

**REGULAR MEETING AGENDA
DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES
Thursday, April 17, 2008 @ 4:30 p.m.
(in the DPL Board Room)**

- SHARLEY MOORE*
- I. Call to order – ~~Eugene King~~, President
 - II. Approval of minutes
 - A. Regular meeting of March 20, 2008
 - III. Communications from the public – *R.P.L.S.*
 - A. Boy Scouts' request to use parking lot as a money maker with FOL during July's Cruising Decatur event – *approved*.
 - IV. City Librarian's report –
 - V. Reports of committees
 - ~~A.~~ Personnel, Policy & Public Relations Committee
 - i. No April meeting
 - ~~B.~~ Finance and Properties Committee
 - i. No meeting in April
 - ii. Approval of bills for March 2008
 - iii. YTD budget report
 - C. Rolling Prairie Library System
 - i. René Corcoran
 - D. Friends of the Library
 - i. March 13, 2008, meeting
 - E. Foundation
 - i. March 24, 2008, meeting
 - VI: Old Business
 - ~~A.~~ Friends' space
 - VII: New Business
 - ~~A.~~ Decatur School District #61 – Gifted Center
 - ~~B.~~ Outgoing board members
 - VIII. Serving our Public: Standards for Illinois Public Libraries
 - A. Chapter VIII: Public Relations & Marketing
 - IX: Adjournment

*2. CLOSED SESSION
PERSONNEL
ISSUE*

DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES
Regular Meeting
March 20, 2008

I. CALL TO ORDER:

Eugene King, president, called the meeting to order at 4:31 p.m. Members present: Mr. King, Rene Corcoran, Shirley Moore, Garry Davis, Sally Krigbaum, and Carol Craig. Absent: Darryl Barbee, Nicholette Rademacher, and Beth Couter. Administrative staff present: Lee Ann Fisher and Karen Bjorkman. Others present: Karen Becker, Friends of the Library president, Mike Deatherage and Nancy Rostek.

II. AGENDA:

Approved as presented.

III. MINUTES:

Motion by Mrs. Krigbaum and seconded by Mr. Corcoran to approve the February 21, 2008 minutes as presented. Motion passed on a voice vote - 6 voting yes.

IV. COMMUNICATIONS FROM THE PUBLIC:

Ms. Fisher had no communications from the public.

Mr. King welcomed the new DPL Friends president, Karen Becker, to the meeting and thanked her for coming. Ms. Becker expressed her appreciation to the board and remarked that the Friends look forward to helping the library with its programs and with the renovations of the space for the Cultural Center.

V. CITY LIBRARIAN'S REPORT:

Ms. Fisher went over her report and added the information that the library exhibit "From" has been set up and that the opening will take place on March 26, 2008.

VI. REPORTS OF COMMITTEES

Personnel, Policy, and Public Relations Committee:

Committee did not meet in March.

Finance and Properties Committee:

Check Register for February was presented.

Motion by Mr. Davis and seconded by Mr. Corcoran to approve the bills for February, 2008. Motion carried by a voice vote, with all board members voting yes.

Ms. Fisher reported that there had been no action on the budget by the City.

Rolling Prairie Library System:

Mr. Corcoran reported that RPLS met at the Barclay Public Library in March to discuss the RPLS budget for the coming fiscal year. Preliminary budget will be finalized in May and approved in June. Two people at the system have not had a raise in two years. The secretary of state has cut the amount of per capita for the upcoming year. February 19, 2008. There are fifteen scholarships for students working on an MLS being offered by the state.

Friends of the Decatur Public Library:

Mrs. Krigbaum asked Karen Becker to give the report. Ms. Becker was pleased to announce that the Friends will contribute \$20,000.00 more toward the Local History Room renovations. They will release the original \$50,000.00 in June and add \$10,000.00 in June, with the other \$10,000.00 after the September book sale. They had a Second Saturday Book Sale last month with a profit of over \$1,000.00. They have made some budget changes. Requests from the library can be submitted on an ongoing basis over the course of the year. All other requests will need to be made after the September book sale.

Foundation:

Next meeting is Monday, March 24, at 4:00 pm.

VI. OLD BUSINESS:

Ms. Fisher reported that with the pay raise from \$20 to \$25 per hour, all security guards will be staying. The Blue Connection has sent the library \$298 from the sale of the Barnwell print. There are still three libraries interested in the Blue Bird bookmobile at the present time. Ms. Fisher has spoken to three non-profits about the space on the second floor of the Library Annex and none of them have indicated an interest after they hear the price. Mark Gibson is currently working on the lease with Glenda Williamson Realty. The State overruled the County on the non-profit status for the Library Annex, and there will be no taxes due for 2007.

VII. NEW BUSINESS:

No new business.

VIII. SERVING OUR PUBLIC: STANDARDS FOR ILLINOIS PUBLIC LIBRARIES

Chapter VII: Access

Ms. Fisher reported that the library more than meets the requirements for this standard.

IX. ADJOURNMENT:

Motion by Mrs. Craig and seconded by Mrs. Krigbaum to adjourn the meeting. Motion carried unanimously. Mr. King adjourned the meeting at 5:31 p. m.

Respectfully submitted,

Karen Bjorkman

Assistant City Librarian

CITY LIBRARIAN'S REPORT
April 9, 2008
DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES

CITY LIBRARIAN: April is always a busy month as it is the last month of our fiscal year. The opening of the "Farm Life" exhibit was well attended. We have had good publicity with both the newspaper and the TV media covering the exhibit. United Way has been taking up every Tuesday for a while, but will end later this month. I attended PLA in Minneapolis Minnesota March 26-30. I will be on vacation April 22-28.

FOUNDATION: The Foundation met March 24th. They approved a donor letter to be sent out in April, informing previous donors of the change in location of the cultural center. They also approved two fundraising ideas benefiting the capital campaign for further discussion. One was having a "murder in the library" and the other was a musical program with a performer on the level of David "Fathead" Newman. Further information on these ideas will be brought up at the next meeting.

FRIENDS: The Friends approved another \$20,000 for the capital campaign to help the Foundation reach the build-out amount on the cultural center. Their original pledge of \$50,000 plus \$10,000 will be paid in June 2008, with an additional \$10,000 to be donated in September after the annual book sale. The Friends viewed their new space in the Library Annex for the Second Saturday Book Sale. There were some concerns that the space was smaller than their current space.

RPLS: We will host the Governing Board and the Users Group on April 16th.

STAFF: Circulation has two new staff members, Rae Ann Campbell and Mary Jo Schanuel, both part-time clerks. The half-time Circulation Page job still has not been filled. The position opened on January 25th and interviews will be conducted April 14-15 to create a new list. The posting for the Assistant Circulation Supervisor closed on the 27th of March. Interviews will be held in May.

ADMINISTRATION: Karen attended the Community Breakfast on March 18 and the Education Coalition meeting on March 27, 2008. She spoke at the Golden Kiawanis meeting on March 26, 2008. Our meeting rooms were booked 69 times earning \$900.00, but were in use 134 times. The annual volunteer luncheon will be held on May 1st in the Madden Auditorium.

