



# DECATUR PUBLIC LIBRARY

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## **Board of Trustees FINANCE AND PROPERTIES COMMITTEE**

### **Meeting**

**Wednesday, January 13, 2021**

**4:30 p.m.**

### **Remote Meeting via Zoom**

**Meeting Video Link:** <https://us02web.zoom.us/j/85313624876>

**Meeting Phone Number:** 312-626-6799

**Meeting ID:** 853 1362 4876

## **AGENDA**

- I. Call to Order – Amy Stockwell**  
**Remote Attendance. Pursuant to State Executive Orders 2020-07 and 2020-18, which temporarily suspend the in-person presence requirements and eliminate the limitation on remote access of the Illinois Open Meetings Act due to the COVID-19 pandemic, the Board is suspending the usual “Electronic Attendance and Voting” section of the Board Bylaws, and will allow all Board members to attend this meeting remotely and fully participate remotely.**
- II. Approval of Agenda**
- III. Minutes—November 11, 2020 Meeting**
- IV. Public Comment—** Due to the Governor’s order, The Decatur Public Library’s Board Room will be not be open to the public during this Library Board Committee Meeting. For those wishing to provide public input, please email your statement to [rmeyer@decaturlibrary](mailto:rmeyer@decaturlibrary) by 4:00 pm Wednesday January 13, 2021. Your statement will be read into the record per Library Board public input rules. Anyone can attend virtually via Zoom. Additional instructions are attached.
- V. Old Business**

A. Capital Needs (Discussion)

B. Other

**VI. New Business**

A. November and December 2020 Check Registers (Action)

B. 2020 Budget Report (Discussion)

C. 2021 Meeting Schedule (Action)

D. Other

**VII. Adjournment**



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### DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES Finance and Properties Minutes

**Date: November 11, 2020**

**Time: 4:30 p.m.**

**Location: Decatur Public Library Board Room**

#### Board Members

##### **President:**

Samantha Carroll

##### **Members:**

Sofia Xethalis

Amy Stockwell

Gregg Zientara

Michael Sexton

Susan Avery

Karl Coleman

**Present:** Amy Stockwell (Chair) **Staff:** Rick Meyer, City Librarian  
Samantha Carroll  
Gregg Zientara  
Sofia Xethalis

##### **Absent:**

##### **Guests:**

#### **Call to Order:**

Ms. Stockwell called the meeting to order at 4:30 p.m.

Remote Attendance. Pursuant to State Executive Orders 2020-07 and 2020-18, which temporarily suspend the in-person presence requirements and eliminate the limitation on remote access of the Illinois Open Meetings Act due to the COVID-19 pandemic, the Board is suspending the usual "Electronic Attendance and Voting" section of the Board Bylaws, and will allow all Board members to attend this meeting remotely and fully participate remotely.

#### **Agenda**

Ms. Stockwell requested a motion to approve the agenda. Motion made by Ms. Xethalis, seconded by Mr. Zientara. Roll Call vote, Ms. Carroll yes, Mr. Zientara yes, Ms. Xethalis yes, and Ms. Stockwell yes.

**Minutes-** Ms. Stockwell requested a motion to accept the minutes. Ms. Carroll made a motion to accept the minutes as presented, seconded by Mr. Zientara. Roll Call vote, Ms. Carroll yes, Mr. Zientara yes, Ms. Xethalis yes, and Ms. Stockwell yes.

**Public comments**

None

**Written Communications from the Public**

None

**Old Business**

Landscaping

Discussed progress on landscaping which is greatly improved.

**New Business**

Check register

Discussed and reviewed checks to Librarica LLC, World Book Inc. Time Lines, World Book Student, Spanish, and Children's edition, Watts Copy System, Call One for local service, Verizon for hot spots, and Flipster digital magazine subscriptions provided by EBSCO. Ms. Stockwell requested a motion to recommend the check register to the full board for approval, motion made by Ms. Xethalis, seconded by Ms. Carroll, vote by roll call, Ms. Carroll yes, Mr. Zientara yes, Ms. Xethalis yes, and Ms. Stockwell yes.

2020 Budget Process and 2020 Budget and Projection

Looked at the October actual results, at 83% of the year, payroll and benefits running slightly under budget, revenue will fall short of budget. State replacement tax will come in considerably less than was budgeted. Final budget should come in around \$150,000 in the black.

Discussed hiring a social worker for DPL and the funding source for the position.

2021 Budget Planning

Mr. Meyer and Mr. Zientara plan to meet and discuss the budget before the full board meeting. Discussed possible cost cutting and made plan that Board will need to strategize about the revenue side and how best to increase after 5 consecutive years with no growth on Property Tax revenue.

Discussed the library staying open or closing due to the COVID-19, the library will follow the Macon County Health Department's lead. Expanded the hours for curbside Mon.-Fri. from 10:00 a.m. – 4:00 p.m., and opened up to other library card holders. Discussed all of the precautions being put in place to keep people safe during the pandemic.

Ms. Stockwell requested a motion to adjourn at 5:18 p.m., Ms. Xethalis made the motion, seconded by Mr. Zientara. Ms. Stockwell took a roll call vote, Ms. Xethalis yes, Mr.

Zientara yes, and Ms. Stockwell yes, unanimously approved.

Scribe,  
Betti Jo Heckwine  
Administrative Assistant Aide

Approval pending  
(draft 01/05/2021)

**CITY OF DECATUR**

DATE: 11/30/2020  
 TIME: 3:42:41PM  
**FOR INVOICES FROM**

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>ITEM AMOUNT</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>
<b>35 LIBRARY FUND</b>						
137625	11/3/2020	ARGENTA-OREANA PUBLIC LIB	13.00		35593515 - 458100	LOST OR DAMAGED BOOKS
				LOST/DAMAGED MATERIALS		
137627	11/3/2020	BAKER & TAYLOR CO	90.38		35593512 - 433015	PER CAPITA GRANT EXPENSE
				BOOKS AND ENTERTAINMENT FOR 20		
137627	11/3/2020	BAKER & TAYLOR CO	195.39		35593512 - 433015	PER CAPITA GRANT EXPENSE
137627	11/3/2020	BAKER & TAYLOR CO	419.71		35593512 - 433015	PER CAPITA GRANT EXPENSE
137627	11/3/2020	BAKER & TAYLOR CO	17.55		35593512 - 433020	OTHER LIBRARY GRANT EXPENSE
137627	11/3/2020	BAKER & TAYLOR CO	3.60		35593512 - 434500	OFFICE SUPPLIES
137627	11/3/2020	BAKER & TAYLOR CO	35.64		35593512 - 434500	OFFICE SUPPLIES
137627	11/3/2020	BAKER & TAYLOR CO	0.45		35593515 - 458000	BOOKS & PERIODICALS
137627	11/3/2020	BAKER & TAYLOR CO	3.83		35593515 - 458000	BOOKS & PERIODICALS
137627	11/3/2020	BAKER & TAYLOR CO	22.48		35593515 - 458000	BOOKS & PERIODICALS
137638	11/3/2020	CDW GOVERNMENT INC	31.84		35593512 - 424700	COMPUTER SOFTWARE
				CLOUD SECURITY SOFTWARE		
137638	11/3/2020	CDW GOVERNMENT INC	58.60		35593512 - 449900	SMALL CAPITAL ITEMS
				16GB JETFLASH 590 USB 2.0		
137638	11/3/2020	CDW GOVERNMENT INC	1,244.12		35593512 - 449900	SMALL CAPITAL ITEMS
				REPLACEMENT FOR SMARTBOARD		
137639	11/3/2020	CHARLESTON CARNEGIE PUBL	50.95		35593515 - 458100	LOST OR DAMAGED BOOKS
				LOST/DAMAGED MATERIALS		
137658	11/3/2020	EFFINGHAM PUBLIC LIBRARY	43.00		35593515 - 458100	LOST OR DAMAGED BOOKS
137659	11/3/2020	ELIZABETH TITUS MEMORIAL L	27.00		35593515 - 458100	LOST OR DAMAGED BOOKS
137661	11/3/2020	EXPRESS SERVICES, INC	410.60		35593512 - 427100	TEMP AGENCY SERVICES
				S KRAMER WK END 10/11/20		
137664	11/3/2020	FREEBURG AREA LIBRARY DIS	16.00		35593515 - 458100	LOST OR DAMAGED BOOKS
				LOST/DAMAGED MATERIALS		

137673	11/3/2020	ICE WARP, INC.	1,742.25	35593512 - 424700	COMPUTER SOFTWARE
				LIBRARY EMAIL SERVICE - LICENSE	
137690	11/3/2020	MIDWEST TAPE, LLC	1.15	35593512 - 434500	OFFICE SUPPLIES
				AV MATERIALS	
137690	11/3/2020	MIDWEST TAPE, LLC	1.25	35593512 - 434500	OFFICE SUPPLIES
137690	11/3/2020	MIDWEST TAPE, LLC	2.30	35593512 - 434500	OFFICE SUPPLIES
137690	11/3/2020	MIDWEST TAPE, LLC	7.31	35593512 - 434500	OFFICE SUPPLIES
137690	11/3/2020	MIDWEST TAPE, LLC	8.05	35593512 - 434500	OFFICE SUPPLIES
137690	11/3/2020	MIDWEST TAPE, LLC	10.35	35593512 - 434500	OFFICE SUPPLIES
137690	11/3/2020	MIDWEST TAPE, LLC	10.50	35593512 - 434500	OFFICE SUPPLIES
137690	11/3/2020	MIDWEST TAPE, LLC	13.80	35593512 - 434500	OFFICE SUPPLIES
137690	11/3/2020	MIDWEST TAPE, LLC	24.84	35593512 - 434500	OFFICE SUPPLIES
137690	11/3/2020	MIDWEST TAPE, LLC	7.49	35593515 - 458000	BOOKS & PERIODICALS
137690	11/3/2020	MIDWEST TAPE, LLC	8.99	35593515 - 458000	BOOKS & PERIODICALS
137690	11/3/2020	MIDWEST TAPE, LLC	22.49	35593515 - 458000	BOOKS & PERIODICALS
137690	11/3/2020	MIDWEST TAPE, LLC	35.98	35593515 - 458000	BOOKS & PERIODICALS
137690	11/3/2020	MIDWEST TAPE, LLC	48.72	35593515 - 458000	BOOKS & PERIODICALS
137690	11/3/2020	MIDWEST TAPE, LLC	80.19	35593515 - 458000	BOOKS & PERIODICALS
137690	11/3/2020	MIDWEST TAPE, LLC	84.23	35593515 - 458000	BOOKS & PERIODICALS
137690	11/3/2020	MIDWEST TAPE, LLC	166.43	35593515 - 458000	BOOKS & PERIODICALS
137690	11/3/2020	MIDWEST TAPE, LLC	177.66	35593515 - 458000	BOOKS & PERIODICALS
137690	11/3/2020	MIDWEST TAPE, LLC	181.38	35593515 - 458000	BOOKS & PERIODICALS
137692	11/3/2020	MOYER DISTRICT LIBRARY	15.00	35593515 - 458100	LOST OR DAMAGED BOOKS
				LOST/DAMAGED MATERIALS	
137695	11/3/2020	ONLINE COMPUTER LIBRARY C	16.25	35593512 - 428400	MEMBERSHIP FEES
				IFM DEBITS/ADMIN FEE	
137700	11/3/2020	ROXANA PUBLIC LIBRARY	3.50	35593515 - 458100	LOST OR DAMAGED BOOKS
				LOST/DAMAGED MATERIALS	
137704	11/3/2020	SHERMAN PLD	16.00	35593515 - 458100	LOST OR DAMAGED BOOKS
137716	11/3/2020	VERIZON WIRELESS	380.84	35593512 - 423300	TELEPHONE
				ACCT #980380645-00001	
137730	11/10/2020	BAKER & TAYLOR CO	9.82	35593512 - 433015	PER CAPITA GRANT EXPENSE
				BOOKS AND ENTERTAINMENT FOR 20	

