

REGULAR MEETING AGENDA
DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES
Thursday, November 15, 2007 @ 4:30 p.m.
(in the DPL Board Room)

- I. Call to order – Eugene King, President
- II. Approval of minutes
 - A. Regular meeting of October 18, 2007
- III. Communications from the public
 - A. Letter from Decatur Celebration
- IV. City Librarian's report
- V. Reports of committees
 - A. Personnel, Policy & Public Relations Committee
 - i. No meeting in November
 - B. Finance and Properties Committee
 - i. No meeting in November
 - ii. Approval of bills for October 2007
 - iii. YTD budget report
 - iv. ~~Estimate to replace electrical panel/Bill Terrell~~
 - C. Rolling Prairie Library System
 - i. Report on system board meeting
 - D. Friends of the Library
 - i. Report of November 8, 2007, meeting
 - E. Foundation
 - i. Report of October 22, 2007, meeting
- ~~VI.~~ Old Business
 - A. Blue Connection Millikin Contract-Barnwell Agreement
 - B. Village Mall
 - C. Other
- ~~VII.~~ New Business
 - A. Food donations for fees
- ~~VIII.~~ Serving our Public: Standards for Illinois Public Libraries
 - A. Chapter III: Personnel
- ~~IX.~~ Adjournment



November 1, 2007

LeeAnn Fisher
Decatur Public Library
130 North Franklin St.
Decatur, IL 62523

Dear LeeAnn,

The Decatur Celebration would like permission to use the library's lot for the Decatur Celebration Spring Fling. This is a needed fundraiser that will help us generate funds to keep the Celebration free.

Load In	Tuesday, May 20, 2008
Load In	Wednesday, May 21, 2008
Carnival	Thursday, May 22, 2008
Carnival	Friday, May 23, 2008
Carniva	Saturday, May 24, 2008
Carnival	Sunday, May 25, 2008
Carnival	Monday, May 26, 2008
Load Out	Tuesday, May 27, 2008

Fee: \$300 per day x 8 days = \$2,400

The festival will provide police, clean-up, power, port-a-potties, insurance, concessions and staffing.

Location: Same as in 2007

PLEASE. PLEASE let me know ASAP.

Best Regards,

Fred Puglia
Producer/Director

Cc: Spring Fling Book 2008

DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES

Regular Meeting

October 18, 2007

I CALL TO ORDER

Eugene King, president, called the meeting to order at 4:33 p.m. Members present: Mr. King, Darryl Barbee, Rene Corcoran, Beth Couter, Carol Craig, Garry Davis, Sally Krigbaum, and Shirley Moore. Absent: Karen Bjorkman and Nikki Rademacher. Staff present: Lee Ann Fisher and Sheila Robinson. Others present: Mike Deatherage, Kathy Collett, Lee Wiley and Nancy Rostek.

II APPROVAL OF MINUTES

Mrs. Moore moved that the minutes of the September 20, 2007, meeting be approved as presented. The motion was seconded by Ms. Craig and was unanimously carried by roll call vote.

III COMMUNICATION FROM THE PUBLIC

There was no communication from the public.

IV. CITY LIBRARIAN'S REPORT

Ms. Fisher reported that a new Gilder Lehrman exhibit is going up in the gallery through November 17 called *Free at Last: A History of the Abolition of Slavery in America*. The October 16th program titled *An Evening with a Ghost Hunter* drew 91 people to the auditorium. For the third year, *Project Next Generation* recently began its fall sessions.

V. REPORTS OF COMMITTEES

Personnel, Policy, and Public Relations Committee:

Mr. Davis moved to go into closed executive session at 4:36 pm regarding arbitration of the Library Board of Trustees' right to make and define job descriptions. The motion was seconded by Mrs. Moore and unanimously carried by roll call vote. Mr. Davis moved to return to regular session at 4:47 pm, Mrs. Couter seconded the motion and it unanimously carried by roll call vote.

Finance and Properties Committee:

Mrs. Couter moved to approve the September, 2007, check register as presented. Mrs. Krigbaum seconded the motion and it was carried unanimously by roll call vote.

Mrs. Couter presented the Year-to-Date budget report for information.

Rolling Prairie Library System:

Mr. Corcoran reported on the meeting of October 16, 2007. An audit had recently been performed and revealed that RPLS' books are in good financial order at this time. Mr. Corcoran mentioned that the next RPLS board meeting will be after this Board's monthly meeting.

Friends of the Decatur Public Library: There was no report. It was mentioned, however, that the Friends made \$941 at the October 2nd Saturday Used Book Sale. Their membership is now at 328 (both single and family memberships).

Foundation:

Next meeting of the Foundation is October 22, 2007. New officers will be announced at that time.

VI. SERVING OUR PUBLIC: STANDARDS FOR ILLINOIS PUBLIC LIBRARIES

Chapter I: Core Standards.

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

VI: OLD BUSINESS

Lease property:

A motion was made by Ms. Craig and seconded by Mrs. Krigbaum that the Library Board go into closed executive session at 5:05 p.m. to discuss the lease property and potential litigation with respect to same. It unanimously carried by roll call vote.

Motion was made by Mr. King and seconded by Ms. Craig to return to regular session at 5:26 p.m. It unanimously carried by roll call vote.

VII. NEW BUSINESS

Long-range planning:

Ms. Craig presented a Barnwell Print (Abraham Lincoln) sales/profit projections spreadsheet and proposed advertising budget, which includes framing, printing and advertising costs. Prof. Ed Walker, head of the Art Department at Millikin University, and their "Blue Connection" will oversee the print processing and advertising, and will commence with the operation on December 1. The consensus of the board was to go ahead with this project. Approval to enter into an agreement based on a 75/25% profit split will be presented at the November board meeting.

There was no other new business.

VII. SERVING OUR PUBLIC: STANDARDS FOR ILLINOIS PUBLIC LIBRARIES

Chapter I: Core Standards.

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

IX. ADJOURNMENT:

Mrs. Couter moved to adjourn the meeting. Mrs. Moore seconded the motion and it was unanimously carried. The meeting was adjourned by Mr. King at 5:38 pm.

Respectfully submitted,
Sheila Robinson
Sheila Robinson
Administrative Secretary

CITY LIBRARIAN'S REPORT
November 8 2007
DECATUR PUBLIC LIBRARY BOARD OF TRUSTEES

CITY LIBRARIAN: It was a busy month. I even worked the Information Desk for a few hours one day so that we could get all of the reference staff to ILA. Paul Rigsbey one of our long time security officers, retired. It has been harder and harder to find willing officers from the Decatur Police Department. On my suggestion Paul contacted the Macon County Sheriff's Department and now our evening security will be a mix of both agencies. In addition to my regular meetings, I attended the IL Main Street presentation by the Lieutenant Governor at the Arts Council, Gloria Davis "State of the Schools" address at Hope Academy, the "Celebration of Success" at Johns Hill, St. Mary's Hospital focus group at the Decatur Club, and the Board presentation at the City Council meeting. Once again a lot of administrative staff time was taken up with Village Mall, working with Mark Gibson and various board members concerning old and new issues affecting the Village Mall and the Library.

FOUNDATION: Sherri Arnold has been elected President of the Foundation, replacing Dick Lockmiller. Karen has applied for a preservation grant from N.E.H. in the amount of \$600,000.00 to help finance the preservation materials and HVAC needed for the Cultural Center. They are waiting for direction from the Board before they continue the capital campaign. Their next meeting is January 22, 2008 at 4:00pm. Please note this is not their regular day or time, they wanted to try something new to see if this would help attendance.

FRIENDS: Current membership count is at 329. The total amount collected for new and renewed memberships is \$9,337. The Friends have a balance of \$109,215.24 in their accounts. The next meeting is November 8th.

PNG: We received an \$11,500 check from the state for PNG. The fall session has already started.

RPLS/SIRSIDYNIX: I attend the RPLS advisory board meeting and was invited for the first time to attend the Medium Pubs Meeting by Amanda Standerfer of the Helen Matthes Library. Matt is gone to CODI in Pittsburgh this week. CODI is the user's group meeting of SirsiDynix, our online automation system

STAFF: Karen Williams started as the new page on October 29, 2007. The notices have been posted to fill the part time circulation position vacated by Shirley Lee. Nancy Law is back from her medical leave.

ADMINISTRATION: We have submitted the annual report to the State Library for the per-capita grant this is usually a little over \$100,000.00. The amount can vary depending on the state budget. Our total number of checkouts in October was 49,483, up +4% from October of 2006. There were 27,464 people in the building during the month of October, an increase of +11% from September, 2007, and an increase of +3.5% from October, 2006. Professional assists for October were 6,189, up by +4% from the previous month and up by +22% from October 2006. The meeting rooms were books 24 times earning \$1,060 in fees.

ADULT DIVISION: We have started participating in AskAway (providing virtual reference service). Amy and Brian are each covering an hour a week. The Millikin Faculty Concert dates are finalized. We will host 3 concerts during March and April, two on Sunday afternoons and one in the evening. We have also started looking ahead to possible programs to celebrate Lincoln's Bicentennial. Our 6 programs had 392 attendees. We had 302 people use the online databases and patrons used the internet 173,465 minutes this month. Our 11 online book clubs were accessed 20,980 times by 1,049 members. The selectors ordered 38 carts of materials. Our Local History room had 84 guest and 15 of them were from out of town.

BUILDING DIVISION: With the time change and darkness coming earlier, we inspected all the lights in the parking lot and on both buildings. We replaced lights and repaired those that were ours. We do have 1 pole on the south side that does not have a power feed to it and has not been repaired at this time. We also reported to the city those street lights along Prairie and Main that overlook our parking lot and are out. Bill has put the snowplow on the truck, taken the chiller offline and drained the tower on the roof in preparation for winter weather.

CHILDREN'S DIVISION: DPS 61 applied for and received a LINCC grant for kids to use i-pods to listen to recorded books, follow along with the text, and discuss in groups. We are a partnering agency, along with Homework Hangout, Project Success, and a couple of other agencies. Our Monarch story times and Caudill book discussion groups continue to be well attended. We had 351 kids sign up to use the computers; our 23 programs had 397 attendees. There were 4 groups visiting the department with 40 people, and 8 groups used the facilities.

CIRCULATION DIVISION: The total number of checkouts during the month of October was 44,347 items, up +2% as compared to the 42,324 items checked out in September 2007, and up +3% as compared to 42,053 items checked out in October 2006. The total gate count for the month of October is 27,464. There were 7,306 items checked out of the DPL by patrons from other libraries and DPL patrons checked out 4,561 items at other libraries. Of the 4,561 items checked out by our patrons at other libraries, 2,241 of those items were checked out on the bookmobiles. 2,610 items were routed into the DPL from other libraries to fill requests and 5,136 items were routed out of the DPL to fill requests at other RPLS libraries. When all the items routed out of the DPL to fill requests at surrounding libraries is added to the total checkouts for the month of October, the combined circulation total is 49,483. We placed 5,233 requests in October, up +7% from September and up +23% from last October. We resolved 7,729 requests and of these, 3,542 items were picked up here. There were 314 new accounts opened in October, up +3% from September 2007, and down -4% from October 2006.

EXTENSION DIVISION: John attending the annual Association of Bookmobile and Outreach Services convention in St. Louis. For the second year in a row, he was made chair of the website committee. Bookmobile 548 had some problems and we had to take the Colorado, the spare bookmobile, out in its place. 548 is back on the road and everything seems to be working smoothly this week. We had 21 volunteers donate 182 hours this month.

GATES COMPUTER LAB: Our 9 computer classes had 96 attendees, 83 of them Decatur residents.

SYSTEMS ADMINISTRATION: Matt met with Doug Coomer to discuss the new phone system. The circuits should be installed around 11/16 and tested. The actual phone equipment is on order. In regards to the additional T1, Richard Mann at ICN is talking with Terri Lipscomb and RCC about installation. He also attended the annual ICN regional meeting in Champaign. ICN is increasing bandwidth on their backbone network. ATT is rolling out Metropolitan Ethernet in Illinois. This means once the hardware part is installed, instead of having to purchase additional T1's a single Ethernet connection will deliver many megabytes of bandwidth based on amount of bandwidth purchased. Not sure when this will become available in Decatur. We had 1,556 patrons logged on to CybraryN computers a total of 5,063 times and used a total of 2,891 hours out of a total 7,176 available hours. There were 809 work orders received from staff.

TECHNICAL DIVISION: Thanks to Maki Ostrander for volunteering her time to assist in translation of the Japanese books donated by members of the Japanese Sister City in order to catalog them. We processed 657 invoices. We barcoded a total of 2,229 items and processed 323 newspapers, 633 periodicals, 102 reference periodicals, and deleted 46 periodicals. We received and sorted 41 bins of mail and 206 packages of these 55 went to other areas of the library. We sorted and prepared for delivery 273 bins of material from RPLS. There were 158 requests from Decatur patrons for material that the library was unable to locate on the RPLS data base, average of 6 to 8 requests per day. We cataloged 1,390 titles for the month of October, reclassified 72 items, withdrew 679 titles, reinstated approximately 27 titles into our collection, replaced bar-codes on 21 items, and made approximately 1,027 database changes. We processed 2,596 items, including 448 paperbacks. Mending accounted for 508 books and periodicals, AV 421, and jacket replacement 249.

Respectfully submitted,

Lee Ann Fisher

Lee Ann Fisher
City Librarian

DATE: 11/17/07
TIME: 4:13:00PM

DATE: 01/17/08
TIME: 10:00:00AM
LIBRARY FROM 10/1/2007 TO 10/31/2007
FOR INVOICES FROM 10/1/2007 TO 10/31/2007

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
36 LIBRARY FUND						
33535	10/1/2007	ALEXANDER, MARK	41.00	HL CHRG-MATH REFID-PROF SERV	35593512	428000PROFESSIONAL SERVICES
33536	10/1/2007	AMERENIP	1,012.51	#0111-96975 ACCT	35593512	423100ELECTRICITY
33537	10/1/2007	AMERENIP	138.01	#74609-56021 ACCT	35593512	423200NATURAL GAS
33537	10/1/2007	AMERENIP	18.16	#23427-47011 ACCT	35593532	423100ELECTRICITY
33537	10/1/2007	AMERENIP	34.04	#59274-96028 ACCT	35593532	423100ELECTRICITY
33537	10/1/2007	AMERENIP	49.70	#05795-06717 ACCT	35593532	423100ELECTRICITY
33537	10/1/2007	AMERENIP	1,110.30	CLEAN MATS/JANITOR SUPP	35593512	421000SERVICE TO MAINT BUILDING
33544	10/1/2007	ARAMARK UNIFORM SERVICES, INC.	131.20		35593512	431200ANITORIAL SUPPLIES
33544	10/1/2007	ARAMARK UNIFORM SERVICES, INC.	225.00		35593512	423300TELEPHONE
33546	10/1/2007	AT & T	111.66	#217 Z28-0408 284 3 ACCT	35593512	423300TELEPHONE
33546	10/1/2007	AT & T	1,790.76	#217 R26-2855 989 2 ACCT	35593512	423300TELEPHONE
33549	10/1/2007	BABY TALK, INC.	275.00	SERVICE AGREEMENT	35593512	428000PROFESSIONAL SERVICES
33550	10/1/2007	BARBECK COMMUNICATIONS GROUP	414.98	TELEPHONE CHARGES	35593512	423300TELEPHONE
33556	10/1/2007	BOB & RON'S REPAIR SERVICE	70.00	REPAIR SPEEDOMETER-MAT/LABOR	35593512	421200SERV - AUTO EQUIPMENT
33556	10/1/2007	BOB & RON'S REPAIR SERVICE	84.61		35593512	433700MATERIAL - AUTO EQUIP
33567	10/1/2007	C C FIRE EQUIPMENT CO INC.	175.00	MATL/SERV-BLDG-FIRE EXTINGUISH	35593512	421000SERVICE TO MAINT BUILDING
33567	10/1/2007	C C FIRE EQUIPMENT CO INC.	34.80	COMPUTER HARDWARE	35593512	432000MATERIALS - BUILDINGS
33570	10/1/2007	CDW	483.85	MO PRESORT/BARCODING-POSTG	35593512	449900SMALL CAPITAL ITEMS
33574	10/1/2007	COMMERCIAL MAIL SERVICES	128.05	#0734699377 ACCT	35593512	424500POSTAGE
33576	10/1/2007	CONSTELLATION NEWENERGY, INC	13,340.38	MATL-REPAIR BOOKMOBILE-SWITCH	35593512	423100ELECTRICITY
33581	10/1/2007	CUMMINS MIDSTATE POWER INC	68.28	TATTLE TAPE-B2-OFC SUPP	35593512	433700MATERIAL - AUTO EQUIP
33591	10/1/2007	DEMCO INC	767.96	OFC SUPP	35593512	434500OFFICE SUPPLIES
33591	10/1/2007	DEMCO INC	788.38	AUG07-MOWING-SERV TO BLDG	35593512	434500OFFICE SUPPLIES
33601	10/1/2007	EZ LAWN CARE	120.00	OFC SUPP	35593512	421000SERVICE TO MAINT BUILDING
33609	10/1/2007	GAYLORD BROS.	75.66		35593512	434500OFFICE SUPPLIES
33609	10/1/2007	GAYLORD BROS.	93.18		35593512	434500OFFICE SUPPLIES
33609	10/1/2007	GAYLORD BROS.	202.14		35593512	434500OFFICE SUPPLIES
33617	10/1/2007	HEART TECHNOLOGIES INC	2,753.96	SEC DEPOSIT/IST MO PMT-PHONES	35593512	423300TELEPHONE
33654	10/1/2007	MIDLAND PAPER COMPANY	205.88	PAPER	35593512	434500OFFICE SUPPLIES
33660	10/1/2007	MR. VIDEO	107.12	OFC SUPP-VIDEO CASES	35593512	424500POSTAGE
33660	10/1/2007	MR. VIDEO	411.00	SAVIN 3160 DUPLICATOR-OFC EQ	35593512	421300SERV-OFFICE EQUIPMENT
33665	10/1/2007	NCI BUSINESS SYSTEMS	39.43	PHONE LINE CIRG-IGN COMMNETWC	35593512	423300TELEPHONE
33684	10/1/2007	RICHLAND COMMUNITY COLLEGE	900.00	WASH LIBRARY VEHICLES	35593512	421200SERV - AUTO EQUIPMENT
33687	10/1/2007	SHOW SHOP	60.00	BLDG MATL-GUIDE ASSY-BOTTOM	35593512	432000MATERIALS - BUILDINGS
33693	10/1/2007	STANLEY ACCESS TECHNOLOGIES	115.49	BACKFLOW TEST-MAINTAIN BLDG	35593512	421000SERVICE TO MAINT BUILDING
33697	10/1/2007	T A BRINKOETTER & SONS, INC.	144.00	ANNUAL INSPC/BACKFLOW PREVEN	35593532	421000SERVICE TO MAINT BUILDING
33697	10/1/2007	T A BRINKOETTER & SONS, INC.	55.88	GRAPHIC ART SHEETS	35593512	424500POSTAGE
33697	10/1/2007	T A BRINKOETTER & SONS, INC.	90.44	OCT07 TRANSF TO GEN FD	35593512	441500TRANSFER TO GENERAL FD
33703	10/1/2007	TOTAL PLASTICS, INC.	50.61		35593512	434500OFFICE SUPPLIES
33703	10/1/2007	TOTAL PLASTICS, INC.	927.00		35593512	434500OFFICE SUPPLIES
33707	10/1/2007	TREAS-GENERAL FUND	100.00		35593512	441500TRANSFER TO GENERAL FD