ADULT DIVISION: Dove has added three additional dates for tax assistance; April 8, 10 and 15, in order to accommodate the increased number of filers. We are developing our first summer reading club for adults to run concurrently with the Children's and Young Adult SRP's. Plans for the 2nd annual "A Patriotic Celebration in Central Park" are underway for May. March was a busy month for programs. Our 11 programs had 367 attendees, 2 of the best attended programs were both music. We had 206 people use the online databases this month and patrons logged 151,040 minutes on the internet. Our 11 online book clubs were accessed 21,920 times

by 1,096 members. The selectors ordered 18 carts of materials. Our Local History Room had 66 guests and 18 of them were from out of town.

BUILDING DIVISION: The Farm Life Exhibit came in on the 13th and we had to borrow the fork lift from the Civic Center to unload the crates. There were 14 crates in all. It took staff from all over the library to assist with its set up. The new frequency drive unit for the building return air fans was installed on the 17th although it appears to have some bugs in it. Bodine is working with Toshiba on the problem. Hopefully, we will have the problem fixed soon and can run all the fans. We had to purchase a de-humidifier for Technical Services to keep the books from warping.

CHILDREN'S DIVISION: On March 7 "Super Why" and his cohort "Red" from WILL were here, with lots of kids enjoying them. Then we had Baby TALK and the MU String Ensemble conducted by Michael Luxner for the annual Lullaby Concert in the Madden Auditorium, with another large crowd. We had 426 kids sign up to use the computers; our 28 programs had 738 attendees. There were 6 groups visiting the department with 112 people, 7 groups used the facilities and 2 outreach programs had 205 attendees.

CIRCULATION DIVISION: Total number of checkouts during the month of March was 46,655 items, up +8% as compared to the 43,075 items checked out in February 2008, and up +1% as compared to 45,892 items checked out in March 2007. The total gate count for the month of March is 28,178. There were 6,414 items were checked out of the DPL by patrons from other libraries and DPL patrons checked out 3,958 items at other libraries. Of the 3,958 items checked out by our patrons at other libraries, 2,015 of those items were checked out on the bookmobiles. There were 1,852 items routed into the DPL from other libraries to fill requests for pick-up at the DPL and 5,404 items were routed out of the DPL to fill requests at other RPLS libraries. That makes the combined circulation total 52,059. We placed 5,224 requests in March, down -1% from February and up +15% from last March. We resolved 7,567 requests and of these, 3,546 items were picked up here at the DPL during the month of March. Overall, request volume is up +20% from last year at this time. We opened 319 new accounts in March, up +12% from February, and down -4% from March 2007.

EXTENSION DIVISION: ISAT testing began the first week of March and Easter fell at the end of the month—this is reflected in lower than normal circulation numbers since for two weeks students were testing and not visiting the bookmobile, and for nearly a week there was no school at all. On March 28th, John attended a meeting of the Early Childhood Education Consortium. This month we had 21 volunteers donate 132.8 hours this month.

GATES COMPUTER LAB: Our 16 computer classes had 105 attendees, 84 of them Decatur residents.

SYSTEMS ADMINISTRATION: Matt finally got the Cisco firewall up and running on the 23rd. Most of his time this month was dealing with problems as they arose. We did lose the ability to block by URL and domain name. We are working towards getting the internet traffic split onto the 2 T1's, with patrons on one and staff on the other to increase our speed, before all internet use was on 1 T1. CybraryN is working on the issue of patrons not getting their second

session when signing up for a computer using the Q PC. They state they will release the fix on April 14th 2008.

TECHNICAL DIVISION: Acquisitions processed 292, barcoded a total of 891 items, processed 191 newspapers, 429 periodicals, 67 reference periodicals, and deleted 23 periodicals. The department received and sorted 35 bins of mail; received 212 packages, of these 86 went to other areas of the library, sorted and prepared for delivery 270 bins of material from RPLS. Our patrons requested 142 items on ILL and of this number 14 were filled in Illinois and the rest were requested from out of state. Incoming OCLC requests to us numbered 760; 153 from other libraries in Illinois and 124 from out of state were filled by DPL for a total of 277 filled and 483 unfilled. Cataloging started a new reclassification of the 600s. This is a task that may take us well into fall of next year. We cataloged 1,139 titles including 80 donated items. A total of 249 items were reclassified, we reinstated approximately 14 titles into our collection. We made 22 agency changes, made approximately 1,321 database and 196 marc record changes, imported 292 new records into the Horizon database, did item work on 1,528 local new or added copies, and withdrew 901 titles. Processing handled 1,898 items, mending Books & Periodicals 348, Audiovisual 178, and Jacket Replacement 149. Reclassifications and Transfers: 39 biographies and 973, Fiction to 800 – 5, Auto books 8, Extension to Main – 48, All others 65.