137730	11/10/2020	BAKER & TAYLOR CO	129.76	35593512 - 433015	PER CAPITA GRANT EXPENSE
137730	11/10/2020	BAKER & TAYLOR CO	302.76	35593512 - 433015	PER CAPITA GRANT EXPENSE
137730	11/10/2020	BAKER & TAYLOR CO	317.94	35593512 - 433015	PER CAPITA GRANT EXPENSE
137730	11/10/2020	BAKER & TAYLOR CO	4.80	35593512 - 434500	OFFICE SUPPLIES
137730	11/10/2020	BAKER & TAYLOR CO	15.24	35593512 - 434500	OFFICE SUPPLIES
137730	11/10/2020	BAKER & TAYLOR CO	17.82	35593512 - 434500	OFFICE SUPPLIES
137730	11/10/2020	BAKER & TAYLOR CO	0.05	35593515 - 458000	BOOKS & PERIODICALS
137730	11/10/2020	BAKER & TAYLOR CO	0.65	35593515 - 458000	BOOKS & PERIODICALS
137730	11/10/2020	BAKER & TAYLOR CO	1.51	35593515 - 458000	BOOKS & PERIODICALS
137730	11/10/2020	BAKER & TAYLOR CO	1.75	35593515 - 458000	BOOKS & PERIODICALS
137745	11/10/2020	COMMERCIAL MAIL SERVICES	220.16	35593512 - 424500	POSTAGE
			OCT 16 - OCT 30'20		
137755	11/10/2020	DEMCO INC	40.82	35593512 - 434500	OFFICE SUPPLIES
			LABELS/PROMOTIONAL POSTCARDS		
137761	11/10/2020	EBSCO INDUSTRIES, INC	11,133.41	35593512 - 433015	PER CAPITA GRANT EXPENSE
			FLIPSTER DIGITAL MAGAZINE SUBSCRIPTION		
137764	11/10/2020	ERICKSON DAVIS, ATTORNEYS	405.00	35593512 - 428000	PROFESSIONAL SERVICES
			LEGAL SERVICES		
137766	11/10/2020	EXPRESS SERVICES, INC	390.07	35593512 - 427200	TUITION REIMBURSEMENT
			S KRAMER WK END 10/18/20		
137766	11/10/2020	EXPRESS SERVICES, INC	410.60	35593512 - 427200	TUITION REIMBURSEMENT
			S KRAMER WK END 10/25/20		
137769	11/10/2020	GE MONEY BANK/AMAZON	102.82	35593512 - 423901	BANKING SERVICE CHARGES
			ACCT 8641		
137769	11/10/2020	GE MONEY BANK/AMAZON	1,145.03	35593512 - 433010	PNG GRANT EXPENSE
137769	11/10/2020	GE MONEY BANK/AMAZON	-0.02	35593512 - 449900	SMALL CAPITAL ITEMS
137769	11/10/2020	GE MONEY BANK/AMAZON	553.70	35593512 - 449900	SMALL CAPITAL ITEMS
137769	11/10/2020	GE MONEY BANK/AMAZON	392.11	35593515 - 458000	BOOKS & PERIODICALS
137770	11/10/2020	HERALD & REVIEW	289.00	35593512 - 420100	ADVERTISING
			ACCT 111-60000246		
137770	11/10/2020	HERALD & REVIEW	289.00	35593512 - 420100	ADVERTISING
137777	11/10/2020	ILLINOIS LIBRARY ASSOCIATIC	15.00	35593515 - 458000	BOOKS & PERIODICALS
			E-RESOURCES		
137787	11/10/2020	MIDWEST ARCHIVES CONFERE	55.00	35593512 - 428400	MEMBERSHIP FEES
			R DAMPTZ MEMBERSHIP		
137788	11/10/2020	MIDWEST TAPE, LLC	3.00	35593512 - 434500	OFFICE SUPPLIES
			AV MATERIALS		



137788	11/10/2020	MIDWEST TAPE, LLC	3.45	35593512 - 434500	OFFICE SUPPLIES
137788	11/10/2020	MIDWEST TAPE, LLC	3.55	35593512 - 434500	OFFICE SUPPLIES
137788	11/10/2020	MIDWEST TAPE, LLC	3.65	35593512 - 434500	OFFICE SUPPLIES
137788	11/10/2020	MIDWEST TAPE, LLC	5.01	35593512 - 434500	OFFICE SUPPLIES
137788	11/10/2020	MIDWEST TAPE, LLC	7.10	35593512 - 434500	OFFICE SUPPLIES
137788	11/10/2020	MIDWEST TAPE, LLC	13.50	35593512 - 434500	OFFICE SUPPLIES
137788	11/10/2020	MIDWEST TAPE, LLC	18.00	35593512 - 434500	OFFICE SUPPLIES
137788	11/10/2020	MIDWEST TAPE, LLC	21.72	35593515 - 458000	BOOKS & PERIODICALS
137788	11/10/2020	MIDWEST TAPE, LLC	22.48	35593515 - 458000	BOOKS & PERIODICALS
137788	11/10/2020	MIDWEST TAPE, LLC	37.47	35593515 - 458000	BOOKS & PERIODICALS
			AV MATERIALS		
137788	11/10/2020	MIDWEST TAPE, LLC	40.49	35593515 - 458000	BOOKS & PERIODICALS
137788	11/10/2020	MIDWEST TAPE, LLC	43.48	35593515 - 458000	BOOKS & PERIODICALS
137788	11/10/2020	MIDWEST TAPE, LLC	65.94	35593515 - 458000	BOOKS & PERIODICALS
137788	11/10/2020	MIDWEST TAPE, LLC	103.71	35593515 - 458000	BOOKS & PERIODICALS
137788	11/10/2020	MIDWEST TAPE, LLC	149.58	35593515 - 458000	BOOKS & PERIODICALS
137788	11/10/2020	MIDWEST TAPE, LLC	2,020.51	35593515 - 458000	BOOKS & PERIODICALS
137799	11/10/2020	NCI BUSINESS SYSTEMS	38.95	35593512 - 421300	SERV-OFFICE EQUIPMENT
			ANNUAL SERVICE TO OFFICE SUPPL		
137819	11/10/2020	SAM'S CLUB	32.80	35593512 - 433020	OTHER LIBRARY GRANT EXPENSE
			ACCT 9064		
137825	11/10/2020	ST JOSEPH TOWNSHIP-SWEARI	114.97	35593515 - 458100	LOST OR DAMAGED BOOKS
			LOST/DAMAGED MATERIALS		
137826	11/10/2020	STANDERFER, AMANDA	250.00	35593512 - 428000	PROFESSIONAL SERVICES
			TRAUSTEE FUNDRAISING WEBINAR		
137827	11/10/2020	STRIGLOS/HAINES & ESSICK	295.55	35593512 - 434500	OFFICE SUPPLIES
			CALENDARS FOR 2021		
137856	11/17/2020	BAKER & TAYLOR CO	88.90	35593512 - 433015	PER CAPITA GRANT EXPENSE
			BOOKS AND ENTERTAINMENT FOR 20		
137856	11/17/2020	BAKER & TAYLOR CO	227.80	35593512 - 433015	PER CAPITA GRANT EXPENSE
137856	11/17/2020	BAKER & TAYLOR CO	307.01	35593512 - 433015	PER CAPITA GRANT EXPENSE
137856	11/17/2020	BAKER & TAYLOR CO	327.05	35593512 - 433015	PER CAPITA GRANT EXPENSE
137856	11/17/2020	BAKER & TAYLOR CO	331.64	35593512 - 433015	PER CAPITA GRANT EXPENSE

137856	11/17/2020	BAKER & TAYLOR CO	333.74	35593512 - 433015	PER CAPITA GRANT EXPENSE
137856	11/17/2020	BAKER & TAYLOR CO	353.83	35593512 - 433015	PER CAPITA GRANT EXPENSE
137856	11/17/2020	BAKER & TAYLOR CO	387.48	35593512 - 433015	PER CAPITA GRANT EXPENSE
137856	11/17/2020	BAKER & TAYLOR CO	506.17	35593512 - 433015	PER CAPITA GRANT EXPENSE
			BOOKS AND ENTERTAINMENT FOR 20		
137856	11/17/2020	BAKER & TAYLOR CO	543.35	35593512 - 433015	PER CAPITA GRANT EXPENSE
137856	11/17/2020	BAKER & TAYLOR CO	556.25	35593512 - 433015	PER CAPITA GRANT EXPENSE
137856	11/17/2020	BAKER & TAYLOR CO	581.30	35593512 - 433015	PER CAPITA GRANT EXPENSE
137856	11/17/2020	BAKER & TAYLOR CO	623.98	35593512 - 433015	PER CAPITA GRANT EXPENSE
137856	11/17/2020	BAKER & TAYLOR CO	762.93	35593512 - 433015	PER CAPITA GRANT EXPENSE
137856	11/17/2020	BAKER & TAYLOR CO	17.55	35593512 - 433020	OTHER LIBRARY GRANT EXPENSE
137856	11/17/2020	BAKER & TAYLOR CO	3.60	35593512 - 434500	OFFICE SUPPLIES
137856	11/17/2020	BAKER & TAYLOR CO	4.05	35593512 - 434500	OFFICE SUPPLIES
137856	11/17/2020	BAKER & TAYLOR CO	5.52	35593512 - 434500	OFFICE SUPPLIES
137856	11/17/2020	BAKER & TAYLOR CO	13.71	35593512 - 434500	OFFICE SUPPLIES
137856	11/17/2020	BAKER & TAYLOR CO	14.40	35593512 - 434500	OFFICE SUPPLIES
137856	11/17/2020	BAKER & TAYLOR CO	16.53	35593512 - 434500	OFFICE SUPPLIES
137856	11/17/2020	BAKER & TAYLOR CO	17.40	35593512 - 434500	OFFICE SUPPLIES
137856	11/17/2020	BAKER & TAYLOR CO	18.69	35593512 - 434500	OFFICE SUPPLIES
137856	11/17/2020	BAKER & TAYLOR CO	20.76	35593512 - 434500	OFFICE SUPPLIES
137856	11/17/2020	BAKER & TAYLOR CO	22.65	35593512 - 434500	OFFICE SUPPLIES
137856	11/17/2020	BAKER & TAYLOR CO	23.47	35593512 - 434500	OFFICE SUPPLIES
137856	11/17/2020	BAKER & TAYLOR CO	24.99	35593512 - 434500	OFFICE SUPPLIES
137856	11/17/2020	BAKER & TAYLOR CO	25.35	35593512 - 434500	OFFICE SUPPLIES
137856	11/17/2020	BAKER & TAYLOR CO	26.13	35593512 - 434500	OFFICE SUPPLIES
			BOOKS AND ENTERTAINMENT FOR 20		
137856	11/17/2020	BAKER & TAYLOR CO	28.98	35593512 - 434500	OFFICE SUPPLIES
137856	11/17/2020	BAKER & TAYLOR CO	31.62	35593512 - 434500	OFFICE SUPPLIES

137856	11/17/2020	BAKER & TAYLOR CO	0.44	35593515 - 458000	BOOKS & PERIODICALS
137856	11/17/2020	BAKER & TAYLOR CO	1.14	35593515 - 458000	BOOKS & PERIODICALS
137856	11/17/2020	BAKER & TAYLOR CO	1.54	35593515 - 458000	BOOKS & PERIODICALS
137856	11/17/2020	BAKER & TAYLOR CO	1.66	35593515 - 458000	BOOKS & PERIODICALS
137856	11/17/2020	BAKER & TAYLOR CO	1.77	35593515 - 458000	BOOKS & PERIODICALS
137856	11/17/2020	BAKER & TAYLOR CO	1.83	35593515 - 458000	BOOKS & PERIODICALS
137856	11/17/2020	BAKER & TAYLOR CO	1.93	35593515 - 458000	BOOKS & PERIODICALS
137856	11/17/2020	BAKER & TAYLOR CO	2.22	35593515 - 458000	BOOKS & PERIODICALS
137856	11/17/2020	BAKER & TAYLOR CO	2.53	35593515 - 458000	BOOKS & PERIODICALS
137856	11/17/2020	BAKER & TAYLOR CO	2.72	35593515 - 458000	BOOKS & PERIODICALS
137856	11/17/2020	BAKER & TAYLOR CO	2.78	35593515 - 458000	BOOKS & PERIODICALS
137856	11/17/2020	BAKER & TAYLOR CO	2.91	35593515 - 458000	BOOKS & PERIODICALS
137856	11/17/2020	BAKER & TAYLOR CO	3.22	35593515 - 458000	BOOKS & PERIODICALS
137856	11/17/2020	BAKER & TAYLOR CO	3.81	35593515 - 458000	BOOKS & PERIODICALS
137958	11/17/2020	WATTS COPY SYSTEMS	627.62	35593512 - 421300	SERV-OFFICE EQUIPMENT
			ANNUAL PO FOR OFFICE EQUIPMENT		
137972	11/24/2020	BAKER & TAYLOR CO	46.48	35593512 - 433015	PER CAPITA GRANT EXPENSE
			BOOKS AND ENTERTAINMENT FOR 20		
137972	11/24/2020	BAKER & TAYLOR CO	62.21	35593512 - 433015	PER CAPITA GRANT EXPENSE
137972	11/24/2020	BAKER & TAYLOR CO	88.97	35593512 - 433015	PER CAPITA GRANT EXPENSE
			BOOKS AND ENTERTAINMENT FOR 20		
137972	11/24/2020	BAKER & TAYLOR CO	140.36	35593512 - 433015	PER CAPITA GRANT EXPENSE
137972	11/24/2020	BAKER & TAYLOR CO	154.63	35593512 - 433015	PER CAPITA GRANT EXPENSE
137972	11/24/2020	BAKER & TAYLOR CO	344.24	35593512 - 433015	PER CAPITA GRANT EXPENSE
137972	11/24/2020	BAKER & TAYLOR CO	371.31	35593512 - 433015	PER CAPITA GRANT EXPENSE
137972	11/24/2020	BAKER & TAYLOR CO	387.51	35593512 - 433015	PER CAPITA GRANT EXPENSE
137972	11/24/2020	BAKER & TAYLOR CO	387.56	35593512 - 433015	PER CAPITA GRANT EXPENSE
137972	11/24/2020	BAKER & TAYLOR CO	396.71	35593512 - 433015	PER CAPITA GRANT EXPENSE
137972	11/24/2020	BAKER & TAYLOR CO	535.50	35593512 - 433015	PER CAPITA GRANT EXPENSE