CITY FEDERATOR
LIBRARY FLS CHECK REGISTER
FOR INVOICES FROM 10/1/2007 TO 10/31/2007

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
33708	10/1/2007	TREAS-MIS OPERATING	1,816.25	OCT07-TRANSF TO MIS OPERA FD	35593512 - 423000MIS SERVICES	
33711	10/1/2007	TREAS-SELF INSURANCE FUND	194.42	OCT07 TRANSF TO SELF INS FD	35593512 - 441800MOTOR VEHICLE INSURANCE	
33711	10/1/2007	TREAS-SELF INSURANCE FUND	206.42		35593512 - 442000BOILER INSURANCE	
33711	10/1/2007	TREAS-SELF INSURANCE FUND	1,790.42		35593512 - 442100PROPERTY INSURANCE	
33711	10/1/2007	TREAS-SELF INSURANCE FUND	1,143.67		35593512 - 442300GENERAL LIABILITY INS	
33712	10/1/2007	TREAS-WATER FUNDS	1,699.44	#13 095241 ACCT	35593512 - 423400WATER	
33715	10/1/2007	U.S.A. CLEAN	-53.36	MAINT. TO MAINTAIN BLDG	35593512 - 432000MATERIALS - BUILDINGS	
33715	10/1/2007	U.S.A. CLEAN	2.50		35593512 - 432000MATERIALS - BUILDINGS	
33715	10/1/2007	U.S.A. CLEAN	103.60		35593512 - 432000MATERIALS - BUILDINGS	
33717	10/1/2007	U.S.A. CLEAN	689.15		35593512 - 432000MATERIALS - BUILDINGS	
33718	10/1/2007	UNIQUE MANAGEMENT SERVICES	1,000.00	AUG07 PROF SERV	35593512 - 428000PROFESSIONAL SERVICES	
33719	10/1/2007	UNITED PARCEL SERVICE	12.33	SHIPPER #21201W	35593512 - 424500POSTAGE	
33719	10/1/2007	VERIZON WIRELESS	15.22	#980380645-00001 ACCT	35593512 - 423300TELEPHONE	
33719	10/1/2007	VERIZON WIRELESS	124.84		35593512 - 423300TELEPHONE	
33723	10/1/2007	VERIZON WIRELESS	535.00		35593512 - 423300TELEPHONE	
33724	10/1/2007	WALLENDER-DIEDMAN PRINTING	352.00	SEP/OCT07 NEWSLETTER	35593512 - 420200PRINTING AND BINDING	
33730	10/1/2007	WATTS COPY SYSTEMS	27.00	MAINT AGREE-MO SERV-2 COPIERS	35593512 - 421300SERV-OFFICE EQUIPMENT	
33731	10/1/2007	WILLIAMS, SELENA	500.00	IL CHRG-MAINT RETD-PROF SERV	35593512 - 428000PROFESSIONAL SERVICES	
33744	10/1/2007	YOUNG, AMANDA	125.02	TU1 REIMB-SPR07-EMPLOYEE	35593512 - 427200TUITION REIMBURSEMENT	
33871	10/9/2007	AT & T	30.00	#217 362-2230 082 0 ACCT	35593512 - 423300TELEPHONE	
33885	10/9/2007	SENTINEL PEST CONTROL CO	9.37	EXTERNALNATING	35593512 - 421000SERVICE TO MAINT BUILDING	
33885	10/9/2007	STRIGLOS/HAINES & ESSICK	243.80	blue ink pens	35593512 - 434500OFFICE SUPPLIES	
33885	10/9/2007	STRIGLOS/HAINES & ESSICK	267.40	CALENDARS FOR 2008	35593512 - 434500OFFICE SUPPLIES	
33885	10/9/2007	STRIGLOS/HAINES & ESSICK	792.50	OFFICE SUPPLIES	35593512 - 434500OFFICE SUPPLIES	
33921	10/16/2007	ARTISTIC COSMETICS	310.00	RFUND SEPT RENT PER BOARD	35593532 - 429900CONTRACTUAL SERVICES	
33930	10/16/2007	BIBBY, SCOTT	689.50	DPL SECUR-9/20,24,27/07	35593512 - 428000PROFESSIONAL SERVICES	
33973	10/16/2007	DUNN & BRADSTREET	490.00	#1113-263787018 ACCT PO#04062	35593512 - 458000BOOKS & PERIODICALS	
33996	10/16/2007	HASTINGS, SCOTT A.	395.20	DPL SECUR-9/19,25,26 & 10/3/07	35593512 - 428000PROFESSIONAL SERVICES	
33997	10/16/2007	HERALD & REVIEW	13,663.00	#4625 ACCT	35593515 - 45884IMAG/PAPERS - MAIN ADULT	
34010	10/16/2007	INFO USA MARKETING, INC	35.00	INFO USA PACKAGE	35593515 - 458000BOOKS & PERIODICALS	
34025	10/16/2007	LIBRARY OF CONGRESS	36.01	FREE FLOATING SUBDIVISIONS 07	35593515 - 458000BOOKS & PERIODICALS	
34032	10/16/2007	MCLEOD USA	90.79	#3292627 ACCT	35593512 - 423300TELEPHONE	
34034	10/16/2007	MCMALHON, JILL	46.00	#3318933 ACCT	35593512 - 423300TELEPHONE	
34036	10/16/2007	MENARDS	-44.94	BOOKS RETD FOR REFUND	35593512 - 428000PROFESSIONAL SERVICES	
34037	10/16/2007	METROPOLITAN LIBRARY SYSTEM	150.00	CREDIT-RETD CARPET TILES	35593512 - 432000MATERIALS - BUILDINGS	
34054	10/16/2007	NEWSBANK, INC.	1,835.00	CONFERENCE REGISTRATION	35593512 - 424100CONFERENCES & TRAVEL	
34060	10/16/2007	ONYX WASTE	310.50	ANNUAL SUBSCRIP OCT07-SEP08	35593515 - 458000BOOKS & PERIODICALS	
34074	10/16/2007	RIGSBY, PAUL	240.00	CARPACGE SERVICE	35593512 - 421000SERVICE TO MAINT BUILDING	
34096	10/16/2007	HERBELL, BILL R	65.00	DPL SECUR-9/18,102	35593512 - 428000PROFESSIONAL SERVICES	
34108	10/16/2007	IRVING-DINERIAL FUND	1,058.08	CDL RENEWAL	35593512 - 428000PROFESSIONAL SERVICES	
34110	10/16/2007	IRVING-DINERIAL FUND	10.00	SEP07-POSTAGE	35593512 - 424500POSTAGE	
34110	10/16/2007	IRVING-DINERIAL FUND	1.20	PETTY CASH REIMB	35593512 - 421000TRAINING SCHOOL EXPENSES	
34110	10/16/2007	IRVING-DINERIAL FUND	1.20		35593512 - 421000 TRAINING & TRAVEL	

ROCKFORD CITY DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 10/1/2007 TO 10/31/2007

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
34110	10/16/2007	TREAS-PETTY CASH	10.00	PETTY CASH REIMB	35593512	- 4211000 CONFERENCES & TRAVEL
34110	10/16/2007	TREAS-PETTY CASH	0.22		35593512	- 4245000 POSTAGE
34110	10/16/2007	TREAS-PETTY CASH	23.00		35593512	- 4280000 PROFESSIONAL SERVICES
34110	10/16/2007	TREAS-PETTY CASH	25.00		35593512	- 4280000 PROFESSIONAL SERVICES
34110	10/16/2007	TREAS-PETTY CASH	11.87		35593512	- 4345000 OFFICE SUPPLIES
34110	10/16/2007	TREAS-PETTY CASH	24.09		35593512	- 4345000 OFFICE SUPPLIES
34110	10/16/2007	TREAS-PETTY CASH	10.50		35593515	- 4580000 BOOKS & PERIODICALS
34110	10/16/2007	TREAS-PETTY CASH	25.00		35593515	- 4588410 MAG/PAPERS - MAIN ADULT
34141	10/23/2007	AMERENIP	3,054.33	#01143-96975 ACCT	35593512	- 4231000 ELECTRICITY
34142	10/23/2007	AMERICAN LIBRARY ASSOCIATION	170.00	ID# 0020904	35593512	- 4284000 MEMBERSHIP FEES
34146	10/23/2007	ARAMARK UNIFORM SERVICES, INC.	276.20	CLEANING OF MATS	35593512	- 4210006 SERVICE TO MAINT BUILDING
34150	10/23/2007	BABY TALK, INC.	275.00	SERVICE AGREEMENT	35593512	- 4280000 PROFESSIONAL SERVICES
34155	10/23/2007	BIBBY, SCOTT	200.00	1004 & 101107 SEC-DPL	35593512	- 4280000 PROFESSIONAL SERVICES
34158	10/23/2007	BOB & RON'S REPAIR SERVICE	294.00	PARTS/MAT'L/LABOR	35593512	- 4212006 SERV - AUTO EQUIPMENT
34158	10/23/2007	BOB & RON'S REPAIR SERVICE	483.00		35593512	- 4212006 SERV - AUTO EQUIPMENT
34158	10/23/2007	BOB & RON'S REPAIR SERVICE	154.54		35593512	- 4337000 MATERIAL - AUTO EQUIP
34158	10/23/2007	BOB & RON'S REPAIR SERVICE	253.73		35593512	- 4337000 MATERIAL - AUTO EQUIP
34158	10/23/2007	BOB & RON'S REPAIR SERVICE	891.00		35593512	- 4337000 MATERIAL - AUTO EQUIP
34161	10/23/2007	BOOTH, EDWARD	1,245.00	JOB DESCRIPTIONS	35593512	- 4280000 PROFESSIONAL SERVICES
34161	10/23/2007	BOOTH, EDWARD	135.00	LEASE	35593532	- 4299000 CONTRACTUAL SERVICES
34168	10/23/2007	BULBMAN	39.80	bulb DDL for microfilm machi	35593512	- 4345000 OFFICE SUPPLIES
34173	10/23/2007	CENTRAL, ILLINOIS CLEANING SERV	1,080.00	9/17,18 & 19/07	35593532	- 4299000 CONTRACTUAL SERVICES
34183	10/23/2007	CRUCIAL TECHNOLOGY	34.98	PO# 04337	35593512	- 4247000 COMPUTER SOFTWARE
34203	10/23/2007	DUNKER ELECTRIC SUPPLY,INC	107.40	BALLASTS	35593512	- 4320000 MATERIALS - BUILDINGS
34203	10/23/2007	DUNKER ELECTRIC SUPPLY,INC	908.76	LAMPS	35593512	- 4320000 MATERIALS - BUILDINGS
34208	10/23/2007	EZ LAWN CARE	200.00	LAWN CARE SEP07	35593512	- 4210006 SERVICE TO MAINT BUILDING
34217	10/23/2007	GAYLORD BROS.	49.85	#12292 ACCT	35593512	- 4345000 OFFICE SUPPLIES
34217	10/23/2007	GAYLORD BROS.	58.80		35593512	- 4345000 OFFICE SUPPLIES
34227	10/23/2007	HASTINGS, SCOTT A.	30.00	100307-SEC-DPL	35593512	- 4280000 PROFESSIONAL SERVICES
34227	10/23/2007	HASTINGS, SCOTT A.	275.00	1010-101507 SEC-DPL	35593512	- 4280000 PROFESSIONAL SERVICES
34245	10/23/2007	JAN MASTER, INC.	73.10	#0304410 ACCT	35593512	- 4312000 ANITORIAL SUPPLIES
34245	10/23/2007	JAN MASTER, INC.	98.15		35593512	- 4312000 ANITORIAL SUPPLIES
34245	10/23/2007	JAN MASTER, INC.	252.30		35593512	- 4312000 ANITORIAL SUPPLIES
34267	10/23/2007	MENARDS	28.98	#30600276 ACCT	35593512	- 4320000 MATERIALS - BUILDINGS
34277	10/23/2007	MILLER, CHARITY	28.00	MATERIALS RETURNED	35593512	- 4280000 PROFESSIONAL SERVICES
34281	10/23/2007	MOORE WALLACE-AN RR DONNELLEY CO	445.24	LABELS	35593512	- 4345000 OFFICE SUPPLIES
34293	10/23/2007	OFFICE DEPOT	188.17	MMM 811 3/4" Scotch removable	35593512	- 4345000 OFFICE SUPPLIES
34310	10/23/2007	REXX BATTERY	77.90	2 BATTERIES	35593512	- 4320000 MATERIALS - BUILDINGS
34312	10/23/2007	RIGSBY, PAUL	240.00	1016 & 100907-SEC-DPL	35593512	- 4280000 PROFESSIONAL SERVICES
34323	10/23/2007	SPEED LUBE #3	35.70	OIL CHANGE - VAN	35593512	- 4212006 SERV - AUTO EQUIPMENT
34326	10/23/2007	STERLING SERVICES, INC.	2,912.00	SANIGLAZE - MENS RESTROOM	35593512	- 4210006 SERVICE TO MAINT BUILDING
34339	10/23/2007	TREAS-FLEET MAINTENANCE	654.99	DPL FUEL USAGE-SEP07	35593512	- 4310000 GASOLINE

DATE: 11/2
TIME: 4:12:35PM

CITY OF DECATUR
LIBRARY FUND'S CHECK REGISTER
FOR INVOICES FROM 10/1/2007 TO 10/31/2007

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
34345	10/23/2007	UNIQUE MANAGEMENT SERVICES	545.95	COLLECTIONS -SEP07	35593512 - 428000PROFESSIONAL SERVICES	
34348	10/23/2007	VERIZON WIRELESS	13.14	#080380645-00001 ACCT	35593512 - 423300TELEPHONE	
34348	10/23/2007	VERIZON WIRELESS	148.72		35593512 - 423300TELEPHONE	
34359	10/23/2007	WYLLDER, JOHN	32.53	REIMB CONF EXPENSES	35593512 - 424100CONFERENCES & TRAVEL	
34364	10/30/2007	ADT SECURITY SERVICES	770.91	#01300 107903522 ACCT	35593512 - 421300SERV-OFFICE EQUIPMENT	
34367	10/30/2007	AMERICAN LIBRARY ASSOCIATION	35.00	CUST. ID: 0020904 RENEWAL	35593512 - 458000BOOKS & PERIODICALS	
34368	10/30/2007	ARAMARK UNIFORM SERVICES, INC.	281.20	CLEANING OF MATS	35593515 - 421000SERVICE TO MAINT BUILDING	
34375	10/30/2007	BAKER & TAYLOR CO	-229.00	BOOKS/PERIODICALS-CREDIT	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-152.16		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-36.36		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-35.43		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-30.00		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-27.21		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-25.00		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-23.40		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-20.85		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-17.92		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-15.20		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-14.60		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-10.42	BOOKS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	4.30	BOOKS/PERIODICALS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	4.91	BOOKS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	4.91	BOOKS/PERIODICALS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	6.14		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	6.15	BOOKS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	6.76		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	7.38	BOOKS/PERIODICALS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	7.60	BOOKS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	7.96	BOOKS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	7.96	BOOKS/PERIODICALS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	7.99	BOOKS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	7.99	BOOKS/PERIODICALS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	8.00	BOOKS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	8.32	BOOKS/PERIODICALS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	8.58	BOOKS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	8.58	BOOKS/PERIODICALS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	8.60	BOOKS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	8.60	BOOKS/PERIODICALS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	8.61	BOOKS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	8.75	BOOKS/PERIODICALS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	9.19	BOOKS	35593515 - 458000BOOKS & PERIODICALS	

CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 10/1/2007 TO 10/31/2007

CHECK NO.	CHECK DATE	VENDOR	ITEM DESCRIPTION	ITEM AMOUNT	ACCOUNT #	ACCOUNT DESCRIPTION
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	17.55	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS/PERIODICALS	17.55	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	17.92	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	17.96	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	17.98	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS/PERIODICALS	18.22	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	18.44	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS/PERIODICALS	18.44	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	18.46	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	18.95	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS/PERIODICALS	19.00	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS/PERIODICALS	19.10	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	19.28	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	19.32	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS/PERIODICALS	19.32	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	19.62	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS/PERIODICALS	19.64	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	19.95	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS/PERIODICALS	19.95	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	20.27	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS/PERIODICALS	20.45	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	20.48	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS/PERIODICALS	20.48	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	20.50	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	20.85	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS/PERIODICALS	21.80	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	21.82	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	21.95	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	22.06	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS/PERIODICALS	22.46	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	22.53	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS/PERIODICALS	22.62	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS/PERIODICALS	23.24	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	23.34	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	23.37	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS/PERIODICALS	23.37	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	23.40	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS/PERIODICALS	23.40	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	23.74	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	23.75	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	BOOKS	23.79	35593515	- 458000BOOKS & PERIODICALS

DATE: 11/14/07
TIME: 4:13:30PM

CIT F D E C A T U R
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 10/1/2007 TO 10/31/2007

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
34374	10/30/2007	BAKER & TAYLOR CO	29.90	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	29.95	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	30.00	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	30.39	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	30.72	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	30.74	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	30.76	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	30.78	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	30.95	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	30.98	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	31.02	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	31.09	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	31.63	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	31.92	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	32.95	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	33.20	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	33.52	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	33.76	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	33.95	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	34.08	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	34.16	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	34.17	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	34.28	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	35.08	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	35.85	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	36.24	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	37.32	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	38.61	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	38.72	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	39.33	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	39.84	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	39.90	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	40.95	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	40.95	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	42.66	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	43.04	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	43.82	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	44.43	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	44.46	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	44.46	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	44.53	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	44.85	BOOKS	35593515	- 458000BOOKS & PERIODICALS

CITY OF DECATUR
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 10/1/2007 TO 10/31/2007

DATE: 11/16/07
 TIME: 4:12:15PM

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
34375	10/30/2007	BAKER & TAYLOR CO	119.64	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	120.79	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	122.57	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	128.41	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	131.49		35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	132.03		35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	143.99		35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	145.24		35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	146.68		35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	149.42	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	157.47		35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	158.24	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	161.77	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	166.43	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	166.87	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	172.21	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	180.56	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	186.65		35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	195.73		35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	196.14		35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	198.75	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	199.63		35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	201.14	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	206.53	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	217.88		35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	221.52	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	224.19	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	226.40	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	246.10		35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	259.34	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	260.13	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	264.02	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	273.92		35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	279.32	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	288.56	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	290.51		35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	290.71	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	302.37	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	311.47		35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	313.02	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	320.58	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	326.22		35593515	- 458000BOOKS & PERIODICALS

