/2004	AMERICAN LIBRARY ASSOCIATION	95.00	KING, EUGENE-MEMBERSHIP FEE	35593512 - 428400	MEMBERSHIP FEES
9535	12/16/2004	DEMCO INC	808.92	OFC SUPP-ASSORTED	35593512 - 434500	OFFICE SUPPLIES
9538	12/16/2004	GARRATT CALLAHAN	1,250.00	BLDG MATL-CHEM/WATER TREATMEI	35593512 - 432000	MATERIALS - BUILDINGS
9539	12/16/2004	HASTINGS, SCOTT A.	200.00	SEC-DPL-1206,121304	35593512 - 428000	PROFESSIONAL SERVICES
9540	12/16/2004	HOULT, DANNY R.	300.00	SEC-DPL-1130,1207,121404	35593512 - 428000	PROFESSIONAL SERVICES
9541	12/16/2004	ILA	80.00	AD-ASST CITY LIBRARIAN-JOBLINE	35593512 - 420100	ADVERTISING

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CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
9542	12/16/2004	JAN MASTER, INC.	57.56	JANITOR SUPP	35593512 - 431200	JANITORIAL SUPPLIES
9542	12/16/2004	JAN MASTER, INC.	108.20		35593512 - 431200	JANITORIAL SUPPLIES
9542	12/16/2004	JAN MASTER, INC.	168.30		35593512 - 431200	JANITORIAL SUPPLIES
9543	12/16/2004	NCT BUSINESS SYSTEMS	13.76	COPY USAGE-SERV/SUPP	35593512 - 421300	SERV-OFFICE EQUIPMENT
9543	12/16/2004	NCT BUSINESS SYSTEMS	140.28	OFC SUPP-DIGITAL MASTERS-SAVIN	35593512 - 434500	OFFICE SUPPLIES
9545	12/16/2004	RECORD SYSTEMS INC.	1,480.00	MAINT AGREE-MICROFILM EQUIP	35593512 - 421300	SERV-OFFICE EQUIPMENT
9546	12/16/2004	RIGSBY, PAUL	80.00	SEC-DPL-120204	35593512 - 428000	PROFESSIONAL SERVICES
9547	12/16/2004	RISK MANAGEMENT ALTERNATIVES	49.00	COLLECTION SERV-PROF SERV	35593512 - 428000	PROFESSIONAL SERVICES
9548	12/16/2004	SLEETH, ALAN	300.00	SEC-DPL-1203.1208.121004	35593512 - 428000	PROFESSIONAL SERVICES
9549	12/16/2004	SMITH, EDWARD	200.00	SEC-DPL-1201.120904	35593512 - 428000	PROFESSIONAL SERVICES
9551	12/16/2004	WATTS COPY SYSTEMS	315.00	MAINT AGREE-HIST RM-DPL	35593512 - 421300	SERV-OFFICE EQUIPMENT
9589	12/20/2004	AV MEDIA SERVICES INC	108.00	12 EA AUDIO CASSETTE BINDERS	35593512 - 434500	OFFICE SUPPLIES
9593	12/20/2004	C & K CUSTOM SIGNS	96.30	PRINT 2 SIGNS	35593512 - 420200	PRINTING AND BINDING
9596	12/20/2004	CUMMINS MIDSTATE POWER INC	1,168.34	INV#003-91819 & 003-90242	35593512 - 421200	SERV - AUTO EQUIPMENT
9596	12/20/2004	CUMMINS MIDSTATE POWER INC	1,694.25		35593512 - 433700	MATERIAL - AUTO EQUIP
9601	12/20/2004	DUNKER ELECTRIC SUPPLY, INC	26.87	1 LIGHT-BLDG MATL	35593512 - 432000	MATERIALS - BUILDINGS
9603	12/20/2004	EDWARD BOOTH	250.00	LEGAL SERV-PROF SERV	35593512 - 428000	PROFESSIONAL SERVICES
9605	12/20/2004	EZ LAWN CARE	180.00	3 LAWN MOWINGS-OCT/NOV 04	35593512 - 421000	SERVICE TO MAINT BUILDING
9606	12/20/2004	GAYLORD BROS.	102.88	OFFC SUPP	35593512 - 434500	OFFICE SUPPLIES
9606	12/20/2004	GAYLORD BROS.	628.69		35593512 - 434500	OFFICE SUPPLIES
9608	12/20/2004	HEART TECHNOLOGIES INC	99.75	VALCOM INTERCOM-QTRLY MAINT A	35593512 - 421300	SERV-OFFICE EQUIPMENT
9615	12/20/2004	MENARDS	34.55	MATL/BLDG SUPP	35593512 - 432000	MATERIALS - BUILDINGS
9621	12/20/2004	SCHINDLER ELEVATOR CORP.	179.60	SERV TO REPAIR ELEVATOR	35593512 - 421000	SERVICE TO MAINT BUILDING
9621	12/20/2004	SCHINDLER ELEVATOR CORP.	913.11	1201-022805 QTRLY SERV AGREE	35593512 - 421000	SERVICE TO MAINT BUILDING
9623	12/20/2004	TECHNICAL SOLUTIONS SERVICES	703.25	1001-123104 QTRLY MAINT AGREE	35593512 - 421000	SERVICE TO MAINT BUILDING
9630	12/22/2004	AMAZON CREDIT PLAN	676.40	60353020002571	35593512 - 449900	SMALL CAPITAL ITEMS
9645	12/22/2004	GROSS, ARTHUR	32.00	CONFERENCE EXPENSES	35593512 - 424100	CONFERENCES & TRAVEL
9649	12/22/2004	LOWE'S	903.45	GATE AND ACCESSORIES	35593512 - 432000	MATERIALS - BUILDINGS
9653	12/22/2004	ROBERTS, DEBBIE	495.00	1004 & 1104 2ND PMT-PNG GRANT	35593512 - 428000	PROFESSIONAL SERVICES
9659	12/22/2004	STRIGLOS/HAINES & ESSICK	95.00	LABOR	35593512 - 421300	SERV-OFFICE EQUIPMENT
9720	12/29/2004	SBC	112.75	#217 Z28-0408 284 3 ACCT	35593512 - 423300	TELEPHONE
9720	12/29/2004	SBC	1,019.32	#217 R26-2855 989 2 ACCT	35593512 - 423300	TELEPHONE
9723	12/29/2004	VERIZON WIRELESS	30.24	#504591268 ACCT	35593512 - 423300	TELEPHONE
9723	12/29/2004	VERIZON WIRELESS	47.90	#505679087 ACCT	35593512 - 423300	TELEPHONE
9732	12/30/2004	ARAMARK UNIFORM SERVICES, INC.	82.93	CLEANING OF BLDG MATS	35593512 - 421000	SERVICE TO MAINT BUILDING
9736	12/30/2004	BABY TALK, INC.	275.00	BABY TALK PROGRAM	35593512 - 428000	PROFESSIONAL SERVICES
9737	12/30/2004	BAKER & TAYLOR CO	2.45	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	3.68		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	4.30		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	4.91		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	7.96		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	7.99		35593515 - 458000	BOOKS & PERIODICALS