Respectfully submitted,

Lee Ann Fisher

Lee Ann Fisher
City Librarian

**DECATUR PUBLIC LIBRARY
CITY OF DECATUR
YEAR-TO-DATE BUDGET REPORT**

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
35 LIBRARY FUND							
3559350 LIBRARY FUND							
3559350 300000 BEGINNING FUND BALANCE	\$ (545,936.00)	\$ (545,936.00)	\$ (362,540.01)	\$ -	\$ -	\$ (183,395.99)	66.4 %
3559350 301103 REAL ESTATE TAXES	\$ (3,272,543.00)	\$ (3,272,543.00)	\$ (3,266,579.98)	\$ -	\$ -	\$ (5,963.02)	99.8 %
3559350 302104 STATE REPLACEMENT TAX	\$ (305,000.00)	\$ (305,000.00)	\$ (290,912.45)	\$ (23,616.75)	\$ -	\$ (14,087.55)	95.4 %
3559350 302107 STATE GRANTS OR OTHER	\$ (125,000.00)	\$ (125,000.00)	\$ (12,020.00)	\$ -	\$ -	\$ (112,980.00)	9.6 %
3559350 305509 FINES AND FEES	\$ (63,000.00)	\$ (63,000.00)	\$ (56,832.64)	\$ (6,379.24)	\$ -	\$ (6,167.36)	90.2 %
3559350 305510 NON-RESIDENTIAL FEES	\$ (600.00)	\$ (600.00)	\$ (804.76)	\$ -	\$ -	\$ 204.76	134.1 %
3559350 305511 LOST OR DAMAGED BOOKS	\$ (10,000.00)	\$ (10,000.00)	\$ (10,895.27)	\$ (1,947.65)	\$ -	\$ 895.27	109 %
3559350 305514 COPIES AND MISCELLANEOUS	\$ (13,000.00)	\$ (13,000.00)	\$ (15,071.86)	\$ (1,049.30)	\$ -	\$ 2,071.86	115.9 %
3559350 305515 MEETING ROOM FEES	\$ (12,000.00)	\$ (12,000.00)	\$ (10,465.00)	\$ (1,290.00)	\$ -	\$ (1,535.00)	87.2 %
3559350 307101 INVESTMENT INCOME	\$ (42,000.00)	\$ (42,000.00)	\$ (33,670.48)	\$ (1,003.07)	\$ -	\$ (8,329.52)	80.2 %
3559350 308846 LEASE OF LIBRARY PROPERTY	\$ (40,000.00)	\$ (40,000.00)	\$ (60,817.40)	\$ (2,461.43)	\$ -	\$ 20,817.40	152 %
TOTAL LIBRARY FUND	\$ (4,429,079.00)	\$ (4,429,079.00)	\$ (4,120,609.85)	\$ (37,747.44)	\$ -	\$ (308,469.15)	93 %
35 LIBRARY FUND							
35593511 DPL - PERSONNEL SERVICES							
35593511 409000 SALARIES	\$ 2,110,825.00	\$ 2,110,825.00	\$ 1,920,905.17	\$ 162,048.95	\$ -	\$ 189,919.83	91 %
35593511 410100 OVERTIME	\$ 4,000.00	\$ 4,000.00	\$ 2,150.64	\$ 33.52	\$ -	\$ 1,849.36	53.8 %
35593511 410200 TEMPORARY SALARIES	\$ 5,000.00	\$ 5,000.00	\$ 1,033.35	\$ -	\$ -	\$ 3,966.65	20.7 %
35593511 410400 IMRF/SOCIAL SECURITY PAYME	\$ 354,629.00	\$ 354,629.00	\$ 329,342.62	\$ 25,319.69	\$ -	\$ 25,286.38	92.9 %
35593511 411100 LIFE INSURANCE	\$ 3,133.00	\$ 3,133.00	\$ 2,823.55	\$ 265.52	\$ -	\$ 309.45	90.1 %
35593511 411200 MEDICAL INSURANCE	\$ 365,000.00	\$ 365,000.00	\$ 334,863.46	\$ 28,394.96	\$ -	\$ 30,136.54	91.7 %
35593511 411400 WORKERS' COMPENSATION	\$ 32,800.00	\$ 32,800.00	\$ 25,867.34	\$ 2,183.96	\$ -	\$ 6,932.66	78.9 %
35593511 411500 SERVICE RECOGNITION	\$ 20,000.00	\$ 20,000.00	\$ 22,733.88	\$ 2,634.62	\$ -	\$ (2,733.88)	113.7 %
TOTAL DPL - PERSONNEL SERVICES	\$ 2,895,387.00	\$ 2,895,387.00	\$ 2,639,770.01	\$ 220,881.22	\$ -	\$ 255,666.99	91.2 %

**DECATUR PUBLIC LIBRARY
CITY OF DECATUR
YEAR-TO-DATE BUDGET REPORT
REVENUE EXPENSE SUMMARY MARCH 2008**

35 LIBRARY FUND

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35593512	DPL - OPERATING EXPENSES	\$	400.00	\$	400.00	\$	-	\$	-	\$	400.00	0 %
35593512 420100	ADVERTISING	\$	8,000.00	\$	8,000.00	\$	9,105.33	\$	1,111.25	\$	(1,105.33)	113.8 %
35593512 420200	PRINTING AND BINDING	\$	35,000.00	\$	35,852.00	\$	39,964.48	\$	6,535.77	\$	849.72	113.8 %
35593512 421000	SERVICE TO MAINT BUILDINGS	\$	1,000.00	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0 %
35593512 421100	SERV TO MAINT IMPROVEMENT	\$	3,500.00	\$	3,500.00	\$	5,921.35	\$	432.45	\$	(2,421.35)	169.2 %
35593512 421200	SERV - AUTO EQUIPMENT	\$	20,000.00	\$	20,000.00	\$	26,632.31	\$	4,752.81	\$	(6,632.31)	133.2 %
35593512 421300	SERV-OFFICE EQUIPMENT	\$	21,795.00	\$	21,795.00	\$	19,978.75	\$	1,816.25	\$	1,816.25	91.7 %
35593512 423000	MIS SERVICES	\$	200,000.00	\$	200,000.00	\$	156,854.05	\$	10,305.14	\$	43,145.95	78.4 %
35593512 423100	ELECTRICITY	\$	40,000.00	\$	40,000.00	\$	8,494.44	\$	-	\$	31,505.56	21.2 %
35593512 423200	NATURAL GAS	\$	27,000.00	\$	27,000.00	\$	32,386.91	\$	2,148.58	\$	(5,386.91)	120 %
35593512 423300	TELEPHONE	\$	5,000.00	\$	5,000.00	\$	3,832.63	\$	263.88	\$	1,167.37	76.7 %
35593512 423400	WATER	\$	100.00	\$	100.00	\$	104.85	\$	-	\$	(4.85)	104.9 %
35593512 423901	BANKING SERVICE CHARGES	\$	750.00	\$	750.00	\$	555.00	\$	-	\$	195.00	74 %
35593512 424000	TRAINING SCHOOL EXPENSES	\$	6,500.00	\$	6,500.00	\$	5,059.00	\$	11.60	\$	1,441.00	77.8 %
35593512 424100	CONFERENCES & TRAVEL	\$	16,000.00	\$	16,000.00	\$	15,888.16	\$	1,467.27	\$	111.84	99.3 %
35593512 424500	POSTAGE	\$	32,000.00	\$	32,000.00	\$	32,386.61	\$	1,170.56	\$	(386.61)	101.2 %
35593512 424700	COMPUTER SOFTWARE	\$	500.00	\$	500.00	\$	-	\$	-	\$	500.00	0 %
35593512 426500	MEDICAL EXPENSES	\$	2,000.00	\$	2,000.00	\$	1,529.35	\$	744.32	\$	470.65	76.5 %
35593512 427100	TEMP AGENCY SERVICES	\$	2,500.00	\$	2,500.00	\$	1,571.00	\$	-	\$	929.00	62.8 %
35593512 427200	TUITION REIMBURSEMENT	\$	100.00	\$	100.00	\$	-	\$	-	\$	100.00	0 %
35593512 427300	TRAVEL INTERVIEW EXP	\$	55,000.00	\$	55,000.00	\$	56,790.18	\$	4,798.09	\$	(2,065.18)	103.8 %
35593512 428000	PROFESSIONAL SERVICES	\$	2,100.00	\$	2,100.00	\$	1,890.00	\$	200.00	\$	210.00	90 %
35593512 428400	MEMBERSHIP FEES	\$	500.00	\$	500.00	\$	-	\$	-	\$	500.00	0 %
35593512 428900	RENTAL - EQUIPMENT	\$	9,000.00	\$	9,000.00	\$	7,905.39	\$	1,023.90	\$	1,094.61	87.8 %
35593512 431000	GASOLINE	\$	8,500.00	\$	8,500.00	\$	8,310.67	\$	397.81	\$	189.33	97.8 %
35593512 431200	JANITORIAL SUPPLIES	\$	25,000.00	\$	25,000.00	\$	12,156.51	\$	2,580.12	\$	12,843.49	48.6 %
35593512 432000	MATERIALS - BUILDINGS	\$	2,700.00	\$	2,700.00	\$	5,629.75	\$	285.54	\$	(2,929.75)	208.5 %
35593512 433700	MATERIAL - AUTO EQUIP	\$	35,000.00	\$	35,651.00	\$	41,642.70	\$	3,991.42	\$	(7,492.97)	121 %
35593512 434500	OFFICE SUPPLIES	\$	50.00	\$	50.00	\$	-	\$	-	\$	50.00	0 %
35593512 435700	EMPLOYEE RECOG SUPPLIES	\$	1,200.00	\$	1,200.00	\$	1,100.00	\$	100.00	\$	100.00	91.7 %
35593512 441500	TRANSFER TO GENERAL FD	\$	2,333.00	\$	2,333.00	\$	2,138.62	\$	194.42	\$	194.38	91.7 %
35593512 441800	MOTOR VEHICLE INSURANCE	\$	2,477.00	\$	2,477.00	\$	2,270.62	\$	206.42	\$	206.38	91.7 %
35593512 442000	BOILER INSURANCE	\$	21,485.00	\$	21,485.00	\$	19,694.62	\$	1,790.42	\$	1,790.38	91.7 %
35593512 442100	PROPERTY INSURANCE	\$	13,724.00	\$	13,724.00	\$	12,580.37	\$	1,143.67	\$	1,143.63	91.7 %
35593512 443300	GENERAL LIABILITY INS	\$	1,000.00	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0 %
35593512 443600	COLLISION DEDUCTIBLE	\$	-	\$	-	\$	17,069.29	\$	-	\$	(17,069.29)	0 %
35593512 443700	TAX & INSURANCE PAYMENTS	\$	20,000.00	\$	20,000.00	\$	12,073.67	\$	5,591.86	\$	7,978.53	0 %
35593512 443800	SMALL CAPITAL ITEMS	\$	622,214.00	\$	623,775.00	\$	561,447.27	\$	53,063.55	\$	2,626.04	0 %
100	OPERATING EXPENSES	\$		\$		\$		\$		\$		