DATE: 11/27
 TIME: 4:12:35PM

CITY OF DECATUR
 LIBRARY FUNDS CHECK REGISTER
 FOR INVOICES FROM 10/1/2007 TO 10/31/2007

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
34375	10/30/2007	BAKER & TAYLOR CO	368.70	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	446.14	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	555.87		35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	752.86		35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	859.39		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	7.34	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	10.99		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	11.01		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	14.66		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	14.68	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	14.69	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	16.94		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	18.37		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	18.73		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	20.57		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	21.28		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	21.30		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	22.01		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	22.04		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	25.68		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	25.70		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	29.38		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	33.06		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	36.69	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	36.69	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	38.18	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	39.66	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	40.38		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	40.40		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	44.08		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	44.09		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	51.38		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	55.07		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	55.11		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	61.70		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	63.87	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	66.12	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	73.49		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	88.16		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	108.70		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	129.96		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	132.15		35593515 - 458000BOOKS &	PERIODICALS

CIT F D E C A T U R
LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 10/1/2007 TO 10/31/2007

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
34176	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	267.17	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34176	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	351.28	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34176	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	359.06	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34176	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	409.24	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34183	10/30/2007	BOB & RON'S REPAIR SERVICE	105.00	SERV/MATL-MAINTAIN AUTO EQUIP	35593512	- 421206SERV - AUTO EQUIPMENT
34183	10/30/2007	BOB & RON'S REPAIR SERVICE	121.14	BOOKS	35593512	- 433700MATERIAL - AUTO EQUIP
34184	10/30/2007	BOOK WHOLESALERS, INC.	4.58	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	5.23	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	5.57	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	6.56	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	9.08	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	15.44	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	19.97	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	24.82	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	25.77	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	40.78	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	42.32	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	61.75	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	109.76	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	113.33	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	128.07	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	217.37	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	219.16	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	227.34	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	231.05	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	245.16	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	246.30	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	250.57	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	279.91	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	300.68	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	320.87	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	375.92	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	409.15	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	560.75	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	585.97	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34184	10/30/2007	BOOK WHOLESALERS, INC.	706.98	RENEWAL	35593515	- 458000BOOKS & PERIODICALS
34404	10/30/2007	DECATUR MAGAZINE	21.00	RENEWAL	35593515	- 45884MAG/PAPERS - MAIN ADULT
34407	10/30/2007	DECATUR TRIBUNE	105.00	3 SUBSCRIPTIONS	35593515	- 45884MAG/PAPERS - MAIN ADULT
34410	10/30/2007	DEMCO INC	750.43	REF# 72821513	35593512	- 434500OFFICE SUPPLIES
34434	10/30/2007	HERALD & REVIEW	95.13	ACCT# 60000246	35593515	- 458000BOOKS & PERIODICALS
34439	10/30/2007	INFOUSA CITY DIRECTORIES	186.80	#1445581 ACCT	35593515	- 458000BOOKS & PERIODICALS
34440	10/30/2007	INGRAM LIBRARY SERVICES	22.43	BOOKS	35593515	- 458000BOOKS & PERIODICALS

DATE: 11/2 /
 TIME: 4:12:35PM

CITY OF DECATUR
 LIBRARY FLS CHECK REGISTER
 FOR INVOICES FROM 10/1/2007 TO 10/31/2007

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
34443	10/30/2007	JAN MASTER, INC.	47.10	JANITORIAL SUPPLIES	35593512 - 431200	JANITORIAL SUPPLIES
34453	10/30/2007	MERAK TECHNOLOGIES, INC	465.00	MERAK INSTANT ANTISPAW	35593512 - 424700	COMPUTER SOFTWARE
34458	10/30/2007	MIDLAND PAPER COMPANY	213.04	3 X 5 SCRATCH PAPER	35593512 - 434500	OFFICE SUPPLIES
34471	10/30/2007	NCT BUSINESS SYSTEMS	39.00	SERV 9/20-10/20/07	35593512 - 421300	SERV-OFFICE EQUIPMENT
34475	10/30/2007	OFFICE DEPOT	38.40	desk calendar refill	35593512 - 434500	OFFICE SUPPLIES
34475	10/30/2007	OFFICE DEPOT	43.26		35593512 - 434500	OFFICE SUPPLIES
34483	10/30/2007	PROQUEST INFORMATION & LEARNING	150.00	#1041148 ACCT	35593515 - 458000	BOOKS & PERIODICALS
34483	10/30/2007	PROQUEST INFORMATION & LEARNING	273.90		35593515 - 458000	BOOKS & PERIODICALS
34483	10/30/2007	PROQUEST INFORMATION & LEARNING	368.13		35593515 - 458000	BOOKS & PERIODICALS
34486	10/30/2007	RANDOM HOUSE, INC	20.21		35593515 - 458000	BOOKS & PERIODICALS
34488	10/30/2007	RECORD SYSTEMS INC.	10.00	OFFICE SUPPLIES + SHPNG	35593512 - 424500	POSTAGE
34488	10/30/2007	RECORD SYSTEMS INC.	326.00		35593512 - 434500	OFFICE SUPPLIES
34489	10/30/2007	REGENT BOOK CO	25.07	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
34491	10/30/2007	RILEY'S DECATUR SEWER	105.00	UPSTAIRS BTRMS	35593512 - 421000	SERVICE TO MAINT BUILDING
34492	10/30/2007	ROLLING PRAIRIE LIBRARY SYSTEM	27,572.79	LLSAP MEMBERSHIP/USAGE FEE	35593512 - 424700	COMPUTER SOFTWARE
34496	10/30/2007	SP TRAVEL PUBLICATIONS	106.95	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
34508	10/30/2007	STRIGLOS/HAINES & ESSICK	19.95		35593515 - 458000	BOOKS & PERIODICALS
34518	10/30/2007	THE YES NETWORK	404.95	SEMINARS ON DVD	35593515 - 458000	BOOKS & PERIODICALS
34519	10/30/2007	THOMSON GALE	25.56	BOOKS/PERIODICALS	35593515 - 458000	BOOKS & PERIODICALS
34523	10/30/2007	TREAS-PETTY CASH	12.98	REIMB PETTY CASH	35593515 - 458000	BOOKS & PERIODICALS
34523	10/30/2007	TREAS-PETTY CASH	19.96		35593515 - 458000	BOOKS & PERIODICALS
34523	10/30/2007	TREAS-PETTY CASH	20.68		35593515 - 458000	BOOKS & PERIODICALS
34523	10/30/2007	TREAS-PETTY CASH	22.48		35593515 - 458000	BOOKS & PERIODICALS
34523	10/30/2007	TREAS-PETTY CASH	23.38		35593515 - 458000	BOOKS & PERIODICALS
34523	10/30/2007	TREAS-PETTY CASH	24.26		35593515 - 458000	BOOKS & PERIODICALS
34523	10/30/2007	TREAS-PETTY CASH	24.28		35593515 - 458000	BOOKS & PERIODICALS
34534	10/30/2007	WORLD BOOK DIRECT MARKETING	38.40	BOOKS	35593515 - 458000	BOOKS & PERIODICALS
59 LIBRARY TRUST FUNDS						
35 LIBRARY FUND Total			137,370.56			
34375	10/30/2007	BAKER & TAYLOR CO	13.46	BOOKS/PERIODICALS	59595912 - 458000	BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	16.20	BOOKS	59595912 - 458000	BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	17.06	BOOKS/PERIODICALS	59595912 - 458000	BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	8.75	BOOKS/PERIODICALS	59595912 - 458000	BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	10.42	BOOKS	59595912 - 458000	BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	11.11	BOOKS/PERIODICALS	59595912 - 458000	BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	12.27	BOOKS/PERIODICALS	59595912 - 458000	BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	14.01	BOOKS	59595912 - 458000	BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	19.95	BOOKS	59595912 - 458000	BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	23.70	BOOKS/PERIODICALS	59595912 - 458000	BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	45.20	BOOKS	59595912 - 458000	BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	53.91	BOOKS	59595912 - 458000	BOOKS & PERIODICALS
34381	10/30/2007	BOOK WHOLESALERS, INC.	18.31	BOOKS/PERIODICALS	59595912 - 458000	BOOKS & PERIODICALS

DATE: 10/30/07
TIME: 4:13:11PM

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LIBRARY FUNDS CHECK REGISTER
FOR INVOICES FROM 10/1/2007 TO 10/31/2007

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
3404	10/30/2007	DECATUR MAGAZINE	21.00	RENEWAL	59595922	458000BOOK AND PERIODICALS
59 LIBRARY TRUST FUNDS Total			285.35			

WARRANT TOTAL: 137,655.91

DECATUR PUBLIC LIBRARY
CITY OF DECATUR

YEAR-TO-DATE BUDGET REPORT
REVENUE & EXPENSE SUMMARY OCTOBER 2007

FY 2008 00

ACCOUNTS FOR
LIBRARY FUND

ORIGINAL
APPROP

REVIS
BUDGET

YTD ACTUAL MTD ACTUAL ENCUMBRANCE BUDGET AVAILABLE PCT USED

3559350 LIBRARY FUND

3559350 300000 BEGINNING FUND BALANCE	\$ (545,936.00)	\$ (545,936.00)	\$ (362,540.01)	\$ -	\$ (183,395.99)	60.4 %
3559350 301103 REAL ESTATE TAXES	\$ (3,272,543.00)	\$ (3,272,543.00)	\$ (3,120,711.96)	\$ (1,455,733.83)	\$ (151,831.04)	95.4 %
3559350 302104 STATE REPLACEMENT TAX	\$ (305,000.00)	\$ (305,000.00)	\$ (196,846.29)	\$ (53,346.93)	\$ (108,153.71)	64.5 %
3559350 302107 STATE GRANTS OR OTHER	\$ (125,000.00)	\$ (125,000.00)	\$ (520.00)	\$ -	\$ (124,480.00)	0.4 %
3559350 305509 FINES AND FEES	\$ (63,000.00)	\$ (63,000.00)	\$ (30,510.19)	\$ (6,259.58)	\$ (32,489.81)	48.4 %
3559350 305510 NON- RESIDENTIAL FEES	\$ (600.00)	\$ (600.00)	\$ (543.07)	\$ (174.46)	\$ (56.93)	90.5 %
3559350 305511 LOST OR DAMAGED BOOKS	\$ (10,000.00)	\$ (10,000.00)	\$ (4,860.87)	\$ (1,249.05)	\$ (5,139.13)	48.6 %
3559350 305514 COPIES AND MISCELLANEOUS	\$ (13,000.00)	\$ (13,000.00)	\$ (9,932.10)	\$ (399.73)	\$ (3,067.90)	76.4 %
3559350 305515 MEETING ROOM FEES	\$ (12,000.00)	\$ (12,000.00)	\$ (5,750.00)	\$ (1,250.00)	\$ (6,250.00)	47.9 %
3559350 307101 INVESTMENT INCOME	\$ (42,000.00)	\$ (42,000.00)	\$ (18,067.43)	\$ (7,255.87)	\$ (23,932.57)	43 %
3559350 308846 LEASE OF LIBRARY PROPERTY	\$ (40,000.00)	\$ (40,000.00)	\$ (43,386.25)	\$ (4,042.43)	\$ 3,386.25	108.5 %
TOTAL LIBRARY FUND	\$ (4,429,079.00)	\$ (4,429,079.00)	\$ (3,793,668.17)	\$ (1,529,711.88)	\$ (635,410.83)	85.7 %

35593511 DPL - PERSONNEL SERVICES

35593511 409000 SALARIES	\$ 2,110,825.00	\$ 2,110,825.00	\$ 1,120,974.01	\$ 239,084.62	\$ 989,850.99	53.1 %
35593511 410100 OVERTIME	\$ 4,000.00	\$ 4,000.00	\$ 1,411.16	\$ 335.87	\$ 2,588.84	35.3 %
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	\$ 198,596.53	\$ 41,845.14	\$ 156,032.47	56 %
35593511 411100 LIFE INSURANCE	\$ 3,133.00	\$ 3,133.00	\$ 1,495.95	\$ 323.88	\$ 1,637.05	47.7 %
35593511 411200 MEDICAL INSURANCE	\$ 365,000.00	\$ 365,000.00	\$ 193,779.74	\$ 41,924.13	\$ 171,220.26	53.1 %
35593511 411400 WORKERS' COMPENSATION	\$ 32,800.00	\$ 32,800.00	\$ 15,147.48	\$ 3,245.18	\$ 17,652.52	46.2 %
35593511 411500 SERVICE RECOGNITION	\$ 20,000.00	\$ 20,000.00	\$ 14,121.03	\$ 1,956.82	\$ 5,878.97	70.6 %
TOTAL DPL - PERSONNEL SERVICES	\$ 2,895,387.00	\$ 2,895,387.00	\$ 1,546,559.25	\$ 328,715.64	\$ 1,348,827.75	53.4 %

DECAT PUBLIC LIBRARY
CITY OF DECATUR

YEAR-TO-DATE BUDGET REPORT
REVENUE & EXPENSE SUMMARY OCTOBER 2007

ACCOUNT	REVENUE	EXPENSE	NET	PERCENT
35593512 DPL OPERATING EXPENSES	\$ 400.00	\$ 400.00	\$ -	0%
35593512 420100 ADVERTISING	\$ 8,000.00	\$ 8,000.00	\$ -	41%
35593512 420200 PRINTING AND BINDING	\$ 35,000.00	\$ 35,852.00	\$ 852.00	61.1%
35593512 421000 SERVICE TO MAINT BUILDINGS	\$ 1,000.00	\$ 1,000.00	\$ -	0%
35593512 421100 SERV TO MAINT IMPROVEMENT	\$ 3,500.00	\$ 4,073.90	\$ 573.90	116.4%
35593512 421200 SERV - AUTO EQUIPMENT	\$ 20,000.00	\$ 9,777.70	\$ 10,222.30	48.9%
35593512 421300 SERV OFFICE EQUIPMENT	\$ 21,795.00	\$ 10,897.50	\$ 10,897.50	50%
35593512 423000 MIS SERVICES	\$ 200,000.00	\$ 91,168.65	\$ 108,831.35	45.6%
35593512 423100 ELECTRICITY	\$ 40,000.00	\$ 879.74	\$ 39,120.26	2.2%
35593512 423200 NATURAL GAS	\$ 27,000.00	\$ 19,260.84	\$ 7,739.16	71.3%
35593512 423300 TELEPHONE	\$ 5,000.00	\$ 2,320.37	\$ 2,679.63	46.4%
35593512 423400 WATER	\$ 100.00	\$ 75.60	\$ 24.40	75.6%
35593512 423901 BANKING SERVICE CHARGES	\$ 750.00	\$ 555.00	\$ 195.00	74%
35593512 424000 TRAINING SCHOOL EXPENSES	\$ 6,500.00	\$ 4,253.54	\$ 2,246.46	65.4%
35593512 424100 CONFERENCES & TRAVEL	\$ 16,000.00	\$ 8,917.92	\$ 7,082.08	55.7%
35593512 424500 POSTAGE	\$ 32,000.00	\$ 31,109.10	\$ 890.90	97.2%
35593512 424700 COMPUTER SOFTWARE	\$ 500.00	\$ -	\$ 500.00	0%
35593512 426500 MEDICAL EXPENSES	\$ 2,000.00	\$ -	\$ 2,000.00	0%
35593512 427100 TEMP AGENCY SERVICES	\$ 2,500.00	\$ 1,202.00	\$ 1,298.00	48.1%
35593512 427200 TUITION REIMBURSEMENT	\$ 100.00	\$ -	\$ 100.00	0%
35593512 427300 TRAVEL INTERVIEW EXP	\$ 55,000.00	\$ 31,602.44	\$ 21,747.56	60.5%
35593512 428000 PROFESSIONAL SERVICES	\$ 2,100.00	\$ 670.00	\$ 1,430.00	31.9%
35593512 428400 MEMBERSHIP FEES	\$ 500.00	\$ -	\$ 500.00	0%
35593512 428900 RENTAL - EQUIPMENT	\$ 9,000.00	\$ 3,648.07	\$ 5,351.93	40.5%
35593512 431000 GASOLINE	\$ 8,500.00	\$ 5,043.60	\$ 3,456.40	59.3%
35593512 431200 JANITORIAL SUPPLIES	\$ 25,000.00	\$ 6,962.01	\$ 18,037.99	27.8%
35593512 432000 MATERIALS - BUILDINGS	\$ 2,700.00	\$ 4,487.89	\$ (1,787.89)	166.2%
35593512 433700 MATERIAL - AUTO EQUIP	\$ 35,000.00	\$ 24,901.18	\$ 10,098.82	72.9%
35593512 434500 OFFICE SUPPLIES	\$ 50.00	\$ -	\$ 50.00	0%
35593512 435700 EMPLOYEE RECOG SUPPLIES	\$ 1,200.00	\$ 600.00	\$ 600.00	50%
35593512 441500 TRANSFER TO GENERAL FD	\$ 2,333.00	\$ 1,166.52	\$ 1,166.48	50%
35593512 441800 MOTOR VEHICLE INSURANCE	\$ 2,477.00	\$ 1,238.52	\$ 1,238.48	50%
35593512 442000 BOILER INSURANCE	\$ 21,485.00	\$ 10,742.52	\$ 10,742.48	50%
35593512 442100 PROPERTY INSURANCE	\$ 13,724.00	\$ 6,862.02	\$ 6,861.98	50%
35593512 442300 GENERAL LIABILITY INS	\$ 1,000.00	\$ -	\$ 1,000.00	0%
35593512 442600 COLLISION DEDUCTIBLE	\$ -	\$ 17,069.29	\$ (17,069.29)	100%
35593512 449200 TAX & INSURANCE PAYMENTS	\$ 20,000.00	\$ 5,574.69	\$ 14,425.31	27.9%
35593512 449900 SMALL CAPITAL ITEMS	\$ -	\$ -	\$ -	-
TOTAL DPL - OPERATING EXPENSES	\$ 622,214.00	\$ 324,000.10	\$ 298,213.90	52.8%

DECATUR PUBLIC LIBRARY
CITY OF DECATUR

YEAR-TO-DATE BUDGET REPORT
REVENUE & EXPENSE SUMMARY OCTOBER 2007

LIBRARY FUND

LIBRARY FUND - OPERATING EXPENSES

35593515 458000 BOOKS & PERIODICALS	\$ 465,977.00	\$ 465,977.00	\$ 197,692.62	\$ 47,620.84	\$ 268,284.38	42.4 %
35593515 458841 MAG/PAPERS - MAIN ADULT	\$ -	\$ -	\$ 727.15	\$ 567.20	\$ (727.15)	100 %
35593515 458844 MAG/PAPERS - MAIN REFERENC	\$ -	\$ -	\$ 30.00	\$ -	\$ (30.00)	100 %
TOTAL DPL - OPERATING EXPENSES	\$ 465,977.00	\$ 465,977.00	\$ 198,449.77	\$ 48,197.04	\$ 267,527.23	42.6 %

LIBRARY FUND

DPL LEASE- OP EXPENSES

35593522 440900 PRINCIPAL PAYMENTS	\$ 21,875.00	\$ 21,875.00	\$ -	\$ -	\$ 21,875.00	0 %
35593522 441000 INTEREST PAYMENTS	\$ 2,188.00	\$ 2,188.00	\$ -	\$ -	\$ 2,188.00	0 %
TOTAL DPL LEASE- OP EXPENSES	\$ 24,063.00	\$ 24,063.00	\$ -	\$ -	\$ 24,063.00	0 %