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9737	12/30/2004	BAKER & TAYLOR CO	8.58	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	8.61	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	8.82	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	9.19	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	9.58	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	11.04	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	11.18	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	11.65	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	11.68	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	11.69	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	11.77	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	11.85	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	12.34	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	12.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	12.98	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	13.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	13.54	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	13.57	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	13.87	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	14.13	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	14.20	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	14.72	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	14.73	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	14.74	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	14.75	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	14.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	15.15	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	15.31	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	15.34	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	15.93	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	16.10	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	16.23	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	16.49	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	16.72	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	17.08	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	18.42	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	18.66	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	18.88	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	18.99	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	19.10	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	19.44	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	20.65	BOOKS	35593515 - 458000	BOOKS & PERIODICALS



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9737	12/30/2004	BAKER & TAYLOR CO	21.60	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	21.76	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	21.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	22.09	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	22.28	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	22.74	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	22.80	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	23.34	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	24.57	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	24.58	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	24.83	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	25.08	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	28.02	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	29.24	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	29.51	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	30.03	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	30.33	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	31.68	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	32.42	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	34.16	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	35.34	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	35.96	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	36.84	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	37.40	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	38.54	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	38.65	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	40.29	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	40.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	47.73	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	55.04	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	56.47	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	58.52	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	58.59	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	62.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	63.20	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	71.05	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	75.62	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	79.80	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	84.12	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	95.58	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	99.26	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	121.12	BOOKS	35593515 - 458000	BOOKS & PERIODICALS

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 FOR INVOICES FROM 12/01/2004 TO 12/31/2004**