**DECATUR PUBLIC LIBRARY
CITY OF DECATUR
YEAR-TO-DATE BUDGET REPORT
REVENUE EXPENSE SUMMARY MARCH 2008**

35	LIBRARY FUND																					
	35593515 DPL - OPERATING EXPENSES																					
	35593515 458000 BOOKS & PERIODICALS	\$	465,977.00	\$	465,977.00	\$	329,001.47	\$	10,824.73	\$	-	\$	136,975.53	70.6 %								
	35593515 458841 MAG/PAPERS - MAIN ADULT	\$	-	\$	-	\$	18,103.11	\$	68.42	\$	-	\$	(18,103.11)	100 %								
	35593515 458842 MAG/PAPERS MAIN YOUTH	\$	-	\$	-	\$	524.36	\$	-	\$	-	\$	(524.36)	100 %								
	35593515 458843 MAG/PAPERS MAIN JUVENILE	\$	-	\$	-	\$	1,573.92	\$	-	\$	-	\$	(1,573.92)	100 %								
	35593515 458844 MAG/PAPERS - MAIN REFERENC	\$	-	\$	-	\$	4,191.97	\$	-	\$	-	\$	(4,191.97)	100 %								
	35593515 458845 MAG/PAPERS - MAIN PROFESSI	\$	-	\$	-	\$	391.98	\$	-	\$	-	\$	(391.98)	100 %								
	35593515 458847 MAG/PAPERS - EXTENSION AIDU	\$	-	\$	-	\$	3,654.17	\$	-	\$	-	\$	(3,654.17)	100 %								
	TOTAL DPL - OPERATING EXPENSES	\$	465,977.00	\$	465,977.00	\$	357,440.98	\$	10,893.15	\$	-	\$	108,536.02	76.7 %								
	35593522 DPL LEASE- OP EXPENSES																					
	35593522 440900 PRINCIPAL PAYMENTS	\$	21,875.00	\$	21,875.00	\$	21,875.00	\$	-	\$	-	\$	-	100 %								
	35593522 441000 INTEREST PAYMENTS	\$	2,188.00	\$	2,188.00	\$	2,187.50	\$	-	\$	-	\$	0.50	100 %								
	TOTAL DPL LEASE- OP EXPENSES	\$	24,063.00	\$	24,063.00	\$	24,062.50	\$	-	\$	-	\$	0.50	100 %								
	35	LIBRARY FUND																				
	35593532 VILLAGE MALL- OP EXPENSES																					
	35593532 421000 SERVICE TO MAINT BUILDINGS	\$	-	\$	-	\$	18,666.94	\$	327.42	\$	-	\$	(18,666.94)	100 %								
	35593532 423100 ELECTRICITY	\$	-	\$	-	\$	19,200.41	\$	3,805.91	\$	-	\$	(19,200.41)	100 %								
	35593532 429900 CONTRACTUAL SERVICES	\$	-	\$	-	\$	12,788.33	\$	-	\$	-	\$	(12,788.33)	100 %								
	TOTAL VILLAGE MALL- OP EXPENSES	\$	-	\$	-	\$	50,655.68	\$	4,133.33	\$	-	\$	(50,655.68)	100 %								
	TOTAL LIBRARY FUND	\$	(433,038.00)	\$	(419,934.00)	\$	(487,266.27)	\$	354,223.81	\$	2,626.04	\$	64,705.74	115.4 %								
	TOTAL REVENUE	\$	(433,038.00)	\$	(4,429,079.00)	\$	(4,120,609.85)	\$	(1,137,474.44)	\$	-	\$	(308,469.15)									
	TOTAL EXPENSES	\$	4,429,079.00	\$	4,009,145.00	\$	3,633,343.58	\$	4,429,079.125	\$	2,626.04	\$	373,174.89									
	GRAND TOTAL	\$	(433,038.00)	\$	(419,934.00)	\$	(487,266.27)	\$	354,223.81	\$	2,626.04	\$	64,705.74	115.4 %								