LIBRARY FUND

VILLAGE MALL-OP EXPENSES

35593532 421000 SERVICE TO MAINT BUILDINGS	\$ -	\$ -	\$ 240.44	\$ 90.44	\$ (240.44)	100 %
35593532 423100 ELECTRICITY	\$ -	\$ -	\$ 1,667.45	\$ 1,212.20	\$ (1,667.45)	100 %
35593532 429900 CONTRACTUAL SERVICES	\$ -	\$ -	\$ 4,900.74	\$ 2,007.50	\$ (4,900.74)	100 %
TOTAL VILLAGE MALL-OP EXPENSES	\$ -	\$ -	\$ 6,808.63	\$ 3,310.14	\$ (6,808.63)	100 %
TOTAL LIBRARY FUND	\$ (421,438.00)	\$ (419,934.00)	\$ (1,717,850.42)	\$ (1,060,946.58)	\$ 1,292,518.75	407.8 %
TOTAL REVENUES	\$ (4,429,079.00)	\$ (4,429,079.00)	\$ (3,793,668.17)	\$ (1,529,711.88)	\$ (635,410.83)	
TOTAL EXPENSES	\$ 4,007,641.00	\$ 4,009,145.00	\$ 2,075,817.75	\$ 468,765.30	\$ 1,927,929.58	

GRAND TOTAL

\$ (421,438.00)	\$ (419,934.00)	\$ (1,717,850.42)	\$ (1,060,946.58)	\$ 5,397.18	\$ 1,292,518.75	407.8 %
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DECATUR PUBLIC LIBRARY
City of Decatur

YEAR-TO-DATE BUDGET REPORT
REVENUE & EXPENSE SUMMARY OCTOBER 2007

FOR 2008 06

ACCOUNTS FOR:	LIBRARY TRUST FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBR. BUDGET	AVAILABLE BUDGET	PCT USED
5959590	DPL TRUST FUND REVENUES							
5959590	300590 BEG FUND BAL - CANTONI	\$ (86,000.00)	\$ (86,000.00)	\$ (90,027.99)	\$ -	\$ -	\$ 4,027.99	105 %
5959590	300591 BEG FUND BAL - MEYERS	\$ (270,000.00)	\$ (270,000.00)	\$ (282,592.59)	\$ -	\$ -	\$ 12,592.59	105 %
5959590	300592 BEG FUND BAL - BRIDGES	\$ (1,000.00)	\$ (1,000.00)	\$ (1,255.17)	\$ -	\$ -	\$ 255.17	126 %
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)	\$ (2,005.06)	\$ (349.29)	\$ -	\$ (1,494.94)	57.3 %
5959590	307104 INTEREST INC - MEYERS	\$ (12,000.00)	\$ (12,000.00)	\$ (6,405.37)	\$ (1,141.96)	\$ -	\$ (5,594.63)	53.4 %
5959590	307105 INTEREST INC - BRIDGES	\$ (50.00)	\$ (50.00)	\$ (28.48)	\$ (5.08)	\$ -	\$ (21.52)	57 %
5959590	307142 INTEREST - DONATIONS	\$ (350.00)	\$ (350.00)	\$ (158.54)	\$ (28.03)	\$ -	\$ (191.46)	45.3 %
5959590	308805 CONTRIBUTIONS	\$ (3,000.00)	\$ (3,000.00)	\$ (818.54)	\$ (75.00)	\$ -	\$ (2,181.46)	27.3 %
	TOTAL DPL TRUST FUND REVENUES	\$ (387,900.00)	\$ (387,900.00)	\$ (391,751.42)	\$ (1,599.36)	\$ -	\$ 3,851.42	101 %
59595912	TRUST CANTONI EXPENSES							
59595912	458000 BOOKS & PERIODICALS	\$ 30,000.00	\$ 30,000.00	\$ 3,794.97	\$ 46.72	\$ -	\$ 26,205.03	12.6 %
	TOTAL TRUST CANTONI EXPENSES	\$ 30,000.00	\$ 30,000.00	\$ 3,794.97	\$ 46.72	\$ -	\$ 26,205.03	12.6 %
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	\$ 305.95	\$ 21.00	\$ -	\$ 2,194.05	12.2 %
	TOTAL TRUST MEYER EXPENSES	\$ 20,000.00	\$ 20,000.00	\$ 305.95	\$ 21.00	\$ -	\$ 19,694.05	1.5 %

Agreement to Reproduction the Barnwell Photograph

The following is an agreement between the Decatur Public Library (DPL) and Millikin University's Retail Art Gallery, the Blue Connection (BC). This agreement defines the terms by which the DPL agrees to allow the BC to reproduce, for the purpose of distribution, the DPL's Lincoln Barnwell photograph. The BC shall maintain sole distributorship of the photograph for the term of one year upon signing this agreement.

DPL will provide BC access to the Barnwell photograph and negative within 5 days of signing of this document for the purposes of preliminary examination to determine the best method to proceed with reproduction. The DPL retains the right to approve any and all BC representatives having contact with the Barnwell original material during the reproduction. BC will take proper measures to ensure safety of the original photograph and will be responsible for any damage to the original photograph that might occur during the process of reproduction. DPL also retains the right to approve any BC use of the photograph.

Conditions for sale and marketing of the Barnwell photographic reproductions are outlined below:

1. The BC agrees to market the image in a professional manner.
2. BC further agrees to incur all expenses for reproducing the image, developing the finished product, conducting appropriate promotion and the handling of sales.
3. The photographic reproduction will be offered in three formats: Individual – framed, Individual – unframed, and Deluxe Corporate Edition. A final spreadsheet with detailed expenses and prices will be given to DPL once the reproduction has been produced by BC.
4. For each Barnwell photograph sold by BC, the DPL will receive 25% and the BC will receive 75% of the total revenue. Payment will be made to the DPL at the end of each month.

Millikin University certifies that it may legally enter into this contract, and that the BC lawfully and without restriction represents the interests of the University for the sale and distribution of the Barnwell Lincoln photograph. The BC agrees to sell and distribute the Barnwell photograph as outlined above, and to market the portraits in its print and online catalogs. The BC further agrees to credit the DPL in all public and private promotions of the photograph. The BC also asserts that the photograph will not be copied or altered, either by conventional photography or by digital imaging, without the express, written permission of the DPL.

Millikin Representative

Date

Decatur Public Library Representative

Date

I move that the Library Board reserve and hold available the space on the second floor for the Decatur Public Schools Gifted Services Program Center;

And further reserve and hold available for the Decatur Public School Systems Student Service Center and Family Resource Center the area in the Village Mall formally the Nova Gallery space;

And further that the Board of the Decatur Public Library and the Decatur Public Library cooperate with, partner with, assist, and take what measures are necessary with the School Board to achieve these two educational programs on the Library Campus.



Illinois' Largest FREE Family Street Festival

November 1, 2007

Lee Ann Fisher
Decatur Public Library
130 North Franklin St.
Decatur, IL 62523

Dear Lee Ann,

The Decatur Celebration would like permission to use the library's lot for the Decatur Celebration Spring Fling. This is a needed fundraiser that will help us generate funds to keep the Celebration free.

Load In	Tuesday, May 20, 2008
Load In	Wednesday, May 21, 2008
Carnival	Thursday, May 22, 2008
Carnival	Friday, May 23, 2008
Carniva	Saturday, May 24, 2008
Carnival	Sunday, May 25, 2008
Carnival	Monday, May 26, 2008
Load Out	Tuesday, May 27, 2008

Fee: \$300 per day x 8 days = \$2,400

The festival will provide police, clean-up, power, port-a-potties, insurance, concessions and staffing.

Location: Same as in 2007

PLEASE, PLEASE let me know ASAP.

Best Regards,

Fred Puglia
Producer/Director

Cc: Spring Fling Book 2008

Chapter III Personnel

A good public library has at its heart qualified staff who are paid competitive salaries. The staff is well trained through an ongoing program of staff development that includes both in-service training and participation in relevant classes, workshops, and meetings outside the library. Staff have a thorough understanding of all library policies and are able to interpret those policies to library patrons.

The public library has access to the services of a qualified librarian. As first noted in Core Standard 7, "for the purposes of this document, a qualified librarian is one who holds an MLS degree from an ALA-accredited program."

For purposes of this document, a full-time equivalent employee (FTE) works 37.5 hours per week including paid breaks of 15 minutes or less but excluding paid or unpaid meal breaks of 20 minutes or more.

Applicable Core Standards

- Core 1.** The library provides uniformly gracious and friendly service to all users.
- Core 3.** The library is in compliance with all other state laws that affect library operations including but not limited to the *Illinois Accessibility Code* [ILL. ADMIN. CODE tit. 71, § 400 et seq.], the *Open Meetings Act* [5 ILL. COMP. STAT. ANN. 120/1], the *Illinois Freedom of Information Act* [5 ILL. COMP. STAT. ANN. 140/1 et seq.], the *State Records Act* [5 ILL. COMP. STAT. ANN. 160/1 et seq.; 70/2 and 5/1-7], the *Library Records Confidentiality Act* [75 ILL. COMP. STAT. ANN. 70/1] and the *Drug Free Workplace Act* [30 ILL. COMP. STAT. ANN. 580/1 et seq.].
- Core 4.** The library is in compliance with all federal laws that affect library operations including but not limited to the *Americans with Disabilities Act* [42 U.S.C. 12101 et seq.], the *Fair Labor Standards Act* [29 U.S.C. 201 et seq.] and the *Bloodborne Pathogens Standard* [29 C.F.R. § 1910.1030]. (See appendix 1.)
- Core 7.** The board of trustees appoints a qualified librarian as library administrator and delegates active management of the library to the library administrator [75 ILL. COMP. STAT. ANN. 5/4-7 OR 75 ILL. COMP. STAT. ANN. 16/30-55.35]. For the purposes of this document, a qualified librarian is a person holding an MLS degree from an ALA-accredited program.
- Core 12.** The library has a board-approved mission statement, long-range plan, a disaster prevention and recovery plan, and policies. Such policies include but are not limited to the following topics: personnel; reference; use of the library's materials, services, and facilities including use of the library for exhibits and meetings; and collection management. Illinois statutory law specifically requires the board to establish and review at least biennially a written policy for the selection of library materials (as part of the library's collection management policy) and the use of library materials and facilities [75 ILL. COMP. STAT. ANN. 5/4-7.2 OR 75 ILL. COMP. STAT. ANN. 16/30-60]. All library policies are in compliance with state and federal laws. (See appendix 2.2.)

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- Core 16.** The library adopts and adheres to the principles set forth in the American Library Association's Library Bill of Rights and other ALA intellectual freedom statements and interpretations. (See appendices 2.4-2.6 for ALA *Library Bill of Rights* and other ALA intellectual freedom statements.)
- Core 18.** The library adopts and adheres to the ALA *Code of Ethics*. (See Appendix 2.7 for ALA *Code of Ethics*.)
- Core 19.** The library is a member of an Illinois multitype library system and participates in resource sharing through interlibrary loan and reciprocal borrowing.
- Core 24.** The library is open a minimum of 25 hours per week. The hours, scheduled for the convenience of the public include a minimum of two evenings (Total of 6 hours after 5 p.m.) and 4 weekend hours. Branches or other fixed service points, but not bookmobiles, are also open a minimum of 25 hours per week.

Supplemental Standards

1. To ensure that library staff have a clear understanding of their responsibilities and rights as employees, the library has a board-approved personnel policy. The policy is developed by the library administrator with input from the staff. (See appendix 3.1 for topics recommended for consideration in a personnel policy.)
2. Job descriptions for all positions and a salary schedule are included in the personnel policy or provided elsewhere. Staff members have access to these documents.
3. Personnel policy, job descriptions, and hiring practices are in compliance with the EEOC guidelines and the requirements of the *Americans with Disabilities Act*.
4. Staffing levels are sufficient to carry out the library's mission, develop and implement the library's long-range plan, and provide adequate staff to offer all basic services during all the hours that the library is open. Basic services include circulation and reference. If adult and children's reference or reader's advisory services are offered from two service points, this practice continues during all library hours.
5. Many factors can affect staffing levels. Among these are the layout of the building; the number of staffed public service stations—young adult, AV, computer room, genealogy, and local history; in-house as opposed to municipally-handled payroll and other financial matters; and in-house as opposed to municipally-provided building or grounds maintenance. (See appendix 3.2 for a table of recommended staffing levels.)
6. The library compensates staff in a fair and equitable manner. Salaries alone typically account for up to 60 percent of the total operating budget. Salaries plus fringe benefits (FICA, pension and health insurance) account for up to 70 percent.

The library compensates qualified entry-level librarians with a salary that meets the current recommendation of the Illinois Library Association or at the same rate

received by an entry-level public school teacher with a master's degree, adjusted to reflect a twelve-month work year.

Example: In 1996-97, median salary of entry-level public school teacher with masters degree was \$25,079. Divide this amount by 10 and multiply the result by 12. $\$25,079/10 = \$2,508 \times 12 = \$30,096$. (The figures were supplied by the Illinois State Board of Education, Research and Policy, 100 North First Street, Springfield, IL 62777-0001, phone 217-782-3950, fax 217-524-7784.)

The library compensates all other staff at a level that is competitive with salaries paid for equivalent positions in other public agencies within the same or approximately the same service area.

7. The library gives each new employee a thorough orientation that introduces the employee to the mission statement, philosophy, goals, and services of the library, as well as to the particular responsibilities of the new employee's job.
8. The library has a performance appraisal system in place that provides staff with an evaluation of current performance and guidance in improving or developing new skills.
9. The library supports and encourages staff to acquire new skills, keep current with new developments in public libraries, and renew their enthusiasm for library work. Attendance at local, state, regional, and national conferences; participation in relevant courses, workshops, seminars, and inservice training; and attendance at local, system, and other library related meetings provide a variety of learning experiences. The library provides paid work time and funding for registration and related expenses. While funding constraints may limit the total number of staff who can attend conferences, the attendance of at least the library administrator at the state library association conference is encouraged and funded.
10. The library provides funding to train staff in the use and maintenance of new technology and equipment.
11. The library provides library journals and other professional literature for the staff.
12. Public library trustees and administrators are aware of federal, state, and local statutes and regulations relevant to personnel administration. Principal regulations include

Fair Labor Standards Act [29 U.S.C. 201 et seq.]

Illinois Human Rights Act [775 ILL. COMP. STAT. ANN. 5/1-101 et seq.]

Americans with Disabilities Act [42 U.S.C. 12101 et seq.]

EEOC Guidelines on Discrimination [42 U.S.C. 2200 et seq.]

Illinois Collective Bargaining Successor Employee Act [820 ILL. COMP. STAT. ANN. 10/0.01 et seq.]

OSHA Regulations [29 U.S.C. 651 et seq.]

Family and Medical Leave Act of 1993 [29 U.S.C. 2601 to 2654]

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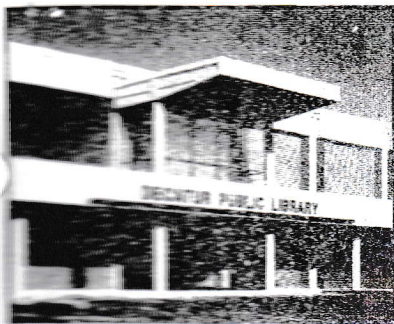
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Decatur Public Library

www.decaturlib.il.us

Lee Ann Fisher • City Librarian

STATEMENT OF THE LIBRARY BOARD OF TRUSTEES

A volunteer citizen board governs the policy of the library. The Mission statement of the Library is to provide access to and promote the use of materials that serve the informational, recreational, educational and cultural needs of the community. The Board of Trustees is charged with the responsibility of establishing policy to carry out that mission.

The gift to the community that the library gives is multi-faceted. A modern library is not just a place where one checks out a book to read.

The public that comes through our doors numbers an average of 300,000 plus per year.

Items checked out number over 600,000 plus per year.

We belong to the Rolling Prairie Library System, a consortium of central Illinois medical and educational institutions and public libraries, which broadens access to receive items and research documents delivered to our library within 2 to 3 days.

Also, requests through our Library can broaden a citizen's request to access materials on an international basis.

We maintain reference librarians who field an average 60,000 inquiries per year.

And that is just what traditional libraries do.

In addition, the Decatur Public Library offers a multitude of services. It is truly a cultural center.

Two meeting rooms are offered for a nominal fee and are in almost constant demand.

We may have the largest collection of music, videotapes and DVDs in Macon County.

We have large print books and books on tape or DVDs for individuals with special needs.

We have a large area on the second floor devoted to children, offering all media forms. Within the last year and a half, we have offered 611 programs for children, serving some 15,000 plus children. Some of this was the library's own programming and some was partnering with such entities as Baby Talk, Millikin University and others.

We offer controlled access to research the Internet with 24 computers. We have an online database ranging from automobile repair to antiques to proper test-taking preparation with an additional 11 computers.

In addition, we are a depository of a large number of historical artifacts including the famed Barnwell photo of Lincoln, Firestone plant artifacts and much more that hopefully will be a part of the new cultural center.

Our local history room is the repository of Macon County history, City of Decatur history and many family histories. It is a major resource for historians and genealogists.

We offer classes in computer science on a monthly basis ranging from Computer 101 to advanced skills.

Individual lectures are offered. For example, Guy Fraker spoke on October 25th on *Abraham Lincoln and the Circuit Riding of the 8th Judicial Circuit*. Other topics have been as diverse as *An Evening with a Ghost Hunter* to *Dances of the Alexander Hamilton Era*.

In addition to all of that, art and traveling exhibits are presented. The Library partnered with Caterpillar Tractor Co to present a jazz month honoring Ray Charles concluding with a jazz concert, "I Remember Brother Ray" featuring David "Fat Head" Newman. Partnering with Richland Community College, a month-long series studied World War I including the home front and music. There have been many other programs and traveling exhibits and a number of exhibits that only the Decatur Public library was chosen to display in Illinois.

We feel that not only is the Decatur Public Library doing a great job in carrying out its mission but that it is an outstanding asset to the community.

The Board of Trustees is solely responsible for the policy of the Library. Since our City Librarian, Ms. Lee Ann Fisher, came to our Library in 2001, dramatic strides have been made to respond to the community's needs and bring our Library into the 21st Century. The decisions made with respect to the Village Mall tenants and the vision of its use are fully the responsibility of the Board of Trustees.

On the issue of the Village Mall, we can only respond to the Council as to what our intent was and the events as we understood them.

We start with the facts. None of the tenants has a lease with the Decatur Public Library. Our board attorney is Ed Booth, but to address this issue we secured the services of an expert in this area, attorney Mark Gibson. His opinion was fully explained to the tenants.

The tenants had leases with Real Estate Investors, LLC, a Cardwell/Randall business enterprise. The Cardwell/Randall enterprise had year-to-year leases with the Library Board for 29 years. It was the original Board's intent to maintain flexibility with respect to the space. The intent was to generate net income while preserving the Library's future use options. Serious breaches of non-payment of rent began to occur from the Cardwell/Randall enterprise. After giving considerable leeway to try to keep all this afloat and save the situation, ultimately the Library had to terminate the lease with the Cardwell/Randall enterprise.

This was done in July 2007. The rights of tenants are derivative from the Cardwell/Randall enterprise. The tenants have leases with Real Estate Investors LLC. The tenants have no leases with the Library.