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9737	12/30/2004	BAKER & TAYLOR CO	137.52	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	155.38		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	166.77		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	180.93		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	188.09		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	205.65		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	212.73		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	229.40		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	234.39		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	268.09		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	274.27		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	288.10		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	366.83		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	378.99		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	380.60		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	415.26		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	451.32		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	501.34		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	512.64		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	623.66		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	646.38		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	813.01		35593515 - 458000	BOOKS & PERIODICALS
9738	12/30/2004	BAKER & TAYLOR ENTERTAINMENT	11.23		35593515 - 458000	BOOKS & PERIODICALS
9738	12/30/2004	BAKER & TAYLOR ENTERTAINMENT	14.35		35593515 - 458000	BOOKS & PERIODICALS
9738	12/30/2004	BAKER & TAYLOR ENTERTAINMENT	16.54		35593515 - 458000	BOOKS & PERIODICALS
9738	12/30/2004	BAKER & TAYLOR ENTERTAINMENT	25.15		35593515 - 458000	BOOKS & PERIODICALS
9738	12/30/2004	BAKER & TAYLOR ENTERTAINMENT	29.97		35593515 - 458000	BOOKS & PERIODICALS
9738	12/30/2004	BAKER & TAYLOR ENTERTAINMENT	33.71		35593515 - 458000	BOOKS & PERIODICALS
9738	12/30/2004	BAKER & TAYLOR ENTERTAINMENT	61.11		35593515 - 458000	BOOKS & PERIODICALS
9738	12/30/2004	BAKER & TAYLOR ENTERTAINMENT	95.08		35593515 - 458000	BOOKS & PERIODICALS
9738	12/30/2004	BAKER & TAYLOR ENTERTAINMENT	109.58		35593515 - 458000	BOOKS & PERIODICALS
9738	12/30/2004	BAKER & TAYLOR ENTERTAINMENT	551.30		35593515 - 458000	BOOKS & PERIODICALS
9743	12/30/2004	BLACKSTONE AUDIOBOOK	994.62		35593515 - 458000	BOOKS & PERIODICALS
9748	12/30/2004	BOLINDA PUBLISHING, INC	512.00		35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	5.37		35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	7.79		35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	7.96		35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	10.17		35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	10.77		35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	11.21		35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	11.97		35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	13.78		35593515 - 458000	BOOKS & PERIODICALS

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9749	12/30/2004	BOOK WHOLESALERS, INC.	14.97	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	15.99	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	16.99	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	17.94	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	18.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	19.14	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	20.14	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	20.34	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	21.25	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	22.61	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	23.74	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	27.22	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	27.25	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	27.46	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	27.60	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	31.07	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	31.98	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	40.68	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	40.74	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	45.90	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	46.75	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	50.88	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	52.66	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	54.41	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	55.68	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	55.88	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	63.44	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	68.01	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	69.