137972	11/24/2020	BAKER & TAYLOR CO	548.82	35593512 - 433015	PER CAPITA GRANT EXPENSE
137972	11/24/2020	BAKER & TAYLOR CO	571.73	35593512 - 433015	PER CAPITA GRANT EXPENSE
137972	11/24/2020	BAKER & TAYLOR CO	662.81	35593512 - 433015	PER CAPITA GRANT EXPENSE
137972	11/24/2020	BAKER & TAYLOR CO	703.36	35593512 - 433015	PER CAPITA GRANT EXPENSE
137972	11/24/2020	BAKER & TAYLOR CO	722.23	35593512 - 433015	PER CAPITA GRANT EXPENSE
137972	11/24/2020	BAKER & TAYLOR CO	830.28	35593512 - 433015	PER CAPITA GRANT EXPENSE
137972	11/24/2020	BAKER & TAYLOR CO	18.14	35593512 - 433020	OTHER LIBRARY GRANT EXPENSE
137972	11/24/2020	BAKER & TAYLOR CO	5.52	35593512 - 434500	OFFICE SUPPLIES
137972	11/24/2020	BAKER & TAYLOR CO	6.78	35593512 - 434500	OFFICE SUPPLIES
137972	11/24/2020	BAKER & TAYLOR CO	13.11	35593512 - 434500	OFFICE SUPPLIES
137972	11/24/2020	BAKER & TAYLOR CO	17.04	35593512 - 434500	OFFICE SUPPLIES
137972	11/24/2020	BAKER & TAYLOR CO	23.37	35593512 - 434500	OFFICE SUPPLIES
				BOOKS AND ENTERTAINMENT FOR 20	
137972	11/24/2020	BAKER & TAYLOR CO	23.46	35593512 - 434500	OFFICE SUPPLIES
137972	11/24/2020	BAKER & TAYLOR CO	24.39	35593512 - 434500	OFFICE SUPPLIES
137972	11/24/2020	BAKER & TAYLOR CO	24.49	35593512 - 434500	OFFICE SUPPLIES
137972	11/24/2020	BAKER & TAYLOR CO	30.18	35593512 - 434500	OFFICE SUPPLIES
137972	11/24/2020	BAKER & TAYLOR CO	32.28	35593512 - 434500	OFFICE SUPPLIES
137972	11/24/2020	BAKER & TAYLOR CO	42.87	35593512 - 434500	OFFICE SUPPLIES
137972	11/24/2020	BAKER & TAYLOR CO	0.77	35593515 - 458000	BOOKS & PERIODICALS
137972	11/24/2020	BAKER & TAYLOR CO	2.68	35593515 - 458000	BOOKS & PERIODICALS
137972	11/24/2020	BAKER & TAYLOR CO	13.52	35593515 - 458000	BOOKS & PERIODICALS
137972	11/24/2020	BAKER & TAYLOR CO	14.92	35593515 - 458000	BOOKS & PERIODICALS
137974	11/24/2020	BECK'S ENGRAVING & RUBBER	14.54	35593512 - 434500	OFFICE SUPPLIES
				RUBBER STAMP	
137977	11/24/2020	BIBLIOTHECA, LLC	2,941.00	35593512 - 421300	SERV-OFFICE EQUIPMENT
				SELFCHECK/RFID WORKSTATIONS	
137987	11/24/2020	CDW GOVERNMENT INC	249.45	35593512 - 434500	OFFICE SUPPLIES
				INK CARTRIDGES	
137990	11/24/2020	COMMERCIAL MAIL SERVICES	151.88	35593512 - 424500	POSTAGE
				NOV 1 - NOV 13'20	

138000	11/24/2020	DEMCO INC	82.71	35593512 - 434500	OFFICE SUPPLIES
				CARD STOCK AND POSTCARDS	
138000	11/24/2020	DEMCO INC	466.54	35593512 - 434500	OFFICE SUPPLIES
				TECHNICAL SERVICE SUPPLIES	
138030	11/24/2020	KANOPIY	289.00	35593512 - 433015	PER CAPITA GRANT EXPENSE
				LIBRARY STREAMING SERVICE	
138047	11/24/2020	MIDWEST TAPE, LLC	2.30	35593512 - 434500	OFFICE SUPPLIES
				AV MATERIALS	
138047	11/24/2020	MIDWEST TAPE, LLC	5.01	35593512 - 434500	OFFICE SUPPLIES
138047	11/24/2020	MIDWEST TAPE, LLC	6.00	35593512 - 434500	OFFICE SUPPLIES
				AV MATERIALS	
138047	11/24/2020	MIDWEST TAPE, LLC	12.42	35593512 - 434500	OFFICE SUPPLIES
138047	11/24/2020	MIDWEST TAPE, LLC	13.50	35593512 - 434500	OFFICE SUPPLIES
138047	11/24/2020	MIDWEST TAPE, LLC	21.29	35593512 - 434500	OFFICE SUPPLIES
138047	11/24/2020	MIDWEST TAPE, LLC	23.69	35593512 - 434500	OFFICE SUPPLIES
138047	11/24/2020	MIDWEST TAPE, LLC	11.24	35593515 - 458000	BOOKS & PERIODICALS
138047	11/24/2020	MIDWEST TAPE, LLC	16.48	35593515 - 458000	BOOKS & PERIODICALS
138047	11/24/2020	MIDWEST TAPE, LLC	45.86	35593515 - 458000	BOOKS & PERIODICALS
138047	11/24/2020	MIDWEST TAPE, LLC	74.21	35593515 - 458000	BOOKS & PERIODICALS
138047	11/24/2020	MIDWEST TAPE, LLC	104.46	35593515 - 458000	BOOKS & PERIODICALS
138047	11/24/2020	MIDWEST TAPE, LLC	126.70	35593515 - 458000	BOOKS & PERIODICALS
138047	11/24/2020	MIDWEST TAPE, LLC	159.68	35593515 - 458000	BOOKS & PERIODICALS
138047	11/24/2020	MIDWEST TAPE, LLC	189.95	35593515 - 458000	BOOKS & PERIODICALS
138047	11/24/2020	MIDWEST TAPE, LLC	604.85	35593515 - 458000	BOOKS & PERIODICALS
138047	11/24/2020	MIDWEST TAPE, LLC	1,938.76	35593515 - 458000	BOOKS & PERIODICALS
138060	11/24/2020	PAETEC	49.54	35593512 - 423300	TELEPHONE
				ACCT 633318933001	
138060	11/24/2020	PAETEC	72.10	35593512 - 423300	TELEPHONE
				ACCT 633292627001	
923004548	11/17/2020	REGIONS/CREDIT CARD	795.36	35593512 - 423300	TELEPHONE
				ACCT 3978	
923004548	11/17/2020	REGIONS/CREDIT CARD	59.00	35593512 - 424100	CONFERENCES & TRAVEL
923004548	11/17/2020	REGIONS/CREDIT CARD	592.62	35593512 - 424100	CONFERENCES & TRAVEL
923004548	11/17/2020	REGIONS/CREDIT CARD	159.60	35593512 - 424700	COMPUTER SOFTWARE
				ACCT 3978	

923004548	11/17/2020	REGIONS/CREDIT CARD	-598.00	35593512 - 433010	PNG GRANT EXPENSE
923004548	11/17/2020	REGIONS/CREDIT CARD	65.54	35593512 - 433010	PNG GRANT EXPENSE
923004548	11/17/2020	REGIONS/CREDIT CARD	538.20	35593512 - 433010	PNG GRANT EXPENSE
923004548	11/17/2020	REGIONS/CREDIT CARD	759.10	35593512 - 449900	SMALL CAPITAL ITEMS

**35 LIBRARY FUND Total**

**49,487.56**

**59 LIBRARY TRUST FUNDS**

137627	11/3/2020	BAKER & TAYLOR CO	328.32	59595942 - 458000	BOOKS & PERIODICALS
				BOOKS AND ENTERTAINMENT FOR 20	
137730	11/10/2020	BAKER & TAYLOR CO	31.97	59595942 - 458000	BOOKS & PERIODICALS
137856	11/17/2020	BAKER & TAYLOR CO	33.83	59595942 - 458000	BOOKS & PERIODICALS
137856	11/17/2020	BAKER & TAYLOR CO	38.03	59595942 - 458000	BOOKS & PERIODICALS
137856	11/17/2020	BAKER & TAYLOR CO	55.97	59595942 - 458000	BOOKS & PERIODICALS
137972	11/24/2020	BAKER & TAYLOR CO	10.45	59595942 - 458000	BOOKS & PERIODICALS
137972	11/24/2020	BAKER & TAYLOR CO	11.68	59595942 - 458000	BOOKS & PERIODICALS
137972	11/24/2020	BAKER & TAYLOR CO	30.99	59595942 - 458000	BOOKS & PERIODICALS
137972	11/24/2020	BAKER & TAYLOR CO	49.19	59595942 - 458000	BOOKS & PERIODICALS
137972	11/24/2020	BAKER & TAYLOR CO	60.48	59595942 - 458000	BOOKS & PERIODICALS
138015	11/24/2020	GAYLORD BROS.	732.54	59595922 - 431600	ARCHIVAL SUPPLIES

BARRIER BOARD BOXE/NITRILE GLOVES/HANGING FOLDERS

**59 LIBRARY TRUST FUNDS**

**1,383.45**

**WARRANT TOTAL: 50,871.01**

CITY OF DECATUR

ES FROM 12/1/2020 TO 12/31/2020

35 LIBRARY FUND

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>
138394	12/15/2020	HERALD & REVIEW	32.00 ACCT 111-60000246	ADVERTISING
Total			32.00	ADVERTISING
138158	12/1/2020	MIDWEST TAPE, LLC	7.49	BOOKS & PERIODICALS
138158	12/1/2020	MIDWEST TAPE, LLC	8.99	BOOKS & PERIODICALS
138158	12/1/2020	MIDWEST TAPE, LLC	35.97 AV MATERIALS	BOOKS & PERIODICALS
138158	12/1/2020	MIDWEST TAPE, LLC	37.77	BOOKS & PERIODICALS
138158	12/1/2020	MIDWEST TAPE, LLC	44.96	BOOKS & PERIODICALS
138158	12/1/2020	MIDWEST TAPE, LLC	79.44	BOOKS & PERIODICALS
138158	12/1/2020	MIDWEST TAPE, LLC	103.97	BOOKS & PERIODICALS
138158	12/1/2020	MIDWEST TAPE, LLC	161.13	BOOKS & PERIODICALS
138158	12/1/2020	MIDWEST TAPE, LLC	469.88	BOOKS & PERIODICALS
138256	12/8/2020	GE MONEY BANK/AMAZON	319.19	BOOKS & PERIODICALS
138283	12/8/2020	MIDWEST TAPE, LLC	4.49	BOOKS & PERIODICALS
138283	12/8/2020	MIDWEST TAPE, LLC	10.79	BOOKS & PERIODICALS
138283	12/8/2020	MIDWEST TAPE, LLC	22.48	BOOKS & PERIODICALS
138283	12/8/2020	MIDWEST TAPE, LLC	39.99	BOOKS & PERIODICALS
138283	12/8/2020	MIDWEST TAPE, LLC	61.44	BOOKS & PERIODICALS
138283	12/8/2020	MIDWEST TAPE, LLC	104.92	BOOKS & PERIODICALS
138283	12/8/2020	MIDWEST TAPE, LLC	244.94	BOOKS & PERIODICALS
138377	12/15/2020	EBSCO INDUSTRIES, INC	21,629.00 DATABASE PKG	BOOKS & PERIODICALS
138394	12/15/2020	HERALD & REVIEW	1,058.99 SUBSCRIPTION	BOOKS & PERIODICALS
138423	12/15/2020	MIDWEST TAPE, LLC	7.49	BOOKS & PERIODICALS
138423	12/15/2020	MIDWEST TAPE, LLC	9.74	BOOKS & PERIODICALS
138423	12/15/2020	MIDWEST TAPE, LLC	11.24	BOOKS & PERIODICALS
138423	12/15/2020	MIDWEST TAPE, LLC	14.99	BOOKS & PERIODICALS
138423	12/15/2020	MIDWEST TAPE, LLC	18.73	BOOKS & PERIODICALS
138423	12/15/2020	MIDWEST TAPE, LLC	36.72	BOOKS & PERIODICALS
138423	12/15/2020	MIDWEST TAPE, LLC	45.73	BOOKS & PERIODICALS
138423	12/15/2020	MIDWEST TAPE, LLC	123.69	BOOKS & PERIODICALS
138491	12/22/2020	BAKER & TAYLOR CO	33.19	BOOKS & PERIODICALS

