

REGULAR MEETING AGENDA
DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES
Thursday, September 21, 2006 @ 4:30 p.m.
(in the DPL Board Room)

- I. Call to order –Eugene King, President
- II. Approval of minutes
 - A. Regular meeting of August 17, 2006
- III. Communication from the public
 - A. Message from Village Mall tenant.
- IV. City Librarian's report
- V. Reports of committees
 - A. Personnel, Policy & Public Relations Committee
 - i. No meeting in August
 - B. Finance and Properties Committee
 - i. No meeting in August
 - ii. August 2006 check register
 - iii. YTD budget report
 - C. Rolling Prairie Library System
 - i. Report of September meeting
 - D. Friends of the Library
 - i. Report of September meeting
 - E. Foundation
 - i. Next meeting scheduled for October 23, 2006
- VI. Old Business
- VII. New business
 - A. Trustee report from continuing education workshop
- VIII. Adjournment

DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES

Regular Meeting

August 17, 2006

I. CALL TO ORDER

Eugene King, President, called the meeting to order at 4:30 p.m. Members present: Mr. King, Beth Couter, Rene Corcoran, Shirley Moore, Garry Davis, Nicholette Rademacher and Linda Rowden. Absent: Sally Krigbaum and Carol Craig. Staff present: Lee Ann Fisher and Scott Pointon.

II. APPROVAL OF MINUTES

Mrs. Moore moved that the minutes of the July 20, 2006 meeting be approved as presented. The motion was seconded by Mrs. Couter and was unanimously approved.

III. COMMUNICATION FROM THE PUBLIC

Mr. King received no communications from the public.

IV. CITY LIBRARIAN'S REPORT

The City Librarian's written report was previously mailed. Ms. Fisher reported that she spoke to Kim Bauer on August 15th and that he would like to look at the Barnwell photograph appraisal information. She further reported that he has ideas for additional appraisers. Mr. Davis inquired about the circulation statistics reported as DPL checkout to other libraries. Ms. Fisher and Mr. Pointon explained that Dynix/Horizon tracks how many items owned by DPL are checked out at other libraries and how many items owned by other libraries are checked out at DPL.

V. REPORTS OF COMMITTEES

Personnel, Policy, and Public Relations Committee:

Mr. Davis noted that the committee did not meet in August.

Finance and Properties Committee:

Mrs. Couter reported that the committee did not meet in August. She repeated Mrs. Moore's question from the July meeting regarding the nature of the \$1,000 payment made to United Parcel Service. Mr. Pointon replied that he had looked into that expenditure and it was a deposit payment made to UPS to cover incidental shipping costs over the next few months. Mrs. Rowden made a motion to approve the July bills as presented. Mrs. Rademacher seconded and the motion carried unanimously by roll call vote. The YTD Budget statement was reviewed and Ms. Fisher explained that as of August 1st the budget year was 25% over and noted that the overall budget was about 31% spent. She explained that this still reflects the aftereffects of the retro-pay disbursement given to the Union staff. Ms. Fisher further reported that a meeting was held in August to start planning strategies for a presentation to City officials to explore increasing the library's budget.

Rolling Prairie Library System:

Mr. Davis reported that there was no RPLS meeting in August.

Friends of the Library:

Mr. Pointon reported that the Friends are gearing up for their big annual sale on Labor Day Weekend. He also reported that at their regular August meeting, the Friends Board voted unanimously to accept responsibility for Books Between Bites programming during the summer months of June, July, and August.

Foundation:

Ms. Fisher reported that the Foundation met on July 31st and discussed marketing strategies for the capital campaign and recruitment possibilities for new Foundation Board members. Mr. Pointon noted that in October he will be submitting the follow-up application for the NEH Challenge Grant.

VI. SERVING OUR PUBLIC: STANDARDS FOR ILLINOIS PUBLIC LIBRARIES

Chapter X: System and ILLINET Membership Responsibilities was reviewed and Ms. Fisher noted that the library meets or exceeds all requirements of this standard.

VII. OLD BUSINESS

At 5:00pm Mrs. Moore made a motion to go into executive session to discuss the sale of library property. Mrs. Rowden seconded and the motion carried unanimously by voice vote.

At 5:15pm Mr. Davis made a motion to come out of executive session. Mrs. Rowden seconded and the motion carried unanimously by voice vote.

VIII. NEW BUSINESS

There was no new business to discuss.

IX. ADJOURNMENT

Mrs. Couter made a motion to adjourn. Mrs. Rademacher seconded the motion and it carried unanimously. Mr. King adjourned the meeting at 5:25 p.m.

Respectfully submitted,

Scott Pointon

Scott Pointon
Assistant City Librarian

CITY LIBRARIAN'S REPORT
September 14, 2006
DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES

CITY LIBRARIAN: The Library started its new hours September 1st by closing that Friday at 5:30. Our first Sunday to be open was September 10th. I asked Brian Looker to explore the possibility of adding video games to our AV collection, which I discussed pros and cons of with several staff members. After that meeting Brian incorporated the recommendations and presented the proposal to the Division Heads and I will submit to next month's policy committee. We had lots of good press coverage this month with several articles featuring programs and future events planned for the library. I weeded through L in the fiction section. Once again space has become an issue and we may have to start shelving on the bottom row again, something we strive not to do. In addition to my regular meetings I started my three-year term on the Illinois Library Association Public Policy Committee. I can attend most monthly Monday meetings by v-tel at RPLS. Scott and I had lunch with the Springfield public library director and her assistant. I attended a reception to welcome the new District 61 superintendent, Gloria Davis, the Communityworks project report session, the Decatur Legacy Annual Do Something Great luncheon. I had several speaking engagements, one to the senior ladies lunch at the Salvation Army and the other to the railroad retirees' breakfast. I also had my annual evaluation.

FOUNDATION: On August 15th Representative Bob Flider made a check presentation of \$25,000 part of a \$100,000 grant from the Department of Commerce and Economic Development. Scott is working on our reapplication to the NEH. We have a balance of \$152,745 in the foundation accounts. The next meeting is October 23rd.

FRIENDS: The annual book sale grossed \$15,760. After expenses they expect to net around \$13,000 for project grants.

PNG: The PNG Financial Report was submitted to the state by the August 31st deadline. All funds, including those rolled over from last year, were expended. Brian, John and Rhalo attended the annual PNG picnic in Springfield on August 8, along with twelve Webster Cantrell students and their supervisors.

RPLS/SIRSIDYNIX: I attended the RPLS Advisory Board where director Bev Obert discussed what was happening at the state library and RPLS, now and in the foreseeable future.

STAFF: On August 21st our new Library Page Patricia Harding began work. There are no other vacancies being filled at this time.