The Library's agreement with Real Estate Investors LLC was to receive \$40,000.00 per year with no expenses of any kind. No maintenance, no utilities, no taxes.

When the Library received the building back, this situation is what we found:

The tenant population was down to 5 from 10 to 12 spaces available.

There was \$51,814.00 of immediate loss and debt. There was a future tax payment of at least \$17,000.00, payable in 2008.

The building had not been maintained. The immediate need for safety purposes required \$2,223.00 to fix the elevator.

\$17,787.00 had to be spent on the heating and air conditioning unit.

Past rent of \$13,333.32 was owed and lost.

With tax money, the Library had to pay \$18,471.00 in past due real estate taxes for the tax year 2006, payable in 2007. \$17,000 plus in taxes for 2007, payable in 2008, will be assessed and required paid. Only one tenant had a tax account.

All of this caused the Board to take a look at the building with a view toward anticipated future needs.

There was no desire to be a commercial landlord but more importantly there was no desire to have a half-empty building tied to long-term tenancies that would impair our use of the building.

The key was no long-term leases.

The tenants were advised that we would not enter into long-term tenancies. The simple answer seemed to be month-to-month tenancies with the understanding that when and if the Library needed space, we would give the tenants ample lead time of our plans.

There was no intent, desire or need to evict anyone.

That seemed a reasonable solution to the question, but all the tenants apparently did not share it. Some wanted to keep their long-term Cardwell leases and those lease terms.

In the end, this resulted in the September 13th letter and the 5 months' lead time to vacate, with a forgiveness of the last 2 months' rent. It was obvious that the tenancies had to be renegotiated.

For example is the lease of the Kate's Café, Bagel & Deli. She had a lease for \$1,500 per month, and by some agreement with a Cardwell representative, received a discount of \$900 per month for cleaning the common areas; thus a net lease payment of \$600 per month. In addition, Kate's Café, Bagel & Deli appears not to pay utilities as all other tenants do. This is still under investigation and we are asking AmerenIP to assist us. We have received two utility bills totaling \$4,227.32 that appear to include the Kate's Café, Bagel & Deli space. These bills the Library must pay. She further makes no payment into a tax account. Kate's Café, Bagel & Deli has insisted on the terms of her Cardwell long-term lease. From all appearances, the Library is losing money on this lease. For the moment, we had decided to let the matter go while the matters sorted out.

We were willing to enter into month-to-month tenancies subject to future needs of the Library. We were not willing to accede to provisions of long-term leases made only with a former landlord, now inoperable because of his default in the lease with the library.

Now as to the rumor as to discussions with the School District and library space. Yes, there have been discussions with the District. The topic has even been noted on some of the School District's meeting agendas. We are not at liberty to reveal their plans and programs, but what we do know is that those plans are a good fit with a library campus.

None of the space being discussed with the School District includes the space of the tenants in the Village Mall.

Our needs for this space is as we see it are:

- The Local History and Cultural Center.
- Just the Cultural Center with the Local History elsewhere.
- Technical Services offices.
- Extension Services.
- Friends of the Library space for Book Store and space for book storage and sorting.
- Meeting rooms.

It was our further hope to utilize the upstairs of the mall building for worthy non-profit charitable organizations.

We intend to use the space for library purposes that marriage with the mission of the Library. The Board fails to see how anyone can disagree with the expansion of a library that gives so much to the community in service and pride. The citizens actually do get their money's worth from the Library. In the United States, every community large and small has free access to a library and knowledge. Decatur not only has the traditional library but a superior library.

Respectfully Submitted,

The Board of Trustees of the Decatur Public Library

11/5/07

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October 16, 2007

Ms. Lee Ann Fisher, Director
Decatur Public Library
130 North Franklin Street
Decatur, Illinois 62523
E-Mail: LFisher@Decatur.lib.il.us

RE: Village Mall

Dear Lee Ann:

After the last meeting of the Finance Committee of the Library Board, I feel compelled to write and express my belief in proceeding with caution in dealing with the occupants of the Village Mall. I have expressed concern previously at that meeting about the acceptance of rents and do so again. As I mentioned to you in my initial letter on August 24, 2007, there are some good arguments that can be raised by the occupants of the Mall regarding this situation; in particular, waiver and attornment. Because of the hard line approach being advocated by the Finance Committee, I took the opportunity to go back and review the materials which were provided to me after my initial letter and some additional authority regarding the law in Illinois. My goal is to make sure that we all understand the risks associated with any legal battle and to minimize any loss of public perception for the Library. Also, my goal is to make sure that the Library obtains its goal of receiving the Mall for its use.

The effect of the termination of the primary lease with Real Estate Investors of Decatur, LLC/Central Illinois Real Estate Investments, LLC, does terminate the right of any sub tenants to occupy portions of the Mall. I don't believe there is any question about that. However, the question then becomes what has the Library done since the termination of the primary lease concerning these tenants. As mentioned previously, the inquiry is fact intensive and also in flux as new facts are learned. What was the intent as

to the occupants? As I understood it then and as I understand it now, after the termination of the primary lease, the Library was trying to decide what it wanted to do. It thought that it should make a decision relatively quickly, but in the meantime the occupants of the Mall could stay indefinitely while the Library made its decision. To that end, the Library had Ed Booth contact the occupants and indicate that rents should be paid to the Library and this was followed within a week by a letter from you indicating that the Library would be taking a look at the building and making needed repairs. Unfortunately, nothing was clearly stated in these two letters indicating that the situation was still in flux and while the Library was reviewing its option, that the occupants could pay the rent to the Library. No rents were actually received by the Library until August of 2007.

Subsequently, a meeting of the Mall occupants was held on August 24, 2007 and they were told that the Library was not renewing their leases and was looking at the situation. They were also told that the building was needed for Library use in that the Library was not going to "sell" it. Also at that time it was stated that the Library was looking at putting them on a month to month tenancy. Subsequently, I sent the occupants a letter stating that they could stay as a month to month tenant with a departure date of February 29, 2008. The concern expressed internally about the length of time concerning the occupancy of the tenants was one of real estate tax liability should occupancy go too deep into 2008. No use for the Mall has been determined, although several potential options remain.

I have outlined all of this because I want to make sure that everyone understands that this treading into potential litigation is certainly not a slam dunk. The biggest concern is that a Court may find that an attornment has occurred in this case. An attornment is normally the recognition by a tenant of a new landlord by paying rents to the new landlord. The reason attornment developed was to actually make the tenant liable for additional rents otherwise there was no relationship with the landlord. However, it can also work against the landlord. Such a determination will largely turn on the intent of the parties as previously stated. My understanding is that the Library's intent initially was to preserve the status quo while it determined what it wanted to do. It did not want to just throw out the occupants of the Mall and also in a self serving manner; it needed revenue to meet obligations. Unfortunately, the first two letters to the "tenants" written in July don't say that. They appear to express a desire to keep the tenants around. Additionally, rents were received in early August prior to the meeting in which the actual intent of the Library was clearly expressed. The actual intent of the Library can be explained through testimony, but by just looking at the dry documents a Court may find an attornment has occurred.

If the Court does find attornment occurred then there is some case law, more than one hundred years old, which I believe is still good law in Illinois, which indicates that a year to year tenancy is created. Again, nothing is stated in such an event as to when the year runs, but it most likely would run from July 10th to July 9th, although it could run from the initial payment of rent or worst case from their sub-lease annual anniversary. There are no cases interpreting this particular case concerning the calculation of the

term. It's just not clear from the cases I have found. The other worst case is, as we know, that the Tenant would get to stay under the term provided in the original sub-lease and perhaps its extensions, if any. I think that is unlikely as there was never any intention expressed as to that.

My intent here is not to cause alarm, but to try to put a better face on why I believe caution in the approach with the Mall occupants would be warranted. I did not clearly articulate this at the Finance Committee meeting. I know also that some members of the Board may be concerned with treating different tenants differently or as being perceived as backing down if the Board accommodates the tenants. I don't see treating the tenants differently as a valid concern. We are dealing with different individuals in each case with different interests and different effects caused by this situation. We now are speaking with them on an individual basis. I think this is the best situation available for the Library. The more tenants that leave the more likely that they all will go. If time is what a tenant wants, you should seriously consider it and not dismiss it because we have indicated that they need to leave by a certain date.

As far as backing down, I see the Board as being wise to keep someone in the building until it determines what it is going to do and when it needs it. Perception of a building sitting empty for several months while no use is made of it would be perceived as a worse situation in my mind. Also, going to Circuit Court to gain the possession of the building and lose would not be good. In which case you may be stuck with the tenant for much longer than you want, suffer a public relations blow, and not get the building for your use. It is worth some time and money to avoid this and the expenses associated with a court battle. Think about how much time is already being spent on this verses a reasonable settlement agreement.

I want you to know that I think that the Library has a good case, but there are always two sides to every story and I want you to know that this other side exists. As I stated previously when one goes to Court, one does not know what a Court may do. I hope you consider what I have stated in this letter as I continue to meet with the tenants and work toward agreeable solutions with each of them to gain the facility for Library use. However, I ask that you be open minded when dealing with these tenants as well in obtaining the goal of gaining possession of the building.

Very truly yours,

Bickes, Wilson, Moss &

Gibson

By _____

MDG:amd

Mark D. Gibson

To: Decatur Public Library
From: Blue Connection – Rick Bibb & Ed Walker

Subject: Pricing and Revenue split for the Barnwell Prints

Please understand that these scenarios are just our best guess of the number of prints and the pricing that the market will accept.

Below we have looked at 4 different options: Print framed inexpensively, unframed, Corporate Limited Edition – 200 with add on values, and Corporate Limited Edition – no frills.

We have estimated a total of 150 prints to be sold by the end of the Lincoln celebration and divided between the 4 alternatives as shown. A proposed advertising budget is shown. Prices for framing, the print and other items are at the moment estimates based on past experiences. If we obtain the Library's permission for this project we will proceed to firm up our numbers.

In terms of revenue splits, you can see that they vary according to the option in question and the number of prints sold. We will be willing to negotiate on those options where the split too heavily favors either BC or the Library. Feel free to use this spread sheet to see how revenue changes if you change price and or add advertising expense.

Ed and I will be willing to meet with you at any time to clarify this or to talk about other possibilities that the Library wants to entertain.

Thank you very much for considering the Blue Connection as you partner in this endeavor.

32 X 24 Framed - Corporate Limited Edition 200 Prints		32 X 24 Framed - Corporate Limited Edition 200 Prints [w/o add ons]		40 X 24 Framed - Corporate Limited Edition 200 Prints			
Item	Cost	Cost	Profit	Margin	Tot Rev	Total Profit	Estimated Units sold
Frame	\$200.00						
Matt	\$40.00						
Labor	\$50.00						
FRAMING							
Brass Plaque	\$40.00						
Engraved Certificate	\$40.00						
Frame for Certificate	\$100.00						
History on Parchment	\$75.00						
Print	\$50.00						
Advertising	\$22.33	\$327.33					20
Total Cost		\$617.33					\$22.33
							Per Unit Ad. Expense
Pricing	\$1,000.00						
BC	75%	\$617.33	\$132.67	13%	\$20,000.00	\$2,653.33	35%
Library	25%	0	\$250.00	25%		\$5,000.00	65%
						\$7,653.33	
32 X 24 Framed - Corporate Limited Edition 200 Prints [w/o add ons]							
Item	Cost	Cost	Profit	Margin	Tot Rev	Total Profit	Estimated Units sold
Frame	\$200.00						
Matt	\$40.00						
Labor	\$50.00						
FRAMING							
Brass Plaque	\$0.00						
Certificate	\$0.00						
Frame for Certificate	\$0.00						
History on Parchment	\$0.00						
Print	\$50.00						
Advertising	\$22.33	\$72.33					40
Total Cost		\$362.33					\$22.33
							Per Unit Ad. Expense
Pricing	\$750.00						
BC	75%	\$362.33	\$200.17	27%	\$30,000.00	\$8,006.67	66%
Library	25%		\$187.50	25%		\$4,187.50	34%
						\$12,194.17	

PUT A STOP TO FORGOTTEN LIBRARY FUNDS CHECK REGISTER
 CONTACT: 800-877-7263
 FOR INVOICES FROM 10/1/2007 TO 10/31/2007

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
36	LIBRARY FUND					
33535	10/1/2007	ALEXANDER, MARK	41.00	HT CHRGS-MATL RPTD PROF SERV	428000	PROFESSIONAL SERVICES
33536	10/1/2007	AMERENIP	1,042.51	#01143-96975 ACCT	423100	ELECTRICITY
33537	10/1/2007	AMERENIP	138.01	#74609-56021 ACCT	423200	NATURAL GAS
33538	10/1/2007	AMERENIP	18.16	#23427-47011 ACCT	423100	ELECTRICITY
33539	10/1/2007	AMERENIP	34.04	#59274-96028 ACCT	423100	ELECTRICITY
33540	10/1/2007	AMERENIP	49.70	#05795-06717 ACCT	423100	ELECTRICITY
33541	10/1/2007	ARAMARK	1,110.30	CLEAN MATS/JANITOR SUPP	421000	SERVICE TO MAINT BUILDING
33542	10/1/2007	ARAMARK	131.20	#217 Z28-0408 284 3 ACCT	431200	JANITORIAL SUPPLIES
33543	10/1/2007	ARAMARK	225.00	#217 R26-2855 989 2 ACCT	423300	TELEPHONE
33544	10/1/2007	AT & T	111.66	SERVICE AGREEMENT	423300	TELEPHONE
33545	10/1/2007	AT & T	1,790.76	TELEPHONE CHARGES	428000	PROFESSIONAL SERVICES
33546	10/1/2007	BABY TALK, INC.	275.00	REPAIR SPEEDOMETER-MATL/LABOR	423300	TELEPHONE
33547	10/1/2007	BARBECK COMMUNICATIONS GROUP	414.98	REPAIR SPEEDOMETER-MATL/LABOR	421200	SERV - AUTO EQUIPMENT
33548	10/1/2007	BOB & RON'S REPAIR SERVICE	70.00	MATL/SERV-BLDG-FIRE EXTINGUISH	433700	MATERIAL - AUTO EQUIP
33549	10/1/2007	BOB & RON'S REPAIR SERVICE	84.61	COMPUTER HARDWARE	421000	SERVICE TO MAINT BUILDING
33550	10/1/2007	C C FIRE EQUIPMENT CO INC.	175.00	MO PRESORT/BARCODING-POSTG	432000	MATERIALS - BUILDINGS
33551	10/1/2007	C C FIRE EQUIPMENT CO INC.	34.80	#0734699377 ACCT	449900	SMALL CAPITAL ITEMS
33552	10/1/2007	C C FIRE EQUIPMENT CO INC.	483.85	MATL-REPAIR BOOKMOBILE-SWITCH	424500	POSTAGE
33553	10/1/2007	CDW	128.05	TATTLE TAPE-B2-OFC SUPP	423100	ELECTRICITY
33554	10/1/2007	COMMERCIAL MAIL SERVICES	13,340.38	OFC SUPP	434500	OFFICE SUPPLIES
33555	10/1/2007	CONSTELLATION NEWENERGY, INC	68.28	AUG07-MOWING-SERV TO BLDG	421000	SERVICE TO MAINT BUILDING
33556	10/1/2007	CUMMINS MIDSTATE POWER INC	767.96	OFC SUPP	434500	OFFICE SUPPLIES
33557	10/1/2007	DEMCO INC	788.38	AUG07-MOWING-SERV TO BLDG	434500	OFFICE SUPPLIES
33558	10/1/2007	DEMCO INC	120.00	OFC SUPP	421000	SERVICE TO MAINT BUILDING
33559	10/1/2007	EZ LAWN CARE	75.66	SAVIN 3160 DUPLICATOR-OFC EQ	434500	OFFICE SUPPLIES
33560	10/1/2007	GAYLORD BROS.	93.18	PHONE LINE CIRG-IGN COMMNETWC	434500	OFFICE SUPPLIES
33561	10/1/2007	GAYLORD BROS.	202.14	WASH LIBRARY VEHICLES	434500	OFFICE SUPPLIES
33562	10/1/2007	GAYLORD BROS.	202.14	BLDG MATL-GUIDE ASSY-BOTTOM	423300	TELEPHONE
33563	10/1/2007	HEART TECHNOLOGIES INC	2,753.96	BACKFLOW TEST-MAINTAIN BLDG	35593512	- 421200SERV - AUTO EQUIPMENT
33564	10/1/2007	MIDLAND PAPER COMPANY	205.88	ANNUAL INSP/BACKFLOW PREVEN	35593512	- 432000MATERIALS - BUILDINGS
33565	10/1/2007	MR. VIDEO	107.12	GRAPHIC ART SHEETS	35593512	- 421000SERVICE TO MAINT BUILDING
33566	10/1/2007	MR. VIDEO	411.00	OCT07 TRANSF TO GEN FD	35593512	- 424500POSTAGE
33567	10/1/2007	NCI BUSINESS SYSTEMS	39.43		35593512	- 434500OFFICE SUPPLIES
33568	10/1/2007	RICHLAND COMMUNITY COLLEGE	900.00		35593512	- 421300SERV-OFFICE EQUIPMENT
33569	10/1/2007	SHOW SHOP	60.00		35593512	- 423300TELEPHONE
33570	10/1/2007	STANLEY ACCESS TECHNOLOGIES	115.49		35593512	- 421200SERV - AUTO EQUIPMENT
33571	10/1/2007	T A BRINKOETTER & SONS, INC.	144.00		35593512	- 432000MATERIALS - BUILDINGS
33572	10/1/2007	T A BRINKOETTER & SONS, INC.	55.88		35593512	- 421000SERVICE TO MAINT BUILDING
33573	10/1/2007	T A BRINKOETTER & SONS, INC.	90.44		35593512	- 432000MATERIALS - BUILDINGS
33574	10/1/2007	TOTAL PLASTICS, INC.	50.61		35593512	- 421000SERVICE TO MAINT BUILDING
33575	10/1/2007	TOTAL PLASTICS, INC.	927.00		35593512	- 424500POSTAGE
33576	10/1/2007	TREAS-GENERAL FUND	100.00		35593512	- 434500OFFICE SUPPLIES