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	73.83	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	81.36	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	87.15	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	103.66	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	114.08	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	161.73	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	203.80	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	233.68	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	239.58	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	243.78	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	257.58	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	281.75	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	290.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS

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9749	12/30/2004	BOOK WHOLESALERS, INC.	316.91	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	332.10	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	345.58	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	381.13	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	397.76	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	163.80	14 PLY WHITE PROCESSBOARD	35593512 - 434500	OFFICE SUPPLIES
9757	12/30/2004	CAPITAL CITY PAPER CO	246.35	8 1/2 x 14 60# paper 3 m	35593512 - 434500	OFFICE SUPPLIES
9757	12/30/2004	CAPITAL CITY PAPER CO	63.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9759	12/30/2004	CCH	23.48	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9810	12/30/2004	INGRAM LIBRARY SERVICES	27.60	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9810	12/30/2004	INGRAM LIBRARY SERVICES	150.22	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9842	12/30/2004	OMNIGRAPHICS, INC.	69.50	EXTERMINATING SERVICE	35593515 - 458000	BOOKS & PERIODICALS
9843	12/30/2004	ORKIN EXTERMINATING	819.77	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9855	12/30/2004	R.R. BOWKER	1,536.20	BOOKS	35593512 - 421000	SERVICE TO MAINT BUILDING
9858	12/30/2004	RECORDED BOOKS	22.26	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9860	12/30/2004	REGENT BOOK CO	12.72	811 3/4 MMM removable tape	35593512 - 434500	OFFICE SUPPLIES
9867	12/30/2004	SATTLEYS, INC.	22.56	BOOKS	35593512 - 434500	OFFICE SUPPLIES
9867	12/30/2004	SATTLEYS, INC.	63.60	BOOKS	35593512 - 434500	OFFICE SUPPLIES
9867	12/30/2004	SATTLEYS, INC.	424.28	BOOKS	35593512 - 434500	OFFICE SUPPLIES
9867	12/30/2004	SATTLEYS, INC.	106.38	TAPES	35593512 - 434500	OFFICE SUPPLIES
9868	12/30/2004	SATTLEYS, INC.	17.62	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9872	12/30/2004	SECOND READING PUBLICATIONS	49.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9874	12/30/2004	SIGN OF THE HOOK BOOKS	118.48	112104-WACHTER SARAH	35593512 - 427100	TEMP AGENCY SERVICES
9883	12/30/2004	SPHERION CORPORATION	121.44	112104-YOUNG, AMANDA	35593512 - 427100	TEMP AGENCY SERVICES
9883	12/30/2004	SPHERION CORPORATION	144.60	112804-BACKSTEIN, EDDIE	35593512 - 427100	TEMP AGENCY SERVICES
9883	12/30/2004	SPHERION CORPORATION	161.92	120504-YOUNG, AMANDA	35593512 - 427100	TEMP AGENCY SERVICES
9883	12/30/2004	SPHERION CORPORATION	242.88	111404-YOUNG, AMANDA	35593512 - 427100	TEMP AGENCY SERVICES
9883	12/30/2004	SPHERION CORPORATION	255.46	112104-COLEMAN, GEORGE	35593512 - 427100	TEMP AGENCY SERVICES
9883	12/30/2004	SPHERION CORPORATION	298.84	111404-COLEMAN JR, GEORGE	35593512 - 427100	TEMP AGENCY SERVICES
9883	12/30/2004	SPHERION CORPORATION	364.32	112804-YOUNG AMANDA	35593512 - 427100	TEMP AGENCY SERVICES
9883	12/30/2004	THE GALE GROUP	26.36	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9893	12/30/2004	THE GALE GROUP	48.72	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9893	12/30/2004	THE GALE GROUP	79.08	SUBSCRIPTION	35593515 - 458000	BOOKS & PERIODICALS
9893	12/30/2004	THE GALE GROUP	128.00	COPIER RENTAL	35593515 - 458000	BOOKS & PERIODICALS
9894	12/30/2004	THE LIBRARY OF CONGRESS	317.00	BOOKS	35593512 - 421300	SERV-OFFICE EQUIPMENT
9911	12/30/2004	WATTS COPY SYSTEMS	28.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9912	12/30/2004	WEST GROUP	1,938.75	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9912	12/30/2004	WEST GROUP	809.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9915	12/30/2004	WORLD BOOK INC	<b>94,621.72</b>	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
<b>35 LIBRARY FUND Total</b>						
59 LIBRARY TRUST FUNDS			288.82	ARCHITECT 5-PROF SERV	59595922 - 449900	SMALL CAPITAL ITEMS
9533	12/16/2004	BLANK, WESSELINK, COOK & ASSOC	577.64	ARCHITECT 5-PROF SERV	59595922 - 449900	SMALL CAPITAL ITEMS
9533	12/16/2004	BLANK, WESSELINK, COOK & ASSOC				