138491	12/22/2020	BAKER & TAYLOR CO	49.62	BOOKS & PERIODICALS
138491	12/22/2020	BAKER & TAYLOR CO	77.30	BOOKS & PERIODICALS
138491	12/22/2020	BAKER & TAYLOR CO	152.86	BOOKS & PERIODICALS
138491	12/22/2020	BAKER & TAYLOR CO	206.88	BOOKS & PERIODICALS
138491	12/22/2020	BAKER & TAYLOR CO	893.97	BOOKS & PERIODICALS
138560	12/22/2020	KANOPY	190.00	BOOKS & PERIODICALS
138576	12/22/2020	MIDWEST TAPE, LLC	10.49	BOOKS & PERIODICALS
138576	12/22/2020	MIDWEST TAPE, LLC	17.09	BOOKS & PERIODICALS
138576	12/22/2020	MIDWEST TAPE, LLC	17.98	BOOKS & PERIODICALS
138576	12/22/2020	MIDWEST TAPE, LLC	19.99	BOOKS & PERIODICALS
138576	12/22/2020	MIDWEST TAPE, LLC	22.49	BOOKS & PERIODICALS
138576	12/22/2020	MIDWEST TAPE, LLC	27.73	BOOKS & PERIODICALS
138576	12/22/2020	MIDWEST TAPE, LLC	29.99	BOOKS & PERIODICALS
138576	12/22/2020	MIDWEST TAPE, LLC	34.99	BOOKS & PERIODICALS
138576	12/22/2020	MIDWEST TAPE, LLC	37.46	AV MATERIALS
138576	12/22/2020	MIDWEST TAPE, LLC	44.22	BOOKS & PERIODICALS
138576	12/22/2020	MIDWEST TAPE, LLC	54.71	BOOKS & PERIODICALS
138576	12/22/2020	MIDWEST TAPE, LLC	54.72	BOOKS & PERIODICALS
138576	12/22/2020	MIDWEST TAPE, LLC	57.70	BOOKS & PERIODICALS
138576	12/22/2020	MIDWEST TAPE, LLC	72.70	BOOKS & PERIODICALS
138576	12/22/2020	MIDWEST TAPE, LLC	75.71	BOOKS & PERIODICALS
138576	12/22/2020	MIDWEST TAPE, LLC	85.98	BOOKS & PERIODICALS
138576	12/22/2020	MIDWEST TAPE, LLC	89.95	BOOKS & PERIODICALS
138576	12/22/2020	MIDWEST TAPE, LLC	91.98	BOOKS & PERIODICALS
138576	12/22/2020	MIDWEST TAPE, LLC	152.85	BOOKS & PERIODICALS
138576	12/22/2020	MIDWEST TAPE, LLC	209.90	BOOKS & PERIODICALS
138576	12/22/2020	MIDWEST TAPE, LLC	269.94	BOOKS & PERIODICALS
138576	12/22/2020	MIDWEST TAPE, LLC	499.87	BOOKS & PERIODICALS
138576	12/22/2020	MIDWEST TAPE, LLC	1,799.71	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	15.29	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	16.45	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	27.15	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	29.34	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	35.88	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	36.16	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	41.96	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	49.51	BOOKS AND ENTERTAINMENT FOR 20
138654	12/31/2020	BAKER & TAYLOR CO	59.72	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	59.86	BOOKS & PERIODICALS



138654	12/31/2020	BAKER & TAYLOR CO	75.89	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	82.73	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	82.87	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	92.59	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	99.70	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	284.22	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	299.63	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	321.20	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	334.68	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	512.98	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	640.81	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	705.55	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	888.99	BOOKS & PERIODICALS
138713	12/31/2020	GE MONEY BANK/AMAZON	-20.34	BOOKS & PERIODICALS
138713	12/31/2020	GE MONEY BANK/AMAZON	493.35	BOOKS & PERIODICALS
138723	12/31/2020	ILLINOIS AUDUBON SOCIETY	25.00	ANNUAL MEMBERSHIP RENEWAL
138745	12/31/2020	MIDWEST TAPE, LLC	9.74	BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	10.49	BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	11.24	BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	12.74	BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	16.48	BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	18.73	BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	20.99	BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	21.73	BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	21.74	BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	22.48	BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	25.93	BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	26.98	BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	29.99	AV MATERIALS
138745	12/31/2020	MIDWEST TAPE, LLC	32.97	BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	36.27	BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	37.46	BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	38.98	BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	44.99	BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	46.45	BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	46.63	BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	49.99	BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	50.95	BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	56.22	BOOKS & PERIODICALS

138745	12/31/2020	MIDWEST TAPE, LLC	59.96		BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	63.71		BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	67.47		BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	82.43		BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	84.98		BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	87.37		BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	107.92		BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	113.19		BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	194.95		BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	294.57	AV MATERIALS	BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	369.91		BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	485.88		BOOKS & PERIODICALS
138745	12/31/2020	MIDWEST TAPE, LLC	499.90		BOOKS & PERIODICALS
138767	12/31/2020	POLK CITY DIRECTORIES	292.00	2021 CITY OF DECATUR DIRECTORI	BOOKS & PERIODICALS
923004564	12/22/2020	REGIONS/CREDIT CARD	-6.37		BOOKS & PERIODICALS
923004564	12/22/2020	REGIONS/CREDIT CARD	108.30		
TOTAL			38,983.64		BOOKS & PERIODICALS
138456	12/15/2020	SEN SOURCE	180.00	VIRTUAL MOINTORING/PATRON COUNTING	COMPUTER SOFTWARE
923004564	12/22/2020	REGIONS/CREDIT CARD	597.00		COMPUTER SOFTWARE
TOTAL			777.00		COMPUTER SOFTWARE
923004564	12/22/2020	REGIONS/CREDIT CARD	49.00	ACCT 3978	CONFERENCES & TRAVEL
TOTAL			49.00		CONFERENCES & TRAVEL
138476	12/15/2020	VESPASIAN WARNER PUBLIC LIB	28.00	LOST DAMAGED MATERIALS	LOST OR DAMAGED BOOKS
TOTAL			28.00		LOST OR DAMAGED BOOKS
138449	12/15/2020	ROTARY CLUB OF DECATUR	229.00	2ND QTR DUES R MEYER	MEMBERSHIP FEES
TOTAL			229.00		MEMBERSHIP FEES
138110	12/1/2020	BAKER & TAYLOR CO	11.28		OFFICE SUPPLIES
138110	12/1/2020	BAKER & TAYLOR CO	51.39		OFFICE SUPPLIES
138158	12/1/2020	MIDWEST TAPE, LLC	1.15	AV MATERIALS	OFFICE SUPPLIES
138158	12/1/2020	MIDWEST TAPE, LLC	1.50		OFFICE SUPPLIES
138158	12/1/2020	MIDWEST TAPE, LLC	4.50		OFFICE SUPPLIES
138158	12/1/2020	MIDWEST TAPE, LLC	4.60		OFFICE SUPPLIES
138158	12/1/2020	MIDWEST TAPE, LLC	7.41		OFFICE SUPPLIES
138158	12/1/2020	MIDWEST TAPE, LLC	15.77		OFFICE SUPPLIES
138158	12/1/2020	MIDWEST TAPE, LLC	21.72		OFFICE SUPPLIES
138201	12/8/2020	BAKER & TAYLOR CO	3.09	BOOKS AND ENTERTAINMENT FOR 20	OFFICE SUPPLIES
138201	12/8/2020	BAKER & TAYLOR CO	4.20		OFFICE SUPPLIES
138201	12/8/2020	BAKER & TAYLOR CO	4.74		OFFICE SUPPLIES
138201	12/8/2020	BAKER & TAYLOR CO	7.20		OFFICE SUPPLIES

138201	12/8/2020	BAKER & TAYLOR CO	7.92	OFFICE SUPPLIES
138201	12/8/2020	BAKER & TAYLOR CO	8.70	OFFICE SUPPLIES
138201	12/8/2020	BAKER & TAYLOR CO	9.16	OFFICE SUPPLIES
138201	12/8/2020	BAKER & TAYLOR CO	14.22	OFFICE SUPPLIES
138201	12/8/2020	BAKER & TAYLOR CO	14.31	OFFICE SUPPLIES
138201	12/8/2020	BAKER & TAYLOR CO	21.32	OFFICE SUPPLIES
138201	12/8/2020	BAKER & TAYLOR CO	30.99	OFFICE SUPPLIES
138201	12/8/2020	BAKER & TAYLOR CO	40.32	OFFICE SUPPLIES
138204	12/8/2020	BECK'S ENGRAVING & RUBBER S	18.00	NAME BADGES OFFICE SUPPLIES
138256	12/8/2020	GE MONEY BANK/AMAZON	75.35	OFFICE SUPPLIES
138283	12/8/2020	MIDWEST TAPE, LLC	1.15	AV MATERIALS OFFICE SUPPLIES
138283	12/8/2020	MIDWEST TAPE, LLC	1.50	OFFICE SUPPLIES
138283	12/8/2020	MIDWEST TAPE, LLC	2.30	OFFICE SUPPLIES
138283	12/8/2020	MIDWEST TAPE, LLC	10.35	OFFICE SUPPLIES
138283	12/8/2020	MIDWEST TAPE, LLC	14.21	OFFICE SUPPLIES
138423	12/15/2020	MIDWEST TAPE, LLC	1.15	AV MATERIALS OFFICE SUPPLIES
138423	12/15/2020	MIDWEST TAPE, LLC	1.50	OFFICE SUPPLIES
138423	12/15/2020	MIDWEST TAPE, LLC	2.30	OFFICE SUPPLIES
138423	12/15/2020	MIDWEST TAPE, LLC	3.45	OFFICE SUPPLIES
138423	12/15/2020	MIDWEST TAPE, LLC	5.01	OFFICE SUPPLIES
138423	12/15/2020	MIDWEST TAPE, LLC	6.16	OFFICE SUPPLIES
138423	12/15/2020	MIDWEST TAPE, LLC	10.76	OFFICE SUPPLIES
138450	12/15/2020	RR DONNELLEY	2,108.49	RECEIPT PAPER NOTICES OFFICE SUPPLIES
138453	12/15/2020	SAM'S CLUB	21.94	ACCT 9064 OFFICE SUPPLIES
138491	12/22/2020	BAKER & TAYLOR CO	1.38	OFFICE SUPPLIES
138491	12/22/2020	BAKER & TAYLOR CO	2.76	OFFICE SUPPLIES
138491	12/22/2020	BAKER & TAYLOR CO	3.27	OFFICE SUPPLIES
138491	12/22/2020	BAKER & TAYLOR CO	4.05	OFFICE SUPPLIES
138491	12/22/2020	BAKER & TAYLOR CO	4.14	OFFICE SUPPLIES
138491	12/22/2020	BAKER & TAYLOR CO	7.50	OFFICE SUPPLIES
138491	12/22/2020	BAKER & TAYLOR CO	7.59	OFFICE SUPPLIES
138491	12/22/2020	BAKER & TAYLOR CO	8.28	OFFICE SUPPLIES
138491	12/22/2020	BAKER & TAYLOR CO	9.12	OFFICE SUPPLIES
138491	12/22/2020	BAKER & TAYLOR CO	20.07	OFFICE SUPPLIES
138491	12/22/2020	BAKER & TAYLOR CO	20.34	OFFICE SUPPLIES
138491	12/22/2020	BAKER & TAYLOR CO	20.49	OFFICE SUPPLIES
138491	12/22/2020	BAKER & TAYLOR CO	23.52	OFFICE SUPPLIES
138491	12/22/2020	BAKER & TAYLOR CO	24.27	BOOKS AND ENTERTAINMENT FOR 20 OFFICE SUPPLIES
138491	12/22/2020	BAKER & TAYLOR CO	31.44	OFFICE SUPPLIES

