

DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES
 Thursday, October 20, 2005 @ 4:30 p.m.
 Regular Meeting
 AGENDA

- I. Call to order—Eugene King, President
- II. Approval of minutes
- A. Regular meeting of September 15, 2005
- III. Communication from the public
- IV. City Librarian's report
- V. Reports of committees
 - A. Personnel, Policy & Public Relations Committee
 - i. No meeting in October
 - B. Finance and Properties Committee
 - i. Approval of bills for September 2005
 - ii. No meeting in October
 - C. Rolling Prairie Library System
 - i. Report of October meeting
 - D. Friends of the Library
 - i. Meeting of October 13, 2005
 - E. Foundation
 - i. Next meeting scheduled for October 24, 2005
- VI. Old Business
- VII. New business
- VIII. Adjournment

DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES

**Regular Meeting
September 15, 2005**

I. CALL TO ORDER

Engine King, President, called the meeting to order at 4:30 p.m. Members present: Mr. King, Ty George, Gary Davis, Sally Krigbaum, Shirley Moore and Linda Rowden. Absent: Carol Craig, Michelle Rademacher, and Patricia Greanias. Staff present: Lee Ann Fisher, Scott Pinton, Kelly Colten, and Monica Skelley.

II. APPROVAL OF MINUTES

Mrs. Moore moved that the minutes of the August 18, 2005 meeting be approved as presented. The motion was seconded by Mr. Cocagne and unanimously approved.

III. COMMUNICATION FROM THE PUBLIC

There were no communications from the public.

IV. CITY LIBRARIAN'S REPORT

The City Librarian's written report was previously emailed. Ms. Fisher added that there was a great turnout for the WVI exhibit/film series kickoff. Around 100 people attended the opening ceremony and close to 50 attended the first film screening. She further reported that we had all three television stations give coverage during evening/nightly news broadcasts. Mrs. Moore commented that she attended the film screening and learned a lot. Ms. Fisher commented that the Alexander Hamilton panel exhibit had been confirmed for Fall of 2006. Mrs. Krigbaum inquired about the Department of Labor inspection noted in the City Librarian's Report. Ms. Fisher explained that this inspection occurs every year and is separate from OSHA and Fire inspections.

V. REPORTS OF COMMITTEES

Personnel, Policy, and Public Relations Committee:

Mr. Davis reported that the committee met on September 8, 2005, with the main topic of discussion being the proposed drafts of updated Circulation and Internet policies. He noted that the committee discussed the proposed policies and agreed to recommend them for adoption by the full Board. Mrs. Fisher explained the background for each of the policy revisions, noting the need for a new library card design and the replacement of our old "VendPrint" software with CircuNet. These changes in turn affected several other areas within the policies, making it a good time to overhaul each of them. As presented by Ms. Fisher, the new Circulation Policy will be more in line with what our patrons want, including increased borrowing privileges for Children in the Children's Department, more consistent loan periods, and more ability to renew materials that are not being requested by other patrons. Mrs. Moore had a question about loan periods for extended length audio books. The proposed draft was amended to reflect the necessary change to that wording. Mr. Davis moved to adopt the Internet Policy as presented and the Circulation Policy as amended. Mrs. Rowden seconded the motion and it carried unanimously.

Finance and Properties Committee:

The Finance Committee reported that the committee did not meet in September. The monthly expenditures and the YTD Budget for August were reviewed. Mr. Cocagne noted that the YTD Budget for the month of August was a one time purchase with no ongoing fees. Mr. Cocagne moved to approve the bills as presented. Mrs. Moore seconded and the motion carried unanimously by roll call vote.

Building Future Library System:

Mr. Fisher reported that Matt Wilkerson, along with some RPLS staff, will travel to the upcoming ODDY (Customers Of Dynix) conference in Minneapolis. There he will receive advanced training which will directly benefit DPL.

Friends of the Library:

Mrs. Krigbaum reported that the total bank deposits following the Friends annual sale exceeded \$2,000. Mr. Pointon added that the Friends estimate that they sold 2/3 of the books taken to the sale. He also reported that the Friends are set to hold their first "Saturday Sale" in the old Anthropology Bookstore space on October 8, 2005.

Foundation:

The Foundation Board did not meet this month, but Ms. Fisher reported that the DPL Marketing Committee has produced a first draft of a new brochure for use in the upcoming capital campaign.

VII. OLD BUSINESS

At 5:15pm Mr. Davis moved that the Board go into Executive Session to discuss Union contract issues. Mrs. Moore seconded and the motion passed unanimously by roll call vote.

At 5:35pm Mrs. Rowden moved that the Board come out of executive session. Mrs. Krigbaum seconded and the motion passed unanimously by roll call vote.

VIII. NEW BUSINESS

There was no new business.

IX. ADJOURNMENT

Mrs. Moore made a motion to adjourn. Mr. Davis seconded the motion and it carried unanimously. Mr. King adjourned the meeting at 5:45p.m.

Respectfully submitted,

Scott Pointon

Scott Pointon
Assistant City Librarian

CITY LIBRARIAN'S REPORT

October 11, 2005

DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES

CITY LIBRARIAN: On September 9th we presented our local history proposal to the Mayor, City Manager, Billy Tyus and Dane Bragg. Gene, Shirley, Scott and I attended for the day. The ribbon cutting on the 14th was very well attended, with several dignitaries there, and the Marine Color Guard was impressive. We had good press coverage this month with several feature articles and TV exposure on a variety of programs and our WWI exhibit will be the subject of a future "Illinois Stories." Staff Development day was held on the 16th with Mark Shagel doing a workshop on "Fantastic Service Every Time." In addition to my regular meetings, Scott and I met with Ray Bateman of DOVE about partnering with them on their new program. Robyn and I met with Samantha of Unique Management Systems and, Matt and I met with Carol Townsend of ADT. Gene, Gary and I met with Ed on contract issues; there were also two negotiation sessions. I read from "Gone with the Wind" for our Banned Books program and we also moved the current periodical shelving to make way for the new large print shelving which we are purchasing with the Whinnery Grant funds we received.