**DECATUR PUBLIC LIBRARY
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUA	ENCUMBRAN	BUDGET	AVAILABLE	USED	PCT
59 LIBRARY TRUST FUNDS									
5959590 DPL TRUST FUND REVENUES									
5959590 300590 BEG FUND BAL- CANTONI	\$ (86,000.00)	\$ (86,000.00)	\$ (90,027.99)	\$ -	\$ -	\$ -	\$ 4,027.99		104.7 %
5959590 300591 BEG FUND BAL- MEYERS	\$ (270,000.00)	\$ (270,000.00)	\$ (282,592.59)	\$ -	\$ -	\$ -	\$ 12,592.59		104.7 %
5959590 300592 BEG FUND BAL - BRIDGES	\$ (1,000.00)	\$ (1,000.00)	\$ (1,255.17)	\$ -	\$ -	\$ -	\$ 255.17		125.5 %
5959590 300593 BEG FUND BAL - DONATIONS	\$ (12,000.00)	\$ (12,000.00)	\$ (8,459.68)	\$ -	\$ -	\$ -	\$ (3,540.32)		70.5 % *
5959590 307103 INTEREST INC - CANTONI	\$ (3,500.00)	\$ (3,500.00)	\$ (3,183.84)	\$ (156.60)	\$ -	\$ -	\$ (316.16)		91 % *
5959590 307104 INTEREST INC - MEYERS	\$ (12,000.00)	\$ (12,000.00)	\$ (10,261.16)	\$ (512.14)	\$ -	\$ -	\$ (1,738.84)		85.5 % *
5959590 307105 INTEREST INC - BRIDGES	\$ (50.00)	\$ (50.00)	\$ (124.81)	\$ (2.41)	\$ -	\$ -	\$ 74.81		249.6 %
5959590 307142 INTEREST - DONATIONS	\$ (350.00)	\$ (350.00)	\$ (249.07)	\$ (12.47)	\$ -	\$ -	\$ (100.93)		71.2 % *
5959590 308805 CONTRIBUTIONS	\$ (3,000.00)	\$ (3,000.00)	\$ (2,988.54)	\$ (250.00)	\$ -	\$ -	\$ (11.46)		99.6 %
TOTAL DPL TRUST FUND REVENUES	\$ (387,900.00)	\$ (387,900.00)	\$ (399,142.85)	\$ (933.62)	\$ -	\$ -	\$ 11,242.85		102.9 %
59 LIBRARY TRUST FUNDS									
59595912 TRUST CANTONI EXPENSES									
59595912 458000 BOOKS & PERIODICALS	\$ 30,000.00	\$ 30,000.00	\$ 3,794.97	\$ -	\$ -	\$ -	\$ 26,205.03		12.6 %
TOTAL TRUST CANTONI EXPENSES	\$ 30,000.00	\$ 30,000.00	\$ 3,794.97	\$ -	\$ -	\$ -	\$ 26,205.03		12.6 %

**DECATUR PUBLIC LIBRARY
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59595922 TRUST MEYER EXPENSES											
59595922 428000 PROFESSIONAL FEES	\$	15,000.00	\$	15,000.00	\$	-	\$	-	\$	15,000.00	0 %
59595922 449900 SMALL CAPITAL ITEMS	\$	2,500.00	\$	2,500.00	\$	-	\$	-	\$	2,500.00	0 %
59595922 458000 BOOK AND PERIODICALS	\$	2,500.00	\$	2,500.00	\$	425.95	\$	-	\$	2,074.05	17 %
TOTAL TRUST MEYER EXPENSES	\$	20,000.00	\$	20,000.00	\$	425.95	\$	-	\$	19,574.05	2.1 %
59 LIBRARY TRUST FUNDS											
59595932 TRUST BRIDGES EXPENSES											
59595932 458000 BOOKS & PERIODICALS	\$	500.00	\$	500.00	\$	-	\$	-	\$	500.00	0 %
TOTAL TRUST BRIDGES EXPENSES	\$	500.00	\$	500.00	\$	-	\$	-	\$	500.00	0 %
59 LIBRARY TRUST FUNDS											
59595942 TRUST DONATION EXPENSES											
59595942 458000 BOOKS & PERIODICALS	\$	3,000.00	\$	3,000.00	\$	5,062.45	\$	711.61	\$	(2,062.45)	168.7 % *
TOTAL TRUST DONATION EXPENSES	\$	3,000.00	\$	3,000.00	\$	5,062.45	\$	711.61	\$	(2,062.45)	168.7 %
TOTAL LIBRARY TRUST FUNDS	\$	(334,400.00)	\$	(334,400.00)	\$	(389,859.48)	\$	(222.01)	\$	55,459.48	116.6 %
TOTAL REVENUES	\$	(387,900.00)	\$	(387,900.00)	\$	(399,142.85)	\$	(933.62)	\$	11,242.85	
TOTAL EXPENSES	\$	53,500.00	\$	53,500.00	\$	9,283.37	\$	711.61	\$	44,216.63	
GRAND TOTAL	\$	(334,400.00)	\$	(334,400.00)	\$	(389,859.48)	\$	(222.01)	\$	55,459.48	116.6 %

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LIBRARY FUNDS CHECK REGISTER
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CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
35 LIBRARY FUND						
37563	3/4/2008	AT & T	126.84	#217 362-2230 082 0 ACCT	35593512 - 423300	TELEPHONE
37568	3/4/2008	BIBBY, SCOTT	100.00	SECURITY 2/28/08-DPL	35593512 - 428000	PROFESSIONAL SERVICES
37568	3/4/2008	BIBBY, SCOTT	200.00	SEC-DPL-0214,022108	35593512 - 428000	PROFESSIONAL SERVICES
37586	3/4/2008	COMMERCIAL MAIL SERVICES	125.67	MONTHLY MAIL COSTS-CITY OF DEC	35593512 - 424500	POSTAGE
37589	3/4/2008	CONSTELLATION NEWENERGY, INC	10,305.14	#0734699377 ACCT	35593512 - 423100	ELECTRICITY
37635	3/4/2008	HASTINGS, SCOTT A.	420.00	SEC-DPL-0213,0220,022708	35593512 - 428000	PROFESSIONAL SERVICES
37637	3/4/2008	HERMANN, JAMES	445.00	SEC-DPL-0218,0219,0225,022608	35593512 - 428000	PROFESSIONAL SERVICES
37682	3/4/2008	OFFICE DEPOT	298.66	SPR23000 3" cash register tape	35593512 - 434500	OFFICE SUPPLIES
37700	3/4/2008	SENTINEL PEST CONTROL CO	30.00	EXTERMINATING	35593512 - 421000	SERVICE TO MAINT BUILDING
37723	3/4/2008	TREAS-GENERAL FUND	100.00	MAR'08-TRANSF TO GEN FD	35593512 - 441500	TRANSFER TO GENERAL FD
37724	3/4/2008	TREAS-MIS OPERATING	1,816.25	MAR'08-TRANSF TO MIS OPERA FD	35593512 - 423000	MIS SERVICES
37726	3/4/2008	TREAS-SELF INSURANCE FUND	194.42	MAR'08-TRANSF TO SELF INS FD	35593512 - 441800	MOTOR VEHICLE INSURANCE
37726	3/4/2008	TREAS-SELF INSURANCE FUND	206.42		35593512 - 442000	BOILER INSURANCE
37726	3/4/2008	TREAS-SELF INSURANCE FUND	1,790.42		35593512 - 442100	PROPERTY INSURANCE
37726	3/4/2008	TREAS-SELF INSURANCE FUND	1,143.67		35593512 - 442300	GENERAL LIABILITY INS
37748	3/11/2008	ADT SECURITY SERVICES	3,926.81	0301-053108-SECURITY	35593512 - 421300	SERV-OFFICE EQUIPMENT
37749	3/11/2008	AMERENIP	14.89	#44653-48020 ACCT	35593532 - 423100	ELECTRICITY
37749	3/11/2008	AMERENIP	383.59	#85268-39012 ACCT	35593532 - 423100	ELECTRICITY
37749	3/11/2008	AMERENIP	1,461.02	#05795-67017 ACCT	35593532 - 423100	ELECTRICITY
37749	3/11/2008	AMERENIP	1,946.41		35593532 - 423100	ELECTRICITY
37751	3/11/2008	ARAMARK UNIFORM SERVICES, INC.	165.91	CLEAN MATS	35593512 - 421000	SERVICE TO MAINT BUILDING
37755	3/11/2008	AT & T	98.35	#217 707-5232 228 5 ACCT	35593512 - 423300	TELEPHONE
37755	3/11/2008	AT & T	111.68	#217 728-0408 284 3	35593512 - 423300	TELEPHONE
37756	3/11/2008	AT & T DATACOMM, INC	2,020.16	#381269 CUSTOMER	35593512 - 449900	SMALL CAPITAL ITEMS
37764	3/11/2008	BOB & RON'S REPAIR SERVICE	245.00	PARTS/LABOR-REPAIR BOOKMOBILE	35593512 - 421200	SERV - AUTO EQUIPMENT
37764	3/11/2008	BOB & RON'S REPAIR SERVICE	69.59		35593512 - 433700	MATERIAL - AUTO EQUIP
37803	3/11/2008	DECATUR LEGACY	200.00	2007-2008 MEMBERSHIP	35593512 - 428400	MEMBERSHIP FEES
37812	3/11/2008	DUNKER ELECTRIC SUPPLY, INC	31.54	BULBS-VILLAGE MALL	35593532 - 421000	SERVICE TO MAINT BUILDING
37825	3/11/2008	GARRATT CALLAHAN	1,250.00	MATL/CHEMICALS-BLDG	35593512 - 432000	MATERIALS - BUILDINGS
37833	3/11/2008	HEART TECHNOLOGIES INC	99.75	TELEPHONE EQUIPMENT CHARGES	35593512 - 423300	TELEPHONE
37845	3/11/2008	JAN MASTER, INC.	109.09	JANITORIAL SUPP	35593512 - 431200	JANITORIAL SUPPLIES
37845	3/11/2008	JAN MASTER, INC.	54.50	BLDG MATL	35593512 - 432000	MATERIALS - BUILDINGS
37845	3/11/2008	JAN MASTER, INC.	725.00		35593512 - 432000	MATERIALS - BUILDINGS
37862	3/11/2008	MCLEOD USA	37.05	#3292627 ACCT	35593512 - 423300	TELEPHONE
37864	3/11/2008	MENARDS	28.98	BLDG MATL/SUPP	35593512 - 432000	MATERIALS - BUILDINGS
37864	3/11/2008	MENARDS	120.65		35593512 - 432000	MATERIALS - BUILDINGS
37870	3/11/2008	MOORE WALLACE-AN RR DONNELLEY CO	445.24	LABELS/CLEAR POCKETS	35593512 - 434500	OFFICE SUPPLIES
37875	3/11/2008	NCI BUSINESS SYSTEMS	39.00	SAVIN 3160 DUPLICATOR	35593512 - 421300	SERV-OFFICE EQUIPMENT
37878	3/11/2008	OWENS, CHRISTINA	30.00	ROOM CANCELLED-REFUND 50%	35593512 - 428000	PROFESSIONAL SERVICES
37879	3/11/2008	PARK, CHUIB	3,223.00	FEB'08-SNOW REMOVAL, ETC	35593512 - 421000	SERVICE TO MAINT BUILDING
37898	3/11/2008	SCHINDLER ELEVATOR CORP.	1,145.70	ELEVATOR-PREVENTIVE MAINT	35593512 - 421000	SERVICE TO MAINT BUILDING
37907	3/11/2008	SPHERION CORPORATION	186.08	JONES, ANDREW-021708	35593512 - 427100	TEMP AGENCY SERVICES