138491	12/22/2020	BAKER & TAYLOR CO	35.70	OFFICE SUPPLIES
138491	12/22/2020	BAKER & TAYLOR CO	36.45	OFFICE SUPPLIES
138491	12/22/2020	BAKER & TAYLOR CO	37.95	OFFICE SUPPLIES
138491	12/22/2020	BAKER & TAYLOR CO	40.05	OFFICE SUPPLIES
138491	12/22/2020	BAKER & TAYLOR CO	40.98	OFFICE SUPPLIES
138491	12/22/2020	BAKER & TAYLOR CO	53.40	OFFICE SUPPLIES
138576	12/22/2020	MIDWEST TAPE, LLC	1.50	AV MATERIALS OFFICE SUPPLIES
138576	12/22/2020	MIDWEST TAPE, LLC	2.30	AV MATERIALS OFFICE SUPPLIES
138576	12/22/2020	MIDWEST TAPE, LLC	3.45	OFFICE SUPPLIES
138576	12/22/2020	MIDWEST TAPE, LLC	4.60	OFFICE SUPPLIES
138576	12/22/2020	MIDWEST TAPE, LLC	5.01	OFFICE SUPPLIES
138576	12/22/2020	MIDWEST TAPE, LLC	5.95	OFFICE SUPPLIES
138576	12/22/2020	MIDWEST TAPE, LLC	11.17	OFFICE SUPPLIES
138576	12/22/2020	MIDWEST TAPE, LLC	16.18	OFFICE SUPPLIES
138576	12/22/2020	MIDWEST TAPE, LLC	16.28	OFFICE SUPPLIES
138576	12/22/2020	MIDWEST TAPE, LLC	19.63	OFFICE SUPPLIES
138576	12/22/2020	MIDWEST TAPE, LLC	23.38	OFFICE SUPPLIES
138576	12/22/2020	MIDWEST TAPE, LLC	25.05	OFFICE SUPPLIES
138576	12/22/2020	MIDWEST TAPE, LLC	26.12	OFFICE SUPPLIES
138654	12/31/2020	BAKER & TAYLOR CO	0.60	OFFICE SUPPLIES
138654	12/31/2020	BAKER & TAYLOR CO	1.38	OFFICE SUPPLIES
138654	12/31/2020	BAKER & TAYLOR CO	2.76	BOOKS AND ENTERTAINMENT FOR 20 OFFICE SUPPLIES
138654	12/31/2020	BAKER & TAYLOR CO	3.09	OFFICE SUPPLIES
138654	12/31/2020	BAKER & TAYLOR CO	3.36	OFFICE SUPPLIES
138654	12/31/2020	BAKER & TAYLOR CO	3.45	OFFICE SUPPLIES
138654	12/31/2020	BAKER & TAYLOR CO	4.74	OFFICE SUPPLIES
138654	12/31/2020	BAKER & TAYLOR CO	5.43	OFFICE SUPPLIES
138654	12/31/2020	BAKER & TAYLOR CO	15.15	OFFICE SUPPLIES
138654	12/31/2020	BAKER & TAYLOR CO	15.42	OFFICE SUPPLIES
138654	12/31/2020	BAKER & TAYLOR CO	19.47	OFFICE SUPPLIES
138654	12/31/2020	BAKER & TAYLOR CO	23.07	OFFICE SUPPLIES
138654	12/31/2020	BAKER & TAYLOR CO	23.46	OFFICE SUPPLIES
138654	12/31/2020	BAKER & TAYLOR CO	25.96	OFFICE SUPPLIES
138654	12/31/2020	BAKER & TAYLOR CO	54.70	OFFICE SUPPLIES
138691	12/31/2020	DEMCO INC	111.03	OFFICE SUPPLIES OFFICE SUPPLIES
138691	12/31/2020	DEMCO INC	123.00	BOOK JACKET COVERS/ SCOTCH BOOK TAPI OFFICE SUPPLIES
138691	12/31/2020	DEMCO INC	184.73	OFFICE SUPPLIES OFFICE SUPPLIES
138745	12/31/2020	MIDWEST TAPE, LLC	1.15	AV MATERIALS OFFICE SUPPLIES
138745	12/31/2020	MIDWEST TAPE, LLC	1.25	OFFICE SUPPLIES

138745	12/31/2020	MIDWEST TAPE, LLC	1.50		OFFICE SUPPLIES
138745	12/31/2020	MIDWEST TAPE, LLC	2.30		OFFICE SUPPLIES
138745	12/31/2020	MIDWEST TAPE, LLC	3.00		OFFICE SUPPLIES
138745	12/31/2020	MIDWEST TAPE, LLC	3.45		OFFICE SUPPLIES
138745	12/31/2020	MIDWEST TAPE, LLC	4.50		OFFICE SUPPLIES
138745	12/31/2020	MIDWEST TAPE, LLC	4.60		OFFICE SUPPLIES
138745	12/31/2020	MIDWEST TAPE, LLC	5.01		OFFICE SUPPLIES
138745	12/31/2020	MIDWEST TAPE, LLC	5.57		OFFICE SUPPLIES
138745	12/31/2020	MIDWEST TAPE, LLC	5.75		OFFICE SUPPLIES
138745	12/31/2020	MIDWEST TAPE, LLC	6.26		OFFICE SUPPLIES
138745	12/31/2020	MIDWEST TAPE, LLC	8.25		OFFICE SUPPLIES
138745	12/31/2020	MIDWEST TAPE, LLC	8.46	AV MATERIALS	OFFICE SUPPLIES
138745	12/31/2020	MIDWEST TAPE, LLC	9.61		OFFICE SUPPLIES
138745	12/31/2020	MIDWEST TAPE, LLC	12.00		OFFICE SUPPLIES
138745	12/31/2020	MIDWEST TAPE, LLC	12.32		OFFICE SUPPLIES
138745	12/31/2020	MIDWEST TAPE, LLC	15.03		OFFICE SUPPLIES
138745	12/31/2020	MIDWEST TAPE, LLC	16.92		OFFICE SUPPLIES
138745	12/31/2020	MIDWEST TAPE, LLC	26.20		OFFICE SUPPLIES
138745	12/31/2020	MIDWEST TAPE, LLC	44.96		OFFICE SUPPLIES
<b>TOTAL</b>			<b>3,981.37</b>		<b>OFFICE SUPPLIES</b>
138110	12/1/2020	BAKER & TAYLOR CO	18.14		OTHER LIBRARY GRANT EXPENSE
138571	12/22/2020	MAMA'S BOYZ, INC	1,500.00	CHILDRENS PROGRAMMING PRESENTATION	OTHER LIBRARY GRANT EXPENSE
138654	12/31/2020	BAKER & TAYLOR CO	0.60		OTHER LIBRARY GRANT EXPENSE
138654	12/31/2020	BAKER & TAYLOR CO	1.38		OTHER LIBRARY GRANT EXPENSE
138798	12/31/2020	VERIZON WIRELESS	618.47		OTHER LIBRARY GRANT EXPENSE
<b>TOTAL</b>			<b>2,138.59</b>		<b>OTHER LIBRARY GRANT EXPENSE</b>
138102	12/1/2020	A TO Z DATABASE	7,800.00	SUBSCRIPTION FRM 9/13/20-9/12/21	PER CAPITA GRANT EXPENSE
138110	12/1/2020	BAKER & TAYLOR CO	248.74	BOOKS AND ENTERTAINMENT FOR 20	PER CAPITA GRANT EXPENSE
138110	12/1/2020	BAKER & TAYLOR CO	848.12		PER CAPITA GRANT EXPENSE
138133	12/1/2020	EBSCO INDUSTRIES, INC	15,769.78	PERIODICAL SUBSCRIPTIONS	PER CAPITA GRANT EXPENSE
138140	12/1/2020	GALE GROUP, INC.	2,565.00	BEST OF GALE EBOOK SUBSCRIPTION	PER CAPITA GRANT EXPENSE
138153	12/1/2020	LIBRARY IDEAS, LLC	194.75	VOX BOOKS	PER CAPITA GRANT EXPENSE
138153	12/1/2020	LIBRARY IDEAS, LLC	725.10		PER CAPITA GRANT EXPENSE
138201	12/8/2020	BAKER & TAYLOR CO	60.46	BOOKS AND ENTERTAINMENT FOR 20	PER CAPITA GRANT EXPENSE
138201	12/8/2020	BAKER & TAYLOR CO	113.84		PER CAPITA GRANT EXPENSE
138201	12/8/2020	BAKER & TAYLOR CO	116.69		PER CAPITA GRANT EXPENSE
138201	12/8/2020	BAKER & TAYLOR CO	151.08		PER CAPITA GRANT EXPENSE
138201	12/8/2020	BAKER & TAYLOR CO	158.19		PER CAPITA GRANT EXPENSE
138201	12/8/2020	BAKER & TAYLOR CO	211.11		PER CAPITA GRANT EXPENSE

138201	12/8/2020	BAKER & TAYLOR CO	268.24		PER CAPITA GRANT EXPENSE
138201	12/8/2020	BAKER & TAYLOR CO	306.85		PER CAPITA GRANT EXPENSE
138201	12/8/2020	BAKER & TAYLOR CO	320.62		PER CAPITA GRANT EXPENSE
138201	12/8/2020	BAKER & TAYLOR CO	391.08		PER CAPITA GRANT EXPENSE
138201	12/8/2020	BAKER & TAYLOR CO	423.62		PER CAPITA GRANT EXPENSE
138201	12/8/2020	BAKER & TAYLOR CO	442.38		PER CAPITA GRANT EXPENSE
138201	12/8/2020	BAKER & TAYLOR CO	771.12		PER CAPITA GRANT EXPENSE
138345	12/15/2020	AMERICAN LIBRARY ASSOCIATION	25.29	PROFESSIONAL COLLECTION BOOK	PER CAPITA GRANT EXPENSE
138355	12/15/2020	CCH	160.53	U.S. MASTER TAX GUIDE	PER CAPITA GRANT EXPENSE
138431	12/15/2020	NATIONAL AUDUBON SOCIETY	30.00	2021 MEMBERSHIP RENEWAL #0006312531	PER CAPITA GRANT EXPENSE
138491	12/22/2020	BAKER & TAYLOR CO	16.02	BOOKS AND ENTERTAINMENT FOR 20	PER CAPITA GRANT EXPENSE
138491	12/22/2020	BAKER & TAYLOR CO	58.52		PER CAPITA GRANT EXPENSE
138491	12/22/2020	BAKER & TAYLOR CO	133.48		PER CAPITA GRANT EXPENSE
138491	12/22/2020	BAKER & TAYLOR CO	157.14		PER CAPITA GRANT EXPENSE
138491	12/22/2020	BAKER & TAYLOR CO	298.92		PER CAPITA GRANT EXPENSE
138491	12/22/2020	BAKER & TAYLOR CO	303.83		PER CAPITA GRANT EXPENSE
138491	12/22/2020	BAKER & TAYLOR CO	330.65		PER CAPITA GRANT EXPENSE
138491	12/22/2020	BAKER & TAYLOR CO	366.37		PER CAPITA GRANT EXPENSE
138491	12/22/2020	BAKER & TAYLOR CO	378.62		PER CAPITA GRANT EXPENSE
138491	12/22/2020	BAKER & TAYLOR CO	601.12		PER CAPITA GRANT EXPENSE
138491	12/22/2020	BAKER & TAYLOR CO	658.54		PER CAPITA GRANT EXPENSE
138491	12/22/2020	BAKER & TAYLOR CO	670.42		PER CAPITA GRANT EXPENSE
138491	12/22/2020	BAKER & TAYLOR CO	672.56	BOOKS AND ENTERTAINMENT FOR 20	PER CAPITA GRANT EXPENSE
138491	12/22/2020	BAKER & TAYLOR CO	691.49		PER CAPITA GRANT EXPENSE
138491	12/22/2020	BAKER & TAYLOR CO	764.89		PER CAPITA GRANT EXPENSE
138491	12/22/2020	BAKER & TAYLOR CO	776.35		PER CAPITA GRANT EXPENSE
138491	12/22/2020	BAKER & TAYLOR CO	858.79		PER CAPITA GRANT EXPENSE
138491	12/22/2020	BAKER & TAYLOR CO	859.67		PER CAPITA GRANT EXPENSE
138491	12/22/2020	BAKER & TAYLOR CO	939.38		PER CAPITA GRANT EXPENSE
138560	12/22/2020	KANOPY	0.00	LIBRARY STREAMING SERVICE	PER CAPITA GRANT EXPENSE
138654	12/31/2020	BAKER & TAYLOR CO	574.40	BOOKS AND ENTERTAINMENT FOR 20	PER CAPITA GRANT EXPENSE
<b>TOTAL</b>			<b>42,213.75</b>		<b>PER CAPITA GRANT EXPENSE</b>
138256	12/8/2020	GE MONEY BANK/AMAZON	304.73	ACCT 8641	PNG GRANT EXPENSE
138318	12/8/2020	VERIZON WIRELESS	2,439.50	ACCT 980380645-00001	PNG GRANT EXPENSE
138340	12/15/2020	ADOBE, INC	699.80	PNG TECHNOLOGY / SOFTWARE INSTRUCTIONAL	PNG GRANT EXPENSE
138798	12/31/2020	VERIZON WIRELESS	1,025.00	ACCT 980380645-00001	PNG GRANT EXPENSE
<b>TOTAL</b>			<b>4,469.03</b>		<b>PNG GRANT EXPENSE</b>
138227	12/8/2020	COMMERCIAL MAIL SERVICES	195.26	NOV 16 - NOV 30'20	POSTAGE
138511	12/22/2020	COMMERCIAL MAIL SERVICES	220.58	DEC 1 - DEC15'20	POSTAGE