ADMINISTRATION: The total number of people visiting the library was down, as is usual at this time of year, but our circulation was way up. The total DPL circulation for August was 50,639 as compared to 49,864 in August of 2005 for a difference of +1.6%. The gate count was 27,828 this month as compared to 29,561 in August 2005 or -5.9%. The YTD total is -1.0%

as compared to last year at this time. The meeting rooms were booked 27 times with \$1,290 in fees collected. Scott attended the second installment of the Synergy program.

ADULT DIVISION: The fall program schedule and the September Coming Attractions were completed. Publicity and invitations for the Hamilton exhibit moved into high gear this month. The first Teen Summer Reading contest ended with the final drawing on August 31st. The Pirate Reading contest had 53 individuals participating, who submitting a total of 168 entries. Our 865 online book club members accessed it 17,300 times last month. The Local History Room had 107 visitors and 27 were from out of town

BUILDING DIVISION: Bill and his crew took 45 pallets of books and AV to the Civic Center for the Friends book sale. In addition to the regular supplies he brings back on Tuesday, he brought back 5 pallets of records that the Friends wanted to keep, which we normally don't do. We installed rubber tile in the entryway to replace worn carpet. It matches the tile we put in last year.

CHILDREN'S DIVISION: The summer reading program is over; however kids are still trickling in for their reward books. Alissa has already attended a workshop at RPLS for next summer reading program, *Mission Read..To the Library and Beyond!* Our 15 programs had 256 attendees. We had 5 group visits bringing in 100 people, and 13 groups used the children's story room.

CIRCULATION DIVISION: Total number of checkouts during the month of August was 46,558 items, down -10% as compared to 51,640 items checked out in July 2006. There were 7,518 items were checked out of the DPL by patrons from other libraries, 1,348 of those were to DPL extension patrons, 3,324 items were checked-out to DPL patrons at other libraries and 1,251 of those items were checked-out to our patrons on our bookmobiles. We placed 4,255 requests, up +11% from July and up +40% from last August. We resolved 6,166 requests and of these, 2,928 items were picked up here at the DPL. We routed in 2,640 items to fill holds picked up at the DPL and routed out 4,191 items to other libraries to fill requests. We had 349 new accounts opened in August, up +7% from July 2006.

EXTENSION DIVISION: The start of the new school year brought many changes with it this year. John finally arranged a bookmobile stop with the principal of John's Hill School; this is significant because Johns Hill is the English as a Second Language school for Decatur. We're hoping that this will slowly work to give us an inroad to the Hispanic community in the area. We also began a new policy in Extension of mailing new library cards along with a letter explaining library policy to students and their parents at our school stops instead of giving them directly to them. This way, parents are clearly aware that their children have cards, and that they are responsible for lost items. Hopefully, this will cause fewer headaches for both us and Circulation. We had 22 volunteers donate 237.5 hours of service this month.

GATES COMPUTER LAB: We had 93 students attend one of the 10 classes we offered.

SYSTEMS ADMINISTRATION: Computer problems continued this month all over the library. CybraryN continued to experience problems and we have an open work order with

them. The new domain controller was locking up daily due to a conflict between domain controller and the firewall PC. The IsaSecure portion of Panda Antivirus did not want to install correctly on the firewall server, it caused a lot of problems. Matt reinstalled the firewall software several times, the latest on 8/31. This seems to have resolved the domain controller locking up, but he is keeping an eye on this. The firewall PC does have Panda AV on it, just not the part specifically for the ISA software. Our Email notices stopped working on 8/17 due to the fact RPLS put us on their blacklist for sending Spam through their email server. Doris advised that our PC doing the notices need to have its own outside IP address which we did. The four new Nims children's computers are setup and ready for use. There were 1,184 work orders received from the staff for this month.

TECHNICAL DIVISION: In the month of August the Cataloging Department: cataloged 1,478 titles, including 142 items that were donated to the library. Imported 148 new records into our Horizon database. Bar-coded a total of 1,190 items. Withdrew 1,293 items from our collection. Recataloged 213 items delivered for reclassification. Reinstated 65 items back into our collection. Made over 1,057 database changes. We processed 682 periodicals as well as 779 paperbacks (bound and unclassified) this month. There were 1,097 items were mended or reworked by the Processing staff. Also, 206 items were reclassified and reprocessed from the biography and 973 areas as well as 44 items reclassified and/or transferred in other areas.