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37907	3/11/2008	SPHERION CORPORATION	186.08	JONL'S, ANDREW-022408	35593512 - 427100	TEMP AGENCY SERVICES
37916	3/11/2008	TREAS-PETTY CASH	32.45	DPL PETTY CASH	35593512 - 421200	SERV - AUTO EQUIPMENT
37916	3/11/2008	TREAS-PETTY CASH	1.60		35593512 - 424100	CONFERENCES & TRAVEL
37916	3/11/2008	TREAS-PETTY CASH	10.00		35593512 - 424100	CONFERENCES & TRAVEL
37916	3/11/2008	TREAS-PETTY CASH	24.84		35593512 - 428000	PROFESSIONAL SERVICES
37916	3/11/2008	TREAS-PETTY CASH	40.00		35593512 - 428000	PROFESSIONAL SERVICES
37916	3/11/2008	TREAS-PETTY CASH	1.00		35593512 - 432000	MATERIALS - BUILDINGS
37916	3/11/2008	TREAS-PETTY CASH	5.00		35593512 - 432000	MATERIALS - BUILDINGS
37916	3/11/2008	TREAS-PETTY CASH	3.88		35593512 - 434500	OFFICE SUPPLIES
37916	3/11/2008	TREAS-PETTY CASH	7.78		35593512 - 434500	OFFICE SUPPLIES
37916	3/11/2008	TREAS-PETTY CASH	4.50		35593515 - 458841	MAG/PAPERS - MAIN ADULT
37920	3/11/2008	USA-CLEAN, INC.	161.05	VACUUM PARTS	35593512 - 432000	MATERIALS - BUILDINGS
37928	3/11/2008	WALLENDER-DEDMAN PRINTING	550.00	JAN/FEB'08-DPL NEWSLETTER	35593512 - 420200	PRINTING AND BINDING
37929	3/11/2008	WATTS COPY SYSTEMS	352.00	02/1-3/21/08 CHRQ-COPIER	35593512 - 421300	SERV-OFFICE EQUIPMENT
37929	3/11/2008	WATTS COPY SYSTEMS	435.00	02/11/08-02/11/09 YRLY MAINT AGREE	35593512 - 421300	SERV-OFFICE EQUIPMENT
37936	3/11/2008	ZONES	1,170.56	#0053566451 ACCT	35593512 - 424700	COMPUTER SOFTWARE
38060	3/18/2008	OFFICE DEPOT	34.48	HEW C4844A HP10 black ink ca	35593512 - 434500	OFFICE SUPPLIES
38060	3/18/2008	OFFICE DEPOT	305.46		35593512 - 434500	OFFICE SUPPLIES
38062	3/18/2008	ONYX WASTE	347.76	GARBAGE SERVICE	35593512 - 421000	SERVICE TO MAINT BUILDING
38087	3/18/2008	STRIGLOS/HAINES & ESSICK	104.59	SEL 21490 #6 padded mailers	35593512 - 434500	OFFICE SUPPLIES
38087	3/18/2008	STRIGLOS/HAINES & ESSICK	120.82	SPR23000 3" cash register tape	35593512 - 434500	OFFICE SUPPLIES
38096	3/18/2008	TREAS-FLEET MAINTENANCE	1,023.90	DPL FUEL USAGE-FEB'08	35593512 - 431000	GASOLINE
38097	3/18/2008	TREAS-GENERAL FUND	1,022.56	FEB'08 POSTAGE	35593512 - 424500	POSTAGE
38125	3/25/2008	2D MARKETING & COMMUNICATIONS	561.25	PRINTING CHRGS-NEWSLETTER	35593512 - 420200	PRINTING AND BINDING
38129	3/25/2008	AMBROSE VIDEO PUBLISHING, INC	40.00	REPAIR SAFETY GLASSES	35593515 - 458000	BOOKS & PERIODICALS
38134	3/25/2008	ARAMARK UNIFORM SERVICES, INC.	360.15	SERV TO BLDG-CLEANING OF MATS	35593512 - 421000	SERVICE TO MAINT BUILDING
38136	3/25/2008	ATLAS LOCK INC	47.00	SERV TO BLDG/SERV CALL	35593532 - 421000	SERVICE TO MAINT BUILDING
38137	3/25/2008	BABY TALK, INC.	275.00	SERVICE AGREEMENT	35593512 - 428000	PROFESSIONAL SERVICES
38139	3/25/2008	BAKER & TAYLOR CO	-20.26	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	-15.39	CREDIT MEMO	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	-15.34	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	-12.29		35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	-7.96		35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	-4.91	CREDIT MEMO	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	4.30	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	4.91		35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	6.12		35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	7.37		35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	7.38	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	7.60	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	7.96	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	8.00	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	8.58		35593515 - 458000	BOOKS & PERIODICALS