FOUNDATION: The current balance is \$99,138. Their next meeting will be October 2nd @ 4:30pm. We will be approving a brochure for the capital campaign and making plans for the press conference on January 4th.

FRIENDS: The Second Saturday sale made \$724.90 and had good attendance when I was there. Their next meeting will be October 14th @ 4:00pm, where I will be discussing their role in the capital campaign.

PROJECT NEXT GENERATION: The fall session began, after a month of planning by members Rialto Thomas, Brian Looker and John Schirle. We recruited students from Webster Central Hall to participate in the program. After a brief orientation program mid-month, we held our first full session with all participating students on Monday, September 21st. We had 11 participants - 5 boys and 6 girls; the average age of the students is 14 years.

SIRSIDYNYX: RPLS asked us to host a site visit from DuPage Library System. They are considering buying Sirsidy mix and wanted to see a real library in operation. We started using the new serials module October 3rd. Other libraries still need to be trained. Robert has developed and will do a power point presentation at the next User's Group meeting we are hosting October 19th.

STAFF: Sue Hemp 1/2 time librarian will retire October 28th, we will not be replacing her position. Darrell Mollohan 1/2 time library driver will retire November 18th, his position is in process. Deborah Clark started as 1/2 time library page on September 19th. We still have in process a 1/2 time building custodian and a 1/2 time circulation clerk.

ADMINISTRATION: Total DPL circulation for September was 48,250 as compared to 48,200 in September of 2004, for a difference of -2.4%. The gate count was 25,820 this month

ADULT DIVISION: Our fall programming began September and most of our programs had to do with our World War I series which had 288 people attending them. I think the online book club has 644 members who accessed the site 12,800 times this month. The Local History Room had 110 visitors and 15 were from out of town.

CHILDREN'S DIVISION: Children's staff created a WI bibliography and a Banned Book display to coordinate with our adult programming. We will be participating in a Macon County Libraries grant on parent/child book discussions and will have 3 author visits in April. Once again, we had little input in the grant and were told what our participation would be. Our 15 programs had 350 attendees; we had 3 group visits bringing in 31 people and 9 groups used the children's story room.

BUILDING DIVISION: We had our Department of Labor inspection and did very well, no major findings. The chiller and boilers are doing fine. Bill is gearing up for the winter lay-up of the chiller and cooling tower and preparing for the heating season. We borrowed a paint stripper from the City to stripe the parking lot and got the east lot striped, plus the parking spaces in front of the library and also got a fire lane painted in front of the building.

CIRCULATION DIVISION: Total checkouts during the month of September were 41,080 items as compared to 46,124 items in August 2005, down 14%, and 41,783 from September 04, down 5%. We placed 2,786 requests and resolved 4,849; of these, 2,114 items were picked up here. We routed in 1,502 items and routed out 3,172 items to other libraries. There were 445 new accounts opened in September, up 40% from August! The board approved the new circulation policies and flyers were created and distributed to give public notice of the changes to become effective on October 31.

EXTENSION DIVISION: We may finally have a handle on our generator problems; they both seem to be running fine now. John is putting together welcome bags for evacuees from Hurricane Katrina who have relocated here. He also attended the Bookmobile conference; George Roberts and Shelly Whiteside attended the Reaching Forward South conference. GATES COMPUTER LAB: We had 90 people attend the 12 different classes we offered.

SYSTEMS ADMINISTRATION: Matt tested and installed CybraryN and CybraryPrint on all main computers including database, gates lab, word processing and Govdocs. Installed CybraryN Search terminals 1-8 for the security features in CybraryN. A SIP2 server was purchased and setup in the computer room; this eliminated the slow response time that was affecting CybraryN authentication. Matt is working with Sandi and her staff on purchasing CybraryN. We also purchased 8 new computers with PNG money. There was still work orders received from the staff for this month.

TECHNICAL DIVISION: The catalogers experienced some scheduled downtime on the 17th and 26th as RPLS worked on our AEX (Authority Express) files from our authority center. Consequently, they were unable to catalog during these times and had to work on other projects. The updates averaged between 1 and 1 1/2 hours in length. With the State's plans to move toward a statewide certification for catalogers and barcoders, a certification number (exam) for barcoders was received and distributed so that DPL staff could start studying. We are very proud of the quality of our cataloging and always try to keep our staff current on cataloging standards.

Respectfully submitted,
Lee Ann Fisher
Lee Ann Fisher
Lee Ann Fisher
City Librarian