Respectfully submitted,

Lee Ann Fisher

Lee Ann Fisher
City Librarian

**CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 8/1/2006 TO 8/31/2006**

DATE: 9/13/2006
TIME: 12:30:23PM

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
35 LIBRARY FUND						
23251	8/1/2006	AMAZON.COM CREDIT	51.52	OFC SUPP-MOUSE & BATTERY	35593512 - 434500	OFFICE SUPPLIES
23260	8/1/2006	BIBBY, SCOTT	200.00	SEC-DPL-0718,072506	35593512 - 428000	PROFESSIONAL SERVICES
23277	8/1/2006	CLASSIC PRINTING CO	650.75	"Short Term Loan" labels - red	35593512 - 420200	PRINTING AND BINDING
23279	8/1/2006	COMMERCIAL MAIL SERVICES	114.21	MO PRE-SORT/BAR CODING	35593512 - 424500	POSTAGE
23280	8/1/2006	CRUCIAL TECHNOLOGY	492.11	COMPUTER HARDWARE-UPGRADE	35593512 - 449900	SMALL CAPITAL ITEMS
23292	8/1/2006	DEMCO INC	548.84	ASSTD OFF SUPP	35593512 - 434500	OFFICE SUPPLIES
23296	8/1/2006	ELECTRICAL SERVICE CO.,INC	115.93	LABOR TO REPAIR PUMPS	35593512 - 421000	SERVICE TO MAINT BUILDING
23300	8/1/2006	FAST IMPRESSIONS	67.51	"Short Term Loan" labels - red	35593512 - 420200	PRINTING AND BINDING
23307	8/1/2006	GAYLORD BROS.	159.12	OFC SUPP-CD CASES/HINGE TAPE	35593512 - 434500	OFFICE SUPPLIES
23308	8/1/2006	GENDRY, MARY	27.00	PROF SERV-IL CHRGS-MATL RETD	35593512 - 428000	PROFESSIONAL SERVICES
23315	8/1/2006	HASTINGS, SCOTT A.	200.00	SEC-DPL-0717,072406	35593512 - 428000	PROFESSIONAL SERVICES
23333	8/1/2006	JAN MASTER, INC.	86.95	ASSTD JANITORIAL SUPP	35593512 - 431200	JANITORIAL SUPPLIES
23333	8/1/2006	JAN MASTER, INC.	283.10		35593512 - 431200	JANITORIAL SUPPLIES
23356	8/1/2006	MOORE WALLACE-AN RR DONNELLEY CO	176.45	OFF SUPP-10 RLS LABELS	35593512 - 434500	OFFICE SUPPLIES
23361	8/1/2006	NCI BUSINESS SYSTEMS	26.34	SAVIN 3160-SERV TO OFF EQUIP	35593512 - 421300	SERV-OFFICE EQUIPMENT
23375	8/1/2006	RIGSBY, PAUL	100.00	SEC-DPL-072106	35593512 - 428000	PROFESSIONAL SERVICES
23377	8/1/2006	ROLLING PRAIRIE LIBRARY SYSTEM	262.40	3 PART PATRON NOTICE FORMS	35593512 - 434500	OFFICE SUPPLIES
23377	8/1/2006	ROLLING PRAIRIE LIBRARY SYSTEM	262.40	3-PART PATRON NOTICE FORMS	35593512 - 434500	OFFICE SUPPLIES
23384	8/1/2006	SHOW SHOP	60.00	POWERWASH VEH	35593512 - 421200	SERV - AUTO EQUIPMENT
23385	8/1/2006	SLEETH, ALAN	200.00	SEC-DPL-0714,072706	35593512 - 428000	PROFESSIONAL SERVICES
23387	8/1/2006	SMITH, EDWARD	300.00	SEC-DPL-0719,0720,072606	35593512 - 428000	PROFESSIONAL SERVICES
23397	8/1/2006	STRIGLOS/HAINES & ESSICK	53.25	OFF SUPP-ART PAPER	35593512 - 434500	OFFICE SUPPLIES
23399	8/1/2006	T A BRINKOETTER & SONS, INC.	216.00	REPAIR LEAK ON PUMP	35593512 - 421000	SERVICE TO MAINT BUILDING
23399	8/1/2006	T A BRINKOETTER & SONS, INC.	95.60		35593512 - 424500	POSTAGE
23399	8/1/2006	T A BRINKOETTER & SONS, INC.	118.40		35593512 - 432000	MATERIALS - BUILDINGS
23402	8/1/2006	TOTAL PLASTICS, INC.	962.40	OFFC SUPP-GRAPHIC ART SHEETS	35593512 - 434500	OFFICE SUPPLIES
23411	8/1/2006	VERIZON WIRELESS	24.29	#580314974-00001 ACCT	35593512 - 423300	TELEPHONE
23411	8/1/2006	VERIZON WIRELESS	30.10	#504591268 ACCT	35593512 - 423300	TELEPHONE
23411	8/1/2006	VERIZON WIRELESS	31.54	#880315087-00001 ACCT	35593512 - 423300	TELEPHONE
23411	8/1/2006	VERIZON WIRELESS	35.85	#980310759-00001 ACCT	35593512 - 423300	TELEPHONE
23411	8/1/2006	VERIZON WIRELESS	92.39	#505679087 ACCT	35593512 - 423300	TELEPHONE
23412	8/1/2006	WATTS COPY SYSTEMS	380.00	FAX MACHINE-SERV TO MAINTAIN	35593512 - 421300	SERV-OFFICE EQUIPMENT
23420	8/8/2006	AT & T	112.86	#217 Z28-0408 284 3 ACCT	35593512 - 423300	TELEPHONE
23420	8/8/2006	AT & T	1,085.06	#217 R26-2855 989 2 ACCT	35593512 - 423300	TELEPHONE
23421	8/8/2006	AT & T	647.22	#217 362-2230 082 0 acct	35593512 - 423300	TELEPHONE
23439	8/8/2006	CDW	206.50	3172900=CUSTOMER NUMBER	35593512 - 449900	SMALL CAPITAL ITEMS
23439	8/8/2006	CDW	300.25		35593512 - 449900	SMALL CAPITAL ITEMS
23519	8/8/2006	MCLEOD USA	30.38	#3292627 ACCT	35593512 - 423300	TELEPHONE