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9737	12/30/2004	BAKER & TAYLOR CO	29.95	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	12.57		59595942 - 458000	BOOKS & PERIODICALS
			<u>908.98</u>			

59 LIBRARY TRUST FUNDS Total

WARRANT TOTAL: 95,530.70

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<b>35 LIBRARY FUND</b>						
9232	12/01/2004	CHICAGO TRIBUNE	228.34	#40138351 ACCT	35593515 - 458841	MAG/PAPERS - MAIN ADULT
9239	12/01/2004	EBS CO INDUSTRIES, INC	79.56	TO CORR CK#9093	35593515 - 458843	MAG/PAPERS MAIN JUVENILE
9244	12/01/2004	HASTINGS, SCOTT A.	300.00	SAL-SEC-1115.1122.112904	35593512 - 428000	PROFESSIONAL SERVICES
9245	12/01/2004	HOUTT, DANNY R.	200.00	SEC-DPL-1116.112304	35593512 - 428000	PROFESSIONAL SERVICES
9256	12/01/2004	RIGSBY, PAUL	100.00	SEC-DPL-112694	35593512 - 428000	PROFESSIONAL SERVICES
9261	12/01/2004	SLEETH, ALAN	300.00	SEC-DPL-1117.1129.112404	35593512 - 428000	PROFESSIONAL SERVICES
9264	12/01/2004	SMITH, EDWARD	100.00	SEC-DPL-111804	35593512 - 428000	PROFESSIONAL SERVICES
9267	12/01/2004	TREAS-GENERAL FUND	100.00	1204 TRANSF TO GEN FD	35593512 - 441500	TRANSFER TO GENERAL FD
9268	12/01/2004	TREAS-GEN OPERATING	1,469.50	1204 TRANSF TO MIS OPERA FD	35593512 - 423000	MIS SERVICES
9269	12/01/2004	TREAS-SELF INSURANCE FUND	264.58	1204 TRANSF TO SELF INS FD	35593512 - 441800	MOTOR VEHICLE INSURANCE
9269	12/01/2004	TREAS-SELF INSURANCE FUND	179.50		35593512 - 442000	BOILER INSURANCE
9269	12/01/2004	TREAS-SELF INSURANCE FUND	1,152.92		35593512 - 442100	PROPERTY INSURANCE
9269	12/01/2004	TREAS-SELF INSURANCE FUND	1,155.00		35593512 - 442300	GENERAL LIABILITY INS
9332	12/06/2004	SBC	578.51	#217 362-2230 082 0 ACCT	35593512 - 423300	TELEPHONE
9343	12/07/2004	COMMERCIAL MAIL SERVICES	112.63	MO PRE-SORT & BAR CODING	35593512 - 424500	POSTAGE
9397	12/09/2004	TREAS-FLEET MAINTENANCE	442.11	1104-DPL FUEL USAGE	35593512 - 431000	GASOLINE
9400	12/09/2004	TREAS-PLANNING FUND	21,875.00	LIBRARY LN-INT/PRINC PMT	35593522 - 440900	PRINCIPAL PAYMENTS
9400	12/09/2004	TREAS-PLANNING FUND	5,468.75		35593522 - 441000	INTEREST PAYMENTS
9454	12/13/2004	TREAS-GENERAL FUND	959.28	POSTG-1104	35593512 - 424500	POSTAGE
9455	12/13/2004	TREAS-PETTY CASH	15.00	DPL	35593512 - 421300	SERV-OFFICE EQUIPMENT
9455	12/13/2004	TREAS-PETTY CASH	0.75		35593512 - 424100	CONFERENCES & TRAVEL
9455	12/13/2004	TREAS-PETTY CASH	16.28		35593512 - 424500	POSTAGE
9455	12/13/2004	TREAS-PETTY CASH	32.93		35593512 - 428000	PROFESSIONAL SERVICES
9455	12/13/2004	TREAS-PETTY CASH	33.24		35593512 - 434500	OFFICE SUPPLIES
9455	12/13/2004	TREAS-PETTY CASH	38.40		35593515 - 458000	BOOKS & PERIODICALS
9473	12/14/2004	MCLEOD USA	28.12	#3292627 ACCT	35593512 - 423300	TELEPHONE
9473	12/14/2004	MCLEOD USA	61.17	#3318933 ACCT	35593512 - 423300	TELEPHONE
9478	12/14/2004	SBC	112.75	#217 Z28-0408 284 3 ACCT	35593512 - 423300	TELEPHONE
9478	12/14/2004	SBC	1,015.81	#217 R26-2855 989 2 ACCT	35593512 - 423300	TELEPHONE
9485	12/14/2004	VERIZON WIRELESS	5.67	#504522580 ACCT	35593512 - 423300	TELEPHONE
9485	12/14/2004	VERIZON WIRELESS	24.30	#504590334 ACCT	35593512 - 423300	TELEPHONE
9485	12/14/2004	VERIZON WIRELESS	30.23	#504591851 ACCT	35593512 - 423300	TELEPHONE
9487	12/15/2004	AMERENIP	15,430.56	#180012 ACCT	35593512 - 423100	ELECTRICITY
9487	12/15/2004	AMERENIP	107.22		35593512 - 423200	NATURAL GAS
9512	12/15/2004	ONYX WASTE	274.41	GARBAGE SERVICE	35593512 - 421000	SERVICE TO MAINT BUILDING
9531	12/16/2004	AMERICAN LIBRARY ASSOCIATION	95.00	KING, EUGENE-MEMBERSHIP FEE	35593512 - 428400	MEMBERSHIP FEES
9535	12/16/2004	DEMCO INC	808.92	OFC SUPP-ASSORTED	35593512 - 434500	OFFICE SUPPLIES
9538	12/16/2004	GARRATT CALLAHAN	1,250.00	BLDG MATL-CHEM/WATER TREATME	35593512 - 432000	MATERIALS - BUILDINGS
9539	12/16/2004	HASTINGS, SCOTT A.	200.00	SEC-DPL-1206.121304	35593512 - 428000	PROFESSIONAL SERVICES
9540	12/16/2004	HOUTT, DANNY R.	300.00	SEC-DPL-1130.1207.121404	35593512 - 428000	PROFESSIONAL SERVICES
9541	12/16/2004	HA	80.00	AD-ASST CITY LIBRARIAN-JOBLINE	35593512 - 420100	ADVERTISING