LIBRARY FUNDING SHEET RECEIPT
FOR INVOICES FROM 9/1/2005 TO 9/30/2005

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
35 LIBRARY FUND						
15691	9/6/2005	BIHBY, SCOTT	170.00	SEC-DPL-0813-081105	35593512 - 428000	PROFESSIONAL SERVICES
15710	9/6/2005	COMMERCIAL MAINT SERVICES	134.71	MO PRE-SCHEM/VAL (00000)	35593512 - 428000	PREPARE
15736	9/6/2005	HASTINGS, SCOTT A.	300.00	SEC-DPL-0813-082905	35593512 - 428000	PROFESSIONAL SERVICES
15789	9/6/2005	RIGSBY, PAUL	300.00	SEC-DPL-0817-082605	35593512 - 428000	PROFESSIONAL SERVICES
15796	9/6/2005	SLEETH, ALAN	300.00	SEC-DPL-0812-082405	35593512 - 428000	PROFESSIONAL SERVICES
15798	9/6/2005	SMITH, EDWARD	200.00	SEC-DPL-0825-083005	35593512 - 428000	PROFESSIONAL SERVICES
15824	9/13/2005	AMERENIP	17,690.27	#0000180012 ACCT	35593512 - 423300	TELEPHONE
15824	9/13/2005	AMERENIP	106.98	CONF REG-110705	35593512 - 423200	NATURAL GAS
15840	9/13/2005	CODI 2005 CONFERENCE	295.00	#3292627 ACCT	35593512 - 424100	CONFERENCES & TRAVEL
15891	9/13/2005	MCLEOD USA	25.95	#3318933 ACCT	35593512 - 423300	TELEPHONE
15891	9/13/2005	MCLEOD USA	99.19	#3318933 ACCT	35593512 - 423300	TELEPHONE
15899	9/13/2005	ONYX WASTE	278.09	GARBAGE SERVICE FOR CITY	35593512 - 421000	SERVICE TO MAINT BUILDING
15913	9/13/2005	SBC	623.62	#217 362-2230 082 0 ACCT	35593512 - 423300	TELEPHONE
15936	9/13/2005	TREAS-FLEET MAINTENANCE	737.39	DPL USAGE-0805	35593512 - 431000	GASOLINE
15945	9/13/2005	VERIZON WIRELESS	24.34	#504590334 ACCT	35593512 - 423300	TELEPHONE
15945	9/13/2005	VERIZON WIRELESS	30.28	#504591851 ACCT	35593512 - 423300	TELEPHONE
15945	9/13/2005	VERIZON WIRELESS	38.44	#504522581 ACCT	35593512 - 423300	TELEPHONE
15945	9/13/2005	VERIZON WIRELESS	46.56	#504522580 ACCT	35593512 - 423300	TELEPHONE
15958	9/20/2005	2D MARKETING & COMMUNICATIONS	750.00	PR NEWSLETTER-09/11005	35593512 - 428000	PROFESSIONAL SERVICES
15966	9/20/2005	AMERICAN LIBRARY ASSOCIATION	27.11	TEEN WEEK-POSTER/BOOKMARKS	35593512 - 434500	OFFICE SUPPLIES
15974	9/20/2005	BIBBY, SCOTT	400.00	SEC-DPL-0901.0902.0906.091305	35593512 - 428000	PROFESSIONAL SERVICES
15976	9/20/2005	BOB & RON'S REPAIR SERVICE	294.00	REPAIR BOOKMOBILE-PARTS/LABOR	35593512 - 421200	SERV - AUTO EQUIPMENT
15976	9/20/2005	BOB & RON'S REPAIR SERVICE	405.29		35593512 - 433700	MATERIAL - AUTO EQUIP
15997	9/20/2005	DUNKER ELECTRIC SUPPLY, INC	74.70	BLDG MATL-LAMPS	35593512 - 432000	MATERIALS - BUILDINGS
16000	9/20/2005	EDWARD BOOTH	2,565.00	LEGAL/PROFESSIONAL SERVICES	35593512 - 428000	PROFESSIONAL SERVICES
16002	9/20/2005	EZ LAWN CARE	244.00	SERV TO BLDG	35593512 - 421000	SERVICE TO MAINT BUILDING
16008	9/20/2005	GARRATT CALLAHAN	1,250.00	BLDG MATL-CHEM WATER TRTMT	35593512 - 432000	MATERIALS - BUILDINGS
16017	9/20/2005	HALLER, JANET	35.00	PROF SERV-IL CHRGS BOOK RET'D	35593512 - 428000	PROFESSIONAL SERVICES
16018	9/20/2005	HASTINGS, SCOTT A.	100.00	SEC-DPL-091205	35593512 - 428000	PROFESSIONAL SERVICES
16019	9/20/2005	HEART TECHNOLOGIES INC	99.75	QTRLY VAL.COM MAINT	35593512 - 423300	TELEPHONE
16020	9/20/2005	HELITECH CONCRETE & STRUCTURAL REPAIR	600.00	BLDG MAINT-DPL	35593512 - 421000	SERVICE TO MAINT BUILDING
16040	9/20/2005	JAN MASTER, INC.	74.81	JANITOR SUPP	35593512 - 431200	JANITORIAL SUPPLIES
16040	9/20/2005	JAN MASTER, INC.	74.90	JANITOR SUPP	35593512 - 431200	JANITORIAL SUPPLIES
16041	9/20/2005	LOOKER, BRIAN	66.00	SALARY-PNG GRANT	35593512 - 428000	PROFESSIONAL SERVICES
16050	9/20/2005	MENARDS	19.96	BLDG MATL/JANITOR SUPP	35593512 - 431200	JANITORIAL SUPPLIES
16050	9/20/2005	MENARDS	15.90	BLDG MATL/JANITOR SUPP	35593512 - 432000	MATERIALS - BUILDINGS
16050	9/20/2005	MENARDS	111.76	BLDG MATL	35593512 - 432000	MATERIALS - BUILDINGS
16064	9/20/2005	RIGSBY, PAUL	100.00	SEC-DPL-090905	35593512 - 428000	PROFESSIONAL SERVICES
16065	9/20/2005	ROBERTS, GEORGE	31.18	090905-SPLD-TRAVEL	35593512 - 424100	CONFERENCES & TRAVEL
16068	9/20/2005	SAMTS CLUB	59.90	7715090511989550 ACCT#	35593512 - 431200	JANITORIAL SUPPLIES