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38139	3/25/2008	BAKER & TAYLOR CO	8.60	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	8.61	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	8.96	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	9.19	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	9.22	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	9.23	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	9.23	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	9.81	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	10.42	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	10.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	11.07	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	11.11	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	11.67	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	11.68	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	11.96	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	12.27	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	12.27	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	12.84	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	13.43	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	13.46	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	13.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	13.52	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	14.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	14.01	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	14.04	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	14.11	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	14.49	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	14.60	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	14.60	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	14.63	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	14.76	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	14.95	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	15.18	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	15.18	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	15.21	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	15.37	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	15.56	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	15.77	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	15.80	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	15.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	16.09	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	16.35	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	17.15	BOOKS	35593515 - 458000	BOOKS & PERIODICALS

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LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 3/1/2008 TO 3/31/2008

DATE: 4/1/2008
 TIME: 2:34:45PM

<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>
38139	3/25/2008	BAKER & TAYLOR CO	39.24	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	39.76	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	40.02	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	40.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	41.01	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	42.63	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	42.65	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	42.66	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	44.41	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	44.79	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	45.56	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	47.04	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	49.90	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	49.98	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	50.91	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	55.37	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	58.50	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	61.52	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	66.45	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	81.12	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	85.41	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	85.70	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	87.15	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	107.76	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	118.83	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	185.97	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	313.44	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38140	3/25/2008	BAKER & TAYLOR ENTERTAINMENT	8.48	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38140	3/25/2008	BAKER & TAYLOR ENTERTAINMENT	11.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38140	3/25/2008	BAKER & TAYLOR ENTERTAINMENT	14.69	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38140	3/25/2008	BAKER & TAYLOR ENTERTAINMENT	16.48	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38140	3/25/2008	BAKER & TAYLOR ENTERTAINMENT	22.04	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38140	3/25/2008	BAKER & TAYLOR ENTERTAINMENT	25.69	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38140	3/25/2008	BAKER & TAYLOR ENTERTAINMENT	27.19	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38140	3/25/2008	BAKER & TAYLOR ENTERTAINMENT	44.08	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38140	3/25/2008	BAKER & TAYLOR ENTERTAINMENT	66.12	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38140	3/25/2008	BAKER & TAYLOR ENTERTAINMENT	86.64	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38140	3/25/2008	BAKER & TAYLOR ENTERTAINMENT	88.16	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38140	3/25/2008	BAKER & TAYLOR ENTERTAINMENT	151.32	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38140	3/25/2008	BAKER & TAYLOR ENTERTAINMENT	248.97	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38140	3/25/2008	BAKER & TAYLOR ENTERTAINMENT	261.52	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38141	3/25/2008	BARCLAY PUBLIC LIBRARY DISTRICT	98.90	IL CHARGES-BOOKS RET'D	35593512 - 428000	PROFESSIONAL SERVICES
38142	3/25/2008	BIBBY, SCOTT	250.00	0313.032008-SEC-DPL	35593512 - 428000	PROFESSIONAL SERVICES

**CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 3/1/2008 TO 3/31/2008**

DATE: 4/3/2008
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<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>
38145	3/25/2008	BOB & RON'S REPAIR SERVICE	85.00	SERVICE-BOOK/MOBILE	35593512 - 421200	SERV - AUTO EQUIPMENT
38147	3/25/2008	BOOK WHOLESALERS, INC.	-300.00	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	5.24	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	10.29	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	11.06	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	13.72	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	14.32	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	18.29	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	20.58	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	21.64	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	27.44	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	35.94	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	38.28	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	46.86	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	61.25	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	72.13	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	73.68	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	79.41	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	81.75	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	81.79	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	83.35	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	85.75	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	90.83	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	103.96	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	104.38	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	107.44	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	108.88	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	112.27	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	114.57	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	118.43	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	122.42	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	131.43	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	144.58	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	145.00	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	149.02	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	150.96	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	164.56	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	188.04	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	192.92	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	193.36	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	195.58	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	241.31	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	242.24	BOOKS	35593515 - 458000	BOOKS & PERIODICALS