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DATE: 9/13/2006
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CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
23521	8/8/2006	MENARDS	74.66	BLDG SUPP	35593512 - 432000	MATERIALS - BUILDINGS
23562	8/8/2006	REACHING FORWARD SOUTH	120.00	092906-RFS CONF-ROBERTS/WHITES	35593512 - 424100	CONFERENCES & TRAVEL
23577	8/8/2006	SENTINEL PEST CONTROL CO	30.00	MONTHLY EXTERMINATING	35593512 - 421000	SERVICE TO MAINT BUILDING
23592	8/8/2006	SUPERIOR FIRE PROTEC	350.00	INSPECT SPRINKLER SYSTEM	35593512 - 421000	SERVICE TO MAINT BUILDING
23600	8/8/2006	TREAS-PETTY CASH	2.40	LIBRARY	35593512 - 424100	CONFERENCES & TRAVEL
23600	8/8/2006	TREAS-PETTY CASH	18.30		35593512 - 424500	POSTAGE
23600	8/8/2006	TREAS-PETTY CASH	48.10		35593512 - 432000	MATERIALS - BUILDINGS
23600	8/8/2006	TREAS-PETTY CASH	30.50		35593515 - 458000	BOOKS & PERIODICALS
23600	8/8/2006	TREAS-PETTY CASH	16.00		35593515 - 458841	MAG/PAPERS - MAIN ADULT
23729	8/15/2006	ONYX WASTE	343.82	GARBAGE SERVICE FOR CITY	35593512 - 421000	SERVICE TO MAINT BUILDING
23734	8/15/2006	POINTON, SCOTT	68.01	8/1/06 GRAFTON, IL - TRVL	35593512 - 424100	CONFERENCES & TRAVEL
23747	8/15/2006	STRIGLOS/HAINES & ESSICK	247.67	OFFICE SUPPLIES	35593512 - 434500	OFFICE SUPPLIES
23747	8/15/2006	STRIGLOS/HAINES & ESSICK	488.04	CCS 24306 power duster - cann	35593512 - 434500	OFFICE SUPPLIES
23778	8/15/2006	WATTS COPY SYSTEMS	317.00	MONTHLY MAINT/COPIERS	35593512 - 421300	SERV-OFFICE EQUIPMENT
23798	8/22/2006	AMERENIP	17,631.66	#01143-96975 ACCT	35593512 - 423100	ELECTRICITY
23798	8/22/2006	AMERENIP	106.98		35593512 - 423200	NATURAL GAS
23804	8/22/2006	BABY TALK, INC.	275.00	PROFESSIONAL SERVICES	35593512 - 428000	PROFESSIONAL SERVICES
23809	8/22/2006	BIBBY, SCOTT	300.00	SEC-DPL-0801,0808,081006	35593512 - 428000	PROFESSIONAL SERVICES
23811	8/22/2006	BOB & RON'S REPAIR SERVICE	65.00	PARTS/MATL-REPAIR BOOKMOBILE	35593512 - 421200	SERV - AUTO EQUIPMENT
23811	8/22/2006	BOB & RON'S REPAIR SERVICE	19.40		35593512 - 433700	MATERIAL - AUTO EQUIP
23846	8/22/2006	DEMCO INC	506.17	OFC SUPP-ASSRDT	35593512 - 434500	OFFICE SUPPLIES
23853	8/22/2006	EDWARD BOOTH	2,575.00	PROF SERV-LEGAL SERV-0706	35593512 - 428000	PROFESSIONAL SERVICES
23855	8/22/2006	EMBRY LTD	624.50	OFC SUPP-200 EA CD KWIK CASES	35593512 - 434500	OFFICE SUPPLIES
23857	8/22/2006	EZ LAWN CARE	300.00	L30 N FRANKLIN-LAWN MOWING	35593512 - 421000	SERVICE TO MAINT BUILDING
23871	8/22/2006	HASTINGS, SCOTT A.	300.00	SEC-DPL-0731,0807,081406	35593512 - 428000	PROFESSIONAL SERVICES
23906	8/22/2006	MCLEOD USA	96.98	#3318933 ACCT	35593512 - 423300	TELEPHONE
23907	8/22/2006	MENARDS	30.48	BLDG MATL	35593512 - 432000	MATERIALS - BUILDINGS
23915	8/22/2006	MT ZION DISTRICT LIBRARY	118.00	IL CHRGS-LOST ITEMS	35593512 - 428000	PROFESSIONAL SERVICES
23918	8/22/2006	NCI BUSINESS SYSTEMS	147.34	OFC SUPP-DIGITAL MASTERS	35593512 - 434500	OFFICE SUPPLIES
23922	8/22/2006	OFFICE DEPOT	562.87	MMM 811-3/4 scotch removable	35593512 - 434500	OFFICE SUPPLIES
23929	8/22/2006	RESEARCH PRODUCTS	71.09	BLDG SUPP	35593512 - 432000	MATERIALS - BUILDINGS
23930	8/22/2006	RIGSBY, PAUL	100.00	DPL-SEC-072806	35593512 - 428000	PROFESSIONAL SERVICES
23937	8/22/2006	SENTINEL PEST CONTROL CO	30.00	MONTHLY EXTERMINATING	35593512 - 421000	SERVICE TO MAINT BUILDING
23938	8/22/2006	SLEETH, ALAN	300.00	SEC-0803,0809,081106	35593512 - 428000	PROFESSIONAL SERVICES
23940	8/22/2006	SMITH, EDWARD	100.00	SEC-DPL-080206	35593512 - 428000	PROFESSIONAL SERVICES
23942	8/22/2006	STRIGLOS/HAINES & ESSICK	181.22	DUC00-10220 tape dispenser	35593512 - 434500	OFFICE SUPPLIES
23953	8/22/2006	TREAS-FLEET MAINTENANCE	531.02	DPL FUEL USAGE-0706	35593512 - 431000	GASOLINE
23954	8/22/2006	TREAS-GENERAL FUND	100.00	0806-TRANSF TO GEN FD	35593512 - 441500	TRANSFER TO GENERAL FD
23956	8/22/2006	TREAS-MIS OPERATING	1,736.25	0806-TRANSF TO MIS OPERA FD	35593512 - 423000	MIS SERVICES

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23957	8/22/2006	TREAS-PETTY CASH	10.00	DPL	35593512 - 424100	CONFERENCES & TRAVEL
23957	8/22/2006	TREAS-PETTY CASH	15.00		35593512 - 428900	RENTAL - EQUIPMENT
23957	8/22/2006	TREAS-PETTY CASH	4.48		35593512 - 432000	MATERIALS - BUILDINGS
23957	8/22/2006	TREAS-PETTY CASH	15.75		35593512 - 432000	MATERIALS - BUILDINGS
23957	8/22/2006	TREAS-PETTY CASH	16.18		35593512 - 432000	MATERIALS - BUILDINGS
23957	8/22/2006	TREAS-PETTY CASH	24.00		35593512 - 432000	MATERIALS - BUILDINGS
23957	8/22/2006	TREAS-PETTY CASH	4.33		35593512 - 434500	OFFICE SUPPLIES
23957	8/22/2006	TREAS-PETTY CASH	17.74		35593512 - 434500	OFFICE SUPPLIES
23958	8/22/2006	TREAS-SELF INSURANCE FUND	384.08	0806-TRANSF TO SELF INS FD	35593512 - 441800	MOTOR VEHICLE INSURANCE
23958	8/22/2006	TREAS-SELF INSURANCE FUND	174.67		35593512 - 442000	BOILER INSURANCE
23958	8/22/2006	TREAS-SELF INSURANCE FUND	2,049.33		35593512 - 442100	PROPERTY INSURANCE
23958	8/22/2006	TREAS-SELF INSURANCE FUND	2,104.67		35593512 - 442300	GENERAL LIABILITY INS
23961	8/22/2006	U.S.A. CLEAN	74.30	JANITORIAL MATL-MOTOR-VACUUM	35593512 - 431200	JANITORIAL SUPPLIES
23963	8/22/2006	UNIQUE MANAGEMENT SERVICES	724.95	0706-COLLEC SERV	35593512 - 428000	PROFESSIONAL SERVICES
23965	8/22/2006	VERIZON WIRELESS	32.42	#380315043-00001 ACCT	35593512 - 423300	TELEPHONE
23965	8/22/2006	VERIZON WIRELESS	120.50	#980380645-00001 ACCT	35593512 - 423300	TELEPHONE
23972	8/22/2006	YOUNG, AMANDA	500.00	TUI REIMB	35593512 - 427200	TUITION REIMBURSEMENT
23980	8/29/2006	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY	68.10	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23981	8/29/2006	AFRICAN AMERICAN PUBLICATIONS	275.00		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	-58.00	CREDIT	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	-18.72	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	-17.64	CREDIT	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	-15.18	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	-8.54	CREDIT	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	-8.39		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	-5.65	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	-4.00	CREDIT	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	3.68	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	4.00		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	4.29		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	4.30		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	6.12		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	6.14		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	7.55		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	8.32		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	8.54		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	8.58		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	8.61		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	8.84		35593515 - 458000	BOOKS & PERIODICALS

**CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 8/1/2006 TO 8/31/2006**

DATE: 9/13/2006
TIME: 12:30:23PM

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
23987	8/29/2006	BAKER & TAYLOR CO	8.96	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	9.19	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	9.41	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	9.84	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	10.18	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	10.42	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	10.45	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	10.80	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	11.04	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	11.18	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	11.77	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	11.79	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	12.27	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	12.29	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	12.30	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	12.39	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	12.81	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	12.88	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	12.91	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	12.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	13.30	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	13.52	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	13.54	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	13.56	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	14.13	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	14.16	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	14.20	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	14.37	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	14.72	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	14.74	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	14.75	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	15.15	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	15.16	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	15.20	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	15.31	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	15.33	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	15.34	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	15.56	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	15.90	BOOKS	35593515 - 458000	BOOKS & PERIODICALS

**CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 8/1/2006 TO 8/31/2006**

DATE: 9/13/2006
TIME: 12:30:23PM

<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>
23987	8/29/2006	BAKER & TAYLOR CO	16.16	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	16.49		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	17.05		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	17.08		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	17.10		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	17.42		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	17.48		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	17.67		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	17.80		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	17.91		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	17.96		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	18.13		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	18.38		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	18.42		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	19.06		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	19.76		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	19.94		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	19.95		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	20.65		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	20.85		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	20.90		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	21.52		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	21.56		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	22.38		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	22.67		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	23.34		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	23.36		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	23.38		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	23.70		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	24.06		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	24.54		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	25.13		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	25.68		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	25.95		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	26.37		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	26.99		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	27.15		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	28.14		35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	28.45		35593515 - 458000	BOOKS & PERIODICALS

CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 8/1/2006 TO 8/31/2006

DATE: 9/13/2006
 TIME: 12:30:23PM

<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>
23987	8/29/2006	BAKER & TAYLOR CO	28.85	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	29.06	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	29.24	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	29.25	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	29.26	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	29.44	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	30.36	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	31.08	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	31.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	33.91	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	34.78	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	34.94	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	35.05	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	35.71	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	35.92	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	37.43	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	37.55	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	37.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	37.99	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	38.61	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	38.90	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	39.04	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	40.49	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	40.60	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	41.16	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	42.12	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	42.72	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	43.30	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	43.80	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	44.48	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	46.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	49.05	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	49.46	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	50.64	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	51.28	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	51.44	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	53.83	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	55.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	57.96	BOOKS	35593515 - 458000	BOOKS & PERIODICALS

**CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 8/1/2006 TO 8/31/2006**

DATE: 9/13/2006
TIME: 12:30:23PM

<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>
23987	8/29/2006	BAKER & TAYLOR CO	58.52	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	58.87	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	60.72	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	61.78	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	63.14	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	65.82	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	66.41	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	68.94	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	71.88	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	73.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	74.10	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	74.73	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	75.34	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	78.08	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	88.74	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	89.43	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	98.93	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	105.20	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	109.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	110.30	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	116.89	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	122.33	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	131.74	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	132.73	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	140.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	150.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	155.54	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	165.75	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	166.12	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	178.09	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	182.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	185.19	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	187.63	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	191.10	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	197.87	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	199.85	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	206.89	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	208.56	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	214.57	BOOKS	35593515 - 458000	BOOKS & PERIODICALS

**CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 8/1/2006 TO 8/31/2006**

DATE: 9/13/2006
TIME: 12:30:23PM

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
23987	8/29/2006	BAKER & TAYLOR CO	218.41	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	219.31	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	230.45	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	250.82	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	259.44	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	263.97	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	268.63	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	275.10	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	277.24	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	288.13	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	290.27	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	306.20	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	316.65	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	332.29	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	343.44	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	371.06	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	398.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	411.93	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	656.75	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	704.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23988	8/29/2006	BAKER & TAYLOR ENTERTAINMENT	-10.16	CREDIT	35593515 - 458000	BOOKS & PERIODICALS
23988	8/29/2006	BAKER & TAYLOR ENTERTAINMENT	10.16	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23988	8/29/2006	BAKER & TAYLOR ENTERTAINMENT	11.01	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23988	8/29/2006	BAKER & TAYLOR ENTERTAINMENT	14.98	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23988	8/29/2006	BAKER & TAYLOR ENTERTAINMENT	18.74	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23988	8/29/2006	BAKER & TAYLOR ENTERTAINMENT	20.23	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23988	8/29/2006	BAKER & TAYLOR ENTERTAINMENT	22.48	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23988	8/29/2006	BAKER & TAYLOR ENTERTAINMENT	25.72	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23988	8/29/2006	BAKER & TAYLOR ENTERTAINMENT	36.59	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23988	8/29/2006	BAKER & TAYLOR ENTERTAINMENT	40.46	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23988	8/29/2006	BAKER & TAYLOR ENTERTAINMENT	42.60	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23988	8/29/2006	BAKER & TAYLOR ENTERTAINMENT	43.42	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23988	8/29/2006	BAKER & TAYLOR ENTERTAINMENT	43.46	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23988	8/29/2006	BAKER & TAYLOR ENTERTAINMENT	44.92	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23988	8/29/2006	BAKER & TAYLOR ENTERTAINMENT	44.96	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23988	8/29/2006	BAKER & TAYLOR ENTERTAINMENT	44.98	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23988	8/29/2006	BAKER & TAYLOR ENTERTAINMENT	74.90	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23988	8/29/2006	BAKER & TAYLOR ENTERTAINMENT	110.36	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23988	8/29/2006	BAKER & TAYLOR ENTERTAINMENT	422.27	BOOKS	35593515 - 458000	BOOKS & PERIODICALS

CITY DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 8/1/2006 TO 8/31/2006

DATE: 9/13/2006
 TIME: 12:30:23PM

<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>
23989	8/29/2006	BAKER & TAYLOR ENTERTAINMENT	73.37	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23989	8/29/2006	BAKER & TAYLOR ENTERTAINMENT	88.34	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23989	8/29/2006	BAKER & TAYLOR ENTERTAINMENT	299.66	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	3.93	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	4.21	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	4.59	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	5.22	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	6.54	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	6.55	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	7.85	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	8.49	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	9.06	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	9.69	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	10.29	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	11.15	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	11.48	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	11.80	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	12.84	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	13.09	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	13.30	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	14.27	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	14.48	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	14.55	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	15.12	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	16.75	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	17.03	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	17.13	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	17.16	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	18.12	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	18.33	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	18.35	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	18.74	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	19.90	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	20.54	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	20.79	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	21.44	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	21.45	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	21.48	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	24.19	BOOKS	35593515 - 458000	BOOKS & PERIODICALS

CITY DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 8/1/2006 TO 8/31/2006