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CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
9542	12/16/2004	JAN MASTER, INC.	57.56	JANITOR SUPP	35593512 - 431200	JANITORIAL SUPPLIES
9542	12/16/2004	JAN MASTER, INC.	108.20		35593512 - 431200	JANITORIAL SUPPLIES
9542	12/16/2004	JAN MASTER, INC.	168.30		35593512 - 431200	JANITORIAL SUPPLIES
9543	12/16/2004	NCI BUSINESS SYSTEMS	13.76	COPY USAGE-SERV/SUPP	35593512 - 421300	SERV-OFFICE EQUIPMENT
9543	12/16/2004	NCI BUSINESS SYSTEMS	140.28	OFC SUPP-DIGITAL MASTERS-SAVIN	35593512 - 434500	OFFICE SUPPLIES
9545	12/16/2004	RECORD SYSTEMS INC.	1,480.00	MAINT AGREE-MICROFILM EQUIP	35593512 - 421300	SERV-OFFICE EQUIPMENT
9546	12/16/2004	RIGSBY, PAUL	80.00	SEC-DPL-120204	35593512 - 428000	PROFESSIONAL SERVICES
9547	12/16/2004	RISK MANAGEMENT ALTERNATIVES	49.00	COLLECTION SERV-PROF SERV	35593512 - 428000	PROFESSIONAL SERVICES
9548	12/16/2004	SLEETH, ALAN	300.00	SEC-DPL-1203.1208.121004	35593512 - 428000	PROFESSIONAL SERVICES
9549	12/16/2004	SMITH, EDWARD	200.00	SEC-DPL-1201.120904	35593512 - 428000	PROFESSIONAL SERVICES
9551	12/16/2004	WATTS COPY SYSTEMS	315.00	MAINT AGREE-HIST RM-DPL	35593512 - 421300	SERV-OFFICE EQUIPMENT
9589	12/20/2004	AV MEDIA SERVICES INC	108.00	12 EA AUDIO CASSETTE BINDERS	35593512 - 434500	OFFICE SUPPLIES
9593	12/20/2004	C & K CUSTOM SIGNS	96.30	PRINT 2 SIGNS	35593512 - 420200	PRINTING AND BINDING
9596	12/20/2004	CUMMINS MIDSTATE POWER INC	1,168.34	INV#003-91819 & 003-90242	35593512 - 421200	SERV - AUTO EQUIPMENT
9596	12/20/2004	CUMMINS MIDSTATE POWER INC	1,694.25		35593512 - 433700	MATERIAL - AUTO EQUIP
9601	12/20/2004	DUNKER ELECTRIC SUPPLY, INC	26.87	1 LIGHT-BLDG MATL	35593512 - 432000	MATERIALS - BUILDINGS
9603	12/20/2004	EDWARD BOOTH	250.00	LEGAL SERV-PROF SERV	35593512 - 428000	PROFESSIONAL SERVICES
9605	12/20/2004	EZ LAWN CARE	180.00	3 LAWN MOWINGS-OCT/NOV 04	35593512 - 421000	SERVICE TO MAINT BUILDING
9606	12/20/2004	GAYLORD BROS.	102.88	OFFC SUPP	35593512 - 434500	OFFICE SUPPLIES
9606	12/20/2004	GAYLORD BROS.	628.69		35593512 - 434500	OFFICE SUPPLIES
9608	12/20/2004	HEART TECHNOLOGIES INC	99.75	VALCOM INTERCOM-QTRLY MAINT A	35593512 - 421300	SERV-OFFICE EQUIPMENT
9615	12/20/2004	MENARDS	34.55	MATL/BLDG SUPP	35593512 - 432000	MATERIALS - BUILDINGS
9621	12/20/2004	SCHINDLER ELEVATOR CORP.	179.60	SERV TO REPAIR ELEVATOR	35593512 - 421000	SERVICE TO MAINT BUILDING
9621	12/20/2004	SCHINDLER ELEVATOR CORP.	913.11	1201-022805 QTRLY SERV AGREE	35593512 - 421000	SERVICE TO MAINT BUILDING
9623	12/20/2004	TECHNICAL SOLUTIONS SERVICES	703.25	1001-123104 QTRLY MAINT AGREE	35593512 - 421000	SERVICE TO MAINT BUILDING
9630	12/22/2004	AMAZON CREDIT PLAN	676.40	603530220002571	35593512 - 449900	SMALL CAPITAL ITEMS
9645	12/22/2004	GROSS, ARTHUR	32.00	CONFERENCE EXPENSES	35593512 - 424100	CONFERENCES & TRAVEL
9649	12/22/2004	LOWE'S	903.45	GATE AND ACCESSORIES	35593512 - 432000	MATERIALS - BUILDINGS
9653	12/22/2004	ROBERTS, DEBBIE	495.00	1004 & 1104 2ND PMT-PNG GRANT	35593512 - 428000	PROFESSIONAL SERVICES
9659	12/22/2004	STRIGLOS/HAINES & ESSICK	95.00	LABOR	35593512 - 421300	SERV-OFFICE EQUIPMENT
9720	12/29/2004	SBC	112.75	#217 Z28-0408 284 3 ACCT	35593512 - 423300	TELEPHONE
9720	12/29/2004	SBC	1,019.32	#217 R26-2855 989 2 ACCT	35593512 - 423300	TELEPHONE
9723	12/29/2004	VERIZON WIRELESS	30.24	#504591268 ACCT	35593512 - 423300	TELEPHONE
9723	12/29/2004	VERIZON WIRELESS	47.90	#505679087 ACCT	35593512 - 423300	TELEPHONE
9732	12/30/2004	ARAMARK UNIFORM SERVICES, INC.	82.93	CLEANING OF BLDG MATS	35593512 - 421000	SERVICE TO MAINT BUILDING
9736	12/30/2004	BABY TALK, INC.	275.00	BABY TALK PROGRAM	35593512 - 428000	PROFESSIONAL SERVICES
9737	12/30/2004	BAKER & TAYLOR CO	2.45	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	3.68		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	4.30		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	4.91		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	7.96		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	7.99		35593515 - 458000	BOOKS & PERIODICALS