011 J P O R A T U R
 LIBRARY PUBLIC CHECK REGISTER
 FOR INVOICES FROM 9/1/2005 TO 9/30/2005

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
16008	9/20/2005	NAME CLERK	948.11	7110001100000 ACCT#	35593512 - 448000	SMALL CAPITAL TRSM
16070	9/20/2005	BC ELEVATOR ELEVATOR CORP	608.16	0101 V SERV ACCEL ELEVATOR	35593512 - 431000	REPAIR TO MAINT BUILDING
16071	9/20/2005	BC ELEV ELEVATOR	96.43	0101 V SERV ACCEL ELEVATOR	35593512 - 438000	PROFESSIONAL SERVICES
16074	9/20/2005	MC ELEV ALAN	200.00	0101 V SERV ACCEL ELEVATOR	35593512 - 428000	PROFESSIONAL SERVICES
16076	9/20/2005	SMITH, HOWARD	100.00	0101 V SERV ACCEL ELEVATOR	35593512 - 428000	PROFESSIONAL SERVICES
16080	9/20/2005	SI LANG KIEWITZ, MARCIA	43.34	090705-SPT D-TRAVEL	35593512 - 421000	CONFERENCE & TRAVEL
16087	9/20/2005	TECHNICAL SOLUTIONS SERVICES	703.25	0101 V ENL-MAINT AGRIE	35593512 - 428000	SERVICE TO MAINT BUILDING
16089	9/20/2005	HOMAS, RIALO	46.20	SALARY-ENR GRANT	35593512 - 424500	PROFESSIONAL SERVICES
16095	9/20/2005	TREAS-GENERAL FUND	910.11	0805 POSTAGE	35593512 - 421300	POSTAGE
16096	9/20/2005	TREAS-PETTY CASH	15.06	DPL	35593512 - 424000	SERV-OFFICE EQUIPMENT
16096	9/20/2005	TREAS-PETTY CASH	10.00		35593512 - 424000	TRAINING SCHOOL EXPENSES
16096	9/20/2005	TREAS-PETTY CASH	14.00		35593512 - 424100	CONFERENCES & TRAVEL
16096	9/20/2005	TREAS-PETTY CASH	7.95		35593512 - 428000	PROFESSIONAL SERVICES
16096	9/20/2005	TREAS-PETTY CASH	25.00		35593512 - 428400	MEMBERSHIP FEES
16096	9/20/2005	TREAS-PETTY CASH	0.53		35593512 - 432000	MATERIALS - BUILDINGS
16096	9/20/2005	TREAS-PETTY CASH	1.44		35593512 - 433700	MATERIAL - AUTO EQUIP
16096	9/20/2005	TREAS-PETTY CASH	36.36		35593515 - 434500	OFFICE SUPPLIES
16096	9/20/2005	TREAS-PETTY CASH	16.00		35593515 - 458000	BOOKS & PERIODICALS
16098	9/20/2005	UNIQUE MANAGEMENT SERVICES	733.90	0805-COLLECTION SERVICES	35593512 - 428000	PROFESSIONAL SERVICES
16099	9/20/2005	UNITED PARCEL SERVICE	1,000.00	POSTG PREPMT	35593512 - 424500	POSTAGE
16104	9/20/2005	WALLENDER-DEDMAN PRINTING	345.00	0805-COLLECTION SERVICES	35593512 - 420200	PRINTING AND BINDING
16106	9/20/2005	WATTS COPY SYSTEMS	350.00	PRINT "CONNECTIONS" NEWSLETTER	35593512 - 421300	SERV-OFFICE EQUIPMENT
16124	9/27/2005	ARAMARK UNIFORM SERVICES, INC.	93.74	1 YR MAINT AGREE-ID#D3499	35593512 - 421000	SERVICE TO MAINT BUILDING
16128	9/27/2005	BABY TALK, INC.	550.00	CLEAN MATS @ DPL	35593512 - 428000	PROFESSIONAL SERVICES
16129	9/27/2005	BAKER & TAYLOR CO	-49.41	PROFESSIONAL SERVICES	35593515 - 458000	PROFESSIONAL SERVICES
16129	9/27/2005	BAKER & TAYLOR CO	-19.16	CREDIT MEMOS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	-8.77		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	-5.84		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	-4.76		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	4.30	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	4.61		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	4.91		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	7.96		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	8.00		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	8.14		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	8.58	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	8.60		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	8.61		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	8.82		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	9.19		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	9.81		35593515 - 458000	BOOKS & PERIODICALS

DATE: 10/06/2005
TIME: 2:11:59PM

011 / P O R C A T U R
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 9/1/2005 TO 9/30/2005

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
16129	9/27/2005	BAKER & TAYLOR CO	9.84	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	10.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	10.42	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	10.88	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	11.04		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	11.65		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	12.27		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	12.62		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	13.29		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	13.54		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	13.56		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	14.11		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	14.13		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	14.16		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	14.72		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	14.75		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	15.31		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	15.34		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	15.52		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	15.90		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	15.93		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	16.10		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	16.57		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	16.78		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	17.50		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	17.67		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	17.70	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	17.92	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	17.95		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	17.96		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	18.39		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	18.42		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	18.72		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	19.18	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	19.22	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	19.95		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	20.26		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	20.65		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	20.84		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	21.53		35593515 - 458000	BOOKS & PERIODICALS

LIBRARY PUNDS CHECK REGISTER
FOR INVOICES FROM 9/18/00 TO 9/30/00

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
16129	9/27/2005	BAKER & TAYLOR CO	41.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	43.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	43.14	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	23.38		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	25.68	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	26.10	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	26.96		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	28.02		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	28.86		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	28.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	29.20	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	29.26		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	29.44		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	30.36		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	30.65		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	31.19		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	31.21		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	32.13		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	32.59		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	33.32		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	34.95		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	35.07		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	35.08		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	35.88		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	35.91		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	36.31		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	36.84		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	36.89		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	38.44		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	38.52		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	39.27		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	40.68		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	40.71		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	42.03		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	43.57		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	43.80		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	43.89		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	44.51		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	44.95		35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	45.43		35593515 - 458000	BOOKS & PERIODICALS