<b>TOTAL</b>				<b>415.84</b>		POSTAGE
138270	12/8/2020	JONES & THOMAS	400.00	WEBSITE HOSTING / MAINTENANCE SUPPOR		PROFESSIONAL SERVICES
138432	12/15/2020	NATIONWIDE BACKGROUND SCR	85.00	H PERRY BACKGROUND CHECK		PROFESSIONAL SERVICES
138731	12/31/2020	JONES & THOMAS	400.00	WEBSITE HOSTING/MAINTENANCE		PROFESSIONAL SERVICES
923004564	12/22/2020	REGIONS/CREDIT CARD	93.41			PROFESSIONAL SERVICES
<b>TOTAL</b>				<b>978.41</b>		PROFESSIONAL SERVICES
138290	12/8/2020	NCI BUSINESS SYSTEMS	38.95	ANNUAL SERVICE TO OFFICE SUPPL		SERV-OFFICE EQUIPMENT
138480	12/15/2020	WATTS COPY SYSTEMS	610.83	ANNUAL PO FOR OFFICE EQUIPMENT		SERV-OFFICE EQUIPMENT
138758	12/31/2020	NCI BUSINESS SYSTEMS	38.95	ANNUAL SERVICE TO OFFICE SUPPL		SERV-OFFICE EQUIPMENT
<b>TOTAL</b>				<b>688.73</b>		
138713	12/31/2020	GE MONEY BANK/AMAZON	114.28	ACCT 8641		SMALL CAPITAL ITEMS
<b>TOTAL</b>				<b>114.28</b>		
138214	12/8/2020	CALL ONE	654.43	ACCT 1212890		TELEPHONE
138214	12/8/2020	CALL ONE	684.02			TELEPHONE
138318	12/8/2020	VERIZON WIRELESS	381.78	ACCT #980380645-00001		TELEPHONE
138438	12/15/2020	PAETEC	49.55	ACCT 633318933001		TELEPHONE
138438	12/15/2020	PAETEC	72.29	ACCT 633292627001		TELEPHONE
138502	12/22/2020	CALL ONE	608.17	ACCT 1212890		TELEPHONE
<b>TOTAL</b>				<b>2,450.24</b>		
138246	12/8/2020	EXPRESS SERVICES, INC	241.23	S KRAMER WK END 11/01/20		TEMP AGENCY SERVICES
138381	12/15/2020	EXPRESS SERVICES, INC	359.89	TEMP SERVICES WK END 11/8, 11/15, 11/22		TEMP AGENCY SERVICES
138706	12/31/2020	EXPRESS SERVICES, INC	272.02	D TAYLOR WK END 11/29/20		TEMP AGENCY SERVICES
138706	12/31/2020	EXPRESS SERVICES, INC	307.95	D TAYLOR WK END 12/13/20		TEMP AGENCY SERVICES
138706	12/31/2020	EXPRESS SERVICES, INC	318.22	D TAYLOR WK END 12/6/20		TEMP AGENCY SERVICES
<b>35 LIBRARY FUND Total</b>				<b>99048.19</b>		

#### LIBRARY TRUST FUNDS

138110	12/1/2020	BAKER & TAYLOR CO	34.51	BOOKS AND ENTERTAINMENT FOR 20		BOOKS & PERIODICALS
138201	12/8/2020	BAKER & TAYLOR CO	12.29			BOOKS & PERIODICALS
<u>138201</u>	12/8/2020	<u>BAKER &amp; TAYLOR CO</u>	19.07			BOOKS & PERIODICALS
138201	12/8/2020	BAKER & TAYLOR CO	31.08			BOOKS & PERIODICALS
138378	12/15/2020	EDC EDUCATIONAL SVCS	349.93	CHILDRENS BOOKS		BOOKS & PERIODICALS
138378	12/15/2020	EDC EDUCATIONAL SVCS	377.69			BOOKS & PERIODICALS
138378	12/15/2020	EDC EDUCATIONAL SVCS	398.67	DIRECT ORDER FOR CHILDRENS BOO		BOOKS & PERIODICALS
138378	12/15/2020	EDC EDUCATIONAL SVCS	452.59	DIRECT ORDER CHLDRENS BOOKS		BOOKS & PERIODICALS
138491	12/22/2020	BAKER & TAYLOR CO	12.99	BOOKS AND ENTERTAINMENT FOR 20		BOOKS & PERIODICALS
138491	12/22/2020	BAKER & TAYLOR CO	17.21			BOOKS & PERIODICALS
138491	12/22/2020	BAKER & TAYLOR CO	17.84			BOOKS & PERIODICALS

138491	12/22/2020	BAKER & TAYLOR CO	18.45	BOOKS & PERIODICALS
138491	12/22/2020	BAKER & TAYLOR CO	50.06	BOOKS & PERIODICALS
138491	12/22/2020	BAKER & TAYLOR CO	159.89	BOOKS & PERIODICALS
138491	12/22/2020	BAKER & TAYLOR CO	196.82	BOOKS & PERIODICALS
138491	12/22/2020	BAKER & TAYLOR CO	294.6	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	75.64	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	118.01	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	206.5	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	301.64	BOOKS & PERIODICALS
138654	12/31/2020	BAKER & TAYLOR CO	329.27	BOOKS & PERIODICALS
138767	12/31/2020	POLK CITY DIRECTORIES	292	2021 CITY OF DECATUR DIRECTORI
				BOOK AND PERIODICALS

59 LIBRARY TRUST FUNDS Total **3766.75**

**WARRANT TOTAL: 102814.94**

RLE



DPL FY 2020 Budget Report  
 Prepared: January 11, 2021  
 100% of the year has passed

**Revenue**

	FY 2020 Budgeted	% of Budget	Actual YTD	% Collected	FY19 YTD	% Change
Property Taxes	\$ 2,842,000	71.2%	\$ 2,828,465.65	99.5%	\$ 3,021,531.79	-6.4%
All Other	\$ 1,150,487	28.8%	\$ 1,044,429.65	90.8%	\$ 1,058,394.13	-1.3%
<b>Total Revenue</b>	<b>\$ 3,992,487</b>		<b>\$ 3,872,895.30</b>	<b>97.0%</b>	<b>\$ 4,079,925.92</b>	<b>-5.1%</b>

**Expense**

Personnel

				% Expended		
Payroll	\$ 1,604,518		\$ 1,582,623.52		\$ 1,572,229.70	0.7%
Benefits	\$ 878,846		\$ 775,700.28		\$ 592,766.31	30.9%
	<b>\$ 2,483,364</b>	<b>65.6%</b>	<b>\$ 2,358,323.80</b>	<b>95.0%</b>	<b>\$ 2,164,996.01</b>	<b>8.9%</b>

Library Materials

Books, Periodicals, etc.	\$ 245,000		\$ 276,567.61	112.9%	\$ 249,022.09	11.1%
Per Capita	\$ 96,000		\$ 95,774.06	99.8%	\$ 95,152.50	0.7%
Lost/Damage	\$ 2,000.00		\$ 1,365.90	68.3%	n/a	n/a
<b>Total Materials</b>	<b>\$ 343,000</b>	<b>9.1%</b>	<b>\$ 373,707.57</b>	<b>109.0%</b>	<b>\$ 344,174.59</b>	<b>8.6%</b>

Professional Services

Professional Services	\$ 45,000		\$ 25,230.55	56.1%	\$ 50,879.12	-50.4%
Temp Agency	\$ 500		\$ 6,672.87	1334.6%	\$ -	#DIV/0!
Bank Service Charges	\$ 150		\$ 232.19	154.8%	\$ -	#DIV/0!
<b>Total</b>	<b>\$ 45,650</b>	<b>1.2%</b>	<b>\$ 32,135.61</b>	<b>70.4%</b>	<b>\$ 50,879.12</b>	<b>-36.8%</b>

Allocations

<b>Administrative Fee</b>	\$	92,904		\$	92,904.00	100.0%	\$	97,584.00	-4.8%
<b>MIS</b>	\$	39,000		\$	39,000.00	100.0%	\$	38,364.00	1.7%
	<b>\$</b>	<b>131,904</b>	<b>3.5%</b>	<b>\$</b>	<b>131,904.00</b>	<b>100.0%</b>	<b>\$</b>	<b>135,948.00</b>	<b>-3.0%</b>

#### Grants

<b>PNG</b>	\$	15,000		\$	15,593.03	104.0%	\$	12,209.53	<b>27.7%</b>
<b>Other grants</b>	\$	75,000		\$	6,008.64	8.0%	\$	4,103.26	<b>46.4%</b>
	<b>\$</b>	<b>90,000</b>	<b>2.4%</b>	<b>\$</b>	<b>21,601.67</b>	<b>24.0%</b>	<b>\$</b>	<b>16,312.79</b>	<b>32.4%</b>

<b>Advertising</b>	\$	500	0.01%	\$	712.00	142.4%	\$	310.82	129%
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#### Office Supplies/Maintenance

<b>Printing/Binding</b>	\$	300		\$	-	0.0%	\$	533.00	-100.0%
<b>Postage</b>	\$	12,000		\$	6,731.23	56.1%	\$	11,352.97	-40.7%
<b>Service to Office Equipment</b>	\$	30,000		\$	20,437.22	68.1%	\$	26,229.06	-22.1%
<b>Telephone</b>	\$	10,000		\$	15,756.08	157.6%	\$	12,398.58	27.1%
<b>Software</b>	\$	35,000		\$	42,113.15	120.3%	\$	38,826.11	8.5%
<b>Office Supplies</b>	\$	30,000		\$	20,711.06	69.0%	\$	29,768.63	-30.4%
<b>Small Capital</b>	\$	45,000		\$	28,211.39	62.7%	\$	23,957.31	17.8%
	<b>\$</b>	<b>162,300</b>	<b>4.3%</b>	<b>\$</b>	<b>133,960.13</b>	<b>82.5%</b>	<b>\$</b>	<b>143,065.66</b>	<b>-6.4%</b>

#### Staff Development

<b>Conferences/Training/Travel</b>	\$	15,000		\$	7,198.76	48.0%	\$	10,618.62	-32.2%
<b>Tuition Reimbursement</b>	\$	4,000		\$	-	0.0%	\$	-	#DIV/0!
<b>Membership</b>	\$	55,000		\$	53,095.09	96.5%	\$	50,336.57	5.5%
	<b>\$</b>	<b>74,000</b>	<b>2.0%</b>	<b>\$</b>	<b>60,293.85</b>	<b>81.5%</b>	<b>\$</b>	<b>60,955.19</b>	<b>-1.1%</b>
<b>Transfer to Reserves</b>	\$	-		\$	-	#DIV/0!	\$	-	#DIV/0!

#### Insurance

<b>Unemployment</b>	\$	1,344		\$	1,344.00	100.0%	\$	2,652.00	-49.3%
<b>Medical expenses/COVID</b>	\$	500		\$	-	0.0%	\$	-	#DIV/0!