CIT F D E C A T U R
LIBRARY FUNDS CHECK REGISTER
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CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
38147	3/25/2008	BOOK WHOLESALERS, INC.	308.48	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	458.83	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38150	3/25/2008	BRAMMER, RICK EUGENE	120.00	DVD'S	35593515 - 458000	BOOKS & PERIODICALS
38157	3/25/2008	CDW	12.99	COMPUTER HARDWARE	35593512 - 424500	POSTAGE
38157	3/25/2008	CDW	17.05		35593512 - 424500	POSTAGE
38157	3/25/2008	CDW	35.88		35593512 - 449900	SMALL CAPITAL ITEMS
38157	3/25/2008	CDW	63.82		35593512 - 449900	SMALL CAPITAL ITEMS
38160	3/25/2008	CHICAGO TRIBUNE	59.42	CHICAGO TRIBUNE ADJ	35593515 - 458841	MAG/PAPERS - MAIN ADULT
38175	3/25/2008	DELL INC.	200.00	COMPUTERS-4 EA-PNG GRANT	35593512 - 424500	POSTAGE
38175	3/25/2008	DELL INC.	3,472.00		35593512 - 449900	SMALL CAPITAL ITEMS
38178	3/25/2008	DEMCO INC	962.83	OFC SUPP-ASSORTED	35593512 - 434500	OFFICE SUPPLIES
38181	3/25/2008	DON'S PAINT COMPANY	35.70	BLDG MATL-PAINT/SUPP	35593532 - 421000	SERVICE TO MAINT BUILDING
38183	3/25/2008	DUNKER ELECTRIC SUPPLY, INC	38.84	ELECTRICAL SUPP & BULBS	35593512 - 432000	MATERIALS - BUILDINGS
38185	3/25/2008	EDWARD BOOTH	555.00	FER08 LEGAL SERV	35593512 - 428000	PROFESSIONAL SERVICES
38195	3/25/2008	GALF GROUP, INC.	21.56	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38195	3/25/2008	GALF GROUP, INC.	532.28	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38201	3/25/2008	HASTINGS, SCOTT A.	625.00	0305,0306,0312,031908-SEC-DPL	35593512 - 428000	PROFESSIONAL SERVICES
38202	3/25/2008	HAWKINS, MICHAEL	412.50	0304,0311,031708-SEC DPL	35593512 - 428000	PROFESSIONAL SERVICES
38204	3/25/2008	HEART TECHNOLOGIES, INC	1,376.98	MO PHONE CTIRGS	35593512 - 423300	TELEPHONE
38206	3/25/2008	HERALD & REVUEW	106.31	ACCT# 60000246	35593515 - 458000	BOOKS & PERIODICALS
38207	3/25/2008	HERMANN, JAMES	400.00	0303,0310,031808-SEC-DPL	35593512 - 428000	PROFESSIONAL SERVICES
38212	3/25/2008	JAN MASTER, INC.	6.80	JANITORIAL SUPPLIES	35593512 - 431200	JANITORIAL SUPPLIES
38212	3/25/2008	JAN MASTER, INC.	91.08		35593512 - 431200	JANITORIAL SUPPLIES
38219	3/25/2008	MCTFOD USA	92.42	#3318933 ACCT	35593512 - 423300	TELEPHONE
38223	3/25/2008	MICROMARKETING	16.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38223	3/25/2008	MICROMARKETING	16.95	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38223	3/25/2008	MICROMARKETING	25.45	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38223	3/25/2008	MICROMARKETING	33.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38223	3/25/2008	MICROMARKETING	33.98	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38232	3/25/2008	MR. VIDEO	59.65	OFC SUPP-VIDEO SQUEEZE BOXES	35593512 - 424500	POSTAGE
38232	3/25/2008	MR. VIDEO	325.00		35593512 - 434500	OFFICE SUPPLIES
38236	3/25/2008	NCI BUSINESS SYSTEMS	15.00	OFC SUPP-INK FOR DUPLICATOR	35593512 - 424500	POSTAGE
38236	3/25/2008	NCI BUSINESS SYSTEMS	124.00		35593512 - 434500	OFFICE SUPPLIES
38243	3/25/2008	OBS	5.99	MATL MAINTAIN AUTO EQUIP	35593512 - 424500	POSTAGE
38243	3/25/2008	OBS	32.00		35593512 - 433700	MATERIAL - AUTO EQUIP
38249	3/25/2008	RANDOM HOUSE, INC	18.71	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
38249	3/25/2008	RANDOM HOUSE, INC	39.60	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38251	3/25/2008	RECORD SYSTEMS INC.	336.00	OFC SUPP-2 TONERS-MICROFILM	35593512 - 434500	OFFICE SUPPLIES
38253	3/25/2008	REGENT BOOK CO	13.03	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
38255	3/25/2008	RESEARCH PRODUCTS	8.36	REPAIR BOOKMOBILE	35593512 - 424500	POSTAGE
38255	3/25/2008	RESEARCH PRODUCTS	183.95		35593512 - 433700	MATERIAL - AUTO EQUIP
38257	3/25/2008	RILEY'S DECATUR SEWER	160.00	SERV TO BLDG-CLEAN OF SEWER	35593512 - 421000	SERVICE TO MAINT BUILDING
38260	3/25/2008	ROILING PRAIRIE LIBRARY SYSTEM	681.68	OFC SUPP-3 PART PATRON FORMS	35593512 - 434500	OFFICE SUPPLIES

**CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
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DATE: 4/3/2008
TIME: 2:34:43PM

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
38267	3/25/2008	SHOW SHOP	70.00	SERV TO MAINTAIN AUTO EQUIP	35593512 - 421200	SERV - AUTO EQUIPMENT
38271	3/25/2008	SPHERION CORPORATION	186.08	JONES, ANDREW-030208	35593512 - 427100	TEMP AGENCY SERVICES
38271	3/25/2008	SPHERION CORPORATION	186.08	JONES, ANDREW-030908	35593512 - 427100	TEMP AGENCY SERVICES
38273	3/25/2008	SUPERIOR FIRE PROTECT	400.00	SERVIC-JAN'08-SPRINKLER SYST	35593512 - 421000	SERVIC TO MAINT BUILDING
38276	3/25/2008	TECHNICAL SOLUTIONS SERVICES	703.25	QTRLY PMT-MAINT AGRILE	35593512 - 421000	SERVIC TO MAINT BUILDING
38284	3/25/2008	TREAS-WATER FUNDS	263.88	#13 095241 ACCT	35593512 - 423400	WATER
38284	3/25/2008	TREAS-WATER FUNDS	213.18	#13 095231 ACCT	35593532 - 421000	SERVIC TO MAINT BUILDING
38290	3/25/2008	UNIQUE MANAGEMENT SERVICES	921.85	FEB'08 COLLEC SERV	35593512 - 428000	PROFESSIONAL SERVICES
38291	3/25/2008	USA-CLEAN, INC.	25.50	BLDG MATL	35593512 - 432000	MATERIALS - BUILDINGS
38291	3/25/2008	USA-CLEAN, INC.	44.55		35593512 - 432000	MATERIALS - BUILDINGS
38291	3/25/2008	USA-CLEAN, INC.	86.55		35593512 - 432000	MATERIALS - BUILDINGS
38292	3/25/2008	VERIZON WIRELESS	13.14	#980380645-00001 ACCT	35593512 - 423300	TELEPHONE
38292	3/25/2008	VERIZON WIRELESS	13.82		35593512 - 423300	TELEPHONE
38292	3/25/2008	VERIZON WIRELESS	51.75		35593512 - 423300	TELEPHONE
38292	3/25/2008	VERIZON WIRELESS	100.52		35593512 - 423300	TELEPHONE
38294	3/25/2008	W W GRAINGER, INC.	38.50	BLDG MATL-TIPS	35593512 - 432000	MATERIALS - BUILDINGS
38296	3/25/2008	WEST CIRCLE BOOKS	13.93	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
			66,917.33	35 LIBRARY FUND Total		
59 LIBRARY TRUST FUNDS						
38139	3/25/2008	BAKER & TAYLOR CO	-11.04	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	7.96	BOOKS/PERIODICALS	59595942 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	10.42		59595942 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	11.04	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	14.62	BOOKS/PERIODICALS	59595942 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	15.96		59595942 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	24.95		59595942 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	26.33		59595942 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	43.12		59595942 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	52.57		59595942 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	166.20		59595942 - 458000	BOOKS & PERIODICALS
38139	3/25/2008	BAKER & TAYLOR CO	264.90		59595942 - 458000	BOOKS & PERIODICALS
38140	3/25/2008	BAKER & TAYLOR ENTERTAINMENT	11.02		59595942 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	20.17	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
38147	3/25/2008	BOOK WHOLESALERS, INC.	82.48	BOOKS/PERIODICALS	59595942 - 458000	BOOKS & PERIODICALS
38195	3/25/2008	GALE GROUP, INC.	27.16	BOOKS	59595942 - 458000	BOOKS & PERIODICALS
38195	3/25/2008	GALE GROUP, INC.	47.92		59595942 - 458000	BOOKS & PERIODICALS
			815.78	59 LIBRARY TRUST FUNDS Total		

WARRANT TOTAL: 67,733.11