DATE: 10/20/04
TIME: 11:00AM

LIBRARY PUBLIC CHECK REGISTER
FOR INVOICES FROM 9/1/2005 TO 9/30/2005

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
16130	9/27/2005	BAKER & TAYLOR CO	48.84	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	BAKER & TAYLOR CO	46.84	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	47.31	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	52.14	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	52.62	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	51.80	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	56.84	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	58.52	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	59.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	59.11	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	60.26	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	61.96	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	63.08	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	70.29	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	75.93	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	77.73	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	81.49	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	88.58	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	109.52	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	121.48	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	153.72	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	162.55	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	170.11	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	172.04	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	177.09	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	177.43	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	181.57	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	192.11	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	197.76	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	229.16	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	240.54	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	256.84	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	317.70	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	331.85	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	351.17	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	372.27	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	408.87	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	BAKER & TAYLOR ENTERTAINMENT	-23.86	CREDIT MEMO	35593515 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	BAKER & TAYLOR ENTERTAINMENT	7.45	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	BAKER & TAYLOR ENTERTAINMENT	8.48	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	BAKER & TAYLOR ENTERTAINMENT	11.23	BOOKS	35593515 - 458000	BOOKS & PERIODICALS

DATE: 10/6/2005
 TIME: 2:11:51PM

011 / P D E C A T I O N
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 9/1/008 TO 9/30/008

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
16130	9/27/2005	BAKER & TAYLOR ENTERTAINMENT	14.08	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	BAKER & TAYLOR ENTERTAINMENT	14.98		35593515 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	BAKER & TAYLOR ENTERTAINMENT	22.46		35593515 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	BAKER & TAYLOR ENTERTAINMENT	26.96		35593515 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	BAKER & TAYLOR ENTERTAINMENT	37.45		35593515 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	BAKER & TAYLOR ENTERTAINMENT	43.27		35593515 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	BAKER & TAYLOR ENTERTAINMENT	44.94		35593515 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	BAKER & TAYLOR ENTERTAINMENT	61.38		35593515 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	BAKER & TAYLOR ENTERTAINMENT	74.96		35593515 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	BAKER & TAYLOR ENTERTAINMENT	140.13		35593515 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	BAKER & TAYLOR ENTERTAINMENT	185.70		35593515 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	BAKER & TAYLOR ENTERTAINMENT	242.04		35593515 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	BAKER & TAYLOR ENTERTAINMENT	258.37		35593515 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	BAKER & TAYLOR ENTERTAINMENT	347.00		35593515 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	BAKER & TAYLOR ENTERTAINMENT	434.39		35593515 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	BAKER & TAYLOR ENTERTAINMENT	511.20		35593515 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	BAKER & TAYLOR ENTERTAINMENT	575.19		35593515 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	BBC AUDIOBOOKS AMERICA	632.12		35593515 - 458000	BOOKS & PERIODICALS
16132	9/27/2005	BOOK WHOLESALERS, INC.	739.17		35593515 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	7.80		35593515 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	8.34		35593515 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	9.73		35593515 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	10.17		35593515 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	11.04		35593515 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	13.16		35593515 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	13.56		35593515 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	15.54		35593515 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	16.92		35593515 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	17.96		35593515 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	19.18		35593515 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	22.61		35593515 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	25.20		35593515 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	29.19		35593515 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	33.60		35593515 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	34.05		35593515 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	35.94		35593515 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	38.50		35593515 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	38.97		35593515 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	39.48		35593515 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	53.40		35593515 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	67.06		35593515 - 458000	BOOKS & PERIODICALS