Risk Management	\$	76,896		\$	76,896.00	100.0%	\$	78,576.00	-2.1%
	\$	78,740	2.1%	\$	<b>78,240.00</b>	<b>99.4%</b>	\$	<b>81,228.00</b>	<b>-3.7%</b>

#### Building Costs

Rent	\$	575,000.00		\$	575,004.00	100.0%	\$	575,004.00	0.0%
Supplies	\$	500		\$	-	0.0%	\$	191.25	-100.0%
Maintenace	\$	500		\$	-	0.0%	\$	-	#DIV/0!
	\$	576,000	15.2%	\$	<b>575,004.00</b>		\$	<b>575,195.25</b>	
<b>Total Operations/Services</b>	\$	<b>1,502,094</b>	<b>39.7%</b>	\$	<b>1,407,558.83</b>	<b>93.7%</b>	\$	<b>1,408,069.42</b>	<b>0.0%</b>

<b>Total Expenses</b>	\$	<b>3,985,458</b>		\$	<b>3,765,882.63</b>	94.5%	\$	<b>3,573,065.43</b>	5.4%
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<b>Revenue Minus Expense</b>	\$	<b>7,029</b>		\$	<b>107,012.67</b>		\$	<b>506,860.49</b>	<b>-78.9%</b>
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#### Operating fund

Date	Beginning	Revenue	Expense	Balance Sheet	Ac Equals
1/1/2020	\$ 1,362,862.78	\$ 103,194.37	\$ 291,464.76	\$ -	\$ 1,174,592.39
2/1/2020	\$ 1,174,592.39	\$ 52,788.81	\$ 279,410.42	\$ -	\$ 947,970.78
3/1/2020	\$ 947,970.78	\$ 66,795.18	\$ 302,546.62	\$ -	\$ 712,219.34
4/1/2020	\$ 712,219.34	\$ 121,979.25	\$ 382,653.86	\$ -	\$ 451,544.73
5/1/2020	\$ 451,544.73	\$ 102,854.13	\$ 288,870.95	\$ -	\$ 265,527.91
6/1/2020	\$ 265,527.91	\$ 50,046.78	\$ 290,881.19	\$ -	\$ 24,693.50
7/1/2020	\$ 24,693.50	\$ 929,161.64	\$ 351,616.99	\$ -	\$ 602,238.15
8/1/2020	\$ 602,238.15	\$ 943,202.06	\$ 300,939.93	\$ -	\$ 1,244,500.28
9/1/2020	\$ 1,244,500.28	\$ 159,790.41	\$ 267,418.45	\$ -	\$ 1,136,872.24
10/1/2020	\$ 1,136,872.24	\$ 1,131,390.08	\$ 367,007.22	\$ -	\$ 1,901,255.10
11/1/2020	\$ 1,901,255.10	\$ 111,537.29	\$ 295,433.78	\$ -	\$ 1,717,358.61
12/1/2020	\$ 1,717,358.61	\$ 100,155.30	\$ 347,638.46	\$ -	\$ 1,469,875.45
1/1/2021	\$ 1,469,875.45				

Capital Fund Revenue Expected: \$250,000 Expense Expected: \$250,000

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2020	\$ 333,111.40	\$ 222.24	\$ -	\$ 333,333.64
2/1/2020	\$ 333,333.64	\$ 215.95	\$ -	\$ 333,549.59
3/1/2020	\$ 333,549.59	\$ 406.84	\$ -	\$ 333,956.43
4/1/2020	\$ 333,956.43	\$ 11.35	\$ -	\$ 333,967.78
5/1/2020	\$ 333,967.78	\$ 11.18	\$ -	\$ 333,978.96
6/1/2020	\$ 333,978.96	\$ 455.72	\$ -	\$ 334,434.68
7/1/2020	\$ 334,434.68	\$ 21.67	\$ -	\$ 334,456.35
8/1/2020	\$ 334,456.35	\$ 11.49	\$ -	\$ 334,467.84
9/1/2020	\$ 334,467.84	\$ 348.31	\$ -	\$ 334,816.15
10/1/2020	\$ 334,816.15	\$ 39.08	\$ -	\$ 334,855.23
11/1/2020	\$ 334,855.23	\$ 92.97	\$ -	\$ 334,948.20
12/1/2020	\$ 334,948.20	\$ -	\$ -	\$ 334,948.20
1/1/2021	\$ 334,948.20			

#### Trust Accounts

##### Cantoni

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2020	\$ 58,370.72	\$ 39.18	\$ -	\$ 58,409.90
2/1/2020	\$ 58,409.90	\$ 38.07	\$ -	\$ 58,447.97
3/1/2020	\$ 58,447.97	\$ 21.71	\$ -	\$ 58,469.68
4/1/2020	\$ 58,469.68	\$ 2.00	\$ -	\$ 58,471.68
5/1/2020	\$ 58,471.68	\$ 1.97	\$ -	\$ 58,473.65
6/1/2020	\$ 58,473.65	\$ 2.17	\$ -	\$ 58,475.82
7/1/2020	\$ 58,475.82	\$ 1.99	\$ -	\$ 58,477.81
8/1/2020	\$ 58,477.81	\$ 2.02	\$ -	\$ 58,479.83
9/1/2020	\$ 58,479.83	\$ -	\$ -	\$ 58,479.83
10/1/2020	\$ 58,479.83	\$ -	\$ -	\$ 58,479.83
11/1/2020	\$ 58,479.83	\$ -	\$ -	\$ 58,479.83
12/1/2020	\$ 58,479.83	\$ -	\$ -	\$ 58,479.83
1/1/2021	\$ 58,479.83			

##### Meyer

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2020	\$ 117,088.41	\$ 77.92	\$ 1,976.73	\$ 115,189.60
2/1/2020	\$ 115,189.60	\$ 74.42	\$ 2,014.94	\$ 113,249.08
3/1/2020	\$ 113,249.08	\$ 41.69	\$ 2,000.24	\$ 111,290.53

4/1/2020	\$	<b>111,290.53</b>	\$	3.75	\$	3,000.36	\$	108,293.92
5/1/2020	\$	<b>108,293.92</b>	\$	3.52	\$	7,612.67	\$	100,684.77
6/1/2020	\$	<b>100,684.77</b>	\$	3.69	\$	2,028.26	\$	98,660.20
7/1/2020	\$	<b>98,660.20</b>	\$	3.33	\$	2,000.26	\$	96,663.27
8/1/2020	\$	<b>96,663.27</b>	\$	3.31	\$	2,000.24	\$	94,666.34
9/1/2020	\$	<b>94,666.34</b>	\$	-	\$	3,013.67	\$	91,652.67
10/1/2020	\$	<b>91,652.67</b>	\$	-	\$	3,794.91	\$	87,857.76
11/1/2020	\$	<b>87,857.76</b>	\$	-	\$	2,732.78	\$	85,124.98
12/1/2020	\$	<b>85,124.98</b>	\$	-	\$	-	\$	85,124.98
1/1/2021	\$	<b>85,124.98</b>						

**Memorials/Donations**

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2020	\$ 27,115.57	\$ 68.22	\$ -	\$ 27,183.79
2/1/2020	\$ 27,183.79	\$ 317.82	\$ -	\$ 27,501.61
3/1/2020	\$ 27,501.61	\$ 10.08	\$ 714.72	\$ 26,796.97
4/1/2020	\$ 26,796.97	\$ 0.92	\$ -	\$ 26,797.89
5/1/2020	\$ 26,797.89	\$ 0.90	\$ -	\$ 26,798.79
6/1/2020	\$ 26,798.79	\$ 100.99	\$ -	\$ 26,899.78
7/1/2020	\$ 26,899.78	\$ 85.91	\$ 150.65	\$ 26,835.04
8/1/2020	\$ 26,835.04	\$ 555.93	\$ 123.73	\$ 27,267.24
9/1/2020	\$ 27,267.24	\$ 450.00	\$ -	\$ 27,717.24
10/1/2020	\$ 27,717.24	\$ 150.00	\$ 138.48	\$ 27,728.76
11/1/2020	\$ 27,728.76	\$ -	\$ 650.91	\$ 27,077.85
12/1/2020	\$ 27,077.85	\$ -	\$ -	\$ 27,077.85
1/1/2021	\$ 27,077.85			

Total	Beginning	Plus Received	Minus Expense	Balance Sheet act	Ending
1/1/2020	\$ 1,898,769.18	\$ 103,601.93	\$ 293,441.49	\$ -	\$ 1,708,929.62
2/1/2020	\$ 1,708,929.62	\$ 53,435.07	\$ 281,425.36	\$ -	\$ 1,480,939.33
3/1/2020	\$ 1,480,939.33	\$ 67,275.50	\$ 305,261.58	\$ -	\$ 1,242,953.25
4/1/2020	\$ 1,242,953.25	\$ 121,997.27	\$ 385,654.22	\$ -	\$ 979,296.30
5/1/2020	\$ 979,296.30	\$ 102,871.70	\$ 296,483.62	\$ -	\$ 785,684.38

6/1/2020	\$	<b>785,684.38</b>	\$	50,609.35	\$	292,909.45	\$	-	\$	543,384.28
7/1/2020	\$	<b>543,384.28</b>	\$	929,274.54	\$	353,767.90	\$	-	\$	1,118,890.92
8/1/2020	\$	<b>1,118,890.92</b>	\$	943,774.81	\$	303,063.90	\$	-	\$	1,759,601.83
9/1/2020	\$	<b>1,759,601.83</b>	\$	160,588.72	\$	270,432.12	\$	-	\$	1,649,758.43
10/1/2020	\$	<b>1,649,758.43</b>	\$	1,131,579.16	\$	370,940.61	\$	-	\$	2,410,396.98
11/1/2020	\$	<b>2,410,396.98</b>	\$	111,630.26	\$	298,817.47	\$	-	\$	2,223,209.77
12/1/2020	\$	<b>2,223,209.77</b>	\$	100,155.30	\$	347,638.46	\$	-	\$	1,975,726.61
1/1/2021	\$	<b>1,975,726.61</b>								

DPL FY 2020 Budget Report  
 Prepared: January 11, 2021  
 100% of the year has passed

**Revenue**

	FY 2020 Budgeted	% of Budget	Actual YTD	% Collected	FY19 YTD	% Change
Property Taxes	\$ 2,842,000	71.2%	\$ 2,828,465.65	99.5%	\$ 3,021,531.79	-6.4%
All Other	\$ 1,150,487	28.8%	\$ 1,044,429.65	90.8%	\$ 1,058,394.13	-1.3%
<b>Total Revenue</b>	<b>\$ 3,992,487</b>		<b>\$ 3,872,895.30</b>	<b>97.0%</b>	<b>\$ 4,079,925.92</b>	<b>-5.1%</b>

**Expense**

Personnel

				% Expended		
Payroll	\$ 1,604,518		\$ 1,582,623.52		\$ 1,572,229.70	0.7%
Benefits	\$ 878,846		\$ 775,700.28		\$ 592,766.31	30.9%
	<b>\$ 2,483,364</b>	<b>65.6%</b>	<b>\$ 2,358,323.80</b>	<b>95.0%</b>	<b>\$ 2,164,996.01</b>	<b>8.9%</b>

Library Materials

Books, Periodicals, etc.	\$ 245,000		\$ 276,567.61	112.9%	\$ 249,022.09	11.1%
Per Capita	\$ 96,000		\$ 95,774.06	99.8%	\$ 95,152.50	0.7%
Lost/Damage	\$ 2,000.00		\$ 1,365.90	68.3%	n/a	n/a
<b>Total Materials</b>	<b>\$ 343,000</b>	<b>9.1%</b>	<b>\$ 373,707.57</b>	<b>109.0%</b>	<b>\$ 344,174.59</b>	<b>8.6%</b>

Professional Services

Professional Services	\$ 45,000		\$ 25,230.55	56.1%	\$ 50,879.12	-50.4%
Temp Agency	\$ 500		\$ 6,672.87	1334.6%	\$ -	#DIV/0!
Bank Service Charges	\$ 150		\$ 232.19	154.8%	\$ -	#DIV/0!
<b>Total</b>	<b>\$ 45,650</b>	<b>1.2%</b>	<b>\$ 32,135.61</b>	<b>70.4%</b>	<b>\$ 50,879.12</b>	<b>-36.8%</b>

Allocations

<b>Administrative Fee</b>	\$	92,904		\$	92,904.00	100.0%	\$	97,584.00	-4.8%
<b>MIS</b>	\$	39,000		\$	39,000.00	100.0%	\$	38,364.00	1.7%
	<b>\$</b>	<b>131,904</b>	<b>3.5%</b>	<b>\$</b>	<b>131,904.00</b>	<b>100.0%</b>	<b>\$</b>	<b>135,948.00</b>	<b>-3.0%</b>

#### Grants

<b>PNG</b>	\$	15,000		\$	15,593.03	104.0%	\$	12,209.53	<b>27.7%</b>
<b>Other grants</b>	\$	75,000		\$	6,008.64	8.0%	\$	4,103.26	<b>46.4%</b>
	<b>\$</b>	<b>90,000</b>	<b>2.4%</b>	<b>\$</b>	<b>21,601.67</b>	<b>24.0%</b>	<b>\$</b>	<b>16,312.79</b>	<b>32.4%</b>

<b>Advertising</b>	\$	500	0.01%	\$	712.00	142.4%	\$	310.82	129%
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#### Office Supplies/Maintenance

<b>Printing/Binding</b>	\$	300		\$	-	0.0%	\$	533.00	-100.0%
<b>Postage</b>	\$	12,000		\$	6,731.23	56.1%	\$	11,352.97	-40.7%
<b>Service to Office Equipment</b>	\$	30,000		\$	20,437.22	68.1%	\$	26,229.06	-22.1%
<b>Telephone</b>	\$	10,000		\$	15,756.08	157.6%	\$	12,398.58	27.1%
<b>Software</b>	\$	35,000		\$	42,113.15	120.3%	\$	38,826.11	8.5%
<b>Office Supplies</b>	\$	30,000		\$	20,711.06	69.0%	\$	29,768.63	-30.4%
<b>Small Capital</b>	\$	45,000		\$	28,211.39	62.7%	\$	23,957.31	17.8%
	<b>\$</b>	<b>162,300</b>	<b>4.3%</b>	<b>\$</b>	<b>133,960.13</b>	<b>82.5%</b>	<b>\$</b>	<b>143,065.66</b>	<b>-6.4%</b>

#### Staff Development

<b>Conferences/Training/Travel</b>	\$	15,000		\$	7,198.76	48.0%	\$	10,618.62	-32.2%
<b>Tuition Reimbursement</b>	\$	4,000		\$	-	0.0%	\$	-	#DIV/0!
<b>Membership</b>	\$	55,000		\$	53,095.09	96.5%	\$	50,336.57	5.5%
	<b>\$</b>	<b>74,000</b>	<b>2.0%</b>	<b>\$</b>	<b>60,293.85</b>	<b>81.5%</b>	<b>\$</b>	<b>60,955.19</b>	<b>-1.1%</b>
<b>Transfer to Reserves</b>	\$	-		\$	-	#DIV/0!	\$	-	#DIV/0!