DATE: 9/13/2006
 TIME: 12:30:23PM

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23994	8/29/2006	BOOK WHOLESALERS, INC.	25.71	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	25.72	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	27.45	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	29.08	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	29.65	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	30.22	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	30.27	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	30.29	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	30.81	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	31.46	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	34.78	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	36.23	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	36.24	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	40.31	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	41.16	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	43.16	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	43.36	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	43.85	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	45.44	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	47.37	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	48.42	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	51.33	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	51.99	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	57.05	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	65.79	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	72.14	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	85.70	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	88.98	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	99.56	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	101.71	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	107.92	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	125.47	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	128.27	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	141.93	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	165.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	188.07	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	193.35	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	223.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	245.89	BOOKS	35593515 - 458000	BOOKS & PERIODICALS

CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 8/1/2006 TO 8/31/2006

DATE: 9/13/2006
 TIME: 12:30:23PM

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
23994	8/29/2006	BOOK WHOLESALERS, INC.	269.26	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
23997	8/29/2006	CARPET WEAVERS	1,170.00	BLDG MATERIALS/TILE&SUPPLIES	35593512 - 432000	MATERIALS - BUILDINGS
23999	8/29/2006	CDW GOVERNMENT INC	12.99	COMP SFTWR,OFF SUPP, SHPG	35593512 - 424500	POSTAGE
23999	8/29/2006	CDW GOVERNMENT INC	113.70		35593512 - 424700	COMPUTER SOFTWARE
23999	8/29/2006	CDW GOVERNMENT INC	39.42		35593512 - 434500	OFFICE SUPPLIES
24003	8/29/2006	CING	197.38	#60000246 ACCT	35593515 - 458000	BOOKS & PERIODICALS
24005	8/29/2006	COMPANY INFO-DEARREADER.COM	550.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24014	8/29/2006	DELL INC.	29.95	OFFICE SUPPLIES/POWER SUPPLY	35593512 - 434500	OFFICE SUPPLIES
24017	8/29/2006	EDUCATIONAL PRODUCTIONS	218.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24026	8/29/2006	GENEVALOGIC	77.00	COMP.SOFTWR/SUPPORT/UPGRADE	35593512 - 424700	COMPUTER SOFTWARE
24040	8/29/2006	JAN MASTER, INC.	63.40	JANITORIAL SUPPLIES	35593512 - 431200	JANITORIAL SUPPLIES
24040	8/29/2006	JAN MASTER, INC.	136.76		35593512 - 431200	JANITORIAL SUPPLIES
24052	8/29/2006	MENARDS	22.47	BUILDING MATERIALS	35593512 - 432000	MATERIALS - BUILDINGS
24052	8/29/2006	MENARDS	34.99		35593512 - 432000	MATERIALS - BUILDINGS
24052	8/29/2006	MENARDS	63.31		35593512 - 432000	MATERIALS - BUILDINGS
24068	8/29/2006	P4A.COM, LTD	385.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
24070	8/29/2006	PUBLIC BROADCASTING SERVICE	57.20		35593515 - 458000	BOOKS & PERIODICALS
24072	8/29/2006	RANDOM HOUSE, INC	32.00		35593515 - 458000	BOOKS & PERIODICALS
24072	8/29/2006	RANDOM HOUSE, INC	94.40		35593515 - 458000	BOOKS & PERIODICALS
24072	8/29/2006	RANDOM HOUSE, INC	152.00		35593515 - 458000	BOOKS & PERIODICALS
24073	8/29/2006	REGENT BOOK CO	47.86		35593515 - 458000	BOOKS & PERIODICALS
24078	8/29/2006	SCHIRLE, JOHN	41.39	REIMB-TRVL EXP/PNG PICNIC	35593512 - 424100	CONFERENCES & TRAVEL
24080	8/29/2006	SELECCIONES	27.46	BOOKS	35593515 - 458841	MAG/PAPERS - MAIN ADULT
24091	8/29/2006	STRIGLOS/HAINES & ESSICK	33.90		35593515 - 458000	BOOKS & PERIODICALS
24092	8/29/2006	TAPED EDITIONS	75.00		35593515 - 458000	BOOKS & PERIODICALS
24092	8/29/2006	TAPED EDITIONS	466.62		35593515 - 458000	BOOKS & PERIODICALS
24102	8/29/2006	TREAS-GENERAL FUND	1,116.70	JULY 2006 POSTAGE	35593512 - 424500	POSTAGE
24104	8/29/2006	TREAS-PETTY CASH	55.50	LIBRARY	35593512 - 428000	PROFESSIONAL SERVICES
24104	8/29/2006	TREAS-PETTY CASH	22.11		35593512 - 432000	MATERIALS - BUILDINGS
24104	8/29/2006	TREAS-PETTY CASH	17.81		35593515 - 458000	BOOKS & PERIODICALS
24113	8/29/2006	WEST GROUP	204.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
			69,479.26			
35 LIBRARY FUND Total						
59 LIBRARY TRUST FUNDS						
23439	8/8/2006	CDW	192.98	#3172900 CUSTOMER NUMBER	59595942 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	10.00	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	12.27		59595942 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	13.95		59595942 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	14.13		59595942 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	14.58		59595942 - 458000	BOOKS & PERIODICALS

**CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 8/1/2006 TO 8/31/2006**

DATE: 9/13/2006
TIME: 12:30:23PM

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23987	8/29/2006	BAKER & TAYLOR CO	14.75	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	15.38	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	16.10	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	19.95	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	22.75	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	23.70	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	24.75	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	27.50	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	31.24	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	45.17	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	49.95	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	53.01	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	75.39	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
23987	8/29/2006	BAKER & TAYLOR CO	303.56	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	6.55	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	10.38	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	17.01	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	52.32	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
23994	8/29/2006	BOOK WHOLESALERS, INC.	60.48	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
24072	8/29/2006	RANDOM HOUSE, INC	38.21	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
24095	8/29/2006	THOMSON GALE	12.76	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
24095	8/29/2006	THOMSON GALE	52.72	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
			1,231.54			

59 LIBRARY TRUST FUNDS Total

70,710.80

WARRANT TOTAL:

CITY OF DECATUR
YEAR-TO-DATE BUDGET REPORT
REVENUE AND EXPENSE SUMMARY AUGUST 2006

FOR 2007 04

ACCOUNTS FOR: LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3559350 LIBRARY FUND							
300000 BEGINNING FUND BALANCE	-437,943	-437,943	-541,944.19	.00	.00	104,001.19	123.7%
301103 REAL ESTATE TAXES	-3,116,708	-3,116,708	-1,582,819.04	.00	.00	-1,533,888.96	50.8%
302104 STATE REPLACEMENT TAX	-235,000	-235,000	-111,782.11	-17,174.35	.00	-123,217.89	47.6%
302107 STATE GRANTS OR OTHER	-110,810	-110,810	.00	.00	.00	-110,810.00	.0%
305509 FINES AND FEES	-60,000	-60,000	-17,862.28	-1,322.87	.00	-42,137.72	29.8%
305510 NON-RESIDENTIAL FEES	-300	-300	-361.71	-85.11	.00	61.71	120.6%
305511 LOST OR DAMAGED BOOKS	-7,000	-7,000	-2,225.85	-178.00	.00	-4,774.15	31.8%
305514 COPIES AND MISCELLANEOUS	-25,000	-25,000	-3,594.33	-84.20	.00	-21,405.67	14.4%
305515 MEETING ROOM FEES	-10,000	-10,000	-3,020.00	-160.00	.00	-6,980.00	30.2%
307101 INVESTMENT INCOME	-32,000	-32,000	-4,115.15	.00	.00	-27,884.85	12.9%
307102 POOLED INTEREST	0	0	.00	.00	.00	.00	.0%
308846 LEASE OF LIBRARY PROPERTY	-40,000	-40,000	-18,166.65	.00	.00	-21,833.35	45.4%
TOTAL LIBRARY FUND	-4,074,761	-4,074,761	-2,285,891.31	-19,004.53	.00	-1,788,869.69	56.1%

35593511 DPL - PERSONNEL SERVICES							
409000 SALARIES	2,105,000	2,105,000	810,235.06	157,300.05	.00	1,294,764.94	38.5%
410100 OVERTIME	5,000	5,000	2,649.07	124.22	.00	2,350.93	53.0%
410200 TEMPORARY SALARIES	10,000	10,000	922.48	129.16	.00	9,077.52	9.2%
410400 IMRF/SOCIAL SECURITY PAYMENTS	349,763	349,763	140,146.54	27,045.80	.00	209,616.46	40.1%
411100 LIFE INSURANCE	2,592	2,592	983.54	220.26	.00	1,608.46	37.9%
411200 MEDICAL INSURANCE	403,963	403,963	128,213.93	28,166.34	.00	275,749.07	31.7%
411300 UNEMPLOYMENT INSURANCE	2,849	2,849	838.20	184.15	.00	2,010.80	29.4%
411400 WORKERS COMPENSATION	33,649	33,649	8,830.80	1,940.10	.00	24,818.20	26.2%
411500 SERVICE RECOGNITION	20,845	20,845	7,564.40	1,219.22	.00	13,280.60	36.3%
TOTAL DPL - PERSONNEL SERVICES	2,933,661	2,933,661	1,100,384.02	216,329.30	.00	1,833,276.98	37.5%

35593512 DPL - OPERATING EXPENSES							
420100 ADVERTISING	400	400	27.06	.00	.00	372.94	6.8%
420200 PRINTING AND BINDING	8,000	8,000	2,114.71	718.26	293.94	5,591.35	30.1%
421000 SERVICE TO MAINT BUILDINGS	30,000	31,006	6,534.55	1,415.75	3,652.18	20,819.42	32.9%
421100 SERV TO MAINT IMPROVEMENTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
421200 SERV - AUTO EQUIPMENT	3,500	3,500	541.92	125.00	.00	2,958.08	15.5%
421300 SERVICE-OFFICE EQUIP	18,500	18,500	5,277.22	723.34	2,536.00	10,686.78	42.2%

CITY OF DECATUR
YEAR-TO-DATE BUDGET REPORT
REVENUE AND EXPENSE SUMMARY AUGUST 2006

FOR 2007 04

ACCOUNTS FOR:
35 LIBRARY FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
423000 MIS SERVICES	20,835	20,835	6,945.00	1,736.25	.00	13,890.00	33.3%
423100 ELECTRICITY	140,000	140,000	33,693.05	17,631.66	.00	106,306.95	24.1%
423200 NATURAL GAS	10,000	10,000	320.94	106.98	.00	9,679.06	3.2%
423300 TELEPHONE	25,000	25,000	10,012.60	2,339.59	.00	14,987.40	40.1%
423400 WATER	4,500	4,500	818.93	.00	.00	3,681.07	18.2%
423901 BANKING SERVICE CHARGES	200	200	.00	.00	.00	200.00	.0%
424000 TRAINING SCHOOL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
424100 CONFERENCES & TRAVEL	6,000	6,000	303.14	241.80	.00	5,696.86	5.1%
424500 POSTAGE	15,000	15,000	5,394.10	1,357.80	.00	9,605.90	36.0%
424700 COMPUTER SOFTWARE	30,000	30,000	690.19	190.70	.00	29,309.81	2.3%
426500 MEDICAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
427100 TEMPORARY AGENCY FEES	10,000	10,000	.00	.00	.00	10,000.00	.0%
427200 TUITION REIMBURSEMENT	1,500	1,500	1,226.00	500.00	.00	274.00	81.7%
427300 TRAVEL INTERVIEW EXP	100	100	.00	.00	.00	100.00	.0%
428000 PROFESSIONAL SERVICES	50,000	50,000	24,404.00	5,875.45	2,200.00	23,396.00	53.2%
428400 MEMBERSHIP FEES	2,000	2,000	460.00	.00	.00	1,540.00	23.0%
428900 RENTAL- EQUIPMENT	1,000	1,000	30.00	30.00	.00	970.00	3.0%
431000 GASOLINE	7,000	7,000	2,659.41	531.02	.00	4,340.59	38.0%
431200 JANITORIAL SUPPLIES	7,000	7,000	2,983.11	735.35	.00	4,016.89	42.6%
432000 MATERIAL - BUILDINGS	20,000	20,000	4,969.10	1,716.02	.00	15,030.90	24.8%
433700 MATERIAL-AUTO EQUIP	2,500	2,500	404.05	19.40	.00	2,095.95	16.2%
434500 OFFICE SUPPLIES	33,000	33,929	15,783.78	5,337.50	806.96	17,338.46	48.9%
435700 EMPLOYEE RECOG SUPPLIES	50	50	.00	.00	.00	50.00	.0%
441500 TRANSFER TO GENERAL FD	1,200	1,200	400.00	100.00	.00	800.00	33.3%
441800 MOTOR VEHICLE INSURANCE	4,609	4,609	1,536.32	384.08	.00	3,072.68	33.3%
442000 BOILER INSURANCE	2,096	2,096	698.68	174.67	.00	1,397.32	33.3%
442100 PROPERTY INSURANCE	24,592	24,592	8,197.32	2,049.33	.00	16,394.68	33.3%
442300 GENERAL LIABILITY INSURANCE	25,256	25,256	8,418.68	2,104.67	.00	16,837.32	33.3%
442600 COLLISION DEDUCTIBLE	1,000	1,000	.00	.00	.00	1,000.00	.0%
449900 SMALL CAPITAL ITEMS	15,000	15,000	4,797.40	998.86	.00	10,202.60	32.0%
TOTAL DPL - OPERATING EXPENSES	524,338	526,273	149,641.26	47,143.48	9,489.08	367,143.01	30.2%