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
16134	9/27/2005	BOOK WHOLESALERS, INC.	68.44	BOOKS	35593512 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	69.94	BOOKS	35593512 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	75.39	BOOKS	35593512 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	79.34	BOOKS	35593512 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	80.29	BOOKS	35593512 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	90.85	BOOKS	35593512 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	94.48	BOOKS	35593512 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	109.09	BOOKS	35593512 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	126.29	BOOKS	35593512 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	158.72	BOOKS	35593512 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	369.96	BOOKS	35593512 - 458000	BOOKS & PERIODICALS
16134	9/27/2005	BOOK WHOLESALERS, INC.	413.52	BOOKS	35593512 - 458000	BOOKS & PERIODICALS
16140	9/27/2005	BUSINESS REFERENCE SERVICES	322.00	yearly fire protection equipme	35593512 - 432000	MATERIALS - BUILDINGS
16142	9/27/2005	C C FIRE EQUIPMENT CO INC.	309.80	yearly fire protection equipme	35593512 - 458000	BOOKS & PERIODICALS
16148	9/27/2005	CING	217.66	MICROFILM-0605	35593512 - 458000	BOOKS & PERIODICALS
16211	9/27/2005	HILL-DONNELLY CORPORATION	158.11	BOOKS	35593512 - 458000	BOOKS & PERIODICALS
16219	9/27/2005	INFO USA MARKETING, INC	11,732.00	PROF LEGAL SERV--ARBITRATOR	35593512 - 428000	PROFESSIONAL SERVICES
16261	9/27/2005	NEWMAN, MARGO R	861.60	EXTERMINATING FOR LIBRARY	35593512 - 421000	PROFESSIONAL SERVICES
16267	9/27/2005	ORKIN EXTERMINATING	74.15	BOOKS	35593512 - 458000	BOOKS & PERIODICALS
16268	9/27/2005	P4A.COM, LTD	385.00	EXTERMINATING FOR LIBRARY	35593512 - 458000	BOOKS & PERIODICALS
16284	9/27/2005	RANDOM HOUSE, INC	28.00	BOOKS	35593512 - 458000	BOOKS & PERIODICALS
16284	9/27/2005	RANDOM HOUSE, INC	60.00	BOOKS	35593512 - 458000	BOOKS & PERIODICALS
16284	9/27/2005	RANDOM HOUSE, INC	98.40	BOOKS	35593512 - 458000	BOOKS & PERIODICALS
16286	9/27/2005	RECORDED BOOKS	75.75	BOOKS	35593512 - 458000	BOOKS & PERIODICALS
16287	9/27/2005	REGENT BOOK CO	35.55	BOOKS	35593512 - 458000	BOOKS & PERIODICALS
16306	9/27/2005	SPHERION CORPORATION	144.60	082105-CLEMENTS, JOHN	35593512 - 427100	TEMP AGENCY SERVICES
16306	9/27/2005	SPHERION CORPORATION	144.60	082805-CLEMENTS, JOHN	35593512 - 427100	TEMP AGENCY SERVICES
16306	9/27/2005	SPHERION CORPORATION	144.60	CLEMENTS, JOHN-081405	35593512 - 427100	TEMP AGENCY SERVICES
16306	9/27/2005	SPHERION CORPORATION	178.35	KIDD, JOHN-082105	35593512 - 427100	TEMP AGENCY SERVICES
16306	9/27/2005	SPHERION CORPORATION	178.35	KIDD, JOHN-082805	35593512 - 427100	TEMP AGENCY SERVICES
16306	9/27/2005	SPHERION CORPORATION	202.44	CLEMENTS, JOHN-090405	35593512 - 427100	TEMP AGENCY SERVICES
16318	9/27/2005	THE BOOKSOURCE	18.68	BOOKS	35593512 - 458000	BOOKS & PERIODICALS
16323	9/27/2005	TREAS-GENERAL FUND	100.00	MTHLY TRANSFERS	35593512 - 441500	TRANSFER TO GENERAL FD
16325	9/27/2005	TREAS-MIS OPERATING	1,667.17	BOOKS	35593512 - 423000	MIS SERVICES
16326	9/27/2005	TREAS-SELF INSURANCE FUND	333.67	MOTOR VEHICLE INSURANCE	35593512 - 441800	MOTOR VEHICLE INSURANCE
16326	9/27/2005	TREAS-SELF INSURANCE FUND	176.42	PROPERTY INSURANCE	35593512 - 442000	PROPERTY INSURANCE
16326	9/27/2005	TREAS-SELF INSURANCE FUND	1,416.00	GENERAL LIABILITY INS	35593512 - 442100	GENERAL LIABILITY INS
16326	9/27/2005	TREAS-SELF INSURANCE FUND	1,796.00	WATER	35593512 - 442300	WATER
16327	9/27/2005	TREAS-WATER FUNDS	1,603.19	TELEPHONE	35593512 - 423400	TELEPHONE
16334	9/27/2005	VERIZON WIRELESS	35.45	TELEPHONE	35593512 - 423300	TELEPHONE

DATE: 10/20/04
TIME: 11:00AM

**LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 9/1/2005 TO 9/30/2005**

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
16134	9/27/2005	VERIZON WIRELESS	98.13	MANAGEMENT ACCT	59595942 - 458000	BOOKS & PERIODICALS
16130	9/27/2005	WATER COPY SYSTEMS	317.00	COPY ACQUISITION/LIBRARY	59595942 - 458000	BOOKS & PERIODICALS
16131	9/27/2005	WEST GROUP	848.50	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
16135	9/27/2005	WYLLIHR, JOHN	112.39	BOOK/MOBI E CONFERENCE	59595942 - 458000	CONFERENCE & TRAVEL
36 LIBRARY FUND Total			76,066.02			

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
59 LIBRARY TRUST FUNDS						
16129	9/27/2005	BAKER & TAYLOR CO	15.90	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	7.64		59595942 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	9.70		59595942 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	15.26		59595942 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	15.31		59595942 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	16.49		59595942 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	16.52		59595942 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	20.65	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	24.68	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	26.96		59595942 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	41.84		59595942 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	53.74		59595942 - 458000	BOOKS & PERIODICALS
16129	9/27/2005	BAKER & TAYLOR CO	151.45		59595942 - 458000	BOOKS & PERIODICALS
16284	9/27/2005	RANDOM HOUSE, INC	220.30		59595942 - 458000	BOOKS & PERIODICALS
16319	9/27/2005	THOMSON GALE	23.96		59595942 - 458000	BOOKS & PERIODICALS
16319	9/27/2005	THOMSON GALE	24.76		59595942 - 458000	BOOKS & PERIODICALS
16319	9/27/2005	THOMSON GALE	293.12		59595942 - 458000	BOOKS & PERIODICALS
59 LIBRARY TRUST FUNDS Total			978.28			

WARRANT TOTAL: **76,065.10**

CITY OF DECATUR
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AVAILABILITY BOOK 1
LIBRARY FUND
ORIGI/AL, REVISED, YTD, ACCTUAL, MTD, ACCTUAL, ENCUMBRANCE, AVAILABLE, PER
APPROP, BUDGET, BUDGET, BUDGET