#### Insurance

<b>Unemployment</b>	\$	1,344		\$	1,344.00	100.0%	\$	2,652.00	-49.3%
<b>Medical expenses/COVID</b>	\$	500		\$	-	0.0%	\$	-	#DIV/0!



Risk Management	\$	76,896		\$	76,896.00	100.0%	\$	78,576.00	-2.1%
	\$	78,740	2.1%	\$	<b>78,240.00</b>	99.4%	\$	<b>81,228.00</b>	-3.7%

#### Building Costs

Rent	\$	575,000.00		\$	575,004.00	100.0%	\$	575,004.00	0.0%
Supplies	\$	500		\$	-	0.0%	\$	191.25	-100.0%
Maintenace	\$	500		\$	-	0.0%	\$	-	#DIV/0!
	\$	576,000	15.2%	\$	<b>575,004.00</b>		\$	<b>575,195.25</b>	
<b>Total Operations/Services</b>	\$	<b>1,502,094</b>	<b>39.7%</b>	\$	<b>1,407,558.83</b>	<b>93.7%</b>	\$	<b>1,408,069.42</b>	<b>0.0%</b>

<b>Total Expenses</b>	\$	<b>3,985,458</b>		\$	<b>3,765,882.63</b>	94.5%	\$	<b>3,573,065.43</b>	5.4%
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<b>Revenue Minus Expense</b>	\$	<b>7,029</b>		\$	<b>107,012.67</b>		\$	<b>506,860.49</b>	<b>-78.9%</b>
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#### Operating fund

Date	Beginning	Revenue	Expense	Balance Sheet	Ac	Equals
1/1/2020	\$ 1,362,862.78	\$ 103,194.37	\$ 291,464.76	\$ -	\$ 1,174,592.39	
2/1/2020	\$ 1,174,592.39	\$ 52,788.81	\$ 279,410.42	\$ -	\$ 947,970.78	
3/1/2020	\$ 947,970.78	\$ 66,795.18	\$ 302,546.62	\$ -	\$ 712,219.34	
4/1/2020	\$ 712,219.34	\$ 121,979.25	\$ 382,653.86	\$ -	\$ 451,544.73	
5/1/2020	\$ 451,544.73	\$ 102,854.13	\$ 288,870.95	\$ -	\$ 265,527.91	
6/1/2020	\$ 265,527.91	\$ 50,046.78	\$ 290,881.19	\$ -	\$ 24,693.50	
7/1/2020	\$ 24,693.50	\$ 929,161.64	\$ 351,616.99	\$ -	\$ 602,238.15	
8/1/2020	\$ 602,238.15	\$ 943,202.06	\$ 300,939.93	\$ -	\$ 1,244,500.28	
9/1/2020	\$ 1,244,500.28	\$ 159,790.41	\$ 267,418.45	\$ -	\$ 1,136,872.24	
10/1/2020	\$ 1,136,872.24	\$ 1,131,390.08	\$ 367,007.22	\$ -	\$ 1,901,255.10	
11/1/2020	\$ 1,901,255.10	\$ 111,537.29	\$ 295,433.78	\$ -	\$ 1,717,358.61	
12/1/2020	\$ 1,717,358.61	\$ 100,155.30	\$ 347,638.46	\$ -	\$ 1,469,875.45	
1/1/2021	\$ 1,469,875.45					

Capital Fund Revenue Expected: \$250,000 Expense Expected: \$250,000

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2020	\$ 333,111.40	\$ 222.24	\$ -	\$ 333,333.64
2/1/2020	\$ 333,333.64	\$ 215.95	\$ -	\$ 333,549.59
3/1/2020	\$ 333,549.59	\$ 406.84	\$ -	\$ 333,956.43
4/1/2020	\$ 333,956.43	\$ 11.35	\$ -	\$ 333,967.78
5/1/2020	\$ 333,967.78	\$ 11.18	\$ -	\$ 333,978.96
6/1/2020	\$ 333,978.96	\$ 455.72	\$ -	\$ 334,434.68
7/1/2020	\$ 334,434.68	\$ 21.67	\$ -	\$ 334,456.35
8/1/2020	\$ 334,456.35	\$ 11.49	\$ -	\$ 334,467.84
9/1/2020	\$ 334,467.84	\$ 348.31	\$ -	\$ 334,816.15
10/1/2020	\$ 334,816.15	\$ 39.08	\$ -	\$ 334,855.23
11/1/2020	\$ 334,855.23	\$ 92.97	\$ -	\$ 334,948.20
12/1/2020	\$ 334,948.20	\$ 46.69	\$ -	\$ 334,994.89
1/1/2021	\$ 334,994.89			

#### Trust Accounts

##### Cantoni

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2020	\$ 58,370.72	\$ 39.18	\$ -	\$ 58,409.90
2/1/2020	\$ 58,409.90	\$ 38.07	\$ -	\$ 58,447.97
3/1/2020	\$ 58,447.97	\$ 21.71	\$ -	\$ 58,469.68
4/1/2020	\$ 58,469.68	\$ 2.00	\$ -	\$ 58,471.68
5/1/2020	\$ 58,471.68	\$ 1.97	\$ -	\$ 58,473.65
6/1/2020	\$ 58,473.65	\$ 2.17	\$ -	\$ 58,475.82
7/1/2020	\$ 58,475.82	\$ 1.99	\$ -	\$ 58,477.81
8/1/2020	\$ 58,477.81	\$ 2.02	\$ -	\$ 58,479.83
9/1/2020	\$ 58,479.83	\$ -	\$ -	\$ 58,479.83
10/1/2020	\$ 58,479.83	\$ -	\$ -	\$ 58,479.83
11/1/2020	\$ 58,479.83	\$ -	\$ -	\$ 58,479.83
12/1/2020	\$ 58,479.83	\$ -	\$ -	\$ 58,479.83
1/1/2021	\$ 58,479.83			

##### Meyer

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2020	\$ 117,088.41	\$ 77.92	\$ 1,976.73	\$ 115,189.60
2/1/2020	\$ 115,189.60	\$ 74.42	\$ 2,014.94	\$ 113,249.08
3/1/2020	\$ 113,249.08	\$ 41.69	\$ 2,000.24	\$ 111,290.53

4/1/2020	\$	<b>111,290.53</b>	\$	3.75	\$	3,000.36	\$	108,293.92
5/1/2020	\$	<b>108,293.92</b>	\$	3.52	\$	7,612.67	\$	100,684.77
6/1/2020	\$	<b>100,684.77</b>	\$	3.69	\$	2,028.26	\$	98,660.20
7/1/2020	\$	<b>98,660.20</b>	\$	3.33	\$	2,000.26	\$	96,663.27
8/1/2020	\$	<b>96,663.27</b>	\$	3.31	\$	2,000.24	\$	94,666.34
9/1/2020	\$	<b>94,666.34</b>	\$	-	\$	3,013.67	\$	91,652.67
10/1/2020	\$	<b>91,652.67</b>	\$	-	\$	3,794.91	\$	87,857.76
11/1/2020	\$	<b>87,857.76</b>	\$	-	\$	2,732.78	\$	85,124.98
12/1/2020	\$	<b>85,124.98</b>	\$	-	\$	6,141.75	\$	78,983.23
1/1/2021	\$	<b>78,983.23</b>						

**Memorials/Donations**

Date	Beginning	Plus Received	Minus Expense	Equals Ending
1/1/2020	\$ 27,115.57	\$ 68.22	\$ -	\$ 27,183.79
2/1/2020	\$ 27,183.79	\$ 317.82	\$ -	\$ 27,501.61
3/1/2020	\$ 27,501.61	\$ 10.08	\$ 714.72	\$ 26,796.97
4/1/2020	\$ 26,796.97	\$ 0.92	\$ -	\$ 26,797.89
5/1/2020	\$ 26,797.89	\$ 0.90	\$ -	\$ 26,798.79
6/1/2020	\$ 26,798.79	\$ 100.99	\$ 175.06	\$ 26,724.72
7/1/2020	\$ 26,724.72	\$ 85.91	\$ 150.65	\$ 26,659.98
8/1/2020	\$ 26,659.98	\$ 555.93	\$ 123.73	\$ 27,092.18
9/1/2020	\$ 27,092.18	\$ 450.00	\$ 196.97	\$ 27,345.21
10/1/2020	\$ 27,345.21	\$ 150.00	\$ 138.48	\$ 27,356.73
11/1/2020	\$ 27,356.73	\$ -	\$ 650.91	\$ 26,705.82
12/1/2020	\$ 26,705.82	\$ 2,375.00	\$ 3,474.75	\$ 25,606.07
1/1/2021	\$ 25,606.07			

Total	Beginning	Plus Received	Minus Expense	Balance Sheet act	Ending
1/1/2020	\$ 1,898,769.18	\$ 103,601.93	\$ 293,441.49	\$ -	\$ 1,708,929.62
2/1/2020	\$ 1,708,929.62	\$ 53,435.07	\$ 281,425.36	\$ -	\$ 1,480,939.33
3/1/2020	\$ 1,480,939.33	\$ 67,275.50	\$ 305,261.58	\$ -	\$ 1,242,953.25
4/1/2020	\$ 1,242,953.25	\$ 121,997.27	\$ 385,654.22	\$ -	\$ 979,296.30
5/1/2020	\$ 979,296.30	\$ 102,871.70	\$ 296,483.62	\$ -	\$ 785,684.38

6/1/2020	\$	<b>785,684.38</b>	\$	50,609.35	\$	293,084.51	\$	-	\$	543,209.22
7/1/2020	\$	<b>543,209.22</b>	\$	929,274.54	\$	353,767.90	\$	-	\$	1,118,715.86
8/1/2020	\$	<b>1,118,715.86</b>	\$	943,774.81	\$	303,063.90	\$	-	\$	1,759,426.77
9/1/2020	\$	<b>1,759,426.77</b>	\$	160,588.72	\$	270,629.09	\$	-	\$	1,649,386.40
10/1/2020	\$	<b>1,649,386.40</b>	\$	1,131,579.16	\$	370,940.61	\$	-	\$	2,410,024.95
11/1/2020	\$	<b>2,410,024.95</b>	\$	111,630.26	\$	298,817.47	\$	-	\$	2,222,837.74
12/1/2020	\$	<b>2,222,837.74</b>	\$	102,576.99	\$	351,113.21	\$	-	\$	1,974,301.52
1/1/2021	\$	<b>1,974,301.52</b>								



# DECATUR PUBLIC LIBRARY

knowledge | creativity | inspiration

## FINANCE AND PROPERTIES COMMITTEE REGULAR MEETINGS 2021/2022

The regular meeting of the Decatur Public Library Finance and Properties Committee for 2021/2022 will be held at the Decatur Public Library, 130 N. Franklin Street, Decatur, Illinois. The meetings will be held on the second Wednesday of each month at 4:30 p.m. If the second Wednesday of each month is a legal holiday, the meeting will be held on the next available Wednesday in the month as determined by the Board of Trustees.

The schedule of regular meetings is as follows:

February 10, 2020  
March 10, 2020  
April 14, 2020  
May 12, 2020  
June 9, 2020  
July 14, 2020  
August 11, 2020  
September 8, 2020  
October 13, 2020  
November 10, 2020  
December 8, 2020  
January 12, 2021