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9737	12/30/2004	BAKER & TAYLOR CO	21.60	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	21.76	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	21.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	22.09	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	22.28	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	22.74	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	22.80	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	23.34	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	24.57	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	24.58	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	24.83	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	25.08	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	28.02	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	29.24	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	29.51	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	30.03	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	30.33	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	31.68	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	32.42	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	34.16	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	35.34	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	35.96	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	36.84	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	37.40	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	38.54	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	38.65	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	40.29	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	40.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	47.73	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	55.04	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	56.47	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	58.52	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	58.59	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	62.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	63.20	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	71.05	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	75.62	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	79.80	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	84.12	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	95.58	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	99.26	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	121.12	BOOKS	35593515 - 458000	BOOKS & PERIODICALS



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9737	12/30/2004	BAKER & TAYLOR CO	137.52	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	155.38		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	166.77		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	180.93		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	188.09		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	205.65		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	212.73		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	229.40		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	234.39		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	268.09		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	274.27		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	288.10		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	366.83		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	378.99		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	380.60		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	415.26		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	451.32		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	501.34		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	512.64		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	623.66		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	646.38		35593515 - 458000	BOOKS & PERIODICALS
9737	12/30/2004	BAKER & TAYLOR CO	813.01		35593515 - 458000	BOOKS & PERIODICALS
9738	12/30/2004	BAKER & TAYLOR ENTERTAINMENT	11.23		35593515 - 458000	BOOKS & PERIODICALS
9738	12/30/2004	BAKER & TAYLOR ENTERTAINMENT	14.35		35593515 - 458000	BOOKS & PERIODICALS
9738	12/30/2004	BAKER & TAYLOR ENTERTAINMENT	16.54		35593515 - 458000	BOOKS & PERIODICALS
9738	12/30/2004	BAKER & TAYLOR ENTERTAINMENT	25.15		35593515 - 458000	BOOKS & PERIODICALS
9738	12/30/2004	BAKER & TAYLOR ENTERTAINMENT	29.97		35593515 - 458000	BOOKS & PERIODICALS
9738	12/30/2004	BAKER & TAYLOR ENTERTAINMENT	33.71		35593515 - 458000	BOOKS & PERIODICALS
9738	12/30/2004	BAKER & TAYLOR ENTERTAINMENT	61.11		35593515 - 458000	BOOKS & PERIODICALS
9738	12/30/2004	BAKER & TAYLOR ENTERTAINMENT	95.08		35593515 - 458000	BOOKS & PERIODICALS
9738	12/30/2004	BAKER & TAYLOR ENTERTAINMENT	109.58		35593515 - 458000	BOOKS & PERIODICALS
9738	12/30/2004	BAKER & TAYLOR ENTERTAINMENT	551.30		35593515 - 458000	BOOKS & PERIODICALS
9743	12/30/2004	BLACKSTONE AUDIOBOOK	994.62		35593515 - 458000	BOOKS & PERIODICALS
9748	12/30/2004	BOLINDA PUBLISHING, INC	512.00		35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	5.37		35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	7.79		35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	7.96		35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	10.17		35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	10.77		35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	11.21		35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	11.97		35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	13.78		35593515 - 458000	BOOKS & PERIODICALS

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9749	12/30/2004	BOOK WHOLESALERS, INC.	14.97	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	15.99	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	16.99	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	17.94	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	18.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	19.14	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	20.14	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	20.34	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	21.25	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	22.61	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	23.74	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	27.22	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	27.25	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	27.46	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	27.60	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	31.07	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	31.98	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	40.68	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	40.74	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	45.90	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	46.75	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	50.88	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	52.66	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	54.41	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	55.68	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	55.88	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	63.44	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	68.01	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	69.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	73.83	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	81.36	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	87.15	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	103.66	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	114.08	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	161.73	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	203.80	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	233.68	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	239.58	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	243.78	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	257.58	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	281.75	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	290.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS

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 FOR INVOICES FROM 12/01/2004 TO 12/31/2004**