4559350 LIBRARY FUND

300000	BEGINNING FUND BALANCE	-469,300	-469,300	-491,931.57	.00	.00	.00	22,631.57	104.8%
301103	REAL ESTATE TAXES	-3,024,900	-3,024,900	-1,353,198.07	.00	.00	-1,671,701.93	44.7%	
302104	STATE REPLACEMENT TAX	-235,000	-235,000	-108,080.99	-298.47	.00	-126,919.01	46.0%	
302107	STATE GRANTS OR OTHER	-102,243	-102,243	.00	.00	.00	-102,243.00	.0%	
305509	FINES AND FEES	-50,000	-50,000	-24,943.39	-2,997.45	.00	-25,056.61	49.9%	
305510	NON-RESIDENTIAL FEES	-450	-450	-85.11	.00	.00	-364.89	18.9%	
305511	LOST OR DAMAGED BOOKS	-6,000	-6,000	-3,017.91	-458.00	.00	-2,982.09	50.3%	
305514	COPIES AND MISCELLANEOUS	-20,000	-20,000	-15,793.96	-1,013.84	.00	-4,206.04	79.0%	
305515	MEETING ROOM FEES	-10,000	-10,000	-2,820.00	-340.00	.00	-7,180.00	28.2%	
307101	INVESTMENT INCOME	-13,000	-13,000	-5,588.54	.00	.00	-7,411.46	43.0%	
307102	POOLED INTEREST	0	0	.00	.00	.00	.00	.0%	
308846	LEASE OF LIBRARY PROPERTY	-40,000	-40,000	-14,833.32	-3,333.33	.00	-25,166.68	37.1%	
	TOTAL LIBRARY FUND	-3,970,893	-3,970,893	-2,020,292.86	-8,441.09	.00	-1,950,600.14	50.9%	

35593511 DPL - PERSONNEL SERVICES

409000	SALARIES	2,003,225	2,003,225	794,869.09	146,191.77	.00	1,208,355.91	39.7%
410100	OVERTIME	10,000	10,000	1,648.53	111.49	.00	8,351.47	16.5%
410200	TEMPORARY SALARIES	22,000	22,000	7,271.71	1,057.50	.00	14,728.29	33.1%
410400	RETIREMENT - IMRF	290,468	290,468	115,846.53	21,401.05	.00	174,621.47	39.9%
411100	LIFE INSURANCE	634	634	1,136.46	213.91	.00	-502.46	179.3%
411200	MEDICAL INSURANCE	370,658	370,658	157,526.62	28,950.02	.00	213,131.38	42.5%
411300	UNEMPLOYMENT INSURANCE	2,287	2,287	1,051.56	187.96	.00	1,235.44	46.0%
411400	WORKERS COMPENSATION	24,116	24,116	11,078.64	1,980.24	.00	13,037.36	45.9%
411500	SERVICE RECOGNITION	18,367	18,367	9,004.69	2,651.10	.00	9,362.31	49.0%
	TOTAL DPL - PERSONNEL SERVICES	2,741,755	2,741,755	1,099,433.83	202,745.04	.00	1,642,321.17	40.1%

35593512 DPL - OPERATING EXPENSES

420100	ADVERTISING	500	500	22.06	.00	.00	477.94	4.4%
420200	PRINTING AND BINDING	6,000	6,000	2,738.42	345.00	.00	2,648.32	55.9%
421000	SERVICE TO MAINT BUILDINGS	30,000	30,829	9,657.44	2,991.39	.00	17,675.07	42.7%
421100	SERV TO MAINT IMPROVEMENTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
421200	SERV - AUTO EQUIPMENT	3,500	3,500	1,973.75	294.00	.00	1,526.25	56.4%
421300	SERVICE-OFFICE EQUIP	18,500	18,500	7,382.02	682.06	.00	8,581.98	53.6%

ACCOUNT	ORIGINAL BUDGET	REVENUE BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	POP (000)
4230 0 MTR SERVICE	20,000	20,000	9,135.05	1,667.17	.00	11,670.15	41.7%
4231 0 ELECTRICITY	140,000	140,000	70,498.53	17,690.27	.00	69,601.47	50.3%
4232 0 MAINTENANCE	15,000	15,000	641.00	106.90	.00	14,150.12	4.3%
4233 0 PERIODICALS	50,000	50,000	10,559.73	1,121.70	.00	19,440.27	15.2%
4234 0 WATER	3,500	3,500	3,118.98	1,603.19	.00	381.02	89.1%
4235 1 BANKING SERVICE CHARGES	0	0	170.00	20.00	.00	-170.00	100.0%
4240 0 TRAINING SCHOOL EXPENSES	3,000	3,000	609.00	10.00	.00	2,391.00	20.3%
4241 0 CONFERENCES & TRAVEL	7,000	7,000	2,121.69	495.91	.00	4,878.31	30.3%
4245 0 POSTAGE	15,000	15,000	5,955.62	2,044.82	.00	9,044.38	39.7%
4247 0 COMPUTER SOFTWARE	25,000	25,000	5,512.94	.00	.00	19,487.06	22.1%
4265 0 MEDICAL EXPENSES	1,000	1,000	100.00	.00	.00	900.00	10.0%
4271 0 TEMPORARY AGENCY FEES	25,000	25,000	5,514.83	992.94	.00	19,485.17	22.1%
4272 0 TUITION REIMBURSEMENT	1,000	1,000	153.00	.00	.00	847.00	15.3%
4273 0 TRAVEL INTERVIEW EXP	250	250	.00	.00	.00	250.00	.0%
4280 0 PROFESSIONAL SERVICES	48,500	48,500	30,583.08	7,020.50	1,925.00	15,991.92	67.0%
4284 0 MEMBERSHIP FEES	2,000	2,000	240.00	25.00	.00	1,760.00	12.0%
4289 0 RENTAL-EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
4310 0 GASOLINE	4,750	4,750	3,023.08	737.39	.00	1,726.92	63.6%
4312 0 JANITORIAL SUPPLIES	6,000	6,000	3,626.11	412.93	.00	2,373.89	60.4%
4320 0 MATERIAL - BUILDINGS	20,000	20,000	8,000.50	1,762.69	.00	11,999.50	40.0%
4337 0 MATERIAL-AUTO EQUIP	2,000	2,000	1,499.40	406.73	.00	500.60	75.0%
4345 0 OFFICE SUPPLIES	30,000	30,000	14,063.69	177.21	1,651.32	14,284.99	52.4%
4357 0 EMPLOYEE RECOG SUPPLIES	50	50	.00	.00	.00	50.00	.0%
4415 0 TRANSFER TO GENERAL FD	1,200	1,200	500.00	100.00	.00	700.00	41.7%
4418 0 MOTOR VEHICLE INSURANCE	4,004	4,004	1,668.35	333.67	.00	2,335.65	41.7%
4420 0 BOILER INSURANCE	2,117	2,117	882.10	176.42	.00	1,234.90	41.7%
4421 0 PROPERTY INSURANCE	16,992	16,992	7,080.00	1,416.00	.00	9,912.00	41.7%
4423 0 GENERAL LIABILITY INSURANCE	21,552	21,552	8,980.00	1,796.00	.00	12,572.00	41.7%
4426 0 COLLISION DEDUCTIBLE	500	500	.00	.00	.00	500.00	.0%
4499 0 SMALL CAPITAL ITEMS	25,000	25,000	5,026.03	948.32	.00	19,973.97	20.1%
TOTAL DPL - OPERATING EXPENSES	535,921	536,750	220,138.08	45,378.29	10,222.49	306,389.85	42.9%
3559 515 DPL - OPERATING EXPENSES							
4580 0 BOOK AND PERIODICALS	362,988	362,988	146,497.61	29,038.70	.00	216,490.39	40.4%
TOTAL DPL - OPERATING EXPENSES	362,988	362,988	146,497.61	29,038.70	.00	216,490.39	40.4%
3559 522 DPL LEASE- OP EXPENSES							