DATE: 11/2/2007
 TIME: 4:12:35PM

CITY RECATOR
 LIBRARY FUNDS CHECK REGISTER
 FOR INVOICES FROM 10/1/2007 TO 10/31/2007

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
33708	10/1/2007	TREAS-MIS OPERATING	1,816.25	OCT07-TRANSF TO MIS OPERA FD	35593512	423000MIS SERVICES
33711	10/1/2007	TREAS-SELF INSURANCE FUND	194.42	OCT07 TRANSF TO SELF INS FD	35593512	441800MOTOR VEHICLE INSURANCE
33711	10/1/2007	TREAS-SELF INSURANCE FUND	206.42		35593512	442000BOILER INSURANCE
33711	10/1/2007	TREAS-SELF INSURANCE FUND	1,790.42		35593512	442100PROPERTY INSURANCE
33711	10/1/2007	TREAS-SELF INSURANCE FUND	1,143.67		35593512	442300GENERAL LIABILITY INS
33712	10/1/2007	TREAS-WATER FUNDS	1,699.44	#13 095241 ACCT	35593512	423400WATER
33715	10/1/2007	U.S.A. CLEAN	-53.36	MATL TO MAINTAIN BLDG	35593512	432000MATERIALS - BUILDINGS
33715	10/1/2007	U.S.A. CLEAN	2.50		35593512	432000MATERIALS - BUILDINGS
33715	10/1/2007	U.S.A. CLEAN	103.60		35593512	432000MATERIALS - BUILDINGS
33717	10/1/2007	UNIQUE MANAGEMENT SERVICES	689.15	AUG07 PROF SERV	35593512	428000PROFESSIONAL SERVICES
33718	10/1/2007	UNITED PARCEL SERVICE	1,000.00	SHIPPER #21201W	35593512	424500POSTAGE
33719	10/1/2007	VERIZON WIRELESS	12.33	#980380645-00001 ACCT	35593512	423300TELEPHONE
33719	10/1/2007	VERIZON WIRELESS	15.22		35593512	423300TELEPHONE
33719	10/1/2007	VERIZON WIRELESS	124.84		35593512	423300TELEPHONE
33723	10/1/2007	WALLENDER-DIEDMAN PRINTING	535.00	SEP/OCT07 NEWSLETTER	35593512	420200PRINTING AND BINDING
33724	10/1/2007	WATTS COPY SYSTEMS	352.00	MAINT AGREEMO SERV-2 COPIERS	35593512	421300SERV-OFFICE EQUIPMENT
33730	10/1/2007	WILLIAMS, SELENA	27.00	IL CHRG-MATL RETFD-PROF SERV	35593512	428000PROFESSIONAL SERVICES
33731	10/1/2007	YOUNG, AMANDA	500.00	TUI REIMB-SPR07-EMPLOYEE	35593512	427200TUITION REIMBURSEMENT
33744	10/9/2007	AT & T	125.02	#217 362-2230 082 0 ACCT	35593512	423300TELEPHONE
33871	10/9/2007	SENTINEL PEST CONTROL CO	30.00	EXTERMINATING	35593512	421000SERVICE TO MAINT BUILDING
33885	10/9/2007	STRIGLOS/HAINES & ESSICK	9.37	blue ink pens	35593512	434500OFFICE SUPPLIES
33885	10/9/2007	STRIGLOS/HAINES & ESSICK	243.80	CALENDARS FOR 2008	35593512	434500OFFICE SUPPLIES
33885	10/9/2007	STRIGLOS/HAINES & ESSICK	267.40	OFFICE SUPPLIES	35593512	434500OFFICE SUPPLIES
33921	10/16/2007	ARTISTIC COSMETICS	792.50	RFUND SEPT RENT PER BOARD	35593512	429900CONTRACTUAL SERVICES
33930	10/16/2007	BIBBY, SCOTT	310.00	DPL SECUR-9/20,24,27/07	35593512	458000BOOKS & PERIODICALS
33973	10/16/2007	DUNN & BRADSTREET	689.50	#1113-263787018 ACCT PO#04062	35593515	458000BOOKS & PERIODICALS
33996	10/16/2007	HASTINGS, SCOTT A.	490.00	DPL SECUR-9/19,25,26 & 10/3/07	35593512	428000PROFESSIONAL SERVICES
33997	10/16/2007	HERALD & REVIEW	395.20	#4625 ACCT	35593515	45884MAG/PAPERS - MAIN ADULT
34010	10/16/2007	INFO USA MARKETING, INC	13,663.00	INFO USA PACKAGE	35593515	458000BOOKS & PERIODICALS
34025	10/16/2007	LIBRARY OF CONGRESS	35.00	FREE FLOATING SUBDIVISIONS 07	35593515	458000BOOKS & PERIODICALS
34032	10/16/2007	MCLEOD USA	36.01	#3292627 ACCT	35593512	423300TELEPHONE
34032	10/16/2007	MCLEOD USA	90.79	#3318933 ACCT	35593512	423300TELEPHONE
34034	10/16/2007	MCMAHON, JILL	46.00	BOOKS RETFD FOR REFUND	35593512	428000PROFESSIONAL SERVICES
34036	10/16/2007	MENARDS	-44.94	CREDIT-RETD CARPET TILES	35593512	432000MATERIALS - BUILDINGS
34037	10/16/2007	METROPOLITAN LIBRARY SYSTEM	150.00	CONFERENCE REGISTRATION	35593512	424100CONFERENCES & TRAVEL
34054	10/16/2007	NEWSBANK, INC.	1,835.00	ANNUAL SUBSCRIPT OCT07-SEP08	35593515	458000BOOKS & PERIODICALS
34060	10/16/2007	ONYX WASTE	310.50	GARBAGE SERVICE	35593512	421000SERVICE TO MAINT BUILDING
34074	10/16/2007	RIGSBY, PAUL	240.00	DPL SECTR-9/18,10/2	35593512	428000PROFESSIONAL SERVICES
34096	10/16/2007	TERRELL, BILL R	65.00	CDI RENEWAL	35593512	428000PROFESSIONAL SERVICES
34108	10/16/2007	TREAS-GENERAL FUND	1,058.08	SEP07-POSTAGE	35593512	424500POSTAGE
34110	10/16/2007	TREAS-PETTY CASH	10.00	PETTY CASH REIMB	35593512	424000TRAINING SCHOOL EXPENSES
34110	10/16/2007	TREAS-PETTY CASH	1.20		35593512	424100CONFERENCES & TRAVEL

STATE OF ILLINOIS
 HISTORICAL LIBRARY FUND'S CHECK REGISTER
 FOR INVOICES FROM 10/1/2007 TO 10/31/2007

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
34110	10/16/2007	TREAS-PETTY CASH	10.00	PETTY CASH REIMB	35593512	421000ENTRENCES & TRAVEL
34110	10/16/2007	TREAS-PETTY CASH	0.22		35593512	424500POSTAGE
34110	10/16/2007	TREAS-PETTY CASH	23.00		35593512	428000PROFESSIONAL SERVICES
34110	10/16/2007	TREAS-PETTY CASH	25.00		35593512	428000PROFESSIONAL SERVICES
34110	10/16/2007	TREAS-PETTY CASH	11.87		35593512	434500OFFICE SUPPLIES
34110	10/16/2007	TREAS-PETTY CASH	24.09		35593512	434500OFFICE SUPPLIES
34110	10/16/2007	TREAS-PETTY CASH	10.50		35593515	458000BOOKS & PERIODICALS
34110	10/16/2007	TREAS-PETTY CASH	25.00		35593515	458841MAG/PAPERS - MAIN ADULT
34141	10/23/2007	AMERENIP	3,054.33	#01143-96975 ACCT	35593512	423100ELECTRICITY
34142	10/23/2007	AMERICAN LIBRARY ASSOCIATION	170.00	ID# 0020904	35593512	428400MEMBERSHIP FEES
34146	10/23/2007	ARAMARK UNIFORM SERVICES, INC.	276.20	CLEANING OF MATS	35593512	421000SERVICE TO MAINT BUILDING
34150	10/23/2007	BABY TALK, INC.	275.00	SERVICE AGREEMENT	35593512	428000PROFESSIONAL SERVICES
34155	10/23/2007	BIBBY, SCOTT	200.00	1004 & 101107 SEC-DPL	35593512	428000PROFESSIONAL SERVICES
34158	10/23/2007	BOB & RON'S REPAIR SERVICE	294.00	PARTS/MATL/LABOR	35593512	421200SERV - AUTO EQUIPMENT
34158	10/23/2007	BOB & RON'S REPAIR SERVICE	483.00		35593512	421200SERV - AUTO EQUIPMENT
34158	10/23/2007	BOB & RON'S REPAIR SERVICE	154.54		35593512	433700MATERIAL - AUTO EQUIP
34158	10/23/2007	BOB & RON'S REPAIR SERVICE	253.73		35593512	433700MATERIAL - AUTO EQUIP
34158	10/23/2007	BOB & RON'S REPAIR SERVICE	891.00		35593512	433700MATERIAL - AUTO EQUIP
34161	10/23/2007	BOOTH, EDWARD	1,245.00	JOB DESCRIPTIONS	35593512	428000PROFESSIONAL SERVICES
34161	10/23/2007	BOOTH, EDWARD	135.00	LEASE	35593532	429900CONTRACTUAL SERVICES
34168	10/23/2007	BULBMAN	39.80	bulb DDL for microfilm machi	35593512	434500OFFICE SUPPLIES
34173	10/23/2007	CENTRAL ILLINOIS CLEANING SERV	1,080.00	9/17,18 & 19/07	35593532	429900CONTRACTUAL SERVICES
34183	10/23/2007	CRUCIAL TECHNOLOGY	34.98	PO# 04337	35593512	424700COMPUTER SOFTWARE
34203	10/23/2007	DUNKER ELECTRIC SUPPLY,INC	107.40	BALLASTS	35593512	432000MATERIALS - BUILDINGS
34203	10/23/2007	DUNKER ELECTRIC SUPPLY,INC	908.76	LAMPS	35593512	432000MATERIALS - BUILDINGS
34208	10/23/2007	EZ LAWN CARE	200.00	LAWN CARE SEP07	35593512	421000SERVICE TO MAINT BUILDING
34217	10/23/2007	GAYLORD BROS.	49.85	#12292 ACCT	35593512	434500OFFICE SUPPLIES
34217	10/23/2007	GAYLORD BROS.	58.80		35593512	434500OFFICE SUPPLIES
34227	10/23/2007	HASTINGS, SCOTT A.	30.00	100307-SEC-DPL	35593512	428000PROFESSIONAL SERVICES
34227	10/23/2007	HASTINGS, SCOTT A.	275.00	1010-101507 SEC-DPL	35593512	428000PROFESSIONAL SERVICES
34245	10/23/2007	JAN MASTER, INC.	73.10	#0304410 ACCT	35593512	431200ANITORIAL SUPPLIES
34245	10/23/2007	JAN MASTER, INC.	98.15		35593512	431200ANITORIAL SUPPLIES
34245	10/23/2007	JAN MASTER, INC.	252.30		35593512	431200ANITORIAL SUPPLIES
34267	10/23/2007	MENARDS	28.98	#30600276 ACCT	35593512	432000MATERIALS - BUILDINGS
34277	10/23/2007	MILLER, CHARITY	28.00	MATERIALS RETURNED	35593512	428000PROFESSIONAL SERVICES
34281	10/23/2007	MOORE WALLACE-AN RR DONNELLEY CO	445.24	LABELS	35593512	434500OFFICE SUPPLIES
34293	10/23/2007	OFFICE DEPOT	188.17	MMM 811 3/4" Scotch removable	35593512	434500OFFICE SUPPLIES
34310	10/23/2007	REXX BATTERY	77.90	2 BATTERIES	35593512	432000MATERIALS - BUILDINGS
34312	10/23/2007	RIGSBY, PAUL	240.00	1016 & 100907-SEC-DPL	35593512	428000PROFESSIONAL SERVICES
34323	10/23/2007	SPEED LUBE #3	35.70	OIL CHANGE - VAN	35593512	421200SERV - AUTO EQUIPMENT
34326	10/23/2007	STERLING SERVICES, INC.	2,912.00	SANIGLAZE - MENS RESTROOM	35593512	421000SERVICE TO MAINT BUILDING
34339	10/23/2007	TREAS-FLEET MAINTENANCE	654.99	DPL FUEL USAGE-SEP07	35593512	431000GASOLINE

DATE: 11/2/2007
 TIME: 4:12:35PM

CITY OF DECATUR
 LIBRARY FUND'S CHECK REGISTER
 FOR INVOICES FROM 10/1/2007 TO 10/31/2007

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
34345	10/23/2007	UNIQUE MANAGEMENT SERVICES	545.95	COLLECTIONS - SEP07	35593512 - 428000PROFESSIONAL SERVICES	
34348	10/23/2007	VERIZON WIRELESS	13.14	#980380645-00001 ACCT	35593512 - 423300TELEPHONE	
34348	10/23/2007	VERIZON WIRELESS	148.72		35593512 - 423300TELEPHONE	
34359	10/23/2007	WYLDER, JOHN	32.53	REIMB CONF EXPENSES	35593512 - 424100CONFERENCES & TRAVEL	
34364	10/30/2007	ADT SECURITY SERVICES	770.91	#01300 107903522 ACCT	35593512 - 421300SERV-OFFICE EQUIPMENT	
34367	10/30/2007	AMERICAN LIBRARY ASSOCIATION	35.00	CLIST. ID: 0020904 RENEWAL	35593515 - 458000BOOKS & PERIODICALS	
34368	10/30/2007	ARAMARK UNIFORM SERVICES, INC.	281.20	CLEANING OF MATS	35593512 - 421000SERVICE TO MAINT BUILDING	
34375	10/30/2007	BAKER & TAYLOR CO	-229.00	BOOKS/PERIODICALS-CREDIT	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-152.16		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-36.36		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-35.43		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-30.00		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-27.21		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-25.00		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-23.40		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-20.85		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-17.92		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-15.20		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-14.60		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	-10.42		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	4.30	BOOKS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	4.30	BOOKS/PERIODICALS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	4.91	BOOKS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	4.91	BOOKS/PERIODICALS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	6.14		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	6.15	BOOKS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	6.76		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	7.38		35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	7.60	BOOKS/PERIODICALS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	7.96	BOOKS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	7.96	BOOKS/PERIODICALS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	7.99	BOOKS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	7.99	BOOKS/PERIODICALS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	8.00	BOOKS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	8.32	BOOKS/PERIODICALS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	8.58	BOOKS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	8.58	BOOKS/PERIODICALS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	8.60	BOOKS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	8.60	BOOKS/PERIODICALS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	8.61	BOOKS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	8.75	BOOKS/PERIODICALS	35593515 - 458000BOOKS & PERIODICALS	
34375	10/30/2007	BAKER & TAYLOR CO	9.19	BOOKS	35593515 - 458000BOOKS & PERIODICALS	


CITY OF POCATELLO
HISTORICAL LIBRARY FUND'S CHECK REGISTER
FOR INVOICES FROM 10/1/2007 TO 10/31/2007

DATE: 10/31/07
 TIME: 4:13:00PM

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
34374	10/30/2007	BAKER & TAYLOR CO	9.19	BOOKS/PERIODICALS	15593515	- 458000BOOKS & PERIODICALS
34374	10/30/2007	BAKER & TAYLOR CO	9.22	BOOKS	15593515	- 458000BOOKS & PERIODICALS
34374	10/30/2007	BAKER & TAYLOR CO	9.23	BOOKS	15593515	- 458000BOOKS & PERIODICALS
34374	10/30/2007	BAKER & TAYLOR CO	9.40	BOOKS/PERIODICALS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	9.48	BOOKS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	9.58	BOOKS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	9.81	BOOKS/PERIODICALS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	9.81	BOOKS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	10.42	BOOKS/PERIODICALS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	10.42	BOOKS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	10.77	BOOKS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	11.04	BOOKS/PERIODICALS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	11.65	BOOKS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	11.67	BOOKS/PERIODICALS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	11.69	BOOKS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	11.90	BOOKS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	12.00	BOOKS/PERIODICALS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	12.24	BOOKS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	12.27	BOOKS/PERIODICALS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	12.27	BOOKS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	12.29	BOOKS/PERIODICALS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	12.29	BOOKS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	12.84	BOOKS/PERIODICALS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	12.84	BOOKS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	12.95	BOOKS/PERIODICALS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	12.95	BOOKS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	12.99	BOOKS/PERIODICALS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	13.00	BOOKS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	13.16	BOOKS/PERIODICALS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	13.43	BOOKS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	13.46	BOOKS/PERIODICALS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	13.46	BOOKS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	13.50	BOOKS/PERIODICALS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	13.52	BOOKS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	13.52	BOOKS/PERIODICALS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	13.95	BOOKS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	13.95	BOOKS/PERIODICALS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	14.00	BOOKS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	14.00	BOOKS/PERIODICALS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	14.01	BOOKS	15593515	- 458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	14.03	BOOKS/PERIODICALS	15593515	- 458000BOOKS & PERIODICALS

BUTTE COUNTY
 PUBLIC LIBRARY
 CHECK REGISTER
 FOR INVOICES FROM 10/1/2007 TO 10/31/2007

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
34374	10/30/2007	BAKER & TAYLOR CO	17.55	BOOKS	35593515	458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	17.55	BOOKS/PERIODICALS	35593515	458000BOOKS & PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	17.92	BOOKS	35593515	458000BOOKS & PERIODICALS
34377	10/30/2007	BAKER & TAYLOR CO	17.96		35593515	458000BOOKS & PERIODICALS
34378	10/30/2007	BAKER & TAYLOR CO	17.98		35593515	458000BOOKS & PERIODICALS
34379	10/30/2007	BAKER & TAYLOR CO	18.22		35593515	458000BOOKS & PERIODICALS
34380	10/30/2007	BAKER & TAYLOR CO	18.22	BOOKS/PERIODICALS	35593515	458000BOOKS & PERIODICALS
34381	10/30/2007	BAKER & TAYLOR CO	18.44	BOOKS	35593515	458000BOOKS & PERIODICALS
34382	10/30/2007	BAKER & TAYLOR CO	18.44	BOOKS/PERIODICALS	35593515	458000BOOKS & PERIODICALS
34383	10/30/2007	BAKER & TAYLOR CO	18.46	BOOKS	35593515	458000BOOKS & PERIODICALS
34384	10/30/2007	BAKER & TAYLOR CO	18.95		35593515	458000BOOKS & PERIODICALS
34385	10/30/2007	BAKER & TAYLOR CO	19.00		35593515	458000BOOKS & PERIODICALS
34386	10/30/2007	BAKER & TAYLOR CO	19.10	BOOKS/PERIODICALS	35593515	458000BOOKS & PERIODICALS
34387	10/30/2007	BAKER & TAYLOR CO	19.28		35593515	458000BOOKS & PERIODICALS
34388	10/30/2007	BAKER & TAYLOR CO	19.32	BOOKS	35593515	458000BOOKS & PERIODICALS
34389	10/30/2007	BAKER & TAYLOR CO	19.32	BOOKS/PERIODICALS	35593515	458000BOOKS & PERIODICALS
34390	10/30/2007	BAKER & TAYLOR CO	19.62	BOOKS	35593515	458000BOOKS & PERIODICALS
34391	10/30/2007	BAKER & TAYLOR CO	19.64	BOOKS/PERIODICALS	35593515	458000BOOKS & PERIODICALS
34392	10/30/2007	BAKER & TAYLOR CO	19.95	BOOKS	35593515	458000BOOKS & PERIODICALS
34393	10/30/2007	BAKER & TAYLOR CO	19.95	BOOKS/PERIODICALS	35593515	458000BOOKS & PERIODICALS
34394	10/30/2007	BAKER & TAYLOR CO	20.27	BOOKS	35593515	458000BOOKS & PERIODICALS
34395	10/30/2007	BAKER & TAYLOR CO	20.45	BOOKS/PERIODICALS	35593515	458000BOOKS & PERIODICALS
34396	10/30/2007	BAKER & TAYLOR CO	20.48	BOOKS	35593515	458000BOOKS & PERIODICALS
34397	10/30/2007	BAKER & TAYLOR CO	20.48	BOOKS/PERIODICALS	35593515	458000BOOKS & PERIODICALS
34398	10/30/2007	BAKER & TAYLOR CO	20.50	BOOKS	35593515	458000BOOKS & PERIODICALS
34399	10/30/2007	BAKER & TAYLOR CO	20.85		35593515	458000BOOKS & PERIODICALS
34400	10/30/2007	BAKER & TAYLOR CO	21.80	BOOKS/PERIODICALS	35593515	458000BOOKS & PERIODICALS
34401	10/30/2007	BAKER & TAYLOR CO	21.82		35593515	458000BOOKS & PERIODICALS
34402	10/30/2007	BAKER & TAYLOR CO	21.95		35593515	458000BOOKS & PERIODICALS
34403	10/30/2007	BAKER & TAYLOR CO	22.06	BOOKS	35593515	458000BOOKS & PERIODICALS
34404	10/30/2007	BAKER & TAYLOR CO	22.46	BOOKS/PERIODICALS	35593515	458000BOOKS & PERIODICALS
34405	10/30/2007	BAKER & TAYLOR CO	22.53	BOOKS	35593515	458000BOOKS & PERIODICALS
34406	10/30/2007	BAKER & TAYLOR CO	22.62		35593515	458000BOOKS & PERIODICALS
34407	10/30/2007	BAKER & TAYLOR CO	23.24	BOOKS/PERIODICALS	35593515	458000BOOKS & PERIODICALS
34408	10/30/2007	BAKER & TAYLOR CO	23.34		35593515	458000BOOKS & PERIODICALS
34409	10/30/2007	BAKER & TAYLOR CO	23.37	BOOKS	35593515	458000BOOKS & PERIODICALS
34410	10/30/2007	BAKER & TAYLOR CO	23.37	BOOKS/PERIODICALS	35593515	458000BOOKS & PERIODICALS
34411	10/30/2007	BAKER & TAYLOR CO	23.40	BOOKS	35593515	458000BOOKS & PERIODICALS
34412	10/30/2007	BAKER & TAYLOR CO	23.40	BOOKS/PERIODICALS	35593515	458000BOOKS & PERIODICALS
34413	10/30/2007	BAKER & TAYLOR CO	23.74	BOOKS	35593515	458000BOOKS & PERIODICALS
34414	10/30/2007	BAKER & TAYLOR CO	23.75		35593515	458000BOOKS & PERIODICALS
34415	10/30/2007	BAKER & TAYLOR CO	23.79		35593515	458000BOOKS & PERIODICALS