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
9749	12/30/2004	BOOK WHOLESALERS, INC.	316.91	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	332.10		35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	345.58		35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	381.13		35593515 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	397.76		35593515 - 458000	BOOKS & PERIODICALS
9757	12/30/2004	CAPITAL CITY PAPER CO	163.80	14 PLY WHITE PROCESSBOARD	35593512 - 434500	BOOKS & PERIODICALS
9757	12/30/2004	CAPITAL CITY PAPER CO	246.35	8 1/2 x 14 60# paper 3 mt	35593512 - 434500	OFFICE SUPPLIES
9759	12/30/2004	CCH	63.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9810	12/30/2004	INGRAM LIBRARY SERVICES	23.48		35593515 - 458000	BOOKS & PERIODICALS
9810	12/30/2004	INGRAM LIBRARY SERVICES	27.60		35593515 - 458000	BOOKS & PERIODICALS
9842	12/30/2004	OMNIGRAPHICS, INC	150.22		35593515 - 458000	BOOKS & PERIODICALS
9843	12/30/2004	ORKIN EXTERMINATING	69.30	EXTERMINATING SERVICE	35593512 - 421000	SERVICE TO MAINT BUILDING
9855	12/30/2004	R.R. BOWKER	819.77	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9858	12/30/2004	RECORDED BOOKS	1,536.20		35593515 - 458000	BOOKS & PERIODICALS
9860	12/30/2004	REGENT BOOK CO	22.26		35593515 - 458000	BOOKS & PERIODICALS
9867	12/30/2004	SATTLEYS, INC.	12.72	8 1/2 3/4 MMM removable tape	35593512 - 434500	OFFICE SUPPLIES
9867	12/30/2004	SATTLEYS, INC.	22.56		35593512 - 434500	OFFICE SUPPLIES
9867	12/30/2004	SATTLEYS, INC.	63.60		35593512 - 434500	OFFICE SUPPLIES
9867	12/30/2004	SATTLEYS, INC.	424.28		35593512 - 434500	OFFICE SUPPLIES
9868	12/30/2004	SATTLEYS, INC.	106.38		35593512 - 434500	OFFICE SUPPLIES
9872	12/30/2004	SECOND READING PUBLICATIONS	17.62		35593515 - 458000	BOOKS & PERIODICALS
9874	12/30/2004	SIGN OF THE HOOK BOOKS	49.95		35593515 - 458000	BOOKS & PERIODICALS
9883	12/30/2004	SPHERION CORPORATION	118.48	112104-WACHTER SARAH	35593512 - 427100	TEMP AGENCY SERVICES
9883	12/30/2004	SPHERION CORPORATION	121.44	112104-YOUNG, AMANDA	35593512 - 427100	TEMP AGENCY SERVICES
9883	12/30/2004	SPHERION CORPORATION	144.60	112804-BACKSTEIN, EDDIE	35593512 - 427100	TEMP AGENCY SERVICES
9883	12/30/2004	SPHERION CORPORATION	161.92	120504-YOUNG, AMANDA	35593512 - 427100	TEMP AGENCY SERVICES
9883	12/30/2004	SPHERION CORPORATION	242.88	111404-YOUNG, AMANDA	35593512 - 427100	TEMP AGENCY SERVICES
9883	12/30/2004	SPHERION CORPORATION	255.46	112104-COLEMAN, GEORGE	35593512 - 427100	TEMP AGENCY SERVICES
9883	12/30/2004	SPHERION CORPORATION	298.84	111404-COLEMAN JR, GEORGE	35593512 - 427100	TEMP AGENCY SERVICES
9883	12/30/2004	SPHERION CORPORATION	364.32	112804-YOUNG AMANDA	35593512 - 427100	TEMP AGENCY SERVICES
9893	12/30/2004	THE GALE GROUP	26.36	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9893	12/30/2004	THE GALE GROUP	48.72		35593515 - 458000	BOOKS & PERIODICALS
9893	12/30/2004	THE GALE GROUP	79.08		35593515 - 458000	BOOKS & PERIODICALS
9894	12/30/2004	THE LIBRARY OF CONGRESS	128.00	SUBSCRIPTION	35593515 - 458000	BOOKS & PERIODICALS
9911	12/30/2004	WATTS COPY SYSTEMS	317.00	COPIER RENTAL	35593512 - 421300	SERV-OFFICE EQUIPMENT
9912	12/30/2004	WEST GROUP	28.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
9912	12/30/2004	WEST GROUP	1,938.75		35593515 - 458000	BOOKS & PERIODICALS
9915	12/30/2004	WORLD BOOK INC	809.00		35593515 - 458000	BOOKS & PERIODICALS
			<b>94,621.72</b>			
<b>59 LIBRARY TRUST FUNDS</b>			<b>35 LIBRARY FUND Total</b>			
9533	12/16/2004	HANK, WESSLINK, COOK & ASSOC	288.82	ARCHITECT 5-PROF SERV	59595922 - 449900	SMALL CAPITAL ITEMS
9533	12/16/2004	HANK, WESSLINK, COOK & ASSOC	577.64		59595922 - 449900	SMALL CAPITAL ITEMS

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FOR INVOICES FROM 12/01/2004 TO 12/31/2004

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
9737	12/30/2004	BAKER & TAYLOR CO	29.95	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
9749	12/30/2004	BOOK WHOLESALERS, INC.	12.57		59595942 - 458000	BOOKS & PERIODICALS
<b>59 LIBRARY TRUST FUNDS Total</b>			<b>908.98</b>			

WARRANT TOTAL: 95,530.70