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ACCOUNTS BOOK
15 LIBRARY FUND

CITY OF DECATUR
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440000 PERM. LEASE PAYMENTS	21,875	21,875	.00	.00	.00	21,875.00	.0%
441000 INTEREST PAYMENT	4,375	4,375	.00	.00	.00	4,375.00	.0%
TOTAL DPL LEASE - OP EXPENSES	26,250	26,250	.00	.00	.00	26,250.00	.0%
TOTAL LIBRARY FUND	-303,979	-303,150	-554,223.34	268,720.94	10,222.49	240,851.27	179.4%
TOTAL REVENUES	-3,970,893	-3,970,893	-2,020,292.86	-8,441.09	.00	-1,950,600.14	
TOTAL EXPENSES	3,666,914	3,667,743	1,466,069.52	277,162.03	10,222.49	2,191,451.41	

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35 LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-303,979	-303,150	-554,223.34	268,720.94	10,222.49	240,851.27	179.4%

ACCOUNTS FOR LIBRARY GROUP FUND	ORIGINAL APPROV	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	POP GRD
5959590 DPL TRUST FUND REVENUES							
300590 BEG FUND BA - CANTONI	102,356	102,356	120,047.52	.00	.00	-17,691.52	117.3%
300591 BEG FUND BAL- MEYERS	270,138	270,138	274,295.07	.00	.00	-4,157.07	101.5%
300592 BEG FUND BAL- BRIDGES	0	0	815.02	.00	.00	-815.02	100.0%
300593 BEG FUND BAL - DONATIONS	1,500	1,500	469.19	.00	.00	1,030.81	31.3%
307103 INTEREST INC - CANTONI	1,500	1,500	1,228.42	.00	.00	271.58	81.9%
307104 INTEREST INC - MEYERS	3,000	3,000	2,828.06	.00	.00	171.94	94.3%
307105 INTEREST INC - BRIDGES	190	190	8.34	.00	.00	181.66	4.4%
308805 CONTRIBUTIONS	2,500	2,500	1,160.37	.00	.00	1,339.63	46.4%
TOTAL DPL TRUST FUND REVENUES	381,184	381,184	400,851.99	145.00	.00	-19,667.99	105.2%
59595912 TRUST CANTONI EXPENSES							
458000 BOOK AND PERIODICALS	25,000	25,000	847.75	15.90	.00	24,152.25	3.4%
TOTAL TRUST CANTONI EXPENSES	25,000	25,000	847.75	15.90	.00	24,152.25	3.4%
59595922 TRUST MEYER EXPENSES							
428000 PROFESSIONAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
449900 SMALL CAPITAL ITEMS	0	0	1,688.50	.00	.00	-1,688.50	100.0%
458000 BOOK AND PERIODICALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRUST MEYER EXPENSES	21,000	21,000	1,688.50	.00	.00	19,311.50	8.0%
59595932 TRUST BRIDGES EXPENSES							
458000 BOOK AND PERIODICALS	150	150	.00	.00	.00	150.00	.0%
TOTAL TRUST BRIDGES EXPENSES	150	150	.00	.00	.00	150.00	.0%
59595942 TRUST DONATION EXPENSES							
458000 BOOK AND PERIODICALS	7,000	7,000	2,081.41	962.38	.00	4,918.59	29.7%
TOTAL TRUST DONATION EXPENSES	7,000	7,000	2,081.41	962.38	.00	4,918.59	29.7%

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FOR 2006 05
ACCOUNT# 59 LIBRARY TRUST FUNDS

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
434,134	434,134	405,469.65	1,123.28	.00	28,864.35	93.4%
TOTAL REVENUES: 381,184	381,184	400,801.99	145.00	.00	19,667.99	
TOTAL EXPENSES: 53,150	53,150	4,617.66	978.28	.00	40,512.34	

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LIBRARY TRUST FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59	434,134	434,134	405,469.65	1,123.28	.00	28,864.35	93.4%
GRAND TOTAL	434,134	434,134	405,469.65	1,123.28	.00	28,864.35	93.4%