DATE: 11/21/07
 TIME: 4:12:35PM

CITY OF DECATUR
 LIBRARY FLOORS CHECK REGISTER
 FOR INVOICES FROM 10/1/2007 TO 10/31/2007

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
34375	10/30/2007	BAKER & TAYLOR CO	24.00	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	24.41	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	24.59	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	24.59	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	24.95	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	25.00	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	25.02	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	25.08	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	25.17	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	25.18	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	25.56	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	25.62	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	25.95	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	26.22	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	26.34	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	26.36	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	26.81	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	26.87	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	26.95	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	27.36	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	27.68	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	27.95	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	28.04	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	28.22	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	28.44	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	28.48	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	28.50	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	28.68	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	28.74	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	28.90	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	28.96	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	29.09	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	29.10	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	29.19	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	29.20	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	29.25	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	29.61	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	29.64	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	29.81	BOOKS	35593515 - 458000BOOKS &	PERIODICALS

PUT A CITY FORGATOR
 NATIONAL LIBRARY PERIODICALS CHECK REGISTER
 10/31/2007 PER INVOICES FROM 10/1/2007 TO 10/31/2007

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
34374	10/30/2007	BAKER & TAYLOR CO	29.90	BOOKS/PERIODICALS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	29.95	BOOKS	4580003000	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	30.00	BOOKS	4580003000	PERIODICALS
34377	10/30/2007	BAKER & TAYLOR CO	30.39	BOOKS	4580003000	PERIODICALS
34378	10/30/2007	BAKER & TAYLOR CO	30.72	BOOKS	4580003000	PERIODICALS
34379	10/30/2007	BAKER & TAYLOR CO	30.74	BOOKS	4580003000	PERIODICALS
34380	10/30/2007	BAKER & TAYLOR CO	30.76	BOOKS	4580003000	PERIODICALS
34381	10/30/2007	BAKER & TAYLOR CO	30.78	BOOKS	4580003000	PERIODICALS
34382	10/30/2007	BAKER & TAYLOR CO	30.95	BOOKS	4580003000	PERIODICALS
34383	10/30/2007	BAKER & TAYLOR CO	30.98	BOOKS	4580003000	PERIODICALS
34384	10/30/2007	BAKER & TAYLOR CO	31.02	BOOKS	4580003000	PERIODICALS
34385	10/30/2007	BAKER & TAYLOR CO	31.09	BOOKS	4580003000	PERIODICALS
34386	10/30/2007	BAKER & TAYLOR CO	31.63	BOOKS	4580003000	PERIODICALS
34387	10/30/2007	BAKER & TAYLOR CO	31.92	BOOKS	4580003000	PERIODICALS
34388	10/30/2007	BAKER & TAYLOR CO	32.95	BOOKS	4580003000	PERIODICALS
34389	10/30/2007	BAKER & TAYLOR CO	33.20	BOOKS	4580003000	PERIODICALS
34390	10/30/2007	BAKER & TAYLOR CO	33.52	BOOKS	4580003000	PERIODICALS
34391	10/30/2007	BAKER & TAYLOR CO	33.76	BOOKS	4580003000	PERIODICALS
34392	10/30/2007	BAKER & TAYLOR CO	33.95	BOOKS	4580003000	PERIODICALS
34393	10/30/2007	BAKER & TAYLOR CO	34.08	BOOKS	4580003000	PERIODICALS
34394	10/30/2007	BAKER & TAYLOR CO	34.16	BOOKS	4580003000	PERIODICALS
34395	10/30/2007	BAKER & TAYLOR CO	34.17	BOOKS	4580003000	PERIODICALS
34396	10/30/2007	BAKER & TAYLOR CO	34.28	BOOKS	4580003000	PERIODICALS
34397	10/30/2007	BAKER & TAYLOR CO	35.08	BOOKS	4580003000	PERIODICALS
34398	10/30/2007	BAKER & TAYLOR CO	35.85	BOOKS	4580003000	PERIODICALS
34399	10/30/2007	BAKER & TAYLOR CO	36.24	BOOKS	4580003000	PERIODICALS
34400	10/30/2007	BAKER & TAYLOR CO	37.32	BOOKS	4580003000	PERIODICALS
34401	10/30/2007	BAKER & TAYLOR CO	38.61	BOOKS	4580003000	PERIODICALS
34402	10/30/2007	BAKER & TAYLOR CO	38.72	BOOKS	4580003000	PERIODICALS
34403	10/30/2007	BAKER & TAYLOR CO	39.33	BOOKS	4580003000	PERIODICALS
34404	10/30/2007	BAKER & TAYLOR CO	39.84	BOOKS	4580003000	PERIODICALS
34405	10/30/2007	BAKER & TAYLOR CO	39.90	BOOKS	4580003000	PERIODICALS
34406	10/30/2007	BAKER & TAYLOR CO	40.95	BOOKS	4580003000	PERIODICALS
34407	10/30/2007	BAKER & TAYLOR CO	40.95	BOOKS	4580003000	PERIODICALS
34408	10/30/2007	BAKER & TAYLOR CO	42.66	BOOKS	4580003000	PERIODICALS
34409	10/30/2007	BAKER & TAYLOR CO	43.04	BOOKS	4580003000	PERIODICALS
34410	10/30/2007	BAKER & TAYLOR CO	43.82	BOOKS	4580003000	PERIODICALS
34411	10/30/2007	BAKER & TAYLOR CO	44.43	BOOKS	4580003000	PERIODICALS
34412	10/30/2007	BAKER & TAYLOR CO	44.46	BOOKS	4580003000	PERIODICALS
34413	10/30/2007	BAKER & TAYLOR CO	44.46	BOOKS	4580003000	PERIODICALS
34414	10/30/2007	BAKER & TAYLOR CO	44.53	BOOKS	4580003000	PERIODICALS
34415	10/30/2007	BAKER & TAYLOR CO	44.85	BOOKS	4580003000	PERIODICALS

DATE: 11/21/07
 TIME: 4:12:35PM

CITY OF DECATUR
LIBRARY FUND'S CHECK REGISTER
FOR INVOICES FROM 10/1/2007 TO 10/31/2007

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
34375	10/30/2007	BAKER & TAYLOR CO	45.02	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	45.59	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	45.85	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	48.30	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	48.34	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	50.46	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	51.59	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	52.27	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	52.94	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	53.13	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	54.15	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	54.79	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	55.55	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	55.58	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	56.20	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	56.64	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	56.88	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	56.88	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	56.88	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	56.96	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	59.90	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	60.10	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	62.70	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	65.67	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	67.90	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	68.63	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	68.85	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	72.47	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	73.37	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	73.67	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	73.76	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	74.57	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	80.28	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	81.14	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	85.88	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	86.74	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	90.45	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	94.62	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	96.73	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	97.85	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	101.27	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	107.52	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS

PUT A STOP TO YOUR FORGOTTEN LIBRARY BOOKS CHECK REGISTER TODAY! FOR INVOICES FROM 10/17/2007 TO 10/31/2007

DATE: 10/31/07 TIME: 11:11 AM

CHECKING NO.	CHECK DATE	VENDOR	AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
34375	10/30/2007	BAKER & TAYLOR CO	119.64	BOOKS/PERIODICALS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	120.79	BOOKS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	122.57	BOOKS/PERIODICALS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	128.41	BOOKS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	131.49		4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	132.03		4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	143.99		4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	145.24		4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	146.68		4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	149.42	BOOKS/PERIODICALS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	157.47		4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	158.24	BOOKS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	161.77	BOOKS/PERIODICALS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	166.43	BOOKS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	166.87	BOOKS/PERIODICALS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	172.21	BOOKS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	180.56	BOOKS/PERIODICALS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	186.65		4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	195.73		4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	196.14		4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	198.75	BOOKS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	199.63		4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	201.14	BOOKS/PERIODICALS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	206.53	BOOKS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	217.88		4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	221.52	BOOKS/PERIODICALS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	224.19	BOOKS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	226.40	BOOKS/PERIODICALS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	246.10		4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	259.34	BOOKS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	260.13	BOOKS/PERIODICALS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	264.02	BOOKS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	273.92		4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	279.32	BOOKS/PERIODICALS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	288.56	BOOKS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	290.51		4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	290.71	BOOKS/PERIODICALS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	302.37	BOOKS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	311.47		4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	313.02	BOOKS/PERIODICALS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	320.58	BOOKS	4580003000	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	326.22		4580003000	PERIODICALS

DATE: 11/2 /7
 TIME: 4:12:35PM

CITY OF DECATUR
 LIBRARY FUNDING CHECK REGISTER
 FOR INVOICES FROM 10/1/2007 TO 10/31/2007

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
34375	10/30/2007	BAKER & TAYLOR CO	368.70	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	446.14	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	555.87		35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	752.86		35593515 - 458000BOOKS &	PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	859.39		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	7.34	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	10.99		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	11.01		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	14.66		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	14.68	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	14.69	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	16.94		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	18.37		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	18.73		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	20.57		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	21.28		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	21.30		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	22.01		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	25.68		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	25.70		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	29.38		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	33.06	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	36.69	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	36.69	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	38.18	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	39.66		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	40.38		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	40.40		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	44.08		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	44.09		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	51.38		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	55.07		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	55.11		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	61.70		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	63.87	BOOKS	35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	66.12	BOOKS/PERIODICALS	35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	73.49		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	88.16		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	108.70		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	129.96		35593515 - 458000BOOKS &	PERIODICALS
34376	10/30/2007	BAKER & TAYLOR CO	132.15		35593515 - 458000BOOKS &	PERIODICALS

DATE: 11/14/07
 TIME: 4:11PM
 BUTA CITY DECATUR
 HISTORY LIBRARY PAPER CHECK REGISTER
 SUBJECT: FOR INVOICES FROM 10/1/2007 TO 10/31/2007

CHECKING NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	267.17	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	151.28	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	359.06	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34376	10/30/2007	BAKER & TAYLOR ENTERTAINMENT	409.24	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34383	10/30/2007	BOB & RON'S REPAIR SERVICE	105.00	SERV/MANTI-MAINTAIN AUTO EQUIP	35593512	- 421200SERV - AUTO EQUIPMENT
34383	10/30/2007	BOB & RON'S REPAIR SERVICE	121.14	BOOKS	35593512	- 433700MATERIAL - AUTO EQUIP
34384	10/30/2007	BOOK WHOLESALERS, INC.	4.58	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	5.23	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	5.57	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	6.56	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	9.08	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	15.44	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	19.97	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	24.82	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	25.77	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	40.78	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	42.32	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	61.75	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	109.76	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	113.33	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	128.07	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	217.37	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	219.16	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	227.34	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	231.05	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	245.16	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	246.30	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	250.57	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	279.91	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	300.68	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	320.87	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	375.92	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	409.15	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	560.75	BOOKS/PERIODICALS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	585.97	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALERS, INC.	706.98	RENEWAL	35593515	- 458000BOOKS & PERIODICALS
34404	10/30/2007	DECATUR MAGAZINE	21.00	3 SUBSCRIPTIONS	35593515	- 45884IMAG/PAPERS - MAIN ADULT
34407	10/30/2007	DECATUR TRIBUNE	105.00	REF# 72821513	35593515	- 45884IMAG/PAPERS - MAIN ADULT
34410	10/30/2007	DEMCO INC	750.43	ACCT# 60000246	35593512	- 434500OFFICE SUPPLIES
34434	10/30/2007	HERALD & REVIEW	95.13	#1445581 ACCT	35593515	- 458000BOOKS & PERIODICALS
34439	10/30/2007	INFOUSA CITY DIRECTORIES	186.80	BOOKS	35593515	- 458000BOOKS & PERIODICALS
34440	10/30/2007	INGRAM LIBRARY SERVICES	22.43	BOOKS	35593515	- 458000BOOKS & PERIODICALS

CITY DECATUR
 LIBRARY BUSINESS CHECK REGISTER
 FOR INVOICES FROM 10/1/2007 TO 10/31/2007

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
34443	10/30/2007	JAN MASTER, INC.	47.10	JANITORIAL SUPPLIES	35593512	431200JANITORIAL SUPPLIES
34453	10/30/2007	MERAK TECHNOLOGIES, INC	465.00	MERAK INSTANT ANTISPAM	35593512	424700COMPUTER SOFTWARE
34458	10/30/2007	MIDLAND PAPER COMPANY	213.04	3 X 5 SCRATCH PAPER	35593512	434500OFFICE SUPPLIES
34471	10/30/2007	NCI BUSINESS SYSTEMS	39.00	SERV 9/20-10/20/07	35593512	421300SERV-OFFICE EQUIPMENT
34475	10/30/2007	OFFICE DEPOT	38.40	desk calendar refill	35593512	434500OFFICE SUPPLIES
34475	10/30/2007	OFFICE DEPOT	43.26		35593512	434500OFFICE SUPPLIES
34483	10/30/2007	PROQUEST INFORMATION & LEARNING	150.00	#1041148 ACCT	35593515	458000BOOKS & PERIODICALS
34483	10/30/2007	PROQUEST INFORMATION & LEARNING	273.90		35593515	458000BOOKS & PERIODICALS
34483	10/30/2007	PROQUEST INFORMATION & LEARNING	368.13	BOOKS	35593515	458000BOOKS & PERIODICALS
34486	10/30/2007	RANDOM HOUSE, INC	20.21		35593515	458000BOOKS & PERIODICALS
34488	10/30/2007	RECORD SYSTEMS INC.	10.00	OFFICE SUPPLIES + SHIPPING	35593512	424500POSTAGE
34488	10/30/2007	RECORD SYSTEMS INC.	326.00		35593512	434500OFFICE SUPPLIES
34489	10/30/2007	REGENT BOOK CO	25.07	BOOKS/PERIODICALS	35593515	458000BOOKS & PERIODICALS
34491	10/30/2007	RILEY'S DECATUR SEWER	105.00	UPSTAIRS BATHRMS	35593512	421000SERVICE TO MAINT BUILDING
34492	10/30/2007	ROLLING PRAIRIE LIBRARY SYSTEM	27,572.79	LLSAP MEMBERSHIP/USAGE FEE	35593512	424700COMPUTER SOFTWARE
34496	10/30/2007	SF TRAVEL PUBLICATIONS	106.95	BOOKS	35593515	458000BOOKS & PERIODICALS
34508	10/30/2007	STRIGLOS/HAINES & ESSICK	19.95	SEMINARS ON DVD	35593515	458000BOOKS & PERIODICALS
34518	10/30/2007	THE YES NETWORK	404.95	BOOKS/PERIODICALS	35593515	458000BOOKS & PERIODICALS
34519	10/30/2007	THOMSON GALE	25.56	REIMB PETTY CASH	35593515	458000BOOKS & PERIODICALS
34523	10/30/2007	TREAS-PETTY CASH	12.98		35593515	458000BOOKS & PERIODICALS
34523	10/30/2007	TREAS-PETTY CASH	19.96		35593515	458000BOOKS & PERIODICALS
34523	10/30/2007	TREAS-PETTY CASH	20.68		35593515	458000BOOKS & PERIODICALS
34523	10/30/2007	TREAS-PETTY CASH	22.48		35593515	458000BOOKS & PERIODICALS
34523	10/30/2007	TREAS-PETTY CASH	23.38		35593515	458000BOOKS & PERIODICALS
34523	10/30/2007	TREAS-PETTY CASH	24.26		35593515	458000BOOKS & PERIODICALS
34523	10/30/2007	TREAS-PETTY CASH	24.28		35593515	458000BOOKS & PERIODICALS
34523	10/30/2007	TREAS-PETTY CASH	38.40		35593515	458000BOOKS & PERIODICALS
34534	10/30/2007	WORLD BOOK DIRECT MARKETING				
35 LIBRARY FUND Total			137,370.56			
59 LIBRARY TRUST FUNDS						
34375	10/30/2007	BAKER & TAYLOR CO	13.46	BOOKS/PERIODICALS	59595912	458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	16.20	BOOKS	59595912	458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	17.06	BOOKS/PERIODICALS	59595912	458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	8.75	BOOKS/PERIODICALS	59595942	458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	10.42	BOOKS	59595942	458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	11.11	BOOKS/PERIODICALS	59595942	458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	12.27	BOOKS/PERIODICALS	59595942	458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	14.01	BOOKS	59595942	458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	19.95	BOOKS/PERIODICALS	59595942	458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	23.70	BOOKS/PERIODICALS	59595942	458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	45.20	BOOKS	59595942	458000BOOKS & PERIODICALS
34375	10/30/2007	BAKER & TAYLOR CO	53.91	BOOKS	59595942	458000BOOKS & PERIODICALS
34384	10/30/2007	BOOK WHOLESALEERS, INC.	18.31	BOOKS/PERIODICALS	59595912	458000BOOKS & PERIODICALS