35593515 DPL - OPERATING EXPENSES

458000 BOOK AND PERIODICALS	374,005	374,005	107,280.54	23,473.64	.00	266,724.46	28.7%
458841 MAG/PAPERS - MAIN ADULT	0	0	20,202.00	43.46	.00	-20,202.00	100.0%
458842 MAG/PAPERS MAIN YOUTH	0	0	588.28	.00	.00	-588.28	100.0%
458843 MAG/PAPERS MAIN JUVENILE	0	0	1,532.90	.00	.00	-1,532.90	100.0%
458844 MAG/PAPERS - MAIN REFERENCE	0	0	5,682.25	.00	.00	-5,682.25	100.0%
458845 MAG/PAPERS - MAIN PROFESSIONAL	0	0	509.00	.00	.00	-509.00	100.0%
458847 MAG/PAPERS - EXTENSION ADULT	0	0	3,625.21	.00	.00	-3,625.21	100.0%
TOTAL DPL - OPERATING EXPENSES	374,005	374,005	139,420.18	23,517.10	.00	234,584.82	37.3%

09/01/2006
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CITY OF DECATUR
YEAR-TO-DATE BUDGET REPORT
REVENUE AND EXPENSE SUMMARY AUGUST 2006

PAGE 3
glytbdud

FOR 2007 04

ACCOUNTS FOR: 35 LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35593522 DPL LEASE- OP EXPENSES							
440900 PRINCIPAL PAYMENTS	21,875	21,875	.00	.00	.00	21,875.00	.0%
441000 INTEREST PAYMENT	3,282	3,282	.00	.00	.00	3,282.00	.0%
TOTAL DPL LEASE- OP EXPENSES	25,157	25,157	.00	.00	.00	25,157.00	.0%
TOTAL LIBRARY FUND	-217,600	-215,665	-896,445.85	267,985.35	9,489.08	671,292.12	411.3%
TOTAL REVENUES	-4,074,761	-4,074,761	-2,285,891.31	-19,004.53	.00	-1,788,869.69	
TOTAL EXPENSES	3,857,161	3,859,096	1,389,445.46	286,989.88	9,489.08	2,460,161.81	

09/01/2006
09:31:25

CITY OF DECATUR
YEAR-TO-DATE BUDGET REPORT
REVENUE AND EXPENSE SUMMARY AUGUST 2006

PAGE 4
glytbdud

FOR 2007 04

ACCOUNTS FOR: 35 LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-217,600	-215,665	-896,445.85	267,985.35	9,489.08	671,292.12	411.3%

FOR 2007 04

ACCOUNTS FOR: 59 LIBRARY TRUST FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5959590 DPL TRUST FUND REVENUES							
300590 BEG FUND BA - CANTONI	-120,000	-120,000	-86,828.56	.00	.00	-33,171.44	72.4%
300591 BEG FUND BAL- MEYERS	-274,000	-274,000	-270,034.46	.00	.00	-3,965.54	98.6%
300592 BEG FUND BAL- BRIDGES	-800	-800	-1,047.47	.00	.00	247.47	130.9%
300593 BEG FUND BAL - DONATIONS	-400	-400	-12,287.95	.00	.00	11,887.95	3072.0%
307103 INTEREST INC - CANTONI	-3,000	-3,000	-1,049.16	.00	.00	-1,950.84	35.0%
307104 INTEREST INC - MEYERS	-7,000	-7,000	-2,850.49	.00	.00	-4,149.51	40.7%
307105 INTEREST INC - BRIDGES	-100	-100	-10.00	.00	.00	-90.00	10.0%
307142 INTEREST - DONATIONS	0	0	-74.25	.00	.00	74.25	100.0%
308805 CONTRIBUTIONS	-13,000	-13,000	-484.95	.00	.00	-12,515.05	3.7%
TOTAL DPL TRUST FUND REVENUES	-418,300	-418,300	-374,667.29	.00	.00	-43,632.71	89.6%
59595912 TRUST CANTONI EXPENSES							
458000 BOOK AND PERIODICALS	30,000	30,000	742.06	.00	.00	29,257.94	2.5%
TOTAL TRUST CANTONI EXPENSES	30,000	30,000	742.06	.00	.00	29,257.94	2.5%
59595922 TRUST MEYER EXPENSES							
428000 PROFESSIONAL SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
449900 SMALL CAPITAL ITEMS	5,000	5,000	.00	.00	.00	5,000.00	.0%
458000 BOOK AND PERIODICALS	5,000	5,000	327.50	.00	.00	4,672.50	6.6%
TOTAL TRUST MEYER EXPENSES	25,000	25,000	327.50	.00	.00	24,672.50	1.3%
59595932 TRUST BRIDGES EXPENSES							
458000 BOOK AND PERIODICALS	500	500	.00	.00	.00	500.00	.0%
TOTAL TRUST BRIDGES EXPENSES	500	500	.00	.00	.00	500.00	.0%
59595942 TRUST DONATION EXPENSES							
458000 BOOK AND PERIODICALS	9,000	9,000	3,530.76	1,238.09	.00	5,469.24	39.2%
TOTAL TRUST DONATION EXPENSES	9,000	9,000	3,530.76	1,238.09	.00	5,469.24	39.2%

09/01/2006
09:31:40

FOR 2007 04

CITY OF DECATUR
YEAR-TO-DATE BUDGET REPORT
REVENUE AND EXPENSE SUMMARY AUGUST 2006

PAGE 2
glytbdud

ACCOUNTS FOR: 59 LIBRARY TRUST FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY TRUST FUNDS	-353,800	-353,800	-370,066.97	1,238.09	.00	16,266.97	104.6%
TOTAL REVENUES	-418,300	-418,300	-374,667.29	.00	.00	-43,632.71	
TOTAL EXPENSES	64,500	64,500	4,600.32	1,238.09	.00	59,899.68	

09/01/2006
09:31:40

FOR 2007 04

CITY OF DECATUR
YEAR-TO-DATE BUDGET REPORT
REVENUE AND EXPENSE SUMMARY AUGUST 2006

PAGE 3
glytbdud

ACCOUNTS FOR: 59 LIBRARY TRUST FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-353,800	-353,800	-370,066.97	1,238.09	.00	16,266.97	104.6%