DATE: 11/27/07
TIME: 4:13:58PM

CITY OF DECATUR
LIBRARY TRUST FUNDS CHECK REGISTER
FOR INVOICES FROM 10/1/2007 TO 10/31/2007

CHECK NO.	CHECK DATE	VENDOR	ITEM AMOUNT	ITEM DESCRIPTION	ACCOUNT #	ACCOUNT DESCRIPTION
3404	10/30/2007	DECATUR MAGAZINE	21.00	RENEWAL	5959322	EMBROIDERED AND PHEONICAIN
69 LIBRARY TRUST FUNDS Total			206.36			

WARRANT TOTAL: 137,655.91

DECATUR PUBLIC LIBRARY
CITY OF DECATUR

YEAR-TO-DATE BUDGET REPORT

REVENUE & EXPENSE SUMMARY OCTOBER 2007

FOR 2008 06

ACCOUNTS FOR LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
3559350 LIBRARY FUND							
3559350 30000 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)	\$ (3,120,711.96)	\$ (1,455,733.83)	\$ -	\$ (151,831.04)	95.4 %
3559350 302104 STATE REPLACEMENT TAX	\$ (305,000.00)	\$ (305,000.00)	\$ (196,846.29)	\$ (53,346.93)	\$ -	\$ (108,153.71)	64.5 %
3559350 302107 STATE GRANTS OR OTHER	\$ (125,000.00)	\$ (125,000.00)	\$ (520.00)	\$ -	\$ -	\$ (124,480.00)	0.4 %
3559350 305509 FINES AND FEES	\$ (63,000.00)	\$ (63,000.00)	\$ (30,510.19)	\$ (6,259.58)	\$ -	\$ (32,489.81)	48.4 %
3559350 305510 NON-RESIDENTIAL FEES	\$ (600.00)	\$ (600.00)	\$ (543.07)	\$ (174.46)	\$ -	\$ (56.93)	90.5 %
3559350 305511 LOST OR DAMAGED BOOKS	\$ (10,000.00)	\$ (10,000.00)	\$ (4,860.87)	\$ (1,249.05)	\$ -	\$ (5,139.13)	48.6 %
3559350 305514 COPIES AND MISCELLANEOUS	\$ (13,000.00)	\$ (13,000.00)	\$ (9,932.10)	\$ (399.73)	\$ -	\$ (3,067.90)	76.4 %
3559350 305515 MEETING ROOM FEES	\$ (12,000.00)	\$ (12,000.00)	\$ (5,750.00)	\$ (1,250.00)	\$ -	\$ (6,250.00)	47.9 %
3559350 307101 INVESTMENT INCOME	\$ (42,000.00)	\$ (42,000.00)	\$ (18,067.43)	\$ (7,255.87)	\$ -	\$ (23,932.57)	43 %
3559350 308846 LEASE OF LIBRARY PROPERTY	\$ (40,000.00)	\$ (40,000.00)	\$ (43,386.25)	\$ (4,042.43)	\$ -	\$ 3,386.25	108.5 %
TOTAL LIBRARY FUND	\$ (4,429,079.00)	\$ (4,429,079.00)	\$ (3,793,668.17)	\$ (1,529,711.88)	\$ -	\$ (635,410.83)	85.7 %
35593511 DPL - PERSONNEL SERVICES							
35593511 409000 SALARIES	\$ 2,110,825.00	\$ 2,110,825.00	\$ 1,120,974.01	\$ 239,084.62	\$ -	\$ 989,850.99	53.1 %
35593511 410100 OVERTIME	\$ 4,000.00	\$ 4,000.00	\$ 1,411.16	\$ 335.87	\$ -	\$ 2,588.84	35.3 %
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	\$ 198,596.53	\$ 41,845.14	\$ -	\$ 156,032.47	56 %
35593511 411100 LIFE INSURANCE	\$ 3,133.00	\$ 3,133.00	\$ 1,495.95	\$ 323.88	\$ -	\$ 1,637.05	47.7 %
35593511 411200 MEDICAL INSURANCE	\$ 365,000.00	\$ 365,000.00	\$ 193,779.74	\$ 41,924.13	\$ -	\$ 171,220.26	53.1 %
35593511 411400 WORKERS' COMPENSATION	\$ 32,800.00	\$ 32,800.00	\$ 15,147.48	\$ 3,245.18	\$ -	\$ 17,652.52	46.2 %
35593511 411500 SERVICE RECOGNITION	\$ 20,000.00	\$ 20,000.00	\$ 14,121.03	\$ 1,956.82	\$ -	\$ 5,878.97	70.6 %
TOTAL DPL - PERSONNEL SERVICES	\$ 2,895,387.00	\$ 2,895,387.00	\$ 1,546,559.25	\$ 328,715.64	\$ -	\$ 1,348,827.75	53.4 %

DECATUR PUBLIC LIBRARY
CITY OF DECATUR

YEAR-TO-DATE BUDGET REPORT
REVENUE & EXPENSE SUMMARY OCTOBER 2007

	REVENUE	EXPENSE	DIFFERENCE	%
35593512 DPL - OPERATING EXPENSES	\$ 400.00	\$ 400.00	\$ -	0 %
35593512 420100 ADVERTISING	\$ 8,000.00	\$ 8,000.00	\$ -	41 %
35593512 420200 PRINTING AND BINDING	\$ 35,852.00	\$ 35,852.00	\$ -	51.1 %
35593512 421000 SERV TO MAINT BUILDINGS	\$ 1,000.00	\$ 1,000.00	\$ -	0 %
35593512 421100 SERV TO MAINT IMPROVEMENT	\$ 3,500.00	\$ 3,500.00	\$ -	116.4 %
35593512 421200 SERV - AUTO EQUIPMENT	\$ 20,000.00	\$ 20,000.00	\$ -	48.9 %
35593512 421300 SERV-OFFICE EQUIPMENT	\$ 21,795.00	\$ 21,795.00	\$ -	50 %
35593512 423000 MIS SERVICES	\$ 200,000.00	\$ 200,000.00	\$ -	45.6 %
35593512 423100 ELECTRICITY	\$ 40,000.00	\$ 40,000.00	\$ -	2.2 %
35593512 423200 NATURAL GAS	\$ 27,000.00	\$ 27,000.00	\$ -	71.3 %
35593512 423300 TELEPHONE	\$ 5,000.00	\$ 5,000.00	\$ -	46.4 %
35593512 423400 WATER	\$ 100.00	\$ 100.00	\$ -	75.6 %
35593512 423901 BANKING SERVICE CHARGES	\$ 750.00	\$ 750.00	\$ -	74 %
35593512 424000 TRAINING SCHOOL EXPENSES	\$ 6,500.00	\$ 6,500.00	\$ -	65.4 %
35593512 424100 CONFERENCES & TRAVEL	\$ 16,000.00	\$ 16,000.00	\$ -	55.7 %
35593512 424500 POSTAGE	\$ 32,000.00	\$ 32,000.00	\$ -	97.2 %
35593512 424700 COMPUTER SOFTWARE	\$ 500.00	\$ 500.00	\$ -	0 %
35593512 426500 MEDICAL EXPENSES	\$ 2,000.00	\$ 2,000.00	\$ -	0 %
35593512 427100 TEMP AGENCY SERVICES	\$ 2,500.00	\$ 2,500.00	\$ -	48.1 %
35593512 427200 TUITION REIMBURSEMENT	\$ 100.00	\$ 100.00	\$ -	0 %
35593512 427300 TRAVEL INTERVIEW EXP	\$ 55,000.00	\$ 55,000.00	\$ -	60.5 %
35593512 428000 PROFESSIONAL SERVICES	\$ 2,100.00	\$ 2,100.00	\$ -	31.9 %
35593512 428400 MEMBERSHIP FEES	\$ 500.00	\$ 500.00	\$ -	0 %
35593512 428900 RENTAL - EQUIPMENT	\$ 9,000.00	\$ 9,000.00	\$ -	40.5 %
35593512 431000 GASOLINE	\$ 8,500.00	\$ 8,500.00	\$ -	59.3 %
35593512 431200 JANITORIAL SUPPLIES	\$ 25,000.00	\$ 25,000.00	\$ -	27.8 %
35593512 432000 MATERIALS - BUILDINGS	\$ 2,700.00	\$ 2,700.00	\$ -	166.2 %
35593512 433700 MATERIAL - AUTO EQUIP	\$ 35,651.00	\$ 35,651.00	\$ -	72.9 %
35593512 434500 OFFICE SUPPLIES	\$ 50.00	\$ 50.00	\$ -	0 %
35593512 435700 EMPLOYEE RECOG SUPPLIES	\$ 1,200.00	\$ 1,200.00	\$ -	50 %
35593512 441500 TRANSFER TO GENERAL FD	\$ 2,333.00	\$ 2,333.00	\$ -	50 %
35593512 441800 MOTOR VEHICLE INSURANCE	\$ 2,477.00	\$ 2,477.00	\$ -	50 %
35593512 442000 BOILER INSURANCE	\$ 21,485.00	\$ 21,485.00	\$ -	50 %
35593512 442100 PROPERTY INSURANCE	\$ 13,724.00	\$ 13,724.00	\$ -	50 %
35593512 442300 GENERAL LIABILITY INS	\$ 1,000.00	\$ 1,000.00	\$ -	0 %
35593512 442600 COLLISION DEDUCTIBLE	\$ -	\$ -	\$ -	0 %
35593512 449200 TAX & INSURANCE PAYMENTS	\$ 20,000.00	\$ 20,000.00	\$ -	100 %
35593512 449900 SMALL CAPITAL ITEMS	\$ 622,214.00	\$ 623,718.00	\$ 1,504.00	27.9 %
TOTAL DPL - OPERATING EXPENSES	\$ 622,214.00	\$ 623,718.00	\$ 1,504.00	52.8 %

DECATUR PUBLIC LIBRARY
 City of Decatur
YEAR-TO-DATE BUDGET REPORT
REVENUE & EXPENSE SUMMARY OCTOBER 2007

FOR 2008 00

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBR. BUDGET	AVAILABLE BUDGET	PCT USED
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	105 %
5959590 300591 BEG FUND BAL - MEYERS	\$ (270,000.00)	\$ (270,000.00)	\$ (282,592.59)	\$ -	\$ -	\$ 12,592.59	105 %
5959590 300592 BEG FUND BAL - BRIDGES	\$ (1,000.00)	\$ (1,000.00)	\$ (1,255.17)	\$ -	\$ -	\$ 255.17	126 %
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)	\$ (2,005.06)	\$ (349.29)	\$ -	\$ (1,494.94)	57.3 %
5959590 307104 INTEREST INC - MEYERS	\$ (12,000.00)	\$ (12,000.00)	\$ (6,405.37)	\$ (1,141.96)	\$ -	\$ (5,594.63)	53.4 %
5959590 307105 INTEREST INC - BRIDGES	\$ (50.00)	\$ (50.00)	\$ (28.48)	\$ (5.08)	\$ -	\$ (21.52)	57 %
5959590 307142 INTEREST - DONATIONS	\$ (350.00)	\$ (350.00)	\$ (158.54)	\$ (28.03)	\$ -	\$ (191.46)	45.3 %
5959590 308805 CONTRIBUTIONS	\$ (3,000.00)	\$ (3,000.00)	\$ (818.54)	\$ (75.00)	\$ -	\$ (2,181.46)	27.3 %
TOTAL DPL TRUST FUND REVENUES	\$ (387,900.00)	\$ (387,900.00)	\$ (391,751.42)	\$ (1,599.36)	\$ -	\$ 3,851.42	101 %
59595912 TRUST CANTONI EXPENSES							

59595912 458000 BOOKS & PERIODICALS	\$ 30,000.00	\$ 30,000.00	\$ 3,794.97	\$ 46.72	\$ -	\$ 26,205.03	12.6 %
TOTAL TRUST CANTONI EXPENSES	\$ 30,000.00	\$ 30,000.00	\$ 3,794.97	\$ 46.72	\$ -	\$ 26,205.03	12.6 %
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	\$ 305.95	\$ 21.00	\$ -	\$ 2,194.05	12.2 %
TOTAL TRUST MEYER EXPENSES	\$ 20,000.00	\$ 20,000.00	\$ 305.95	\$ 21.00	\$ -	\$ 19,694.05	1.5 %

Chapter III Personnel

A good public library has at its heart qualified staff who are paid competitive salaries. The staff is well trained through an ongoing program of staff development that includes both in-service training and participation in relevant classes, workshops, and meetings outside the library. Staff have a thorough understanding of all library policies and are able to interpret those policies to library patrons.

The public library has access to the services of a qualified librarian. As first noted in Core Standard 7, “for the purposes of this document, a qualified librarian is one who holds an MLS degree from an ALA-accredited program.”

For purposes of this document, a full-time equivalent employee (FTE) works 37.5 hours per week including paid breaks of 15 minutes or less but excluding paid or unpaid meal breaks of 20 minutes or more.

Applicable Core Standards

- Core 1.** The library provides uniformly gracious and friendly service to all users.
- Core 3.** The library is in compliance with all other state laws that affect library operations including but not limited to the *Illinois Accessibility Code* [ILL. ADMIN. CODE tit. 71, § 400 et seq.], the *Open Meetings Act* [5 ILL. COMP. STAT. ANN. 120/1], the *Illinois Freedom of Information Act* [5 ILL. COMP. STAT. ANN. 140/1 et seq.], the *State Records Act* [5 ILL. COMP. STAT. ANN. 160/1 et seq.; 70/2 and 5/1-7], the *Library Records Confidentiality Act* [75 ILL. COMP. STAT. ANN. 70/1] and the *Drug Free Workplace Act* [30 ILL. COMP. STAT. ANN. 580/1 et seq.].
- Core 4.** The library is in compliance with all federal laws that affect library operations including but not limited to the *Americans with Disabilities Act* [42 U.S.C. 12101 et seq.], the *Fair Labor Standards Act* [29 U.S.C. 201 et seq.] and the *Bloodborne Pathogens Standard* [29 C.F.R. § 1910.1030]. (See appendix 1.)
- Core 7.** The board of trustees appoints a qualified librarian as library administrator and delegates active management of the library to the library administrator [75 ILL. COMP. STAT. ANN. 5/4-7 OR 75 ILL. COMP. STAT. ANN. 16/30-55.35]. For the purposes of this document, a qualified librarian is a person holding an MLS degree from an ALA-accredited program.
- Core 12.** The library has a board-approved mission statement, long-range plan, a disaster prevention and recovery plan, and policies. Such policies include but are not limited to the following topics: personnel; reference; use of the library’s materials, services, and facilities including use of the library for exhibits and meetings; and collection management. Illinois statutory law specifically requires the board to establish and review at least biennially a written policy for the selection of library materials (as part of the library’s collection management policy) and the use of library materials and facilities [75 ILL. COMP. STAT. ANN. 5/4-7.2 OR 75 ILL. COMP. STAT. ANN. 16/30-60]. All library policies are in compliance with state and federal laws. (See appendix 2.2.)

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- Core 16.** The library adopts and adheres to the principles set forth in the American Library Association's Library Bill of Rights and other ALA intellectual freedom statements and interpretations. (See appendices 2.4-2.6 for ALA *Library Bill of Rights* and other ALA intellectual freedom statements.)
- Core 18.** The library adopts and adheres to the ALA *Code of Ethics*. (See Appendix 2.7 for ALA *Code of Ethics*.)
- Core 19.** The library is a member of an Illinois multitype library system and participates in resource sharing through interlibrary loan and reciprocal borrowing.
- Core 24.** The library is open a minimum of 25 hours per week. The hours, scheduled for the convenience of the public include a minimum of two evenings (Total of 6 hours after 5 p.m.) and 4 weekend hours. Branches or other fixed service points, but not bookmobiles, are also open a minimum of 25 hours per week.

Supplemental Standards

1. To ensure that library staff have a clear understanding of their responsibilities and rights as employees, the library has a board-approved personnel policy. The policy is developed by the library administrator with input from the staff. (See appendix 3.1 for topics recommended for consideration in a personnel policy.)
2. Job descriptions for all positions and a salary schedule are included in the personnel policy or provided elsewhere. Staff members have access to these documents.
3. Personnel policy, job descriptions, and hiring practices are in compliance with the EEOC guidelines and the requirements of the *Americans with Disabilities Act*.
4. Staffing levels are sufficient to carry out the library's mission, develop and implement the library's long-range plan, and provide adequate staff to offer all basic services during all the hours that the library is open. Basic services include circulation and reference. If adult and children's reference or reader's advisory services are offered from two service points, this practice continues during all library hours.
5. Many factors can affect staffing levels. Among these are the layout of the building; the number of staffed public service stations—young adult, AV, computer room, genealogy, and local history; in-house as opposed to municipally-handled payroll and other financial matters; and in-house as opposed to municipally-provided building or grounds maintenance. (See appendix 3.2 for a table of recommended staffing levels.)
6. The library compensates staff in a fair and equitable manner. Salaries alone typically account for up to 60 percent of the total operating budget. Salaries plus fringe benefits (FICA, pension and health insurance) account for up to 70 percent.

The library compensates qualified entry-level librarians with a salary that meets the current recommendation of the Illinois Library Association or at the same rate

received by an entry-level public school teacher with a master's degree, adjusted to reflect a twelve-month work year.

Example: In 1996-97, median salary of entry-level public school teacher with masters degree was \$25,079. Divide this amount by 10 and multiply the result by 12. $\$25,079/10 = \$2,508 \times 12 = \$30,096$. (The figures were supplied by the Illinois State Board of Education, Research and Policy, 100 North First Street, Springfield, IL 62777-0001, phone 217-782-3950, fax 217-524-7784.)

The library compensates all other staff at a level that is competitive with salaries paid for equivalent positions in other public agencies within the same or approximately the same service area.

7. The library gives each new employee a thorough orientation that introduces the employee to the mission statement, philosophy, goals, and services of the library, as well as to the particular responsibilities of the new employee's job.
8. The library has a performance appraisal system in place that provides staff with an evaluation of current performance and guidance in improving or developing new skills.
9. The library supports and encourages staff to acquire new skills, keep current with new developments in public libraries, and renew their enthusiasm for library work. Attendance at local, state, regional, and national conferences; participation in relevant courses, workshops, seminars, and inservice training; and attendance at local, system, and other library related meetings provide a variety of learning experiences. The library provides paid work time and funding for registration and related expenses. While funding constraints may limit the total number of staff who can attend conferences, the attendance of at least the library administrator at the state library association conference is encouraged and funded.
10. The library provides funding to train staff in the use and maintenance of new technology and equipment.
11. The library provides library journals and other professional literature for the staff.
12. Public library trustees and administrators are aware of federal, state, and local statutes and regulations relevant to personnel administration. Principal regulations include

Fair Labor Standards Act [29 U.S.C. 201 et seq.]

Illinois Human Rights Act [775 ILL. COMP. STAT. ANN. 5/1-101 et seq.]

Americans with Disabilities Act [42 U.S.C. 12101 et seq.]

EEOC Guidelines on Discrimination [42 U.S.C. 2200 et seq.]

Illinois Collective Bargaining Successor Employee Act [820 ILL. COMP. STAT. ANN. 10/0.01 et seq.]

OSHA Regulations [29 U.S.C. 651 et seq.]

Family and Medical Leave Act of 1993 [29 U.S.C. 2601 to 2654]

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